# Municipal adjustments budgets & supporting tables

mSCOA Version 6.6

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Accountability

**Transparency** 

Information & service delivery



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(vie. 1 - 1.6), Pinz Department         View 62         Office Of The Municipal Manager           (vie. 1 - 2, Sastia) Development, Planning & Traditional A 02.1         Municipal Manager         (02.1 - Municipal Manager           (vie. 1 - 3, Euclinizh) Department         02.2         Min Administration         (02.2 - Min Administration           (vie. 1 - 4, Malail Wilson         02.3         Mindress (02.4 - Min Administration)         (02.3 - Information Technology - Let	Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
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04.11 Chef Financial Officer 04.12 Suppl Chair Management 04.12 Suppl Chair Management 04.13 Suppl Chair Management 04.14 Suppl & Expenditure 05.15 Suppl Chair Management 05.16 Suppl Chair Management 05.17 Suppl Chair Management 05.18 Suppl Chair Management 05.19 Suppl & Expenditure 05.10 Suppl & Expenditure 05.19 Suppl Chair Management 05.19 Suppl Suppl Suppl Chair Management 05.19 Suppl Su		04.9	Finance Interns (Fmg Grant)	04.9 - Finance Interns (Fma Grant)
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10.4		10.2	Housing Services	10.2 - Housing Services
Vote 11   Ids.  Print Office   Its.  Print Office		10.4	Land And Housing Administration	10.3 - Council Buildings 10.4 - Land And Housing Administration
11.1   Injection			Offices & Town Halls	10.5 - Offices & Town Halls
Vote 12   Spatial Development, Planning & Traditional Affairs			Idp-Pms Office	11.1 - Ido-Pms Office
12.2 Building Imprection		Vote 12	Spatial Development, Planning & Traditional Affairs	
12.4   Transport Planning		12.1	Town Planning Building Inspection	12.1 - Town Planning 12.2 - Ruilding Inspection
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13.1   Electricity Revenue Management   13.1   Electricity Revenue Management   13.2   Electricity   13.2   Electricity   13.2   Electricity   13.2   Electricity   13.2   Electricity   13.2   Electricity   14.3   Electricity   14.4   Electricity   14.4   Electricity   14.4   Electricity   14.5   Elec		12.4 Vote 12		12.4 - Transport Planning
Vote 14 Maker Water 14.1 - Technical Support 14.1 - Technical Support 14.1 - Technical Support 14.1 - Technical Support 14.2 - Committee: Water-Periodistric 14.2 - Committee: Water-Periodistric 14.2 - Support Suppo		13.1	Flectricity Revenue Management	13.1 - Electricity Revenue Management
14.2 Operations: Water - Resiculation 14.2 - Operations: Water - Resiculation 14.3 - Operations: Sweer - Resiculation 14.3 - Operations: Sweer - Resiculation 14.4 - Electricity Reporting Function 14.4 - Electricity Reporting Function		13.2	Electricity	13.2 - Electricity
14.2 Operations: Water - Resiculation 14.2 - Operations: Water - Resiculation 14.3 - Operations: Sweer - Resiculation 14.3 - Operations: Sweer - Resiculation 14.4 - Electricity Reporting Function 14.4 - Electricity Reporting Function		14.1	Technical Support	14.1 - Technical Support
14.4 Electricity Reporting Function 14.4 - Electricity Reporting Function			Operations: Water - Reticulation	14.2 - Operations: Water - Reticulation
Vote 15 Other		14.4	Electricity Reporting Function	14.3 - Operations: Sewer - Reticulation 14.4 - Electricity Reporting Function
			Out.	, , , ,
		Vote 15	Other	
		Vote 15	Utner	

FS194 Maluti-a-Phofung -	Contact Information	I	
A. GENERAL INFORMATION			
Municipality	FS194 Maluti-a-Phofung	Set name on 'Instructions' shee	et
Grade	5	1 Grade in terms of the Remuneration	of Public Office Bearers Act.
Province	FS FREE STATE		
Web Address			
e-mail Address			
B. CONTACT INFORMATION			
Postal address:			
P.O. Box			
City / Town Postal Code			
Street address			
Building			
Street No. & Name			
City / Town			
Postal Code			
General Contacts Telephone number			
Fax number			
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker	
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	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/E	xecutive Mayor:
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	
Deputy Mayor/Executive May	yor:	Secretary/PA to the Deputy I	Mayor/Executive Mayor:
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	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipa	al Manager:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Ir I		Fax number	
Fax number		E-mail address	
Fax number E-mail address			
E-mail address		Secretary/PA to the Chief Fir	nancial Officer
E-mail address  Chief Financial Officer		Secretary/PA to the Chief Fir	nancial Officer
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E-mail address  Chief Financial Officer ID Number Title		ID Number Title	nancial Officer

Fax number	Fax number	
E-mail address	E-mail address	

	mitting 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
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FS194 Maluti-a-Phofung - Table B1 Consolidated Adjustments Budget Summary - 23/06/2023

				Bu	dget Year 2022	1/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	А	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance				-							
Property rates	111 979	112 361	-	-	-	-	7 768	7 768	120 128	128 537	137 535
Service charges	743 950	641 390	-	-	-	-	1 819	1 819	643 209	723 939	801 427
Investment revenue	10 100	10 100	-	-	-	-	-	-	10 100	4 620	4 920
Transfers recognised - operational	754 206 279 001	754 206 250 150	-	-	-	_	(45 600)	(15 600)	754 206 234 548	810 030 301 894	862 023 319 343
Other own revenue  Total Revenue (excluding capital transfers and contributions)	1 899 235	1 768 207	-	-	-	-	(15 602) (6 015)	(15 602) (6 015)	1 762 192	1 969 021	2 125 248
Employee costs	660 113	_	- 1	-	-	_	40 486	40 486	700 600	743 437	780 466
Remuneration of councillors	30 608	31 594	-	-	-	_	(693)	(693)	30 901	33 085	34 771
Depreciation & asset impairment	111 500	238 569	-	-	-	-	(4 213)	(4 213)	234 356	153 916	159 971
Finance charges	90 150	484 150	-	-	-	-	(9 616)	(9 616)	474 534	15 144	13 152
Inventory consumed and bulk purchases	507 600	974 701	-	-	-	-	(14 443)	(14 443)	960 258	567 067	568 091
Transfers and grants	174 155	174 595	-	-	_	-	(439)	(439)	174 155	187 200	196 720
Other expenditure  Total Expenditure	471 163 2 045 289	431 666 2 335 274	-	_	-	_	(3 776) 7 307	(3 776) <b>7 307</b>	427 890 3 002 694	432 897 2 132 746	439 114 2 192 285
Surplus/(Deficit)	(146 054)		_			_	(13 322)	(13 322)	(1 240 502)	+	
Transfers and subsidies - capital (monetary allocations)	(1.0004)	(557 557)					(.5 522)	(.5 022)	( . 2 . 0 002)	(.55 /25)	(57 550)
(National / Provincial and District)  Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	257 945	257 945	-	-	-	-	20 000	20 000	277 945	234 059	254 054
	-	-	-	-	-	-	_	-	-	-	_
Surplus/(Deficit) after capital transfers & contributions	111 891	(309 122)	-	-	-	-	6 678	6 678	(302 444)	70 334	187 017
Share of surplus/ (deficit) of associate	-	-	-	-	ı	-	-	-	-	-	-
Surplus/ (Deficit) for the year	111 891	(309 122)	-	-	-	-	6 678	6 678	(302 444)	70 334	187 017
Capital expenditure & funds sources											
Capital expenditure	294 505	306 155	-	-	-	_	27 800	27 800	333 954	280 614	271 205
Transfers recognised - capital	248 593	248 593	-	-	-	-	20 000	20 000	268 593	224 272	243 652
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	45 912	57 562	-	-	-	-	7 800	7 800	65 362	56 342	27 553
Total sources of capital funds	294 505	306 155	-	-	1	-	27 800	27 800	333 954	280 614	271 205
Financial position											
Total current assets	1 855 975	843 234	-	-	-	-	(241 529)	(241 529)	601 705	242 936	548 072
Total non current assets Total current liabilities	7 792 365 5 668 960		-	-	-	-	27 800	27 800	7 831 815	4 496 827 6 408 144	6 062 419 6 540 658
Total non current liabilities	5 000 900	5 575 221	_	_	_	_	1 146 947	1 146 947	6 722 169	0 400 144	0 040 000
Community wealth/Equity	4 016 372	2 481 622	_	_	_	_	6 678	6 678	2 488 300	(945 633)	(846 112
Cash flows											
Net cash from (used) operating	63 643	63 643	_	_	_	_	933 982	933 982	997 625	3 784 273	3 862 597
Net cash from (used) investing	(294 360)	(294 505)	-	_	_	_	_	-	(294 505)	(280 614)	(271 205
Net cash from (used) financing	295	295	-	-	-	-	-	-	295	313	332
Cash/cash equivalents at the year end	(230 422)	(230 566)	-	-	-	-	933 982	933 982	703 415	3 503 972	3 591 723
Cash backing/surplus reconciliation											
Cash and investments available	(529 201)	, , ,	-	-	-	-	(241 529)	(241 529)	(1 671 968)	` ′	(1 796 970)
Application of cash and investments  Balance - surplus (shortfall)	4 608 912 ( <b>5 138 113</b> )	4 426 075 (5 856 514)	-	-	-	-	1 354 590 (1 596 119)	1 354 590 (1 596 119)	5 780 665 ( <b>7 452 633</b> )	5 518 957 ( <b>7 214 212</b> )	5 548 977 ( <b>7 345 947</b> )
Asset Management											
Asset register summary (WDV)	7 792 365	7 804 015	-	_	-	-	27 800	27 800	7 831 815	4 496 827	6 062 419
Depreciation	111 500	238 569	-	-	-	-	(4 213)	(4 213)	234 356	153 916	159 971
Demonstrated House State of Estation Assets	2 000	6 250	-	-	_	-	1 500	1 500	7 750	1 500	-
Renewal and Upgrading of Existing Assets	120 207	102 377	-	-	I	-	2 961	2 961	105 338	102 271	109 776
Repairs and Maintenance	139 287		<u> </u>				Г -				Г
	15 955	9 928	-	-	1	_	5 602	5 602	15 530	16 893	18 230
Repairs and Maintenance Free services		9 928 2 393 892		-	1 1		5 602 170 671	5 602 170 671	15 530 2 564 563	16 893 2 744 082	
Repairs and Maintenance  Free services  Cost of Free Basic Services provided  Revenue cost of free services provided  Households below minimum service level	15 955				-	-		170 671	2 564 563		
Repairs and Maintenance  Free services  Cost of Free Basic Services provided  Revenue cost of free services provided  Households below minimum service level  Water:	15 955 2 138 528	2 393 892	-	-	-	-	170 671 -	170 671 -	2 564 563 -	2 744 082	
Repairs and Maintenance  Free services  Cost of Free Basic Services provided  Revenue cost of free services provided  Households below minimum service level	15 955				-	-		170 671	2 564 563		18 230 2 936 168 - -

FS194 Maluti-a-Phofung - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - 23/06/2023

Standard Description	Ref				Ві	dget Year 2022	:/23				Budget Year +1 2023/24	Budget Year +2 2024/25
		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
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		1 215 351	1 099 609	-	-	-	-	181	181	1 099 790	1 201 267	1 282 909
Executive and council		-	-	-	-	-	_	-	-	-	-	-
Finance and administration		1 215 351	1 099 609	-	-	-	_	181	181	1 099 790	1 201 267	1 282 909
Internal audit		-	-	-	-	-	_	-	-	-	-	-
Community and public safety		38 305	31 007	-	_	-	-	(4 678)	(4 678)	26 329	45 270	38 152
Community and social services		24 755	21 067	-	-	-	_	(3 772)	(3 772)	17 295	21 406	20 993
Sport and recreation		9 714	5 362	-	_	-	_	230	230	5 592	19 656	10 699
Public safety		1 429	1 853	-	_	_	_	(23)	(23)	1 830	1 982	2 101
Housing		2 408	2 726	-	_	-	_	(1 113)	(1 113)	1 613	2 226	4 360
Health		_	_	-	_	_	_	_	-	_	_	_
Economic and environmental services		40 203	36 156	_	_	_	_	(10 683)	(10 683)	25 473	25 127	76 923
Planning and development		574	280	_	_	_	_	(1)	(1)	279	574	608
Road transport		39 629	35 876	_	_	_	_	(10 682)	(10 682)	25 194	24 554	76 315
Environmental protection		_	_	_	_	_	_	_ (,	(,	_	_	_
Trading services		863 321	859 380	_	_	_	_	29 165	29 165	888 545	931 416	981 318
Energy sources		485 465	482 872	_	_	_	_	(6 992)	(6 992)	475 880	516 193	
Water management		219 358	193 593	_	_	_	_	(10 426)	(10 426)	183 167	214 078	
Waste water management		104 246	131 422	_	_	_	_	45 131	45 131	176 553	139 542	
Waste management		54 253	51 494	_	_		_	1 452	1 452	52 945		69 161
Other		34 233	31434	_	_		_	1 432	1 432	JZ 34J	01004	09 101
Total Revenue - Functional	2	2 157 180	2 026 152	_			_	13 985	13 985	2 040 137	2 203 080	2 379 302
	Ė	2 .000	2 020 102					10000	10 000	20.0.0.		
Expenditure - Functional												
Governance and administration		892 655	763 906	-	-	-	-	(239)	(239)	763 666		
Executive and council		128 916	128 043	-	-	-	-	6 771	6 771	134 814	153 117	156 732
Finance and administration		756 706	628 253	-	-	-	-	(7 363)	(7 363)	620 890	605 306	1
Internal audit		7 033	7 609	-	-	-	-	353	353	7 962		
Community and public safety		155 772	164 383	-	-	-	-	1 618	1 618	166 001	180 534	
Community and social services		25 547	21 750	-	-	-	-	229	229	21 979	24 688	
Sport and recreation		50 244	58 653	-	-	-	-	49	49	58 702	65 440	
Public safety		74 314	77 923	-	-	-	-	1 502	1 502	79 425	83 929	1
Housing		5 667	6 058	-	-	-	-	(162)	(162)	5 895	6 476	6 859
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		85 737	233 591	-	-	-	-	(23 358)	(23 358)	210 233	123 780	124 998
Planning and development		31 834	48 136	-	-	-	-	(20 712)	(20 712)	27 424	33 979	32 707
Road transport		53 903	185 455	-	-	-	_	(2 646)	(2 646)	182 809	89 802	92 291
Environmental protection		-	-	-	-	-	-	_	-	-	-	-
Trading services		942 579	1 909 544	-	-	_	-	8 286	8 286	1 917 830	1 115 221	1 143 842
Energy sources		749 700	1 605 064	-	-	-	-	(504)	(504)	1 604 561	736 056	754 439
Water management		46 558	88 877	-	_	_	_	4 205	4 205	93 082	118 946	126 203
Waste water management		44 236	74 095	-	_	_	_	5 177	5 177	79 272	98 390	103 163
Waste management		102 086	141 508	_	_	_	_	(592)	(592)	140 916	161 830	
Other		4 307	2 763	_	_	_	_	(121)	(121)	2 642		
Total Expenditure - Functional	3	2 081 050	3 074 187	-	_	_	_	(13 814)	(13 814)	3 060 372		
Surplus/ (Deficit) for the year		76 130	(1 048 035)	_	_	-	_	27 800	27 800	(1 020 235		127 408

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, 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
- 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 (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)
- $7.\ Increases\ of\ funds\ approved\ under\ MFMA\ section\ 31$
- 8. Adjustments approved in accordance with MFMA section 29
- 9. 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 or A1/2 etc) + G

FS194 Maluti-a-Phofung - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - B - 23/06/2023

Standard Classification Description	Ref				В	udget Year 2022	23				Budget Year +1 2023/24	Budget Year +2 2024/25
		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
thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
evenue - Functional	<del>+</del> '	^	AI	В		ь		<u>'</u>	9	- ''		1
Municipal governance and administration		1 215 351	1 099 609	-	-	-	-	181	181	1 099 790	1 201 267	1 282 9
Executive and council		-	-	-	-	-	-	-	-	-	-	
Mayor and Council		-	-	-	-	-	-	-	-	-	-	
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	
Finance and administration  Administrative and Corporate Support		1 215 351	1 099 609	-	-	-	-	181	181	1 099 790		1 282 9
Asset Management		600 2 000	636 800	_	-	_	_	564	564	1 200 800		
Finance		1 212 251	1 097 968				_	(381)	(381)	1 097 588		1 279 8
Fleet Management		1212201	1 001 000					(001)	- (661)	-	1 100 07 1	12,00
Human Resources									-	-		
Information Technology		-	-	-	-	-	-	-	-	-	-	
Legal Services									-	-		
Marketing, Customer Relations, Publicity and Media									-	-		
Property Services									-	-		
Risk Management									-	-		
Security Services		-	-	-	-	-	-	-	-	-	-	
Supply Chain Management  Valuation Service		500	204	-	-	-	-	(2)	(2)	202	214	:
Internal audit		_	-	-	_	-	_	-	_	-	_	
Governance Function		_	_		_	_	_	_		_		
Community and public safety		38 305	31 007	_	-	-	-	(4 678)	(4 678)	26 329	45 270	38
Community and social services		24 755	21 067	-	_	-	-	(3 772)	(3 772)	17 295		1
Aged Care								( ,	-	_		
Agricultural									-	-		
Animal Care and Diseases									-	-		
Cemeteries, Funeral Parlours and Crematoriums		2 650	1 393	-	-	-	-	-	-	1 393	1 491	1
Child Care Facilities									-	-		
Community Halls and Facilities		477	555	-	-	-	-	65	65	620	1 000	1
Consumer Protection									-	-		
Cultural Matters									-	-		
Disaster Management Education		-	-	-	_	-	-	-	-	-	-	
Indigenous and Customary Law									-	-		
Industrial Promotion									-	_		
Language Policy									_			
Libraries and Archives		45	8	_	_	_	_	8	8	16	8	
Literacy Programmes									_	_		
Media Services									_	_		
Museums and Art Galleries									-	-		
Population Development		21 583	19 111	-	-	-	-	(3 846)	(3 846)	15 265	18 907	18
Provincial Cultural Matters									-	-		
Theatres									-	-		
Zoo's									-	-		
Sport and recreation		9 714	5 362	-	-	-	-	230	230	5 592	19 656	10
Beaches and Jetties									-	-		
Casinos, Racing, Gambling, Wagering									-	-		
Community Parks (including Nurseries) Recreational Facilities									-	_		
Sports Grounds and Stadiums		9 714	5 362					230	230	5 592	19 656	10
Public safety		1 429	1 853	-	-	-	-	(23)		1 830		
Civil Defence			-	_	_	_	_	- (25)	(23)	-	- 302	
Cleansing									_	_		
Control of Public Nuisances									-	-		
Fencing and Fences									-	-		
Fire Fighting and Protection		267	397	-	-	-	-	(27)	(27)	370	425	
Licensing and Control of Animals									-	-		
Police Forces, Traffic and Street Parking Control		1 162	1 456	-	-	-	-	4	4	1 460	1 558	1
Pounds									-	-		
Housing		2 408	2 726	-	-	-	-	(1 113)		1 613		
Housing Informal Settlements		2 408	2 726	-	-	-	-	(1 113)		1 613	2 226	4
									-	-		
Health  Ambulance		-	-	-	-	-	-	-	-	_	-	
Health Services										_		
Laboratory Services										_		
Food Control										_		
Health Surveillance and Prevention of Communicable									_	_		
Vector Control									_	_		
Chemical Safety									_	_		
Economic and environmental services		40 203	36 156	-	-	-	-	(10 683)	(10 683)	25 473	25 127	76
Planning and development		574	280	-	_	-	-	(1)		279		

Central City Improvement District									-	-		
Development Facilitation									-	-		
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development									-	-		
Town Planning, Building Regulations and		574	280	-	-	-	-	(1)	(1)	279	574	608
Project Management Unit									-	-		
Provincial Planning									-	-		
Support to Local Municipalities		***						(40.000)	- (40.000)	-		
Road transport  Public Transport		39 629	35 876	-	-	-	-	(10 682)	(10 682)	25 194	24 554	76 315
Road and Traffic Regulation									-	_		
Roads		39 629	35 876	_	_	_	_	(10 682)	(10 682)	25 194	24 554	76 315
Taxi Ranks		39 629	35 8/6	_	_	_	_	(10 662)	(10 682)	25 194	24 554	/6 315
		_		_	_	_	_	_			_	_
Environmental protection  Biodiversity and Landscape		-		-	-	-	-	-	_	_	-	-
Coastal Protection									_	_		
Indigenous Forests									_	_		
Nature Conservation									_	_		
Pollution Control		_		_	_	_	_	_	_	_	_	_
Soil Conservation		_	_		_	_	_	_			_	_
Trading services		863 321	859 380	_	-	-	-	29 165	29 165	888 545	931 416	981 318
Energy sources		485 465	482 872			_	_	(6 992)	(6 992)	475 880	516 193	589 577
Electricity		485 465	482 872	-		_	_	(6 992)	(6 992)	475 880	516 193	589 577
Street Lighting and Signal Systems		400 400	402 012		_			(0 992)	(6 992)		310 193	309 317
Nonelectric Energy										_		
Water management		219 358	193 593	-	-	_	-	(10 426)	(10 426)	183 167	214 078	213 295
Water Treatment		213 330	.55 555			_	_	(10 420)	(10 420)	700 107	217070	210 200
Water Distribution		219 358	193 593		_	_	_	(10 426)	(10 426)	183 167	214 078	213 295
Water Storage		210 000	.00 000					(10 420)	(10 720)	103 107	217010	210 200
Waste water management		104 246	131 422	_	_	_	_	45 131	45 131	176 553	139 542	109 285
Public Toilets		104 240	101 422		_	_	_	40 101	40 101	110 333	100 042	103 203
Sewerage									_	_		
Storm Water Management									_	_		
Waste Water Treatment		104 246	131 422	_	_	_	_	45 131	45 131	176 553	139 542	109 285
Waste management		54 253	51 494	_	_	-	_	1 452	1 452	52 945	61 604	69 161
Recycling		0.120							-	_		
Solid Waste Disposal (Landfill Sites)									_	_		
Solid Waste Removal		54 253	51 494	_	_	_	_	1 452	1 452	52 945	61 604	69 161
Street Cleaning									_	_		
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs									-	-		
Abattoirs Air Transport										-		
Air Transport									-	-		
Air Transport Forestry									-	-		
Air Transport Forestry Licensing and Regulation		-	_	-	_	_	_	-		- - -	-	-
Air Transport Forestry Licensing and Regulation Markets	2	2 157 180	2 026 152	-	-	-	-	_ 13 985		- - - -	2 203 080	2 379 302
Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional	2	2 157 180	2 026 152	-	-	_	-	13 985	- - - - - 13 985	- - - - - 2 040 137	2 203 080	2 379 302
Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional	2								- - - - - 13 985	- - - - 2 040 137		
Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration	2	892 655	763 906	-	-	-	-	(239)	- - - - 13 985 - - (239)	2 040 137 - - 763 666	766 826	790 532
Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council	2	<b>892 655</b> 128 916	<b>763 906</b> 128 043	-	-	-	-	<b>(239)</b> 6 771	13 985 - (239)	2 040 137 - 763 666	<b>766 826</b> 153 117	<b>790 532</b> 156 732
Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council	2	892 655 128 916 61 448	763 906 128 043 63 599	-	-	-	-	(239) 6 771 (702)		2 040 137 - - 763 666 134 814 62 897	766 826 153 117 66 974	790 532 156 732 70 626
Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional  Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief	2	892 655 128 916 61 448 67 468	763 906 128 043 63 599 64 444	- - -	-	- - -	- - -	(239) 6 771 (702) 7 473	13 985 - (239) 6 771 (702) 7 473	2 040 137 - 2 040 137 - 763 666 134 814 62 897 71 917	766 826 153 117 66 974 86 143	790 532 156 732 70 626 86 106
Air Transport Forestry Licensing and Regulation Markets Tourism  Total Revenue - Functional  Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration	2	892 655 128 916 61 448 67 468 756 706	763 906 128 043 63 599 64 444 628 253	-	-	- - - -	- - - -	(239) 6 771 (702) 7 473 (7 363)		2 040 137 - 2 040 137 - 763 666 134 814 62 897 71 917 620 890	766 826 153 117 66 974 86 143 605 306	790 532 156 732 70 626 86 106 624 912
Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administration Administrative and Corporate Support	2	892 655 128 916 61 448 67 468 756 706 46 726	763 906 128 043 63 599 64 444 628 253 42 716	- - -	-	- - -	- - -	(239) 6 771 (702) 7 473 (7 363) (2 380)		2 040 137 - 2 040 137 - 763 666 134 814 62 897 71 917 620 890 40 336	766 826 153 117 66 974 86 143 605 306 44 254	790 532 156 732 70 626 86 106 624 912 46 152
Air Transport Forestry Licensing and Regulation Markets Tourism  Total Revenue - Functional  Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration	2	892 655 128 916 61 448 67 468 756 706	763 906 128 043 63 599 64 444 628 253	-	-	- - - - -	- - - -	(239) 6 771 (702) 7 473 (7 363) (2 380) 5 987	13 985 - - (239) 6 771 (702) 7 473 (7 363) (2 380) 5 987	2 040 137 	766 826 153 117 66 974 86 143 605 306	790 532 156 732 70 626 86 106 624 912 46 152 26 582
Air Transport Forestry Licensing and Regulation Markets Tourism  Total Revenue - Functional  Expenditure - Functional  Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration  Administrative and Corporate Support Asset Management	2	892 655 128 916 61 448 67 468 756 706 46 726 135 000	763 906 128 043 63 599 64 444 628 253 42 716 15 379		1		- - - - -	(239) 6 771 (702) 7 473 (7 363) (2 380)		2 040 137 - 2 040 137 - 763 666 134 814 62 897 71 917 620 890 40 336	766 826 153 117 66 974 86 143 605 306 44 254 25 965	790 532 156 732 70 626 86 106 624 912 46 152
Air Transport Forestry Licensing and Regulation Markets Tourism  Total Revenue - Functional  Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance	2	892 655 128 916 61 448 67 468 756 706 46 726 135 000	763 906 128 043 63 599 64 444 628 253 42 716 15 379		1		- - - - -	(239) 6 771 (702) 7 473 (7 363) (2 380) 5 987	13 985 - - (239) 6 771 (702) 7 473 (7 363) (2 380) 5 987	2 040 137 	766 826 153 117 66 974 86 143 605 306 44 254 25 965	790 532 156 732 70 626 86 106 624 912 46 152 26 582
Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fieet Management	2	892 655 128 916 61 448 67 468 756 706 46 726 135 000 442 421	763 906 128 043 63 599 64 444 628 253 42 716 15 379 390 376		-		- - - - -	(239) 6 771 (702) 7 473 (7 363) (2 380) 5 987 (12 026)		2 040 137 763 666 134 814 62 897 77 917 620 890 40 336 21 366 378 351	766 826 153 117 66 974 86 143 605 306 44 254 25 965 338 905	790 532 156 732 70 626 86 106 624 912 46 152 26 582 347 923 38 671
Air Transport Forestry Licensing and Regulation Markets Tourism  Total Revenue - Functional  Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administrative and Corporate Support Asset Management Finance Fieet Management Human Resources	2	892 655 128 916 61 448 67 468 756 706 46 726 135 000 442 421 28 192	763 906 128 043 63 599 64 444 628 253 42 716 15 379 390 376		-		- - - - -	(239) 6 771 (702) 7 473 (7 363) (2 380) 5 987 (12 026)		2 040 137 	766 826 153 117 66 974 86 143 605 306 44 254 25 965 338 905	790 532 156 732 70 626 86 106 624 912 46 152 26 582 347 923
Air Transport Forestry Licensing and Regulation Markets Tourism  Total Revenue - Functional  Expenditure - Functional  Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology	2	892 655 128 916 61 448 67 468 756 706 46 726 135 000 442 421 28 192 19 479	763 906 128 043 63 599 64 444 628 253 42 716 15 379 390 376 31 300 20 037		-		- - - - -	(239) 6 771 (702) 7 473 (7 363) (2 380) 5 987 (12 026) (1 704) (700)		2 040 137 	766 826 153 117 66 974 86 143 605 306 44 254 25 965 338 905 36 935 29 653	790 532 156 732 70 626 86 106 624 912 46 152 26 582 347 923 38 671 30 668
Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services	2	892 655 128 916 61 448 67 468 756 706 46 726 135 000 442 421 28 192 19 479 14 541	763 906 128 043 63 599 64 444 628 253 42 716 15 379 390 376 31 300 20 037 25 134		-		- - - - -	(239) 6 771 (702) 7 473 (7 363) (2 380) 5 987 (12 026) (1 704) (700) 106		2 040 137 7 63 666 134 814 62 897 79 197 62 0890 40 336 21 366 378 351 29 596 19 336 25 241	766 826 153 117 66 974 86 143 605 306 44 254 25 965 338 905 36 935 29 653 15 474	790 532 156 732 70 626 86 106 624 912 46 152 26 582 347 923 38 671 30 668 15 747
Air Transport Forestry Licensing and Regulation Markets Tourism  Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Medie	2	892 655 128 916 61 448 67 468 756 706 46 726 135 000 442 421 28 192 19 479 14 541 14 435	763 906 128 043 63 599 64 444 628 253 42 716 15 379 390 376 31 300 20 037 25 134 14 409		-		- - - - -	(239) 6 771 (702) 7 473 (7 363) (2 380) 5 987 (12 026) (1 704) (700) 106 11	13 985	2 040 137 763 666 134 814 62 897 71 917 620 890 40 336 21 366 378 351 29 996 19 336 25 241 14 420	766 826 153 117 66 974 86 143 605 306 44 254 25 965 338 905 36 935 29 653 15 474 15 358	790 532 156 732 70 626 86 106 624 912 46 152 26 582 347 923 38 671 30 668 15 747 16 278
Air Transport Forestry Licensing and Regulation Markets Tourism  Total Revenue - Functional  Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services	2	892 655 128 916 61 448 67 468 756 706 46 726 135 000 442 421 28 192 19 479 14 541 14 435 8 654	763 906 128 043 63 599 64 444 628 253 42 716 15 379 390 376 31 300 20 037 25 134 14 409 7 875			-		(239) 6 771 (702) 7 473 (7 363) (2 380) 5 997 (12 026) (1 704) (700) 106 101 43		2 040 137 	766 826 153 117 66 974 86 143 605 306 44 2595 338 905 36 935 29 653 15 474 15 358 7 685	790 532 156 732 70 626 86 106 624 912 46 152 26 582 347 923 38 671 30 668 15 747 16 278 7 844
Air Transport Forestry Licensing and Regulation Markets Tourism  Total Revenue - Functional  Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management	2	892 655 128 916 61 448 67 468 755 706 46 726 135 000 442 421 28 192 19 479 14 541 14 435 8 654 1 447	763 906 128 043 63 599 64 444 628 253 42 716 15 379 390 376 31 300 20 037 25 134 14 409 7 8755 1 419			-		(239) 6 771 (702) 7 473 7 363) (2 380) 5 987 (12 026) (1 704) (700) 106 11 43 (150)		2 040 137	766 826 153 117 66 974 86 143 605 336 44 254 25 965 38 905 29 653 15 474 15 358 7 685 1 584	790 532 156 732 70 626 86 106 62 912 46 152 26 582 347 923 38 671 30 668 15 747 16 278 7 844 1 679
Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services	2	892 655 128 916 61 448 756 706 46 726 135 000 442 421 28 192 19 479 14 541 14 435 8 654 1 447 2 9 963	763 906 128 043 63 599 64 444 628 253 42 716 15 379 390 376 31 300 20 037 25 134 14 409 7 875 1 419 63 699			-	-	(239) 6 771 (702) 7 473 (7 363) (2 380) 5 987 (12 026) (1 704) (7000) 106 111 43 (150) 823		2 040 137 	766 826 153 117 66 974 86 143 405 306 44 254 25 965 338 905 29 653 15 474 15 388 7 685 1 584 7 0 588	790 532 156 732 70 626 88 106 624 912 46 152 26 582 347 923 38 671 30 668 15 747 16 278 7 844 1 16 79 7 3 270
Air Transport Forestry Licensing and Regulation Markets Tourism  Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management	2	892 655 128 916 61 448 756 706 46 726 135 000 442 421 28 192 19 479 14 541 14 435 8 654 1 447 2 9 963	763 906 128 043 63 599 64 444 628 253 42 716 15 379 390 376 31 300 20 037 25 134 14 409 7 875 1 419 63 699			-	-	(239) 6 771 (702) 7 473 (7 363) (2 380) 5 987 (12 026) (1 704) (7000) 106 111 43 (150) 823		2 040 137 	766 826 153 117 66 974 86 143 405 306 44 254 25 965 338 905 29 653 15 474 15 388 7 685 1 584 7 0 588	790 532 156 732 70 626 88 106 624 912 46 152 26 582 347 923 38 671 30 668 15 747 16 278 7 844 1 16 79 7 3 270
Air Transport Forestry Licensing and Regulation Markets Tourism  Total Revenue - Functional  Expenditure - Functional Municipal governance and administration  Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration  Administrative and Corporate Support  Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service	2	892 655 128 916 61 488 756 706 46 726 135 000 442 421 28 192 19 479 14 541 1 447 29 963 15 848	763 906 128 043 63 599 64 444 628 253 42 716 15 379 390 376 31 300 20 037 25 134 14 409 7 875 1 419 63 699 15 909	-	-		-	(239) 6 771 (702) 7 473 (7 363) (2 380) 5 987 (12 026) (1 704) (700) 106 11 43 (150) 823 2 626		2 040 137 	766 826 153 117 66 974 86 143 605 306 44 254 25 965 338 905 26 635 29 653 15 474 15 358 7 685 1 584 7 0 588 18 903	790 532 156 732 76 626 86 106 624 912 46 152 26 582 347 923 38 671 30 668 15 747 16 278 7 844 1 679 7 3 270 20 098
Air Transport Forestry Licensing and Regulation Markets Tourism  Total Revenue - Functional  Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit	2	892 655 128 916 61 448 756 706 46 726 135 000 442 421 28 192 19 479 14 541 14 435 8 654 1 547 2 9 93 1 5 848	763 906 128 043 63 599 64 444 628 253 42 716 15 379 390 376 31 300 20 037 25 134 14 409 7 875 1 419 63 699 15 909	-	-		-	(239) 6 771 (702) 7 473 (7 363) (2 380) (2 380) (1 704) (700) (106 11 43 (150) 823 2 626		2 040 137 763 666 134 814 62 897 71 917 620 890 40 336 21 366 378 351 12 9596 25 241 14 420 7 918 1 269 64 522 18 535	766 826 153 117 66 974 66 143 605 306 44 254 52 956 338 905 29 663 15 474 15 358 7 685 1 994 7 0 588 18 903	790 532 156 732 70 626 86 106 624 912 46 152 26 582 347 923 38 671 30 668 15 747 16 278 7 844 1 679 7 3 270 20 098
Air Transport Forestry Licensing and Regulation Markets Tourism  Total Revenue - Functional  Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function	2	892 655 128 916 61 448 67 4488 756 706 46 726 135 000 442 421 19 479 14 541 14 435 8 654 1 447 29 963 15 848 7 033 7 033	763 906 128 043 63 599 64 444 628 253 42 716 15 379 390 376 31 300 20 037 25 134 14 409 7 875 1 419 63 699 15 909 7 609		-			(239) 6 771 (702) 7 473 7 363) (2 380) 5 877 (12 026) (1 704) (7000) 106 111 43 (1500) 823 2 626	13 985 13 985 (239) 6771 (702) 7 473 (2 380) 5 987 (12 026) - (1 704) (700) 1066 111 43 (150) 823 2 626 3 553 333 353	2 040 137 	766 826 153 117 66 974 86 143 605 306 44 254 25 965 338 905 29 653 15 474 15 358 7 685 1 584 7 0 588 18 903 8 403 8 403	790 532 156 732 70 626 86 106 624 912 46 152 26 582 347 923 38 671 130 668 15 747 16 278 7 844 1 16 79 7 3 270 20 098
Air Transport Forestry Licensing and Regulation Markets Tourism  Total Revenue - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Intenal audit Governance Function Community and public safety	2	892 655 128 916 61 448 756 706 46 726 133 000 442 421 28 192 19 479 14 541 1 4 435 8 664 1 447 2 9963 1 5 848 7 7033 7 033	763 906 128 043 63 599 64 444 628 253 42 716 15 379 390 376 31 300 20 037 25 134 14 4975 1 419 63 699 7 609 7 609 164 383					(239) 6 771 (702) 7 473 (7 363) (2 380) 5 987 (12 026) (1 704) (700) 106 111 43 (150) 823 2 6262	13 985 (239) 6 771 1 (702) 7 473 (2 360) 5 987 (12 026) (1 704) (700) 106 111 43 (150) 823 2 626 353 353 353 353 1 618	2 040 137 	766 826 153 117 66 974 86 143 605 306 44 254 25 965 338 905 29 653 15 474 15 588 1 993 8 403 8 403	790 532 156 732 76 676 86 106 624 912 46 152 26 562 347 923 38 671 30 668 15 747 16 738 7 844 1 679 73 270 20 098 8 888 8 888 8 888 8 888 8 888 8 888 8 888 8 888 8 888
Air Transport Forestry Licensing and Regulation Markets Tourism  Total Revenue - Functional  Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services	2	892 655 128 916 61 448 756 706 46 726 133 000 442 421 28 192 19 479 14 541 1 4 435 8 664 1 447 2 9963 1 5 848 7 7033 7 033	763 906 128 043 63 599 64 444 628 253 42 716 15 379 390 376 31 300 20 037 25 134 14 4975 1 419 63 699 7 609 7 609 164 383					(239) 6 771 (702) 7 473 (7 363) (2 380) 5 987 (12 026) (1 704) (700) 106 111 43 (150) 823 2 6262		2 040 137 	766 826 153 117 66 974 86 143 605 306 44 254 25 965 338 905 29 653 15 474 15 588 1 993 8 403 8 403	790 532 156 732 76 676 86 106 624 912 46 152 26 562 347 923 38 671 30 668 15 747 16 738 7 844 1 679 73 270 20 098 8 888 8 888 8 888 8 888 8 888 8 888 8 888 8 888 8 888
Air Transport Forestry Licensing and Regulation Markets Tourism  Total Revenue - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Fisk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function  Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases	2	892 655 128 916 61 448 756 706 46 726 133 000 442 421 28 192 19 479 14 541 1 4 435 8 664 1 447 2 9963 1 5 848 7 7033 7 033	763 906 128 043 63 599 64 444 628 253 42 716 15 379 390 376 31 300 20 037 25 134 14 4975 1 419 63 699 7 609 7 609 164 383					(239) 6 771 (702) 7 473 (7 363) (2 380) 5 987 (12 026) (1 704) (700) 106 111 43 (150) 823 2 6262	13 985 (239) 6 771 (702) 7 473 (7 363) (2 380) 5 987 (12 026) - (1704) (700) 106 6 111 43 (150) 823 2 626 6 333 353 353 1 618 229	2 040 137  763 666 134 814 62 897 71 917 620 890 40 336 21 366 378 351 12 996 14 420 7 918 1 269 64 522 18 535 7 962 7 962 166 001 21 979	766 826 153 117 66 974 86 143 605 306 44 254 25 965 338 905 29 653 15 474 15 588 1 993 8 403 8 403	790 532 156 732 76 676 86 106 624 912 46 152 26 562 347 923 38 671 30 668 15 747 16 738 7 844 1 679 73 270 20 098 8 888 8 888 8 888 8 888 8 888 8 888 8 888 8 888 8 888
Air Transport Forestry Licensing and Regulation Markets Tourism  Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and public safety Community and social services Aged Care Agricultural	2	892 655 128 916 61 448 756 706 46 726 133 000 442 421 28 192 19 479 14 541 1 4 435 8 664 1 447 2 9963 1 5 848 7 7033 7 033	763 906 128 043 63 599 64 444 628 253 42 716 15 379 390 376 31 300 20 037 25 134 14 4975 1 419 63 699 7 609 7 609 164 383					(239) 6 771 (702) 7 473 (7 363) (2 380) 5 987 (12 026) (1 704) (700) 106 111 43 (150) 823 2 6262	13 985	2 040 137 	766 826 153 117 66 974 86 143 605 306 44 254 25 965 338 905 29 653 15 474 15 588 1 993 8 403 8 403	790 532 156 732 76 676 86 106 624 912 46 152 26 562 347 923 38 671 30 668 15 747 16 738 7 844 1 679 73 270 20 098 8 888 8 888 8 888 8 888 8 888 8 888 8 888 8 888 8 888
Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Intemal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities	2	892 655 128 916 61 488 756 706 46 726 135 000 442 421 28 192 19 479 14 541 14 435 8 654 1 447 2 9 963 15 848 7 033 7 033 155 772 25 547	763 906 128 043 63 599 64 444 628 253 42 716 15 379 390 376 31 300 20 037 25 134 14 409 63 659 15 909 7 609 7 609 16 343 21 750					(239) 6 771 (7002) 7 473 (7 363) (2 380) 5 987 (12 026) (1 704) (700) 106 11 43 (150) 823 2 626 333 353 1 618	13 985 13 985	2 040 137 	766 826 153 117 66 914 86 143 605 306 44 254 25 965 338 905 29 653 15 474 15 358 7 685 1 584 70 598 8 403 8 403 8 403 18 933	790 532 156 732 76 626 86 106 624 912 46 152 26 582 347 923 38 671 30 668 15 747 16 278 7 3270 20 098 8 888 8 888 8 888 188 962 24 500
Air Transport Forestry Licensing and Regulation Markets Tourism  Total Revenue - Functional  Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administrative and Corporate Support Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums	2	892 655 128 916 61 488 756 706 46 726 135 000 442 421 28 192 19 479 14 541 14 435 8 654 1 447 2 9 963 15 848 7 033 7 033 155 772 25 547	763 906 128 043 63 599 64 444 628 253 42 716 15 379 390 376 31 300 20 037 25 134 14 409 63 659 15 909 7 609 7 609 16 343 21 750					(239) 6 771 (7002) 7 473 (7 363) (2 380) 5 987 (12 026) (1 704) (700) 106 11 43 (150) 823 2 626 333 353 1 618	13 985 (239) 6 771 (702) 7 473 (2 380) 5 987 (1 0266) 11 14 3 4 (150) 823 2 626 - 353 353 1 6188 229 (15) (15)	2 040 137	766 826 153 117 66 914 86 143 605 306 44 254 25 965 338 905 29 653 15 474 15 358 7 685 1 584 70 598 8 403 8 403 8 403 18 933	790 532 156 732 76 626 86 106 624 912 46 152 26 582 347 923 38 671 30 668 15 747 16 278 7 3270 20 098 8 888 8 888 8 888 188 962 24 500
Air Transport Forestry Licensing and Regulation Markets Tourism  Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities	2	892 655 128 916 61 488 756 706 46 726 135 000 442 421 28 192 19 479 14 541 14 435 8 654 1 447 2 9 963 15 848 7 033 7 033 155 772 25 547	763 906 128 043 63 599 64 444 628 253 42 716 15 379 390 376 31 300 20 037 25 134 14 409 7 875 1 419 63 699 7 609 7 609 7 609 16 4383 21 750					(239) 6 771 (702) 7 473 (7 363) (2 380) 5 987 (12 026) (1 704) (700) 106 11 43 2 626 353 353 1 618 229	13 985	2 040 137	766 826 153 117 66 914 86 143 605 306 44 254 25 965 338 905 29 653 15 474 15 358 7 685 1 584 70 598 8 403 8 403 8 403 18 933	790 532 156 732 76 626 86 106 624 912 46 152 26 582 347 923 38 671 30 668 15 747 16 278 7 3270 20 098 8 888 8 888 8 888 188 962 24 500
Air Transport Forestry Licensing and Regulation Markets Tourism  Total Revenue - Functional  Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters	2	892 655 128 916 61 448 67 4488 756 706 46 726 135 000 442 421 28 192 19 479 14 541 14 435 8 654 1 447 29 963 15 848 7 033 7 033 155 772 25 547	763 906 128 043 63 599 64 444 628 253 42 716 15 379 390 376 31 300 20 037 25 134 14 409 7 875 1 419 63 699 7 609 7 609 164 383 21 750					(239) 6 771 (702) 7 473 (7 363) (2 380) 5 987 (12 026) (1 704) (700) 106 11 43 2 626 353 353 1 618 229	13 985 (239) 6 771 (702) 7 473 (7 363) (2 380) 5 987 (12 026) - (1 704) (700) 106 6 111 43 (150) (23 3 353 353 1 618 229 (15 0 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	2 040 137 	766 826 153 117 66 974 86 143 605 306 44 254 52 965 338 905 29 653 15 474 15 358 7 685 1 594 70 588 8 403 8 403 180 534 24 688	790 532 156 732 70 626 86 106 624 912 46 152 26 547 923 38 671 30 668 15 747 16 278 7 844 1 679 73 270 20 998 8 888 188 962 24 500 8 493
Air Transport Forestry Licensing and Regulation Markets Tourism  Total Revenue - Functional  Expenditure - Functional Municipal goverance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function  Community and public safety Community and public safety Community and public safety Community and public safety Community and Facilities Consumer Protection Cultural Matters Disaster Management	2	892 655 128 916 61 488 756 706 46 726 135 000 442 421 28 192 19 479 14 541 14 435 8 654 1 447 2 9 963 15 848 7 033 7 033 155 772 25 547	763 906 128 043 63 599 64 444 628 253 42 716 15 379 390 376 31 300 20 037 25 134 14 409 7 875 1 419 63 699 7 609 7 609 7 609 16 4383 21 750					(239) 6 771 (702) 7 473 (7 363) (2 380) 5 987 (12 026) (1 704) (700) 106 11 43 2 626 353 353 1 618 229	13 985 (239) 6 771 1 (7702) 7 473 (7 3630) 5 987 (12 026) - (1 704) (700) 111 4 43 (150) 823 3 33 3 1 618 229 (1 (15) (15) (15) (15) (15) (15) (15) (	2 040 137 763 666 138 1814 62 897 71 917 620 880 40 336 21 366 378 351 	766 826 153 117 66 914 86 143 605 306 44 254 25 965 338 905 29 653 15 474 15 358 7 685 1 584 70 598 8 403 8 403 8 403 18 933	790 532 156 732 76 626 86 106 624 912 46 152 26 582 347 923 38 671 30 668 15 747 16 278 7 3270 20 098 8 888 8 888 8 888 188 962 24 500
Air Transport Forestry Licensing and Regulation Markets Tourism  Total Revenue - Functional  Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters	2	892 655 128 916 61 448 67 4488 756 706 46 726 135 000 442 421 28 192 19 479 14 541 14 435 8 654 1 447 29 963 15 848 7 033 7 033 155 772 25 547	763 906 128 043 63 599 64 444 628 253 42 716 15 379 390 376 31 300 20 037 25 134 14 409 7 875 1 419 63 699 7 609 7 609 164 383 21 750					(239) 6 771 (702) 7 473 (7 363) (2 380) 5 987 (12 026) (1 704) (700) 106 11 43 2 626 353 353 1 618 229	13 985 (239) 6 771 (702) 7 473 (7 363) (2 380) 5 987 (12 026) - (1 704) (700) 106 6 111 43 (150) (23 3 353 353 1 618 229 (15 0 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	2 040 137 	766 826 153 117 66 974 86 143 605 306 44 254 52 965 338 905 29 653 15 474 15 358 7 685 1 594 70 588 8 403 8 403 180 534 24 688	790 532 156 732 70 626 86 106 624 912 46 152 26 547 923 38 671 30 668 15 747 16 278 7 844 1 679 73 270 20 998 8 888 188 962 24 500 8 493

