

Municipal adjustments budgets & supporting tables

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Preparation Instructions

Municipality Name: FS194 Maluti-a-Phofung ▼

CFO Name: MAPETLA

Tel: 011-9954590 Fax:

E-Mail: mmapetla@company.co.za

Date of Adjustments Budget 23/06/2023

MTREF: 2022 ▼

Budget Year: 2022/23

Does this municipality have Entities? Yes ▼

If YES: Identify type of report: Consolidated Information ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

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Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Organisational structure votes		Display sub-votes
Vote 01 - Legislative Authority	Vote 01 Legislative Authority	
Vote 02 - Office Of The Municipal Manager	01.1 Office Of The Executive Mayor	01.1 - Office Of The Executive Mayor
Vote 03 - Corporate Services	01.2 Office Of The Speaker	01.2 - Office Of The Speaker
Vote 04 - Financial Services	01.3 Council General	01.3 - Council General
Vote 05 - Municipal Infrastructure	01.4 Whippers Office	01.4 - Whippers Office
Vote 06 - Community Services	01.5 Minc	01.5 - Minc
Vote 07 - Public Safety & Transport	01.6 Women Children & People With Disability	01.6 - Women Children & People With Disability
Vote 08 - Sports, Arts, Parks, Culture	01.7 Speaker	01.7 - Speaker
Vote 09 - Led, Tourism, Smmes, Rural & Agriculture	01.8 Members Of Mayoral Committee (Mmc's)	01.8 - Members Of Mayoral Committee (Mmc's)
Vote 10 - Human Settlements	01.9 Executive Mayor	01.9 - Executive Mayor
Vote 11 - Idp, Pms Department	Vote 02 Office Of The Municipal Manager	
Vote 12 - Spatial Development, Planning & Traditional Affairs	02.1 Municipal Manager	02.1 - Municipal Manager
Vote 13 - Electricity Department	02.2 Mm Administration	02.2 - Mm Administration
Vote 14 - Maful Water	02.3 Information Technology - Ict	02.3 - Information Technology - Ict
Vote 15 - Other	02.4 Internal Audit	02.4 - Internal Audit
	02.5 Communications	02.5 - Communications
	02.6 Risk Management	02.6 - Risk Management
	02.7 Integrated Sustainable Rural Developmnt	02.7 - Integrated Sustainable Rural Developmnt
	02.8 Kessell Unit	02.8 - Kessell Unit
	02.9 Harrismitn Unit	02.9 - Harrismitn Unit
	Vote 03 Corporate Services	
	03.1 Director Corporate Services	03.1 - Director Corporate Services
	03.2 Corporate Administration	03.2 - Corporate Administration
	03.3 Human Resource	03.3 - Human Resource
	03.4 Legal Services	03.4 - Legal Services
	03.5 Information Technology - Ict	03.5 - Information Technology - Ict
	03.6 Chief Executive Officer	03.6 - Chief Executive Officer
	03.7 Human Resources	03.7 - Human Resources
	03.8 Communications	03.8 - Communications
	03.9 Information Technology	03.9 - Information Technology
	03.10 Legal Services	03.10 - Legal Services
	Vote 04 Financial Services	
	04.1 Chief Financial Officer	04.1 - Chief Financial Officer
	04.2 Budget & Treasury Office	04.2 - Budget & Treasury Office
	04.3 Budget & Treasury Office	04.3 - Budget & Treasury Office
	04.4 Finance Administration	04.4 - Finance Administration
	04.5 Financial Accounting	04.5 - Financial Accounting
	04.6 Income/Revenue	04.6 - Income/Revenue
	04.7 Expenditure & Payroll	04.7 - Expenditure & Payroll
	04.8 Supply Chain Management	04.8 - Supply Chain Management
	04.9 Finance Interns (Fmg Grant)	04.9 - Finance Interns (Fmg Grant)
	04.10 Assets Management	04.10 - Assets Management
	04.11 Chief Financial Officer	04.11 - Chief Financial Officer
	04.12 Revenue/Customer Care	04.12 - Revenue/Customer Care
	04.13 Supply Chain Management	04.13 - Supply Chain Management
	04.14 Budget & Expenditure	04.14 - Budget & Expenditure
	04.15 Budget & Expenditure	04.15 - Budget & Expenditure
	Vote 05 Municipal Infrastructure	
	05.1 Director Municipal Infrastructure	05.1 - Director Municipal Infrastructure
	05.2 Roads	05.2 - Roads
	05.3 Infrastructure Administration	05.3 - Infrastructure Administration
	05.4 Water	05.4 - Water
	05.5 Sewerage	05.5 - Sewerage
	05.6 Pmu	05.6 - Pmu
	05.7 Council Building	05.7 - Council Building
	05.8 Waste Management	05.8 - Waste Management
	Vote 06 Community Services	
	06.1 Environmental Management	06.1 - Environmental Management
	06.2 Director Community Services	06.2 - Director Community Services
	06.3 Community Services	06.3 - Community Services
	06.4 Social Services	06.4 - Social Services
	06.5 Libraries	06.5 - Libraries
	06.6 Waste Management	06.6 - Waste Management
	06.7 Cemeteries	06.7 - Cemeteries
	Vote 07 Public Safety & Transport	
	07.1 Director Public Safety & Transport	07.1 - Director Public Safety & Transport
	07.2 Disaster Management	07.2 - Disaster Management
	07.3 Traffic Control	07.3 - Traffic Control
	07.4 Traffic Control	07.4 - Traffic Control
	07.5 Fire & Emergency Services	07.5 - Fire & Emergency Services
	07.6 Public Safety & Transport Administration	07.6 - Public Safety & Transport Administration
	07.7 Security Guards	07.7 - Security Guards
	07.8 Vehicle Workshop	07.8 - Vehicle Workshop
	07.9 Vehicle Workshop	07.9 - Vehicle Workshop
	Vote 08 Sports, Arts, Parks, Culture	
	08.1 Director Sports Parks Arts & Culture	08.1 - Director Sports Parks Arts & Culture
	08.2 Sport Arts & Culture Administration	08.2 - Sport Arts & Culture Administration
	Vote 09 Led, Tourism, Smmes, Rural & Agriculture	
	09.1 Director Led & Tourism	09.1 - Director Led & Tourism
	09.2 Eco-Tourism	09.2 - Eco-Tourism
	09.3 Local Economic Development	09.3 - Local Economic Development
	09.4 Tourism	09.4 - Tourism
	09.5 Smme's Development	09.5 - Smme's Development
	09.6 Rural Development & Agriculture	09.6 - Rural Development & Agriculture
	Vote 10 Human Settlements	
	10.1 Director Human Settlements	10.1 - Director Human Settlements
	10.2 Housing Services	10.2 - Housing Services
	10.3 Council Buildings	10.3 - Council Buildings
	10.4 Land And Housing Administration	10.4 - Land And Housing Administration
	10.5 Offices & Town Halls	10.5 - Offices & Town Halls
	Vote 11 Idp, Pms Department	
	11.1 Idp-Pms Office	11.1 - Idp-Pms Office
	Vote 12 Spatial Development, Planning & Traditional Affairs	
	12.1 Town Planning	12.1 - Town Planning
	12.2 Building Inspection	12.2 - Building Inspection
	12.3 Spatial Planning	12.3 - Spatial Planning
	12.4 Transport Planning	12.4 - Transport Planning
	Vote 13 Electricity Department	
	13.1 Electricity Revenue Management	13.1 - Electricity Revenue Management
	13.2 Electricity	13.2 - Electricity
	Vote 14 Maful Water	
	14.1 Technical Support	14.1 - Technical Support
	14.2 Operations: Water - Reticulation	14.2 - Operations: Water - Reticulation
	14.3 Operations: Sewer - Reticulation	14.3 - Operations: Sewer - Reticulation
	14.4 Electricity Reporting Function	14.4 - Electricity Reporting Function
	Vote 15 Other	

