

Municipal adjustments budgets & supporting tables

mSCOA Version 6.3

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Department:
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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: FS194 Maluti-a-Phofung ▼

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF: 2019 ▼

Budget Year: 2019/20

Does this municipality have Entities? Yes ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

[MFMA Budget Circulars](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Legislative Authority	Vote 1	Legislative Authority	
Vote 2 - Office Of The Municipal Manager	1,1	Office Of The Executive Mayor	1,1 - Office Of The Executive Mayor
Vote 3 - Corporate Services	1,2	Office Of The Speaker	1,2 - Office Of The Speaker
Vote 4 - Financial Services	1,3	Council General	1,3 - Council General
Vote 5 - Municipal Infrastructure	1,4	Whippery Office	1,4 - Whippery Office
Vote 6 - Community Services	1,5	Mpac	1,5 - Mpac
Vote 7 - Public Safety & Transport	1,6	Women Children & People With Disability	1,7 - Speaker
Vote 8 - Sports, Arts, Parks, Culture	1,7	Speaker	1,8 - Members Of Mayoral Committee (Mmc's)
Vote 9 - Led, Tourism, Smmes, Rural & Agriculture	1,8	Members Of Mayoral Committee (Mmc's)	1,9 - Executive Mayor
Vote 10 - Hunan Settlements	1,9	Executive Mayor	
Vote 11 - Idp, Pms Department	1,10		
Vote 12 - Spatial Development, Planning & Traditional Affs	Vote 2	Office Of The Municipal Manager	
Vote 13 - Electricity Department	2,1	Municipal Manager	2,1 - Municipal Manager
Vote 14 - Maluti Water	2,2	Mm Administration	2,2 - Mm Administration
Vote 15 - Other	2,3	Information Technology - Ict	2,3 - Information Technology - Ict
	2,4	Internal Audit	2,4 - Internal Audit
	2,5	Communications	2,5 - Communications
	2,6	Risk Management	2,6 - Risk Management
	2,7	Integrated Sustainable Rural Developmnt	2,8 - Kestell Unit
	2,8	Kestell Unit	2,9 - Harrismith Unit
	2,9	Harrismith Unit	
	2,10		
	Vote 3	Corporate Services	
	3,1	Director Corporate Services	3,1 - Director Corporate Services
	3,2	Corporate Administration	3,2 - Corporate Administration
	3,3	Human Resource	3,3 - Human Resource
	3,4	Legal Services	3,4 - Legal Services
	3,5	Chief Executive Officer	3,5 - Chief Executive Officer
	3,6	Human Resources	3,6 - Human Resources
	3,7	Communications	3,7 - Communications
	3,8	Information Technology	3,8 - Information Technology
	3,9	Legal Services	3,9 - Legal Services
	3,10		
	Vote 4	Financial Services	
	4,1	Chief Financial Officer	4,1 - Chief Financial Officer
	4,2	Budget & Treasury Office	4,2 - Budget & Treasury Office
	4,3	Finance Administration	4,3 - Finance Administration
	4,4	Financial Accounting	4,4 - Financial Accounting
	4,5	Income/Revenue	4,5 - Income/Revenue
	4,6	Expenditure & Payroll	4,6 - Expenditure & Payroll
	4,7	Supply Chain Management	4,7 - Supply Chain Management
	4,8	Finance Interns (Fmg Grant)	4,8 - Finance Interns (Fmg Grant)
	4,9	Assets Management	4,9 - Assets Management
	4,10		
	Vote 5	Municipal Infrastructure	
	5,1	Director Municipal Infrastructure	5,1 - Director Municipal Infrastructure
	5,2	Roads	5,2 - Roads
	5,3	Infrastructure Administration	5,3 - Infrastructure Administration
	5,4	Water	5,4 - Water
	5,5	Sewerage	5,5 - Sewerage
	5,6	Pmu	5,6 - Pmu
	5,7	Council Building	5,7 - Council Building
	Vote 6	Community Services	
	6,1	Director Community Services	6,1 - Director Community Services
	6,2	Community Services	6,2 - Community Services
	6,3	Social Services	6,3 - Social Services
	6,4	Libraries	6,4 - Libraries
	6,5	Waste Management	6,5 - Waste Management
	6,6	Cemeteries	6,6 - Cemeteries
	Vote 7	Public Safety & Transport	
	7,1	Director Public Safety & Transport	7,1 - Director Public Safety & Transport
	7,2	Disaster Management	7,2 - Disaster Management
	7,3	Traffic Control	7,3 - Traffic Control
	7,4	Fire & Emergency Services	7,4 - Fire & Emergency Services
	7,5	Public Safety & Transport Administration	7,5 - Public Safety & Transport Administration
	7,6	Security Guards	7,6 - Security Guards
	7,7	Vehicle Workshop	7,7 - Vehicle Workshop
	Vote 8	Sports, Arts, Parks, Culture	
	8,1	Director Sports Parks Arts & Culture	8,1 - Director Sports Parks Arts & Culture
	8,2	Sport Arts & Culture Administration	8,2 - Sport Arts & Culture Administration
	Vote 9	Led, Tourism, Smmes, Rural & Agriculture	
	9,1	Director Led & Tourism	9,1 - Director Led & Tourism
	9,2	Eco-Tourism	9,2 - Eco-Tourism
	9,3	Local Economic Development	9,3 - Local Economic Development
	9,4	Tourism	9,4 - Tourism
	9,5	Smme's Development	9,5 - Smme's Development
	9,6	Rural Development & Agriculture	9,6 - Rural Development & Agriculture
	Vote 10	Hunan Settlements	
	10,1	Director Human Settlements	10,1 - Director Human Settlements
	10,2	Housing Services	10,2 - Housing Services
	10,3	Council Buildings	10,3 - Council Buildings
	10,4	Land And Housing Administration	10,4 - Land And Housing Administration
	10,5	Offices & Town Halls	10,5 - Offices & Town Halls
	Vote 11	Idp, Pms Department	
	11,1	Idp-Pms Office	11,1 - Idp-Pms Office
	Vote 12	Spatial Development, Planning & Traditional Affairs	
	12,1	Town Planning	12,1 - Town Planning
	12,2	Building Inspection	12,2 - Building Inspection
	12,3	Spatial Planning	12,3 - Spatial Planning
	12,4	Transport Planning	12,4 - Transport Planning
	Vote 13	Electricity Department	
	13,1	Electricity Revenue Management	13,1 - Electricity Revenue Management
	13,2	Electricity	13,2 - Electricity
	Vote 14	Maluti Water	
	14,1	Technical Support	14,1 - Technical Support
	14,2	Operations: Water - Reticulation	14,2 - Operations: Water - Reticulation
	14,3	Operations: Sewer - Reticulation	14,3 - Operations: Sewer - Reticulation
	Vote 15	Other	
	15,1	[Name of sub-vote]	15,1 - [Name of sub-vote]
	15,2	[Name of sub-vote]	
	15,3	[Name of sub-vote]	

	15.4	[Name of sub-vote]	
	15.5	[Name of sub-vote]	
	15.6	[Name of sub-vote]	
	15.7	[Name of sub-vote]	
	15.8	[Name of sub-vote]	
	15.9	[Name of sub-vote]	
	15.10	[Name of sub-vote]	

FS194 Maluti-a-Phofung - Contact Information
A. GENERAL INFORMATION

Municipality	FS194 Maluti-a-Phofung
Grade	
Province	FS FREE STATE
Web Address	
e-mail Address	

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P/ BAG X805
City / Town	WITSIESHOEK
Postal Code	9870
Street address	
Building	Setsing Bus Centre
Street No. & Name	Cnr Motloung & Moremoholo
City / Town	Phuthadijhaba
Postal Code	9866
General Contacts	
Telephone number	058 718 3700
Fax number	

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	7909255687084
Title	Mr
Name	TR Thebe
Telephone number	058 718 3795
Cell number	839221082
Fax number	086 743 0117
E-mail address	speaker@map.fs.gov.za

Secretary/PA to the Speaker:	
ID Number	8607066137088
Title	Mr
Name	RRT Mosia
Telephone number	058 718 3795
Cell number	739304597
Fax number	086 743 0117
E-mail address	speaker@map.fs.gov.za

Mayor/Executive Mayor:

ID Number	5705040802083
Title	Mrs
Name	MM Mosia
Telephone number	058 718 3844
Cell number	769269631
Fax number	058 713 0812
E-mail address	mayoradmin@map.fs.gov.za

Secretary/PA to the Mayor/Executive Mayor:

ID Number	6009156039088
Title	Mr
Name	MJ Singavale
Telephone number	058 718 3844
Cell number	837715360
Fax number	058 713 0812
E-mail address	mayoradmin@map.fs.gov.za

Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	8309220693086
Title	Miss
Name	ZC Msimanga
Telephone number	058 718 3844
Cell number	083 926 6633
Fax number	058 713 0812
E-mail address	mayoradmin@map.fs.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	7112295334086
Title	Mr
Name	TF Mopeloa (Acting)
Telephone number	058 718 3767
Cell number	072 662 9932
Fax number	058 713 0812
E-mail address	mamokatsam@map.fs.gov.za

Secretary/PA to the Municipal Manager:

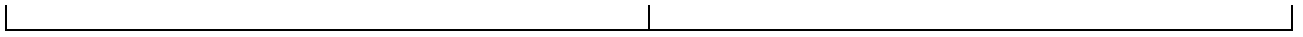
ID Number	7612252352187
Title	Ms
Name	MM Molumaele
Telephone number	058 718 3767
Cell number	082 079 2187
Fax number	058 713 0812
E-mail address	mamokatsam@map.fs.gov.za

Chief Financial Officer

ID Number	561003 5909 085
Title	Mr
Name	LME Mahuma (Acting)
Telephone number	058 718 3709
Cell number	0836457984
Fax number	058 713 0459
E-mail address	tebellom@map.fs.gov.za

Secretary/PA to the Chief Financial Officer

ID Number	8401210656080
Title	Ms
Name	Tebello Mokokolisa
Telephone number	058 718 3708
Cell number	079 864 0301
Fax number	086 607 6686
E-mail address	tebellom@map.fs.gov.za



Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	561003 5909 085	ID Number	6105220774088
Title	Mr	Title	Mrs
Name	LME Mahuma (Acting)	Name	MR Moloi
Telephone number	058 718 3709	Telephone number	058 718 3803
Cell number	836457984	Cell number	079 529 7979
Fax number	058 713 0459	Fax number	058 713 0812
E-mail address	tebellom@map.fs.gov.za	E-mail address	matefom@map.fs.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8210190669082	ID Number	8804031030080
Title	Ms	Title	Ms
Name	NP Khumalo	Name	MC Lesokoane
Telephone number	058 718 3741	Telephone number	058 718 3746
Cell number	082 554 0346	Cell number	073 134 1476
Fax number	058 713 0459	Fax number	058 713 0459
E-mail address	nratengk@map.fs.gov.za	E-mail address	mosela@map.fs.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8705180269082	ID Number	9011195698087
Title	Mrs	Title	Mr
Name	MJ Tshabalala	Name	TDJ Moloi
Telephone number	058 718 3742	Telephone number	058 718 3896
Cell number	073 535 1333	Cell number	078 296 7847
Fax number	058 713 0459	Fax number	058 713 0459
E-mail address	makin@map.fs.gov.za	E-mail address	thabangm@map.fs.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	9012201347081	ID Number	8701145817081
Title	Miss	Title	Mr
Name	ME Nteru	Name	TH Mofokeng
Telephone number	058 718 3896	Telephone number	058 718 3746
Cell number	083 434 8053	Cell number	083 546 1145
Fax number	058 713 0459	Fax number	058 713 0459
E-mail address	makint@map.fs.gov.za	E-mail address	tebohomo@map.fs.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

FS194 Maluti-a-Phofung - Table B1 Adjustments Budget Summary -

Description	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
Financial Performance											
Property rates	189 074	–	–	–	–	–	–	–	189 074	200 418	212 444
Service charges	537 621	–	–	–	–	–	132 917	132 917	670 539	745 781	830 089
Investment revenue	3 074	–	–	–	–	–	–	–	3 074	3 258	3 454
Transfers recognised - operational	608 624	–	–	–	–	2 000	–	2 000	610 624	647 421	697 401
Other own revenue	39 372	–	–	–	–	–	–	–	39 372	41 734	44 238
Total Revenue (excluding capital transfers and contributions)	1 377 765	–	–	–	–	2 000	132 917	134 917	1 512 682	1 638 612	1 787 625
Employee costs	395 319	–	–	–	–	–	(10 727)	(10 727)	384 591	399 436	423 402
Remuneration of councillors	26 021	–	–	–	–	–	–	–	26 021	27 582	29 237
Depreciation & asset impairment	500 000	–	–	–	–	–	(300 000)	(300 000)	200 000	212 000	224 720
Finance charges	366 500	–	–	–	–	–	–	–	366 500	388 490	411 799
Materials and bulk purchases	1 012 019	–	–	–	–	–	(264 852)	(264 852)	747 167	791 997	839 516
Transfers and grants	154 718	–	–	–	–	–	(1 000)	(1 000)	153 718	148 400	157 304
Other expenditure	807 937	–	–	–	–	–	(334 243)	(334 243)	473 694	493 185	523 221
Total Expenditure	3 262 513	–	–	–	–	–	(910 822)	(910 822)	2 351 691	2 461 089	2 609 200
Surplus/(Deficit)	(1 884 749)	–	–	–	–	2 000	1 043 740	1 045 740	(839 009)	(822 477)	(821 575)
Transfers recognised - capital	216 963	–	–	–	–	–	(200)	(200)	216 763	260 685	245 984
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(1 667 786)	–	–	–	–	2 000	1 043 540	1 045 540	(622 246)	(561 792)	(575 591)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(1 667 786)	–	–	–	–	2 000	1 043 540	1 045 540	(622 246)	(561 792)	(575 591)
Capital expenditure & funds sources											
Capital expenditure	219 542	–	–	–	–	–	13 483	13 483	233 025	252 071	236 685
Transfers recognised - capital	209 042	–	–	–	–	–	(417)	(417)	208 625	252 071	236 685
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	10 500	–	–	–	–	–	13 900	13 900	24 400	–	–
Total sources of capital funds	219 542	–	–	–	–	–	13 483	13 483	233 025	252 071	236 685
Financial position											
Total current assets	610 967	–	–	–	–	–	(150 000)	(150 000)	460 967	338 625	208 943
Total non current assets	3 730 216	–	–	–	–	–	–	–	3 730 216	3 954 029	4 191 271
Total current liabilities	2 767 135	–	–	–	–	–	33 484	33 484	2 800 620	2 928 907	3 104 641
Total non current liabilities	75 101	–	–	–	–	–	4 144	4 144	79 245	83 999	89 0

FS194 Maluti-a-Phofung - Table B2 Adjustments Budget Financial Performance (functional classification) -

Standard Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
<i>Governance and administration</i>		821 305	-	-	-	-	2 000	-	2 000	823 305	879 305	943 198
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		821 305	-	-	-	-	2 000	-	2 000	823 305	879 305	943 198
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		42 297	-	-	-	-	-	-	-	42 297	23 024	29 674
Community and social services		24 471	-	-	-	-	-	-	-	24 471	4 217	9 587
Sport and recreation		8 307	-	-	-	-	-	-	-	8 307	8 716	9 390
Public safety		7 497	-	-	-	-	-	-	-	7 497	7 947	8 424
Housing		2 022	-	-	-	-	-	-	-	2 022	2 144	2 272
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		48 577	-	-	-	-	-	-	-	48 577	22 458	33 730
Planning and development		855	-	-	-	-	-	-	-	855	906	961
Road transport		47 722	-	-	-	-	-	-	-	47 722	21 552	32 769
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		682 549	-	-	-	-	-	132 717	132 717	815 266	974 511	1 027 008
Energy sources		386 442	-	-	-	-	-	132 717	132 717	519 160	615 077	674 203
Water management		156 181	-	-	-	-	-	-	-	156 181	230 642	191 084
Waste water management		92 366	-	-	-	-	-	-	-	92 366	84 821	115 112
Waste management		47 559	-	-	-	-	-	-	-	47 559	43 971	46 609
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 594 728	-	-	-	-	2 000	132 717	134 717	1 729 445	1 899 297	2 033 609
Expenditure - Functional												
<i>Governance and administration</i>		1 855 123	-	-	-	-	-	(613 696)	(613 696)	1 241 427	1 305 364	1 383 963
Executive and council		567 519	-	-	-	-	-	(297 661)	(297 661)	269 858	285 982	304 205
Finance and administration		1 281 253	-	-	-	-	-	(316 035)	(316 035)	965 218	1 012 651	1 072 623
Internal audit		6 350	-	-	-	-	-	-	-	6 350	6 731	7 135
<i>Community and public safety</i>		129 820	-	-	-	-	-	(6 519)	(6 519)	123 301	128 155	135 845
Community and social services		19 578	-	-	-	-	-	(601)	(601)	18 977	19 798	20 986
Sport and recreation		41 795	-	-	-	-	-	(950)	(950)	40 845	43 084	45 669
Public safety		64 158	-	-	-	-	-	(4 968)	(4 968)	59 190	60 833	64 483
Housing		4 289	-	-	-	-	-	-	-	4 289	4 441	4 707
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		82 872	-	-	-	-	-	(11 720)	(11 720)	71 152	75 250	79 933
Planning and development		24 981	-	-	-	-	-	(6 820)	(6 820)	18 161	19 251	20 406
Road transport		57 891	-	-	-	-	-	(4 900)	(4 900)	52 991	55 999	59 527
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		1 190 018	-	-	-	-	-	(278 573)	(278 573)	911 446	947 693	1 004 554
Energy sources		1 102 033	-	-	-	-	-	(277 123)	(277 123)	824 910	871 755	924 060
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		87 986	-	-	-	-	-	(1 450)	(1 450)	86 536	75 938	80 494
<i>Other</i>		4 680	-	-	-	-	-	(315)	(315)	4 365	4 627	4 905
Total Expenditure - Functional	3	3 262 513	-	-	-	-	-	(910 822)	(910 822)	2 351 691	2 461 090	2 609 200
Surplus/ (Deficit) for the year		(1 667 786)	-	-	-	-	2 000	1 043 540	1 045 540	(622 246)	(561 792)	(575 591)

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

FS194 Maluti-a-Phofung - Table B2 Adjustments Budget Financial Performance (functional classification) - B -