In the state of December 1								1	ı		
Industrial Promotion Language Policy								-	-		
Libraries and Archives	7 980	6 824					(67)	- (57)	6 766	7 089	7 514
Literacy Programmes	6 135	4 539			_	_	(57) 303	303	4 841	6 076	6 361
Media Services	0 100	4 303	_	_	_		505	-	-	0010	0 301
Museums and Art Galleries								_	_		
Population Development	834	638	_	_	_	_	(1)	(1)	637	711	753
Provincial Cultural Matters							, ,	-	-		
Theatres								-	-		
Zoo's								-	-		
Sport and recreation	50 244	58 653	-	-	-	-	49	49	58 702	65 440	69 307
Beaches and Jetties								-	-		
Casinos, Racing, Gambling, Wagering								-	-		
Community Parks (including Nurseries)								-	-		
Recreational Facilities								-	-		
Sports Grounds and Stadiums	50 244	58 653	-	-	-	-	49	49	58 702	65 440	69 307
Public safety	74 314	77 923	-	-	-	-	1 502	1 502	79 425	83 929	88 297
Civil Defence Cleansing	12 520	14 709	-	-	-	-	817	817	15 525	16 929	17 941
Control of Public Nuisances								-	-		
Fencing and Fences								_	-		
Fire Fighting and Protection	38 148	38 723	_	_	_	_	247	247	38 969	41 977	44 456
Licensing and Control of Animals	30 140	30 123	_	_	_	_	241	241	30 909	41977	44 430
Police Forces, Traffic and Street Parking Control	23 646	24 492	_	_	_	_	439	439	24 931	25 024	25 899
Pounds	25 040	24 402	_	_	_		400	-		20 024	20 000
Housing	5 667	6 058	-	_	-	-	(162)	(162)	5 895	6 476	6 859
Housing	5 667	6 058	_	_	_	_	(162)	(162)	5 895	6 476	6 859
Informal Settlements							( .=/	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-
Ambulance								-	-		
Health Services								-	-		
Laboratory Services								-	-		
Food Control								-	-		
Health Surveillance and Prevention of Communicable								-	-		
Vector Control								-	-		
Chemical Safety								-	-		
Economic and environmental services	85 737	233 591	-	-	-	-	(23 358)	(23 358)	210 233	123 780	124 998
Planning and development	31 834	48 136	-	-	-	-	(20 712)	(20 712)	27 424	33 979	32 707
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)	0.000	2.005					70	- (74)	2 004	2.244	2.540
Central City Improvement District	2 926	3 095	-	-	-	-	(74)	(74)	3 021	3 341	3 542
Development Facilitation								_			
Economic Development/Planning	15 598	12 120	_	_	_	_	(845)	(845)	11 275	15 318	16 119
Regional Planning and Development	13 390	12 120	_	_	_	_	(040)	(040)	- 112/3	13 310	10 113
Town Planning, Building Regulations and											
Enforcement. and Citv Engineer	13 311	32 921	-	-	-	-	(19 793)	(19 793)	13 127	15 319	13 046
Project Management Unit								-	-		
Provincial Planning								-	-		
Support to Local Municipalities	50.000	405 455	-		_		(0.040)	- (0.040)	400.000	00.000	00.004
Road transport  Public Transport	53 903	185 455	-	-	-	-	(2 646)	(2 646)	182 809	89 802	92 291
Road and Traffic Regulation								-			
Roads	53 903	185 455	_	_	_	_	(2 646)	(2 646)	182 809	89 802	92 291
Taxi Ranks	55 565	100 400	_	_	_		(2 040)	(2 040)	102 000	03 002	32 231
Environmental protection	_	_	_	_	-	_	_	_	_	_	_
Biodiversity and Landscape								_	_		
Coastal Protection								_	_		
Indigenous Forests								_	_		
Nature Conservation								-	-		
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation								-	-		
Trading services	942 579	1 909 544	-	-	-	-	8 286	8 286	1 917 830	1 115 221	1 143 842
Energy sources	749 700	1 605 064	-	-	-	-	(504)	(504)	1 604 561	736 056	754 439
Electricity	749 700	1 605 064	-	-	-	-	(504)	(504)	1 604 561	736 056	754 439
Street Lighting and Signal Systems								-	-		
Nonelectric Energy								-	-		
Water management	46 558	88 877	-	-	-	-	4 205	4 205	93 082	118 946	126 203
Water Treatment Water Distribution	40.5	00.07						-	- 02.000	410.01	400.00
Water Distribution  Water Storage	46 558	88 877	-	-	-	-	4 205	4 205	93 082	118 946	126 203
-	44 236	74 095	_	_	_	-	5 177	5 177	79 272	98 390	103 163
Waste water management Public Toilets	44 236	74 095	_	_	_	_	31//	31//	/9 2/2	98 390	103 163
Sewerage									_		
Storm Water Management											
Waste Water Treatment	44 236	74 095	_	_	_		5 177	5 177	79 272	98 390	103 163
Waste management	102 086	141 508	_	_	-	-	(592)	(592)	140 916	161 830	160 037
Recycling							(::=)	-	-		
Solid Waste Disposal (Landfill Sites)								-	-		
Solid Waste Removal	102 086	141 508	-	_	-	-	(592)	(592)	140 916	161 830	160 037
Street Cleaning									_		
Other	4 307	2 763	-	-	-	-	(121)	(121)	2 642	3 362	3 560
Abattoirs								-	-		

Air Transport									-	-		
Forestry									-	-		
Licensing and Regulation									-	-		
Markets									-	-		
Tourism		4 307	2 763	-	-	-	-	(121)	(121)	2 642	3 362	3 560
Total Expenditure - Functional	3	2 081 050	3 074 187	-	-	-	-	(13 814)	(13 814)	3 060 372	2 189 723	2 251 895
Surplus/ (Deficit) for the year		76 130	(1 048 035)	-	-	1	-	27 800	27 800	(1 020 235)	13 357	127 408

FS194 Maluti-a-Phofung - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 23/06/2023

FS194 Maluti-a-Phofung - Table B3 Consolidate	1		g			· ····· oxpor			, -0.000-0	<u> </u>	Decident Verse	Desile of Verse
Vote Description					Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 01 - Legislative Authoriry		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		600	636	-	-	-	-	564	564	1 200	681	722
Vote 04 - Financial Services		1 214 751	1 098 972	-	-	-	-	(382)	(382)	1 098 590	1 200 586	1 282 187
Vote 05 - Municipal Infrastructure		417 155	412 232	-	-	-	_	25 535	25 535	437 767	439 614	467 883
Vote 06 - Community Services		24 608	20 664	-	-	-	-	(3 898)	(3 898)	16 766	20 569	20 105
Vote 07 - Public Safety & Transport		1 429	1 853	-	-	-	-	(23)	(23)	1 830	1 982	2 101
Vote 08 - Sports, Arts, Parks, Culture		9 714	5 362	-	-	-	_	230	230	5 592	19 656	10 699
Vote 09 - Led, Tourism, Smmes, Rural & Agriculture		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Hunan Settlements		2 885	3 281	-	-	-	-	(1 048)	(1 048)	2 233	3 226	5 420
Vote 11 - Idp, Pms Department		-	-	-	-	-	_	-	-	-	-	-
Vote 12 - Spatial Development, Planning & Traditional Affairs		574	280	-	-	-	-	(1)	(1)	279	574	608
Vote 13 - Electricity Department		485 465	482 872	-	-	-	-	(6 992)	(6 992)	475 880	516 193	589 577
Vote 14 - Maluti Water		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	2 157 180	2 026 152	-	=	-	-	13 985	13 985	2 040 137	2 203 080	2 379 302
Expenditure by Vote	1											
Vote 01 - Legislative Authoriry		61 448	63 599	_	_	_	_	(702)	(702)	62 897	66 974	70 626
Vote 02 - Office Of The Municipal Manager		23 887	29 746	_	_	_	_	(588)	(588)	29 158	32 333	28 935
Vote 03 - Corporate Services		137 938	141 433	-	_	_	_	2 939	2 939	144 372	154 816	161 574
Vote 04 - Financial Services		604 807	432 478	_	_	_	_	(2 238)	(2 238)	430 240	392 918	404 300
Vote 05 - Municipal Infrastructure		157 911	391 554	_	_	_	_	(3 344)	(3 344)	388 210	348 134	354 621
Vote 06 - Community Services		24 757	23 354	-	-	-	_	254	254	23 608	25 146	24 969
Vote 07 - Public Safety & Transport		106 205	143 240	-	-	-	-	2 003	2 003	145 243	156 991	164 187
Vote 08 - Sports, Arts, Parks, Culture		50 846	58 653	-	-	-	-	49	49	58 702	65 440	69 307
Vote 09 - Led, Tourism, Smmes, Rural & Agriculture		20 513	15 332	-	-	-	-	(1 258)	(1 258)	14 074	19 722	20 784
Vote 10 - Hunan Settlements		15 474	14 398	-	-	-	-	(439)	(439)	13 960	14 658	15 228
Vote 11 - Idp, Pms Department		2 926	3 095	-	-	-	-	(74)	(74)	3 021	3 341	3 542
Vote 12 - Spatial Development, Planning & Traditional Affairs	5	13 311	32 921	-	-	-	_	(19 793)	(19 793)	13 127	15 319	13 046
Vote 13 - Electricity Department		749 700	1 604 055	-	-	-	_	(504)	(504)	1 603 552	734 986	753 305
Vote 14 - Maluti Water		111 327	120 327	-	-	-	_	9 881	9 881	130 208	158 944	167 471
Vote 15 - Other		-		-	-	-	-	_	-		-	
Total Expenditure by Vote	2	2 081 050	3 074 187	-	-	-	-	(13 814)	(13 814)	3 060 372	2 189 723	2 251 895
Surplus/ (Deficit) for the year	2	76 130	(1 048 035)	_	_	_	_	27 800	27 800	(1 020 235)	13 357	127 408

FS194 Maluti-a-Phofung - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 23/06/2023

					1	Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.		Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	capital 5	6	7 Govt	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Revenue by Vote	1											
Vote 01 - Legislative Authority		-	-	-	-	-	-	-	-	-	-	-
01.1 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
01.2 - Office Of The Speaker 01.3 - Council General		-	-	-	-	_	_	-	-	_	-	-
01.4 - Whippery Office									_	_	_	_
01.5 - Mpac		_	_	_	_	_	_	_	_	-	_	_
01.6 - Women Children &People With Disability	y	-	-	-	-	-	-	-	-	-	-	-
01.7 - Speaker		-	-	-	-	-	-	-	-	-	-	-
01.8 - Members Of Mayoral Committee (Mmc's	)	-	-	-	-	-	-	-	-	-	-	-
01.9 - Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Municipal Manager		_	-	-	-	-	_	-	-	_	-	-
02.1 - Municipal Manager 02.2 - Mm Administration						_			_	_	_	_
02.3 - Information Technology - Ict		_		_					_	_	_	_
02.4 - Internal Audit		_	_	-	_	_	_	_	_	_	_	_
02.5 - Communications		_	_	-	-	-	-	_	-	-	-	-
02.6 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
02.7 - Integrated Sustainable Rural Developme	t	-	-	-	-	-	-	-	-	-	-	-
02.8 - Kestell Unit		-	-	-	-	-	-	-	-	-	-	-
02.9 - Harrismith Unit		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		600	636	-	-	-	-	564	564	1 200	681	722
03.1 - Director Corporate Services 03.2 - Corporate Administration		600	636	-	-	-	_	564	564	1 200	- 681	722
03.3 - Human Resource		-	030	_		_		304	504	1 200	-	-
03.4 - Legal Services				_		_		_	_	_	_	_
03.5 - Information Technology - Ict		_	_	_	_	_	_	_	_	-	_	-
03.6 - Chief Executive Officer		-	_	-	_	-	-	-	-	-	-	-
03.7 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
03.8 - Communications		-	-	-	-	-	-	-	-	-	-	-
03.9 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
03.10 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Financial Services		1 214 751	1 098 972	-	-	-	-	(382)	(382)	1 098 590	1 200 586	1 282 187
04.1 - Chief Financial Officer 04.2 - Budget & Treasury Office		_	_	-	_	_	_	_	_	_	_	_
04.3 - Budget & Treasury Office		_					1		_	_		
04.4 - Finance Administration		30 148	30 059	_	_	_	_	(29 499)	(29 499)	560	263	266
04.5 - Financial Accounting		10 000	10 000	-	_	-	_	-	-	10 000	4 500	4 770
04.6 - Income/Revenue		972 889	858 419	-	-	-	-	7 459	7 459	865 878	926 733	992 871
04.7 - Expenditure & Payroll		114	391	-	-	-	-	9	9	400	418	443
04.8 - Supply Chain Management		500	204	-	-	-	-	(2)	(2)	202	214	227
04.9 - Finance Interns (Fmg Grant)		3 100	3 100	-	-	-	-	-	-	3 100	3 100	3 100
04.10 - Assets Management		2 000	800	-	-	-	-	-	-	800	2 000	2 120
04.11 - Chief Financial Officer		106.000	100,000	-	_	_	-	21.050	21.650	217 650	202 250	270 200
04.12 - Revenue/Customer Care 04.13 - Supply Chain Management		196 000	196 000	_		_		21 650	21 650	217 650	263 358	278 389
04.14 - Budget & Expenditure				_		_		_	_	_	_	
04.15 - Budget & Expenditure		_	_	_	_	_	_	_	_	_	_	_
Vote 05 - Municipal Infrastructure		417 155	412 232	-	-	-	-	25 535	25 535	437 767	439 614	467 883
05.1 - Director Municipal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
05.2 - Roads		30 277	26 523	-	-	-	-	(10 682)	(10 682)	15 841	14 766	66 065
05.3 - Infrastructure Administration		9 352	9 352	-	-	-	-	0	0	9 352	9 787	10 250
05.4 - Water		219 358	193 593	-	-	-	-	(10 426)	(10 426)		214 078	213 295
05.5 - Sewerage		104 246	131 422	-	-	-	-	45 131	45 131	176 553	139 542	109 285
05.6 - Pmu		-	-	-	-	-	-	-	-	-	-	-
05.7 - Council Building 05.8 - Waste Management		53 922	51 341	-		_	-	1 512	1 512	52 854	61 441	68 988
Vote 06 - Community Services		24 608	20 664	_	-	_	_	(3 898)	(3 898)	16 766	20 569	20 105
06.1 - Environmental Management		-	-	-	-	-	-	(3 030)	(3 090)	-	-	20 103
06.2 - Director Community Services		_	_	-	_	_	_	_	_	_	_	_
06.3 - Community Services		21 583	19 111	-	-	-	-	(3 846)	(3 846)	15 265	18 907	18 344
06.4 - Social Services		-	-	-	-	-	-	-	-	-	-	-
06.5 - Libraries		45	8	-	-	-	-	8	8	16	8	9
06.6 - Waste Management		331	152	-	-	-	-	(61)	(61)	91	163	172
06.7 - Cemeteries		2 650	1 393	-	-	-	-	-	-	1 393	1 491	1 580
Vote 07 - Public Safety & Transport		1 429	1 853	-	-	-	-	(23)	(23)	1 830	1 982	2 101
07.1 - Director Public Safety & Transport		-	-	-	-	-	-	-	-	-	-	-
07.2 - Disaster Management 07.3 - Traffic Control		1 162	1 456	-	-	_	_	- 4	- 4	1 460	1 558	1 651
		1 102	1 400	_		_		4	4	1 400	1 338	1 00 1
07.4 - Traffic Control		_	_	_	_	_	_		_	_	_	_