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

Set name on 'Instructions' sheet

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:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Speaker:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

D. MANAGEMENT LEADERSHIP
Municipal Manager:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Municipal Manager:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Chief Financial Officer

ID Number

Title

Name

Telephone number

Cell number

Secretary/PA to the Chief Financial Officer

ID Number

Title

Name

Telephone number

Cell number

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

[illegible]

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

Description	Budget 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
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands	A	A1	B	C	D	E	F	G	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	754 206	–	–	–	–	–	–	754 206	810 030	862 023
Other own revenue	279 001	250 150	–	–	–	–	(15 602)	(15 602)	234 548	301 894	319 341
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
Employee 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	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	471 163	431 666	–	–	–	–	(3 776)	(3 776)	427 890	432 897	439 114
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) after capital transfers & contributions	111 891	(309 122)	–	–	–	–	6 678	6 678	(302 444)	70 334	187 017
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
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	–	–	–	–	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	7 792 365	7 804 015	–	–	–	–	27 800	27 800	7 831 815	4 496 827	6 062 419
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 non current liabilities	–	–	–	–	–	–	–	–	–	–	–
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)	(1 430 440)	–	–	–	–	(241 529)	(241 529)	(1 671 968)	(1 695 254)	(1 796 970)
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
Balance - surplus (shortfall)	(5 138 113)	(5 856 514)	–	–	–	–	(1 596 119)	(1 596 119)	(7 452 633)	(7 214 212)	(7 345 947)
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
Renewal and Upgrading of Existing Assets	2 000	6 250	–	–	–	–	1 500	1 500	7 750	1 500	–
Repairs and Maintenance	139 287	102 377	–	–	–	–	2 961	2 961	105 338	102 271	109 776
Free services											
Cost of Free Basic Services provided	15 955	9 928	–	–	–	–	5 602	5 602	15 530	16 893	18 230
Revenue cost of free services provided	2 138 528	2 393 892	–	–	–	–	170 671	170 671	2 564 563	2 744 082	2 936 168
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

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

Standard Description	Ref	Budget 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	A	A1	B	C	D	E	F	G	H		
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	589 577
Water management		219 358	193 593	–	–	–	–	(10 426)	(10 426)	183 167	214 078	213 295
Waste water management		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
Other		–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	2 157 180	2 026 152	–	–	–	–	13 985	13 985	2 040 137	2 203 080	2 379 302
Expenditure - Functional												
Governance and administration		892 655	763 906	–	–	–	–	(239)	(239)	763 666	766 826	790 532
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	624 912
Internal audit		7 033	7 609	–	–	–	–	353	353	7 962	8 403	8 888
Community and public safety		155 772	164 383	–	–	–	–	1 618	1 618	166 001	180 534	188 962
Community and social services		25 547	21 750	–	–	–	–	229	229	21 979	24 688	24 500
Sport and recreation		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
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	160 037
Other		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)	–	–	–	–	27 800	27 800	(1 020 235)	13 357	127 408

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for 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
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

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								-	-		
Road transport	39 629	35 876	-	-	-	-	(10 682)	(10 682)	25 194	24 554	76 315
Public Transport								-	-		
Road and Traffic Regulation								-	-		
Roads	39 629	35 876	-	-	-	-	(10 682)	(10 682)	25 194	24 554	76 315
Taxi Ranks								-	-		
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								-	-		
Nonelectric Energy								-	-		
Water management	219 358	193 593	-	-	-	-	(10 426)	(10 426)	183 167	214 078	213 295
Water Treatment								-	-		
Water Distribution	219 358	193 593	-	-	-	-	(10 426)	(10 426)	183 167	214 078	213 295
Water Storage								-	-		
Waste water management	104 246	131 422	-	-	-	-	45 131	45 131	176 553	139 542	109 285
Public Toilets								-	-		
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								-	-		
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								-	-		
Air Transport								-	-		
Forestry								-	-		
Licensing and Regulation								-	-		
Markets								-	-		
Tourism	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2 157 180	2 028 152	-	-	-	-	13 985	13 985	2 040 137	2 203 080	2 379 302
Expenditure - Functional								-	-		
Municipal governance and administration	892 655	763 906	-	-	-	-	(239)	(239)	763 666	766 826	790 532
Executive and council	128 916	128 043	-	-	-	-	6 771	6 771	134 814	153 117	156 732
Mayor and Council	61 448	63 599	-	-	-	-	(702)	(702)	62 897	66 974	70 626
Municipal Manager, Town Secretary and Chief	67 468	64 444	-	-	-	-	7 473	7 473	71 917	86 143	86 106
Finance and administration	756 706	628 253	-	-	-	-	(7 363)	(7 363)	620 890	605 306	624 912
Administrative and Corporate Support	46 726	42 716	-	-	-	-	(2 380)	(2 380)	40 336	44 254	46 152
Asset Management	135 000	15 379	-	-	-	-	5 987	5 987	21 366	25 965	26 582
Finance	442 421	390 376	-	-	-	-	(12 026)	(12 026)	378 351	338 905	347 923
Fleet Management								-	-		
Human Resources	28 192	31 300	-	-	-	-	(1 704)	(1 704)	29 596	36 935	38 671
Information Technology	19 479	20 037	-	-	-	-	(700)	(700)	19 336	29 653	30 668
Legal Services	14 541	25 134	-	-	-	-	106	106	25 241	15 474	15 747
Marketing, Customer Relations, Publicity and Media	14 435	14 409	-	-	-	-	11	11	14 420	15 358	16 278
Property Services	8 654	7 875	-	-	-	-	43	43	7 918	7 685	7 844
Risk Management	1 447	1 419	-	-	-	-	(150)	(150)	1 269	1 584	1 679
Security Services	29 963	63 699	-	-	-	-	823	823	64 522	70 588	73 270
Supply Chain Management	15 848	15 909	-	-	-	-	2 626	2 626	18 535	18 903	20 098
Valuation Service								-	-		
Internal audit	7 033	7 609	-	-	-	-	353	353	7 962	8 403	8 888
Governance Function	7 033	7 609	-	-	-	-	353	353	7 962	8 403	8 888
Community and public safety	155 772	164 383	-	-	-	-	1 618	1 618	166 001	180 534	188 962
Community and social services	25 547	21 750	-	-	-	-	229	229	21 979	24 688	24 500
Aged Care								-	-		
Agricultural								-	-		
Animal Care and Diseases								-	-		
Cemeteries, Funeral Parlours and Crematoriums	9 298	8 599	-	-	-	-	(15)	(15)	8 584	9 513	8 493
Child Care Facilities								-	-		
Community Halls and Facilities	-	-	-	-	-	-	-	-	-	-	-
Consumer Protection								-	-		
Cultural Matters								-	-		
Disaster Management	1 300	1 150	-	-	-	-	-	-	1 150	1 300	1 378
Education								-	-		
Indigenous and Customary Law								-	-		