Standard Classification Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Municipal governance and administration		821 305	-	-	-	-	2 000	-	2 000	823 305	879 305	943 198
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Mayor and Council												
Municipal Manager, Town Secretary and Chief												
Finance and administration		821 305	-	-	-	-	2 000	-	2 000	823 305	879 305	943 198
Administrative and Corporate Support		530							-	530	562	596
Asset Management		-							-	-	-	-
Finance		820 175					2 000		2 000	822 175	878 107	941 928
Fleet Management									-	-	-	-
Human Resources									-	-	-	-
Information Technology		-							-	-	-	-
Legal Services									-	-	-	-
Marketing, Customer Relations, Publicity and Media									-	-	-	-
Property Services									-	-	-	-
Risk Management									-	-	-	-
Security Services									-	-	-	-
Supply Chain Management		600							-	600	636	674
Valuation Service									-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function									-	-	-	-
Community and public safety		42 297	-	-	-	-	-	-	-	42 297	23 024	29 674
Community and social services		24 471	-	-	-	-	-	-	-	24 471	4 217	9 587
Aged Care									-	-	-	-
Agricultural									-	-	-	-
Animal Care and Diseases									-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		742							-	742	787	834
Child Care Facilities									-	-	-	-
Community Halls and Facilities		636							-	636	674	715
Consumer Protection									-	-	-	-
Cultural Matters									-	-	-	-
Disaster Management									-	-	-	-
Education									-	-	-	-
Indigenous and Customary Law									-	-	-	-
Industrial Promotion									-	-	-	-
Language Policy									-	-	-	-
Libraries and Archives		79							-	79	84	89
Literacy Programmes									-	-	-	-
Media Services									-	-	-	-
Museums and Art Galleries									-	-	-	-
Population Development		23 014							-	23 014	2 673	7 950
Provincial Cultural Matters									-	-	-	-
Theatres									-	-	-	-
Zoo's									-	-	-	-
Sport and recreation		8 307	-	-	-	-	-	-	-	8 307	8 716	9 390
Beaches and Jetties									-	-	-	-
Casinos, Racing, Gambling, Wagering									-	-	-	-
Community Parks (including Nurseries)									-	-	-	-
Recreational Facilities									-	-	-	-
Sports Grounds and Stadiums		8 307							-	8 307	8 716	9 390
Public safety		7 497	-	-	-	-	-	-	-	7 497	7 947	8 424
Civil Defence									-	-	-	-
Cleansing									-	-	-	-
Control of Public Nuisances									-	-	-	-
Fencing and Fences									-	-	-	-
Fire Fighting and Protection		642							-	642	681	722
Licensing and Control of Animals									-	-	-	-
Police Forces, Traffic and Street Parking Control		6 855							-	6 855	7 266	7 702
Pounds									-	-	-	-
Housing		2 022	-	-	-	-	-	-	-	2 022	2 144	2 272
Housing		2 022							-	2 022	2 144	2 272
Informal Settlements									-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance									-	-	-	-
Health Services									-	-	-	-
Laboratory Services									-	-	-	-
Food Control									-	-	-	-
Health Surveillance and Prevention of Communicable									-	-	-	-
Vector Control									-	-	-	-
Chemical Safety									-	-	-	-
Economic and environmental services		48 577	-	-	-	-	-	-	-	48 577	22 458	33 730
Planning and development		855	-	-	-	-	-	-	-	855	906	961
Billboards									-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)									-	-	-	-
Central City Improvement District									-	-	-	-
Development Facilitation									-	-	-	-
Economic Development/Planning									-	-	-	-
Regional Planning and Development									-	-	-	-
Town Planning, Building Regulations and		855							-	855	906	961
Project Management Unit		-							-	-	-	-

<i>Provincial Planning</i>								-	-		
<i>Support to Local Municipalities</i>								-	-		
Road transport	47 722	-	-	-	-	-	-	-	47 722	21 552	32 769
<i>Public Transport</i>								-	-		
<i>Road and Traffic Regulation</i>								-	-		
<i>Roads</i>	47 722							-	47 722	21 552	32 769
<i>Taxi Ranks</i>								-	-		
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>								-	-		
<i>Coastal Protection</i>								-	-		
<i>Indigenous Forests</i>								-	-		
<i>Nature Conservation</i>								-	-		
<i>Pollution Control</i>								-	-		
<i>Soil Conservation</i>								-	-		
Trading services	682 549	-	-	-	-	-	132 717	132 717	815 266	974 511	1 027 008
Energy sources	386 442	-	-	-	-	-	132 717	132 717	519 160	615 077	674 203
<i>Electricity</i>	386 442						132 717	132 717	519 160	615 077	674 203
<i>Street Lighting and Signal Systems</i>								-	-		
<i>Nonelectric Energy</i>								-	-		
Water management	156 181	-	-	-	-	-	-	-	156 181	230 642	191 084
<i>Water Treatment</i>								-	-		
<i>Water Distribution</i>	156 181							-	156 181	230 642	191 084
<i>Water Storage</i>								-	-		
Waste water management	92 366	-	-	-	-	-	-	-	92 366	84 821	115 112
<i>Public Toilets</i>								-	-		
<i>Sewerage</i>								-	-		
<i>Storm Water Management</i>								-	-		
<i>Waste Water Treatment</i>	92 366							-	92 366	84 821	115 112
Waste management	47 559	-	-	-	-	-	-	-	47 559	43 971	46 609
<i>Recycling</i>								-	-		
<i>Solid Waste Disposal (Landfill Sites)</i>								-	-		
<i>Solid Waste Removal</i>	47 559							-	47 559	43 971	46 609
<i>Street Cleaning</i>								-	-		
Other	-	-	-	-	-	-	-	-	-	-	-
Abattoirs								-	-		
Air Transport								-	-		
Forestry								-	-		
Licensing and Regulation								-	-		
Markets								-	-		
Tourism								-	-		
Total Revenue - Functional	2 1 594 728	-	-	-	-	2 000	132 717	134 717	1 729 445	1 899 297	2 033 609

Expenditure - Functional													
Municipal governance and administration	1 855 123	-	-	-	-	-	(613 696)	(613 696)	1 241 427	1 305 364	1 383 963		
Executive and council	567 519	-	-	-	-	-	(297 661)	(297 661)	269 858	285 982	304 205		
Mayor and Council	548 299						(299 290)	(299 290)	249 009	263 950	279 787		
Municipal Manager, Town Secretary and Chief	19 220						1 629	1 629	20 849	22 032	24 418		
Finance and administration	1 281 253	-	-	-	-	-	(316 035)	(316 035)	965 218	1 012 651	1 072 623		
Administrative and Corporate Support	38 038						(400)	(400)	37 638	39 354	41 715		
Asset Management	5 480						(1 000)	(1 000)	4 480	4 749	5 034		
Finance	1 128 206						(302 350)	(302 350)	825 856	866 556	917 762		
Fleet Management							-	-	-	-	-		
Human Resources	24 261						(8 800)	(8 800)	15 461	16 362	17 344		
Information Technology	12 611						(1 025)	(1 025)	11 586	12 281	13 018		
Legal Services	13 707						-	-	13 707	14 530	15 402		
Marketing, Customer Relations, Publicity and Media	2 331						40	40	2 371	2 513	2 664		
Property Services	5 290						(1 500)	(1 500)	3 790	4 017	4 258		
Risk Management	1 040						-	-	1 040	1 102	1 168		
Security Services	40 920						(1 000)	(1 000)	39 920	41 255	43 731		
Supply Chain Management	9 369						-	-	9 369	9 931	10 527		
Valuation Service							-	-	-	-	-		
Internal audit	6 350	-	-	-	-	-	-	-	6 350	6 731	7 135		
Governance Function	6 350						-	-	6 350	6 731	7 135		
Community and public safety	129 820	-	-	-	-	-	(6 519)	(6 519)	123 301	128 155	135 845		
Community and social services	19 578	-	-	-	-	-	(601)	(601)	18 977	19 798	20 986		
Aged Care							-	-	-	-	-		
Agricultural							-	-	-	-	-		
Animal Care and Diseases							-	-	-	-	-		
Cemeteries, Funeral Parlours and Crematoriums	6 927						-	-	6 927	7 024	7 446		
Child Care Facilities							-	-	-	-	-		
Community Halls and Facilities	167						-	-	167	177	188		
Consumer Protection							-	-	-	-	-		
Cultural Matters							-	-	-	-	-		
Disaster Management	1 500						(300)	(300)	1 200	1 272	1 348		
Education							-	-	-	-	-		
Indigenous and Customary Law							-	-	-	-	-		
Industrial Promotion							-	-	-	-	-		
Language Policy							-	-	-	-	-		
Libraries and Archives	7 165						(91)	(91)	7 074	7 499	7 949		
Literacy Programmes	3 320						(210)	(210)	3 110	3 297	3 494		
Media Services							-	-	-	-	-		
Museums and Art Galleries							-	-	-	-	-		
Population Development	499						-	-	499	529	561		
Provincial Cultural Matters							-	-	-	-	-		
Theatres							-	-	-	-	-		
Zoo's							-	-	-	-	-		
Sport and recreation	41 795	-	-	-	-	-	(950)	(950)	40 845	43 084	45 669		
Beaches and Jetties							-	-	-	-	-		
Casinos, Racing, Gambling, Wagering							-	-	-	-	-		
Community Parks (including Nurseries)							-	-	-	-	-		
Recreational Facilities							-	-	-	-	-		
Sports Grounds and Stadiums	41 795						(950)	(950)	40 845	43 084	45 669		
Public safety	64 158	-	-	-	-	-	(4 968)	(4 968)	59 190	60 833	64 483		
Civil Defence	13 914						(1 332)	(1 332)	12 582	13 337	14 137		
Cleansing							-	-	-	-	-		
Control of Public Nuisances							-	-	-	-	-		
Fencing and Fences							-	-	-	-	-		
Fire Fighting and Protection	27 933						(800)	(800)	27 133	27 966	29 644		
Licensing and Control of Animals							-	-	-	-	-		
Police Forces, Traffic and Street Parking Control	22 311						(2 836)	(2 836)	19 475	19 530	20 702		
Pounds							-	-	-	-	-		
Housing	4 289	-	-	-	-	-	-	-	4 289	4 441	4 707		
Housing	4 289						-	-	4 289	4 441	4 707		
Informal Settlements							-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-		
Ambulance							-	-	-	-	-		
Health Services							-	-	-	-	-		
Laboratory Services							-	-	-	-	-		
Food Control							-	-	-	-	-		
Health Surveillance and Prevention of Communicable							-	-	-	-	-		
Vector Control							-	-	-	-	-		
Chemical Safety							-	-	-	-	-		
Economic and environmental services	82 872	-	-	-	-	-	(11 720)	(11 720)	71 152	75 250	79 933		
Planning and development	24 981	-	-	-	-	-	(6 820)	(6 820)	18 161	19 251	20 406		
Billboards							-	-	-	-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)	2 614						(60)	(60)	2 554	2 708	2 870		
Central City Improvement District							-	-	-	-	-		
Development Facilitation							-	-	-	-	-		
Economic Development/Planning	7 559						(2 540)	(2 540)	5 019	5 320	5 640		
Regional Planning and Development							-	-	-	-	-		
Town Planning, Building Regulations and	14 808						(4 220)	(4 220)	10 588	11 223	11 896		
Enforcement, and City Engineer	-						-	-	-	-	-		
Project Management Unit							-	-	-	-	-		
Provincial Planning							-	-	-	-	-		
Support to Local Municipalities							-	-	-	-	-		
Road transport	57 891	-	-	-	-	-	(4 900)	(4 900)	52 991	55 999	59 527		
Public Transport							-	-	-	-	-		
Road and Traffic Regulation							-	-	-	-	-		
Roads	57 891						(4 900)	(4 900)	52 991	55 999	59 527		
Taxi Ranks							-	-	-	-	-		

Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape												
Coastal Protection												
Indigenous Forests												
Nature Conservation												
Pollution Control												
Soil Conservation												
Trading services		1 190 018	-	-	-	-	-	(278 573)	(278 573)	911 446	947 693	1 004 554
Energy sources		1 102 033	-	-	-	-	-	(277 123)	(277 123)	824 910	871 755	924 060
Electricity		1 102 033						(277 123)	(277 123)	824 910	871 755	924 060
Street Lighting and Signal Systems												
Nonelectric Energy												
Water management		-	-	-	-	-	-	-	-	-	-	-
Water Treatment												
Water Distribution												
Water Storage												
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Public Toilets												
Sewerage												
Storm Water Management												
Waste Water Treatment												
Waste management		87 986	-	-	-	-	-	(1 450)	(1 450)	86 536	75 938	80 494
Recycling												
Solid Waste Disposal (Landfill Sites)												
Solid Waste Removal		87 986						(1 450)	(1 450)	86 536	75 938	80 494
Street Cleaning												
Other		4 680	-	-	-	-	-	(315)	(315)	4 365	4 627	4 905
Abattoirs												
Air Transport												
Forestry												
Licensing and Regulation												
Markets												
Tourism		4 680						(315)	(315)	4 365	4 627	4 905
Total Expenditure - Functional	3	3 262 513	-	-	-	-	-	(910 822)	(910 822)	2 351 691	2 461 090	2 609 200
Surplus/ (Deficit) for the year		(1 667 786)	-	-	-	-	2 000	1 043 540	1 045 540	(622 246)	(561 792)	(575 591)

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else

FS194 Maluti-a-Phofung - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Table 25: Revenue and Expenditure by Municipal Vote												Budget Year +1 2020/21	Budget Year +2 2021/22
Vote Description	Ref	Budget Year 2019/20									Adjusted Budget	Adjusted Budget	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget			
[Insert departmental structure etc]													
R thousands		A	A1	B	C	D	E	F	G	H			
Revenue by Vote	1												
Vote 1 - Legislative Authority		-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Corporate Services		530	-	-	-	-	-	-	-	530	562	596	
Vote 4 - Financial Services		820 775	-	-	-	-	-	2 000	2 000	822 775	878 743	942 602	
Vote 5 - Municipal Infrastructure		296 269	-	-	-	-	-	-	-	296 269	337 015	338 965	
Vote 6 - Community Services		71 394	-	-	-	-	-	-	-	71 394	47 514	55 482	
Vote 7 - Public Safety & Transport		7 497	-	-	-	-	-	-	-	7 497	7 947	8 424	
Vote 8 - Sports, Arts, Parks, Culture		8 307	-	-	-	-	-	-	-	8 307	8 716	9 390	
Vote 9 - Led, Tourism, Smmes, Rural & Agriculture		-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Hunan Settlements		2 658	-	-	-	-	-	-	-	2 658	2 818	2 987	
Vote 11 - Idp, Pms Department		-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - Spatial Development, Planning & Traditional Affairs		855	-	-	-	-	-	-	-	855	906	961	
Vote 13 - Electricity Department		386 442	-	-	-	-	-	132 717	132 717	519 160	615 077	674 203	
Vote 14 - Maluti Water		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	1 594 728	-	-	-	-	-	134 717	134 717	1 729 445	1 899 297	2 033 609	
Expenditure by Vote	1												
Vote 1 - Legislative Authority		548 299	-	-	-	-	-	(299 290)	(299 290)	249 009	263 950	279 787	
Vote 2 - Office Of The Municipal Manager		31 396	-	-	-	-	-	(80)	(80)	31 316	33 195	35 187	
Vote 3 - Corporate Services		77 203	-	-	-	-	-	(9 200)	(9 200)	68 003	71 514	75 805	
Vote 4 - Financial Services		1 144 784	-	-	-	-	-	(302 926)	(302 926)	841 858	883 519	935 742	
Vote 5 - Municipal Infrastructure		58 981	-	-	-	-	-	(4 600)	(4 600)	54 381	57 473	61 089	
Vote 6 - Community Services		106 959	-	-	-	-	-	(1 751)	(1 751)	105 240	95 447	101 174	
Vote 7 - Public Safety & Transport		108 192	-	-	-	-	-	(6 268)	(6 268)	101 891	104 969	112 332	
Vote 8 - Sports, Arts, Parks, Culture		42 987	-	-	-	-	-	(950)	(950)	42 037	44 347	47 008	
Vote 9 - Led, Tourism, Smmes, Rural & Agriculture		13 352	-	-	-	-	-	(2 855)	(2 855)	10 497	11 127	11 794	
Vote 10 - Hunan Settlements		10 906	-	-	-	-	-	(1 500)	(1 500)	9 406	9 864	10 456	
Vote 11 - Idp, Pms Department		2 614	-	-	-	-	-	(60)	(60)	2 554	2 708	2 870	
Vote 12 - Spatial Development, Planning & Traditional Affairs		14 808	-	-	-	-	-	(4 220)	(4 220)	10 588	11 223	11 896	
Vote 13 - Electricity Department		1 102 033	-	-	-	-	-	(277 123)	(277 123)	824 910	871 755	924 060	
Vote 14 - Maluti Water		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	3 262 513	-	-	-	-	-	(910 822)	(910 822)	2 351 691	2 461 090	2 609 200	
Surplus/ (Deficit) for the year	2	(1 667 786)	-	-	-	-	-	1 045 540	1 045 540	(622 246)	(561 792)	(575 591)	

References

1. Insert "Vote"; e.g. Department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A/2 \text{ etc}) + G$

[illegible]