1									1			
07.6 - Public Safety & Transport Administration	n I	-	-	-	-	-	-	-	-	-	-	-
07.7 - Security Guards		-	-	-	-	-	-	-	-	-	-	-
07.8 - Vehicle Workshop		-	-	-	-	-	-	-	-	-	-	-
07.9 - Vehicle Workshop		-	-	-	-	-	-	-	-	_	-	-
Vote 08 - Sports, Arts, Parks, Culture		9 714	5 362	-	-	-	-	230	230	5 592	19 656	10 699
08.1 - Director Sports Parks Arts & Culture		-	_	-	-	-	-	_	-	_		_
08.2 - Sport Arts & Culture Administration	l	9 714	5 362	-	-	-	-	230	230	5 592	19 656	10 699
Vote 09 - Led, Tourism, Smmes, Rural & Ag	riculture	-	-	-	-	-	-	-	-	-	-	-
09.1 - Director Led & Tourism		-	-	-	-	-	-	-	-	-	-	-
09.2 - Eco-Tourism		-	-	-	-	-	-	-	-	-	-	-
09.3 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-
09.4 - Tourism		-	-	-	-	-	-	-	-	-	-	-
09.5 - Smme's Development		-	-	-	-	-	-	-	-	-	-	-
09.6 - Rural Development & Agriculture		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Hunan Settlements		2 885	3 281	-	-	-	-	(1 048)	(1 048)	2 233	3 226	5 420
10.1 - Director Human Settlements		-	-	-	-	-	-	-	-	-	-	-
10.2 - Housing Services		1 908	2 226	-	-	-	-	(1 113)	(1 113)	1 113	2 226	4 360
10.3 - Council Buildings		-	-	-	-	-	-	-	-	-	-	-
10.4 - Land And Housing Administration		500	500	-	-	-	-	-	-	500	-	_
10.5 - Offices & Town Halls		477	555	-	_	_	-	65	65	620	1 000	1 060
Vote 11 - Idp, Pms Department		-	-	-	-	-	-	-	-	_	-	-
11.1 - Idp-Pms Office		-	_	_	_	_	_	_	-	_	_	_
Vote 12 - Spatial Development, Planning &	Traditiona	574	280	-	-	-	_	(1)	(1)	279	574	608
12.1 - Town Planning	l	_	_	_	_	_	_	_		_	_	_
12.2 - Building Inspection	1	488	257	_	_	_	_	1	1	259	488	517
12.3 - Spatial Planning	1	86	23	_	_			(3)	(3)	20	86	91
12.3 - Spatial Planning 12.4 - Transport Planning	1	- 00	23	_	_			(3)	(3)		- 00	31
	1	485 465	482 872	_	-	-	_	/c 000	/C 000\	475 880	516 193	589 577
Vote 13 - Electricity Department	1	480 465	482 872	-				(6 992)	(6 992)	4/5 860	510 193	389 377
13.1 - Electricity Revenue Management	1	405.405	400.076		-	-	-	/0.000	- /0 005	475.005		- 500 577
13.2 - Electricity		485 465	482 872	-	-	-	-	(6 992)	(6 992)	475 880	516 193	589 577
Vote 14 - Maluti Water		-	-	-	-	-	-	-	-	-	-	-
14.1 - Technical Support		-	-	-	-	-	-	-	-	-	-	-
14.2 - Operations: Water - Reticulation		-	-	-	-	-	-	-	-	-	-	-
14.3 - Operations: Sewer - Reticulation		-	-	-	-	-	-	-	-	-	-	-
14.4 - Electricity Reporting Function		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	_	-	_	-	-	_	-	-	-	_
Total Revenue by Vote	2	2 157 180	2 026 152	-	-	-	-	13 985	13 985	2 040 137	2 203 080	2 379 302
Expenditure by Vote	1											
Vote 01 - Legislative Authority		61 448	63 599	-	_	_	-	(702)	(702)	62 897	66 974	70 626
Vote 01 - Legislative Authoriry 01.1 - Office Of The Executive Mayor		61 448 10 100	63 599 11 513	_	-	-	-	(702) 118	(702) 118	62 897 11 631	66 974 12 745	70 626 13 457
01.1 - Office Of The Executive Mayor		10 100	11 513		-	-	-	118	118	11 631	12 745	13 457
01.1 - Office Of The Executive Mayor 01.2 - Office Of The Speaker		10 100 9 773	11 513 8 365	-	- - -			118 (301)	118 (301)	11 631 8 064	12 745 8 384	13 457 8 887
01.1 - Office Of The Executive Mayor 01.2 - Office Of The Speaker 01.3 - Council General		10 100 9 773 28 647	11 513 8 365 29 051	- - -	- - -	-		118 (301) (34)	118 (301) (34)	11 631 8 064 29 018	12 745 8 384 31 066	13 457 8 887 32 921
01.1 - Office Of The Executive Mayor 01.2 - Office Of The Speaker 01.3 - Council General 01.4 - Whippery Office		10 100 9 773 28 647 1 918	11 513 8 365 29 051 2 075	- - - -	- - -	-	-	118 (301) (34) (56)	118 (301) (34) (56)	11 631 8 064 29 018 2 019	12 745 8 384 31 066 2 232	13 457 8 887 32 921 2 069
01.1 - Office Of The Executive Mayor 01.2 - Office Of The Speaker 01.3 - Council General 01.4 - Whippery Office 01.5 - Mpac	tv.	10 100 9 773 28 647 1 918 960	11 513 8 365 29 051	- - - -	- - - -	-	- - - -	118 (301) (34)	118 (301) (34)	11 631 8 064 29 018 2 019 1 603	12 745 8 384 31 066 2 232 1 733	13 457 8 887 32 921
01.1 - Office Of The Executive Mayor 01.2 - Office Of The Speaker 01.3 - Council General 01.4 - Whippery Office 01.5 - Mpac 01.6 - Women Children &People With Disabili	ty	10 100 9 773 28 647 1 918 960	11 513 8 365 29 051 2 075 1 617	- - - -	- - -	-	- - - -	118 (301) (34) (56) (14)	118 (301) (34) (56) (14)	11 631 8 064 29 018 2 019 1 603	12 745 8 384 31 066 2 232 1 733	13 457 8 887 32 921 2 069 1 837
01.1 - Office Of The Executive Mayor 01.2 - Office Of The Speaker 01.3 - Council General 01.4 - Whippery Office 01.5 - Mpac 01.6 - Women Children &People With Disabili 01.7 - Speaker		10 100 9 773 28 647 1 918 960 – 738	11 513 8 365 29 051 2 075 1 617 – 1 617	- - - - -	- - - - -	-	-	118 (301) (34) (56) (14) – (676)	118 (301) (34) (56) (14) – (676)	11 631 8 064 29 018 2 019 1 603 – 940	12 745 8 384 31 066 2 232 1 733 - 935	13 457 8 887 32 921 2 069 1 837 - 991
01.1 - Office Of The Executive Mayor 01.2 - Office Of The Speaker 01.3 - Council General 01.4 - Whitppery Office 01.5 - Mpac 01.6 - Women Children &People With Disabili 01.7 - Speaker 01.8 - Members Of Mayoral Committee (Mmc)		10 100 9 773 28 647 1 918 960 - 738 8 286	11 513 8 365 29 051 2 075 1 617 - 1 617 8 108	-	- - - - -		-	118 (301) (34) (56) (14) - (676) 211	118 (301) (34) (56) (14) – (676) 211	11 631 8 064 29 018 2 019 1 603 - 940 8 318	12 745 8 384 31 066 2 232 1 733 - 935 8 659	13 457 8 887 32 921 2 069 1 837 - 991 9 178
01.1 - Office Of The Executive Mayor 01.2 - Office Of The Speaker 01.3 - Council General 01.4 - Whippery Office 01.5 - Mpac 01.6 - Women Children & People With Disabili 01.7 - Speaker 01.8 - Members Of Mayoral Committee (Mmc:		10 100 9 773 28 647 1 918 960 - 738 8 286 1 026	11 513 8 365 29 051 2 075 1 617 - 1 617 8 108 1 255	-	- - - - - - -			(301) (34) (56) (14) - (676) 211 50	118 (301) (34) (56) (14) - (676) 211 50	11 631 8 064 29 018 2 019 1 603 - 940 8 318 1 305	12 745 8 384 31 066 2 232 1 733 - 935 8 659 1 220	13 457 8 887 32 921 2 069 1 837 - 991 9 178 1 286
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01.1 - Office Of The Executive Mayor 01.2 - Office Of The Speaker 01.3 - Council General 01.4 - Whippery Office 01.5 - Mpac 01.6 - Women Children &People With Disabili 01.7 - Speaker 01.8 - Members Of Mayoral Committee (Mmci 01.9 - Executive Mayor Vote 02 - Office Of The Municipal Manager 02.1 - Municipal Manager 02.2 - Mm Administration 02.3 - Information Technology - Ict 02.4 - Internal Audit 02.5 - Communications		10 100 9 773 28 647 1 918 960  7 738 8 286 1 026 23 887 2 233 7 174  7 033 4 553	11 513 8 365 29 051 1 617 - 1 617 8 108 1 255 29 746 2 291 12 690 - 7 609 4 527					118 (301) (34) (56) (14) - (676) 211 50 (588) (1171) 368 - 353 11	118 (301) (34) (56) (14) - (676) 211 50 (588) (1171) 368 - 353 11	11 631 8 064 29 018 2 019 1 603 - 940 8 318 1 305 29 158 1 120 13 058 - 7 962 4 538	12 745 8 384 31 066 2 232 1 733 - 935 8 659 1 220 32 333 2 535 13 508 - 8 403 5 009	13 457 8 887 32 921 2 069 1 837 911 9 178 1 286 28 935 2 668 9 020 8 888 5 307
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01.1 - Office Of The Executive Mayor 01.2 - Office Of The Speaker 01.3 - Council General 01.4 - Whippery Office 01.5 - Mpac 01.6 - Women Children & People With Disabili 01.7 - Speaker 01.8 - Members Of Mayoral Committee (Mmc: 01.9 - Executive Mayor Vote 02 - Office Of The Municipal Manager 02.1 - Municipal Manager 02.2 - Mm Administration 02.3 - Information Technology - Ict 02.4 - Internal Audit 02.5 - Communications 02.6 - Risk Management 02.7 - Integrated Sustainable Rural Developm	  ss  	10 100 9 773 28 647 1 918 960 - 738 8 286 1 026 23 887 2 233 7 174 - 7 033 4 553 1 447	11 513 8 365 29 051 1 617 - 1 617 8 108 1 255 29 746 2 291 12 690 - 7 609 4 527					118 (301) (34) (56) (14) - (676) 211 50 (588) (1171) 368 - 353 11	118 (301) (34) (56) (14) - (676) 211 50 (588) (1171) 368 - 353 11	11 631 8 064 29 018 2 019 1 603 - 940 8 318 1 305 29 158 1 120 13 058 - 7 962 4 538	12 745 8 384 31 066 2 232 1 733 - 935 8 669 1 220 23 233 2 535 13 508 - 8 403 5 009 1 584 -	13 457 8 887 32 921 2 069 1 837 911 9 178 1 286 28 935 2 668 9 020 8 888 5 307
01.1 - Office Of The Executive Mayor 01.2 - Office Of The Speaker 01.3 - Council General 01.4 - Whippery Office 01.5 - Mpac 01.6 - Women Children &People With Disabili 01.7 - Speaker 01.8 - Members Of Mayoral Committee (Mmc: 01.9 - Executive Mayor Vote 02 - Office Of The Municipal Manager 02.1 - Municipal Manager 02.2 - Mm Administration 02.3 - Information Technology - Ict 02.4 - Internal Audit 02.5 - Communications 02.6 - Risk Management 02.7 - Integrated Sustainable Rural Developm 02.8 - Kestell Unit	  ss  	10 100 9 773 28 647 1 918 960 - 738 8 286 1 026 23 887 2 233 7 174 - 7 033 4 553 1 447 	11 513 8 365 29 051 2 075 1 617 - 1 617 8 108 1 255 29 746 2 291 12 690 - 7 609 4 527 1 419					118 (301) (34) (56) (14) - (676) 211 50 (588) (1171) 368 - 353 11	118 (301) (34) (56) (14) - (676) 211 50 (588) (1171) 368 - 353 11	11 631 8 064 29 018 2 019 1 603 - 940 8 318 1 305 29 158 1 120 13 058 - 7 962 4 538 1 269 -	12 745 8 384 31 066 2 232 1 733 - 935 8 659 1 220 32 333 2 535 - 8 403 5 009 1 584 -	13 457 8 887 32 921 2 069 1 837 - 991 9 178 1 286 28 935 2 668 9 020 - 8 888 5 307 1 679 -
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01.1 - Office Of The Executive Mayor 01.2 - Office Of The Speaker 01.3 - Council General 01.4 - Whippery Office 01.5 - Mpac 01.6 - Women Children & People With Disabili 01.7 - Speaker 01.8 - Members Of Mayoral Committee (Mmct) 01.9 - Executive Mayor Vote 02 - Office Of The Municipal Manager 02.1 - Municipal Manager 02.2 - Mm Administration 02.3 - Information Technology - Ict 02.4 - Internal Audit 02.5 - Communications 02.6 - Risk Management 02.7 - Integrated Sustainable Rural Developm 02.8 - Kestell Unit 02.9 - Harrismith Unit Vote 03 - Corporate Services	  ss  	10 100 9 773 28 647 1 918 960 - 738 8 286 1 026 2 387 2 233 7 174 - 7 033 4 553 1 447 - - 1 1447	11 513 8 365 29 051 2 075 1 617 — 1 617 8 108 1 255 29 746 2 291 12 690 — 7 609 4 527 1 419 — — 1 210					118 (301) (34) (56) (56) (14) - (676) 211 50 (588) (1171) 368 - 353 11 (150) - 1 1 2 939	118 (301) (34) (56) (56) (14) - (676) 211 50 (588) (1171) 368 - 353 11 (150) - 1 2 939	11 631 8 064 29 018 2 019 1 603 — 940 8 318 1 305 29 158 1 120 13 058 — 7 962 4 538 1 269 — — 1 211	12 745 8 384 31 066 2 232 1 733 - 935 8 659 1 220 32 333 2 535 13 508 - 8 403 5 009 1 584 1 294	13 457 8 887 32 921 2 069 1 837 - 991 9 178 1 286 28 935 2 668 9 020 - 8 888 5 307 1 679 - 1 372
01.1 - Office Of The Executive Mayor 01.2 - Office Of The Speaker 01.3 - Council General 01.4 - Whippery Office 01.5 - Mpac 01.6 - Women Children & People With Disabili 01.7 - Speaker 01.8 - Members Of Mayoral Committee (Mmc: 01.9 - Executive Mayor Vote 02 - Office Of The Municipal Manager 02.1 - Municipal Manager 02.2 - Mm Administration 02.3 - Information Technology - Ict 02.4 - Internal Audit 02.5 - Communications 02.6 - Risk Management 02.7 - Integrated Sustainable Rural Developm 02.8 - Kestell Unit 02.9 - Harrismith Unit	  ss  	10 100 9 773 28 647 1 918 960 - 738 8 286 1 026 23 887 2 233 7 174 - 7 033 4 553 1 447 - 1 447 137 938 588	11 513 8 365 29 051 2 075 1 617 - 1 1617 8 108 1 255 29 746 2 291 12 690 - 7 609 4 527 1 419 - 1 210 1 414 3 1 433					118 (301) (34) (56) (14) - (676) 211 50 (588) (1171) 368 - 353 11 (150) - 1	118 (301) (34) (56) (14) - (676) 211 50 (588) (1171) 368 - 353 11 (150) - - 1 2 939 17	11 631 8 664 29 018 2 019 1 603 — 940 8 318 1 305 29 158 1 120 13 058 — 7 962 4 538 1 269 — — 1 211 144 372 1 451	12 745 8 384 31 066 2 232 1 733 - 935 8 659 1 220 32 333 2 535 13 508 - 8 403 5 009 1 584 1 294 154 816	13 457 8 887 32 921 2 069 1 837 - 991 9 178 1 286 28 935 2 668 9 020 - 8 888 5 307 1 679 - 1 372 161 574 1 876
01.1 - Office Of The Executive Mayor 01.2 - Office Of The Speaker 01.3 - Council General 01.4 - Whippery Office 01.5 - Mpac 01.6 - Women Children & People With Disabili 01.7 - Speaker 01.8 - Members Of Mayoral Committee (Mmct) 01.9 - Executive Mayor Vote 02 - Office Of The Municipal Manager 02.1 - Municipal Manager 02.2 - Mm Administration 02.3 - Information Technology - Ict 02.4 - Internal Audit 02.5 - Communications 02.6 - Risk Management 02.7 - Integrated Sustainable Rural Developm 02.8 - Kestell Unit 02.9 - Harrismith Unit Vote 03 - Corporate Services	  ss  	10 100 9 773 28 647 1 918 960 - 738 8 286 1 026 2 387 2 233 7 174 - 7 033 4 553 1 447 - - 1 1447	11 513 8 365 29 051 2 075 1 617 — 1 617 8 108 1 255 29 746 2 291 12 690 — 7 609 4 527 1 419 — — 1 210					118 (301) (34) (56) (56) (14) - (676) 211 50 (588) (1171) 368 - 353 11 (150) - 1 1 2 939	118 (301) (34) (56) (56) (14) - (676) 211 50 (588) (1171) 368 - 353 11 (150) - 1 2 939	11 631 8 064 29 018 2 019 1 603 — 940 8 318 1 305 29 158 1 120 13 058 — 7 962 4 538 1 269 — — 1 211	12 745 8 384 31 066 2 232 1 733 - 935 8 659 1 220 32 333 2 535 13 508 - 8 403 5 009 1 584 1 294	13 457 8 887 32 921 2 069 1 837 - 991 9 178 1 286 28 935 2 668 9 020 - 8 888 5 307 1 679 - 1 372
01.1 - Office Of The Executive Mayor 01.2 - Office Of The Speaker 01.3 - Council General 01.4 - Whippery Office 01.5 - Mpac 01.6 - Women Children & People With Disabili 01.7 - Speaker 01.8 - Members Of Mayoral Committee (Mmc: 01.9 - Executive Mayor Vote 02 - Office Of The Municipal Manager 02.1 - Municipal Manager 02.2 - Mm Administration 02.3 - Information Technology - Ict 02.4 - Internal Audit 02.5 - Communications 02.6 - Risk Management 02.7 - Integrated Sustainable Rural Developm 02.8 - Kestell Unit 02.9 - Harrismith Unit Vote 03 - Corporate Services 03.1 - Director Corporate Services	  ss  	10 100 9 773 28 647 1 918 960 - 738 8 286 1 026 23 887 2 233 7 174 - 7 033 4 553 1 447 - 1 447 137 938 588	11 513 8 365 29 051 2 075 1 617 - 1 1617 8 108 1 255 29 746 2 291 12 690 - 7 609 4 527 1 419 - 1 210 1 414 3 1 433					118 (301) (34) (56) (14) - (676) 211 50 (588) (1171) 368 - 353 11 (150) 1 2939	118 (301) (34) (56) (14) - (676) 211 50 (588) (1171) 368 - 353 11 (150) - - 1 2 939 17	11 631 8 664 29 018 2 019 1 603 — 940 8 318 1 305 29 158 1 120 13 058 — 7 962 4 538 1 269 — — 1 211 144 372 1 451	12 745 8 384 31 066 2 232 1 733 - 935 8 659 1 220 32 333 2 535 13 508 - 8 403 5 009 1 584 1 294 154 816	13 457 8 887 32 921 2 069 1 837 - 991 9 178 1 286 28 935 2 668 9 020 - 8 888 5 307 1 679 - 1 372 161 574 1 876
01.1 - Office Of The Executive Mayor 01.2 - Office Of The Speaker 01.3 - Council General 01.4 - Whippery Office 01.5 - Mpac 01.6 - Women Children &People With Disabili 01.7 - Speaker 01.8 - Members Of Mayoral Committee (Mmci 01.9 - Executive Mayor Vote 02 - Office Of The Municipal Manager 02.1 - Municipal Manager 02.2 - Mm Administration 02.3 - Information Technology - Ict 02.4 - Internal Audit 02.5 - Communications 02.6 - Risk Management 02.7 - Integrated Sustainable Rural Developm 02.8 - Kestell Unit 02.9 - Harrismith Unit Vote 03 - Corporate Services 03.1 - Director Corporate Services	  ss  	10 100 9 773 28 647 1 918 960 - 738 8 286 1 026 23 887 2 233 7 174 - 7 033 4 553 1 447 - 1 447 1 137 938 588 46 726	11 513 8 365 29 051 1 617 - 1 617 8 108 1 255 <b>29 746</b> 2 291 12 690 - 7 609 4 527 1 419 - 1 210 1 241 4 33 1 434					118 (301) (34) (56) (14)  - (676) 211  50 (588) (1171) 368  - 353 11 (150) - 1 2 939 17 (2 380)	118 (301) (34) (56) (14) - (676) 211 50 (588) (1171) 368 - 353 11 (150) - 1 1 2 939 17 (2 380)	11 631 8 064 29 018 2 019 1 603 - 940 8 318 1 305 29 158 1 120 13 058 - 7 962 4 538 1 269 - 1 211 144 372 1451 40 336	12 745 8 384 31 066 2 232 1 733 - 935 8 659 1 220 32 333 2 535 13 508 - 8 403 5 009 1 584 - 1 294 154 816 1 821 4 4 254	13 457 8 887 32 921 2 069 1 837 - 991 1 286 28 935 2 668 9 020 - 8 888 5 307 1 679 - 1 372 1 1876 46 152
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01.1 - Office Of The Executive Mayor 01.2 - Office Of The Speaker 01.3 - Council General 01.4 - Whippery Office 01.5 - Mpac 01.6 - Women Children &People With Disabili 01.7 - Speaker 01.8 - Members Of Mayoral Committee (Mmc: 01.9 - Executive Mayor Vote 02 - Office Of The Municipal Manager 02.1 - Municipal Manager 02.1 - Municipal Manager 02.2 - Mm Administration 02.3 - Information Technology - Ict 02.4 - Internal Audit 02.5 - Communications 02.6 - Risk Management 02.7 - Integrated Sustainable Rural Developm 02.8 - Kestell Unit 02.9 - Harrismith Unit Vote 03 - Corporate Services 03.1 - Director Corporate Services 03.3 - Human Resource 03.4 - Legal Services 03.5 - Information Technology - Ict 03.6 - Chief Executive Officer 03.7 - Human Resources 03.8 - Communications 03.9 - Information Technology 03.10 - Legal Services 04.1 - Chief Financial Services 04.1 - Chief Financial Services 04.1 - Chief Financial Gelicer 04.2 - Budget & Treasury Office 04.3 - Budget & Treasury Office	  ss  	10 100 9 773 28 647 1 918 960 - 738 8 286 1 026 23 887 2 233 7 174 - 7 033 4 553 1 447 - 1 447 137 938 588 46 726 16 145 14 541 15 056 18 530 12 047 9 882 4 423 - 604 807 1 698 15 009 -	11 513 8 365 29 051 2 075 1 617					118 (301) (34) (56) (14) - (676) 211 50 (588) (1171) 368 - 353 11 (150) 1 2 939 17 (2 380) (363) 106 (700) 7 600 (1 341) - 0 - (2 238) (45) (12) -	118 (301) (34) (56) (14) (56) (14) (56) (14) (56) (588) (1171) (150) (17) (17) (17) (17) (17) (17) (17) (17	11 631 8 664 29 018 2 019 1 603 — 940 8 318 1 305 29 158 1 120 13 058 — 7 962 4 538 1 269 — 1 1 211 144 372 1 451 40 336 17 671 25 241 14 913 18 530 11 926 9 882 4 423 4 423 4 40 2 149 10 116	12 745 8 384 31 1066 2 232 1 733 - 935 8 659 1 220 32 333 2 535 13 508 - 8 403 5 009 1 584 1 1294 154 816 1 821 44 254 21 234 15 474 20 508 16 330 15 701 10 350 9 144 - 392 918 2 340 10 761 -	13 457 8 887 32 921 2 069 1 837 - 991 9 178 1 286 28 935 2 668 9 020 - 8 8 888 5 307 1 679 - 1 372 161 574 1 876 46 152 2 2 028 15 747 2 0 975 17 489 16 643 10 971 9 693 - 404 300 2 486 11 510
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01.1 - Office Of The Executive Mayor 01.2 - Office Of The Speaker 01.3 - Council General 01.4 - Whippery Office 01.5 - Mpac 01.6 - Women Children & People With Disabili 01.7 - Speaker 01.8 - Members Of Mayoral Committee (Mmc: 01.9 - Executive Mayor Vote 02 - Office Of The Municipal Manager 02.1 - Municipal Manager 02.1 - Municipal Manager 02.2 - Mm Administration 02.3 - Information Technology - Ict 02.4 - Internal Audit 02.5 - Communications 02.6 - Risk Management 02.7 - Integrated Sustainable Rural Developm 02.8 - Kestell Unit Vote 03 - Corporate Services 03.1 - Director Corporate Services 03.1 - Director Corporate Services 03.2 - Corporate Administration 03.3 - Human Resource 03.4 - Legal Services 03.5 - Information Technology - Ict 03.6 - Chief Executive Officer 03.7 - Human Resources 03.8 - Communications 03.9 - Information Technology 03.10 - Legal Services 04.1 - Chief Financial Officer 04.2 - Budget & Treasury Office 04.3 - Financial Accounting	  ss  	10 100 9 773 28 647 1 918 960 - 738 8 286 1 026 23 887 2 233 7 174 - 7 033 4 553 1 447 - 1447 137 938 588 46 726 16 145 14 541 15 056 18 530 12 047 9 882 4 423 - 604 807 1 698 15 009 - 3 797 25 939	11 513 8 365 29 051 2 075 1 617					118 (301) (344) (56) (144) - (676) 211 50 (588) (1171) 368 - 353 111 (150) - 1 2 938 17 (2 380) (363) 106 (700) 7 600 (1 341) - 0 0 (2 238) (45) (12) - (999) (491)	118 (301) (34) (56) (14) (56) (14) (56) (14) (56) (588) (1717) (368) (177) (368) (177) (2380) (363) (363) (363) (700) (7 600) (1 341) (2 238) (45) (12) (999) (491)	11 631 8 664 29 018 2 019 1 603 — 940 8 318 1 305 29 158 1 120 13 058 — 7 962 4 538 1 269 — — 1211 144 372 1 451 4 03 36 17 671 25 241 14 913 18 530 11 926 9 882 4 423 — 430 240 2 149 10 116 — 3 530 21 478	12 745 8 384 31 066 2 232 1 733 - 935 8 669 1 220 23 233 2 535 13 508 - 8 403 5 009 1 584 1 294 154 816 1 821 44 254 21 234 21 5 474 20 508 16 330 15 701 10 350 9 144 392 918 2 340 10 761 - 5 170 18 388	13 457 8 887 32 921 2 069 1 837 — 991 9 178 1 286 28 935 2 668 9 020 — 8 888 5 307 1 679 — 1 372 161 574 1 876 44 152 2 028 15 747 20 975 17 489 16 643 10 971 9 693 — 404 300 2 486 11 510 — 5 186
01.1 - Office Of The Executive Mayor 01.2 - Office Of The Speaker 01.3 - Council General 01.4 - Whippery Office 01.5 - Mpac 01.6 - Women Children &People With Disabili 01.7 - Speaker 01.8 - Members Of Mayoral Committee (Mmc: 01.9 - Executive Mayor Vote 02 - Office Of The Municipal Manager 02.1 - Municipal Manager 02.1 - Municipal Manager 02.2 - Mm Administration 02.3 - Information Technology - Ict 02.4 - Internal Audit 02.5 - Communications 02.6 - Risk Management 02.7 - Integrated Sustainable Rural Developm 02.8 - Kestell Unit 02.9 - Harrismith Unit 02.9 - Harrismith Unit 02.9 - Harrismith Unit 02.9 - Corporate Services 03.1 - Director Corporate Services 03.2 - Corporate Administration 03.3 - Human Resource 03.4 - Legal Services 03.5 - Information Technology - Ict 03.6 - Chief Executive Officer 03.7 - Human Resources 03.9 - Information Technology 03.10 - Legal Services Vote 04 - Financial Services 04.1 - Chief Financial Officer 04.2 - Budget & Treasury Office 04.3 - Budget & Treasury Office 04.4 - Financial Accounting 04.6 - Income/Revenue	  ss  	10 100 9 773 28 647 1 918 960 - 738 8 286 1 026 23 887 2 233 7 174 - 7 033 4 553 1 447 - 1 447 137 938 588 46 726 16 145 14 541 15 056 18 530 12 047 9 882 4 423 - 604 807 1 698 15 009 - 3 797 1 698 15 009 - 3 797 2 5 399 3 53 401	11 513 8 365 29 051 2 075 1 617					118 (301) (34) (56) (14) - (676) 211 50 (588) (1171) 368 - 353 31 (150) 1 2939 17 (2380) (363) 106 (700) 7600 (1341) - 0 - (2238) (45) (12) - (999) (491) (11508)	118 (301) (34) (56) (14) (56) (14) (150) (588) (1171) 368 (170) (1	11 631 8 664 29 018 2 019 1 603 — 940 8 318 1 305 29 158 1 120 13 058 — 7 962 4 538 1 269 — — 1 11 144 372 1 451 40 336 17 671 18 530 11 926 9 882 4 423 — 430 240 2 149 10 116 — 3 530 21 478 303 531	12 745 8 384 31 066 2 232 1 733 - 935 8 659 1 220 32 333 2 535 13 508 - 8 403 5 009 1 584 1 294 154 816 1 821 44 254 21 234 21 234 15 474 20 508 16 330 15 701 10 350 9 144 - 392 918 2 340 10 761 - 5 170 18 388 2 58 382	13 457 8 887 32 921 2 069 1 837 - 991 9 178 1 286 28 935 2 668 9 020 - 8 888 5 307 1 679 - 1 372 161 574 1 876 46 152 2 2 028 15 747 20 975 17 489 16 643 10 971 9 693 - 404 300 2 486 11 510 - 5 186 13 771 271 501
01.1 - Office Of The Executive Mayor 01.2 - Office Of The Speaker 01.3 - Council General 01.4 - Whippery Office 01.5 - Mpac 01.6 - Women Children & People With Disabili 01.7 - Speaker 01.8 - Members Of Mayoral Committee (Mmc: 01.9 - Executive Mayor Vote 02 - Office Of The Municipal Manager 02.1 - Municipal Manager 02.2 - Mm Administration 02.3 - Information Technology - Ict 02.4 - Internal Audit 02.5 - Communications 02.6 - Risk Management 02.7 - Integrated Sustainable Rural Developm 02.8 - Kestell Unit Vote 03 - Corporate Services 03.1 - Director Corporate Services 03.1 - Director Corporate Services 03.2 - Corporate Administration 03.3 - Human Resource 03.4 - Legal Services 03.5 - Information Technology - Ict 03.6 - Chief Executive Officer 03.7 - Human Resources 03.8 - Communications 03.9 - Information Technology 03.10 - Legal Services 04.1 - Chief Financial Officer 04.2 - Budget & Treasury Office 04.3 - Financial Accounting	  ss  	10 100 9 773 28 647 1 918 960 - 738 8 286 1 026 23 887 2 233 7 174 - 7 033 4 553 1 447 - 1447 137 938 588 46 726 16 145 14 541 15 056 18 530 12 047 9 882 4 423 - 604 807 1 698 15 009 - 3 797 25 939	11 513 8 365 29 051 2 075 1 617					118 (301) (344) (56) (144) - (676) 211 50 (588) (1171) 368 - 353 111 (150) - 1 2 938 17 (2 380) (363) 106 (700) 7 600 (1 341) - 0 0 (2 238) (45) (12) - (999) (491)	118 (301) (34) (56) (14) (56) (14) (56) (14) (56) (588) (1717) (368) (177) (368) (177) (2380) (363) (363) (363) (700) (7 600) (1 341) (2 238) (45) (12) (999) (491)	11 631 8 664 29 018 2 019 1 603 — 940 8 318 1 305 29 158 1 120 13 058 — 7 962 4 538 1 269 — — 1211 144 372 1 451 4 03 36 17 671 25 241 14 913 18 530 11 926 9 882 4 423 — 430 240 2 149 10 116 — 3 530 21 478	12 745 8 384 31 066 2 232 1 733 - 935 8 669 1 220 23 233 2 535 13 508 - 8 403 5 009 1 584 1 294 154 816 1 821 44 254 21 234 21 5 474 20 508 16 330 15 701 10 350 9 144 392 918 2 340 10 761 - 5 170 18 388	13 457 8 887 32 921 2 069 1 837 — 991 9 178 1 286 28 935 2 668 9 020 — 8 888 5 307 1 679 — 1 372 161 574 1 876 44 152 2 028 15 747 20 975 17 489 16 643 10 971 9 693 — 404 300 2 486 11 510 — 5 186

04.8 - Supply Chain Management		9 473	9 534	-	-	-	-	136	136	9 669	11 627	12 324
04.9 - Finance Interns (Fmg Grant)		3 100	3 100	-	-	-	-	-	-	3 100	3 100	3 100
04.10 - Assets Management		135 000	15 379	-	-	-	-	5 987	5 987	21 366	25 965	26 582
04.11 - Chief Financial Officer		9 839	8 619	-	-	-	-	1 220	1 220	9 839	6 804	7 212
04.12 - Revenue/Customer Care		13 480	13 480	-	-	-	-	(20)	(20)	13 460	13 869	14 701
04.13 - Supply Chain Management		6 375	6 375	_	_	_	_	2 490	2 490	8 865	7 277	7 773
04.14 - Budget & Expenditure		8 284	8 284	_	_	_	_	540	540	8 824	13 107	13 893
04.15 - Budget & Expenditure		_		_	_	_	_	_	_	_	_	_
Vote 05 - Municipal Infrastructure		157 911	391 554	_	_	_	_	(3 344)	(3 344)	388 210	348 134	354 621
		1 923		_	_	_	_		(101)	1 692	1 963	2 080
05.1 - Director Municipal Infrastructure			1 793	_	_	_		(101)				
05.2 - Roads		40 711	171 852	_	_	_	-	(2 665)	(2 665)	169 186	75 445	77 212
05.3 - Infrastructure Administration		13 192	13 603	-	-	-	-	19	19	13 623	14 357	15 079
05.4 - Water		-	42 905	-	-	-	-	355	355	43 260	60 389	64 012
05.5 - Sewerage		-	21 130	-	-	-	-	(359)	(359)	20 771	34 000	36 040
05.6 - Pmu		-	-	-	-	-	-	-	-	-	-	-
05.7 - Council Building		-	-	-	-	-	-	-	-	-	-	-
05.8 - Waste Management		102 086	140 271	-	-	-	-	(593)	(593)	139 678	161 981	160 197
Vote 06 - Community Services		24 757	23 354	-	_	-	_	254	254	23 608	25 146	24 969
06.1 - Environmental Management		_	_	_	_	_	_	_	_	_	_	_
06.2 - Director Community Services		510	1 376					24	24	1 399	1 758	1 847
		834	638							637	711	753
06.3 - Community Services					-			(1)	(1)			
06.4 - Social Services		6 135	4 539	-	-	_	-	303	303	4 841	6 076	6 361
06.5 - Libraries		7 980	6 824	-	-	-	-	(57)	(57)	6 766	7 089	7 514
06.6 - Waste Management		-	1 379	-	-	-	-	1	1	1 380	-	-
06.7 - Cemeteries		9 298	8 599	-	-	-	-	(15)	(15)	8 584	9 513	8 493
Vote 07 - Public Safety & Transport		106 205	143 240	-	-	-	-	2 003	2 003	145 243	156 991	164 187
07.1 - Director Public Safety & Transport		628	468	-	-	-	-	(322)	(322)	146	1 173	1 242
07.2 - Disaster Management		1 300	1 150	-	-	-	-	-	-	1 150	1 300	1 378
07.3 - Traffic Control		17 992	19 419	-	-	-	-	118	118	19 537	19 700	20 274
07.4 - Traffic Control		_	_	_	_	_	_	_	_	_	_	_
07.5 - Fire & Emergency Services		38 148	38 723	_	_	_	_	247	247	38 969	41 977	44 456
07.6 - Public Safety & Transport Administration		12 520	14 709		_		_	817	817	15 525	16 929	17 941
						_						
07.7 - Security Guards		29 963	63 699		-	_	-	823	823	64 522	70 588	73 270
07.8 - Vehicle Workshop		5 654	5 073	-	-	-	-	321	321	5 394	5 324	5 626
07.9 - Vehicle Workshop		-	-	-	-	-	-	-	_		-	-
Vote 08 - Sports, Arts, Parks, Culture		50 846	58 653	-	-	-	-	49	49	58 702	65 440	69 307
08.1 - Director Sports Parks Arts & Culture		602	0	-	-	-	-	-	-	0	-	-
08.2 - Sport Arts & Culture Administration		50 244	58 653	-	-	-	-	49	49	58 702	65 440	69 307
Vote 09 - Led, Tourism, Smmes, Rural & Agr	iculture	20 513	15 332	-	-	-	-	(1 258)	(1 258)	14 074	19 722	20 784
09.1 - Director Led & Tourism		608	448	-	-	-	-	(292)	(292)	156	1 042	1 104
09.2 - Eco-Tourism		169	20	-	-	-	-	(5)	(5)	15	203	214
09.3 - Local Economic Development		8 483	7 286	_	_	_	_	(164)	(164)	7 122	7 756	8 219
09.4 - Tourism		4 138	2 743	_	_	_	_	(116)	(116)	2 627	3 159	3 347
09.5 - Smme's Development		2 769	1 450	_	_	_	_	(416)	(416)	1 034	2 399	2 488
·		4 345	3 385				_		(265)	3 120	5 163	5 411
09.6 - Rural Development & Agriculture		15 474	14 398	_	-	_	_	(265)		13 960	14 658	15 228
Vote 10 - Hunan Settlements				-	-	_		(439)	(439)			
10.1 - Director Human Settlements		1 153	466	-	-	-	-	(319)	(319)	146	496	526
10.2 - Housing Services		3 073	3 385	-	-	-	-	(221)	(221)	3 164	3 619	3 834
10.3 - Council Buildings		8 654	7 875	-	-	-	-	43	43	7 918	7 685	7 844
10.4 - Land And Housing Administration		2 594	2 672	-	-	-	-	59	59	2 731	2 857	3 025
10.5 - Offices & Town Halls		-	-	-	-	-	_	_	-	-	_	-
Vote 11 - Idp, Pms Department		2 926	3 095	-	-	-	-	(74)	(74)	3 021	3 341	3 542
11.1 - Idp-Pms Office		2 926	3 095	-	_	_	-	(74)	(74)	3 021	3 341	3 542
Vote 12 - Spatial Development, Planning & T	raditiona	13 311	32 921	-	-	-	-	(19 793)	(19 793)	13 127	15 319	13 046
12.1 - Town Planning		4 648	4 375	_	_	_	_	84	84	4 458	6 065	3 246
12.2 - Building Inspection		2 068	22 043					(19 981)	(19 981)	2 061	2 268	2 403
		6 595	6 503					105	105	6 608	6 986	7 398
12.3 - Spatial Planning		0 095	0 503	_			_	105		0 000	0 900	7 390
12.4 - Transport Planning		-	400105-	-	-	-	-		- (504)	4 000 5	-	
Vote 13 - Electricity Department		749 700	1 604 055	-	-	-	-	(504)	(504)	1 603 552	734 986	753 305
13.1 - Electricity Revenue Management		6 258	4 533	-	-	-	-	28	28	4 562	4 835	5 125
13.2 - Electricity		743 441	1 599 522	-	-	-	-	(532)	(532)	1 598 990	730 151	748 180
Vote 14 - Maluti Water		111 327	120 327	-	-	-	-	9 881	9 881	130 208	158 944	167 471
14.1 - Technical Support		20 534	20 524	-	-	-	-	494	494	21 018	35 079	37 184
14.2 - Operations: Water - Reticulation		46 558	46 558	-	-	-	-	3 850	3 850	50 408	59 178	62 849
14.3 - Operations: Sewer - Reticulation		44 236	53 246	-	_	_	-	5 536	5 536	58 782	64 688	67 439
14.4 - Electricity Reporting Function		_	_	_	_	_	_	_	-	_	_	_
Vote 15 - Other		-	-	-	-	-	-	-	_	_	_	_
Total Expenditure by Vote	2	2 081 050	3 074 187	_	_	_	_	(13 814)	(13 814)	3 060 372	2 189 723	2 251 895
Surplus/ (Deficit) for the year	2	76 130	(1 048 035)	-	-	-	-	27 800	27 800	(1 020 235)	13 357	127 40