Industrial Promotion								-	-			
Language Policy								-	-			
Libraries and Archives	7 980	6 824	-	-	-	-	(57)	(57)	6 766	7 089	7 514	
Literacy Programmes	6 135	4 539	-	-	-	-	303	303	4 841	6 076	6 361	
Media Services								-	-			
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	12 520	14 709	-	-	-	-	817	817	15 525	16 929	17 941	
Cleansing								-	-			
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								-	-			
Police Forces, Traffic and Street Parking Control	23 646	24 492	-	-	-	-	439	439	24 931	25 024	25 899	
Pounds								-	-			
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)	2 926	3 095	-	-	-	-	(74)	(74)	3 021	3 341	3 542	
Central City Improvement District								-	-			
Development Facilitation								-	-			
Economic Development/Planning	15 598	12 120	-	-	-	-	(845)	(845)	11 275	15 318	16 119	
Regional Planning and Development								-	-			
Town Planning, Building Regulations and	13 311	32 921	-	-	-	-	(19 793)	(19 793)	13 127	15 319	13 046	
Enforcement, and City Engineer								-	-			
Project Management Unit								-	-			
Provincial Planning								-	-			
Support to Local Municipalities								-	-			
Road transport	53 903	185 455	-	-	-	-	(2 646)	(2 646)	182 809	89 802	92 291	
Public Transport								-	-			
Road and Traffic Regulation								-	-			
Roads	53 903	185 455	-	-	-	-	(2 646)	(2 646)	182 809	89 802	92 291	
Taxi Ranks								-	-			
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	46 558	88 877	-	-	-	-	4 205	4 205	93 082	118 946	126 203	
Water Storage								-	-			
Waste water management	44 236	74 095	-	-	-	-	5 177	5 177	79 272	98 390	103 163	
Public Toilets								-	-			
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)	-	-	-	-	27 800	27 800	(1 020 235)	13 357	127 408

References

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

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

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 01 - Legislative Authority		-	-	-	-	-	-	-	-	-	-	-
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 Authority		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		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

Vote Description [Insert departmental structure etc] R thousands	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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 - Whippy Office		-	-	-	-	-	-	-	-	-	-	-
01.5 - Mpac		-	-	-	-	-	-	-	-	-	-	-
01.6 - Women Children & People With Disability		-	-	-	-	-	-	-	-	-	-	-
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 Developmnt		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
04.12 - Revenue/Customer Care		196 000	196 000	-	-	-	-	21 650	21 650	217 650	263 358	278 389
04.13 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
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)	183 167	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		-	-	-	-	-	-	-	-	-	-	-
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
07.4 - Traffic Control		-	-	-	-	-	-	-	-	-	-	-
07.5 - Fire & Emergency Services		267	397	-	-	-	-	(27)	(27)	370	425	450

07.6 - Public Safety & Transport Administration		-	-	-	-	-	-	-	-	-	-	-	-
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		9 714	5 362	-	-	-	-	230	230	5 592	19 656	10 699	
Vote 09 - Led, Tourism, Smmes, Rural & Agriculture		-	-	-	-	-	-	-	-	-	-	-	-
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 & Traditions		574	280	-	-	-	-	(1)	(1)	279	574	608	
12.1 - Town Planning		-	-	-	-	-	-	-	-	-	-	-	-
12.2 - Building Inspection		488	257	-	-	-	-	1	1	259	488	517	
12.3 - Spatial Planning		86	23	-	-	-	-	(3)	(3)	20	86	91	
12.4 - Transport Planning		-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Electricity Department		485 465	482 872	-	-	-	-	(6 992)	(6 992)	475 880	516 193	589 577	
13.1 - Electricity Revenue Management		-	-	-	-	-	-	-	-	-	-	-	-
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	
01.1 - Office Of The Executive Mayor		10 100	11 513	-	-	-	-	118	118	11 631	12 745	13 457	
01.2 - Office Of The Speaker		9 773	8 365	-	-	-	-	(301)	(301)	8 064	8 384	8 887	
01.3 - Council General		28 647	29 051	-	-	-	-	(34)	(34)	29 018	31 066	32 921	
01.4 - Whippy Office		1 918	2 075	-	-	-	-	(56)	(56)	2 019	2 232	2 069	
01.5 - Mpac		960	1 617	-	-	-	-	(14)	(14)	1 603	1 733	1 837	
01.6 - Women Children & People With Disability		-	-	-	-	-	-	-	-	-	-	-	-
01.7 - Speaker		738	1 617	-	-	-	-	(676)	(676)	940	935	991	
01.8 - Members Of Mayoral Committee (Mmc's)		8 286	8 108	-	-	-	-	211	211	8 318	8 659	9 178	
01.9 - Executive Mayor		1 026	1 255	-	-	-	-	50	50	1 305	1 220	1 286	
Vote 02 - Office Of The Municipal Manager		23 887	29 746	-	-	-	-	(588)	(588)	29 158	32 333	28 935	
02.1 - Municipal Manager		2 233	2 291	-	-	-	-	(1 171)	(1 171)	1 120	2 535	2 668	
02.2 - Mm Administration		7 174	12 690	-	-	-	-	368	368	13 058	13 508	9 020	
02.3 - Information Technology - Ict		-	-	-	-	-	-	-	-	-	-	-	-
02.4 - Internal Audit		7 033	7 609	-	-	-	-	353	353	7 962	8 403	8 888	
02.5 - Communications		4 553	4 527	-	-	-	-	11	11	4 538	5 009	5 307	
02.6 - Risk Management		1 447	1 419	-	-	-	-	(150)	(150)	1 269	1 584	1 679	
02.7 - Integrated Sustainable Rural Developmnt		-	-	-	-	-	-	-	-	-	-	-	-
02.8 - Kestell Unit		-	-	-	-	-	-	-	-	-	-	-	-
02.9 - Harrismith Unit		1 447	1 210	-	-	-	-	1	1	1 211	1 294	1 372	
Vote 03 - Corporate Services		137 938	141 433	-	-	-	-	2 939	2 939	144 372	154 816	161 574	
03.1 - Director Corporate Services		588	1 434	-	-	-	-	17	17	1 451	1 821	1 876	
03.2 - Corporate Administration		46 726	42 716	-	-	-	-	(2 380)	(2 380)	40 336	44 254	46 152	
03.3 - Human Resource		16 145	18 033	-	-	-	-	(363)	(363)	17 671	21 234	22 028	
03.4 - Legal Services		14 541	25 134	-	-	-	-	106	106	25 241	15 474	15 747	
03.5 - Information Technology - Ict		15 056	15 614	-	-	-	-	(700)	(700)	14 913	20 508	20 975	
03.6 - Chief Executive Officer		18 530	10 930	-	-	-	-	7 600	7 600	18 530	16 330	17 489	
03.7 - Human Resources		12 047	13 267	-	-	-	-	(1 341)	(1 341)	11 926	15 701	16 643	
03.8 - Communications		9 882	9 882	-	-	-	-	-	-	9 882	10 350	10 971	
03.9 - Information Technology		4 423	4 423	-	-	-	-	0	0	4 423	9 144	9 693	
03.10 - Legal Services		-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Financial Services		604 807	432 478	-	-	-	-	(2 238)	(2 238)	430 240	392 918	404 300	
04.1 - Chief Financial Officer		1 698	2 194	-	-	-	-	(45)	(45)	2 149	2 340	2 486	
04.2 - Budget & Treasury Office		15 009	10 128	-	-	-	-	(12)	(12)	10 116	10 761	11 510	
04.3 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-
04.4 - Finance Administration		3 797	4 529	-	-	-	-	(999)	(999)	3 530	5 170	5 186	
04.5 - Financial Accounting		25 939	21 970	-	-	-	-	(491)	(491)	21 478	18 388	13 771	
04.6 - Income/Revenue		353 401	315 039	-	-	-	-	(11 508)	(11 508)	303 531	258 382	271 501	
04.7 - Expenditure & Payroll		19 411	13 846	-	-	-	-	465	465	14 311	16 129	14 260	