FS194 Maluti-a-Phofung - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2019/20										Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
Revenue by Vote	1												
Vote 1 - Legislative Authority		-	-	-	-	-	-	-	-	-	-	-	-
1.1 - Office Of The Executive Mayor									-	-	-	-	-
1.2 - Office Of The Speaker									-	-	-	-	-
1.3 - Council General									-	-	-	-	-
1.4 - Whippery Office									-	-	-	-	-
1.5 - Mpac									-	-	-	-	-
1.7 - Speaker									-	-	-	-	-
1.8 - Members Of Mayoral Committee (Mmc's)									-	-	-	-	-
1.9 - Executive Mayor									-	-	-	-	-
Vote 2 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager									-	-	-	-	-
2.2 - Mm Administration									-	-	-	-	-
2.3 - Information Technology - Ict									-	-	-	-	-
2.4 - Internal Audit									-	-	-	-	-
2.5 - Communications									-	-	-	-	-
2.6 - Risk Management									-	-	-	-	-
2.8 - Kestell Unit									-	-	-	-	-
2.9 - Harrismlth Unit									-	-	-	-	-
Vote 3 - Corporate Services		530	-	-	-	-	-	-	-	530	562	596	
3.1 - Director Corporate Services		-							-	-	-	-	-
3.2 - Corporate Administration		530							-	530	562	596	
3.3 - Human Resource		-							-	-	-	-	-
3.4 - Legal Services		-							-	-	-	-	-
3.5 - Chief Executive Officer		-							-	-	-	-	-
3.6 - Human Resources		-							-	-	-	-	-
3.7 - Communications		-							-	-	-	-	-
3.8 - Information Technology		-							-	-	-	-	-
3.9 - Legal Services		-							-	-	-	-	-
Vote 4 - Financial Services		820 775	-	-	-	-	-	2 000	2 000	822 775	878 743	942 602	
4.1 - Chief Financial Officer									-	-	-	-	-
4.2 - Budget & Treasury Office									-	-	-	-	-
4.3 - Finance Administration		411							-	411	436	462	
4.4 - Financial Accounting		3 074							-	3 074	3 258	3 454	
4.5 - Income/Revenue		813 851						2 000	2 000	815 851	871 132	934 257	
4.6 - Expenditure & Payroll		169							-	169	169	179	
4.7 - Supply Chain Management		600							-	600	636	674	
4.8 - Finance Interns (Fmg Grant)		2 680							-	2 680	3 112	3 576	
4.9 - Assets Management									-	-	-	-	-
Vote 5 - Municipal Infrastructure		296 269	-	-	-	-	-	-	-	296 269	337 015	338 965	
5.1 - Director Municipal Infrastructure		-							-	-	-	-	-
5.2 - Roads		39 584							-	39 584	12 937	23 470	
5.3 - Infrastructure Administration		8 138							-	8 138	8 614	9 299	
5.4 - Water		156 181							-	156 181	230 642	191 084	
5.5 - Sewerage		92 366							-	92 366	84 821	115 112	
5.6 - Pmu		-							-	-	-	-	-
5.7 - Council Building									-	-	-	-	-
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Vote 6 - Community Services		71 394	-	-	-	-	-	-	-	71 394	47 514	55 482	
6.1 - Director Community Services		-							-	-	-	-	-
6.2 - Community Services		23 014							-	23 014	2 673	7 950	
6.3 - Social Services		-							-	-	-	-	-
6.4 - Libraries		79							-	79	84	89	
6.5 - Waste Management		47 559							-	47 559	43 971	46 609	
6.6 - Cemeteries		742							-	742	787	834	
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Vote 7 - Public Safety & Transport		7 497	-	-	-	-	-	-	-	7 497	7 947	8 424	
7.1 - Director Public Safety & Transport		-							-	-	-	-	-
7.2 - Disaster Management		-							-	-	-	-	-
7.3 - Traffic Control		6 855							-	6 855	7 266	7 702	
7.4 - Fire & Emergency Services		642							-	642	681	722	
7.5 - Public Safety & Transport Administration									-	-	-	-	-
7.6 - Security Guards									-	-	-	-	-
7.7 - Vehicle Workshop									-	-	-	-	-
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Vote 8 - Sports, Arts, Parks, Culture		8 307	-	-	-	-	-	-	8 307	8 716	9 390	
8.1 - Director Sports Parks Arts & Culture									-			
8.2 - Sport Arts & Culture Administration		8 307							8 307	8 716	9 390	
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Vote 9 - Led, Tourism, Smmes, Rural & Agriculture		-	-	-	-	-	-	-	-	-	-	
9.1 - Director Led & Tourism									-			
9.2 - Eco-Tourism									-			
9.3 - Local Economic Development									-			
9.4 - Tourism									-			
9.5 - Smme's Development									-			
9.6 - Rural Development & Agriculture									-			
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Vote 10 - Hunan Settlements		2 658	-	-	-	-	-	-	2 658	2 818	2 987	
10.1 - Director Human Settlements									-			
10.2 - Housing Services		2 022							2 022	2 144	2 272	
10.3 - Council Buildings		-							-	-	-	
10.4 - Land And Housing Administration		-							-	-	-	
10.5 - Offices & Town Halls		636							636	674	715	
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Vote 11 - Idp, Pms Department		-	-	-	-	-	-	-	-	-	-	
11.1 - Idp-Pms Office									-			
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Vote 12 - Spatial Development, Planning & Traditiona		855	-	-	-	-	-	-	855	906	961	
12.1 - Town Planning									-			
12.2 - Building Inspection		770							770	816	865	
12.3 - Spatial Planning		85							85	90	96	
12.4 - Transport Planning									-			
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Vote 13 - Electricity Department		386 442	-	-	-	-	-	132 717	132 717	519 160	615 077	674 203
13.1 - Electricity Revenue Management									-			
13.2 - Electricity		386 442						132 717	132 717	519 160	615 077	674 203
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Vote 14 - Maluti Water		-	-	-	-	-	-	-	-	-	-	-
14.1 - Technical Support									-			
14.2 - Operations: Water - Reticulation									-			
14.3 - Operations: Sewer - Reticulation									-			
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Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]									-			
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Expenditure by Vote	1											
Vote 1 - Legislative Authority		548 299	-	-	-	-	-	(299 290)	(299 290)	249 009	263 950	279 787
1.1 - Office Of The Executive Mayor		508 111						(299 700)	(299 700)	208 411	220 916	234 171
1.2 - Office Of The Speaker		4 099						-	-	4 099	4 344	4 605
1.3 - Council General		28 398						60	60	28 458	30 165	31 975
1.4 - Whippy Office		1 648						-	-	1 648	1 747	1 852
1.5 - Mpac		903						-	-	903	958	1 015
1.7 - Speaker		938						-	-	938	994	1 054
1.8 - Members Of Mayoral Committee (Mmc's)		2 252						250	250	2 502	2 652	2 811
1.9 - Executive Mayor		1 950						100	100	2 050	2 173	2 304
								-	-	-	-	-
Vote 2 - Office Of The Municipal Manager		31 396	-	-	-	-	-	(80)	(80)	31 316	33 195	35 187
2.1 - Municipal Manager		2 542						1 010	1 010	3 552	3 765	3 991
2.2 - Mm Administration		4 738						(105)	(105)	4 633	4 911	5 206
2.3 - Information Technology - Ict		12 611						(1 025)	(1 025)	11 586	12 281	13 018
2.4 - Internal Audit		6 350						-	-	6 350	6 731	7 135
2.5 - Communications		2 331						40	40	2 371	2 513	2 664
2.6 - Risk Management		1 040						-	-	1 040	1 102	1 168
2.8 - Kestell Unit		888						-	-	888	941	998
2.9 - Harrismith Unit		896						-	-	896	950	1 007
								-	-	-	-	-
Vote 3 - Corporate Services		77 203	-	-	-	-	-	(9 200)	(9 200)	68 003	71 514	75 805
3.1 - Director Corporate Services		1 196						-	-	1 196	1 268	1 344
3.2 - Corporate Administration		38 038						(400)	(400)	37 638	39 354	41 715
3.3 - Human Resource		24 261						(8 800)	(8 800)	15 461	16 362	17 344
3.4 - Legal Services		13 707						-	-	13 707	14 530	15 402
3.5 - Chief Executive Officer								-	-	-	-	-
3.6 - Human Resources								-	-	-	-	-
3.7 - Communications								-	-	-	-	-
3.8 - Information Technology								-	-	-	-	-
3.9 - Legal Services								-	-	-	-	-
								-	-	-	-	-
Vote 4 - Financial Services		1 144 784	-	-	-	-	-	(302 926)	(302 926)	841 858	883 519	935 742
4.1 - Chief Financial Officer		1 729						424	424	2 153	2 282	2 419
4.2 - Budget & Treasury Office		8 457						(1 100)	(1 100)	7 357	7 799	8 267
4.3 - Finance Administration		7 684						5 500	5 500	13 184	9 025	9 567
4.4 - Financial Accounting		32 368						(4 750)	(4 750)	27 618	27 155	28 784
4.5 - Income/Revenue		707 148						(302 000)	(302 000)	405 148	427 405	451 985
4.6 - Expenditure & Payroll		369 868						-	-	369 868	392 060	415 584
4.7 - Supply Chain Management		9 369						-	-	9 369	9 931	10 527
4.8 - Finance Interns (Fmg Grant)		2 680						-	-	2 680	3 112	3 576
4.9 - Assets Management		5 480						(1 000)	(1 000)	4 480	4 749	5 034
								-	-	-	-	-
Vote 5 - Municipal Infrastructure		58 981	-	-	-	-	-	(4 600)	(4 600)	54 381	57 473	61 089
5.1 - Director Municipal Infrastructure		1 090						300	300	1 390	1 474	1 562
5.2 - Roads		47 486						(5 000)	(5 000)	42 486	44 876	47 568
5.3 - Infrastructure Administration		10 405						100	100	10 505	11 123	11 959
5.4 - Water								-	-	-	-	-
5.5 - Sewerage								-	-	-	-	-
5.6 - Pmu								-	-	-	-	-
5.7 - Council Building								-	-	-	-	-
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Vote 6 - Community Services		106 992	-	-	-	-	-	(1 751)	(1 751)	105 240	95 447	101 174
6.1 - Director Community Services		1 095						-	-	1 095	1 160	1 230
6.2 - Community Services		499						-	-	499	529	561
6.3 - Social Services		3 320						(210)	(210)	3 110	3 297	3 494
6.4 - Libraries		7 165						(91)	(91)	7 074	7 499	7 949
6.5 - Waste Management		87 986						(1 450)	(1 450)	86 536	75 938	80 494
6.6 - Cemeteries		6 927						-	-	6 927	7 024	7 446
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#REF!								-	-	-	-	-
#REF!								-	-	-	-	-
Vote 7 - Public Safety & Transport		108 159	-	-	-	-	-	(6 268)	(6 268)	101 891	104 969	112 332
7.1 - Director Public Safety & Transport		1 581						-	-	1 581	1 608	2 769
7.2 - Disaster Management		1 500						(300)	(300)	1 200	1 272	1 348
7.3 - Traffic Control		16 325						(2 836)	(2 836)	13 489	13 503	14 314
7.4 - Fire & Emergency Services		27 933						(800)	(800)	27 133	27 966	29 644
7.5 - Public Safety & Transport Administration		13 914						(1 332)	(1 332)	12 582	13 337	14 137
7.6 - Security Guards		40 920						(1 000)	(1 000)	39 920	41 255	43 731
7.7 - Vehicle Workshop		5 986						-	-	5 986	6 027	6 389
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#REF!								-	-	-	-	-
#REF!								-	-	-	-	-

Vote 8 - Sports, Arts, Parks, Culture		42 987	-	-	-	-	-	(950)	(950)	42 037	44 347	47 008
8.1 - Director Sports Parks Arts & Culture		1 192						-	-	1 192	1 264	1 339
8.2 - Sport Arts & Culture Administration		41 795						(950)	(950)	40 845	43 084	45 669
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Vote 9 - Led, Tourism, Smmes, Rural & Agriculture		13 352	-	-	-	-	-	(2 855)	(2 855)	10 497	11 127	11 794
9.1 - Director Led & Tourism		1 113						-	-	1 113	1 179	1 250
9.2 - Eco-Tourism		429						-	-	429	454	482
9.3 - Local Economic Development		2 746						(900)	(900)	1 846	1 956	2 074
9.4 - Tourism		4 251						(315)	(315)	3 936	4 173	4 423
9.5 - Smme's Development		1 910						(1 020)	(1 020)	890	944	1 001
9.6 - Rural Development & Agriculture		2 903						(620)	(620)	2 283	2 420	2 565
#REF!									-	-		
#REF!									-	-		
#REF!									-	-		
Vote 10 - Hunan Settlements		10 906	-	-	-	-	-	(1 500)	(1 500)	9 406	9 864	10 456
10.1 - Director Human Settlements		1 160						-	-	1 160	1 229	1 303
10.2 - Housing Services		2 967						-	-	2 967	3 039	3 221
10.3 - Council Buildings		5 290						(1 500)	(1 500)	3 790	4 017	4 258
10.4 - Land And Housing Administration		1 322						-	-	1 322	1 401	1 486
10.5 - Offices & Town Halls		167						-	-	167	177	188
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#REF!									-	-		
Vote 11 - ldp, Pms Department		2 614	-	-	-	-	-	(60)	(60)	2 554	2 708	2 870
11.1 - ldp-Pms Office		2 614						(60)	(60)	2 554	2 708	2 870
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Vote 12 - Spatial Development, Planning & Traditiona		14 808	-	-	-	-	-	(4 220)	(4 220)	10 588	11 223	11 896
12.1 - Town Planning		7 334						(4 090)	(4 090)	3 244	3 439	3 646
12.2 - Building Inspection		1 928						-	-	1 928	2 044	2 167
12.3 - Spatial Planning		5 545						(130)	(130)	5 415	5 740	6 084
12.4 - Transport Planning									-	-		
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Vote 13 - Electricity Department		1 102 033	-	-	-	-	-	(277 123)	(277 123)	824 910	871 755	924 060
13.1 - Electricity Revenue Management		24 312						(10)	(10)	24 302	25 230	26 744
13.2 - Electricity		1 077 721						(277 113)	(277 113)	800 608	846 525	897 316
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Vote 14 - Maluti Water		-	-	-	-	-	-	-	-	-	-	-
14.1 - Technical Support									-	-		
14.2 - Operations: Water - Reticulation									-	-		
14.3 - Operations: Sewer - Reticulation									-	-		
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Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]									-	-		
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Total Expenditure by Vote	2	3 262 513	-	-	-	-	-	(910 822)	(910 822)	2 351 691	2 461 090	2 609 200

Surplus/ (Deficit) for the year	2	(1 667 786)	-	-	-	-	-	1 045 540	1 045 540	(622 246)	(561 792)	(575 591)
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References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

FS194 Maluti-a-Phofung - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	189 074	–	–	–	–	–	–	–	189 074	200 418	212 444
Service charges - electricity revenue	2	367 221	–	–	–	–	–	132 917	132 917	500 139	565 157	638 627
Service charges - water revenue	2	83 213	–	–	–	–	–	–	–	83 213	88 205	93 498
Service charges - sanitation revenue	2	45 705	–	–	–	–	–	–	–	45 705	48 448	51 355
Service charges - refuse revenue	2	41 482	–	–	–	–	–	–	–	41 482	43 971	46 609
Rental of facilities and equipment		1 494							–	1 494	1 583	1 678
Interest earned - external investments		3 074							–	3 074	3 258	3 454
Interest earned - outstanding debtors		24 910							–	24 910	26 405	27 989
Dividends received									–	–	–	–
Fines, penalties and forfeits		6 759							–	6 759	7 165	7 595
Licences and permits									–	–	–	–
Agency services									–	–	–	–
Transfers and subsidies		608 624					2 000		2 000	610 624	647 421	697 401
Other revenue	2	6 209	–	–	–	–	–	–	–	6 209	6 581	6 976
Gains on disposal of PPE									–	–	–	–
Total Revenue (excluding capital transfers and contributions)		1 377 765	–	–	–	–	2 000	132 917	134 917	1 512 682	1 638 612	1 787 625
Expenditure By Type												
Employee related costs		395 319	–	–	–	–	–	(10 727)	(10 727)	384 591	399 436	423 402
Remuneration of councillors		26 021							–	26 021	27 582	29 237
Debt impairment		500 000						(280 000)	(280 000)	220 000	233 200	247 192
Depreciation & asset impairment		500 000	–	–	–	–	–	(300 000)	(300 000)	200 000	212 000	224 720
Finance charges		366 500							–	366 500	388 490	411 799
Bulk purchases		979 060	–	–	–	–	–	(261 913)	(261 913)	717 147	760 176	805 787
Other materials		32 959						(2 940)	(2 940)	30 019	31 820	33 730
Contracted services		168 161	–	–	–	–	–	(20 514)	(20 514)	147 647	147 303	156 310
Transfers and subsidies		154 718						(1 000)	(1 000)	153 718	148 400	157 304
Other expenditure		139 776	–	–	–	–	–	(33 729)	(33 729)	106 047	112 681	119 719
Loss on disposal of PPE									–	–	–	–
Total Expenditure		3 262 513	–	–	–	–	–	(910 822)	(910 822)	2 351 691	2 461 089	2 609 200
Surplus/(Deficit)		(1 884 749)	–	–	–	–	2 000	1 043 740	1 045 740	(839 009)	(822 477)	(821 575)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		216 963						(200)	(200)	216 763	260 685	245 984
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)									–	–	–	–
Transfers and subsidies - capital (in-kind - all)									–	–	–	–
Surplus/(Deficit) before taxation		(1 667 786)	–	–	–	–	2 000	1 043 540	1 045 540	(622 246)	(561 792)	(575 591)
Taxation									–	–	–	–
Surplus/(Deficit) after taxation		(1 667 786)	–	–	–	–	2 000	1 043 540	1 045 540	(622 246)	(561 792)	(575 591)
Attributable to minorities									–	–	–	–
Surplus/(Deficit) attributable to municipality		(1 667 786)	–	–	–	–	2 000	1 043 540	1 045 540	(622 246)	(561 792)	(575 591)
Share of surplus/ (deficit) of associate									–	–	–	–
Surplus/ (Deficit) for the year		(1 667 786)	–	–	–	–	2 000	1 043 540	1 045 540	(622 246)	(561 792)	(575 591)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SB1

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1/2 etc) + G

FS194 Maluti-a-Phofung - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Legislative Authority		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Municipal Infrastructure		152 838	-	-	-	-	-	4 500	4 500	157 338	190 547	139 467
Vote 6 - Community Services		23 231	-	-	-	-	-	(217)	(217)	23 013	2 673	7 950
Vote 7 - Public Safety & Transport		-	-	-	-	-	-	2 000	2 000	2 000	-	-
Vote 8 - Sports, Arts, Parks, Culture		7 399	-	-	-	-	-	-	-	7 399	7 753	8 369
Vote 9 - Led, Tourism, Smmes, Rural & Agriculture		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Hunan Settlements		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Idp, Pms Department		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Spatial Development, Planning & Traditional Affairs		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Electricity Department		19 200	-	-	-	-	-	8 800	8 800	28 000	38 400	35 000
Vote 14 - Maluti Water		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	202 667	-	-	-	-	-	15 083	15 083	217 750	239 373	190 786
Single-year expenditure to be adjusted	2											
Vote 1 - Legislative Authority		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office Of The Municipal Manager		1 500	-	-	-	-	-	-	-	1 500	-	-
Vote 3 - Corporate Services		500	-	-	-	-	-	(100)	(100)	400	-	-
Vote 4 - Financial Services		1 500	-	-	-	-	-	(1 500)	(1 500)	-	-	-
Vote 5 - Municipal Infrastructure		13 375	-	-	-	-	-	-	-	13 375	1 200	45 347
Vote 6 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety & Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Sports, Arts, Parks, Culture		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Led, Tourism, Smmes, Rural & Agriculture		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Hunan Settlements		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Idp, Pms Department		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Spatial Development, Planning & Traditional Affairs		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Electricity Department		-	-	-	-	-	-	-	-	-	11 498	552
Vote 14 - Maluti Water		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		16 875	-	-	-	-	-	(1 600)	(1 600)	15 275	12 698	45 899
Total Capital Expenditure - Vote		219 542	-	-	-	-	-	13 483	13 483	233 025	252 071	236 685
Capital Expenditure - Functional												
Governance and administration		3 500	-	-	-	-	-	400	400	3 900	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		3 500	-	-	-	-	-	400	400	3 900	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		30 629	-	-	-	-	-	(217)	(217)	30 412	10 426	16 319
Community and social services		23 231	-	-	-	-	-	(217)	(217)	23 013	2 673	7 950
Sport and recreation		7 399	-	-	-	-	-	-	-	7 399	7 753	8 369
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		46 584	-	-	-	-	-	(3 500)	(3 500)	43 084	12 937	23 470
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		46 584	-	-	-	-	-	(3 500)	(3 500)	43 084	12 937	23 470
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		138 829	-	-	-	-	-	16 800	16 800	155 629	228 708	196 895
Energy sources		19 200	-	-	-	-	-	8 800	8 800	28 000	49 898	35 552
Water management		72 968	-	-	-	-	-	8 000	8 000	80 968	142 437	97 586
Waste water management		46 661	-	-	-	-	-	-	-	46 661	36 373	63 758
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	219 542	-	-	-	-	-	13 483	13 483	233 025	252 071	236 685
Funded by:												
National Government		209 042	-	-	-	-	-	(417)	(417)	208 625	252 071	236 685
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	209 042	-	-	-	-	-	(417)	(417)	208 625	252 071	236 685
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		10 500	-	-	-	-	-	13 900	13 900	24 400	-	-
Total Capital Funding		219 542	-	-	-	-	-	13 483	13 483	233 025	252 071	236 685