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 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 23/06/2023

Description	D-f				Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
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
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Property rates	2	111 979	112 361	-	_	-	-	7 768	7 768	120 128	128 537	137 535
Service charges - electricity revenue	2	446 336	445 105	-	_	-	-	(3 553)	(3 553)	441 552	508 227	572 771
Service charges - water revenue	2	209 623	108 912	-	-	-	-	1 068	1 068	109 980	118 471	125 579
Service charges - sanitation revenue	2	44 186	44 186	-	-	-	-	1 781	1 781	45 967	48 724	51 648
Service charges - refuse revenue	2	43 804	43 187	-	-	-	-	2 523	2 523	45 709	48 518	51 429
Rental of facilities and equipment		1 781	1 428	-	-	_	-	72	72	1 500	2 504	2 654
Interest earned - external investments		10 100	10 100	_	_	_	-	_	-	10 100	4 620	4 920
Interest earned - outstanding debtors		41 358	14 942	_	_	_	-	(7 281)	(7 281)	7 661	25 961	27 656
Dividends received									-	_		
Fines, penalties and forfeits		1 102	1 402	_	_	_	-	(0)	(0)	1 402	1 500	1 590
Licences and permits								. ,		_		
Agency services									_	_		
Transfers and subsidies		754 206	754 206	_	_	_	_	_	_	754 206	810 030	862 023
Other revenue	2	234 760	232 375	_	-	_	-	(8 391)	(8 391)	223 984	271 925	287 438
Gains		_	4	-	_	_	_	(2)	(2)	2	4	4
Total Revenue (excluding capital transfers and contributions)		1 899 235	1 768 207	-	-	-	-	(6 015)	(6 015)	1 762 192	1 969 021	2 125 248
Expenditure By Type												
Employee related costs		660 113	_	_	_	_	_	40 486	40 486	700 600	743 437	780 466
Remuneration of councillors		30 608	31 594	_	_	_	_	(693)	(693)	30 901	33 085	
Debt impairment		120 000	96 472	_	_	_	-	(10 862)	(10 862)	85 610	77 000	
Depreciation & asset impairment		111 500	238 569	_	-	_	_	(4 213)	(4 213)	234 356	153 916	
Finance charges		90 150	484 150	_	_	_	-	(9 616)	(9 616)	474 534	15 144	13 152
Bulk purchases - electricity		506 499	973 600	_	-	_	_	(14 443)	(14 443)	959 157	565 900	
Inventory consumed		1 101	1 101	_	_	_	_			1 101	1 167	1 237
Contracted services		223 921	205 542	_	_	_	_	(6 760)	(6 760)	198 782		210 283
Transfers and subsidies		174 155	174 595	_	_	_	_	(439)	(439)	174 155	187 200	196 720
Other expenditure		127 241	129 645	-	-	_	-	13 848	13 848	143 493		
Losses		_	7	_	_	_	_	(3)	(3)	4		
Total Expenditure		2 045 289	2 335 274	_	-	_	-	7 307	7 307	3 002 694	2 132 746	2 192 285
· ·												
Surplus/(Deficit)		(146 054)	(567 067)	-	-	-	-	(13 322)	(13 322)	(1 240 502)	(163 725)	(67 038
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		257 945	257 945	-	-	-	-	20 000	20 000	277 945	234 059	254 054
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)									-	_		
Transfers and subsidies - capital (in-kind - all)  Surplus/(Deficit) before taxation		111 891	(309 122)	-	-	-	-	6 678	- 6 678	(962 557)	70 334	187 017
Taxation												
Surplus/(Deficit) after taxation		111 891	(309 122)	-	-	-	-	6 678	6 678	(962 557)	70 334	187 017
Attributable to minorities									-			
Surplus/(Deficit) attributable to municipality		111 891	(309 122)	-	-	-	-	6 678	6 678	(962 557)	70 334	187 017
Share of surplus/ (deficit) of associate												
Surplus/ (Deficit) for the year		111 891	(309 122)	-	-	-	-	6 678	6 678	(962 557)	70 334	187 017

- 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 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 23/06/2023

Description	Ref				Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Difference to			5	6	7	8	9	10	11	12		
R thousands Capital expenditure - Vote		A	A1	В	С	D	E	F	G	Н		
Multi-year expenditure to be adjusted	2											
Vote 01 - Legislative Authoriry		_	_	-	-	_	_	_	_	-	_	_
Vote 02 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Community Services Vote 07 - Public Safety & Transport		=	_	_	-	_	_	_	_	-	_	-
Vote 08 - Sports, Arts, Parks, Culture		_	_	_	_	_	_	_	_	_	_	
Vote 09 - 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		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Maluti Water Vote 15 - Other		-		=	-	- 1	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3		-	_			-	_	_	_	-	
		Ī	]		-	_	-	· -	] -	-	-	
Single-year expenditure to be adjusted	2		4 500							4.500	0.500	
Vote 01 - Legislative Authority		-	1 500	-	-	=	_	-	_	1 500	3 500	-
Vote 02 - Office Of The Municipal Manager Vote 03 - Corporate Services		3 000	1 500	_	_	_	_	1 500	1 500	3 000	5 397	42
Vote 04 - Financial Services		1 000	10 500	_	_	_	_	-	-	10 500	16 000	-
Vote 05 - Municipal Infrastructure		201 592	190 820	-	-	-	_	25 293	25 293	216 113	185 832	204 67
Vote 06 - Community Services		24 583	25 611	-	-	-	-	(3 846)	(3 846)	21 765	18 907	18 34
Vote 07 - Public Safety & Transport		6 100	500	-	-	-	-	-	-	500	5 000	-
Vote 08 - Sports, Arts, Parks, Culture		9 417	4 970	=.	-	-	-	230	230	5 200	17 855	8 63
Vote 09 - Led, Tourism, Smmes, Rural & Agriculture		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Hunan Settlements		-	-	-	-	_	_	-	-	-	-	2 00
Vote 11 - Idp, Pms Department Vote 12 - Spatial Development, Planning & Traditional Affairs	!	_	-	-	-	_	_	_	-	_	-	_
Vote 13 - Electricity Department	Ì	47 000	68 941	_	_	_	_	4 742	4 742	73 683	16 678	25 00
Vote 14 - Maluti Water		1 812	1 812	-	-	-	_	(120)	(120)	1 692	11 445	12 13
Vote 15 - Other		_	_	-	-	-	_			_	_	_
Capital single-year expenditure sub-total		294 505	306 155	-	-	ı	-	27 800	27 800	333 954	280 614	271 20
Total Capital Expenditure - Vote		294 505	306 155	-	-	-	-	27 800	27 800	333 954	280 614	271 20
Capital Expenditure - Functional												
Governance and administration		9 412	15 312	-	-	-	-	1 380	1 380	16 692	37 842	12 55
Executive and council		1 812	3 312	-	-	-	-	(120)	(120)	3 192	14 945	12 13
Finance and administration		7 600	12 000	-	-	-	-	1 500	1 500	13 500	22 897	42
Internal audit		00 500	04.004					(0.040)	- (0.040)	- 07.400	40.000	00.00
Community and public safety		36 500 25 583	31 081 26 111	-	-	_	-	(3 616)	(3 616) (3 846)	<b>27 466</b> 22 265	40 262 19 407	28 98 18 34
Community and social services  Sport and recreation		9 417	4 970	_		_	_	(3 646)	(3 040)	5 200	17 855	8 63
Public safety		1 500	0	_	_	_	_	_	_	0 200	3 000	_
Housing		-	_	-	_	_	_	_	-	_	-	2 00
Health									-	-		
Economic and environmental services		45 277	26 523	-	-	-	-	(10 682)	(10 682)	15 841	14 766	66 06
Planning and development									-	-		
Road transport		45 277	26 523	-	-	-	-	(10 682)	(10 682)	15 841	14 766	66 06
Environmental protection		202 245	222 222					40.740	40.740	972.055	407.740	402.00
Trading services		203 315 47 000	233 238 68 941	-	-	-	-	40 718 4 742	<b>40 718</b> 4 742	<b>273 955</b> 73 683		163 60 25 00
Energy sources Water management		101 276	79 571	_	_	_	_	(8 384)	(8 384)	73 003	87 462	79 08
Waste water management		55 039	84 726	_	_	_	_	44 360	44 360	129 085		49 99
Waste management		-	-	_	-	_	-	-	-	-	-	9 53
Other	L								-	-		
Total Capital Expenditure - Functional	3	294 505	306 155	-	-	-	-	27 800	27 800	333 954	280 614	271 20
Funded by:												
National Government		248 593	248 593	-	-	-	-	20 000	20 000	268 593	224 272	243 65
	ı								-	-		
Provincial Government									-	-		
District Municipality									I	l		
District Municipality Transfers and subsidies - capital (monetary allocations)												
District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,												
District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,												
District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,									_	_		
District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,	4	248 593	248 593	-	-	-	-	20 000	_ 20 000	_ 268 593	224 272	243 65
District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	4	248 593	248 593	-	-	_	-	20 000		_ 268 593 _	224 272	243 65
District Municipality Transfers and subcidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)  Transfers recognised - capital	4	248 593 45 912	248 593 57 562	-	-	-	-	20 000	20 000	- <b>268 593</b> - 65 362	224 272 56 342	243 65 27 55 271 20

- 1. 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).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- ${\it 3. Capital expenditure by standard classification must reconcile to the appropriations by vote}\\$
- 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.
- 6. 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
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. 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 or A1/2 etc) + G

FS194 Maluti-a-Phofung - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 23/06/2023

FS194 Maluti-a-Phofung - Table B5 Co	nsolidat I	ted Adjustment	s Capital Expe	nditure Budge							Budget Year +1	Budget Year +2
Vote Description						Budget Year 2022/2	3				2023/24	2024/25
Tota Bassipilari	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
Capital expenditure - Municipal Vote  Multi-year expenditure appropriation	2											
Vote 01 - Legislative Authority	_	-	_	_	-	_	_	_	_	_	_	_
01.1 - Office Of The Executive Mayor									-	-	-	-
01.2 - Office Of The Speaker									-	-	-	-
01.3 - Council General									-	-	-	-
01.4 - Whippery Office 01.5 - Mpac									-	-	_	_
01.6 - Women Children &People With Disabilit	l V								_	_	_	_
01.7 - Speaker	ĺ								_	_	_	_
01.8 - Members Of Mayoral Committee (Mmc's	5)								-	-	-	-
01.9 - Executive Mayor									-	-	-	-
Vote 02 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
02.1 - Municipal Manager 02.2 - Mm Administration									-	-	-	-
02.3 - Information Technology - Ict									_	_	_	
02.4 - Internal Audit									_	-	_	_
02.5 - Communications									-	-	-	-
02.6 - Risk Management									-	-	-	-
02.7 - Integrated Sustainable Rural Developme	nt I								-	-	-	-
02.8 - Kestell Unit									-	-	-	-
02.9 - Harrismith Unit  Vote 03 - Corporate Services		_	_	_	_	_	_	-	_	_	-	-
03.1 - Director Corporate Services		_	_	_	_	_	_	_	_	_	_	_
03.2 - Corporate Administration									_	_	_	_
03.3 - Human Resource									-	-	-	-
03.4 - Legal Services									-	-	-	-
03.5 - Information Technology - Ict									-	-	-	-
03.6 - Chief Executive Officer 03.7 - Human Resources									-	-	-	-
03.8 - Communications									_	_		
03.9 - Information Technology									_	-	_	_
03.10 - Legal Services											_	-
Vote 04 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
04.1 - Chief Financial Officer									-	-	-	-
04.2 - Budget & Treasury Office									-	-	-	-
04.3 - Budget & Treasury Office 04.4 - Finance Administration									-	-	-	-
04.5 - Financial Accounting									_	_	_	
04.6 - Income/Revenue									_	-	_	_
04.7 - Expenditure & Payroll									-	-	-	-
04.8 - Supply Chain Management									-	-	-	-
04.9 - Finance Interns (Fmg Grant)									-	-	-	-
04.10 - Assets Management											-	-
04.11 - Chief Financial Officer 04.12 - Revenue/Customer Care											_	
04.13 - Supply Chain Management												_
04.14 - Budget & Expenditure											_	_
04.15 - Budget & Expenditure											-	-
Vote 05 - Municipal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
05.1 - Director Municipal Infrastructure									-	-	-	-
05.2 - Roads 05.3 - Infrastructure Administration									-	-		-
05.4 - Water									-	_	_	_
05.5 - Sewerage									_	_	_	_
05.6 - Pmu									-	-	-	-
05.7 - Council Building									-	-	-	-
05.8 - Waste Management									-	-	-	-
Vote 06 - Community Services		-	-	-	-	-	-	-	-	-	-	-
06.1 - Environmental Management 06.2 - Director Community Services									-	-	_	-
06.2 - Director Community Services 06.3 - Community Services									-	_	_	_
06.4 - Social Services									_	_	_	_
06.5 - Libraries									-	-	-	-
06.6 - Waste Management									-	-	-	-
06.7 - Cemeteries									-	-	-	-
Vote 07 - Public Safety & Transport		-	-	-	-	-	-	-	-	-	-	-
07.1 - Director Public Safety & Transport 07.2 - Disaster Management									_	-	_	-
07.3 - Traffic Control									_	_	_	_
07.4 - Traffic Control									-	-	_	-

07.5 - Fire & Emergency Services									-	-	-	-
07.6 - Public Safety & Transport Administration	1								-	-	-	-
07.7 - Security Guards									-	-	-	-
07.8 - Vehicle Workshop									-	-	-	-
07.9 - Vehicle Workshop									-	-	-	-
Vote 08 - Sports, Arts, Parks, Culture		-	-	-	-	-	-	-	-	-	-	-
08.1 - Director Sports Parks Arts & Culture									-	-	-	-
08.2 - Sport Arts & Culture Administration									-	-	-	-
Vote 09 - Led, Tourism, Smmes, Rural & Ag	riculture	-	-	-	-	-	-	-	-	-	-	-
09.1 - Director Led & Tourism									-	-	-	-
09.2 - Eco-Tourism									-	-	-	-
09.3 - Local Economic Development									-	-	-	-
09.4 - Tourism									-	-	-	-
09.5 - Smme's Development									-	-	-	-
09.6 - Rural Development & Agriculture									-	-	-	-
Vote 10 - Hunan Settlements		-	-	-	-	-	-	-	-	-	-	-
10.1 - Director Human Settlements									-	-	-	-
10.2 - Housing Services									-	-	-	-
10.3 - Council Buildings									-	-	-	-
10.4 - Land And Housing Administration									-	-	-	-
10.5 - Offices & Town Halls									-	-	-	-
Vote 11 - Idp, Pms Department	1	-	-	-	-	-	-	-	-	-	-	-
11.1 - Idp-Pms Office									-	-	-	-
Vote 12 - Spatial Development, Planning &	Traditiona	-	-	-	-	-	-	-	-	-	-	-
12.1 - Town Planning	1								-	-	-	-
12.2 - Building Inspection									-	-	-	-
12.3 - Spatial Planning	1								-	-	-	-
12.4 - Transport Planning	1								-	-	-	-
Vote 13 - Electricity Department		-	-	-	-	-	-	-	-	-	-	-
13.1 - Electricity Revenue Management									-	-	-	-
13.2 - Electricity									-	-	-	-
Vote 14 - Maluti Water		-	-	-	-	-	-	-	_	-	-	-
14.1 - Technical Support									-	-	_	_
14.2 - Operations: Water - Reticulation 14.3 - Operations: Sewer - Reticulation									_			_
14.4 - Electricity Reporting Function									_	-	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_
Capital multi-year expenditure sub-total				-		_			_	_	_	_
Canital averagiture Municipal Vata												
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation	2											
Single-year expenditure appropriation  Vote 01 - Legislative Authoriry	2	-	1 500	-	-	-	-	-	_	1 500	3 500	-
Single-year expenditure appropriation  Vote 01 - Legislative Authority  01.1 - Office Of The Executive Mayor	2	-	1 500 -	-	-	- -	-	-	-	-	-	-
Single-year expenditure appropriation  Vote 01 - Legislative Authoriry  01.1 - Office Of The Executive Mayor  01.2 - Office Of The Speaker	2			1 1	-		1 1		-	-	-	- - -
Single-year expenditure appropriation Vote 01 - Legislative Authoriry 01.1 - Office 01 The Executive Mayor 01.2 - Office 01 The Speaker 01.3 - Council General	2	-	1 500 - - 1 500	1 1 1	-		1 1 1	-	-	- - 1 500	-	- - - -
Single-year expenditure appropriation Vote 01 - Legislative Authority 01.1 - Office Of The Executive Mayor 01.2 - Office Of The Speaker 01.3 - Council General 01.4 - Whippery Office	2	- - -		1 1 1	-		1 1 1	-	-	- - 1 500 -	- - 3 500 -	- - - -
Single-year expenditure appropriation  Vote 01 - Legislative Authority  01.1 - Office Of The Executive Mayor  01.2 - Office Of The Speaker  01.3 - Council General  01.4 - Whippery Office  01.5 - Mpac		-		1 1 1	- - - -			1 1 1 1	-	- 1 500 - -	-	- - - - -
Single-year expenditure appropriation  Vote 01 - Legislative Authoriry  01.1 - Office 01 The Executive Mayor  01.2 - Office 01 The Speaker  01.3 - Council General  01.4 - Whippery Office  01.5 - Mpac  01.6 - Women Children &People With Disabilit		- - - -	- 1 500 - - -	1 1 1 1	- - - -			-	-	- 1 500 - - -	- 3 500 - - -	- - - - - -
Single-year expenditure appropriation Vote 01 - Legislative Authoriry 01.1 - Office Of The Executive Mayor 01.2 - Office Of The Speaker 01.3 - Council General 01.4 - Whippery Office 01.5 - Mpac 01.6 - Women Children & People With Disabilit 01.7 - Speaker	y	- - - - -	- 1 500 - - - -		-	- - - - -			-	- 1 500 - - -	- 3 500 - - - -	-
Single-year expenditure appropriation  Vote 01 - Legislative Authority 01.1 - Office Of The Executive Mayor 01.2 - Office Of The Speaker 01.3 - Council General 01.4 - Whippery Office 01.5 - Mpac 01.6 - Women Children &People With Disabilit 01.7 - Speaker 01.8 - Members Of Mayoral Committee (MmcX	y	- - - - -	- 1 500 - - - -		-	- - - - - -			-	- 1 500 - - - -	- 3 500 - - - - -	-
Single-year expenditure appropriation Vote 01 - Legislative Authority 01.1 - Office Of The Executive Mayor 01.2 - Office Of The Speaker 01.3 - Council General 01.4 - Whippery Office 01.5 - Mpac 01.6 - Women Children &People With Disabilit 01.7 - Speaker 01.8 - Members Of Mayoral Committee (Mmd's) 01.9 - Executive Mayor	y	- - - - - -	- 1 500 - - - - -		-	- - - - - - -		-	-	- 1 500 - - - - -	- 3 500 - - - - -	
Single-year expenditure appropriation Vote 01 - Legislative Authority 01.1 - Office Of The Executive Mayor 01.2 - Office Of The Speaker 01.3 - Council General 01.4 - Whippery Office 01.5 - Mpac 01.6 - Women Children & People With Disabilit 01.7 - Speaker 01.8 - Members Of Mayoral Committee (Mmct) 01.9 - Executive Mayor Vote 02 - Office Of The Municipal Manager	y	- - - - -	- 1 500 - - - -		-	- - - - - -			-	- 1 500 - - - -	- 3 500 - - - - -	-
Single-year expenditure appropriation Vote 01 - Legislative Authoriry 01.1 - Office Of The Executive Mayor 01.2 - Office Of The Speaker 01.3 - Council General 01.4 - Whippery Office 01.5 - Mpac 01.6 - Women Children &People With Disabilit 01.7 - Speaker 01.8 - Members Of Mayoral Committee (Mmct) 01.9 - Executive Mayor Vote 02 - Office Of The Municipal Manager 02.1 - Municipal Manager	y		- 1500 - - - - - -			- - - - - - -				- 1500 - - - - - -	- - 3 500 - - - - - -	-
Single-year expenditure appropriation  Vote 01 - Legislative Authority 01.1 - Office Of The Executive Mayor 01.2 - Office Of The Speaker 01.3 - Council General 01.4 - Whippery Office 01.5 - Mpac 01.6 - Women Children &People With Disabilit 01.7 - Speaker 01.8 - Members Of Mayoral Committee (Mmct) 01.9 - Executive Mayor  Vote 02 - Office Of The Municipal Manager 02.2 - Mm Administration	y		- 1500 - - - - - -			- - - - - - -				- 1500 - - - - - - -	- - 3 500 - - - - - -	-
Single-year expenditure appropriation Vote 01 - Legislative Authoriry 01.1 - Office Of The Executive Mayor 01.2 - Office Of The Speaker 01.3 - Council General 01.4 - Whippery Office 01.5 - Mpac 01.6 - Women Children &People With Disabilit 01.7 - Speaker 01.8 - Members Of Mayoral Committee (Mmct) 01.9 - Executive Mayor Vote 02 - Office Of The Municipal Manager 02.1 - Municipal Manager	y		- 1500 - - - - - -			- - - - - - -				- 1500 - - - - - - -	- - 3 500 - - - - - -	-
Single-year expenditure appropriation  Vote 01 - Legislative Authority 01.1 - Office Of The Executive Mayor 01.2 - Office Of The Speaker 01.3 - Council General 01.4 - Whippery Office 01.5 - Mpac 01.6 - Women Children &People With Disabilit 01.7 - Speaker 01.8 - Members Of Mayoral Committee (Mmct's 01.9 - Executive Mayor Vote 02 - Office Of The Municipal Manager 02.1 - Municipal Manager 02.2 - Mm Administration 02.3 - Information Technology - Ict	y		- 1500 - - - - - - -			- - - - - - -				- 1 500 - - - - - - -	3 500	- - -
Single-year expenditure appropriation Vote 01 - Legislative Authority 01.1 - Office Of The Executive Mayor 01.2 - Office Of The Speaker 01.3 - Council General 01.4 - Whippery Office 01.5 - Mpac 01.5 - Mpac 01.6 - Women Children &People With Disabilit 01.7 - Speaker 01.8 - Members Of Mayoral Committee (Mmct 01.9 - Executive Mayor Vote 02 - Office Of The Municipal Manager 02.1 - Municipal Manager 02.2 - Mm Administration 02.3 - Information Technology - Ict 02.4 - Internal Audit	y		- 1500 - - - - - - - - -			- - - - - - -				- 1500 - - - - - - - - -	3 500 - - - - - - - - - -	- - -
Single-year expenditure appropriation  Vote 01 - Legislative Authority 01.1 - Office Of The Executive Mayor 01.2 - Office Of The Speaker 01.3 - Council General 01.4 - Whippery Office 01.5 - Mpac 01.6 - Women Children & People With Disabilit 01.7 - Speaker 01.8 - Members Of Mayoral Committee (Mmct 01.9 - Executive Mayor Vote 02 - Office Of The Municipal Manager 02.2 - Mm Administration 02.3 - Information Technology - Ict 02.4 - Internal Audit 02.5 - Communications 02.6 - Risk Management	y () () ()		- 1500 - - - - - - - - -			- - - - - - -				- 1500 - - - - - - - - -	3 500 - - - - - - - - - -	- - -
Single-year expenditure appropriation  Vote 01 - Legislative Authority 01.1 - Office Of The Executive Mayor 01.2 - Office Of The Speaker 01.3 - Council General 01.4 - Whippery Office 01.5 - Mpac 01.5 - Mpac 01.6 - Women Children &People With Disabilit 01.7 - Speaker 01.8 - Members Of Mayoral Committee (Mmct) 01.9 - Executive Mayor Vote 02 - Office Of The Municipal Manager 02.1 - Municipal Manager 02.2 - Mm Administration 02.3 - Information Technology - Ict 02.4 - Internal Audit 02.5 - Communications	y () () ()		- 1500 - - - - - - - - -			-				- 1500 - - - - - - - - - -	3 500 - - - - - - - - - - - - - - - - - -	- - -
Single-year expenditure appropriation  Vote 01 - Legislative Authority 01.1 - Office Of The Executive Mayor 01.2 - Office Of The Speaker 01.3 - Council General 01.4 - Whippery Office 01.5 - Mypac 01.6 - Women Children &People With Disabilit 01.7 - Speaker 01.8 - Members Of Mayoral Committee (Mmc's 01.9 - Executive Mayor Vote 02 - Office Of The Municipal Manager 02.1 - Municipal Manager 02.2 - Mm Administration 02.3 - Information Technology - lct 02.4 - Internal Audit 02.5 - Communications 02.6 - Risk Management 02.7 - Integrated Sustainable Rural Developmin	y () () ()		- 1 500 - - - - - - - - - - - - - - - - - -							- 1 500 - - - - - - - - - - - - -	3 500 - - - - - - - - - - - - - - - - - -	- - - - - -
Single-year expenditure appropriation Vote 01 - Legislative Authority 01.1 - Office Of The Executive Mayor 01.2 - Office Of The Speaker 01.3 - Council General 01.4 - Whippery Office 01.5 - Mpac 01.6 - Women Children &People With Disabilit 01.7 - Speaker 01.8 - Members Of Mayoral Committee (Mmct) 01.9 - Executive Mayor Vote 02 - Office Of The Municipal Manager 02.1 - Municipal Manager 02.2 - Mm Administration 02.3 - Information Technology - Ict 02.4 - Internal Audit 02.5 - Communications 02.6 - Risk Management 02.7 - Integrated Sustainable Rural Developmi	y () () ()		- 1 500 - - - - - - - - - - - - - - - - - -							- 1500 - - - - - - - - - - - -	3 500 - - - - - - - - - - - - - - - - - -	-
Single-year expenditure appropriation  Vote 01 - Legislative Authoriry  01.1 - Office Of The Executive Mayor  01.2 - Office Of The Speaker  01.3 - Council General  01.4 - Whippery Office  01.5 - Mpac  01.6 - Women Children &People With Disabilit  01.7 - Speaker  01.8 - Members Of Mayoral Committee (Mmct)  01.9 - Executive Mayor  Vote 02 - Office Of The Municipal Manager  02.1 - Municipal Manager  02.2 - Mm Administration  02.3 - Information Technology - Ict  02.4 - Internal Audit  02.5 - Communications  02.6 - Risk Management  02.7 - Integrated Sustainable Rural Developmi  02.8 - Kestell Unit  02.9 - Harrismith Unit	y () () ()		- 1500 - - - - - - - - - - - - - - - - - -							- 1500 - - - - - - - - - - - - - - - - - -	3 500 	-
Single-year expenditure appropriation  Vote 01 - Legislative Authority 01.1 - Office Of The Executive Mayor 01.2 - Office Of The Speaker 01.3 - Council General 01.4 - Whippery Office 01.5 - Mpac 01.6 - Women Children &People With Disabilit 01.7 - Speaker 01.8 - Members Of Mayoral Committee (Mmc's 01.9 - Executive Mayor Vote 02 - Office Of The Municipal Manager 02.2 - Mm Administration 02.3 - Information Technology - Ict 02.4 - Internal Audit 02.5 - Communications 02.6 - Risk Management 02.7 - Integrated Sustainable Rural Developmi 02.8 - Kestell Unit 02.9 - Harrismith Unit Vote 03 - Corporate Services	y () () ()		- 1500 - - - - - - - - - - - - - - - - - -							- 1500 - - - - - - - - - - - - - - - - - -	3 500 	- - - - - - - - - 421
Single-year expenditure appropriation  Vote 01 - Legislative Authority 01.1 - Office Of The Executive Mayor 01.2 - Office Of The Speaker 01.3 - Council General 01.4 - Whippery Office 01.5 - Mpac 01.6 - Women Children &People With Disabilit 01.7 - Speaker 01.8 - Members Of Mayoral Committee (Mmct) 01.9 - Executive Mayor Vote 02 - Office Of The Municipal Manager 02.2 - Mm Administration 02.3 - Information Technology - Ict 02.4 - Internal Audit 02.5 - Communications 02.6 - Risk Management 02.7 - Integrated Sustainable Rural Developmi 02.8 - Kestell Unit 02.9 - Harrismith Unit 02.9 - Corporate Services 03.1 - Director Corporate Services	y () () ()	- - - - - - - - - - - - - - - - - - -	1500 					- - - - - - - - - - - - 1500		- 1 500 	3 500 - - - - - - - - - - - - - - - - - -	- - - - - - - - 421
Single-year expenditure appropriation  Vote 01 - Legislative Authority 01.1 - Office Of The Executive Mayor 01.2 - Office Of The Speaker 01.3 - Council General 01.4 - Whippery Office 01.5 - Mpac 01.6 - Women Children &People With Disabilit 01.7 - Speaker 01.8 - Members Of Mayoral Committee (Mmc's 01.9 - Executive Mayor Vote 02 - Office Of The Municipal Manager 02.2 - Mm Administration 02.3 - Information Technology - Ict 02.4 - Internal Audit 02.5 - Communications 02.6 - Risk Management 02.7 - Integrated Sustainable Rural Developmi 02.8 - Kestell Unit 02.9 - Harrismith Unit Vote 03 - Corporate Services 03.1 - Director Corporate Services 03.2 - Corporate Administration 03.3 - Human Resource 03.4 - Legal Services	y () () ()		- 1500 					- - - - - - - - - - - - 1500	- - - - - - - - - - 1 500	1 500 - - - - - - - - - - - 3 000 - 2 000	3 500	- - - - - - - - - - - - - - - - - - -
Single-year expenditure appropriation  Vote 01 - Legislative Authority  01.1 - Office Of The Executive Mayor  01.2 - Office Of The Speaker  01.3 - Council General  01.4 - Whippery Office  01.5 - Mpac  01.6 - Women Children &People With Disabilit  01.7 - Speaker  01.8 - Members Of Mayoral Committee (Mmct)  01.9 - Executive Mayor  Vote 02 - Office Of The Municipal Manager  02.1 - Municipal Manager  02.2 - Im Administration  02.3 - Information Technology - Ict  02.4 - Internal Audit  02.5 - Communications  02.6 - Risk Management  02.7 - Integrated Sustainable Rural Developms  02.8 - Kestell Unit  02.9 - Harrismith Unit  Vote 03 - Corporate Services  03.1 - Director Corporate Services  03.2 - Corporate Services  03.3 - Human Resource  03.4 - Legal Services  03.5 - Information Technology - Ict	y () () ()		- 1500 - - - - - - - - - - - - - - - - - -					- - - - - - - - - - - - - - - - - - -	- - - - - - - - - 1 500	- 1 500 - - - - - - - - - - - - - - - - - -	3 500	
Single-year expenditure appropriation  Vote 01 - Legislative Authority  01.1 - Office Of The Executive Mayor  01.2 - Office Of The Speaker  01.3 - Council General  01.4 - Whippery Office  01.5 - Mpac  01.6 - Women Children &People With Disabilit  01.7 - Speaker  01.8 - Members Of Mayoral Committee (Mmct)  01.9 - Executive Mayor  Vote 02 - Office Of The Municipal Manager  02.1 - Municipal Manager  02.2 - Information Technology - Ict  02.3 - Information Technology - Ict  02.4 - Internal Audit  02.5 - Communications  02.6 - Risk Management  02.7 - Inlegrated Sustainable Rural Developmi  02.8 - Kestell Unit  02.9 - Harrismith Unit  Vote 03 - Corporate Services  03.1 - Director Corporate Services  03.2 - Corporate Administration  03.3 - Human Resource  03.4 - Legal Services  03.5 - Information Technology - Ict  03.6 - Chief Executive Officer	y () () ()		1500 						- - - - - - - - 1 500	1 500 	3 500	
Single-year expenditure appropriation  Vote 01 - Legislative Authority 01.1 - Office Of The Executive Mayor 01.2 - Office Of The Speaker 01.3 - Council General 01.4 - Whippery Office 01.5 - Mpac 01.6 - Women Children &People With Disabilit 01.7 - Speaker 01.8 - Members Of Mayoral Committee (Mmc's 01.9 - Executive Mayor Vote 02 - Office Of The Municipal Manager 02.1 - Municipal Manager 02.2 - Mm Administration 02.3 - Information Technology - lct 02.4 - Integral Audit 02.5 - Communications 02.6 - Risk Management 02.7 - Integrated Sustainable Rural Developmi 02.8 - Kestell Unit 02.9 - Harrismith Unit Vote 03 - Corporate Services 03.1 - Director Corporate Services 03.1 - Corporate Services 03.2 - Corporate Services 03.3 - Human Resource 03.4 - Legal Services 03.5 - Information Technology - lct 03.6 - Chief Executive Officer 03.7 - Human Resources	y () () ()		- 1500 						- - - - - - - 1500	- 1500 	- 3 500	
Single-year expenditure appropriation  Vote 01 - Legislative Authority 01.1 - Office Of The Executive Mayor 01.2 - Office Of The Speaker 01.3 - Council General 01.4 - Whippery Office 01.5 - Mpac 01.6 - Women Children &People With Disabilit 01.7 - Speaker 01.8 - Members Of Mayoral Committee (MmcSi 01.9 - Executive Mayor Vote 02 - Office Of The Municipal Manager 02.1 - Municipal Manager 02.2 - Mm Administration 02.3 - Information Technology - Ict 02.4 - Internal Audit 02.5 - Communications 02.6 - Risk Management 02.7 - Integrated Sustainable Rural Developmi 02.8 - Kestell Unit 02.9 - Harrismith Unit Vote 03 - Corporate Services 03.1 - Director Corporate Services 03.2 - Corporate Administration 03.3 - Human Resource 03.4 - Legal Services 03.5 - Information Technology - Ict 03.6 - Chief Executive Officer 03.7 - Human Resource	y () () ()		1500 						- - - - - - - - 1 500	1 500 	- 3 500	
Single-year expenditure appropriation  Vote 01 - Legislative Authority  01.1 - Office Of The Executive Mayor  01.2 - Office Of The Speaker  01.3 - Council General  01.4 - Whippery Office  01.5 - Mpac  01.6 - Women Children &People With Disabilit  01.7 - Speaker  01.8 - Members Of Mayoral Committee (Mmct)  01.9 - Executive Mayor  Vote 02 - Office Of The Municipal Manager  02.1 - Municipal Manager  02.2 - Immation Technology - Ict  02.3 - Information Technology - Ict  02.4 - Internal Audit  02.5 - Communications  02.6 - Risk Management  02.7 - Integrated Sustainable Rural Developmi  02.8 - Kestell Unit  02.9 - Harrismith Unit  Vote 03 - Corporate Services  03.1 - Director Corporate Services  03.1 - Director Corporate Services  03.3 - Human Resource  03.4 - Legal Services  03.5 - Information Technology - Ict  03.6 - Chief Executive Officer  03.7 - Human Resources  03.8 - Communications	y () () ()		- 1500 						1 500	1 500 	3 500	
Single-year expenditure appropriation  Vote 01 - Legislative Authority 01.1 - Office Of The Executive Mayor 01.2 - Office Of The Speaker 01.3 - Council General 01.4 - Whippery Office 01.5 - Mpac 01.6 - Women Children &People With Disabilit 01.7 - Speaker 01.8 - Members Of Mayoral Committee (Mmct) 01.9 - Executive Mayor Vote 02 - Office Of The Municipal Manager 02.1 - Municipal Manager 02.2 - Mm Administration 02.3 - Information Technology - lct 02.4 - Internal Audit 02.5 - Communications 02.6 - Risk Management 02.7 - Integrated Sustainable Rural Developms 02.8 - Kestell Unit 02.9 - Harrismith Unit Vote 03 - Corporate Services 03.1 - Director Corporate Services 03.3 - Human Resource 03.4 - Legal Services 03.5 - Information Technology - lct 03.6 - Chief Executive Officer 03.7 - Human Resources 03.8 - Communications 03.9 - Information Technology 03.10 - Legal Services	y () () ()		1500						- - - - - - - 1 500 - - - - - - - - - - - - - - - - - -	1500 	3 500	
Single-year expenditure appropriation  Vote 01 - Legislative Authority 01.1 - Office Of The Executive Mayor 01.2 - Office Of The Speaker 01.3 - Council General 01.4 - Whippery Office 01.5 - Mpac 01.6 - Women Children &People With Disabilit 01.7 - Speaker 01.8 - Members Of Mayoral Committee (Mmc's 01.9 - Executive Mayor Vote 02 - Office Of The Municipal Manager 02.1 - Municipal Manager 02.2 - Mm Administration 02.3 - Information Technology - lct 02.4 - Integral Audit 02.5 - Communications 02.6 - Risk Management 02.7 - Integrated Sustainable Rural Developmi 02.8 - Kestell Unit 02.9 - Harrismith Unit Vote 03 - Corporate Services 03.1 - Director Corporate Services 03.1 - Director Corporate Services 03.2 - Corporate Administration 03.3 - Human Resource 03.4 - Legal Services 03.5 - Communications 0.7 - Human Resources 03.8 - Communications 0.9 - Information Technology - lct 03.6 - Chief Executive Officer 03.7 - Human Resources 03.8 - Communications 0.9 - Information Technology 0.1 - Legal Services Vote 04 - Financial Services	y 		1500						1500	- 1500 	3 500	
Single-year expenditure appropriation  Vote 01 - Legislative Authority 01.1 - Office Of The Executive Mayor 01.2 - Office Of The Speaker 01.3 - Council General 01.4 - Whippery Office 01.5 - Mpac 01.6 - Women Children &People With Disabilit 01.7 - Speaker 01.8 - Members of Mayoral Committee (Mmc3 01.9 - Executive Mayor Vote 02 - Office Of The Municipal Manager 02.1 - Municipal Manager 02.2 - Mm Administration 02.3 - Information Technology - Ict 02.4 - Internal Audit 02.5 - Communications 02.6 - Risk Management 02.7 - Integrated Sustainable Rural Developms 02.8 - Kestell Unit 02.9 - Harrismith Unit Vote 03 - Corporate Services 03.1 - Director Corporate Services 03.2 - Corporate Administration 03.3 - Human Resource 03.4 - Legal Services 03.5 - Information Technology - Ict 03.6 - Chief Executive Officer 03.7 - Human Resource 03.8 - Communications 03.9 - Information Technology 03.10 - Legal Services	y 		1 500						- - - - - - - 1500	1 500 	3 500	
Single-year expenditure appropriation  Vote 01 - Legislative Authority  01.1 - Office Of The Executive Mayor  01.2 - Office Of The Speaker  01.3 - Council General  01.4 - Whippery Office  01.5 - Mpac  01.6 - Women Children &People With Disabilit  01.7 - Speaker  01.8 - Members Of Mayoral Committee (Mmct  01.9 - Executive Mayor  Vote 02 - Office Of The Municipal Manager  02.1 - Municipal Manager  02.2 - Immation Technology - Ict  02.3 - Information Technology - Ict  02.4 - Internal Audit  02.5 - Communications  02.6 - Risk Management  02.7 - Integrated Sustainable Rural Developmi  02.8 - Kestell Unit  02.9 - Harrismith Unit  Vote 03 - Corporate Services  03.1 - Director Corporate Services  03.3 - Human Resource  03.4 - Legal Services  03.5 - Information Technology - Ict  03.6 - Chief Executive Officer  03.7 - Human Resources  03.8 - Communications  03.9 - Information Technology  03.10 - Legal Services  Vote 04 - Financial Services  04.1 - Chief Financial Officer  04.2 - Budget & Treasury Office	y 		1 500						1 500	1 500 	3 500	
Single-year expenditure appropriation  Vote 01 - Legislative Authority 01.1 - Office Of The Executive Mayor 01.2 - Office Of The Speaker 01.3 - Council General 01.4 - Whippery Office 01.5 - Mpac 01.6 - Women Children &People With Disabilit 01.7 - Speaker 01.8 - Members Of Mayoral Committee (Mmct) 01.9 - Executive Mayor Vote 02 - Office Of The Municipal Manager 02.1 - Municipal Manager 02.2 - Mm Administration 02.3 - Information Technology - lct 02.4 - Internal Audit 02.5 - Communications 02.6 - Risk Management 02.7 - Integrated Sustainable Rural Developms 02.8 - Kestell Unit 02.9 - Harrismith Unit Vote 03 - Corporate Services 03.3 - Human Resource 03.4 - Legal Services 03.5 - Information Technology - lct 03.6 - Chief Executive Officer 03.7 - Human Resource 03.8 - Communications 03.9 - Information Technology 03.10 - Legal Services 03.9 - Information Technology 03.10 - Legal Services 04.1 - Chief Financial Services	y 		1 500 1 000 1 1 500						1500	1 500 	3 500	
Single-year expenditure appropriation  Vote 01 - Legislative Authority  01.1 - Office Of The Executive Mayor  01.2 - Office Of The Speaker  01.3 - Council General  01.4 - Whippery Office  01.5 - Mpac  01.6 - Women Children &People With Disabilit  01.7 - Speaker  01.8 - Members Of Mayoral Committee (Mmct  01.9 - Executive Mayor  Vote 02 - Office Of The Municipal Manager  02.1 - Municipal Manager  02.2 - Immation Technology - Ict  02.3 - Information Technology - Ict  02.4 - Internal Audit  02.5 - Communications  02.6 - Risk Management  02.7 - Integrated Sustainable Rural Developmi  02.8 - Kestell Unit  02.9 - Harrismith Unit  Vote 03 - Corporate Services  03.1 - Director Corporate Services  03.3 - Human Resource  03.4 - Legal Services  03.5 - Information Technology - Ict  03.6 - Chief Executive Officer  03.7 - Human Resources  03.8 - Communications  03.9 - Information Technology  03.10 - Legal Services  Vote 04 - Financial Services  04.1 - Chief Financial Officer  04.2 - Budget & Treasury Office	y 		1 500						1 500	1 500 	3 500	