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
05.1 - Director Municipal Infrastructure		1 923	1 793	-	-	-	-	(101)	(101)	1 692	1 963	2 080
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
06.3 - Community Services		834	638	-	-	-	-	(1)	(1)	637	711	753
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 & Agriculture		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
09.6 - Rural Development & Agriculture		4 345	3 385	-	-	-	-	(265)	(265)	3 120	5 163	5 411
Vote 10 - Hunan Settlements		15 474	14 398	-	-	-	-	(439)	(439)	13 960	14 658	15 228
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 & Traditions		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
12.3 - Spatial Planning		6 595	6 503	-	-	-	-	105	105	6 608	6 986	7 398
12.4 - Transport Planning		-	-	-	-	-	-	-	-	-	-	-
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	127 408

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	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
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	34 771
Debt impairment		120 000	96 472	–	–	–	–	(10 862)	(10 862)	85 610	77 000	81 620
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
Bulk purchases - electricity		506 499	973 600	–	–	–	–	(14 443)	(14 443)	959 157	565 900	566 854
Inventory consumed		1 101	1 101	–	–	–	–	–	–	1 101	1 167	1 237
Contracted services		223 921	205 542	–	–	–	–	(6 760)	(6 760)	198 782	210 581	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	145 300	147 194
Losses		–	7	–	–	–	–	(3)	(3)	4	16	17
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 Corporations, 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

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SB1
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 01 - Legislative Authority		–	–	–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	3	–	–	–	–	–	–	–	–	–	–	–
Single-year expenditure to be adjusted	2											
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	421
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	204 671
Vote 06 - Community Services		24 583	25 611	–	–	–	–	(3 846)	(3 846)	21 765	18 907	18 344
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	8 638
Vote 09 - Led, Tourism, Smmes, Rural & Agriculture		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Hunan Settlements		–	–	–	–	–	–	–	–	–	–	2 000
Vote 11 - Idp, Pms Department		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Spatial Development, Planning & Traditional Affairs		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Electricity Department		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
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		294 505	306 155	–	–	–	–	27 800	27 800	333 954	280 614	271 205
Total Capital Expenditure - Vote		294 505	306 155	–	–	–	–	27 800	27 800	333 954	280 614	271 205
Capital Expenditure - Functional												
Governance and administration		9 412	15 312	–	–	–	–	1 380	1 380	16 692	37 842	12 553
Executive and council		1 812	3 312	–	–	–	–	(120)	(120)	3 192	14 945	12 132
Finance and administration		7 600	12 000	–	–	–	–	1 500	1 500	13 500	22 897	421
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		36 500	31 081	–	–	–	–	(3 616)	(3 616)	27 466	40 262	28 982
Community and social services		25 583	26 111	–	–	–	–	(3 846)	(3 846)	22 265	19 407	18 344
Sport and recreation		9 417	4 970	–	–	–	–	230	230	5 200	17 855	8 638
Public safety		1 500	0	–	–	–	–	–	–	0	3 000	–
Housing		–	–	–	–	–	–	–	–	–	–	2 000
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		45 277	26 523	–	–	–	–	(10 682)	(10 682)	15 841	14 766	66 065
Planning and development		–	–	–	–	–	–	–	–	–	–	–
Road transport		45 277	26 523	–	–	–	–	(10 682)	(10 682)	15 841	14 766	66 065
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		203 315	233 238	–	–	–	–	40 718	40 718	273 955	187 743	163 606
Energy sources		47 000	68 941	–	–	–	–	4 742	4 742	73 683	16 678	25 000
Water management		101 276	79 571	–	–	–	–	(8 384)	(8 384)	71 187	87 462	79 082
Waste water management		55 039	84 726	–	–	–	–	44 360	44 360	129 085	83 604	49 991
Waste management		–	–	–	–	–	–	–	–	–	–	9 533
Other		–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	3	294 505	306 155	–	–	–	–	27 800	27 800	333 954	280 614	271 205
Funded by:												
National Government		248 593	248 593	–	–	–	–	20 000	20 000	268 593	224 272	243 652
Provincial Government		–	–	–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations)		–	–	–	–	–	–	–	–	–	–	–
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital	4	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 Capital Funding		294 505	306 155	–	–	–	–	27 800	27 800	333 954	280 614	271 205

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

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

Vote Description	Ref	Budget 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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote	2											
Multi-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 - Whippyery Office										-	-	-
01.5 - Mpac										-	-	-
01.6 - Women Children &People With Disability										-	-	-
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 Developmnt										-	-	-
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									-	-	-	
06.3 - 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												
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 & Agriculture	-	-	-	-	-	-	-	-	-	-	-	-
09.1 - Director Led & Tourism												
09.2 - Eco-Tourism												
09.3 - Local Economic Development												
09.4 - Tourism												
09.5 - Smmes'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	-	-	-	-	-	-	-	-	-	-	-	-
11.1 - Idp-Pms Office												
Vote 12 - Spatial Development, Planning & Traditions	-	-	-	-	-	-	-	-	-	-	-	-
12.1 - Town Planning												
12.2 - Building Inspection												
12.3 - Spatial Planning												
12.4 - Transport Planning												
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	-	-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 01 - Legislative Authority	-	1 500	-	-	-	-	-	-	1 500	3 500	-	-
01.1 - Office Of The Executive Mayor	-	-	-	-	-	-	-	-	-	-	-	-
01.2 - Office Of The Speaker	-	-	-	-	-	-	-	-	-	-	-	-
01.3 - Council General	-	1 500	-	-	-	-	-	-	1 500	3 500	-	-
01.4 - Whippyery Office	-	-	-	-	-	-	-	-	-	-	-	-
01.5 - Mpac	-	-	-	-	-	-	-	-	-	-	-	-
01.6 - Women Children &People With Disability	-	-	-	-	-	-	-	-	-	-	-	-
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 Developmnt	-	-	-	-	-	-	-	-	-	-	-	-
02.8 - Kestell Unit	-	-	-	-	-	-	-	-	-	-	-	-
02.9 - Harrismith Unit	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Corporate Services	3 000	1 500	-	-	-	-	1 500	1 500	3 000	5 397	421	-
03.1 - Director Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-
03.2 - Corporate Administration	1 000	500	-	-	-	-	1 500	1 500	2 000	1 000	-	-
03.3 - Human Resource	-	-	-	-	-	-	-	-	-	-	-	-
03.4 - Legal Services	-	-	-	-	-	-	-	-	-	-	-	-
03.5 - Information Technology - Ict	2 000	1 000	-	-	-	-	-	-	1 000	4 000	-	-
03.6 - Chief Executive Officer	-	-	-	-	-	-	-	-	-	-	-	-
03.7 - Human Resources	-	-	-	-	-	-	-	-	-	-	-	-
03.8 - Communications	-	-	-	-	-	-	-	-	-	-	-	-
03.9 - Information Technology	-	-	-	-	-	-	-	-	-	397	421	-
03.10 - Legal Services	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Financial Services	1 000	10 500	-	-	-	-	-	-	10 500	16 000	-	-
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	-	10 000	-	-	-	-	-	-	-	10 000	15 000	-
04.7 - Expenditure & Payroll	-	-	-	-	-	-	-	-	-	-	-	-
04.8 - Supply Chain Management	-	-	-	-	-	-	-	-	-	-	-	-
04.9 - Finance Interns (Fmg Grant)	-	-	-	-	-	-	-	-	-	-	-	-
04.10 - Assets Management	1 000	500	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Infrastructure	201 592	190 820	-	-	-	-	25 293	25 293	216 113	185 832	204 671	
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	15 000	0	-	-	-	-	-	-	0	-	-	-
05.4 - Water	101 276	79 571	-	-	-	-	(8 384)	(8 384)	71 187	87 462	79 082	
05.5 - Sewerage	55 039	84 726	-	-	-	-	44 360	44 360	129 085	83 604	49 991	
05.6 - Pmu	-	-	-	-	-	-	-	-	-	-	-	-
05.7 - Council Building	-	-	-	-	-	-	-	-	-	-	-	-
05.8 - Waste Management	-	-	-	-	-	-	-	-	-	-	9 533	
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	-	-	-	-	-	-	-	-	-	-	-	-
06.3 - Community Services	24 583	25 611	-	-	-	-	(3 846)	(3 846)	21 765	18 907	18 344	
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	1 500	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 & Agriculture	-	-	-	-	-	-	-	-	-	-	-	
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 & Traditions	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	
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 reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