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government

10. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

11. $G = B + C + D + E + F$

12. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

FS194 Maluti-a-Phofung - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote	2											
Multi-year expenditure appropriation												
Vote 1 - Legislative Authority		-	-	-	-	-	-	-	-	-	-	-
1.1 - Office Of The Executive Mayor												
1.2 - Office Of The Speaker												
1.3 - Council General												
1.4 - Whippy Office												
1.5 - Mpac												
1.7 - Speaker												
1.8 - Members Of Mayoral Committee (Mmc's)												
1.9 - Executive Mayor												
Vote 2 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager												
2.2 - Mm Administration												
2.3 - Information Technology - Ict												
2.4 - Internal Audit												
2.5 - Communications												
2.6 - Risk Management												
2.8 - Kestell Unit												
2.9 - Harrismith Unit												
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
3.1 - Director Corporate Services												
3.2 - Corporate Administration												
3.3 - Human Resource												
3.4 - Legal Services												
3.5 - Chief Executive Officer												
3.6 - Human Resources												
3.7 - Communications												
3.8 - Information Technology												
3.9 - Legal Services												
Vote 4 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
4.1 - Chief Financial Officer												
4.2 - Budget & Treasury Office												
4.3 - Finance Administration												
4.4 - Financial Accounting												
4.5 - Income/Revenue												
4.6 - Expenditure & Payroll												
4.7 - Supply Chain Management												
4.8 - Finance Interns (Fmg Grant)												
4.9 - Assets Management												
Vote 5 - Municipal Infrastructure		152 838	-	-	-	-	-	4 500	4 500	157 338	190 547	139 467
5.1 - Director Municipal Infrastructure												
5.2 - Roads		26 209								26 209	11 737	9 310
5.3 - Infrastructure Administration		7 000						(3 500)	(3 500)	3 500	-	-
5.4 - Water		72 968						8 000	8 000	80 968	142 437	97 586
5.5 - Sewerage		46 661								46 661	36 373	32 571
5.6 - Pmu												
5.7 - Council Building												
#REF!												
#REF!												
#REF!												
Vote 6 - Community Services		23 231	-	-	-	-	-	(217)	(217)	23 013	2 673	7 950
6.1 - Director Community Services												
6.2 - Community Services		23 231						(217)	(217)	23 013	2 673	7 950
6.3 - Social Services												
6.4 - Libraries												
6.5 - Waste Management												
6.6 - Cemeteries												
#REF!												
#REF!												
#REF!												
Vote 7 - Public Safety & Transport		-	-	-	-	-	-	2 000	2 000	2 000	-	-
7.1 - Director Public Safety & Transport												
7.2 - Disaster Management												
7.3 - Traffic Control												
7.4 - Fire & Emergency Services												
7.5 - Public Safety & Transport Administration								2 000	2 000	2 000		
7.6 - Security Guards												
7.7 - Vehicle Workshop												
#REF!												
#REF!												
#REF!												
Vote 8 - Sports, Arts, Parks, Culture		7 399	-	-	-	-	-	-	-	7 399	7 753	8 369
8.1 - Director Sports Parks Arts & Culture												
8.2 - Sport Arts & Culture Administration		7 399								7 399	7 753	8 369

#REF!								-	-		
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#REF!								-	-		
#REF!								-	-		
#REF!								-	-		
#REF!								-	-		
#REF!								-	-		
Vote 9 - Led, Tourism, Smmes, Rural & Agriculture		-	-	-	-	-	-	-	-	-	-
9.1 - Director Led & Tourism								-	-		
9.2 - Eco-Tourism								-	-		
9.3 - Local Economic Development								-	-		
9.4 - Tourism								-	-		
9.5 - Smme's Development								-	-		
9.6 - Rural Development & Agriculture								-	-		
#REF!								-	-		
#REF!								-	-		
#REF!								-	-		
#REF!								-	-		

2.9 - Harrismith Unit							-	-		
							-	-		
							-	-		
Vote 3 - Corporate Services	500	-	-	-	-	(100)	(100)	400	-	-
3.1 - Director Corporate Services							-	-		
3.2 - Corporate Administration	500					(100)	(100)	400		
3.3 - Human Resource							-	-		
3.4 - Legal Services							-	-		
3.5 - Chief Executive Officer							-	-		
3.6 - Human Resources							-	-		
3.7 - Communications							-	-		
3.8 - Information Technology							-	-		
3.9 - Legal Services							-	-		
Vote 4 - Financial Services	1 500	-	-	-	-	(1 500)	(1 500)	-	-	-
4.1 - Chief Financial Officer							-	-		
4.2 - Budget & Treasury Office							-	-		
4.3 - Finance Administration							-	-		
4.4 - Financial Accounting							-	-		
4.5 - Income/Revenue							-	-		
4.6 - Expenditure & Payroll							-	-		
4.7 - Supply Chain Management							-	-		
4.8 - Finance Interns (Fmg Grant)							-	-		
4.9 - Assets Management	1 500					(1 500)	(1 500)	-		
Vote 5 - Municipal Infrastructure	13 375	-	-	-	-	-	-	13 375	1 200	45 347
5.1 - Director Municipal Infrastructure							-	-		
5.2 - Roads	13 375					-	-	13 375	1 200	14 160
5.3 - Infrastructure Administration							-	-	-	-
5.4 - Water							-	-	-	-
5.5 - Sewerage							-	-	-	31 187
5.6 - Pmu							-	-		
5.7 - Council Building							-	-		
#REF!							-	-		
#REF!							-	-		
#REF!							-	-		

[illegible]

14.1 - Technical Support								-	-		
14.2 - Operations: Water - Reticulation								-	-		
14.3 - Operations: Sewer - Reticulation								-	-		
#REF!								-	-		
#REF!								-	-		
#REF!								-	-		
#REF!								-	-		
#REF!								-	-		
#REF!								-	-		
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Capital single-year expenditure sub-total	16 875	-	-	-	-	-	(1 600)	(1 600)	15 275	12 698	45 899
Total Capital Expenditure	219 542	-	-	-	-	-	13 483	13 483	233 025	252 071	236 685

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

FS194 Maluti-a-Phofung - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current assets												
Cash		9 664							–	9 664	10 244	10 859
Call investment deposits	1	–	–	–	–	–	–	–	–	–	–	–
Consumer debtors	1	535 172	–	–	–	–	–	(150 000)	(150 000)	385 172	258 282	123 779
Other debtors		61 855							–	61 855	65 567	69 501
Current portion of long-term receivables		1 976							–	1 976	2 095	2 220
Inventory		2 300							–	2 300	2 438	2 585
Total current assets		610 967	–	–	–	–	–	(150 000)	(150 000)	460 967	338 625	208 943
Non current assets												
Long-term receivables		5 574							–	5 574	5 908	6 263
Investments		–							–	–	–	–
Investment property		54 498							–	54 498	57 768	61 234
Investment in Associate		0							–	0	–	–
Property, plant and equipment	1	3 667 108	–	–	–	–	–	–	–	3 667 108	3 887 135	4 120 363
Biological		–							–	–	–	–
Intangible		2 147							–	2 147	2 276	2 412
Other non-current assets		889							–	889	942	999
Total non current assets		3 730 216	–	–	–	–	–	–	–	3 730 216	3 954 029	4 191 271
TOTAL ASSETS		4 341 184	–	–	–	–	–	(150 000)	(150 000)	4 191 184	4 292 654	4 400 214
LIABILITIES												
Current liabilities												
Bank overdraft									–	–	–	–
Borrowing		–	–	–	–	–	–	–	–	–	–	–
Consumer deposits		12 838							–	12 838	13 608	14 425
Trade and other payables		2 754 298	–	–	–	–	–	33 484	33 484	2 787 782	2 915 299	3 090 217
Provisions									–	–	–	–
Total current liabilities		2 767 135	–	–	–	–	–	33 484	33 484	2 800 620	2 928 907	3 104 641
Non current liabilities												
Borrowing	1	5 156	–	–	–	–	–	4 144	4 144	9 300	9 858	10 449
Provisions	1	69 945	–	–	–	–	–	–	–	69 945	74 141	78 590
Total non current liabilities		75 101	–	–	–	–	–	4 144	4 144	79 245	83 999	89 039
TOTAL LIABILITIES		2 842 237	–	–	–	–	–	37 628	37 628	2 879 864	3 012 906	3 193 681
NET ASSETS	2	1 498 947	–	–	–	–	–	(187 628)	(187 628)	1 311 319	1 279 748	1 206 533
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1 498 947	–	–	–	–	–	(187 628)	(187 628)	1 311 319	1 279 748	1 206 533
Reserves		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		1 498 947	–	–	–	–	–	(187 628)	(187 628)	1 311 319	1 279 748	1 206 533

References

1. Detail to be provided in Table SA3

2. Net assets must balance with Total Community Wealth/Equity

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1/2 etc) + G

FS194 Maluti-a-Phofung - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		94 537						37 815	37 815	132 352	140 293	148 711
Service charges		327 119						8 151	8 151	335 269	355 386	376 709
Other revenue		13 187						(1 201)	(1 201)	11 986	12 705	13 467
Government - operating	1	608 624						2 000	2 000	610 624	647 421	697 401
Government - capital	1	216 963						(200)	(200)	216 763	260 685	245 984
Interest		7 838						11 750	11 750	19 589	20 764	22 010
Dividends									-	-		
Payments												
Suppliers and employees		(882 802)						38 435	38 435	(844 367)	(1 000 985)	(1 045 144)
Finance charges		(36 650)						34 818	34 818	(1 833)	(1 942)	(2 059)
Transfers and Grants	1	(123 774)						(29 944)	(29 944)	(153 718)	(162 941)	(172 718)
NET CASH FROM/(USED) OPERATING ACTIVITIES		225 041	-	-	-	-	-	101 624	101 624	326 665	271 385	284 360
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									-	-		
Decrease (Increase) in non-current debtors									-	-		
Decrease (increase) other non-current receivables									-	-		
Decrease (increase) in non-current investments									-	-		
Payments												
Capital assets		(215 825)						(12 540)	(12 540)	(228 364)	(252 071)	(236 685)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(215 825)	-	-	-	-	-	(12 540)	(12 540)	(228 364)	(252 071)	(236 685)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits									-	-		
Payments												
Repayment of borrowing		(4 500)						(1 500)	(1 500)	(6 000)	(4 500)	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(4 500)	-	-	-	-	-	(1 500)	(1 500)	(6 000)	(4 500)	-
NET INCREASE/ (DECREASE) IN CASH HELD		4 716	-	-	-	-	-	87 584	87 584	92 301	14 814	47 676
Cash/cash equivalents at the year begin:	2	3 000						9 226	9 226	12 226	104 527	119 341
Cash/cash equivalents at the year end:	2	7 716	-	-	-	-	-	96 810	96 810	104 527	119 341	167 016

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1/2 etc) + G

FS194 Maluti-a-Phofung - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	7 716	–	–	–	–	–	96 810	96 810	104 527	119 341	167 016
Other current investments > 90 days		1 948	–	–	–	–	–	(96 810)	(96 810)	(94 862)	(109 097)	(156 158)
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		9 664	–	–	–	–	–	–	–	9 664	10 244	10 859
Applications of cash and investments												
Unspent conditional transfers		4 016	–	–	–	–	–	30 984	30 984	35 000	–	–
Unspent borrowing									–	–		
Statutory requirements									–	–		
Other working capital requirements	2	2 408 227	–	–	–	–	–	100 592	100 592	2 508 820	2 745 608	2 991 271
Other provisions									–	–		
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		–	–	–	–	–	–	–	–	–	–	–
Total Application of cash and investments:		2 412 243	–	–	–	–	–	131 577	131 577	2 543 820	2 745 608	2 991 271
Surplus(shortfall)		(2 402 579)	–	–	–	–	–	(131 577)	(131 577)	(2 534 156)	(2 735 364)	(2 980 413)

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position

2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect.

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1/2 etc) + G

FS194 Maluti-a-Phofung - Table B9 Asset Management -

Description		Ref	Budget Year 2019/20								Budget Year +1 2020/21	Budget Year +2 2021/22	
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	
			7	8	9	10	11	12	13	14			
R thousands			A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE													
Total New Assets to be adjusted		1	219 042	-	-	-	-	-	13 983	13 983	233 025	252 071	236 685
Roads Infrastructure			39 584	-	-	-	-	-	-	-	39 584	12 937	23 470
Storm water Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure			19 200	-	-	-	-	-	8 800	8 800	28 000	49 898	35 552
Water Supply Infrastructure			72 968	-	-	-	-	-	8 000	8 000	80 968	142 437	97 586
Sanitation Infrastructure			46 661	-	-	-	-	-	-	-	46 661	36 373	63 758
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Infrastructure			178 413	-	-	-	-	-	16 800	16 800	195 213	241 645	220 366
Community Facilities			23 231	-	-	-	-	-	(217)	(217)	23 013	2 673	7 950
Sport and Recreation Facilities			7 399	-	-	-	-	-	-	-	7 399	7 753	8 369
Community Assets			30 629	-	-	-	-	-	(217)	(217)	30 412	10 426	16 319
Heritage Assets			-	-	-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-	-	-
Operational Buildings			-	-	-	-	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-	-	-	-
Other Assets		6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-	-	-
Licences and Rights			-	-	-	-	-	-	-	-	-	-	-
Intangible Assets			-	-	-	-	-	-	-	-	-	-	-
Computer Equipment			1 500	-	-	-	-	-	-	-	1 500	-	-
Furniture and Office Equipment			1 500	-	-	-	-	-	(1 500)	(1 500)	-	-	-
Machinery and Equipment			7 000	-	-	-	-	-	(3 100)	(3 100)	3 900	-	-
Transport Assets			-	-	-	-	-	-	2 000	2 000	2 000	-	-
Land			-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted		2	500	-	-	-	-	-	(500)	(500)	-	-	-
Roads Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Community Facilities			-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities			-	-	-	-	-	-	-	-	-	-	-
Community Assets			-	-	-	-	-	-	-	-	-	-	-
Heritage Assets			-	-	-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-	-	-
Operational Buildings			-	-	-	-	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-	-	-	-
Other Assets		6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-	-	-
Licences and Rights			-	-	-	-	-	-	-	-	-	-	-
Intangible Assets			-	-	-	-	-	-	-	-	-	-	-
Computer Equipment			-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment			-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment			500	-	-	-	-	-	(500)	(500)	-	-	-
Transport Assets			-	-	-	-	-	-	-	-	-	-	-
Land			-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted		2a	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Community Facilities			-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities			-	-	-	-	-	-	-	-	-	-	-

[illegible]

Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	219 542	-	-	-	-	-	13 483	13 483	233 025	252 071	236 685	
Roads Infrastructure		39 584	-	-	-	-	-	-	-	39 584	12 937	23 470	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		19 200	-	-	-	-	-	8 800	8 800	28 000	49 898	35 552	
Water Supply Infrastructure		72 968	-	-	-	-	-	8 000	8 000	80 968	142 437	97 586	
Sanitation Infrastructure		46 661	-	-	-	-	-	-	-	46 661	36 373	63 758	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		178 413	-	-	-	-	-	16 800	16 800	195 213	241 645	220 366	
Community Facilities		23 231	-	-	-	-	-	(217)	(217)	23 013	2 673	7 950	
Sport and Recreation Facilities		7 399	-	-	-	-	-	-	-	7 399	7 753	8 369	
Community Assets		30 629	-	-	-	-	-	(217)	(217)	30 412	10 426	16 319	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Other Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		1 500	-	-	-	-	-	-	-	1 500	-	-	
Furniture and Office Equipment		1 500	-	-	-	-	-	(1 500)	(1 500)	-	-	-	
Machinery and Equipment		7 500	-	-	-	-	-	(3 600)	(3 600)	3 900	-	-	
Transport Assets		-	-	-	-	-	-	2 000	2 000	2 000	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	4	219 542	-	-	-	-	-	13 483	13 483	233 025	252 071	236 685	
ASSET REGISTER SUMMARY - PPE (WDV)	5	3 728 260	-	-	-	-	-	-	-	3 728 260	3 951 955	4 189 073	
Roads Infrastructure		1 066 809	-	-	-	-	-	-	-	1 066 809	1 130 817	1 198 667	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		484 533	-	-	-	-	-	-	-	484 533	513 605	544 421	
Water Supply Infrastructure		451 865	-	-	-	-	-	-	-	451 865	478 977	507 716	
Sanitation Infrastructure		177 903	-	-	-	-	-	-	-	177 903	188 577	199 891	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		2 181 110	-	-	-	-	-	-	-	2 181 110	2 311 976	2 450 695	
Community Assets		166 626	-	-	-	-	-	-	-	166 626	176 623	187 221	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		54 498	-	-	-	-	-	-	-	54 498	57 768	61 234	
Other Assets		524 215	-	-	-	-	-	-	-	524 215	555 668	589 008	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		1 490	-	-	-	-	-	-	-	1 490	1 580	1 675	
Computer Equipment		521	-	-	-	-	-	-	-	521	552	585	
Furniture and Office Equipment		4 641	-	-	-	-	-	-	-	4 641	4 920	5 215	
Machinery and Equipment		3 138	-	-	-	-	-	-	-	3 138	3 326	3 526	
Transport Assets		792 020	-	-	-	-	-	-	-	792 020	839 541	889 914	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	3 728 260	-	-	-	-	-	-	-	3 728 260	3 951 955	4 189 073	
EXPENDITURE OTHER ITEMS													
Depreciation & asset impairment		500 000	-	-	-	-	-	(300 000)	(300 000)	200 000	212 000	224 720	
Repairs and Maintenance by asset class	3	83 610	-	-	-	-	-	(16 500)	(16 500)	67 110	71 137	75 405	
Roads Infrastructure		15 600	-	-	-	-	-	(2 000)	(2 000)	13 600	14 416	15 281	
Storm water Infrastructure		6 360	-	-	-	-	-	(3 000)	(3 000)	3 360	3 562	3 775	
Electrical Infrastructure		45 500	-	-	-	-	-	(9 000)	(9 000)	36 500	38 690	41 011	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		67 460	-	-	-	-	-	(14 000)	(14 000)	53 460	56 668	60 068	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		4 000	-	-	-	-	-	(1 500)	(1 500)	2 500	2 650	2 809	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Other Assets		4 000	-	-	-	-	-	(1 500)	(1 500)	2 500	2 650	2 809	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	

Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		800	-	-	-	-	-	-	-	800	848	899
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		11 350	-	-	-	-	-	(1 000)	(1 000)	10 350	10 971	11 629
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		583 610	-	-	-	-	-	(316 500)	(316 500)	267 110	283 137	300 125
Renewal and upgrading of Existing Assets as % of total capex		0,2%	0,0%							0,0%	0,0%	0,0%
Renewal and upgrading of Existing Assets as % of deprecn"		0,1%	0,0%							0,0%	0,0%	0,0%
R&M as a % of PPE		2,2%	0,0%							1,8%	1,8%	1,8%
Renewal and upgrading and R&M as a % of PPE		2,3%	0,0%							1,8%	1,8%	1,8%

References

- Detail of new assets provided in Table SB18a
- Detail of renewal of existing assets provided in Table SB18b
- Detail of upgrading of existing assets provided in Table SB18e
- Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to Adjustments Budget Financial Position (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

FS194 Maluti-a-Phofung - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		91698							-	92	91698	91698
Piped water inside yard (but not in dwelling)		5771							-	6	5771	5771
Using public tap (at least min.service level)	2	0							-	-	0	0
Other water supply (at least min.service level)									-	-	-	-
Minimum Service Level and Above sub-total		97	-	-	-	-	-	-	-	97	97	97
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3.4	13283							-	13	13283	13283
No water supply									-	-		
Below Minimum Service Level sub-total		13	-	-	-	-	-	-	-	13	13	13
Total number of households	5	111	-	-	-	-	-	-	-	111	111	111
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		32893							-	32 893	32893	32893
Flush toilet (with septic tank)		2104							-	2 104	2104	2104
Chemical toilet		5473							-	5 473	5473	5473
Pit toilet (ventilated)		23497							-	23 497	23497	23497
Other toilet provisions (> min.service level)		43293							-	43 293	43293	43293
Minimum Service Level and Above sub-total		107 260	-	-	-	-	-	-	-	107 260	107 260	107 260
Bucket toilet									-	-		
Other toilet provisions (< min.service level)		1600							-	1 600	1600	1600
No toilet provisions		1865							-	1 865	1865	1865
Below Minimum Service Level sub-total		3 465	-	-	-	-	-	-	-	3 465	3 465	3 465
Total number of households	5	110 725	-	-	-	-	-	-	-	110 725	110 725	110 725
Energy:												
Electricity (at least min. service level)		13165							-	13 165	13165	13165
Electricity - prepaid (> min.service level)		89948							-	89 948	89948	89948
Minimum Service Level and Above sub-total		103 113	-	-	-	-	-	-	-	103 113	103 113	103 113
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources		7612							-	7 612	7612	7612
Below Minimum Service Level sub-total		7 612	-	-	-	-	-	-	-	7 612	7 612	7 612
Total number of households	5	110 725	-	-	-	-	-	-	-	110 725	110 725	110 725
Refuse:												
Removed at least once a week (min.service)		23361							-	23 361	23361	23361
Minimum Service Level and Above sub-total		23 361	-	-	-	-	-	-	-	23 361	23 361	23 361
Removed less frequently than once a week		1159							-	1 159	1159	1159
Using communal refuse dump		5682							-	5 682	5682	5682
Using own refuse dump		65648							-	65 648	65648	65648
Other rubbish disposal		2694							-	2 694	2694	2694
No rubbish disposal		12181							-	12 181	12181	12181
Below Minimum Service Level sub-total		87 364	-	-	-	-	-	-	-	87 364	87 364	87 364
Total number of households	5	110 725	-	-	-	-	-	-	-	110 725	110 725	110 725
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		39	-	-	-	-	-	-	-	39	41	44
Sanitation (free minimum level service)		7	-	-	-	-	-	-	-	7	8	8
Electricity/other energy (50kwh per household per month)		39	-	-	-	-	-	-	-	39	41	44
Refuse (removed at least once a week)		7	-	-	-	-	-	-	-	7	8	8
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		3 526	-	-	-	-	-	-	-	3 526	3 738	3 962
Sanitation (free sanitation service to indigent households)		6 436	-	-	-	-	-	-	-	6 436	6 823	7 232
Refuse (removed once a week for indigent households)		12 198	-	-	-	-	-	-	-	12 198	13 784	15 576
Refuse (removed once a week for indigent households)		7 950	-	-	-	-	-	-	-	7 950	8 427	8 933
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		30 111	-	-	-	-	-	-	-	30 111	32 772	35 703
Highest level of free service provided												
Property rates (R'000 value threshold)		110 000	-	-	-	-	-	-	-	110 000	110000	110000
Water (kilolitres per household per month)		6	-	-	-	-	-	-	-	6	6	6
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		120	-	-	-	-	-	-	-	120	127	135
Electricity (kw per household per month)		50	-	-	-	-	-	-	-	50	50	50
Refuse (average litres per week)		127	-	-	-	-	-	-	-	127	134	142
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		1 200 662	-	-	-	-	-	-	-	1 200 662	1 272 702	1 349 064
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		1 200 662	-	-	-	-	-	-	-	1 200 662	1 272 702	1 349 064

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling

4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

FS194 Maluti-a-Phofung - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
REVENUE ITEMS												
Property rates												
Total Property Rates		1 389 736							-	1 389 736	1 473 120	1 561 507
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		1 200 662							-	1 200 662	1 272 702	1 349 064
Net Property Rates		189 074	-	-	-	-	-	-	-	189 074	200 418	212 444
Service charges - electricity revenue												
Total Service charges - electricity revenue		379 420						132 917	132 917	512 337	578 941	654 203
less Cost of Free Basis Services (50 kwh per indigent household per month)		12 198	-	-	-	-	-	-	-	12 198	13 784	15 576
Net Service charges - electricity revenue		367 221	-	-	-	-	-	132 917	132 917	500 139	565 157	638 627
Service charges - water revenue												
Total Service charges - water revenue		86 739							-	86 739	91 943	97 460
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		3 526	-	-	-	-	-	-	-	3 526	3 738	3 962
Net Service charges - water revenue		83 213	-	-	-	-	-	-	-	83 213	88 205	93 498
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		52 142							-	52 142	55 270	58 587
less Cost of Free Basis Services (free sanitation service to indigent households)		6 436	-	-	-	-	-	-	-	6 436	6 823	7 232
Net Service charges - sanitation revenue		45 705	-	-	-	-	-	-	-	45 705	48 448	51 355
Service charges - refuse revenue												
Total refuse removal revenue		49 432							-	49 432	52 398	55 542
less Cost of Free Basis Services (removed once a week to indigent households)		7 950	-	-	-	-	-	-	-	7 950	8 427	8 933
Net Service charges - refuse revenue		41 482	-	-	-	-	-	-	-	41 482	43 971	46 609
Other Revenue By Source												
Accompanying vehicles		50							-	50	53	56
Advertisement signs		500							-	500	530	562
Building Plans Fees		530							-	530	562	596
Cemetery Fees		742							-	742	787	834
Clearance certificates		152							-	152	161	170
Encroachment fees		20							-	20	21	22
Identification of pegs		10							-	10	11	11
Photo copies		32							-	32	34	36
Sale of erven		1 124							-	1 124	1 191	1 262
Sale of tender documents		600							-	600	636	674
Training income		811							-	811	860	911
Valuation objection		136							-	136	144	152
Zoning certificate application		32							-	32	34	36
Recoveries		159							-	159	169	179
Other Revenue by source		1 312							-	1 312	1 391	1 475
Total 'Other' Revenue	1	6 209	-	-	-	-	-	-	-	6 209	6 581	6 976
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		270 220							-	270 220	286 433	303 619
Pension and UIF Contributions		44 850							-	44 850	47 541	50 393
Medical Aid Contributions		17 579							-	17 579	18 634	19 752
Overtime		18 492						(10 727)	(10 727)	7 765	-	-
Performance Bonus		22 212							-	22 212	23 544	24 957
Motor Vehicle Allowance		9 528							-	9 528	10 100	10 706
Cellphone Allowance		767							-	767	813	862
Housing Allowances		1 658							-	1 658	1 757	1 862
Other benefits and allowances		5 259							-	5 259	5 575	5 910
Payments in lieu of leave		1 956							-	1 956	2 073	2 198
Long service awards		1 307							-	1 307	1 385	1 468
Post-retirement benefit obligations		1 491							-	1 491	1 580	1 675
sub-total	4	395 319	-	-	-	-	-	(10 727)	(10 727)	384 591	399 436	423 402
Less: Employees costs capitalised to PPE									-	-	-	-
Total Employee related costs	1	395 319	-	-	-	-	-	(10 727)	(10 727)	384 591	399 436	423 402
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		500 000						(300 000)	(300 000)	200 000	212 000	224 720
Total Depreciation & asset impairment	1	500 000	-	-	-	-	-	(300 000)	(300 000)	200 000	212 000	224 720
Bulk purchases												
Electricity Bulk Purchases		979 060						(261 913)	(261 913)	717 147	760 176	805 787
Total bulk purchases	1	979 060	-	-	-	-	-	(261 913)	(261 913)	717 147	760 176	805 787
Transfers and grants												
Cash transfers and grants		154 718						(1 000)	(1 000)	153 718	162 941	172 718
Total transfers and grants		154 718	-	-	-	-	-	(1 000)	(1 000)	153 718	162 941	172 718
Contracted services												
OS: BURIAL SERVICES		159						-	-	159	169	179
OS: B&A OCCUPATIONAL HEALTH & SAFETY		500						(300)	(300)	200	212	225
OS: B&A PROJECT MANAGEMENT		9 600						-	-	9 600	10 176	10 787
OS: B&A RESEARCH & ADVISORY- ICT STRATEGY		1 200						-	-	1 200	1 272	1 348

OS: B&A RESEARCH & ADVISORY	6 010						(900)	(900)	5 110	5 417	5 742
STRATEGIC WASTE MANAGEMENT PLAN (SWMP)	350						(350)	(350)	-	-	-
INTEGRATED WASTE MANAGEMENT PLAN (IWMP)	350						(350)	(350)	-	-	-
R & M - GROUNDS & OPEN SPACES	600						-	-	600	636	674
OS: SECURITY SERVICES	22 000						-	-	22 000	23 320	24 719
OS: TRAFFIC FINES MANAGEMENT	1 500						(1 500)	(1 500)	-	-	-
CONSULTANTS AND PROFESSIONAL SERVICES							-	-	-	-	-
C&PS: B&A AIR POLLUTION	350						(350)	(350)	-	-	-
C&PS: B&A AUDIT COMMITTEE	60						-	-	60	64	67
C&PS: B&A BUSINESS & FIN MANAGEMENT	6 000						5 500	5 500	11 500	3 000	3 180
DEBT COLLECTORS	500						(500)	(500)	-	-	-
INDIGENT REGISTER	1 000						(1 000)	(1 000)	-	-	-
VAT REVIEW	3 000						-	-	3 000	3 180	3 371
C&PS: B&A PROJECT MANAGEMENT	8 138						-	-	8 138	8 614	9 299
C&PS: B&A VALUER & ASSESSORS	3 000						(1 000)	(1 000)	2 000	2 120	2 247
C&PS: I&P GEODETIC CONTROL & SURVEYS	2 500						-	-	2 500	2 650	2 809
RURAL FORMALISATION	3 500						(2 500)	(2 500)	1 000	1 060	1 124
URBAN RENEWAL	2 000						(1 500)	(1 500)	500	530	562
C&PS: LEGAL COST ADVICE & LITIGATION	10 000						-	-	10 000	10 600	11 236
CONTRACTORS							-	-	-	-	-
CONTR: AUDIO-VISUAL SERVICES	50						(50)	(50)	-	-	-
CONTR: CATERING SERVICES	334						(164)	(164)	170	180	191
CONTR: ELECTRICAL	4 000						-	-	4 000	4 240	4 494
R & M - NETWORK RETICULATION	5 500						-	-	5 500	5 830	6 180
R & M - SUBSTATIONS	21 000						(2 000)	(2 000)	19 000	20 140	21 348
R & M - TRANSFORMERS	10 500						(7 000)	(7 000)	3 500	3 710	3 933
R&M- CCTV CAMERAS	1 000						-	-	1 000	1 060	1 124
CONTR: EVENT PROMOTERS	50						(50)	(50)	-	-	-
R & M - BUILDINGS	5 000						(1 500)	(1 500)	3 500	3 710	3 933
R & M - COMPUTER EQUIPMENT	500						-	-	500	530	562
R & M - MACHINERY & EQUIPMENT	400						-	-	400	424	449
R & M - MOTORS & PUMPS	450						-	-	450	477	506
CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	3 500						-	-	3 500	3 710	3 933
R & M - MAINTANANCE OF VIP TOILETS	5 300						-	-	5 300	5 618	5 955
R & M - RESURFACING OF ROADS	10 600						(2 000)	(2 000)	8 600	9 116	9 663
R & M - STREETS & STORMWATER	6 360						(3 000)	(3 000)	3 360	3 562	3 775
R & M - VEHICLES	2 500						-	-	2 500	2 650	2 809
CONTR: MEDICAL SERVICES	400						-	-	400	424	449
CONTR: PREPAID ELECTRICITY VENDORS	8 400						-	-	8 400	8 904	9 438
							-	-	-	-	-
sub-total	1	168 161	-	-	-	-	(20 514)	(20 514)	147 647	147 303	156 310
Total contracted services??		168 161	-	-	-	-	(20 514)	(20 514)	147 647	147 303	156 310
Other Expenditure By Type											
Audit fees		5 000					-	-	5 000	5 300	5 618
General expenses	3,5						-	-	-	-	-
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES		1 204					(350)	(350)	854	905	960
OC: ADV/PUB/MARK - MUNICIPAL NEWSLETTERS		200					(200)	(200)	-	-	-
OC: BC/FAC/C FEES - BANK ACCOUNTS		6 000					(2 000)	(2 000)	4 000	4 240	4 494
OC: CASH DISCOUNT- RELIEF		5 000					(5 000)	(5 000)	-	-	-
OC: COMM - POSTAGE/STAMPS/FRANKING MACH		1 200					-	-	1 200	1 272	1 348
OC: COMM - PHONE FAX TELEGRAPH & TELEX		4 200					(1 000)	(1 000)	3 200	3 392	3 596
OC: EXT COM SERV PROV - INFORMATION SERV		2 100					(1 000)	(1 000)	1 100	1 166	1 236
OC: EXT COM SERV PROV - S/WARE LICENCES		4 800					(500)	(500)	4 300	4 558	4 831
OC: EXT COM SERV PROV - SPEC COMPUT SERV		2 680					-	-	2 680	3 112	3 576
OC: HIRE CHARGES		4 640					800	800	5 440	5 766	6 112
OC: INSUR UNDER - PREMIUMS		9 000					(1 800)	(1 800)	7 200	7 632	8 090
OC: LEARNERSHIPS & INTERNSHIPS		3 000					(3 000)	(3 000)	-	-	-
OC: PROFESSIONAL BODIES M/SHIP & SUBS- SALGA		6 354					-	-	6 354	6 735	7 140
OC: REMUNERATION TO WARD COMMITTEES		1 800					-	-	1 800	1 908	2 022
OC: SKILLS DEVELOPMENT FUND LEVY		3 743					-	-	3 743	3 967	4 205
OC: T&S DOM - ACCOMMODATION		2 147					710	710	2 857	3 029	3 211
OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT		2 227					399	399	2 626	2 783	2 950
OC: UNIFORM & PROTECTIVE CLOTHING		8 000					-	-	8 000	8 480	8 989
OC: WORKMEN'S COMPENSATION FUND		11 000					(5 500)	(5 500)	5 500	5 830	6 180
WATER LEVIES REFUND		32 000					(15 000)	(15 000)	17 000	18 020	19 101
OC: INDIGENT RELIEF		9 600					-	-	9 600	10 176	10 787
Other Expenditure By Type		13 881					(288)	(288)	13 593	14 409	15 273
Total Other Expenditure	1	139 776	-	-	-	-	(33 729)	(33 729)	106 047	112 681	119 719
by Expenditure Item											
Other materials	14	17 200					-	-	17 200	18 232	19 326
Contracted Services		66 410					(16 500)	(16 500)	49 910	52 905	56 079
Other Expenditure							-	-	-	-	-
Total Repairs and Maintenance Expenditure	15	83 610	-	-	-	-	(16 500)	(16 500)	67 110	71 137	75 405

References

1. Must reconcile with relevant line on the 'Financial Performance' budget
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature
4. Expenditure to meet any unfunded obligations
5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government

11. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

12. $G = B + C + D + E + F$

13. Adjusted Budget H = (A or A1/2 etc) + G

FS194 Maluti-a-Phofung - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Budget Year 2019/20											Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
ASSETS												
Call investment deposits	1											
Call deposits		–							–	–	–	–
Other current investments										–	–	
Total Call investment deposits		–	–	–	–	–	–	–	–	–	–	–
Consumer debtors	1											
Consumer debtors		535 172							–	535 172	567 282	601 319
Less: provision for debt impairment		–	–	–	–	–	–	150 000	150 000	150 000	309 000	477 540
Total Consumer debtors		535 172	–	–	–	–	–	(150 000)	(150 000)	385 172	258 282	123 779
Debt impairment provision												
Balance at the beginning of the year									–	–	150 000	309 000
Contributions to the provision		–						150 000	150 000	150 000	159 000	168 540
Bad debts written off									–	–		
Balance at end of year		–	–	–	–	–	–	150 000	150 000	150 000	309 000	477 540
Property, plant & equipment	2											
PPE at cost/valuation (excl. finance leases)		9 489 128							–	9 489 128	10 058 475	10 661 984
Leases recognised as PPE		–								–	–	–
Less: Accumulated depreciation		5 822 019							–	5 822 019	6 171 341	6 541 621
Total Property, plant & equipment	1	3 667 108	–	–	–	–	–	–	–	3 667 108	3 887 135	4 120 363
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									–	–		
Current portion of long-term liabilities									–	–		
Total Current liabilities - Borrowing		–	–	–	–	–	–	–	–	–	–	–
Trade and other payables	12											
Trade Payables		2 744 290							–	2 744 290	2 908 948	3 083 484
Other creditors		5 992							–	5 992	6 351	6 732
Unspent conditional grants and receipts		4 016						30 984	30 984	35 000	–	–
VAT								2 500	2 500	2 500		
Total Trade and other payables	1	2 754 298	–	–	–	–	–	33 484	33 484	2 787 782	2 915 299	3 090 217
Non current liabilities - Borrowing	3											
Borrowing		5 156						4 144	4 144	9 300	9 858	10 449
Finance leases (including PPP asset element)									–	–		
Total Non current liabilities - Borrowing		5 156	–	–	–	–	–	4 144	4 144	9 300	9 858	10 449
Provisions - non current												
Retirement benefits		29 397							–	29 397	31 161	33 030
List other major items									–	–		
Refuse landfill site rehabilitation									–	–		
Other		40 548							–	40 548	42 981	45 560
Total Provisions - non current		69 945	–	–	–	–	–	–	–	69 945	74 141	78 590
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)	1											
Accumulated surplus/(Deficit) - opening balance		1 498 947						(187 628)	(187 628)	1 311 319	1 279 748	1 206 533
Appropriations to Reserves									–	–		
Transfers from Reserves									–	–		
Depreciation offsets									–	–		
Other adjustments									–	–		
Accumulated Surplus/(Deficit)		1 498 947	–	–	–	–	–	(187 628)	(187 628)	1 311 319	1 279 748	1 206 533
Reserves	2											
Housing Development Fund									–	–		
Capital replacement									–	–		
Self-insurance									–	–		
Other reserves (list)									–	–		
Revaluation									–	–		
Total Reserves		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1 498 947	–	–	–	–	–	(187 628)	(187 628)	1 311 319	1 279 748	1 206 533
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services									–	–		
2010 World Cup									–	–		