1 1	1					1						
04.6 - Income/Revenue		-	10 000	-	-	-	-	-	-	10 000	15 000	-
04.7 - Expenditure & Payroll		-	-	-	-	-	_	-	-	-	-	-
04.8 - Supply Chain Management		-	-		_	_		_	-	-	_	_
04.9 - Finance Interns (Fmg Grant)		1 000	-	-	-	-	-	-	-	- 500	1 000	_
04.10 - Assets Management		1 000	500	-	-	_	-	-	-		1 000	_
04.11 - Chief Financial Officer 04.12 - Revenue/Customer Care		_	_	-	_	_	_	_	-	-		_
		_	_	_	-	_	_	_	_	_	_	_
04.13 - Supply Chain Management		_	-	_	-	_		_	_	_		_
04.14 - Budget & Expenditure		_	-	-	-	_		_	_	-	_	_
04.15 - Budget & Expenditure		204 502	400 920	-	-	_	-	25 202	25 202	016 112	405 022	204 671
Vote 05 - Municipal Infrastructure		201 592	190 820	-				25 293	25 293	216 113	185 832	204 67 1
05.1 - Director Municipal Infrastructure 05.2 - Roads		30 277	26 523	_	-	-	_	(10 682)	(10 682)	15 841	14 766	66 065
					-	_		(10 002)	(10 002)			66 065
05.3 - Infrastructure Administration		15 000 101 276	0 79 571	-	-	_	_	(0.204)	(0.204)	0 71 187	87 462	70.000
05.4 - Water		55 039		_	_	_		(8 384)	(8 384) 44 360	129 085		79 082 49 991
05.5 - Sewerage 05.6 - Pmu		55 059	84 726	_	_	_		44 360	44 300	129 000	83 604	49 99 1
05.7 - Council Building		_	_	_	_	_	_	_	_	_	_	_
· ·		_	_	_	-	_	_	_	-	_	_	9 533
05.8 - Waste Management		24 502	25 644			-		(2.946)	(2.046)	24 765	19 007	
Vote 06 - Community Services		24 583	25 611	-	_	-	-	(3 846)	(3 846)	21 765	18 907	18 344
06.1 - Environmental Management		-	-	_		_		-	-	_	-	
06.2 - Director Community Services		24 583	25 644	_	-	_	_	/2 0/0	/2 0/0	21 765	18 907	18 344
06.3 - Community Services		24 563	25 611	_	-	_		(3 846)	(3 846)	21/05	16 907	10 344
06.4 - Social Services		-	-		-	-	-	-	-	-	-	_
06.5 - Libraries		-	-	-	-	_	-	-	-	-	-	
06.6 - Waste Management		-	-	-	-	-	-	-	-	-	-	_
06.7 - Cemeteries		-	-	-	-	-	-	-	_		-	-
Vote 07 - Public Safety & Transport		6 100	500	-	-	-	-	-	-	500	5 000	-
07.1 - Director Public Safety & Transport		-	_	-	-	-	-	-	-	-		_
07.2 - Disaster Management		1 000	500	-	-	-	-	-	-	500	500	_
07.3 - Traffic Control		-	-	-	-	-	-	-	-	-	-	_
07.4 - Traffic Control		-	-	-	-	-	-	-	-	-	-	-
07.5 - Fire & Emergency Services		-	-	-	-	-	-	-	-	-	-	_
07.6 - Public Safety & Transport Administration	1	1 500	0	-	-	-	-	-	-	0	3 000	_
07.7 - Security Guards		3 600	0	-	-	-	-	-	-	0	1 500	_
07.8 - Vehicle Workshop		-	-	-	-	-	-	-	-	-	-	_
07.9 - Vehicle Workshop		-	-	-	-	-	-	-	_	-	-	_
Vote 08 - Sports, Arts, Parks, Culture		9 417	4 970	-	-	-	-	230	230	5 200	17 855	8 638
08.1 - Director Sports Parks Arts & Culture		_	-	-	-	-	-	-	_	-	_	_
08.2 - Sport Arts & Culture Administration		9 417	4 970	-	-	-	-	230	230	5 200	17 855	8 638
Vote 09 - Led, Tourism, Smmes, Rural & Agr	riculture	-	-	-	-	-	-	-	-	-	-	-
09.1 - Director Led & Tourism		-	-	-	-	-	-	-	-	-	-	_
09.2 - Eco-Tourism		-	-	-	-	-	-	-	-	-	-	-
09.3 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-
09.4 - Tourism		-	-	-	-	-	-	-	-	-	-	_
09.5 - Smme's Development		-	-	-	-	-	-	-	-	-	-	_
09.6 - Rural Development & Agriculture		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Hunan Settlements		-	-	-	-	-	-	-	-	-	-	2 000
10.1 - Director Human Settlements		-	-	-	-	-	-	-	-	-	-	-
10.2 - Housing Services		-	-	-	-	-	-	-	-	-	-	2 000
10.3 - Council Buildings		-	-	-	-	-	-	-	-	-	-	-
10.4 - Land And Housing Administration		-	-	-	-	-	-	-	-	-	-	_
10.5 - Offices & Town Halls		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Idp, Pms Department		-	-	-	-	-	-	-	-	-	-	-
11.1 - Idp-Pms Office		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Spatial Development, Planning & T	raditiona	-	-	-	-	-	-	-	-	-	-	-
12.1 - Town Planning		-	-	-	-	-	-	-	-	-	-	-
12.2 - Building Inspection		-	-	-	-	-	-	-	-	-	-	-
12.3 - Spatial Planning		-	-	-	-	-	-	-	-	-	-	-
12.4 - Transport Planning		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Electricity Department		47 000	68 941	-	-	-	-	4 742	4 742	73 683	16 678	25 000
13.1 - Electricity Revenue Management			-	-	-	-	-	-	-	-	-	-
13.2 - Electricity		47 000	68 941	-	-	-	-	4 742	4 742	73 683	16 678	25 000
Vote 14 - Maluti Water		1 812	1 812	-	-	-	-	(120)	(120)	1 692	11 445	12 132
14.1 - Technical Support		1 812	1 812	-	-	-	-	(120)	(120)	1 692	11 445	12 132
14.2 - Operations: Water - Reticulation		-	-	-	-	-	-	-	-	-	-	-
14.3 - Operations: Sewer - Reticulation		-	-	-	-	-	-	-	-	-	-	-
14.4 - Electricity Reporting Function		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		- 204 505	- 200 455	-	-	-	-	- 07.000	- 07.000	222.054		- 074 005
Capital single-year expenditure sub-total		294 505	306 155	-	-	-	-	27 800	27 800	333 954	280 614	271 205
Total Capital Expenditure		294 505	306 155	-	-	-	-	27 800	27 800	333 954	280 614	271 205

- References

  1. Insert 'Vote', e.g. Department, if different to standard structure

  2. Must reconcide 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 Consolidated Adjustments Budget Financial Position - 23/06/2023

Providetor	D-f				Ви	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
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
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets												
Cash		(538 223)	(1 439 462)	-	-	-	-	(241 529)	(241 529)	(1 680 991)	(1 704 908)	(1 807 203)
Call investment deposits	1	9 022	9 022	-	-	-	-	-	-	9 022	9 654	10 233
Consumer debtors	1	2 018 200	1 905 958	-	-	-	-	-	-	1 905 958	1 574 881	1 959 785
Other debtors		367 174	367 174	-	-	-	-	-	-	367 174	362 750	384 649
Current portion of long-term receivables		-	_	-	-	-	_	-	-	-	_	_
Inventory		(198)	541	-	-	-	-	-	-	541	559	608
Total current assets		1 855 975	843 234	-	_	-	-	(241 529)	(241 529)	601 705	242 936	548 072
Non current assets												
Long-term receivables					_	_	_					
•		_	_	_	_	_	_	_	_	-	_	_
Investments									-	-		
Investment property		-	-	-	-	-	-	-	-	-	-	-
Investment in Associate									-	_		
Property, plant and equipment	1	7 792 365	7 804 015	-	-	-	-	27 800	27 800	7 831 815	4 496 827	6 062 419
Biological									-	-		
Intangible		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets									-	-		
Total non current assets		7 792 365	7 804 015	_	-	-	-	27 800	27 800	7 831 815	4 496 827	6 062 419
TOTAL ASSETS		9 648 340	8 647 249	-	-	-	-	(213 729)	(213 729)	8 433 520	4 739 763	6 610 490
LIABILITIES												
Current liabilities												
Bank overdraft									_	_		
Borrowing		_	_	_	_	_	_	_	_	_	_	_
Consumer deposits		295	295	_	_	_	_	_	_	295	313	332
Trade and other payables		5 668 665	5 574 926	_	_	-	_	1 146 947	1 146 947	6 721 874	6 407 831	6 540 326
Provisions		3 000 003	3 314 320	_	_	1	_	1 140 347	1 140 947	0 /21 0/4	0 407 031	0 340 320
Total current liabilities		5 668 960	5 575 221	_			_	1 146 947	1 146 947	6 722 169	6 408 144	6 540 658
Total current naplities		3 000 300	3 373 221			_	_	1 140 347	1 140 347	0 722 103	0 400 144	0 340 030
Non current liabilities												
Borrowing	1	-	-	-	-	-	_	-	-	-	-	-
Provisions	1	-	-	-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	_	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		5 668 960	5 575 221	-	-	-	-	1 146 947	1 146 947	6 722 169	6 408 144	6 540 658
NET ASSETS	2	3 979 380	3 072 027	-	-	-	-	(1 360 677)	(1 360 677)	1 711 351	(1 668 381)	69 832
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		4 016 372	2 481 622	_	_	_	_	6 678	6 678	2 488 300	(945 633)	(846 112
Reserves				_	_	_	_	-	-		(0.10.000)	(5.5112
TOTAL COMMUNITY WEALTH/EQUITY		4 016 372	2 481 622	_		_	_	6 678	6 678	2 488 300	(945 633)	(846 112
OTAL COMINIUNIT WEALTH/EQUIT	1	4 010 3/2	2 40 1 022	-		-	-	0 0/8	0 0/8	2 400 300	(940 633)	(040 11/

- 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 Consolidated Adjustments Budget Cash Flows - 23/06/2023

					Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
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
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		138 133	138 133	-	-	-	-	(68 136)	(68 136)	69 997	74 197	78 649
Service charges		404 913	404 913	-	-	-	-	(112 136)	(112 136)	292 777	325 692	361 258
Other revenue		50 829	50 829	-	-	-	-	(32 694)	(32 694)	18 136	78 801	43 593
Transfers and Subsidies - Operational	1	753 706	753 706	-	-	-	-	-	-	753 706	810 030	862 023
Transfers and Subsidies - Capital	1	257 945	257 945	-	-	-	-	-	-	257 945	234 059	268 623
Interest		10 100	10 100	-	-	-	-	-	-	10 100	9 654	10 233
Dividends									-	-		
Payments												
Suppliers and employees		(1 551 983)	(1 551 983)	-	-	-	-	1 146 947	1 146 947	(405 036)	2 251 840	2 238 218
Finance charges									-	-		
Transfers and Grants	1								-	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		63 643	63 643	-	-	-	-	933 982	933 982	997 625	3 784 273	3 862 597
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									_	_		
Decrease (increase) in non-current receivables		144	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments									_	_		
Payments												
Capital assets		(294 505)	(294 505)	_	_	_	_	_	_	(294 505)	(280 614)	(271 205
NET CASH FROM/(USED) INVESTING ACTIVITIES		(294 360)	(294 505)	_	_	-	_	_	_	(294 505)	,	
		(20.000)	(20:000)							(20.000)	(200 0 )	(2200
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing									-			
Increase (decrease) in consumer deposits		295	295	-	-	-	-	-	-	295	313	332
Payments												
Repayment of borrowing									-	-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		295	295	-	-	-	-	-	-	295	313	332
NET INCREASE/ (DECREASE) IN CASH HELD		(230 422)	(230 566)	-	-	-	-	933 982	933 982	703 415	3 503 972	3 591 723
Cash/cash equivalents at the year begin:	2	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(230 422)	(230 566)	-	-	_	-	933 982	933 982	703 415	3 503 972	3 591 723

#### Cash/cas References

- 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
- ${\it 6. Adjust ments approved in accordance with MFMA section } 29$
- 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) + G

FS194 Maluti-a-Phofung - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - 23/06/2023

FS194 Maiuti-a-Phofung - Table B8 Consolidated C	asii	Dacked rese	i ves/accumu	nateu surpius	s reconciliat	1011 - 23/00/2	UZJ					
2					Ві	ıdget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
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
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	(230 422)	(230 566)	-	-	-	-	933 982	933 982	703 415	3 503 972	3 591 723
Other current investments > 90 days		(298 779)	(1 199 873)	-	-	-	-	(1 175 510)	(1 175 510)	(2 375 384)	(5 199 226)	(5 388 693)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		(529 201)	(1 430 440)	-	-	-	-	(241 529)	(241 529)	(1 671 968)	(1 695 254)	(1 796 970)
Applications of cash and investments												
Unspent conditional transfers		_	_	_	_	_	-	_	_	_	_	_
Unspent borrowing									_	_		
Statutory requirements									_	_		
Other working capital requirements	2	4 608 912	4 426 075					1 354 590	1 354 590	5 780 665	5 518 957	5 548 977
Other provisions									_	_		
Long term investments committed		-	-	-	-	-	-	-	_	_	-	-
Reserves to be backed by cash/investments		_	_					_	_	_	_	_
Total Application of cash and investments:		4 608 912	4 426 075	-	-	-	-	1 354 590	1 354 590	5 780 665	5 518 957	5 548 977
Surplus(shortfall)		(5 138 113)	(5 856 514)	-	-	-	-	(1 596 119)	(1 596 119)	(7 452 633)	(7 214 212)	(7 345 947)

- 1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements 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 have bee
- ${\it 5.\ Increases\ of\ funds\ approved\ under\ MFMA\ section\ 31}$
- 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)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (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)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(a)); error correction (section
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1) + G

FS194 Maluti-a-Phofung - Table B9 Consolidated Asset Management - 23/06/2023

					Ві	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
CAPITAL EXPENDITURE		^	Al		·	В	_	'	9	- 11		
Total New Assets to be adjusted	1	292 505	299 905	-	-	-	-	26 300	26 300	326 204	279 114	271 205
Roads Infrastructure		30 277	26 523	_	-	-	-	(10 682)	(10 682)	15 841	14 766	66 065
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		47 000	73 191	-	-	-	-	4 742	4 742	77 933	31 678	25 000
Water Supply Infrastructure		101 276	79 571	-	-	-	-	11 015	11 015	90 586	109 779	79 082
Sanitation Infrastructure		55 039	84 726	-	-	-	-	24 961	24 961	109 686	61 287	49 991
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	_	-
Rail Infrastructure Coastal Infrastructure		_	-	-	_	-		_		-	_	-
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		233 592	264 011	_	_	_	_	30 036	30 036	294 047	217 510	220 138
Community Facilities		21 583	24 111	_	_	_	_	(3 846)	(3 846)	20 265		18 344
Sport and Recreation Facilities		8 417	4 470	_	_	-	-	230	230	4 700	17 855	8 638
Community Assets		30 000	28 581	_	-	-	-	(3 616)	(3 616)	24 966	36 762	26 982
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		_	-	-	-	-	-	_	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing	_	_	-	-	-	-	-	-	-	_	-	2 000
Other Assets Biological or Cultivated Assets	6	-	-	_	_	-		_	-	-	-	2 000
Servitudes		_	_	_	_	_		_		_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	_	_	_	_	_	_	_
Computer Equipment		2 120	1 120	_	_	_	_	(120)	(120)	1 000	6 567	601
Furniture and Office Equipment		1 072	572	-	-	-	-	-	-	572	1 285	302
Machinery and Equipment		21 620	4 120	-	-	-	-	-	-	4 120	6 467	6 325
Transport Assets		4 100	1 500	-	-	-	-	-	-	1 500	10 523	14 857
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	<u>2</u>	2 000	6 250	-	-	-	-	1 500	1 500	7 750	1 500	-
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		-	-	-	-	-	-		-	<u> </u>	-	-
Investment properties Operational Buildings		_	_	_	_	_	_	_	_	_	_	_
Housing		_		_	_	_	_	_		_	_	]
Other Assets	6	_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets	ľ	_	_	_	_	_	_	_	_	_	_	_
Servitudes		-	-	-	-	-	-	_	_	-	-	_
Licences and Rights		-	-	-	_	-	-	_	-	-	-	-
Intangible Assets		_	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		2 000	6 250	-	-	-	-	1 500	1 500	7 750		-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_	-	-	-	_
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
	1	_	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure			'						'			
Water Supply Infrastructure Sanitation Infrastructure		-	-	- -	-	-	-	-	-	-	-	-

Rail Infrastructure		I _ I	_	_	_ 1	_	_	_ 1	_ 1	_	_ 1	_ [
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		_	_	_	_	_	_	_	_	_	_	
		_	_		-	_		-		_		_
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	294 505	306 155	_			_	27 800	27 800	333 954	280 614	271 205
	4				_	_						
Roads Infrastructure		30 277	26 523	-	-	-	-	(10 682)	(10 682)	15 841	14 766	66 065
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		47 000	73 191	-	-	-	-	4 742	4 742	77 933	31 678	25 000
Water Supply Infrastructure		101 276	79 571	-	-	-	-	11 015	11 015	90 586	109 779	79 082
Sanitation Infrastructure		55 039	84 726	_	_	_	-	24 961	24 961	109 686	61 287	49 991
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_		_	_
					-	_				-		_
Information and Communication Infrastructure		-	-	-	-	_	-	-	-	-	-	-
Infrastructure		233 592	264 011	-	-	-	-	30 036	30 036	294 047	217 510	220 138
Community Facilities		21 583	24 111	-	-	-	-	(3 846)	(3 846)	20 265	18 907	18 344
Sport and Recreation Facilities		8 417	4 470	-	-	-	-	230	230	4 700	17 855	8 638
Community Assets		30 000	28 581	_	-	-	_	(3 616)	(3 616)	24 966	36 762	26 982
Heritage Assets		_	_	_	_	_	_	` _ '	` _ '	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating			_	_			_		_		_	
•		_			-	_		-		_		_
Investment properties		-	_	-	-	_	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	2 000
Other Assets		-	-	-	-	-	-	-	-	-	-	2 000
Biological or Cultivated Assets		-	_	-	-	-	-	-	-	-	-	-
Servitudes		_	_	_	_	_	_	-	_	_	-	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_		_	_	_	_	_	_	
Computer Equipment		2 120	1 120	_	_	_				1 000	6 567	601
1 ' ' '							-	(120)	(120)			
Furniture and Office Equipment		1 072	572	-	-	-	-		-	572	1 285	302
Machinery and Equipment		23 620	10 370	-	-	-	-	1 500	1 500	11 870	7 967	6 325
Transport Assets		4 100	1 500	-	-	-	-	-	-	1 500	10 523	14 857
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	_	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	294 505	306 155	_	-		-	27 800	27 800	333 954	280 614	271 205
ASSET REGISTER SUMMARY - PPE (WDV)	5	7 792 365	7 804 015	-	-	-	-	27 800	27 800	7 831 815	4 496 827	6 062 419
Roads Infrastructure		30 277	26 523	-	-	-	-	(10 682)	(10 682)	15 841	1 908 162	3 534 461
Storm water Infrastructure		_	_	_	_	_	-		` -	_	-	_
Electrical Infrastructure		47 000	73 191	_	_	_	_	4 742	4 742	77 933	31 678	25 000
Water Supply Infrastructure		7 599 137	7 577 432	-	-	-	-	11 015	11 015	7 588 446	745 222	714 526
Sanitation Infrastructure		55 039	84 726	-	-	-	-	24 961	24 961	109 686	1 035 535	1 024 239
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure									-	_		
Coastal Infrastructure									_	_		
Information and Communication Infrastructure				_	_	_	_		_	_	_	
		7 724 452	7 761 070		1 1			20.026				5 298 226
Infrastructure		7 731 453	7 761 872	-	-	-	-	30 036	30 036	7 791 907	3 720 597	
Community Assets		30 000	28 581	-	-	-	-	(3 616)	(3 616)	24 966	316 347	306 566
Heritage Assets									-	_		
Investment properties		_	_	_	_	_	_	_	_	_	_	
												-
Other Assets		-	-	-	-	-	-	-	-	-	351 328	353 328
Biological or Cultivated Assets									-	-		
Intangible Assets		_	_	_	-	_	_	_	_	_	_	_
-		2 120	1 120	_	_	_	_	(120)	(120)	1 000	6 567	601
Computer Equipment					_			(120)	` '			
Furniture and Office Equipment		1 072	572	-	-	-	-	-	-	572	8 975	7 992
Machinery and Equipment		23 620	10 370	-	-	-	-	1 500	1 500	11 870	21 254	19 612
Transport Assets		4 100	1 500	-	-	-	-	_	-	1 500	71 760	76 094
Land									-	_		
Zoo's, Marine and Non-biological Animals									-	_		

TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	7 792 365	7 804 015	-	_	-	-	27 800	27 800	7 831 815	4 496 827	6 062 419
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		111 500	238 569	_	_	_	_	(4 213)	(4 213)	234 356	153 916	159 971
Repairs and Maintenance by asset class	3	139 287	102 377	_	_	_	_	2 961	2 961	105 338	102 271	109 776
Roads Infrastructure		13 000	4 000	_	_	_	-	1 000	1 000	5 000	8 000	8 120
Storm water Infrastructure		2 000	1 000	_	_	_	_	_	_	1 000	2 000	2 120
Electrical Infrastructure		105 000	75 500	_	_	_	_	1 000	1 000	76 500	52 000	62 960
Water Supply Infrastructure		1 263	1 263	_	_	_	_	_	_	1 263	1 453	1 540
Sanitation Infrastructure		-	2 000	_	_	_	_	(65)	(65)	1 935	8 997	9 537
Solid Waste Infrastructure		-	2 200	_	_	_	_		_	2 200	6 354	1 060
Rail Infrastructure		-	_	_	_	-	_	_	-	_	-	-
Coastal Infrastructure		-	_	_	_	-	_	_	-	_	-	-
Information and Communication Infrastructure		-	_	-	-	-	-	-	-	_	-	-
Infrastructure		121 263	85 963	-	-	-	-	1 935	1 935	87 898	78 804	85 337
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	_	-	-	_	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	1	-	-	-	-	-	-	-	-	-
Operational Buildings		7 160	5 560	-	-	-	-	50	50	5 610	5 830	5 880
Housing		-	-	1	-	-	-	-	-	-	-	-
Other Assets		7 160	5 560	-	-	-	-	50	50	5 610	5 830	5 880
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	1	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2 050	2 340	-	-	-	-	(300)	(300)	2 040	2 882	2 949
Furniture and Office Equipment		-	300	-	-	-	-	(150)	(150)	150	333	353
Machinery and Equipment		8 814	8 214	-	-	-	-	1 426	1 426	9 640	14 421	15 257
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		250 787	340 946	-	-	-	-	(1 252)	(1 252)	339 694	256 187	269 747
Renewal and upgrading of Existing Assets as % of total	сарех	0,7%	2,0%							2,3%	0,5%	0,0%
Renewal and upgrading of Existing Assets as % of depre	ecn"	1,8%	2,6%							3,3%	1,0%	0,0%
R&M as a % of PPE		1,8%	1,3%							1,3%	2,3%	1,8%
Renewal and upgrading and R&M as a % of PPE		1,8%	1,4%							1,4%	2,3%	1,8%

- Detail of new assets provided in Table SB18a
- 2. Detail of renewal of existing assets provided in Table SB18b
- 2a. Detail of upgrading of existing assets provided in Table SB18e
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to Adjustments Budget Financial Position (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 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 or A1) + G

FS194 Maluti-a-Phofung - Table B10 Consolidated Basic service delivery measurement - 23/06/2023