FS194 Maluti-a-Phofung - Table B6 Consolidated Adjustments Budget Financial Position - 23/06/2023

Description	Ref	Budget 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
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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		–	–	–	–	–	–	–	–	–	–	–
Total current liabilities		5 668 960	5 575 221	–	–	–	–	1 146 947	1 146 947	6 722 169	6 408 144	6 540 658
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		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		4 016 372	2 481 622	–	–	–	–	6 678	6 678	2 488 300	(945 633)	(846 112)

References

- Detail to be provided in Table SA3
- Net assets must balance with Total Community Wealth/Equity
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

FS194 Maluti-a-Phofung - Table B7 Consolidated Adjustments Budget Cash Flows - 23/06/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		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)	(280 614)	(271 205)
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

References

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1) + G$

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

Description	Ref	Budget 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
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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)

References

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

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)(e))

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

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

Description	Ref	Budget 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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	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	49 999
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	6	-	-	-	-	-	-	-	-	-	-	2 000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets to be adjusted</u>	2	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		-	-	-								

Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
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
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	-	-	-	-	(120)	(120)	1 000	6 567	601
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		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		7 731 453	7 761 872	-	-	-	-	30 036	30 036	7 791 907	3 720 597	5 298 226
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		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2 120	1 120	-	-	-	-	(120)	(120)	1 000	6 567	601
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		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		7 160	5 560	–	–	–	–	50	50	5 610	5 830	5 880
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		7 160	5 560	–	–	–	–	50	50	5 610	5 830	5 880
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
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 capex		0,7%	2,0%							2,3%	0,5%	0,0%
Renewal and upgrading of Existing Assets as % of deprecn		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%

References

1. 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
4. 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 $H = (A \text{ or } A1) + G$

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

Description	Ref	Budget 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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		120	0	0	0	0	0	0	-	0	120	1200
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level)									-	-		
Minimum Service Level and Above sub-total	3	0	-	-	-	-	-	-	-	0	0	1
Using public tap (< min.service level)	3.4								-	-		
Other water supply (< min.service level)									-	-		
No water supply									-	-		
Below Minimum Service 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 Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
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 Service 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 Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
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)		3 634	3 745	-	-	-	-	526	526	4 271	4 528	4 800
Refuse (removed once a week for indigent households)		7 879	5	-	-	-	-	4 195	4 195	4 200	4 834	5 448
Refuse (removed once a week for indigent households)		2 885	4 497	-	-	-	-	688	688	5 184	5 495	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
Highest level of free service provided												
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)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		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		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		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 municipality above provincial subsidy level

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

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

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29

11. Adjustments to transfers from National or Provincial Government

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

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

14. Adjusted Budget H = (A or A1) + G

FS194 Maluti-a-Phofung - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' - 23/06/2023

Description		Ref	Budget Year 2022/23										Budget Year +1 2023/24	Budget Year +2 2024/25
			Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget	
R thousands														
REVENUE ITEMS														
Property rates														
Total Property Rates														
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)														
Net Property Rates														
Service charges - electricity revenue														
Total Service charges - electricity revenue														
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)														
Less Cost of Free Basis Services (50 kwh per indigent household per month)														
Net Service charges - electricity revenue														
Service charges - water revenue														
Total Service charges - water revenue														
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														
Service charges - sanitation revenue														
Total Service charges - sanitation revenue														
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														
Service charges - refuse revenue														
Total refuse removal revenue														
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)														
Net Service charges - refuse revenue														
Other Revenue By Source														
Fuel Levy														
Other Revenue														
Total 'Other' Revenue														
EXPENDITURE ITEMS														
Employee related costs														
Basic Salaries and Wages														
Pension and UIF Contributions														
Medical Aid Contributions														
Overtime														
Performance Bonus														
Motor Vehicle Allowance														
Cellphone Allowance														
Housing Allowances														
Other benefits and allowances														
Payments in lieu of leave														
Long service awards														
Post-retirement benefit obligations														
sub-total														
Less: Employees costs capitalised to PPE														
Total Employee related costs														
Depreciation & asset impairment														
Depreciation of Property, Plant & Equipment														
Lease amortisation														
Capital asset impairment														
Total Depreciation & asset impairment														
Bulk purchases														
Electricity Bulk Purchases														
Total bulk purchases														
Transfers and grants														
Cash transfers and grants														
Non-cash transfers and grants														
Total transfers and grants														
Contracted services														
Outsourced Services														
Consultants and Professional Services														
Contractors														
Total contracted services														
Other Expenditure By Type														
Collection costs														
Contributions to 'other' provisions														
Audit fees														
Other Expenditure														
Total Other Expenditure														
by Expenditure Item														
Employee related costs														
Inventory Consumed (Project Maintenance)														
Contracted Services														
Other Expenditure														
Total Repairs and Maintenance Expenditure														
Inventory Consumed														
Inventory Consumed - Water														
Inventory Consumed - Other														
Total Inventory Consumed & Other Material														

References

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

Description	Ref	Budget Year 2022/23									Budget Year	Budget Year
											+1 2023/24	+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
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
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)	-	-	-	-	-	-	(2 477)	(2 650)	(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)	(2 650)	(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		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	-
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	15	-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		993	993	-	-</							

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

Description	Unit of measurement	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
05 - Municipal Infrastructure	Households											
Water Management												
Water Distribution												
Piped Water Inside Dwelling		0	-	-	-	-	-	-	-	0	0	1
									-	-	-	-

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include the estimated effect on the target of each component of an adjustment budget (B to G)

3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities

4. Total target adjustments G = B + C + D + E + F

5. Adjusted Budget H = (A or A1) + G

6. NOTE - include adjustment 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	Budget 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
<u>Borrowing Management</u>									
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%
<u>Safety of Capital</u>									
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	Monetary Assets/Current Liabilities				-0,1	-0,3	-0,2	-0,3	-0,3
<u>Revenue Management</u>									
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%
<u>Creditors Management</u>									
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%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	0,0%	0,0%	0,0%	0,0%		0,0%	0,0%	0,0%
	Total Cost of Losses (Rand '000)	-	-	-	-		-	-	-
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	-	-	-		-	-	-
Water Distribution Losses (2)	Total Volume Losses (kℓ)	0,0%	0,0%	0,0%	0,0%		0,0%	0,0%	0,0%
	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%
<u>IDP regulation financial viability indicators</u>									
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

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

[illegible]

1. **Model:** *Is your problem a linear model?* (What is the class of functions of interest?)
 - a. *Is the data linearly separable?* (Can the data be separated by a linear model?)
 - b. *Is the data linearly separable?* (Can the data be separated by a linear model?)
2. **Model:** *Is your problem a linear model?* (What is the class of functions of interest?)
 - a. *Is the data linearly separable?* (Can the data be separated by a linear model?)
 - b. *Is the data linearly separable?* (Can the data be separated by a linear model?)
3. **Model:** *Is your problem a linear model?* (What is the class of functions of interest?)
 - a. *Is the data linearly separable?* (Can the data be separated by a linear model?)
 - b. *Is the data linearly separable?* (Can the data be separated by a linear model?)
4. **Model:** *Is your problem a linear model?* (What is the class of functions of interest?)
 - a. *Is the data linearly separable?* (Can the data be separated by a linear model?)
 - b. *Is the data linearly separable?* (Can the data be separated by a linear model?)