References

1. Must reconcile with 'Financial Position' budget
2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
3. Borrowing (original budget) must reconcile to Budget Table A16
4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be ha
6. Increases of funds approved under section 31 MFMA
7. Adjustments approved in accordance with section 29 MFMA
8. Adjustments to funding allocations from National or Provincial Government
9. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (seci
10. G = B + C + D + E + F
11. Adjusted Budget H = (A or A1/2 etc) + G

FS194 Maluti-a-Phofung - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

Description	Unit of measurement	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
FINANCIAL SERVICES												
Function :BUDGET												
Sub-function:Budget and Treasury Office												
To ensure proper budgetary process and related matters are adhered to	No. of budget book to be No. of consultative meetings	0 1 each ward							-	0	0	0
Function :ASSETS												
Sub-function: Asset Management									-	-	-	-
To ensure the safeguarding and proper recording of asset	No. of regular update of Number of VAT Returns	0 0										
Function : FINANCIAL ACCOUNTING												
Sub-function: Financial Matters									-	-	-	-
To record and report on all financial matters	No. of AFS to be submitted No. of updates on loans and	0 0										
Function : EXPENDITURE												
Sub-function: Expenditure Management									-	-	-	-
Manage expenditure in accordance with the budget	Quarterly reports on Quarterly reports on	0 0							-	0	0	0
VOTE 4: MUNICIPAL INFRASTRUCTURE												
Function 1: Roads To accelerate the delivery of									-	-	-	-
Sub-Function: Roads Construction												
Intabazwe: Paving of 6km roads - Phase 2		0							-	0	0	0
Wamanabul: Construction of 3km paved roads and storm water phase 2 (M242225)	5km											
Tshame B: Paving of 6km roads - Phase 2B	6km											
Tshame: Construction of 4,3km paved roads and storm water phase 2 (M242225)	4,5km	0							-	0	0	0
Phindindigaba: Upgrading of 1km paved road												
Function 5: WASTE WATER MANAGEMENT												
Sub-function:Sanitation									-	-	-	-
Kgotsoong sewer	stands											
Network for 1020 erven		10							-	10	10	10
Qwaqwa: Construction of 3500 VIP Toilets - Phase 12B									-	-	-	-
Function 3: ELECTRICITY												
Sub-function: Connections									-	-	-	-
(municipal) grant-(INEP) DOE	Connections											
Sub-function: streetlights									-	-	-	-
High mast lights	No of highmast lights											
Function 4: WATER												
Sub-function:Water connections												
2940 erf connections (Qwaqwa Rural)	Installation											
3907 erf connections	Installation											
Reticulation with Meters for 1370 erven		1										
Monontsha: Water Network	stands	1										
Hlatseng: Water Network	stands	0										
Mphallatsane: Water Network	stands											
Reservoir in Qholaqwe	stands											
Matebeleng Reservoir	ML											
Water Services Infrastructure Grant (WSIG)	No. of ERF connected											
VIP Toilets Project Phase 12A	stands											
Chris Hani Park: Water Reticulation												
Wilge: Construction of a Reservoir	ML											
Thaba Bosiu Water Pipeline	Installation of pipeline (mm)											
Function 4: COMMUNITY FACILITIES												
Sub-function: Constructions												
And so on for the rest of the Votes									-	-	-	-

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments G = B + C + D + E + F
5. Total Adjusted Budget targets H = (A or A1/2 etc) + G
6. NOTE - include adjustment by 'exception' (only where amended)

FS194 Maluti-a-Phofung - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

2017 financial reporting - supporting data - 2017 adjustments to budgeted performance indicators and benchmarks									
Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Budget Year 2019/20			Budget Year +1 2020/21	Budget Year +2 2021/22
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0,5%	0,1%		11,4%	0,0%	15,8%	16,0%	15,8%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	1,5%	0,1%		0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0,0%	0,0%		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	0,2	0,0%		22,1%	0,0%	16,5%	11,6%	6,7%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	0,2	0,0%		22,1%	0,0%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0,0	0,0%		0,0	0,0	0,0	0,0	0,0
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	131,1%	69,0%		0,0%				
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		69,7%	58,3%		58,0%				
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	51,1%	0,0%		43,9%	0,0%	30,1%	20,3%	11,3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments		28396,9%			35564,5%	0,0%	2625,4%	2437,5%	1846,2%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)	31,2%	32,3%		28,7%	0,0%	25,4%	24,4%	23,7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	33,4%	34,5%						
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	9,5%	1,8%		6,1%	0,0%	4,4%	4,3%	4,2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	24,9%	0,1%		62,9%	0,0%	37,5%	36,6%	35,6%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	87768,2%	2334,3%		195,7%	0,0%	229,5%	240,7%	264,7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	96,4%	0,0%		38,8%	0,0%	25,5%	15,8%	6,9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	7,5%	6,7%		0,0	0,0	0,6	0,7	0,9

References

1. Consumer debtors > 12 months old are excluded from current assets

FS194 Maluti-a-Phofung - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions -

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2016/17	2017/18	2018/19	Budget Year 2019/20	2019/20 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			360 787	385 413	335 784	335 784	335 784		363 452			
Females aged 5 - 14			51 511	42 506	35 736	34 970	35 736		53 741			
Males aged 5 - 14			50 410	42 008	34 970	35 736	34 970		54 138			
Females aged 15 - 34			53 821	44 851	57 979	64 766	57 979		67 512			
Males aged 15 - 34			51 119	42 599	64 766	57 979	64 766		75 123			
Unemployment			74 977	62 481	38 002	56 381	38 002		59 764			
Monthly Household income (no. of households)	1, 12											
None			44 817	50 861	49 866	53 413	49 866		49 686			
R1 - R1 600			38 542	40 452	39 259	39 259	39 259		2 917			
R1 601 - R3 200			2 067	1 725	2 917	2 917	2 917		1 758			
R3 201 - R6 400			2 106	1 755	1 758	1 758	1 758		1 514			
R6 401 - R12 800			1 358	1 132	1 514	1 514	1 514		855			
R12 801 - R25 600			943	786	855	855	855		191			
R25 601 - R51 200			149	124	191	191	191		30			
R52 201 - R102 400			150	125	30	120	30		29			
R102 401 - R204 800			258	215	29	114	29		3 810			
R204 801 - R409 600			-	-	3 810	88	3 810					
Poverty profiles (no. of households)												
< R2 060 per household per month	13						2 200	3 500				
Household demographics (000)												
Number of people in municipal area			360 787	385 413	336	336	336		363			
Number of poor people in municipal area			328 724	364 561	291	213	291		291			
Number of households in municipal area			90 390	97 172	100	100	100		111			
Number of poor households in municipal area			83 359	91 312	92	93	92		92			
Definition of poor household (R per month)						2 200	2 200		3 710			
Housing statistics	3											
Formal			90 390	97 172	79 975	100 228	79 975		84 978			
Informal			-	-	20 253	20 253	20 253		25 747			
Total number of households			90 390	97 172	100 228	100 228	100 228	-	110 725	-		
Total new housing dwellings			-	-	-	-	-	-	-	-		
Economic	6											
Inflation/inflation outlook (CPIX)						5.3%	4.9%	4.7%	5.2%			
Interest rate - borrowing						10.3%	10.0%	10.0%	10.0%			
Interest rate - investment						6.0%	6.0%	6.0%	6.0%			
Remuneration increases						1.25% + CPI	1%+CPIX	1%+CPIX	1%+CPIX			
Collection rates	7											
Property tax/service charges					%	%	%	%	%	%		
Rental of facilities & equipment					%	%	%	%	%	%		
Interest - external investments					%	%	%	%	%	%		
Interest - debtors					%	%	%	%	%	%		
Revenue from agency services					%	%	%	%	%	%		

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2016/17	2017/18	2018/19	Budget Year 2019/20			2019/20 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
	10	Household service targets (000)									
		Water:									
		Piped water inside dwelling	85 420	85 488	91 698	91 698					
		Piped water inside yard (but not in dwelling)	10 881	10 890	5 771	5 771					
		Minimum Service Level and Above sub-total	96 301	96 378	97 469	97 469	-	-	-	-	-
		Other water supply (< min.service level)	3 927	3 850	13 283	13 283					
		Below Minimum Service Level sub-total	3 927	3 850	13 283	13 283	-	-	-	-	-
		Total number of households	100 228	100 228	110 752	110 752	-	-	-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	35 642	35 642	32 893	32 893					
		Flush toilet (with septic tank)	2 633	2 633	2 104	2 104					
		Chemical toilet	2 099	2 099	5 473	5 473					
		Pit toilet (ventilated)	21 900	21 900	23 497	23 497					
		Other toilet provisions (> min.service level)	33 600	33 600	43 293	43 293					
		Minimum Service Level and Above sub-total	95 874	95 874	107 260	107 260	-	-	-	-	-
		Other toilet provisions (< min.service level)	2 154	2 154	1 600	1 600					
		No toilet provisions	2 200	2 200	1 865	1 865					
		Below Minimum Service Level sub-total	4 354	4 354	3 465	3 465	-	-	-	-	-
		Total number of households	100 228	100 228	110 725	110 725	-	-	-	-	-
		Energy:									
		Electricity (at least min.service level)	53 622	63 814	13 165	13 165					
		Electricity - prepaid (min.service level)	-	-	89 948	89 948					
		Minimum Service Level and Above sub-total	53 622	63 814	103 113	103 113	-	-	-	-	-
		Other energy sources	46 606	36 414	7 612	7 612					
		Below Minimum Service Level sub-total	46 606	36 414	7 612	7 612	-	-	-	-	-
		Total number of households	100 228	100 228	110 725	110 725	-	-	-	-	-
		Refuse:									
		Removed at least once a week	26 833	26 833	23 361	23 361					
		Minimum Service Level and Above sub-total	26 833	26 833	23 361	23 361	-	-	-	-	-
		Removed less frequently than once a week	496	496	1 159	1 159					
		Using communal refuse dump	5 276	5 276	5 682	5 682					
		Using own refuse dump	54 602	54 602	65 648	65 648					
		Other rubbish disposal	5 632	5 632	2 694	2 694					
		No rubbish disposal	7 390	7 390	12 181	12 181					
		Below Minimum Service Level sub-total	73 396	73 396	87 364	87 364	-	-	-	-	-
		Total number of households	100 228	100 228	110 725	110 725	-	-	-	-	-
Municipal in-house services		Household service targets (000)									
		Water:									
		Total number of households	-	-	-	-					
		Energy:									
		Electricity (at least min.service level)	53 622	63 814	13 165	13 165					
		Electricity - prepaid (min.service level)	-	-	89 948	89 948					
		Minimum Service Level and Above sub-total	53 622	63 814	103 113	103 113	-	-	-	-	-
		Other energy sources	46 606	36 414	7 612	7 612					
		Below Minimum Service Level sub-total	46 606	36 414	7 612	7 612	-	-	-	-	-
		Total number of households	100 228	100 228	110 725	110 725	-	-	-	-	-
		Refuse:									
		Removed at least once a week	26 833	26 833	23 361	23 361					
		Minimum Service Level and Above sub-total	26 833	26 833	23 361	23 361	-	-	-	-	-
		Removed less frequently than once a week	496	496	1 159	1 159					
		Using communal refuse dump	5 276	5 276	5 682	5 682					
		Using own refuse dump	54 602	54 602	65 648	65 648					
		Other rubbish disposal	5 632	5 632	2 694	2 694					
		No rubbish disposal	7 390	7 390	12 181	12 181					
		Below Minimum Service Level sub-total	73 396	73 396	87 364	87 364	-	-	-	-	-
		Total number of households	100 228	100 228	110 725	110 725	-	-	-	-	-
Municipal entity services		Household service targets (000)									
		Water:									
		Piped water inside dwelling	85 420	85 488	91 698	91 698					
		Piped water inside yard (but not in dwelling)	10 881	10 890	5 771	5 771					
		Minimum Service Level and Above sub-total	96 301	96 378	97 469	97 469	-	-	-	-	-
		Other water supply (< min.service level)	3 927	3 850	13 283	13 283					
		No water supply	3 927	3 850	13 283	13 283	-	-	-	-	-
		Below Minimum Service Level sub-total	3 927	3 850	13 283	13 283	-	-	-	-	-
		Total number of households	100 228	100 228	110 752	110 752	-	-	-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	35 642	35 642	32 893	32 893					
		Flush toilet (with septic tank)	2 633	2 633	2 104	2 104					
		Chemical toilet	2 099	2 099	5 473	5 473					
		Pit toilet (ventilated)	21 900	21 900	23 497	23 497					
		Other toilet provisions (> min.service level)	33 600	33 600	43 293	43 293					
		Minimum Service Level and Above sub-total	95 874	95 874	107 260	107 260	-	-	-	-	-
		Other toilet provisions (< min.service level)	2 154	2 154	1 600	1 600					
		No toilet provisions	2 200	2 200	1 865	1 865					
		Below Minimum Service Level sub-total	6 509	6 509	5 065	5 065	-	-	-	-	-
		Total number of households	102 383	102 383	112 325	112 325	-	-	-	-	-

Maluti- Water (SOC) Ltd

Maluti- Water (SOC) Ltd

Name of municipal entity	Energy:											
	Total number of households	-	-	-	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'	Ref.	2016/17	2017/18	2018/19	Budget Year 2019/20			2019/20 Medium Term Revenue & Expenditure Framework				
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22		
Names of service providers		Household service targets (000)										
		Below Minimum Service Level sub-total										
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Detail of Free Basic Services (FBS) provided	Ref.	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity		Location of households for each type of FBS										
		Formal settlements - (50 kwh per indigent household per month R '000)										
		12 198							-	12 198	13 784	15 576
		39							-	39	41	44
		Total cost of FBS - Electricity for informal settlements										
		-	-	-	-	-	-	-	-	-	-	-
Water		Location of households for each type of FBS										
		Formal settlements - (6 kilolitre per indigent household per month R '000)										
		3 526							-	3 526	3 738	3 962
		39							-	39	41	44
		Total cost of FBS - Water for informal settlements										
		-	-	-	-	-	-	-	-	-	-	-
Sanitation		Location of households for each type of FBS										
		Formal settlements - (free sanitation service to indigent households R '000)										
		6 436							-	6 436	6 823	7 232
		Total cost of FBS - Sanitation for informal settlements										
		-	-	-	-	-	-	-	-	-	-	-
Refuse Removal		Location of households for each type of FBS										
		Formal settlements - (removed once a week to indigent households R '000)										
		7 950							-	7 950	8 427	8 933
		7							-	7	8	8
		Total cost of FBS - Refuse Removal for informal settlements										
		-	-	-	-	-	-	-	-	-	-	-

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations

FS194 Maluti-a-Phofung - Supporting Table SB6 Adjustments Budget - funding measurement -

City of Johannesburg - Supporting Table 2020 Adjustments Budget - Funding measures										
Description	Ref	MFMA section	2016/17	2017/18	2018/19	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	9 117			7 716	–	104 527	119 341	167 016
Cash + investments at the yr end less applications - R'000	2	18(1)b	(2 202 058)			(2 402 579)	–	(2 534 156)	(2 735 364)	(2 980 413)
Cash year end/monthly employee/supplier payments	3	18(1)b	0			0	–	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	(798 476)			(1 667 786)	–	(622 246)	(561 792)	(575 591)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	0,057353309			0,0%	0,0%	0,0%	4,1%	4,2%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	56,8%	0,0%	53,3%	51,5%	49,6%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	10,8%			68,7%	0,0%	25,5%	24,6%	23,7%
Capital payments % of capital expenditure	8	18(1)c;19	100,0%			98,3%	0,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0,0%			0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0,0%	0,0%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a	40,9%						-27,4%	-40,0%
Long term receivables % change - incr(decr)	12	18(1)a	103,0%						6,0%	6,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	3,1%			2,2%	0,0%	1,8%	1,8%	1,8%
Asset renewal % of capital budget	14	20(1)(vi)	0,0%			0,2%	0,0%	0,0%	0,0%	0,0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in doubtful debt provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

FS194 Maluti-a-Phofung - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Ref	Budget Year 2019/20							Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		616 762	–	–	–	–	–	616 762	656 035	706 700
Local Government Equitable Share		599 867					–	599 867	644 309	693 825
EPWP Incentive	3	6 077					–	6 077	–	–
Finance Management		2 680					–	2 680	3 112	3 576
Municipal Infrastructure Grant [Schedule 5B]		8 138					–	8 138	8 614	9 299
		–					–	–		
Other transfers and grants [insert description]		–					–	–		
Provincial Government:		–	–	–	–	2 000	2 000	2 000	–	–
Municipal Support Programme						2 000	2 000	2 000		
	4						–	–		
							–	–		
Other transfers and grants [insert description]	5						–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total Operating Transfers and Grants	6	616 762	–	–	–	2 000	2 000	618 762	656 035	706 700
Capital Transfers and Grants										
National Government:		216 963	–	–	–	(200)	(200)	216 763	260 685	245 984
Integrated National Electrification Programme		19 200				(200)	(200)	19 000	38 400	35 000
Municipal Infrastructure Grant		162 763				–	–	162 763	172 285	185 984
Water Services Infrastructure Grant		35 000					–	35 000	50 000	25 000
		–					–	–		
Other capital transfers [insert description]		–					–	–		
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]							–	–		
							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total Capital Transfers and Grants	6	216 963	–	–	–	(200)	(200)	216 763	260 685	245 984
TOTAL RECEIPTS OF TRANSFERS & GRANTS		833 725	–	–	–	1 800	1 800	835 525	916 720	952 684

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually **RECEIVED** ; not revenue earned (the objective is to confirm grants allocated)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- Total Grant Receipts original budget must reconcile to budget supporting table A18
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved
- $E = B + C + D$
- Adjusted Budget $F = (A \text{ or } A1/2 \text{ etc}) + E$