	1				_						Budget Year	Budget Year
					Bu	dget Year 2022/	/23				+1 2023/24	+2 2024/25
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
			7	8	9	10	11	12	13	14		
Household service targets	1	A	A1	В	С	D	E	F	G	Н		
Water:	'											
Piped water inside dwelling Piped water inside yard (but not in dwelling)		120	0	0	0	0	0	0	-	0	120	1200
Using public tap (at least min.service level)	2								_	_		
Other water supply (at least min.service level)  Minimum Service Level and Above sub-total		0	_	_	_	_	_	_	-	- 0	0	1
Using public tap (< min.service level)	3	0	_	_	_		_	_	_	-	0	,
Other water supply (< min.service level)  No water supply	3,4								_	_		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	_	-	-
Total number of households	5	0	-	-	-	-	-	-	-	0	0	1
Sanitation/sewerage: Flush toilet (connected to sewerage)									_	_		
Flush toilet (with septic tank) Chemical toilet									-	-		
Pit toilet (ventilated)									-	_		
Other toilet provisions (> min.service level)  Minimum Service Level and Above sub-total		_	_	_	-	_	_	_	-	-	-	
Bucket toilet		_	_	_	_	_	_	_	-	_	_	_
Other toilet provisions (< min.service level)  No toilet provisions									-	-		
Below Minimum Servic Level sub-total		-	-	1	-	-	-	-	-	-	-	-
Total number of households	5	-		-	-	- 7		-	1	-		
Energy:  Electricity (at least min. service level)									_	_		
Electricity - prepaid (> min.service level)									-	-		
Minimum Service Level and Above sub-total Electricity (< min.service level)		-	-	-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)									-	-		
Other energy sources  Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	_	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:  Removed at least once a week (min.service)									_	_		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week Using communal refuse dump									_	-		
Using own refuse dump									-	-		
Other rubbish disposal No rubbish disposal									_	-		
Below Minimum Servic Level sub-total		_	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service  Water (6 kilolitres per household per month)	15	_	_	_	_	_	_	_	_	_	_	_
Sanitation (free minimum level service)		_	_	-	-	-	_	_	_	_	_	_
Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)		_	-	-	-	-	_	_	-	-	-	_
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		1 557	1 681	-	-	-	-	193	193	1 875	2 035	2 157
Sanitation (free sanitation service to indigent households) month)		3 634	3 745	-	-	-	-	526	526	4 271	4 528	4 800
Refuse (removed once a week for indigent households)		7 879 2 885	5 4 497	-	-	_	_	4 195 688	4 195 688	4 200 5 184	4 834 5 495	5 448 5 825
Cost of Free Basic Services provided - Informal Formal												
Settlements (R'000) Total cost of FBS provided		15 955	9 928	-	-	-	-	5 602	5 602	15 530	16 893	18 230
		.0 000	3 320					3 332	0 002			.0 200
Highest level of free service provided  Proporty rates (PY000 value threehold)												
Property rates (R'000 value threshold) Water (kilolitres per household per month)									-	_		
Sanitation (kilolitres per household per month) Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	_		
Refuse (average litres per week)	H.,								-	-		
Revenue cost of free services provided (R'000)  Property rates (tariff adjustment) ( impermissable values per	17											
section 17 of MPRA)									-	-		
Property rates examptions reductions and robotos and												
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		2 138 528	2 393 892	-	-	_	_	170 671	170 671	2 564 563	2 744 082	2 936 168
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	6								-	-		
Total revenue cost of subsidised services provided  References		2 138 528	2 393 892	-	-	-	_	170 671	170 671	2 564 563	2 744 082	2 936 168

- 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 municipally above provincial subsidy level
  7. Only complete if a previous adjusted budge 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 annual minancial statements audited (note: only where underspending could not reasonably have been foreseen)
- 9. Increases of funds approved under MFMA section 31

- 3. Incleases of mans approved in account of the Management of the
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1) + G

FS194 Maluti-a-Phofung - Supporting Table SE		III Join au	Jupper	16tum to		dget Year 2022		HEVES			Budget Year	Budget Year
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2023/24 Adjusted Budget	+2 2024/25 Adjusted Budget
		Dauget	6	7	8	9	10	11	12	13	Duaget	Dauget
R thousands REVENUE ITEMS		A	A1	В	С	D	E	F	G	Н		
Property rates												
Total Property Rates		2 250 507	2 506 253	-	-	-	-	178 438	178 438	2 684 691	2 872 620	3 073 703
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Net Property Rates		2 138 528 111 979	2 393 892 112 361	_	-	-	-	170 671 7 768	170 671 <b>7 768</b>	2 564 563 120 128	2 744 082 128 537	2 936 168 137 535
Service charges - electricity revenue												
Total Service charges - electricity revenue Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		454 215	445 110	-	1	1	-	642	642	445 752	513 061	578 219
Less Cost of Free Basis Services (50 kwh per indigent household per month)		7 879	5	-	-	-	-	4 195	4 195	4 200	4 834	5 448
Net Service charges - electricity revenue		446 336	445 105	-	-	-	-	(3 553)	(3 553)	441 552	508 227	572 771
Service charges - water revenue Total Service charges - water revenue		211 180	110 594	_		_		1 261	1 261	111 855	120 506	127 737
Total out the dialiges and in total as		211 100	110 394	_	-	_	_	1 201	1 201	111 655	120 300	12/13/
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)									_			
Less Cost of Free Basis Services (6 kilolitres per									-	_		
indigent household per month)  Net Service charges - water revenue		1 557 209 623	1 681 108 912	-	-	-	-	193 1 068	193 1 068	1 875 109 980	2 035 118 471	2 157 125 579
Service charges - sanitation revenue		209 023	100 912	_	_	_	_	1 000	1 000	109 900	110 4/1	123 37 9
Total Service charges - sanitation revenue		47 821	47 931	-	-	-	-	2 307	2 307	50 238	53 252	56 448
Less Revenue Foregone (in excess of free sanitation service to indigent households)									_	_		
Less Cost of Free Basis Services (free sanitation												
service to indigent households)  Net Service charges - sanitation revenue		3 634 44 186	3 745 44 186	-	-	-	-	526 1 781	526 1 781	4 271 45 967	4 528 48 724	4 800 <b>51 648</b>
Service charges - refuse revenue		44 100	44 100					1701	1701	45 301	40724	31 040
Total refuse removal revenue		46 689	47 683	-	-	-	-	3 210	3 210	50 893	54 013	57 254
Total landfill revenue  Less Revenue Foregone (in excess of one removal									-	-		
a week to indigent households)									-	-		
Less Cost of Free Basis Services (removed once a week to indigent households)		2 885	4 497	_	_	_	_	688	688	5 184	5 495	5 825
Net Service charges - refuse revenue		43 804	43 187	-	-	-	-	2 523	2 523	45 709	48 518	51 429
Other Revenue By Source												
Fuel Levy Other Revenue		***************************************	***************************************	0	0	0	0	**************	(8 391)	223 984	***************************************	***************************************
									, í			
Total 'Other' Revenue	1	234 760	232 375	-	-	-	-	(8 391)	(8 391)	223 984	271 925	287 438
EXPENDITURE ITEMS Employee related costs												
Basic Salaries and Wages		415 899	-	-	-	-	-	2 062	2 062	417 961	443 512	464 101
Pension and UIF Contributions  Medical Aid Contributions		70 216 30 679	-		-	-	-	824 1 123	824 1 123	71 039 31 802	75 321 33 077	79 813 35 062
Overtime		45 396	-		-	_		36 179	36 179	81 575	83 786	87 487
Performance Bonus Motor Vehicle Allowance		36 562 28 377	-	-	-	-	-	656 443	656 443	37 218 28 821	42 302 30 864	44 840 32 705
Cellphone Allowance		28 377 948	-	_	-	_	_	443 250	443 250	1 198	1 392	1 475
Housing Allowances		5 436	-	-	-	-	-	(176)	(176)	5 260	5 447	5 773
Other benefits and allowances Payments in lieu of leave		16 062 2 530	_	_	-	_	_	712 (813)	712 (813)	16 774 1 717	17 369 1 960	18 222 2 077
Long service awards		8 009	-	-	-	-	-	(1 273)	(1 273)	6 735	7 961	8 439
Post-retirement benefit obligations sub-total	4	660 113	-	-	-	-	-	500 40 486	500 <b>40 486</b>	700 600	743 437	471 780 466
Less: Employees costs capitalised to PPE	١.											
Total Employee related costs	1	660 113	-	-	-	-	-	40 486	40 486	700 600	743 437	780 466
<u>Depreciation &amp; asset impairment</u> Depreciation of Property, Plant & Equipment		111 500	198 569	_	_	_	_	(4 213)	(4 213)	194 356	113 916	117 571
Lease amortisation		-	-	-	-	-	-	- (12.0)	(1210)	-	-	-
Capital asset impairment  Total Depreciation & asset impairment	1	111 500	40 000 238 569	-	-	-	-	(4 213)	- (4 213)	40 000 234 356	40 000 153 916	42 400 159 971
Bulk purchases	Ľ	111 300	230 303				_	(4213)	(4213)	234 330	133 310	133 37 1
Electricity Bulk Purchases		506 499	973 600	_	-	-	-	(14 443)	(14 443)	959 157	565 900	566 854
Total bulk purchases	1	506 499	973 600	-	-	-	-	(14 443)	(14 443)	959 157	565 900	566 854
Transfers and grants  Cash transfers and grants		174 155	174 595	_	_	_	_	(439)	(439)	174 155	187 200	196 720
Non-cash transfers and grants									-	-		
Total transfers and grants		174 155	174 595	-	-	-	-	(439)	(439)	174 155	187 200	196 720
Contracted services Outsourced Services		20 427	46 862	-	-	-	-	20	20	46 882	50 169	52 132
Consultants and Professional Services		55 200	63 546	-	-	-	-	(1 920)	(1 920)	61 626	54 887	43 994
Contractors Total contracted services		148 294 223 921	95 134 205 542	-	-	-	-	(4 860) (6 760)	(4 860) (6 760)	90 274 198 782	105 525 210 581	114 157 210 283
Other Expenditure By Type												
Collection costs Contributions to 'other' provisions									-	-		
Audit fees		19 000	11 400	_	_	_	-	7 600	7 600	19 000	12 089	12 454
Other Expenditure	1	108 241	118 245	-	-	-	-	6 248	6 248	124 493	133 211	134 740
Total Other Expenditure		127 241	129 645	-	-	-	-	13 848	13 848	143 493	145 300	147 194
by Expenditure Item	14											
Employee related costs Inventory Consumed (Project Maintenance)		6 990	17 500	_	-	-	_	7 984	- 7 984	25 484	11 697	12 293
Contracted Services Other Expenditure		132 297	84 877	-	-	-	-	(5 023)	(5 023)	79 854	90 574	97 483
Other Expenditure Total Repairs and Maintenance Expenditure	15	139 287	102 377	-	-	-	-	2 961	2 961	105 338	102 271	109 776

# Inventory Consumed - Water Inventory Consumed - Other Total Inventory Consumed & Other Material

- References

  A. 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)

  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

FS194 Maluti-a-Phofung - Supporting Table SB2 Consolidated Supporting detail to 'Financial Position Budget' - 23/06/2023

			•	tail to 'Financ		dget Year 2022					Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS												
Consumer debtors  Consumer debtors		2 020 677	1 908 435	_	_	_	_	_	_	1 908 435	1 577 531	1 962 594
Less: provision for debt impairment		(2 477)	(2 477)	I I	-	_	-	-	-	(2 477)		(2 809)
Total Consumer debtors	1	2 018 200	1 905 958	-	-	-	-	-	-	1 905 958	1 574 881	1 959 785
Debt impairment provision  Balance at the beginning of the year		_	_	_	_	_	_	_	_	_	_	_
Contributions to the provision		-	-	-	-	_	-	-	-	-	-	-
Bad debts written off		(2 477)	(2 477)		-	-	-	-	-	(2 477)		(2 809)
Balance at end of year		(2 477)	(2 477)	-	-	-	-	-	-	(2 477)	(2 650)	(2 809)
Inventory												
Water												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
System Input Volume		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works Bulk Purchases		-	-	-	_	-	_	_	-	_	-	-
Natural Sources		-	_	-	_	_	_	_	_	_	_	_
Authorised Consumption	12	-	-	-	-	-	-	-	-	-	-	-
Billed Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water Subsidised Water		-	_	-	-	-	_	_	-	_	_	_
Revenue Water		_	-	-	_	_	_	_	_	_	_	_
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water UnBilled Authorised Consumption		-	-	-	-	-	_	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	_	_	_	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption Customer Meter Inaccuracies		-	_	-	-	-	_	_	-	-	_	-
Real losses		-	-	-	-	-	-	-	_	_	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs	۱	-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Custo  Data Transfer and Management Errors	mer Me	_	_	_	_	_	_	_	-	-	_	-
Unavoidable Annual Real Losses		_	_	_	_	_	_		_	_	_	_
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	-
Agricultural Opening Balance									_	_	_	_
Acquisitions									_	_	-	-
Issues	13								-	-	-	-
Adjustments	14								-	-	-	-
Write-offs Closing balance - Agricultural	15	1	_	_	_		_	_	-	-	-	-
Closing balance - Agricultural		_	-	-	-	-	_	_	_	_	_	_
Consumables												
Standard Rated												
Opening Balance		993	993	-	-	-	-	-	-	993		1 116
Acquisitions Issues	13	(91) (1 101)	648 (1 101)	-	-	-	_	-	-	648 (1 101)		729 (1 237)
Adjustments	14	(1 101)	(1 101)	_	_	_	_	_	-	(1 101)	(1 167)	(1 237)
Write-offs	15	-	_	-	_	_	_	_	_	_	(14)	_
Closing balance - Consumables Standard Rated		(198)	541	-	-	-	-	-	-	541	559	608
Zero Rated												
Opening Balance Acquisitions		-	-	-	-	-	_		-	-	-	-
Acquisitions Issues	13	-	_	_	_	_	_	_	_	_	_	_
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Goods												
Opening Balance									_	_	_	-
Acquisitions									-	-	-	-
Issues	13								-	-	-	-

#### FS194 Maluti-a-Phofung - Supporting Table SB3 Consolidated Adjustments to the SDBIP - performance objectives - 23/06/2023

ro 134 Maidul-a-Filololing - Supporting Table	ozo comocination i laj	actinonto to	0221. 1	20110111101100	objectives .	LOTOGILOLO						
Description	Unit of measurement				Ви	idget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Onit of measurement	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget H	Adjusted Budget	Adjusted Budget
		A	A1	В	С	D	E	F	G	П		
05 - Municipal Infrastructure												
Water Management												
Water Distribution												
Piped Water Inside Dwelling	Households	0	-	-	-	-	-	-	-	0	0	1
									-	-	-	-

- 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)
- Include all Basic Services performance target or each component of an adjustment budget (b to 6)
   Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
   Total target adjustments G = B + C + D + E + F
   Adjusted Budget H = (A or A1) + G
   NOTE include adjustsment by 'exception' (only where amended)

FS194 Maluti-a-Phofung - Supporting Table SB4 Consolidated Adjustments to budgeted performance indicators and benchmarks - 23/06/2023

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	В	udget Year 2022/	23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				4,4%	20,7%	15,8%	0,7%	0,6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				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%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				32,7%	15,1%	9,0%	3,8%	8,4%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				32,7%	15,1%	0,0%	0,0%	0,0%
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities				-0,1	-0,3	-0,2	-0,3	-0,3
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				125,6%	128,6%	129,0%	98,4%	110,3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					-2460,1%	-2417,9%	955,6%	182,9%	182,1%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	0,0%	0,0%	0,0%	0,0%		0,0%	0,0%	0,0%
Elocation Plansancin Ecococ (2)	Total Cost of Losses (Rand '000)	_	-	-	_		-	-	-
	% Volume (units purchased and generated less units sold)/units purchased and generated	_	_	_	_		_	_	_
	Total Volume Losses (kt)	0,0%	0,0%	0,0%	0,0%		0,0%	0,0%	0,0%
Water Distribution Losses (2)	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)		_	_	34,8%	0,0%	39,8%	37,8%	36,7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				7,3%	5,8%	6,0%	5,2%	5,2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				10,6%	40,9%	40,2%	8,6%	8,1%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				7561,0%	6695,8%	6656,1%	8812,0%	9604,5%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				106,3%	107,8%	108,2%	80,0%	92,2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0,0	0,0	0,0	0,0	0,0
References									

Consumer debtors > 12 months old are excluded from current assets

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FS194 Maluti-a-Phofung - Supporting Table SB6 Consolidated Adjustments Budget - funding measurement - 23/06/2023

Description			2019/20	2020/21	2021/22	Me	edium Term Reve	enue and Expe	enditure Framework		
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2023/24	Budget Year +2 2024/25	
Funding measures											
Cash/cash equivalents at the year end - R'000	1	18(1)b				(230 422)	(230 566)	703 415	3 503 972	3 591 723	
Cash + investments at the yr end less applications - R'000	2	18(1)b				(5 138 113)	(5 856 514)	(7 452 633)	(7 214 212)	(7 345 947)	
Cash year end/monthly employee/supplier payments	3	18(1)b				-	_	-	-	_	
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				111 891	(309 122)	(962 557)	70 334	187 017	
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0,0%	0,0%	0,0%	5,7%	4,1%	
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	52,3%	59,2%	38,2%	41,5%	38,4%	
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				14,0%	12,8%	11,2%	9,0%	8,7%	
Capital payments % of capital expenditure	8	18(1)c;19				100,0%	96,2%	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%	
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							-14,8%	21,0%	
Long term receivables % change - incr(decr)	12	18(1)a							0,0%	0,0%	
R&M % of Property Plant & Equipment	13	20(1)(vi)				1,8%	1,3%	1,3%	2,3%	1,8%	
Asset renewal % of capital budget	14	20(1)(vi)				0,7%	2,0%	2,3%	0,5%	0,0%	

- 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 Consolidated Adjustments Budget - transfers and grant receipts - 23/06/2023

				Ві	ıdget Year 2022	23			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	Е	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		753 706	753 706	-	_	_	_	753 706	810 030	862 023
Local Government Equitable Share		744 441	744 441	-	-	-	-	744 441	801 631	858 923
Expanded Public Works Programme Integrated Grant	3	6 165	6 165	-	-	-	-	6 165	5 299	-
Local Government Financial Management Grant		3 100	3 100	_	-	-	-	3 100	3 100	3 100
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	_
							-	-		
Provincial Government:		500	500	ı	-	-	-	500	-	-
Capacity Building and Other Grants		500	500	-	-		-	500	_	_
	5						-			
District Municipality:		-	-	-	-	-	-	-	_	-
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-		-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	754 206	754 206	-	-	-	-	754 206	810 030	862 023
Capital Transfers and Grants										
National Government:		257 945	257 945	-	-	20 000	20 000	277 945	234 059	254 054
Energy Efficiency and Demand Side Management Grant		-	-	-	-	_	-	_	-	-
Integrated National Electrification Programme Grant		32 000	32 000	-	-	-		32 000	-	10 000
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	_	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	_	-	2 000
Municipal Infrastructure Grant		187 049	187 049	-	-	0	0	187 049	195 742	204 544
Water Services Infrastructure Grant		38 896	38 896	-	-	20 000	20 000	58 896	38 317	37 510
							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Total Capital Transfers and Grants	6	257 945	257 945	-	-	20 000	20 000	277 945	234 059	254 054
TOTAL RECEIPTS OF TRANSFERS & GRANTS		1 012 151	1 012 151	-	-	20 000	20 000	1 032 151	1 044 089	1 116 077

- 1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- $2. \ \textit{Amounts actually } \textbf{\textit{RECEIVED}} \ ; \ \textit{not revenue earned (the objective is to confirm grants allocated)} \\$
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- 6. Total Grant Receipts original budget must reconcile to budget supporting table A18
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Increases of funds approved under section 31 MFMA
- 9. Adjustments to funding allocations from National or Provincial Government
- 10. 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 approve
- 11. E = B + C + D
- 12. Adjusted Budget F = (A or A1) + E

FS194 Maluti-a-Phofung - Supporting Table SB8 Consolidated Adjustments Budget - expenditure on transfers and grant programme - 23/06/2023

				В	udget Year 2022	/23			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	Е	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		583 154	678 257	_	_	(13 140)	(13 140)	665 116	686 676	710 107
Equitable Share		564 537	659 639	-	-	(13 141)	(13 141)	646 499	668 489	696 758
Expanded Public Works Programme Integrated Grant		6 165	6 165	-	-		-	6 165	5 299	-
Local Government Financial Management Grant		3 100	3 100	-	-	-	-	3 100	3 100	3 100
Municipal Disaster Relief Grant		_	-	-	-	-	-	-	_	-
Municipal Infrastructure Grant		9 352	9 352	-	_	0	0	9 352	9 787	10 250
							-	-		
							_	-		
Provincial Government:		500	500	-	-	-	-	500	535	567
Capacity Building and Other Grants		500	500	-	-	-	-	500	535	567
							-	-		
							-	-		
							-	-		
							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
							-	-		
<b>-</b>							-	-		
Other grant providers:		_	-	-	-	-	_	-	-	-
							-	-		
Total operating expenditure of Transfers and Grants:		583 654	678 757	-	_	(13 140)	(13 140)	665 616	687 211	710 674
		303 034	0/0/3/		_	(13 140)	(13 140)	003 010	007 211	710075
Capital expenditure of Transfers and Grants										
National Government:		248 593	248 593	-	-	20 000	20 000	268 593	224 272	243 652
Energy Efficiency and Demand Side Management Grant		_		-	-	-	-	-	-	_
Integrated National Electrification Programme Grant		32 000	32 000	-	-	-	-	32 000	-	10 000
Municipal Emergency Housing Grant				-	-		-	-		2 000
Municipal Infrastructure Grant		177 697	177 697	-	-	(0)	(0)	177 697	185 955	194 142
Water Services Infrastructure Grant		38 896	38 896	-	-	20 000	20 000	58 896	38 317	37 510
Provincial Government:		-	-	-	-	-	-	-	-	-
							-	-		
District Municipality		_	_	-	_	_	-	-	_	_
District Municipality:		_	-	-	-	-	-	-	-	-
							_	_		
Other grant providers:		_	_	_	_	_		_	_	_
Outer grant providers.		_	_	_	-	_		_	_	_
							_	_		
Total capital expenditure of Transfers and Grants		248 593	248 593	-	-	20 000	20 000	268 593	224 272	243 652
Total capital expenditure of Transfers and Grants		832 247	927 349	_	_	6 859	6 859	934 209	911 482	954 327

- 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) + E

FS194 Maluti-a-Phofung - Supporting Table SB9 Consolidated Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 23/06/2023

				В	udget Year 2022	23			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:		-	-	-	-	-			_	-
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(9 265)	(9 265)	-	-	-	-	(9 265)	(8 399)	(3 100
Conditions met - transferred to revenue		9 265	9 265	-	_	_	-	(9 265)	8 399	3 100
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 operating transfers and grants revenue		9 265	9 265	_	_	_	_	(9 265)	8 399	3 100
Total operating transfers and grants - CTBM	2	-	-	_	_	_	_	(0 200)	-	
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		(057.045)	(057.045)	-	-	-	-	(057.045)	(004.050)	(000.000
Current year receipts		(257 945)	(257 945)	_	-	-	-	(257 945)	, ,	(268 623
Conditions met - transferred to revenue		257 945	257 945		-	-	-	(257 945)	234 059	268 623
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		257 945	257 945	-	-	-	-	(257 945)	234 059	268 623
Total capital transfers and grants - CTBM		-	-	_	-	_	-	_	-	_
TOTAL TRANSFERS AND GRANTS REVENUE		267 210	267 210	-	-	-	-	(267 210)	242 458	271 72
					_	_	_	_	. —	_

- 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) + E

FS194 Maluti-a-Phofung - Supporting Table SB10 Consolidated Adjustments Budget - transfers and grants made by the municipality - 23/06/2023

FS194 Maluti-a-Phofung - Supporting Table SB10 (	Conso	lidated Adju	istments Bud	lget - transfe	rs and grant	s made by th	ne municipal	ity - 23/06/20	23			
					Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
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
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash transfers to other municipalities												
	1								-	-		
									_	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
T&S Operational Monetary Munic Entities	2	_	-	_	_	_	_	_	-	_	171 200	179 760
T&S Operational Monetary Munic Entities		160 000	160 000	-	_	_	-	-	-	160 000	-	-
									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		160 000	160 000	-	-	-	-	-	-	160 000	171 200	179 760
Cash transfers to other Organs of State												
	3								-	-		
									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	_	_	_	_	_	_	-		_	_
		-	_	-	-		-	-	-		-	-
Cash transfers to other Organisations												
Priv Ent: Subs Fin Entpr - Production	4	-	-	-	-	-	-	-	-	_	-	_
									_	_		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	_	-	-
TOTAL CASH TRANSFERS	5	160 000	160 000	_	_	-	_	-	_	160 000	171 200	179 760
Non-cash transfers to other municipalities												
	1								-	-		
									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	_	_	_	_	_	_	-		_	_
TOTAL ALLOCATIONS TO MUNICIPALITIES.			<del>-</del>	_	-		_	_	-		<del>                                     </del>	_
Non-cash transfers to Entities/Other External Mechanisms												
	2								-	-		
									-	-		
									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		_	_	_	_	_	_	_	_	_	_	_
Non-cash transfers to other Organs of State												

FS194 Maluti-a-Phofung - Supporting Table SB11	Co	nsolidated A	djustments l	Budget - cou		staff benefit		3			
Summary of remuneration	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	. %
		Budget	Adjusted 5	Funds 6	capital 7	Unavoid. 8	Govt 9	Adjusts. 10	11	Budget 12	change
R thousands		A	A1	В	С	D	E	F	G	Н	
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		24 790	26 697			-		(751)	(751)	25 946	4,7%
Pension and UIF Contributions		134	131			-		6	6	137	2,1%
Medical Aid Contributions  Motor Vehicle Allowance		113	52			1		1	-	52	-54,1%
Cellphone Allowance		3 196	2 898			_		3	3	2 901	
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances Sub Total - Councillors		2 376 30 608	1 817 31 594			-		49 (693)	49 ( <b>693</b> )	1 866 30 901	1,0%
% increase		30 608	31 334			_		(093)	(033)	(0)	1,0%
Senior Managers of the Municipality											
Basic Salaries and Wages		7 502	7 915	-		-		(1 521)	(1 521)	6 394	-14,8%
Pension and UIF Contributions Medical Aid Contributions		543 131	527 129	1				(147)	(147)	380	-30,0% -27,5%
Medical Aid Contributions Overtime		131	129	-		-		(35)	(35)	95	-27,5%
Performance Bonus									-	-	
Motor Vehicle Allowance		1 035	1 122	-		-		(242)	(242)	880	-14,99
Cellphone Allowance Housing Allowances		122	143	-		-		(40)	(40)	103	-15,6%
Other benefits and allowances		0	0	_		_		_	-	0	
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards	,								-	-	ĺ
Post-retirement benefit obligations Sub Total - Senior Managers of Municipality	5	9 333	9 837	-		_		(1 985)	(1 985)	7 852	-15,9%
% increase			0					(. 555)	(1.555)	(0)	. 0,0 //
Other Municipal Staff											
Basic Salaries and Wages		311 590	313 547	-	-	-	-	238	238	313 785	0,7%
Pension and UIF Contributions Medical Aid Contributions		53 674 22 653	54 652 23 175	_	-	_	_	131 636	131 636	54 783 23 811	2,1% 5.1%
Medical Aid Contributions Overtime		22 653 44 424	23 175 73 047		-		_	7 556	636 7 556	23 811 80 603	5,1% 81,4%
Performance Bonus		24 377	24 112	-	-	_	-	922	922	25 033	2.,
Motor Vehicle Allowance		12 913	13 462	-	-	-	-	49	49	13 511	4,6%
Cellphone Allowance Housing Allowances		826 1 595	1 092 1 424		-	_		3 (5)	3 (5)	1 095 1 419	32,6%
Other benefits and allowances		3 109	3 721	_	_	_	_	190	190	3 912	
Payments in lieu of leave		2 530	1 937	-	-	-	-	(220)	(220)	1 717	-32,19
Long service awards		6 820	6 286	-	-	-	-	(739)	(739)	5 547	-18,79
Post-retirement benefit obligations  Sub Total - Other Municipal Staff	5	484 512	516 455	-	-	-	-	500 9 262	500 9 262	500 <b>525 717</b>	#DIV/0 8,5%
% increase		404 J 12	310 433	_	_	_	_	9 202	9 202	323 / 1/	0,376
Total Parent Municipality		524 453	557 886	-	-	-	-	6 585	6 585	564 470	7,6%
Board Members 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									-	-	
Board Fees									-	-	
Payments in lieu of leave									-	-	
Long service awards Post-retirement benefit obligations	5								_	_	
Sub Total - Board Members of Entities	-	-	-	-	-	-	-	-	-	-	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages		15 218	15 218	-	-	-	-	-	-	15 218	0,0%
Pension and UIF Contributions Medical Aid Contributions		3 572 816	3 572 816	_	-	_	_	_	-	3 572 816	0,0%
Overtime		-	-	_	_	_	_	_		-	0,076
Performance Bonus		-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance Cellphone Allowance		3 401	3 401	_	-	-	-	_	-	3 401	l
Cellphone Allowance Housing Allowances		689	689		-	_	_	_	-	689	0,0%
Other benefits and allowances		1 576	1 576	_	_	_	_	_	-	1 576	3,070
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	
Long service awards Post-retirement benefit obligations	5	116	116	-	-	-	-	-	-	116	0,0%
Post-retirement benefit obligations Sub Total - Senior Managers of Entities	J	25 390	25 390	-	-	-	-	-	-	25 390	0,0%
% increase											
Other Staff of Entities											
Basic Salaries and Wages		73 940	73 940	-	-	-	-	-	-	73 940	0,0%
Pension and UIF Contributions Medical Aid Contributions		15 832 7 079	15 832 7 079		-	-	-	- 0	- 0	15 832 7 079	0,0%
Medical Aid Contributions Overtime		972	972			_		_	-	972	0,0%
Performance Bonus		12 185	12 185	-	-	-	-	-	-	12 185	
Motor Vehicle Allowance		11 028	11 028	-	-	-	-	-	-	11 028	0,0%
Cellphone Allowance Housing Allowances		- 3 151	- 3 151		-	-	_	-	-	- 3 151	
Other benefits and allowances		3 151 7 758	3 151 7 758			_		_	-	3 151 7 758	
Payments in lieu of leave		-	-	-	_	_	-	_	-	-	
Long service awards		1 072	1 072	-	-	-	-	-	-	1 072	0,0%
Post-retirement benefit obligations	5	400.046	400.046	-	-	-	-	-	-	400.010	
	ĺ	133 016	133 016	_	-	-	-	0	0	133 016	0,0%
Sub Total - Other Staff of Entities							-				1
Sub Total - Other Staff of Entities % increase		158 406	158 406	-	-	-	-	0	0	158 406	0,0%
Sub Total - Other Staff of Entities % increase Total Municipal Entities		158 406	158 406	-	-	-	-	0	0	158 406	0,0%
Sub Total - Other Staff of Entities % increase Total Municipal Entities TOTAL SALARY, ALLOWANCES & BENEFITS		158 406 682 859	158 406 716 292	-	1	-	-	6 585	6 585	158 406 722 876	5,9%
Sub Total - Other Staff of Entities % increase Total Municipal Entities				-	1 1	-	-				

- References

  1. Include 1 cans 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-baced accumulated fundsfunspent intelligence (section 18(1)(6)) and section 28(2)(6) 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 times approved under section 31 MFMA

  8. Adjustments approved under section 31 MFMA

  9. Adjustments caused by changes in funding allocations from National or Provincial Government

  10. Adjusts: Evident 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)(b

- 11. G = B + C + D + E + F 12. Adjusted Budget H = (A or A1) + G

FS194 Maluti-a-Phofung - Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote) - 23/06/2023

Description Re						Budget Ye	ar 2022/23							Framework	Expenditure
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
	Outcon	e Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted
R thousands													Budget	Budget	Budget
Revenue by Vote															
Vote 01 - Legislative Authority			-	-	-	-	-	-	-	-	-	-	_	-	-
Vote 02 - Office Of The Municipal Manager		-   -	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-   -	-	-	-	318	-	545	-	-	-	337	1 200	681	722
Vote 04 - Financial Services	314	792 29 662	26 552	36 605	25 424	275 789	33 302	25 411	247 805	11 062	28 354	43 830	1 098 590	1 200 586	1 282 187
Vote 05 - Municipal Infrastructure	16	15 437	15 327	888 316	16 172	12 883	(732 023)	14 724	32 015	33 483	27 839	97 572	437 767	439 614	467 883
Vote 06 - Community Services		160 153	137	83	165	78	105	73	13 362	78	139	2 233	16 766	20 569	20 105
Vote 07 - Public Safety & Transport		33 41	22	45	98	159	149	41	16	23	21	1 181	1 830	1 982	2 101
Vote 08 - Sports, Arts, Parks, Culture		29 26	28	24	41	297	38	33	944	22	25	4 084	5 592	19 656	10 699
Vote 09 - Led, Tourism, Smmes, Rural & Agricult	tur		-	-	-	-	190	-	-	(190)	-	-	_	-	-
Vote 10 - Hunan Settlements		79 71	67	37	93	80	144	23	112	39	45	1 442	2 233	3 226	5 420
Vote 11 - Idp, Pms Department		-   -	-	-	-	-	-	-	-	-	-	-	_	_	-
Vote 12 - Spatial Development, Planning & Tradi	itic	20 42	6	7	36	29	16	12	31	8	17	55	279	574	608
Vote 13 - Electricity Department	4	152 4 838	6 471	1 220 824	39 331	4 099	(1 179 056)	12 570	(422)	4 838	11 773	346 463	475 880	516 193	589 577
Vote 14 - Maluti Water			-	-	-	-	-	-	-	-	-	-	_	_	-
Vote 15 - Other			-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	335	288 50 270	48 610	2 145 941	81 361	293 733	(1 877 135)	53 432	293 863	49 362	68 213	497 198	2 040 137	2 203 080	2 379 302
Expenditure by Vote															
Vote 01 - Legislative Authoriry	3	381 4 260	4 634	4 668	4 213	4 131	4 105	4 969	4 112	4 156	4 056	15 713	62 897	66 974	70 626
Vote 02 - Office Of The Municipal Manager	1	716 1 607	1 743	1 642	1 767	1 949	1 941	1 938	1 621	1 860	1 744	9 629	29 158	32 333	28 935
Vote 03 - Corporate Services	9	118 5 770	6 013	3 520	6 570	8 190	15 879	9 348	8 115	6 627	7 525	57 396	144 372	154 816	161 574
Vote 04 - Financial Services	11	956 10 067	19 301	19 743	45 326	34 337	55 427	17 203	10 487	24 837	30 413	151 143	430 240	392 918	404 300
Vote 05 - Municipal Infrastructure		230 8 154	10 582	9 846	13 092	10 943	11 205	11 797	10 647	8 361	13 267	272 087	388 210	348 134	354 621
Vote 06 - Community Services		503 1 467	1 687	1 692	1 855	1 793	1 829	1 647	1 747	1 778	1 892	4 717	23 608	25 146	24 969
Vote 07 - Public Safety & Transport		096 11 132	10 070	7 940	11 517	9 479	10 469	10 537	12 017	9 528	11 508	31 950	145 243	156 991	164 187
Vote 08 - Sports, Arts, Parks, Culture		130 3 617	3 730	3 681	3 907	3 824	3 808	4 124	3 837	3 636	4 075	16 334	58 702	65 440	69 307
Vote 09 - Led, Tourism, Smmes, Rural & Agricult		785 753	754	702	974	840	836	877	790	730	732	5 302	14 074	19 722	20 784
Vote 10 - Hunan Settlements		606	544	561	619	872	962	845	665	553	718	6 351	13 960	14 658	15 228
Vote 11 - Idp, Pms Department		297 306	219	230	222	222	212	223	262	223	214	392	3 021	3 341	3 542
Vote 12 - Spatial Development, Planning & Tradi	itic	355 931	848	850	780	859	810	818	1 110	854	842	3 571	13 127	15 319	13 046
Vote 13 - Electricity Department		715 7 181	343 826	68 298	62 159	54 781	69 029	61 973	57 810	292 445	94 803	487 531	1 603 552	734 986	753 305
Vote 14 - Maluti Water		15 410	12 949	(8 840)	10 748	10 780	11 263	11 427	10 353	10 353	10 883	2 293	130 208	158 944	167 471
Vote 15 - Other			_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	88	335 71 260	416 898	114 532	163 749	142 999	187 774	137 726	123 573	365 943	182 673	1 064 410	3 060 372	2 189 723	2 251 895
Surplus/ (Deficit)	246	153 (20 990)	(368 288)	2 031 409	(82 387)	150 733	(2 064 909)	(84 293)	170 290	(316 580)	(114 460)	(567 213)	(1 020 235)	13 357	127 408