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

Description	Ref	MFMA section	2019/20	2020/21	2021/22	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands										
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%

References

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

FS194 Maluti-a-Phofung - Supporting Table SB7 Consolidated Adjustments Budget - transfers and grant receipts - 23/06/2023

Description	Ref	Budget Year 2022/23						Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	
RECEIPTS:	1, 2								
Operating Transfers and Grants									
National Government:		753 706	753 706	–	–	–	–	753 706	810 030
Local Government Equitable Share		744 441	744 441	–	–	–	–	744 441	801 631
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
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–
Provincial Government:		500	500	–	–	–	–	500	–
Capacity Building and Other Grants	5	500	500	–	–	–	–	500	–
District Municipality:		–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–
Parent Municipality		–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	6	754 206	754 206	–	–	–	–	754 206	810 030
Capital Transfers and Grants									
National Government:		257 945	257 945	–	–	20 000	20 000	277 945	234 059
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
Water Services Infrastructure Grant		38 896	38 896	–	–	20 000	20 000	58 896	38 317
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
TOTAL RECEIPTS OF TRANSFERS & GRANTS		1 012 151	1 012 151	–	–	20 000	20 000	1 032 151	1 044 089

References

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

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

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
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:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		583 654	678 757	–	–	(13 140)	(13 140)	665 616	687 211	710 674
<u>Capital expenditure of Transfers and Grants</u>										
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:		–	–	–	–	–	–	–	–	–
Other 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

References

1. Transfers/Grant expenditure must be separately listed for each allocation received
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. Increases of funds approved under section 31 MFMA
4. Adjustments to funding allocations from National or Provincial Government
5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the
6. E = B + C + D
7. Adjusted Budget F = (A or A1) + E

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

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 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	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(257 945)	(257 945)	-	-	-	-	(257 945)	(234 059)	(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	271 723
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
2. CTBM = conditions to be met
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Increases of funds approved under section 31 MFMA
5. Adjustments to funding allocations from National or Provincial Government
5. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect
6. E = B + C + D
7. Adjusted Budget F = (A or A1) + E

Description	Ref	Budget 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
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<u>Cash transfers to other municipalities</u>	1											
									-	-		
									-	-		
									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
<u>Cash transfers to Entities/Other External Mechanisms</u>	2											
T&S Operational Monetary Munic Entities		-	-	-	-	-	-	-	-	-	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
<u>Cash transfers to other Organs of State</u>	3											
									-	-		
									-	-		
									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
<u>Cash transfers to other Organisations</u>	4											
Priv Ent: Subs Fin Entrpr - Production		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	160 000	160 000	-	-	-	-	-	-	160 000	171 200	179 760

[illegible]

FS194 Maluti-a-Phofung - Supporting Table SB11 Consolidated Adjustments Budget - councilor and staff benefits - 23/06/2023

Summary of remuneration		Ref	Budget Year 2022/23										% change
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands			A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
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			113	52			–		–	–	52	-54,1%	
Motor Vehicle Allowance			–	–			–		–	–	–		
Cellphone Allowance			3 196	2 898			–		3	3	2 901		
Housing Allowances			–	–			–		–	–	–		
Other benefits and allowances			2 376	1 817			–		49	49	1 866		
Sub Total - Councillors			30 608	31 594			–		(693)	(693)	30 901	1,0%	
% increase				0							(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			543	527	–	–	–	–	(147)	(147)	380	-30,0%	
Medical Aid Contributions			131	129	–	–	–	–	(35)	(35)	95	-27,5%	
Overtime			–	–	–	–	–	–	–	–	–		
Performance Bonus			–	–	–	–	–	–	–	–	–		
Motor Vehicle Allowance			1 035	1 122	–	–	–	–	(242)	(242)	880	-14,9%	
Cellphone Allowance			122	143	–	–	–	–	(40)	(40)	103	-15,6%	
Housing Allowances			–	–	–	–	–	–	–	–	–		
Other benefits and allowances			0	0	–	–	–	–	–	–	0		
Payments in lieu of leave			–	–	–	–	–	–	–	–	–		
Long service awards			–	–	–	–	–	–	–	–	–		
Post-retirement benefit obligations			–	–	–	–	–	–	–	–	–		
Sub Total - Senior Managers of Municipality			9 333	9 837	–	–	–	–	(1 985)	(1 985)	7 852	-15,9%	
% increase				0							(0)		
Other Municipal Staff													
Basic Salaries and Wages			311 590	313 547	–	–	–	–	238	238	313 785	0,7%	
Pension and UIF Contributions			53 674	54 652	–	–	–	–	131	131	54 783	2,1%	
Medical Aid Contributions			22 653	23 175	–	–	–	–	636	636	23 811	5,1%	
Overtime			44 424	73 047	–	–	–	–	7 556	7 556	80 603	81,4%	
Performance Bonus			24 377	24 112	–	–	–	–	922	922	25 033		
Motor Vehicle Allowance			12 913	13 462	–	–	–	–	49	49	13 511	4,6%	
Cellphone Allowance			826	1 092	–	–	–	–	3	3	1 095	32,6%	
Housing Allowances			1 595	1 424	–	–	–	–	(5)	(5)	1 419		
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	-32,1%	
Long service awards			6 820	6 286	–	–	–	–	(739)	(739)	5 547	-18,7%	
Post-retirement benefit obligations			–	–	–	–	–	–	500	500	500	#DIV/0!	
Sub Total - Other Municipal Staff			484 512	516 455	–	–	–	–	9 262	9 262	525 717	8,5%	
% increase													
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										–	–		
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			3 572	3 572	–	–	–	–	–	–	3 572	0,0%	
Medical Aid Contributions			816	816	–	–	–	–	–	–	816	0,0%	
Overtime			–	–	–	–	–	–	–	–	–		
Performance Bonus			–	–	–	–	–	–	–	–	–		
Motor Vehicle Allowance			3 401	3 401	–	–	–	–	–	–	3 401		
Cellphone Allowance			–	–	–	–	–	–	–	–	–		
Housing Allowances			689	689	–	–	–	–	–	–	689	0,0%	
Other benefits and allowances			1 576	1 576	–	–	–	–	–	–	1 576		
Payments in lieu of leave			–	–	–	–	–	–	–	–	–		
Long service awards			116	116	–	–	–	–	–	–	116	0,0%	
Post-retirement benefit obligations			–	–	–	–	–	–	–	–	–		
Sub Total - Senior Managers of Entities			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			15 832	15 832	–	–	–	–	–	–	15 832	0,0%	
Medical Aid Contributions			7 079	7 079	–	–	–	–	0	0	7 079	0,0%	
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			7 758	7 758	–	–	–	–	–	–	7 758		
Payments in lieu of leave			–	–	–	–	–	–	–	–	–		
Long service awards			1 072	1 072	–	–	–	–	–	–	1 072	0,0%	
Post-retirement benefit obligations			–	–	–	–	–	–	–	–	–		
Sub Total - Other Staff of Entities			133 016	133 016	–	–	–	–	0	0	133 016	0,0%	
% increase													
Total Municipal Entities			158 406	158 406	–	–	–	–	0	0	158 406	0,0%	
TOTAL SALARY, ALLOWANCES & BENEFITS													
			682 859	716 292	–	–	–	–	6 585	6 585	722 876	5,9%	
% increase													
TOTAL MANAGERS AND STAFF			652 251	684 698	–	–	–	–	7 277	7 277	691 975	6,1%	