FS194 Maluti-a-Phofung - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Description	Ref	Budget Year 2019/20							Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 2	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts. 5	Total Adjusts. 6	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		616 762	–	–	–	–	–	616 762	656 035	706 700
Local Government Equitable Share		599 867					–	599 867	644 309	693 825
EPWP Incentive		6 077					–	6 077	–	–
Finance Management		2 680					–	2 680	3 112	3 576
Municipal Infrastructure Grant [Schedule 5B]		8 138					–	8 138	8 614	9 299
							–	–		
							–	–		
Other transfers and grants [insert description]							–	–		
Provincial Government:		–	–	–	–	2 000	2 000	2 000	–	–
Municipal Support Programme						2 000	2 000	2 000	–	–
							–	–		
							–	–		
Other transfers and grants [insert description]							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total operating expenditure of Transfers and Grants:		616 762	–	–	–	2 000	2 000	618 762	656 035	706 700
Capital expenditure of Transfers and Grants										
National Government:		208 825	–	–	–	–	–	208 825	252 071	236 685
Integrated National Electrification Programme		19 200					–	19 200	38 400	35 000
Municipal Infrastructure Grant		154 625					–	154 625	163 671	176 685
Water Services Infrastructure Grant		35 000					–	35 000	50 000	25 000
							–	–		
Other capital transfers [insert description]							–	–		
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]							–	–		
							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total capital expenditure of Transfers and Grants		208 825	–	–	–	–	–	208 825	252 071	236 685
Total capital expenditure of Transfers and Grants		825 587	–	–	–	2 000	2 000	827 587	908 106	943 385

References

1. Transfers/Grant expenditure must be separately listed for each allocation received

2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

3. Increases of funds approved under section 31 MFMA

4. Adjustments to funding allocations from National or Provincial Government

5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the

6. E = B + C + D

7. Adjusted Budget F = (A or A1/2 etc) + E

FS194 Maluti-a-Phofung - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

2014 Multi-Party Noting - Supporting Table C55 Adjustments Budget - Reconciliation of transfers, grant receipts, and unspent funds -										
Description	Ref	Budget Year 2019/20							Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		608 624					-	608 624	656 035	706 700
Conditions met - transferred to revenue		608 624	-	-	-	-	-	608 624	656 035	706 700
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts						2 000	2 000	2 000		
Conditions met - transferred to revenue		-	-	-	-	2 000	2 000	2 000	-	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total operating transfers and grants revenue		608 624	-	-	-	2 000	2 000	610 624	656 035	706 700
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		216 963				(200)	(200)	216 763	260 685	245 984
Conditions met - transferred to revenue		216 963	-	-	-	(200)	(200)	216 763	260 685	245 984
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total capital transfers and grants revenue		216 963	-	-	-	(200)	(200)	216 763	260 685	245 984
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		825 587	-	-	-	1 800	1 800	827 387	916 720	952 684
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4

2. CTBM = conditions to be met

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Increases of funds approved under section 31 MFMA

5. Adjustments to funding allocations from National or Provincial Government

5. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect

6. E = B + C + D

7. Adjusted Budget F = (A or A1/2 etc) + E

FS194 Maluti-a-Phofung - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

[illegible]

Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		421 340	-	-	-	-	-	(10 727)	(10 727)	410 612	-2,5%
% increase											
TOTAL MANAGERS AND STAFF		395 319	-	-	-	-	-	(10 727)	(10 727)	384 591	-2,7%

References

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. Must agree to the sub-total appearing on Table C1 (Employee costs)
5. Includes pension payments and employer contributions to medical aid

Column Definitions:

- A. The original budget approved by council for the current year
5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
7. Increases of funds approved under section 31 MFMA
8. Adjustments approved in accordance with section 29 MFMA
9. Adjustments caused by changes in funding allocations from National or Provincial Government
10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
11. $G = B + C + D + E + F$
12. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

FS194 Maluti-a-Phofung - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

Budget Year 2019/20														Medium Term Revenue and Expenditure Framework		
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Legislative Authority													-	-	-	-
Vote 2 - Office Of The Municipal Manager													-	-	-	-
Vote 3 - Corporate Services	44	44	44	44	44	44	44	44	44	44	44	44	44	530	562	596
Vote 4 - Financial Services	68 565	68 565	68 565	68 565	68 565	68 565	68 565	68 565	68 565	68 565	68 565	68 565	68 565	822 775	878 743	942 602
Vote 5 - Municipal Infrastructure	24 689	24 689	24 689	24 689	24 689	24 689	24 689	24 689	24 689	24 689	24 689	24 689	24 689	296 269	337 015	338 965
Vote 6 - Community Services	5 949	5 949	5 949	5 949	5 949	5 949	5 949	5 949	5 949	5 949	5 949	5 949	5 949	71 394	47 514	55 482
Vote 7 - Public Safety & Transport	625	625	625	625	625	625	625	625	625	625	625	625	625	7 497	7 947	8 424
Vote 8 - Sports, Arts, Parks, Culture	692	692	692	692	692	692	692	692	692	692	692	692	692	8 307	8 716	9 390
Vote 9 - Led, Tourism, Smmes, Rural & Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Hunan Settlements	222	222	222	222	222	222	222	222	222	222	222	222	222	2 658	2 818	2 987
Vote 11 - ldp, Pms Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Spatial Development, Planning & Trade	71	71	71	71	71	71	71	71	71	71	71	71	71	855	906	961
Vote 13 - Electricity Department	43 263	43 263	43 263	43 263	43 263	43 263	43 263	43 263	43 263	43 263	43 263	43 263	43 263	519 160	615 077	674 203
Vote 14 - Maluti Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		144 120	144 120	144 120	144 120	144 120	144 120	144 120	144 120	144 120	144 120	144 120	144 120	1 729 445	1 899 297	2 033 609
Expenditure by Vote																
Vote 1 - Legislative Authority	20 751	20 751	20 751	20 751	20 751	20 751	20 751	20 751	20 751	20 751	20 751	20 751	20 751	249 009	263 950	279 787
Vote 2 - Office Of The Municipal Manager	2 610	2 610	2 610	2 610	2 610	2 610	2 610	2 610	2 610	2 610	2 610	2 610	2 610	31 316	33 195	35 187
Vote 3 - Corporate Services	5 667	5 667	5 667	5 667	5 667	5 667	5 667	5 667	5 667	5 667	5 667	5 667	5 667	68 003	71 514	75 805
Vote 4 - Financial Services	70 155	70 155	70 155	70 155	70 155	70 155	70 155	70 155	70 155	70 155	70 155	70 155	70 155	841 858	883 519	935 742
Vote 5 - Municipal Infrastructure	4 532	4 532	4 532	4 532	4 532	4 532	4 532	4 532	4 532	4 532	4 532	4 532	4 532	54 381	57 473	61 089
Vote 6 - Community Services	8 770	8 770	8 770	8 770	8 770	8 770	8 770	8 770	8 770	8 770	8 770	8 770	8 770	105 240	95 447	101 174
Vote 7 - Public Safety & Transport	8 491	8 491	8 491	8 491	8 491	8 491	8 491	8 491	8 491	8 491	8 491	8 491	8 491	101 891	104 969	112 332
Vote 8 - Sports, Arts, Parks, Culture	3 503	3 503	3 503	3 503	3 503	3 503	3 503	3 503	3 503	3 503	3 503	3 503	3 503	42 037	44 347	47 008
Vote 9 - Led, Tourism, Smmes, Rural & Agriculture	875	875	875	875	875	875	875	875	875	875	875	875	875	10 497	11 127	11 794
Vote 10 - Hunan Settlements	784	784	784	784	784	784	784	784	784	784	784	784	784	9 406	9 864	10 456
Vote 11 - ldp, Pms Department	213	213	213	213	213	213	213	213	213	213	213	213	213	2 554	2 708	2 870
Vote 12 - Spatial Development, Planning & Trade	882	882	882	882	882	882	882	882	882	882	882	882	882	10 588	11 223	11 896
Vote 13 - Electricity Department	68 743	68 743	68 743	68 743	68 743	68 743	68 743	68 743	68 743	68 743	68 743	68 743	68 743	824 910	871 755	924 060
Vote 14 - Maluti Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		195 974	195 974	195 974	195 974	195 974	195 974	195 974	195 974	195 974	195 974	195 974	195 974	2 351 691	2 461 090	2 609 200
Surplus/ (Deficit)		(51 854)	(51 854)	(51 854)	(51 854)	(51 854)	(51 854)	(51 854)	(51 854)	(51 854)	(51 854)	(51 854)	(51 854)	(622 246)	(561 792)	(575 591)

References

1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

FS194 Maluti-a-Phofung - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) -

S194 maluti-a-Pnorung - Supporting Table S613 Adjustments Budget - monthly revenue and expenditure (functional classification) -																
Description - Standard classification	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		68 609	68 609	68 609	68 609	68 609	68 609	68 609	68 609	68 609	68 609	68 609	68 609	823 305	879 305	943 198
Executive and council														-	-	-
Finance and administration		68 609	68 609	68 609	68 609	68 609	68 609	68 609	68 609	68 609	68 609	68 609	68 609	823 305	879 305	943 198
Internal audit														-	-	-
Community and public safety		3 525	3 525	3 525	3 525	3 525	3 525	3 525	3 525	3 525	3 525	3 525	3 525	42 297	23 024	29 674
Community and social services		2 039	2 039	2 039	2 039	2 039	2 039	2 039	2 039	2 039	2 039	2 039	2 039	24 471	4 217	9 587
Sport and recreation		692	692	692	692	692	692	692	692	692	692	692	692	8 307	8 716	9 390
Public safety		625	625	625	625	625	625	625	625	625	625	625	625	7 497	7 947	8 424
Housing		169	169	169	169	169	169	169	169	169	169	169	169	2 022	2 144	2 272
Health														-	-	-
Economic and environmental services		4 048	4 048	4 048	4 048	4 048	4 048	4 048	4 048	4 048	4 048	4 048	4 048	48 577	22 458	33 730
Planning and development		71	71	71	71	71	71	71	71	71	71	71	71	855	906	961
Road transport		3 977	3 977	3 977	3 977	3 977	3 977	3 977	3 977	3 977	3 977	3 977	3 977	47 722	21 552	32 769
Environmental protection														-	-	-
Trading services		67 939	67 939	67 939	67 939	67 939	67 939	67 939	67 939	67 939	67 939	67 939	67 939	815 266	974 511	1 027 008
Energy sources		43 263	43 263	43 263	43 263	43 263	43 263	43 263	43 263	43 263	43 263	43 263	43 263	519 160	615 077	674 203
Water management		13 015	13 015	13 015	13 015	13 015	13 015	13 015	13 015	13 015	13 015	13 015	13 015	156 181	230 642	191 084
Waste water management		7 697	7 697	7 697	7 697	7 697	7 697	7 697	7 697	7 697	7 697	7 697	7 697	92 366	84 821	115 112
Waste management		3 963	3 963	3 963	3 963	3 963	3 963	3 963	3 963	3 963	3 963	3 963	3 963	47 559	43 971	46 609
Other														-	-	-
Total Revenue - Functional		144 120	144 120	144 120	144 120	144 120	144 120	144 120	144 120	144 120	144 120	144 120	144 120	1 729 445	1 899 297	2 033 609
Expenditure - Functional																
Governance and administration		103 452	103 452	103 452	103 452	103 452	103 452	103 452	103 452	103 452	103 452	103 452	103 452	1 241 427	1 305 364	1 383 963
Executive and council		22 488	22 488	22 488	22 488	22 488	22 488	22 488	22 488	22 488	22 488	22 488	22 488	269 858	285 982	304 205
Finance and administration		80 435	80 435	80 435	80 435	80 435	80 435	80 435	80 435	80 435	80 435	80 435	80 435	965 218	1 012 651	1 072 623
Internal audit		529	529	529	529	529	529	529	529	529	529	529	529	6 350	6 731	7 135
Community and public safety		10 275	10 275	10 275	10 275	10 275	10 275	10 275	10 275	10 275	10 275	10 275	10 275	123 301	128 155	135 845
Community and social services		1 581	1 581	1 581	1 581	1 581	1 581	1 581	1 581	1 581	1 581	1 581	1 581	18 977	19 798	20 986
Sport and recreation		3 404	3 404	3 404	3 404	3 404	3 404	3 404	3 404	3 404	3 404	3 404	3 404	40 845	43 084	45 669
Public safety		4 932	4 932	4 932	4 932	4 932	4 932	4 932	4 932	4 932	4 932	4 932	4 932	59 190	60 833	64 483
Housing		357	357	357	357	357	357	357	357	357	357	357	357	4 289	4 441	4 707
Health														-	-	-
Economic and environmental services		5 929	5 929	5 929	5 929	5 929	5 929	5 929	5 929	5 929	5 929	5 929	5 929	71 152	75 250	79 933
Planning and development		1 513	1 513	1 513	1 513	1 513	1 513	1 513	1 513	1 513	1 513	1 513	1 513	18 161	19 251	20 406
Road transport		4 416	4 416	4 416	4 416	4 416	4 416	4 416	4 416	4 416	4 416	4 416	4 416	52 991	55 999	59 527
Environmental protection														-	-	-
Trading services		75 954	75 954	75 954	75 954	75 954	75 954	75 954	75 954	75 954	75 954	75 954	75 954	911 446	947 693	1 004 554
Energy sources		68 743	68 743	68 743	68 743	68 743	68 743	68 743	68 743	68 743	68 743	68 743	68 743	824 910	871 755	924 060
Water management														-	-	-
Waste water management														-	-	-
Waste management		7 211	7 211	7 211	7 211	7 211	7 211	7 211	7 211	7 211	7 211	7 211	7 211	86 536	75 938	80 494
Other		364	364	364	364	364	364	364	364	364	364	364	364	4 365	4 627	4 905
Total Expenditure - Functional		195 974	195 974	195 974	195 974	195 974	195 974	195 974	195 974	195 974	195 974	195 974	195 974	2 351 691	2 461 090	2 609 200
Surplus/ (Deficit) 1.		(51 854)	(51 854)	(51 854)	(51 854)	(51 854)	(51 854)	(51 854)	(51 854)	(51 854)	(51 854)	(51 854)	(51 854)	(622 246)	(561 792)	(575 591)

References

1. Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

FS194 Maluti-a-Phofung - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		15 756	15 756	15 756	15 756	15 756	15 756	15 756	15 756	15 756	15 756	15 756	15 756	189 074	200 418	212 444
Service charges - electricity revenue		41 678	41 678	41 678	41 678	41 678	41 678	41 678	41 678	41 678	41 678	41 678	41 678	500 139	565 157	638 627
Service charges - water revenue		6 934	6 934	6 934	6 934	6 934	6 934	6 934	6 934	6 934	6 934	6 934	6 934	83 213	88 205	93 498
Service charges - sanitation revenue		3 809	3 809	3 809	3 809	3 809	3 809	3 809	3 809	3 809	3 809	3 809	3 809	45 705	48 448	51 355
Service charges - refuse		3 457	3 457	3 457	3 457	3 457	3 457	3 457	3 457	3 457	3 457	3 457	3 457	41 482	43 971	46 609
Rental of facilities and equipment		124	124	124	124	124	124	124	124	124	124	124	124	1 494	1 583	1 678
Interest earned - external investments		256	256	256	256	256	256	256	256	256	256	256	256	3 074	3 258	3 454
Interest earned - outstanding debtors		2 076	2 076	2 076	2 076	2 076	2 076	2 076	2 076	2 076	2 076	2 076	2 076	24 910	26 405	27 989
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		563	563	563	563	563	563	563	563	563	563	563	563	6 759	7 165	7 595
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		50 885	50 885	50 885	50 885	50 885	50 885	50 885	50 885	50 885	50 885	50 885	50 885	610 624	647 421	697 401
Other revenue		517	517	517	517	517	517	517	517	517	517	517	517	6 209	6 581	6 976
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		126 057	126 057	126 057	126 057	126 057	126 057	126 057	126 057	126 057	126 057	126 057	126 057	1 512 682	1 638 612	1 787 625
Expenditure By Type																
Employee related costs		32 049	32 049	32 049	32 049	32 049	32 049	32 049	32 049	32 049	32 049	32 049	32 049	384 591	399 436	423 402
Remuneration of councillors		2 168	2 168	2 168	2 168	2 168	2 168	2 168	2 168	2 168	2 168	2 168	2 168	26 021	27 582	29 237
Debt impairment		18 333	18 333	18 333	18 333	18 333	18 333	18 333	18 333	18 333	18 333	18 333	18 333	220 000	233 200	247 192
Depreciation & asset impairment		16 667	16 667	16 667	16 667	16 667	16 667	16 667	16 667	16 667	16 667	16 667	16 667	200 000	212 000	224 720
Finance charges		30 542	30 542	30 542	30 542	30 542	30 542	30 542	30 542	30 542	30 542	30 542	30 542	366 500	388 490	411 799
Bulk purchases		59 762	59 762	59 762	59 762	59 762	59 762	59 762	59 762	59 762	59 762	59 762	59 762	717 147	760 176	805 787
Other materials		2 502	2 502	2 502	2 502	2 502	2 502	2 502	2 502	2 502	2 502	2 502	2 502	30 019	31 820	33 730
Contracted services		12 304	12 304	12 304	12 304	12 304	12 304	12 304	12 304	12 304	12 304	12 304	12 304	147 647	147 303	156 310
Grants and subsidies		12 810	12 810	12 810	12 810	12 810	12 810	12 810	12 810	12 810	12 810	12 810	12 810	153 718	148 400	157 304
Other expenditure		8 837	8 837	8 837	8 837	8 837	8 837	8 837	8 837	8 837	8 837	8 837	8 837	106 047	112 681	119 719
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		195 974	195 974	195 974	195 974	195 974	195 974	195 974	195 974	195 974	195 974	195 974	195 974	2 351 691	2 461 089	2 609 200
Surplus/(Deficit)		(69 917)	(69 917)	(69 917)	(69 917)	(69 917)	(69 917)	(69 917)	(69 917)	(69 917)	(69 917)	(69 917)	(69 917)	(839 009)	(822 477)	(821 575)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064	18 064	216 763	260 685	245 984
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(51 854)	(51 854)	(51 854)	(51 854)	(51 854)	(51 854)	(51 854)	(51 854)	(51 854)	(51 854)	(51 854)	(51 854)	(622 246)	(561 792)	(575 591)

References

1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

FS194 Maluti-a-Phofung - Supporting Table SB15 Adjustments Budget - monthly cash flow -