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

FS194 Maluti-a-Phofung - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (functional classification) - 23/06/2023

8 Roseands  8 Roseands  9 Rose	ro 194 Maluu-a-Friolong - Supporting	9					,	Budget Ye							Medium Ter	m Revenue and Framework	I Expenditure
Renome Functional Services   194   22   22   23   25   25   25   25   25	Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June			Budget Year +2 2024/25
Section   Community and incinctation   11-72   28-62   28-52   38-60   25-64   27-5107   33-302   28-595   24-7-805   11-962   28-354   44-137   19-98-700   12-11-271   12-			Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome			Adjusted
Community and public safety   29 SE2   28 SE2   38 SE5   28 SE5															Buaget	Buaget	Budget
Execution and colorability																	
Finder and deministration			314 792	29 662	26 552	36 605	25 424	276 107	33 302	25 956	247 805	11 062	28 354	44 167	1 099 790	1 201 267	1 282 909
Internal audit			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety   22   27   24   170   398   615   477   170   14.434   162   230   8926   8928   45270			314 792	29 662	26 552	36 605	25 424	276 107	33 302	25 956	247 805	11 062	28 354	44 167	1 099 790	1 201 267	1 282 909
Committy and social services   180   188   154   161   241   113   226   56   13.412   113   174   227   725   21.405   1955   Public safety   33   41   22   45   96   159   159   149   41   16   22   22   21   151   1303   1952   1205														-	-	-	-
Sport and recreation   29   26   28   24   41   207   38   33   344   22   25   4   404   592   1996						-				-	-	-					38 152
Public safety   33	· ·					-		-									20 993
Housing Haith   Hait	· ·																10 699
Health Economic and environmental services	-					45				41							2 101
Economic and environmental services   20   42   6   10 680   3.6   2.9   2.9 2.9 2.7 73   (2.2 291)   1.915   2.800   3.177   2.2 473   2.5 127	-		39	17	30	-	17	45	13	-	62	4	10	1 374	1 613	2 226	4 360
Planning and development   20   42   6   7   36   29   16   12   31   8   17   55   279   574																	-
Rods transport					-	10 680		-						-			76 923
Environmental protection  Trading services  20 194	Planning and development		20	42	6	7	36	29				1					608
Trading services   20 194   20 294   21 817   2 098 447   55 500   16 982   (1 940 383)   26 575   54 914   36 414   36 829   440 928   888 455   831 416   98	· ·		-	-	-	10 673	-	-	29 313	718	(23 322)	1 907	2 783		25 194	l	76 315
Energy sources	·		-	-	-	-	-	-	-	-	-	-	-				-
Water management   9 143   8 004   8 221   6 951   8 235   5 901   47 746   7 093   3 4476   11 508   9 655   2 6 233   183 167   2 14 078   2					-				( ,								981 318
Waste water management   3 432   3 886   3 566   866 273   3 396   3 452   (819 306)   3 431   17 291   16 588   10 027   64 917   176 553   139 542   10 024   3 481   3 570   3 480   5 374   3 315   5 2945   61 604   0											, ,						589 577
Waste management Other	Water management								47 746		34 476						213 295
Other	· · · · · · · · · · · · · · · · · · ·								,		17 291						109 285
Total Revenue - Functional   335 288   50 270   48 610   2 145 941   81 361   293 733   (1 877 135)   53 432   293 863   49 362   68 213   497 198   2 040 137   2 203 080   2 3			3 467	3 566	3 558	5 439	3 941	3 531		3 481	3 570		5 374	3 315	52 945	61 604	69 161
Expenditure - Functional   Governance and administration			-	-	-	-	-	-		-	-	, ,	-			-	-
Governance and administration	Total Revenue - Functional		335 288	50 270	48 610	2 145 941	81 361	293 733	(1 877 135)	53 432	293 863	49 362	68 213	497 198	2 040 137	2 203 080	2 379 302
Executive and council Finance and administration	Expenditure - Functional																
Finance and administration Internal audit	Governance and administration		-	-	_	-	-	-	(570)	-	_	570	-	763 666	763 666	766 826	790 532
Internal audit  Community and public safety  ———————————————————————————————————	Executive and council		-	-	-	-	-	-	(190)	-	-	190	-	134 814	134 814	153 117	156 732
Community and public safety	Finance and administration		-	-	-	-	-	_	(190)	-	-	190	-	620 890	620 890	605 306	624 912
Community and social services Sport and recreation Public safety Sport and recreation Public safety Sport and recreation Public safety Sport and recreation	Internal audit		-	-	_	_	-	_	(190)	_	-	190	-	7 962	7 962	8 403	8 888
Sport and recreation	Community and public safety		-	-	-	-	-	-	(760)	-	-	760	-	166 001	166 001	180 534	188 962
Public safety Housing Health Feconomic and environmental services Planning and development Road transport Finding services Fi	Community and social services		-	-	_	_	-	_	(190)	_	-	190	-	21 979	21 979	24 688	24 500
Housing Health	Sport and recreation		-	-	-	-	-	_	(190)	-	-	190	-	58 702	58 702	65 440	69 307
Health	Public safety		-	-	-	-	-	-	(190)	-	-	190	-	79 425	79 425	83 929	88 297
Economic and environmental services	Housing		-	-	_	_	-	_	(190)	_	-	190	-	5 895	5 895	6 476	6 859
Planning and development Road transport Control of the first state of	Health													-	-	-	-
Road transport	Economic and environmental services		-	-	-	-	-	-	(570)	-	-	570	-	210 233	210 233	123 780	124 998
Environmental protection	Planning and development		-	-	-	-	-	-	(190)	-	-	190	-	27 424	27 424	33 979	32 707
Trading services         -         -         -         -         -         -         760         -         1917 830         1 917 830         1 115 221	Road transport		-	-	-	-	-	-	(190)	-	-	190	-	182 809	182 809	89 802	92 291
Energy sources	Environmental protection		-	-	_	_	-	_	(190)	_	-	190	_	-	-	-	_
Water management     -     -     -     -     -     -     118 946     1       Waste water management     -     -     -     -     -     -     190     -     -     190     -     -     79 272     79 272     98 390     1       Waste management     -     -     -     -     -     -     190     -     -     140 916     140 916     161 830     1	Trading services		-	-	-	-	-	-	(760)	-	-	760	-	1 917 830	1 917 830	1 115 221	1 143 842
Waste water management (190) 190 - 79 272 79 272 98 390 1 Waste management (190) 190 - 140 916 140 916 161 830 1	Energy sources		-	-	-	-	-	-	(190)	-	-	190	-	1 604 561	1 604 561	736 056	754 439
Waste management (190) - 140 916 140 916 161 830 1	Water management		_	-	_	_	_	_	(190)	_	-	190	_	93 082	93 082	118 946	126 203
	Waste water management		-	-	-	-	-	-	(190)	-	-	190	-	79 272	79 272	98 390	103 163
Other (190) - 190 - 2 642 2 642 3 362	Waste management		-	-	-	-	-	-	(190)	-	-	190	-	140 916	140 916	161 830	160 037
	Other		-	-	-	-	-	-	(190)	-	-	190	-	2 642	2 642	3 362	3 560
Total Expenditure - Functional (2 850) 2 850 - 3 060 372 3 060 372 2 189 723 2 2	Total Expenditure - Functional		-	-	-	-	-	-	(2 850)	-		2 850	-	3 060 372	3 060 372	2 189 723	2 251 895
Surplus/ (Deficit) 1. 335 288 50 270 48 610 2 145 941 81 361 293 733 (1 874 285) 53 432 293 863 46 512 68 213 (2 563 175) (1 020 235) 13 357 1	Surplus/ (Deficit) 1.		335 288	50 270	48 610	2 145 941	81 361	293 733	(1 874 285)	53 432	293 863	46 512	68 213	(2 563 175)	(1 020 235)	13 357	127 408

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

FS194 Maluti-a-Phofung - Supporting Table SB14 Consolidated Adjustments Budget - monthly revenue and expenditure - 23/06/2023

							Budget Ye	ar 2022/23					ı	Medium Ter	m Revenue and Framework	I Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Revenue By Source																
Property rates		9 360	9 334	9 327	9 327	9 717	9 116	15 918	9 335	9 340	9 334	9 330	10 691	120 128	128 537	137 535
Service charges - electricity revenue		4 151	4 832	6 465	4 212	39 331	4 096	7 132	8 444	16 110	4 123	4 582	338 075	441 552	508 227	572 771
Service charges - water revenue		9 143	8 004	8 221	6 951	8 235	5 901	17 796	7 136	5 863	7 493	8 696	16 540	109 980	118 471	125 579
Service charges - sanitation revenue		3 432	3 886	3 566	3 469	3 996	3 452	6 395	3 431	3 260	3 419	3 546	4 115	45 967	48 724	51 648
Service charges - refuse revenue		3 467	3 566	3 558	3 531	3 941	3 531	6 418	3 481	3 119	3 480	3 490	4 129	45 709	48 518	51 429
Rental of facilities and equipment		67	80	62	61	111	332	170	55	76	56	61	369	1 500	2 504	2 654
Interest earned - external investments		-	583	698	171	62	-	733	279	605	244	405	6 319	10 100	4 620	4 920
Interest earned - outstanding debtors		(5)	_	_	(0)	_	_	_	(8)	(9)	_	_	7 683	7 661	25 961	27 656
Dividends received		. ,			` '				. ,	. ,			_	_	_	_
Fines, penalties and forfeits		25	27	12	38	62	35	144	20	13	18	19	990	1 402	1 500	1 590
Licences and permits													_	_	_	_
Agency services													_	_	_	_
Transfers and subsidies		290 432	18 716	2 122	2 866	_	246 914	5 432	171	208 966	141	1 976	(23 530)	754 206	810 030	862 023
Other revenue		15 216	1 242	14 578	26 227	15 906	20 355	15 358	16 247	29 517	1 199	18 635	49 502	223 984	271 925	287 438
Gains		-	-	_	_	-	2	-	-	_	-	-	0	2	4	20. 100
Total Revenue		335 288	50 270	48 610	56 853	81 361	293 733	75 496	48 591	276 861	29 507	50 740	414 883	1 762 192	1 969 021	2 125 248
Expenditure By Type																
Employee related costs		-	(583)	(698)	(171)	(62)	-	(733)	(279)	(605)	(244)	(405)	704 381	700 600	743 437	780 466
Remuneration of councillors		-	(583)	(698)	(171)	(62)	-	(733)	(279)	(605)	(244)	(405)	34 682	30 901	33 085	34 771
Debt impairment		-	(583)	(698)	(171)	(62)	-	(733)	(279)	(605)	(244)	(405)	89 391	85 610	77 000	81 620
Depreciation & asset impairment		-	(583)	(698)	(171)	(62)	-	(733)	(279)	(605)	(244)	(405)	238 137	234 356	153 916	159 971
Finance charges		-	(583)	(698)	(171)	(62)	-	(733)	(279)	(605)	(244)	(405)	478 315	474 534	15 144	13 152
Bulk purchases - electricity		-	(583)	(698)	(171)	(62)	-	(733)	(279)	(605)	(244)	(405)	962 938	959 157	565 900	566 854
Inventory consumed		-	(583)	(698)	(171)	(62)	-	(733)	(279)	(605)	(244)	(405)	4 882	1 101	1 167	1 237
Contracted services		-	(583)	(698)	(171)	(62)	-	(733)	(279)	(605)	(244)	(405)	202 563	198 782	210 581	210 283
Transfers and subsidies		-	(583)	(698)	(171)	(62)	-	(733)	(279)	(605)	(244)	(405)	177 936	174 155	187 200	196 720
Other expenditure		-	(583)	(698)	(171)	(62)	-	(733)	(279)	(605)	(244)	(405)	147 274	143 493	145 300	147 194
Losses		-	(1 167)	(1 395)	(342)	(124)	-	(1 466)	(559)	(1 211)	(487)	(811)	7 566	4	16	17
Total Expenditure		-	(7 001)	(8 372)	(2 054)	(745)	1	(8 794)	(3 353)	(7 266)	(2 924)	(4 865)	3 048 065	3 002 694	2 132 746	2 192 285
Surplus/(Deficit)		335 288	57 270	56 981	58 907	82 106	293 733	84 289	51 943	284 127	32 431	55 605	(2 633 182)	(1 240 502)	(163 725	(67 038
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Iransfers and subsidies - capital (monetary allocations)		-	-	-	2 089 088	-	-	(1 952 630)	4 842	17 002	19 856	17 473	82 315	277 945	234 059	,
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)													-	_	-	_
Transfers and subsidies - capital (in-kind - all)													-		_	_
Surplus/(Deficit) after capital transfers & contributions		335 288	57 270	56 981	2 147 995	82 106	293 733	(1 868 341)	56 785	301 129	52 286	73 078	(2 550 868)	(962 557)	70 334	187 01

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

FS194 Maluti-a-Phofung - Supporting Table SB15 Consolidated Adjustments Budget - monthly cash flow - 23/06/2023

1 3194 Malutra-Friedring - Supporting Table St					,		Budget Ye	ar 2022/23						Medium Ter	m Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Cash Receipts By Source	###															
Property rates		5 776	2 595	2 094	3 463	4 269	14 859	5 505	14 620	3 025	1 221	3 311	9 259	69 997	74 197	78 649
Service charges - electricity revenue		8 707	3 918	4 562	2 158	40 292	5 035	6 400	8 498	22 492	837	4 639	114 141	221 679	250 328	277 203
Service charges - water revenue		4 264	2 944	2 590	2 688	4 023	1 757	11 178	4 716	2 662	2 899	9 535	2 176	51 434	54 520	61 961
Service charges - sanitation revenue		575	579	544	543	1 218	727	777	1 024	8 939	331	1 171	(6 254)	10 174	10 784	11 431
Service charges - refuse		588	615	469	571	864	738	716	930	7 078	382	955	(4 415)	9 490	10 059	10 663
Rental of facilities and equipment		67	80	62	61	111	332	170	55	76	56	61	369	1 500	2 504	2 654
Interest earned - external investments		-	_	-	_	-	_	733	279	_	244	405	8 439	10 100	9 654	10 233
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits		15	12	-	31	52	23	11	0	_	2	8	247	402	430	456
Licences and permits													_			
Agency services													_			
Transfers and Subsidies - Operational		290 332	4 642	_	_	2 775	244 460	_	_	208 443	1 848	_	1 206	753 706	810 030	862 023
Other revenue		(39 428)	(19 381)	(13 917)	(6 783)	(246 678)	(13 192)	(32 583)	2 306	(9 533)	(7 563)	(16 784)	419 770	16 234	75 867	40 483
Cash Receipts by Source		270 897	(3 995)	(3 596)	2 733	(193 073)	254 740	(7 094)	32 429	243 182	256	3 300	544 937	1 144 715	1 298 374	1 355 756
			(* ***)	(5 55 5)		(,		( ,								
Other Cash Flows by Source Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		63 431	_	_	_	56 454	60 968	_	_	68 146	28 946	_	(20 000)	257 945	234 059	268 623
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)  Proceeds on Disposal of Fixed and Intangible Assets Short term loans Borrowing long term/refinancing													- - - -			
Increase (decrease) in consumer deposits		17	33	24	39	(595)	15	13	32	39	12	100	567	295	313	332
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		221215	(0.000)	(0.570)		(10=011)	0.45 700	(7.004)	22.422	244.00=	20.011	2.422	-	4 400 050	4 500 540	4 004 744
Total Cash Receipts by Source		334 345	(3 962)	(3 572)	2 771	(137 214)	315 723	(7 081)	32 460	311 367	29 214	3 400	525 504	1 402 956	1 532 746	1 624 711
Cash Payments by Type																
Employee related costs		(85 790)	(64 338)	(62 183)	(29 656)	(66 857)	(61 903)	(64 981)	(62 330)	(61 854)	(57 488)	(61 572)	101 844	(577 107)	762 392	799 467
Remuneration of councillors													-			
Finance charges													-			
Bulk purchases - Electricity	###	-	-	6	-	7 179	51 620	(37 706)	1 233	424	9 520	97 025	829 856	959 157	565 900	566 854
Acquisitions - water & other inventory	###												648	648	687	729
Contracted services		-	-	-	-	-	-	-	-	-	-	-	223 921	223 921	237 812	151 377
Transfers and grants - other municipalities													-			
Transfers and grants - other													-			
Other expenditure		(11 187)	10 935	41 662	54 573	95 426	125 389	97 795	452 009	36 249	39 029	77 326	(378 595)	640 612	679 048	719 791
Cash Payments by Type		(96 976)	(53 403)	(20 515)	24 917	35 748	115 106	(4 892)	390 912	(25 181)	(8 939)	112 779	777 674	1 247 232	2 245 840	2 238 218
Other Cash Flows/Payments by Type																
Capital assets		14 553	5 889	2 026	47 782	25 342	16 601	5 718	39 380	_	_	_	137 213	294 505	280 614	271 205
Repayment of borrowing		14 000	0 000	2 020	47.102	20 072	10 001	0710	00 000				.0, 2,0	204 000	200 0 14	271200
Other Cash Flows/Payments		_	_	_	_	_	_	_	_	_	_	_	_	_	6 000	_
Total Cash Payments by Type		(82 423)	(47 514)	(18 489)	72 699	61 090	131 706	826	430 292	(25 181)	(8 939)	112 779	914 888	1 541 736	2 532 454	2 509 423
		· · · · ·	, ,	` ′							` '					
NET INCREASE/(DECREASE) IN CASH HELD	$\vdash$	416 768	43 552	<b>14 917</b> 521 924	( <b>69 928</b> ) 536 841	(198 304) 466 913	184 016 268 609	( <b>7 908</b> ) 452 625	(397 832) 444 717	336 548	38 153	(109 380)	(389 383)	(138 780)	(999 708)	(884 712)
Cash/cash equivalents at the month/year beginning: Cash/cash equivalents at the month/year end:		61 604	478 372							46 886	383 433	421 587	312 207	61 604	(77 177)	(1 076 885)
Cash/cash equivalents at the month/year end:		478 372	521 924	536 841	466 913	268 609	452 625	444 717	46 886	383 433	421 587	312 207	(77 177)	(77 177)	(1 076 885)	(1 961 597)

FS194 Maluti-a-Phofung - Supporting Table SB16 Consolidated Adjustments Budget - monthly capital expenditure (municipal vote) - 23/06/2023

							Budget Ye	ar 2022/23						Medium Term Revenu	e and Expendit	ture Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted	Adjusted
R thousands															Budget	Budget
Multi-year expenditure appropriation	1															
Vote 01 - Legislative Authoriry		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Public Safety & Transport		-	-	-	_	-	-	-	-	-	-	-	-	-	_	-
Vote 08 - Sports, Arts, Parks, Culture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Led, Tourism, Smmes, Rural & Agriculture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Hunan Settlements		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 11 - Idp, Pms Department		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 12 - Spatial Development, Planning & Traditional Af	ffain	-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 13 - Electricity Department		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 14 - Maluti Water		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 01 - Legislative Authority		-	-	-	_	_	_	_	-	_	_	_	1 500	1 500	3 500	_
Vote 02 - Office Of The Municipal Manager		-	-	-	_	_	_	_	_	-	_	_	_	_	_	_
Vote 03 - Corporate Services		25	_	84	34	_	50	125	122	6	3	2 093	458	3 000	5 397	42
Vote 04 - Financial Services		_	_	_	34	51	20	_	16	38	51	45	10 244	10 500	16 000	_
Vote 05 - Municipal Infrastructure		11 053	3 915	874	39 016	17 724	3 826	625	25 748	13 194	8 263	24 049	67 825	216 113	185 832	204 67
Vote 06 - Community Services		3 326	1 974	1 047	811	4 360	_	_	1 472	_	_	1 191	7 585	21 765	18 907	18 344
Vote 07 - Public Safety & Transport		_	_	_	_	_	_	_	_	18	_	_	482	500	5 000	_
Vote 08 - Sports, Arts, Parks, Culture		_	_	_	_	_	_	_	796	_	_	556	3 849	5 200	17 855	8 638
Vote 09 - Led, Tourism, Smmes, Rural & Agriculture		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 10 - Hunan Settlements		_	_	_	_	_	_	_	_	_	_	_	_	_	_	2 000
Vote 11 - Idp, Pms Department		_	_	_	_	_	_	_	_	-	_	_	_	_	_	_
Vote 12 - Spatial Development, Planning & Traditional Af	ffain	_	_	_	_	_	_	_	_	-	_	_	_	_	_	_
Vote 13 - Electricity Department		_	_	_	7 879	3 107	12 567	4 969	11 226	1 844	9 963	9 548	12 581	73 683	16 678	25 000
Vote 14 - Maluti Water		149	_	21	7	100	138	_	_	-	_	8	1 271	1 692	11 445	
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
	3	14 553	5 889	2 026	47 782	25 342	16 601	5 718	39 380	15 100	18 280	37 490	105 794	333 954	280 614	271 205
	2	14 553	5 889	2 026	47 782	25 342	16 601	5 718	39 380	15 100	18 280	37 490	105 794	333 954	280 614	271 205

<sup>1.</sup> Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

<sup>2.</sup> Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

FS194 Maluti-a-Phofung - Supporting Table SB17 Consolidated Adjustments Budget - monthly capital expenditure (functional classification) - 23/06/2023

			-		-	-	Budget Ye	ar 2022/23						Medium Teri	m Revenue and Framework	I Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Capital Expenditure - Functional																
Governance and administration		174	-	105	75	151	207	125	138	44	54	2 146	13 473	16 692	37 842	
Executive and council		149	-	21	7	100	138	-	-	-	-	8	2 771	3 192	14 945	12 132
Finance and administration		25	-	84	68	51	70	125	138	44	54	2 138	10 702	13 500	22 897	421
Internal audit													-	-	-	_
Community and public safety		3 326	1 974	1 047	811	4 360	-	1	2 268	18	1	1 747	11 916	27 466	40 262	28 982
Community and social services		3 326	1 974	1 047	811	4 360	-	1	1 472	18	1	1 191	8 067	22 265	19 407	18 344
Sport and recreation		-	-	-	-	-	-	-	796	-	-	556	3 849	5 200	17 855	8 638
Public safety		-	-	-	-	-	-	-	-	-	-	-	0	0	3 000	_
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	_	2 000
Health													-	-	-	_
Economic and environmental services		159	796	32	3 150	1 621	1 472	625	1 903	916	1 743	-	3 425	15 841	14 766	66 065
Planning and development													-	-	-	-
Road transport		159	796	32	3 150	1 621	1 472	625	1 903	916	1 743	-	3 425	15 841	14 766	66 065
Environmental protection													-	-	-	_
Trading services		10 894	3 119	842	43 746	19 210	14 922	4 969	35 071	14 122	16 484	33 597	76 980	273 955	187 743	163 606
Energy sources		-	-	-	7 879	3 107	12 567	4 969	11 226	1 844	9 963	9 548	12 581	73 683	16 678	25 000
Water management		2 146	1 754	-	30 795	10 140	793	-	7 055	1 825	885	833	14 960	71 187	87 462	79 082
Waste water management		8 748	1 365	842	5 071	5 963	1 562	-	16 790	10 453	5 636	23 216	49 439	129 085	83 604	49 991
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	_	_	9 533
Other													_	_	_	_
Total Capital Expenditure - Functional		14 553	5 889	2 026	47 782	25 342	16 601	5 718	39 380	15 100	18 280	37 490	105 794	333 954	280 614	271 205

<sup>1.</sup> Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

<sup>2.</sup> Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

FS194 Maluti-a-Phofung - Supporting Table SB1	8a C	onsolidated A	idjustments E	udget - capit				class - 23/06/	2023		,	
Description	Ref					udget Year 2022					Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands		Original Budget A	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
Capital expenditure on new assets by Asset Class/Sub-class Infrastructure	Ī	233 592	264 011					30 036	30 036	294 047	217 510	220 138
Roads Infrastructure Roads		30 277 12 967	26 523 12 473				-	(10 682) (4 621)	(10 682) (4 621)	15 841 7 852	14 766 4 621	66 065 18 074
Road Structures Road Furniture Capital Spares		17310	14 050	-	-	-	-	(6 061)	(6 061) - -	7989	10 146	47 992
Capital Spares Storm water Infrastructure Dirainage Collection		-	-	- 1	- :	- 1	-	-	-	-	-	
Storm water Conveyance Attenuation									-	-		
Electrical Infrastructure Power Plants		47 000	73 191	-	-	-	-	4 742	4742	77 933	31 678	25 000
HV Substations HV Switching Station HV Transmission Conductors		47 000	61 000	-	-	-	-	6 420	6 420 - -	67 420 -	15 000	25 000
MV Substations MV Substations MV Switching Stations									-	-		
MV Networks LV Networks		-	10 000 2 191	- 1	- 1	- 1	- 1	- (1 678)	(1678)	10 000 514	15 000 1 678	1
Capital Spares Water Supply Infrastructure		101 276	79 571				-	11 015	11 015	90 586	109 779	79 082
Dams and Weirs Boreholes		-	3 953	-	-	-	-	-		3 953	-	-
Reservoirs Pump Stations Water Treatment Works		14 636 1 481 38 896	17 607 0 0					(1 168)	(1 168)	16 440 0 0	20 296 15 439	7 636 16 536
Bulk Mains Distribution		38 896 - 46 264	34 943 23 067				- 3	20 000 (7 817)	20 000 (7 817)	54 943 15 250	38 317 35 726	37 510 17 400
Distribution Points PRV Stations		40.204	23 007	-	-	-	_	(1011)	-		35 726	17400
Capital Spares Sanitation Infrastructure		55 039	84 726	-	-	-	-	24 961	24 961	109 686	61 287	49 991
Pump Station Reticulation		12 438 22 601	4 987 17 876	- 1	- 1	- 1	- 1	3 430 (4 544)	3 430 (4 544)	8 416 13 332	17 202 27 425	49 991
Waste Water Treatment Works Outfall Sewers		20 000	61 863	-	-	-	-	26 075	26 075	87 938	16 659	-
Tolet 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 Frombure									-	-		
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		30 000 21 583	28 581 24 111	-	-	-	-	(3 616)	(3.616)	24 966 20 265	36 762 18 907	26 982 18 344
Halls Centres		21 583	19 111	-	-	-	-	(3 846)	(3.846)	15 265	18 907	-
Créches Clinics/Care Centres									-	-		
Fire/Ambulance Stations Testing Stations									-	-		
Museums Galleries									-	-		
Theatres Libraries Compteries/Crematorie									-	-		
Police Puris									-	-		
Public Open Space Nature Reserves									-	-		
Public Ablation Facilities Markets									-	-		
Stalls Abattoirs									-	-		
Airports Tavi RankoBus Terminals Capital Spans		-	5 000	-	-	-	-	-	-	5 000	-	18 344
Sport and Recreation Facilities Indoor Facilities		8417	4 470		- 1	-		230	230	4700	17 855	8 638
Outdoor Facilities Capital Spares		8417	4 470	-	-	-	-	230	230	4700	17 855	8 638
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		-	-	-	-	-	-	-	-	-	-	2 000
Municipal Offices  Pay/Enquiry Points									-	-		
Building Plan Offices Workshops												
Yards Stones Laboratories									-	-		
Laboratories Training Centres Manufacturing Plant									-	-		
Depots Capital Spares									-	-		
Housing Staff Housing		-	-	-	-	-	-	-	- :	-	-	2 000
Social Housing Capital Spares		-	-	-	-	-	-	-	-	-	-	2000
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets Servitures		-	-	-	-	-	-	-	-		-	-
Licences and Rights Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses Solid Waste Licenses									-	-		
Computer Software and Applications Load Softlement Software Applications Unspecified									-	-		
Computer Equipment		2 120	1 120					(120)	(120)	1 000	6 567	601
Computer Equipment  Furniture and Office Equipment		2 120 1 072	1 120	-	- 1		-	(120)	(120)	1000	6 567 1 285	601 302
Furniture and Office Equipment Machinery and Equipment		1072	572 4 120	-	-	-	-	-	-	572 4120	1 285 6 467	302 6325
Machinery and Equipment		21 620	4 120	-	-	-	-	-	-	4 120	6 467	6 325
Transport Assets Transport Assets		4 100 4 100	1 500 1 500	-	-	-	-	-	-	1 500 1 500	10 523 10 523	14 857 14 857
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	292 505	299 905	-	-	-	-	26 300	26 300	326 204	279 114	271 205
References												

- Editational.