References

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s57 of the Systems Act

4. Must agree to the sub-total appearing on Table C1 (Employee costs)

5. Includes pension payments and employer contributions to medical aid

Column Definitions:

A. The original budget approved by council for the current year

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

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

7. Increases of funds approved under section 31 MFMA

8. Adjustments approved in accordance with section 29 MFMA

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

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

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

12. Adjusted Budget H = (A or A1) + G

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		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 Budget	Adjusted Budget
R thousands																
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		16 023	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 & Agriculture		-	-	-	-	-	-	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 & Tradition		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 Authority		3 881	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		9 418	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		8 230	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		1 503	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		9 096	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		4 130	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 & Agriculture		785	753	754	702	974	840	836	877	790	730	732	5 302	14 074	19 722	20 784
Vote 10 - Hunan Settlements		664	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 & Tradition		855	931	848	850	780	859	810	818	1 110	854	842	3 571	13 127	15 319	13 046
Vote 13 - Electricity Department		3 715	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		32 588	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		88 835	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)		246 453	(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

References

1. 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

0154 maind-41 morning - Supporting Table 0210 Consolidated Adjustments Budget - monthly revenue and expenditure (functional classification) - 20/06/2023																
Description - Standard classification	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		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 Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		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
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		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		282	272	234	170	398	615	437	170	14 434	162	230	8 926	26 329	45 270	38 152
Community and social services		180	188	154	101	241	113	236	96	13 412	113	174	2 287	17 295	21 406	20 993
Sport and recreation		29	26	28	24	41	297	38	33	944	22	25	4 084	5 592	19 656	10 699
Public safety		33	41	22	45	98	159	149	41	16	23	21	1 181	1 830	1 982	2 101
Housing		39	17	30	–	17	45	13	–	62	4	10	1 374	1 613	2 226	4 360
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		20	42	6	10 680	36	29	29 329	731	(23 291)	1 915	2 800	3 177	25 473	25 127	76 923
Planning and development		20	42	6	7	36	29	16	12	31	8	17	55	279	574	608
Road transport		–	–	–	10 673	–	–	29 313	718	(23 322)	1 907	2 783	3 122	25 194	24 554	76 315
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		20 194	20 294	21 817	2 098 487	55 503	16 982	(1 940 393)	26 575	54 914	36 414	36 829	440 928	888 545	931 416	981 318
Energy sources		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
Water management		9 143	8 004	8 221	6 951	8 235	5 901	47 746	7 093	34 476	11 508	9 655	26 233	183 167	214 078	213 295
Waste water management		3 432	3 886	3 566	865 273	3 996	3 452	(819 306)	3 431	17 291	16 588	10 027	64 917	176 553	139 542	109 285
Waste management		3 467	3 566	3 558	5 439	3 941	3 531	10 224	3 481	3 570	3 480	5 374	3 315	52 945	61 604	69 161
Other		–	–	–	–	–	–	190	–	–	(190)	–	–	–	–	–
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
Expenditure - Functional																
Governance and administration		–	–	–	–	–	–	(570)	–	–	570	–	763 666	763 666	766 826	790 532
Executive and council		–	–	–	–	–	–	(190)	–	–	190	–	134 814	134 814	153 117	156 732
Finance and administration		–	–	–	–	–	–	(190)	–	–	190	–	620 890	620 890	605 306	624 912
Internal audit		–	–	–	–	–	–	(190)	–	–	190	–	7 962	7 962	8 403	8 888
Community and public safety		–	–	–	–	–	–	(760)	–	–	760	–	166 001	166 001	180 534	188 962
Community and social services		–	–	–	–	–	–	(190)	–	–	190	–	21 979	21 979	24 688	24 500
Sport and recreation		–	–	–	–	–	–	(190)	–	–	190	–	58 702	58 702	65 440	69 307
Public safety		–	–	–	–	–	–	(190)	–	–	190	–	79 425	79 425	83 929	88 297
Housing		–	–	–	–	–	–	(190)	–	–	190	–	5 895	5 895	6 476	6 859
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		–	–	–	–	–	–	(570)	–	–	570	–	210 233	210 233	123 780	124 998
Planning and development		–	–	–	–	–	–	(190)	–	–	190	–	27 424	27 424	33 979	32 707
Road transport		–	–	–	–	–	–	(190)	–	–	190	–	182 809	182 809	89 802	92 291
Environmental protection		–	–	–	–	–	–	(190)	–	–	190	–	–	–	–	–
Trading services		–	–	–	–	–	–	(760)	–	–	760	–	1 917 830	1 917 830	1 115 221	1 143 842
Energy sources		–	–	–	–	–	–	(190)	–	–	190	–	1 604 561	1 604 561	736 056	754 439
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
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	2 251 895
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	127 408

References

1. 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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		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 Budget	Adjusted Budget
R thousands																
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	4
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)	–	(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)		–	–	–	2 089 088	–	–	(1 952 630)	4 842	17 002	19 856	17 473	82 315	277 945	234 059	254 054
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)													–	–	–	–
Transfers and subsidies - capital (in-kind - all)													–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		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	187 017

References

1. 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

Monthly cash flows	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		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 Budget	Adjusted Budget
R thousands																
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
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 Corporations, 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													-			
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													-			
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		416 768	43 552	14 917	(69 928)	(198 304)	184 016	(7 908)	(397 832)	336 548	38 153	(109 380)	(389 383)	(138 780)	(999 708)	(884 712)
Cash/cash equivalents at the month/year beginning:		61 604	478 372	521 924	536 841	466 913	268 609	452 625	444 717	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

Description - Municipal Vote	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		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 Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 01 - Legislative Authority		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	421
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	204 671
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 Affairs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	12 132
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	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
Total Capital Expenditure	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

References

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

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

Description	Ref	Budget Year 2022/23											Medium Term Revenue and Expenditure Framework			
		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 Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		174	–	105	75	151	207	125	138	44	54	2 146	13 473	16 692	37 842	12 553
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	–	–	2 268	18	–	1 747	11 916	27 466	40 262	28 982
Community and social services		3 326	1 974	1 047	811	4 360	–	–	1 472	18	–	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

References

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

FS194 Maluti-a-Phofung - Supporting Table SB18a Consolidated Adjustments Budget - capital expenditure on new assets by asset class - 23/06/2023

[illegible]

References

7. Total Capital Expenditure on new assets [S318] plus Total Capital Expenditure on renewal or replacement assets [S319] plus Total Capital Expenditure on upgrading of existing assets [S316] must reconcile to total capital expenditure in Budgeted Capital Expenditure.
- 7 Only capital at previous adjusted budget has been approved in the same financial year. Reflect most recent available figures.
8. Additional cash-backed accumulated fundholding funds (section 18(1)(b) and section 20(2)(a) 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. Adjust + Other Adjustments proposed to be approved, including revenue under collection (MFMA section 20(2)(c)), additional revenue appropriation on existing programmes (section 20(2)(d)), projected savings (section 20(2)(e)), error correction (see 12.0) = C + D + E + F + G
13. Adjusted Budget H = JH + A11 + G

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

[illegible]

Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police									-	-		
Parks									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities									-	-		
Outdoor Facilities									-	-		
Capital Spares									-	-		
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices									-	-		
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
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									-	-		
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	-