Monthly cash flows	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	###															
Property rates		1 528	1 094	11 029	11 029	11 029	11 029	11 029	11 029	11 029	11 029	11 029	30 465	132 352	140 293	148 711
Service charges - electricity revenue		12 602	10 672	20 839	10 900	25 007	25 007	25 007	25 007	25 007	25 007	25 007	20 007	250 069	265 073	280 978
Service charges - water revenue		897	447	3 467	3 467	3 467	3 467	3 467	3 467	3 467	3 467	3 467	9 057	41 606	44 103	46 749
Service charges - sanitation revenue		495	338	1 904	1 904	1 904	1 904	1 904	1 904	1 904	1 904	1 904	4 880	22 853	24 224	25 677
Service charges - refuse		379	321	1 728	1 728	1 728	1 728	1 728	1 728	1 728	1 728	1 728	4 486	20 741	21 985	23 304
Rental of facilities and equipment		49	87	87	87	87	87	87	87	87	87	87	125	1 045	1 108	1 175
Interest earned - external investments		—	179	179	179	179	179	179	179	179	179	179	359	2 152	2 281	2 418
Interest earned - outstanding debtors		—	—	—	—	2 180	2 180	2 180	2 180	2 180	2 180	2 180	2 180	17 437	18 483	19 592
Dividends received		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		18	394	394	394	394	394	394	394	394	394	394	770	4 731	5 015	5 316
Licences and permits		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Agency services		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfer receipts - operational		—	226 345	4 200	—	2 735	195 420	—	1 822	178 102	—	—	2 000	610 624	647 421	697 401
Other revenue		30 481	3 998	18 466	2 493	517	517	517	517	517	517	517	(52 851)	6 209	6 581	6 976
Cash Receipts by Source		46 451	243 875	62 295	32 183	49 229	241 914	46 494	48 316	224 596	46 494	46 494	21 478	1 109 820	1 176 568	1 258 297
Other Cash Flows by Source																
Transfers receipts - capital		—	9 979	18 374	37 800	24 500	48 829	14 702	13 750	48 829	—	—	—	216 763	260 685	245 984
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Proceeds on disposal of PPE		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Short term loans		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Increase (decrease) in consumer deposits		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (Increase) in non-current debtors		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) other non-current receivables		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current investments		696	341	(9 277)	41 614	—	—	—	—	—	—	—	(33 374)	—	—	—
Total Cash Receipts by Source		47 147	254 195	71 392	111 597	73 729	290 743	61 196	62 066	273 425	46 494	46 494	(11 896)	1 326 583	1 437 253	1 504 281
Cash Payments by Type																
Employee related costs		20 372	103 987	46 050	32 049	32 049	32 049	32 049	32 049	32 049	32 049	32 049	(42 213)	384 591	407 667	432 127
Remuneration of councillors		1 390	1 390	2 168	2 168	2 168	2 168	2 168	2 168	2 168	2 168	2 168	3 724	26 021	27 582	29 237
Finance charges		—	124	112	132	153	153	153	153	153	153	153	396	1 833	1 942	2 059
Bulk purchases - Electricity		—	—	4 775	8 207	11 349	5 001	5 001	5 001	5 001	5 001	5 001	95 703	150 042	265 000	265 000
Bulk purchases - Water & Sewer		—	—	2 502	2 502	2 502	2 502	2 502	2 502	2 502	2 502	2 502	7 505	30 019	31 820	33 730
Other materials		3 875	12 304	12 304	12 304	12 304	12 304	12 304	12 304	12 304	12 304	12 304	20 732	147 647	156 506	165 896
Contracted services		—	—	2 502	2 502	2 502	2 502	2 502	2 502	2 502	2 502	2 502	7 505	30 019	31 820	33 730
Transfers and grants - other municipalities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and grants - other		1 847	246	196	12 810	12 810	12 810	12 810	12 810	12 810	12 810	12 810	48 950	153 718	162 941	172 718
Other expenditure		26 270	22 280	6 167	53 679	2 447	2 447	2 447	2 447	2 447	2 447	2 447	(19 480)	106 047	112 410	119 155
Cash Payments by Type		53 755	140 332	74 274	123 851	75 782	69 434	69 434	69 434	69 434	69 434	69 434	115 317	999 918	1 165 869	1 219 921
Other Cash Flows/Payments by Type																
Capital assets		—	12 603	—	22 438	19 030	19 030	19 030	19 030	19 030	19 030	19 030	60 110	228 364	252 071	236 685
Repayment of borrowing		—	—	—	—	3 000	—	—	—	—	—	—	3 000	6 000	4 500	—
Other Cash Flows/Payments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Payments by Type		53 755	152 935	74 274	146 289	94 813	91 465	88 465	88 465	88 465	88 465	88 465	178 428	1 234 282	1 422 439	1 456 606
NET INCREASE/(DECREASE) IN CASH HELD		(6 608)	101 260	(2 882)	(34 692)	(21 084)	199 278	(27 269)	(26 399)	184 960	(41 971)	(41 971)	(190 323)	92 301	14 814	47 676
Cash/cash equivalents at the month/year beginning:		12 226	5 618	106 878	103 996	69 304	48 220	247 499	220 230	193 831	378 791	336 821	294 850	12 226	104 527	119 341
Cash/cash equivalents at the month/year end:		5 618	106 878	103 996	69 304	48 220	247 499	220 230	193 831	378 791	336 821	294 850	104 527	104 527	119 341	167 016

FS194 Maluti-a-Phofung - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

Description - Municipal Vote	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	####															
Vote 1 - Legislative Authority														-	-	-
Vote 2 - Office Of The Municipal Manager														-	-	-
Vote 3 - Corporate Services														-	-	-
Vote 4 - Financial Services														-	-	-
Vote 5 - Municipal Infrastructure		13 111	13 111	13 111	13 111	13 111	13 111	13 111	13 111	13 111	13 111	13 111	13 111	157 338	190 547	139 467
Vote 6 - Community Services		1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	23 013	2 673	7 950
Vote 7 - Public Safety & Transport		167	167	167	167	167	167	167	167	167	167	167	167	2 000	-	-
Vote 8 - Sports, Arts, Parks, Culture		617	617	617	617	617	617	617	617	617	617	617	617	7 399	7 753	8 369
Vote 9 - Led, Tourism, Smmes, Rural & Agriculture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Hunan Settlements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Idp, Pms Department		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Spatial Development, Planning & Traditional Al		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Electricity Department		2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	28 000	38 400	35 000
Vote 14 - Maluti Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	18 146	18 146	18 146	18 146	18 146	18 146	18 146	18 146	18 146	18 146	18 146	18 146	217 750	239 373	190 786
Single-year expenditure appropriation	###															
Vote 1 - Legislative Authority														-	-	-
Vote 2 - Office Of The Municipal Manager		125	125	125	125	125	125	125	125	125	125	125	125	1 500	-	-
Vote 3 - Corporate Services		33	33	33	33	33	33	33	33	33	33	33	33	400	-	-
Vote 4 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Municipal Infrastructure		1 115	1 115	1 115	1 115	1 115	1 115	1 115	1 115	1 115	1 115	1 115	1 115	13 375	1 200	45 347
Vote 6 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety & Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Sports, Arts, Parks, Culture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Led, Tourism, Smmes, Rural & Agriculture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Hunan Settlements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Idp, Pms Department		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Spatial Development, Planning & Traditional Al		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Electricity Department		-	-	-	-	-	-	-	-	-	-	-	-	-	11 498	552
Vote 14 - Maluti Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273	15 275	12 698	45 899
Total Capital Expenditure	###	19 419	19 419	19 419	19 419	19 419	19 419	19 419	19 419	19 419	19 419	19 419	19 419	233 025	252 071	236 685

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

FS194 Maluti-a-Phofung - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) -

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		325	325	325	325	325	325	325	325	325	325	325	325	3 900	–	–
Executive and council														–	–	–
Finance and administration		325	325	325	325	325	325	325	325	325	325	325	325	3 900	–	–
Internal audit														–	–	–
Community and public safety		2 534	2 534	2 534	2 534	2 534	2 534	2 534	2 534	2 534	2 534	2 534	2 534	30 412	10 426	16 319
Community and social services		1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	23 013	2 673	7 950
Sport and recreation		617	617	617	617	617	617	617	617	617	617	617	617	7 399	7 753	8 369
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing														–	–	–
Health														–	–	–
Economic and environmental services		3 590	3 590	3 590	3 590	3 590	3 590	3 590	3 590	3 590	3 590	3 590	3 590	43 084	12 937	23 470
Planning and development														–	–	–
Road transport		3 590	3 590	3 590	3 590	3 590	3 590	3 590	3 590	3 590	3 590	3 590	3 590	43 084	12 937	23 470
Environmental protection														–	–	–
Trading services		12 969	12 969	12 969	12 969	12 969	12 969	12 969	12 969	12 969	12 969	12 969	12 969	155 629	228 708	196 895
Energy sources		2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	28 000	49 898	35 552
Water management		6 747	6 747	6 747	6 747	6 747	6 747	6 747	6 747	6 747	6 747	6 747	6 747	80 968	142 437	97 586
Waste water management		3 888	3 888	3 888	3 888	3 888	3 888	3 888	3 888	3 888	3 888	3 888	3 888	46 661	36 373	63 758
Waste management														–	–	–
Other														–	–	–
Total Capital Expenditure - Functional		19 419	19 419	19 419	19 419	19 419	19 419	19 419	19 419	19 419	19 419	19 419	19 419	233 025	252 071	236 685

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

FS194 Maluti-a-Phofung - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

Description		Ref	Budget Year 2019/20								Budget Year +1	Budget Year +2	
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands													
Capital expenditure on new assets by Asset Class/Sub-class													
Infrastructure			178 413	-	-	-	-	-	16 800	16 800	195 213	241 645	220 366
Roads Infrastructure			39 584	-	-	-	-	-	-	-	39 584	12 937	23 470
Roads			26 209								26 209	11 737	15 370
Road Structures			13 375								13 375	1 200	8 100
Road Furniture											-		
Capital Spares											-		
Storm water Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Drainage Collection											-		
Storm water Conveyance											-		
Attenuation											-		
Electrical Infrastructure			19 200	-	-	-	-	-	8 800	8 800	28 000	49 898	35 552
Power Plants											-		
HV Substations			19 200						(200)	(200)	19 000	49 898	35 552
HV Switching Station											-		
HV Transmission Conductors											-		
MV Substations									9 000	9 000	9 000		
MV Switching Stations									-	-	-		
MV Networks											-		
LV Networks											-		
Capital Spares											-		
Water Supply Infrastructure			72 968	-	-	-	-	-	8 000	8 000	80 968	142 437	97 586
Dams and Weirs											-		
Boreholes											-		
Reservoirs			11 795								11 795	23 183	15 102
Pump Stations			-								-	5 705	17 350
Water Treatment Works			-								-	-	-
Bulk Mains			36 222						8 000	8 000	44 222	50 000	25 000
Distribution			24 951						-	-	24 951	63 549	40 133
Distribution Points											-		
PRV Stations											-		
Capital Spares											-		
Sanitation Infrastructure			46 661	-	-	-	-	-	-	-	46 661	36 373	63 758
Pump Station											-	6 618	20 000
Reticulation			21 069								21 069	22 795	24 392
Waste Water Treatment Works			-								-	-	-
Outfall Sewers			1 608								1 608	-	-
Toilet Facilities			23 983								23 983	6 960	19 366
Capital Spares											-		
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Landfill Sites											-		
Waste Transfer Stations											-		
Waste Processing Facilities											-		
Waste Drop-off Points											-		
Waste Separation Facilities											-		
Electricity Generation Facilities											-		
Capital Spares											-		
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Rail Lines											-		
Rail Structures											-		
Rail Furniture											-		
Drainage Collection											-		
Storm water Conveyance											-		
Attenuation											-		
MV Substations											-		
LV Networks											-		
Capital Spares											-		
Coastal Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Sand Pumps											-		
Piers											-		
Revetments											-		
Promenades											-		
Capital Spares											-		
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Data Centres											-		
Core Layers											-		
Distribution Layers											-		
Capital Spares											-		
Community Assets			30 629	-	-	-	-	-	(217)	(217)	30 412	10 426	16 319
Community Facilities			23 231	-	-	-	-	-	(217)	(217)	23 013	2 673	7 950
Halls											-	-	7 950
Centres											-		
Crèches											-		
Clinics/Care Centres											-		
Fire/Ambulance Stations											-		
Testing Stations											-		
Museums											-		
Galleries											-		
Theatres											-		
Libraries											-		
Cemeteries/Crematoria											-		

Police									-	-		
Purfs									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals	23 231						(217)	(217)		23 013	2 673	-
Capital Spares									-	-		
Sport and Recreation Facilities	7 399	-	-	-	-	-	-	-	-	7 399	7 753	8 369
Indoor Facilities									-	-		
Outdoor Facilities	7 399								-	7 399	7 753	8 369
Capital Spares									-	-		
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices									-	-		
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment	1 500	-	-	-	-	-	-	-	-	1 500	-	-
Computer Equipment	1 500								-	1 500		
Furniture and Office Equipment	1 500	-	-	-	-	-	(1 500)	(1 500)	-	-	-	-
Furniture and Office Equipment	1 500						(1 500)	(1 500)	-	-		
Machinery and Equipment	7 000	-	-	-	-	-	(3 100)	(3 100)	-	3 900	-	-
Machinery and Equipment	7 000						(3 100)	(3 100)	-	3 900		
Transport Assets	-	-	-	-	-	-	2 000	2 000	-	2 000	-	-
Transport Assets							2 000	2 000	-	2 000		
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Capital Expenditure on new assets to be adjusted	1	219 042	-	-	-	-	-	13 983	13 983	233 025	252 071	236 685

References

1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18c) must reconcile to total capital expenditure in Budgeted Capital Expenditure.
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only increases of funds approved under section 31 MFMA).
4. Adjustments approved in accordance with section 29 MFMA.
5. Adjustments to funding allocations from National or Provincial Government.
6. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(e)).
7. G = B + C + D + E + F.
8. Adjusted Budget H = (A or A1/2 etc) + G.

FS194 Maluti-a-Phofung - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure												
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs									-	-		
Boreholes									-	-		
Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains									-	-		
Distribution									-	-		
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station									-	-		
Reticulation									-	-		
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		

Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls												
Centres												
Crèches												
Clinics/Care Centres												
Fire/Ambulance Stations												
Testing Stations												
Museums												
Galleries												
Theatres												
Libraries												
Cemeteries/Crematoria												
Police												
Parks												
Public Open Space												
Nature Reserves												
Public Ablution Facilities												
Markets												
Stalls												
Abattoirs												
Airports												
Taxi Ranks/Bus Terminals												
Capital Spares												
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities												
Outdoor Facilities												
Capital Spares												
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property												
Unimproved Property												
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property												
Unimproved Property												
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices												
Pay/Enquiry Points												
Building Plan Offices												
Workshops												
Yards												
Stores												
Laboratories												
Training Centres												
Manufacturing Plant												
Depots												
Capital Spares												
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing												
Social Housing												
Capital Spares												
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets												
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes												
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications												
Land Settlement Software Applications												
Unspecified												
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment												
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment												
Machinery and Equipment		500	-	-	-	-	-	(500)	(500)	-	-	-
Machinery and Equipment		500						(500)	(500)	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets												
Land		-	-	-	-	-	-	-	-	-	-	-
Land												
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals												
Total Capital Expenditure on renewal of existing assets to be adjusted	1	500	-	-	-	-	-	(500)	(500)	-	-	-

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

	check balance	-	-8	-6
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FS194 Maluti-a-Phofung - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

[illegible]

Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police									-	-		
Parks									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities									-	-		
Outdoor Facilities									-	-		
Capital Spares									-	-		
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets	4 000	-	-	-	-	-	-	(1 500)	(1 500)	2 500	2 650	2 809
Operational Buildings	4 000	-	-	-	-	-	-	(1 500)	(1 500)	2 500	2 650	2 809
Municipal Offices	4 000							(1 500)	(1 500)	2 500	2 650	2 809
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment	800	-	-	-	-	-	-	-	-	800	848	899
Computer Equipment	800								-	800	848	899
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	-		
Machinery and Equipment	11 350	-	-	-	-	-	-	(1 000)	(1 000)	10 350	10 971	11 629
Machinery and Equipment	11 350							(1 000)	(1 000)	10 350	10 971	11 629
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets									-	-		
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Repairs and Maintenance Expenditure to be adjusted	1	83 610	-	-	-	-	-	(16 500)	(16 500)	67 110	71 137	75 405

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only increases of funds approved under section 31 MFMA)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1/2 etc) + G

check balance

FS194 Maluti-a-Phofung - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads									-	-		
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs									-	-		
Boreholes									-	-		
Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains									-	-		
Distribution									-	-		
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station									-	-		
Reticulation									-	-		
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls									-	-		
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		

Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police									-	-		
Parks									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities									-	-		
Outdoor Facilities									-	-		
Capital Spares									-	-		
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices									-	-		
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Local Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment									-	-		
Furniture and Office Equipment	500 000	-	-	-	-	-	(300 000)	(300 000)	200 000	212 000	224 720	
Furniture and Office Equipment	500 000						(300 000)	(300 000)	200 000	212 000	224 720	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment									-	-		
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets									-	-		
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Depreciation to be adjusted	1	500 000	-	-	-	-	(300 000)	(300 000)	200 000	212 000	224 720	

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only increases of funds approved under section 31 MFMA)
4. Adjustments approved in accordance with section 29 MFMA
5. Adjustments to funding allocations from National or Provincial Government
6. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(e))
7. $G = B + C + D + E + F$
8. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

check balance

FS194 Maluti-a-Phofung - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class -

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads									-	-		
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs									-	-		
Boreholes									-	-		
Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains									-	-		
Distribution									-	-		
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station									-	-		
Reticulation									-	-		
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		

Community Assets	-	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Halls												
Centres												
Crèches												
Clinics/Care Centres												
Fire/Ambulance Stations												
Testing Stations												
Museums												
Galleries												
Theatres												
Libraries												
Cemeteries/Crematoria												
Police												
Parks												
Public Open Space												
Nature Reserves												
Public Ablution Facilities												
Markets												
Stalls												
Abattoirs												
Airports												
Taxi Ranks/Bus Terminals												
Capital Spares												
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities												
Outdoor Facilities												
Capital Spares												
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property												
Unimproved Property												
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property												
Unimproved Property												
Other assets	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices												
Pay/Enquiry Points												
Building Plan Offices												
Workshops												
Yards												
Stores												
Laboratories												
Training Centres												
Manufacturing Plant												
Depots												
Capital Spares												
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing												
Social Housing												
Capital Spares												
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets												
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes												
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications												
Land Settlement Software Applications												
Unspecified												
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment												
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment												
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment												
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets												
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land												
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals												
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	-	-	-	-	-	-	-	-	-	-	-

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending)
4. Increases of funds approved under section 31 MFMA
5. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

FS194 Makuti-a-Phofung - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -

[illegible]

References
List all projects where approved budgets have been adjusted
Refer MFMA s30
Asset class as per table B9 and asset sub-class as per table SB18
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
Distinguish projects approved in terms of MFMA section 10(1)(b) and MRRR Regulation 13
Project Number consists of MSCOA Project Longitude and sea No (example PG0010020006002_00002)

FS194 Maluti-a-Phofung - Supporting Table SB20 Not required -

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction
10. $H = B + C + D + E + F + G$
11. Adjusted Budget (I) = (A or A1/2 etc) + H