  1. Fail Capiel Segundars on new assets (\$81 lits) jain 1 dai Capiel Segundars on reverse and resident parties of executing assets (\$81 lits) jain 1 dai Capiel Segundars on segundary of entiting assets (\$81 lits) into 1 dai Capiel Segundars on segundary of entiting assets (\$81 lits) into 1 dai Capiel Segundars adjusted subject to be considered in the segundar for the security into 1 dai capiel segundar of segundar segundars and security into 1 dai capiel segundars and security segundars assets and security into 1 dai capiel segundars and security segundars assets assets as segundars assets assets as segundars assets as segundars assets as segundars assets as segundars as segundars assets as segundars assets as segundars as segundars as segundars assets as segundars assets as segundars as segunda

FS194 Maluti-a-Phofung - Supporting Table SB18b Consolidated Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 23/06/2023

FS194 Maluti-a-Phofung - Supporting Table SB18b Consolid	ated A	Adjustments	Budget - cap	ital expenditu				et class - 23/0	06/2023		Dudast V	Dudast V
					В	udget Year 2022	/23				+1 2023/24	Budget Year +2 2024/25
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
		Buuget	7	8	9	10	11	12	13	14	Budget	Buuget
R thousands	Щ	A	A1	В	С	D	E	F	G	Н		
Capital expenditure on renewal of existing assets by Asset Class/Sub-cla	iss I											
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									-	-		
Rail Furniture Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									-	-		
MV Substations LV Networks									-	-		
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	1 1								-	-		

İ												
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police									-	-		
Purls									-	-		
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	L	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets	1 1	-	_	_	-	_	_	_	_	_	_	_
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment	1 1	-	_	_	-	_	_	_	_	_	_	_
Computer Equipment									-	-		
		_			_						_	
Furniture and Office Equipment		_	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	-		
Machinery and Equipment		2 000	6 250	-	-	-	-	1 500	1 500	7 750	1 500	-
Machinery and Equipment		2 000	6 250	-	-	-	-	1 500	1 500	7 750	1 500	-
Transport Assets		-	-	_	_	_	_	-	_	_	_	-
Transport Assets									-	-		
Land		-	-	_	-	_	-	_	_	_	-	_
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 :	2 000	6 250	-	-	-	-	1 500	1 500	7 750	1 500	-
· · · · · · · · · · · · · · · · · · ·	<u> </u>											

- References
  1. Total Capital Expenditure on renewal of existing assets (S818b) plus Total Capital Expenditure on new assets (S818a) plus Total Capital Expenditure on upgrading of existing assets (S818e) 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 cast-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
  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) + G

check balance -I

FS194 Maluti-a-Phofung - Supporting Table SB18c Consolidated Adjustments Budget - expenditure on repairs and maintenance by asset class - 23/06/2023

FS194 Maluti-a-Phofung - Supporting Table SB						dget Year 2022/		-, accor oldo			Budget Year +1 2023/24	Budget Year +2 2024/25
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
			7	8	9	10	11	12	13	14		
R thousands	<u> </u>	A	A1	В	С	D	E	F	G	Н		
Repairs and maintenance expenditure by Asset Class/Sub-	class											
Infrastructure		121 263	85 963	-	-	-	-	1 935	1 935	87 898	78 804	85 337
Roads Infrastructure		13 000	4 000	-	-	-	-	1 000	1 000	5 000	8 000	8 120
Roads		13 000	4 000	-	-	-	-	1 000	1 000	5 000	8 000	8 120
Road Structures Road Furniture									-	_		
Capital Spares									_	_		
Storm water Infrastructure		2 000	1 000	_	_	_	_	_	_	1 000	2 000	2 120
Drainage Collection		2 000	1 000	_	_	_	_	_	_	1 000	2 000	2 120
Storm water Conveyance									-	_		
Attenuation									-	-		
Electrical Infrastructure		105 000	75 500	-	-	-	-	1 000	1 000	76 500	52 000	62 960
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations		15 000	7 500	-	-	-	-	-	-	7 500	5 000	5 000
MV Switching Stations		60,000	20.000					(4.000)	(4.000)	25.000	22.000	20.400
MV Networks LV Networks		60 000 30 000	39 000 29 000	-	-	-	-	(4 000) 5 000	(4 000) 5 000	35 000 34 000	23 000 24 000	28 480 29 480
LV Networks Capital Spares		30 000	29 000	_	-	-	-	5 000	5 000	34 000	24 000	29 480
Water Supply Infrastructure		1 263	1 263	-	-	-	_	_	_	1 263	1 453	1 540
Dams and Weirs		1 203	1 203	_	_	_	_	_	_	1 200	1 433	1 340
Boreholes									_	_		
Reservoirs		_	_	-	_	_	_	_	_	_	335	355
Pump Stations		_	_	-	-	_	_	_	_	_	418	443
Water Treatment Works		1 263	1 263	-	-	_	-	-	-	1 263	700	742
Bulk Mains									-	-		
Distribution									-	-		
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		-	2 000	-	-	-	-	(65)	(65)	1 935	8 997	9 537
Pump Station								(0.5)	-	-		
Reticulation		-	2 000	-	-	-	-	(65)	(65)	1 935	8 621	9 138
Waste Water Treatment Works Outfall Sewers		-	-	-	-	-	-	-	-	-	376	399
Toilet Facilities									_	_		
Capital Spares									_	_		
Solid Waste Infrastructure		-	2 200	-	_	_	_	_	_	2 200	6 354	1 060
Landfill Sites		_	2 200	_	_	_	_	_	_	2 200	5 354	_
Waste Transfer Stations		_	-	-	-	_	-	-	-	_	1 000	1 060
Waste Processing Facilities									-	_		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines	1								-	-		
Rail Structures Rail Furniture									-	-		
Rail Furniture Drainage Collection	1								-	-		
Storm water Conveyance									_	_		
Attenuation									_	_		
MV Substations									_	_		
LV Networks									_	_		
Capital Spares									-	_		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers Distribution Layers	1								-	_		
Distribution Layers Capital Spares									_	_		
	1											
	1	_	-	- 1	-	-	-	-	-	-	_	-
Community Assets Community Facilities		_	-	-	-	-	_	-	-	-	-	-

								11			
Centres								-	-		
Crèches								-	-		
Clinics/Care Centres Fire/Ambulance Stations								-	-		
Testing Stations								_	_		
Museums								_	_		
Galleries								_	_		
Theatres								_	_		
Libraries								_	_		
Cemeteries/Crematoria								_	-		
Police								_	-		
Purls								-	-		
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	<del>  -</del>	-				-				_	
Improved Property								_	_		
Unimproved Property								_	-		
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property								-	-		
Unimproved Property								-	-		
Other assets	7 160	5 560	-	-	-	-	50	50	5 610	5 830	5 880
Operational Buildings	7 160	5 560	-	-	_	-	50	50	5 610	5 830	5 880
Municipal Offices	7 160	5 560	-	-	-	-	50	50	5 610	5 830	5 880
Pay/Enquiry Points	7 160		-	-	-	-		50 -	5 610 -		
Pay/Enquiry Points Building Plan Offices	7 160		-	-	-	-		50 - -			
Pay/Enquiry Points Building Plan Offices Workshops	7 160		-	1	-	-		50 - - -	5 610 - - -		
Pay/Enquiry Points Building Plan Offices Workshops Yards	7 160		-	1	-	-		50 - - - -	5 610 - - - -		
Pay/Enquiry Points Building Pian Offices Workshops Yards Stores	7 160		-	-	-	-		50 - - - -	5 610 - - - - -		
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories	7160		-	1	-	-		50 - - - - -	5 610 - - - - -		
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres	7 160		,	-	-	-		50 - - - -	5 610 - - - - -		
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	7160		1		-	-		50 - - - - - -	5 610 - - - - - -		
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres	7160		1	1	-	-		50 - - - - - -	5 610 - - - - - -		
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots	7160		1		-	-		50 - - - - - - -	5610 - - - - - - -		
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		5 560					50	50 - - - - - - -	5610 - - - - - - -	5 830	5 880
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		5 560					50	50  - - - - - - - - -	5610 - - - - - - - - - -	5 830	5 880
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		5 560					50	50  - - - - - - - - -	5610 - - - - - - - - -	5 830	5 880
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		5 560					50	50  - - - - - - - - -	5610 - - - - - - - - - -	5 830	5 880
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	_	5 560	-		_	-	50 -	50 - - - - - - - - - - - - - -	5610 - - - - - - - - - - -	5 830	5 880
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	_	5 560	-		_	-	50 -	50           	5610           	5 830	5 880
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	-	5 560	-	-		-	-	50             	5610	5 830	5 880
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 Servitudes Licences and Rights	-	5 560	-	-		-	-	50             	5610	5 830	5 880
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Soali Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights	-		-	-	-	-		50             	5610	5 830	
PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses	-		-	-	-	-		50             	5610	5 830	
PayEnquiry 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 Biological or Cultivated Assets Biological or Cultivated Spares Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses	-		-	-	-	-		50             	5610	5 830	
Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social 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	-		-	-	-	-		50             	5610	5 830	
PayEnquiry 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	-		-	-	-	-		50             	5610	5 830	
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	-	5 5 5 6 0	-	-	-	-		50             	5610	5 830	
PaylEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated 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		5 5 5 6 0	-	-	-	-	(300)	50	5610	5 830	
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	-	5 5 5 6 0		-		-		50             	5610	5 830	
PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social 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		5 5 5 6 0	-	-	-	-	(300)	50	5610	5 830	
PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social 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 Computer Equipment		2 340 2 340	-	-	-	-	- - - (300)	50	5610	5 830 - - - - - - - - - - - - -	
PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social 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 Computer Equipment Furniture and Office Equipment		2 340 2 340 2 340 300 300	-	-	-	- - -		50	5 610	2 882 2 882 333 333	2 949 2 949 353 353
PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Lonspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment	2 050 2 050 8 814	2 340 2 340 300 300 8 214	-	-	-	-	(300) (300) (150) (1426	50	5610	2 882 2 882 2 833 333 14 421	2 949 2 949 353 353 15 257
PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment	2 050 2 050 2 050 8 814 8 814	2 340 2 340 300 300 8 214 8 214	-	-	-	-	(300) (300) (150) (150) 1 426	50	5610	2 882 2 882 2 882 3 33 3 33 14 421 14 421	2 949 2 949 353 363 15 257
PayEnquiry 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 Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licences Computer Software and Applications Load Settlement Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets	2 050 2 050 8 814	2 340 2 340 300 300 8 214	-	-	-	-	(300) (300) (150) (1426	50	5610	2 882 2 882 2 833 333 14 421	2 949 2 949 353 363 15 257
PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment	2 050 2 050 2 050 8 814 8 814	2 340 2 340 300 300 8 214 8 214	-	-	-	-	(300) (300) (150) (150) 1 426	50	5610	2 882 2 882 2 882 3 33 3 33 14 421 14 421	2 949 2 949 353 363 15 257
PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Transport Assets Land	2 050 2 050 2 050 8 814 8 814	2 340 2 340 300 300 8 214 8 214	-	-	-	-	(300) (300) (150) (150) 1 426	50	5610	2 882 2 882 2 882 3 33 3 33 14 421 14 421	2 949 2 949 353 363 15 257
PayEnquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Transport Assets	2050 2050 2050 - - 8 814 8 814	2 340 2 340 2 340 300 300 8 214 8 214		-		-	(300) (300) (150) (150) 1 426	50	5610	2 882 2 882 2 882 14 421 14 421	2 949 2 949 2 949 353 353 15 257 15 257

Zoo's, Marine and Non-biological Animals	l	-	-	-	-	_	-	-	-	_	-	-
Zoo's, Marine and Non-biological Animals									1	-		
Total Repairs and Maintenance Expenditure to be adjusted	1	139 287	102 377	-	-	-	-	2 961	2 961	105 338	102 271	109 776

- 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 9. Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusta = 50 thinking independent non-independent inclination of the 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) + G

I check balance FS194 Maluti-a-Phofung - Supporting Table SB18d Consolidated Adjustments Budget - depreciation by asset class - 23/06/2023

					Ви	dget Year 2022/	23				Budget Year +1 2023/24	Budget Year +2 2024/25
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
			7	8	9	10	11	12	13	14		_
R thousands		A	A1	В	С	D	E	F	G	Н		
Depreciation by Asset Class/Sub-class												
<u>Infrastructure</u>		-	222 616	-	-	-	-	(3 808)	(3 808)	218 808	135 749	140 594
Roads Infrastructure		-	143 808	-	-	-	-	(3 808)	(3 808)	140 000	40 000	40 000
Roads		-	143 808	-	-	-	-	(3 808)	(3 808)	140 000	40 000	40 000
Road Structures Road Furniture									-	_		
Capital Spares									_	_		
Storm water Infrastructure		-	-	-	_	_	-	_	_	_	-	-
Drainage Collection									-	_		
Storm water Conveyance									-	_		
Attenuation									-	-		
Electrical Infrastructure		-	5 148	-	-	-	-	-	-	5 148	20 405	20 729
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors									-	_		
MV Suitabing Stations									_	_		
MV Switching Stations MV Networks		_	_	_			_		_	_		
LV Networks		_	5 148	_	_	_	_	_	-	5 148	20 405	20 729
Capital Spares			0 140						_		20 400	20123
Water Supply Infrastructure		-	35 231	-	-	-	-	-	_	35 231	35 992	38 152
Dams and Weirs		_	20 000	_	_	_	_	-	_	20 000	20 000	21 200
Boreholes		-	15 231	-	-	-	-	-	-	15 231	15 992	16 952
Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points									-	-		
PRV Stations									-	_		
Capital Spares			20 000						-	20 000	20 000	24 200
Sanitation Infrastructure  Pump Station		-	20 000	-	-	-	-	-	-	20 000	20 000	21 200
Reticulation		_		_	_	_	_	_	-	_		
Waste Water Treatment Works		_	20 000	_	_		_	_	_	20 000	20 000	21 200
Outfall Sewers			20 000						-	_	20 000	21200
Toilet Facilities									_	_		
Capital Spares									_	_		
Solid Waste Infrastructure		-	18 430	-	-	-	-	-	-	18 430	19 352	20 513
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	18 430	-	-	-	-	-	-	18 430	19 352	20 513
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Rail Infrastructure		-	_	_	_	_	_	_	-	_	_	_
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 Povetments									-	-		
Revetments Promenades												
Promenages Capital Spares									-	-		
Capital Spares Information and Communication Infrastructure		_	_	_	_	_	_	_	-	_	_	_
Data Centres			_	_	-	_		_	_	_	_	_
Core Layers									_	_		
Distribution Layers									_	_		
Capital Spares									_	_		
Community Assets		_	11 491	_	_	_	_	_	_	11 491	12 065	12 789
Community Assets  Community Facilities			11 491	-	_		-	-	_	11 491	12 065	12 789
Halls	1	-	11 491	-	_	-	-	-	-	11 491		12 789

			l	1		ı		1			
Centres								-	-		
Crèches								-	-		
Clinics/Care Centres								_	-		
Fire/Ambulance Stations Testing Stations								_	-		
Museums								_	_		
Galleries									_		
Theatres								_	_		
Libraries								_	_		
Cemeteries/Crematoria								_	_		
Police								_	_		
Purls								-	-		
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	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications								-	-		
Unspecified								=	-		
Computer Equipment	-	406	-	-	-	-	(406)	(406)	-	600	636
Computer Equipment	_	406	-	-	-	-	(406)	(406)	-	600	636
Furniture and Office Equipment	1 500	1 619	_	_	-	-	_	_	1 619	2 348	2 609
Furniture and Office Equipment	1 500	1 619	-	_	-	_	-	_	1 619	2 348	2 609
Machinery and Equipment	110 000	107	_	_	_	_	_	_	107	112	119
Machinery and Equipment  Machinery and Equipment	110 000	107	-	-	-	-	-		107	112	119
Transport Assets	-	2 331	-	-	-	-	-	-	2 331	3 042	3 225
Transport Assets	-	2 331	-	-	-	-	-	-	2 331	3 042	3 225
<u>Land</u>	-	-	-	-	-	-	-	-	-	-	-
Land								-	-		
1			I	I		l .			ı l		

Zoo's, Marine and Non-biological Animals		-	-	_	_	-	- 1	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Depreciation to be adjusted	1	111 500	238 569	-	-	ı	1	(4 213)	(4 213)	234 356	153 916	159 971

- 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 9. Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 1.2. Adjusts = 0.000 how 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. 6 = 8 + 0 + 0 + E + F
- 14. Adjusted Budget H = (A or A1) + G

I check balance - FS194 Maluti-a-Phofung - Supporting Table SB18e Consolidated Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 23/06/2023

FS194 Maluti-a-Phofung - Supporting Table SB18e Consolid	ated A	Adjustments	Budget - capi	tal expenditu				sset class - 2	3/06/2023		Budget Ver	Buda-4 V-
					В	udget Year 2022	23				+1 2023/24	Budget Year +2 2024/25
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
		Buuget	7	8	9	10	11	12	13	14	Budget	Buuget
R thousands		A	A1	В	С	D	E	F	G	Н		
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	1								-	-		

Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police									_	-		
Puris									_	-		
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	1 6	-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									_	-		
•												
Investment properties  Revenue Concepting	1	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	_	_	-	-	-	-			-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		-	_	-	-	-	_	-	_	_	_	_
Operational Buildings	1	-	-	-	-	-	-	-	-	-	-	-
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									_	_		
	1								_			
Biological or Cultivated Assets	1 L	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									1	-		
Intangible Assets		_	-	-	-	-	-	-	_	_	-	-
Servitudes	1	-				-		-			-	_
Licences and Rights		-	-	-	_	-	-	-	-	_	_	-
Water Rights		-	_	_	-	-	-	_	_	_		_
valoi rayins												
Effluent Licenses												
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Solid Waste Licenses Computer Software and Applications									-	-		
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications									-	-		
Solid Waste Licenses Computer Software and Applications									-	-		
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		_				_		_	-	- - -	_	
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		-	_	-	_	-	_	-			-	-
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		-	-	-	-	-	-	-	-	- - -	_	_
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment		-	-			-		-			-	-
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment									- - - - -	- - - -		
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		-	1	1	1	-	1	-	-		-	-
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment									-	-		
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		-	1	1	1	-	1	-	-		-	-
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		-	1	1	1	-	1	-	-	-	-	-
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified  Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets		-	-	-	-	-	-	-	- - - - - - - -	-	-	-
Solid Waste Licenses Computer Software and Applications Load 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 Transport Assets		-	-	-	-	-	-	-	-	- - - - - - - - - -	-	-
Solid Waste Licenses Computer Software and Applications Load 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		-	-	-	-	-	-	-		-	-	-
Solid Waste Licenses Computer Software and Applications Load 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 Transport Assets		-	-	-	-	-	-	-	-	- - - - - - - - - -	-	-
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land		-	-	-	-	-	-	-		-	-	-
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets Land Land Loo's, Marine and Non-biological Animals		-	-	-	-	-	-	-			-	-
Solid Waste Licenses Computer Software and Applications Load 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		-	-	-	-	-	-	-			-	-
Solid Waste Licenses Computer Software and Applications Load 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		-	-	-	-	-	-	-			-	-

- 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 (SB18a) 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

  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) + G

check balance -I

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	rm Revenue and	d Expenditure Fra	mework	
? thousands												Budget Yea Original Budget	r 2022/23 Adjusted	Budget Year Original Budget	r +1 2023/24 Adjusted Budget	Budget Year Original Budget	r +2 2024/25 Adjusted Budget
thousands arent municipality:												Budget	Budget	Budget	Budget	Budget	Budge
List all capital projects grouped by Function Administrative And Corporate Support	Machinery & Equipment	C002002001009 000	RENEWAL		Governance		Machinery And Fountment	Machinery And Favioment	WHOLE OF MUNICIPALITY	0	0	1 000	2 000	1 000	1 000	_	
sset Management	Furniture & Fittings	PC002003005_00003	NEW	ive and development-orien	Growth		Fumilure And Office Equipment	Furniture And Office Equipment	WHOLE OF MUNICIPALITY	0	0	1 000	500	1 000	1 000	-	
Civil Defence Disaster Management	Vehicles Machinery & Equipment	PC002003010_00002 PC002003009 00008	NEW NEW		Growth Growth		Transport Assets Machinery And Equipment	Transport Assets Machinery And Equipment	WHOLE OF MUNICIPALITY WHOLE OF MUNICIPALITY	0	0	1 500 1 000	500	3 000 500	3 000 500		
Electricity	Transformers	C001002001002_000	NEW	e and responsive economi	Growth		Electrical Infrastructure	Hv Substations	WARD 32	0	ō	15 000	35 420	15 000	15 000	15 000	15
Electricity Electricity	Upgrading Of E-Ross Substation- Phase 1 Map: High Mast Lights In 4 Towns Ph 2	C001002001002_000 C001002001008_000	NEW NEW	e and responsive economi e and responsive economi	Growth Growth		Electrical Infrastructure Electrical Infrastructure	Hv Substations Lv Networks	WARD 17 WHOLE OF MUNICIPALITY	0	0	32 000	32 000 514	1 678	1678	10 000	- 10
Electricity	Machinery & Equipment	C002002001009_000	RENEWAL		Governance		Machinery And Equipment	Machinery And Equipment	WHOLE OF MUNICIPALITY	0	0	-	5 750	-	-	-	
Finance Housing	Electricity Prepaid Meters Housing Social	0001002001007_000	NEW NEW	and responsive economi tilements and improved a	Growth		Electrical Infrastructure Housing	Mv Networks Social Housing	WHOLE OF MUNICIPALITY WHOLE OF MUNICIPALITY	0	0		10 000	15 000	15 000	2000	
Information Technology	Computer & Equipment	PC002003004_00003	NEW	ive and development-orien	Growth		Computer Equipment	Computer Equipment	WHOLE OF MUNICIPALITY	o o	0	2 000	1 000	4 000	4 000	-	
Mayor And Council Mayor And Council	Computer & Equipment Vehicles	PC002003004_00003 PC002003010 00002	NEW NEW	ive and development-orien	Growth Growth		Computer Equipment Transport Assets	Computer Equipment Transport Assets	WHOLE OF MUNICIPALITY WHOLE OF MUNICIPALITY	0	0		1500	2 000 1 500	2 000 1 500	- 1	
Population Development	Machinery & Equipment	PC002003009_00007	NEW		Growth		Machinery And Equipment	Machinery And Equipment	WHOLE OF MUNICIPALITY	0	0	3 000	1 500	-	-	-	
Population Development Population Development	Phuthaditjhaba: Upgrading Of Town Hall Kestell/Tholong:Construct Taxi Facility	002003002001001_00	NEW NEW	ive and development-orier ive and development-orier	Growth Growth		Community Facilities Community Facilities	Halls Taxi Ranks/Bus Terminals	WARD 29 WARD 03	0	0	21 583	15 265	18 907	18 907		
Population Development	Phutha: Taxi Facility Ph 2	002003002001021_00	NEW	ive and development-orier	Growth		Community Facilities	Taxi Ranks/Bus Terminals	WARD 07	0	ō	-	-	-	-	18 344	18
Population Development Population Development	Phuthadith/Qwaqwa: Taxi Facility Phuthadith/Qwaqwa:Taxi Facility-Ph 1	002003002001021_00	NEW NEW	ive and development-orier ive and development-orier	Growth Growth		Community Facilities Community Facilities	Taxi Ranks/Bus Terminals Taxi Ranks/Bus Terminals	WARD 07 WARD 07	0	0		5 000		- 1	- 1	
Roads	Intabazwe Ext.3 Paved Roads Phase 3	C001002006001_000	NEW	and responsive economic	Growth		Roads Infrastructure	Roads	WARD 05	0	0	10 453	7 852	2 107	2 107	-	
Roads Roads	Phutha: Upgr Paved Road Motebang Ph2 Phutha: Upgr 1km Paved Road Motebang F	C001002006001_000	NEW NEW	and responsive economi and responsive economi	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	WARD 27 WARD 27	0	0	2 5 1 4		2 514	2514	18 074	18
Roads	Intab/H/Smith: Ext 3 New Surf Rd Ph1 (Mi	C001002006002_000	NEW	and responsive economic	Growth		Roads Infrastructure	Road Structures	WHOLE OF MUNICIPALITY	0	0	-	-	-	-		
Roads Roads	Makwane Paved Roads Phase 1 Maluti A Phofung Footbridges - Rural	C001002006002_000 C001002006002_000	NEW NEW	and responsive economi and responsive economi	Growth Growth		Roads Infrastructure Roads Infrastructure	Road Structures Road Structures	WARD 35 WARD 35	0	0	-	-	-	-	13 000 17 992	1
Roads	Monontsha:Construction Of Footbridge	C001002006002_000	NEW	and responsive economic	Growth		Roads Infrastructure	Road Structures	WHOLE OF MUNICIPALITY	Ö	ō	6 136	_	6 136	6 136	-	"
Roads Roads	Namahadi Const 5km Roads P4 Oholosing Payed Roads - Phase 1	C001002006002_000 C001002006002_000	NEW NEW	e and responsive economi e and responsive economi	Growth Growth		Roads Infrastructure Roads Infrastructure	Road Structures Road Structures	WHOLE OF MUNICIPALITY WARD 19	0	0	11 174	7 989	4 010	4 010	17 000	1
Roads	Yellow Fleet (Plant & Machinery)	PC002003009_00003	NEW		Growth		Machinery And Equipment	Machinery And Equipment	WHOLE OF MUNICIPALITY	o o	ō	15 000	_	_	-	-	
Security Services Security Services	Machinery & Equipment Vehicles	C002002001009_000 PC002003010 00002	RENEWAL NEW		Governance Growth		Machinery And Equipment Transport Assets	Machinery And Equipment Transport Assets	WHOLE OF MUNICIPALITY WHOLE OF MUNICIPALITY	0	0	1 000 2 600	-	500 1 000	500 1 000	-	
Solid Waste Removal	Specialized Vehicles (Solid Waste Man)	PC002003010_00003	NEW		Growth		Transport Assets	Transport Assets	WHOLE OF MUNICIPALITY	0	0	-		-	-	9 533	
Sports Grounds And Stadiums Sports Grounds And Stadiums	Machinery & Equipment Refurb Charles Mopedi Staduim Ph 2	PC002003009_00005 002003002002002_00	NEW NEW	ad healthy life for all South	Growth Growth		Machinery And Equipment Sport And Recreation Facilities	Machinery And Equipment Outdoor Facilities	WHOLE OF MUNICIPALITY WARD 17	0	0	1 000	500 230	2 812	2812	- 8 188	8
Sports Grounds And Stadiums	Refurbishment Of Charles Mopedi Stadium	002003002002002_00	NEW	nd healthy life for all South	Growth		Sport And Recreation Facilities	Outdoor Facilities	WARD 17	0	0		-	-	-	- 0	
Sports Grounds And Stadiums Sports Grounds And Stadiums	Upgrade Of Platberg Stadium Phase 1 Upgrade Of Platberg Stadium Phase 2	002003002002002_00	NEW NEW	nd healthy life for all South and healthy life for all South	Growth Growth		Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	WARD 22 WARD 22	0	0	8 417	-	15 043	15 043	- 450	
Sports Grounds And Stadiums	Upgrading Of Bluegumbosch Stadium	002003002002002_00	NEW	id healthy life for all South	Growth		Sport And Recreation Facilities	Outdoor Facilities	WARD 34	0	0		4 470	_		450	
Waste Water Treatment Waste Water Treatment	Makholokweng Bulk And Sewer Network Refurbishment Of Sewer Pump Stations	C001002004006_000	NEW NEW	e and responsive economi e and responsive economi	Growth Growth		Water Supply Infrastructure Sanitation Infrastructure	Bulk Mains Pump Station	WARD 06 WHOLE OF MUNICIPALITY	0	0	- 12 438	19 399 8 416	22 317	22 317	-	
Waste Water Treatment Waste Water Treatment	Intabazwe Ext3:Cons Waterborne Sew NV		NEW	e and responsive economi e and responsive economi	Growth		Sanitation Infrastructure	Pump Station Reticulation	WHOLE OF MUNICIPALITY WARD 05	0	0	12 438 12 572	11 863	17 202 544	17 202 544		
Waste Water Treatment Waste Water Treatment	Namahadi: Cons Sewer 400 P2 Namahadi: Construction Sewer Network	C001002005002_000 C001002005002_000	NEW NEW	and responsive economic	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	WARD 24 WARD 26	0	0	10 029	1 469	- 26 882	- 26 882	-	
Waste Water Treatment	Qwa Qwa: Constr 5000 Vip Toilets Ph 13b		NEW	and responsive economi and responsive economi	Growth		Sanitation Infrastructure	Reticulation	WHOLE OF MUNICIPALITY	0	0	- 10 029	1 409	20 002	20 002	49 991	49
Waste Water Treatment	Thab:Const Sewer Reticul N/Wrk 1209 Std	C001002005002_000	NEW	and responsive economic	Growth		Sanitation Infrastructure	Reticulation	WARD 24	0	0	-	-	-	-	-	
Waste Water Treatment Waste Water Treatment	Qwa Qwa:Constr 24000 Vip Toilets Ph 13. Qwaqwa: Constr 3500 Vip Toilets-Ph12c	AC001002005004_000 C001002005004_000	NEW NEW	e and responsive economi e and responsive economi	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Outfall Sewers Outfall Sewers	WHOLE OF MUNICIPALITY WHOLE OF MUNICIPALITY	0	0	20 000	87 938 -	16 659	16 659		
Waste Water Treatment	Qwaqwa: Const 3500 Vip Toilets - Ph12b	C001002005005_000	NEW NEW	and responsive economic	Growth		Sanitation Infrastructure	Toilet Facilities	WARD 28 WARD 05	0	0	-	-	-	-	-	
Water Distribution Water Distribution	Intabazwe Borehole Project Construction 4ml Reservoir In Qholagwe	C001002004002_000 C001002004003 000	NEW	e and responsive economic e and responsive economic	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Boreholes Reservoirs	WARD 05 WARD 24	0	0		3 953	_			
Water Distribution	Ha - Sethunya: Water Retic 500 Stands	C001002004003_000	NEW	and responsive economi	Growth		Water Supply Infrastructure	Reservoirs	WARD 18	0	0	2 731	-	17 759	17 759	7 636	7
Water Distribution Water Distribution	Matebeleng 3ml Reservoir Wilge: Construction Of 4 Ml Reservoir	C001002004003_000 C001002004003_000	NEW NEW	e and responsive economi e and responsive economi	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Reservoirs Reservoirs	WARD 08 WARD 06	0	0	11 905	16 046 394	2 538	2 538		
Water Distribution	Upgrading Of Water Pump Stations	C001002004004_000	NEW	and responsive economi	Growth		Water Supply Infrastructure	Pump Stations	WHOLE OF MUNICIPALITY	0	0	1 481	-	15 439	15 439	16 536	16
Water Distribution Water Distribution	Fika Patso Purification Project Bulk Water Connect-Qholaqwe-Mphatlatsa	C001002004005_000 n/C001002004006_000	NEW NEW	e and responsive economi e and responsive economi	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Water Treatment Works Bulk Mains	WARD 20 WARD 34	0	0	38 896			- 1	- 1	
Water Distribution	Improving Water Revenue	C001002004006_000	NEW	and responsive economic	Growth		Water Supply Infrastructure	Bulk Mains	WHOLE OF MUNICIPALITY	0	0	-	-	16 000	16 000	17 000	17
Water Distribution Water Distribution	Intabaz/Hsmith:Rect Water Sup Pipeline Intabazwe Rising Main Water	C001002004006_000	NEW NEW	and responsive economic and responsive economic	Growth		Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Rulk Mains	WARD 06 WARD 05	0	0					- 1	
Water Distribution	Kestel Bulk Line	C001002004006_000	NEW	and responsive economic	Growth		Water Supply Infrastructure	Bulk Mains	WARD 03	o o	0	-	-	-	-	-	
Water Distribution Water Distribution	Makholokweng Bulk And Sewer Network Sterkfonftshilmakholok Bulk Pipe Line	C001002004006_000	NEW NEW	and responsive economi and responsive economi	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Bulk Mains	WARD 06 WARD 06	0	0		- 1			20 510	20
Water Distribution	Tholong Ext 5 Water Project	C001002004006_000	NEW	and responsive economi	Growth		Water Supply Infrastructure	Bulk Mains	WARD 03	0	0	-	35 544	-	-	-	
Water Distribution Water Distribution	Tshiame Makgolokweng Bulk Pipeline Uniqwa Reversal Phase 2	C001002004006_000 C001002004006_000	NEW NEW	and responsive economi and responsive economi	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Bulk Mains	WARD 02 WARD 34	0	0	-	-	-	-	-	
Water Distribution	Upgrading Of Intabzwe Rising Main	C001002004006_000	NEW	and responsive economi	Growth		Water Supply Infrastructure	Bulk Mains	WARD 05	Ö	ō	-	_	-	-	-	
Water Distribution Water Distribution	Upgrading Supply To Phutas And Cbd Are Upgrading Water Pump Stat-Nuweisarsoru	B C001002004006_000	NEW NEW	e and responsive economic e and responsive economic	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Bulk Mains	WARD 29 WARD 06	0	0			-			
Water Distribution	Chris Hani Park: Water Reticul 500 Stds	C001002004007_000	NEW	and responsive economic	Growth		Water Supply Infrastructure	Distribution	WARD 28	0	0	15 578	15 250	-	_	-	
Water Distribution Water Distribution	Intabaz Ext. 3: Const Int Water Reticul Monont/Hiats:W/Netw 200 Stds & Sup Line	C001002004007_000	NEW NEW	e and responsive economi e and responsive economi	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Distribution	WARD 05 WARD 11	0	0	4 107	-	-	-	6 000	
Water Distribution	Mononts:W/Netw 500 Stds & Sup Line Ph	1 C001002004007_000	NEW	and responsive economic	Growth		Water Supply Infrastructure	Distribution	WARD 11	0	0	-	_	_	-	-	
Water Distribution Water Distribution	Mphatla:W/Netw 500 Stds & Sup Line Ph 1 Thaba Bosiu Water Pipeline	C001002004007_000 C001002004007_000	NEW NEW	e and responsive economi e and responsive economi	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Distribution	WARD 02 WARD 19	0	0	- 26 579	-	- 35 726	- 35 726	11 400	
Water Distribution	Water Projects	C001002004007_000	NEW	and responsive economic	Growth		Water Supply Infrastructure	Distribution	WHOLE OF MUNICIPALITY	0	0	20019	_	30 /20	35 726	- 11400	11
Water Distribution	Water Supply Intabazwe Informsettlement	C001002004007_000	NEW	and responsive economic	Growth		Water Supply Infrastructure	Distribution	WARD 05	0	0	-	-	-	-	-	
Entities:																	
List all capital projects grouped by Municip	pal Entity																
F-rh-H																	
Entity Name Maluti Water (Pty) Ltd																	
Information Technology	Infrastructure Upgrade - Hardware		NEW	ive and development-orien	Growth		Computer Equipment	Computer Equipment	HEAD OFFICE	0	0	-	-	397	397	421	
Municipal Manager, Town Secretary And Chi Municipal Manager, Town Secretary And Chi			NEW NEW	ive and development-orier ive and development-orier	Growth Growth		Computer Equipment Furniture And Office Equipment	Computer Equipment Furniture And Office Equipment	HEAD OFFICE HEAD OFFICE	0	0	120 36	- 36	170 235	170 235	180 249	
Municipal Manager, Town Secretary And Chi	e Office Equipment		NEW	ive and development-orier	Growth		Furniture And Office Equipment	Furniture And Office Equipment	HEAD OFFICE	ő	0	36	36	50	50	53	
Municipal Manager, Town Secretary And Chi Municipal Manager, Town Secretary And Chi	e Equipment Other		NEW NEW		Growth Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	WHOLE OF MUNICIPALITY WHOLE OF MUNICIPALITY	0	0	180 540	180 540	199 1 257	199 1 257	211 1 332	
Municipal Manager, Town Secretary And Chi	e Refurbishment Projects		NEW		Growth		Machinery And Equipment	Machinery And Equipment	WHOLE OF MUNICIPALITY	0	0	900	900	4 511	4 511	4 782	4
Municipal Manager, Town Secretary And Chi Project name	Motor Vehicles		NEW		Growth		Transport Assets	Transport Assets	WHOLE OF MUNICIPALITY	0	0	-	-	5 023	5 023	5 324	
r rejota rialite																	
References																	

Enforcement
List all projects where approved budgets have been adjusted
Pates MPMA, 3.00
February MPMA, 3.

FS194 Maluti-a-Phofung - Supporting Table SB20 Adjusted Budget Municipal Entity Performance Summary - 23/06/2023

Description	Ref				Ві	udget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ker	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
			3	4	5	6	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue By Municipal Entity												
Entity Name									-	-		
Maluti Water (Pty) Ltd		392 000	392 000	-	-	-	-	43 299	43 299	435 299	526 715	556 778
Entity 3 (etc) total revenue									-	-		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
Total Operating Revenue	1	392 000	392 000	_	_	_	_	43 299	43 299	435 299	526 715	556 778
	+ '	002 000	032 000					40 200	40 200	400 200	020710	000110
Expenditure By Municipal Entity												
Entity Name									-	-		
Maluti Water (Pty) Ltd		388 376	391 176	-	-	-	-	40 739	40 739	431 915	503 052	531 694
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	388 376	391 176	-	-	-	-	40 739	40 739	431 915	503 052	531 694
Capital Expenditure By Municipal Entity												
Entity Name									_	_		
Maluti Water (Pty) Ltd		3 624	3 624	_	_	_	_	(240)	(240)	3 384	23 685	25 106
Entity 3 etc. total capital expenditure		3 024	3 024	_	_	_	_	(240)	(240)	- 3 304	23 003	23 100
Linuty 5 ctc. total capital experiulture									_			
									_	_		
									_			
										-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	3 624	3 624	-	-	-	-	(240)	(240)	3 384	23 685	25 106

- 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 (H) = (A or A1) + G