References

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

- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
- 13. $G = B + C + D + E + F$
- 14. Adjusted Budget $H = (A \text{ or } A1) + G$

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
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									-	-		
MV Networks		60 000	39 000	-	-	-	-	(4 000)	(4 000)	35 000	23 000	28 480
LV Networks		30 000	29 000	-	-	-	-	5 000	5 000	34 000	24 000	29 480
Capital Spares									-	-		
Water Supply Infrastructure		1 263	1 263	-	-	-	-	-	-	1 263	1 453	1 540
Dams and Weirs									-	-		
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									-	-		
Reticulation		-	2 000	-	-	-	-	(65)	(65)	1 935	8 621	9 138
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	376	399
Outfall Sewers									-	-		
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									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls									-	-		

Centres								-	-		
Crèches								-	-		
Clinics/Care Centres								-	-		
Fire/Ambulance Stations								-	-		
Testing Stations								-	-		
Museums								-	-		
Galleries								-	-		
Theatres								-	-		
Libraries								-	-		
Cemeteries/Crematoria								-	-		
Police								-	-		
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	-	-	-	-	-	-	-	-	-	-	-
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	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								-	-		
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	2 050	2 340	-	-	-	-	(300)	(300)	2 040	2 882	2 949
Computer Equipment	2 050	2 340	-	-	-	-	(300)	(300)	2 040	2 882	2 949
Furniture and Office Equipment	-	300	-	-	-	-	(150)	(150)	150	333	353
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
Machinery and Equipment	8 814	8 214	-	-	-	-	1 426	1 426	9 640	14 421	15 257
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Transport Assets								-	-		
Land	-	-	-	-	-	-	-	-	-	-	-
Land								-	-		

Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Repairs and Maintenance Expenditure to be adjusted	1	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
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

| check balance

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure												
Roads Infrastructure		-	222 616	-	-	-	-	(3 808)	(3 808)	218 808	135 749	140 594
Roads		-	143 808	-	-	-	-	(3 808)	(3 808)	140 000	40 000	40 000
Road Structures		-	143 808	-	-	-	-	(3 808)	(3 808)	140 000	40 000	40 000
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 Substations										-	-	-
MV Switching Stations										-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	5 148	-	-	-	-	-	-	5 148	20 405	20 729
Capital Spares										-	-	-
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										-	-	-
Sanitation Infrastructure		-	20 000	-	-	-	-	-	-	20 000	20 000	21 200
Pump Station										-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	20 000	-	-	-	-	-	-	20 000	20 000	21 200
Outfall Sewers										-	-	-
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 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		-	11 491	-	-	-	-	-	-	11 491	12 065	12 789
Community Facilities		-	11 491	-	-	-	-	-	-	11 491	12 065	12 789
Halls		-	11 491	-	-	-	-	-	-	11 491	12 065	12 789

Centres								-	-		
Crèches								-	-		
Clinics/Care Centres								-	-		
Fire/Ambulance Stations								-	-		
Testing Stations								-	-		
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	-	-	-	-	-	-	-	-	-	-	-
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	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
Land	-	-	-	-	-	-	-	-	-	-	-
Land								-	-		

Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Depreciation to be adjusted	1	111 500	238 569	-	-	-	-	(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
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjsts. 12	Total Adjsts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads									-	-		
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs									-	-		
Boreholes									-	-		
Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains									-	-		
Distribution									-	-		
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station									-	-		
Reticulation									-	-		
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revelments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls									-	-		
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		

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

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
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 $H = (A \text{ or } A1) + G$

	check balance	-	-	-
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FS194 Maluti-a-Phofung - Supporting Table SB19 Consolidated List of capital programmes and projects affected by Adjustments Budget - 23/06/2023

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2022/23		Budget Year +1 2023/24		Budget Year +2 2024/25	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands																	
Parent municipality:																	
List all capital projects grouped by Function																	
Administrative and Corporate Support	Machinery & Equipment	C00202001009_0000	RENEWAL		Governance		Machinery And Equipment	Machinery And Equipment	WHOLE OF MUNICIPALITY	0	0	1 000	2 000	1 000	1 000	-	-
Asset Management	Furniture & Fittings	PC0202003005_0000	NEW	ve and development-ole	Growth		Furniture And Office Equipment	Furniture And Office Equipment	WHOLE OF MUNICIPALITY	0	0	1 000	500	1 000	1 000	-	-
Civil Defence	Vehicles	PC0202003010_0002	NEW		Growth		Transport Assets	Transport Assets	WHOLE OF MUNICIPALITY	0	0	1 500	-	3 000	3 000	-	-
Disaster Management	Machinery & Equipment	PC0202003009_0000	NEW		Growth		Machinery And Equipment	Machinery And Equipment	WHOLE OF MUNICIPALITY	0	0	1 000	500	500	500	-	-
Electricity	Transformers	C001020201002_0000	NEW	and responsive econom	Growth		Electrical Infrastructure	Hy Substation	WARD 32	15 000	35 420	15 000	15 000	15 000	15 000	15 000	15 000
Electricity	Upgrading Of E-Road Substation- Phase 1	C001020201002_0000	NEW	and responsive econom	Growth		Electrical Infrastructure	Hy Substations	WARD 17	0	0	32 000	32 000	-	-	10 000	10 000
Electricity	Map High Mast Lights In 4 Towns Ph 2	C001020201008_0000	NEW	and responsive econom	Growth		Electrical Infrastructure	Lv Networks	WHOLE OF MUNICIPALITY	0	0	-	514	1 678	1 678	-	-
Electricity	Machinery & Equipment	C002020201009_0000	RENEWAL	Governance	Growth		Machinery And Equipment	Machinery And Equipment	WHOLE OF MUNICIPALITY	0	0	-	5 750	-	-	-	-
Finance	Electricity Prepaid Meters	C001020201007_0000	NEW	and responsive econom	Growth		Electrical Infrastructure	Mn Networks	WHOLE OF MUNICIPALITY	0	0	-	10 000	15 000	15 000	-	-
Housing	Housing Social	C020203003002_0002	NEW	Benefits and improved o	Growth		Housing	Social Housing	WHOLE OF MUNICIPALITY	0	0	-	-	-	-	2 000	2 000
Information Technology	Computer & Equipment	PC020203004_0002	NEW	ve and development-ole	Growth		Computer Equipment	Computer Equipment	WHOLE OF MUNICIPALITY	2 000	1 000	4 000	4 000	-	-	-	-
Mayor and Council	Computer & Equipment	PC020203004_0002	NEW	ve and development-ole	Growth		Computer Equipment	Computer Equipment	WHOLE OF MUNICIPALITY	0	0	2 000	2 000	2 000	2 000	-	-
Mayor and Council	Transport Assets	PC0202030010_0002	NEW		Growth		Transport Assets	Transport Assets	WHOLE OF MUNICIPALITY	0	0	1 500	1 500	-	-	-	-
Population Development	Machinery & Equipment	PC020203009_0003	NEW	ve and development-ole	Growth		Machinery And Equipment	Machinery And Equipment	WHOLE OF MUNICIPALITY	0	0	3 000	1 500	-	-	-	-
Population Development	Phuthaditshaba: Upgrading Of Town Hall	C020300201001_0000	NEW	ve and development-ole	Growth		Community Facilities	Halls	WARD 29	0	0	21 583	15 265	18 907	18 907	-	-
Population Development	Kaifet/Tsoteng Construct Taxi Facility	C020300201021_0000	NEW	ve and development-ole	Growth		Community Facilities	Community Facilities	WARD 03	0	0	-	-	-	-	18 344	18 344
Population Development	Phutha - Taxi Facility Ph 2	C020300201021_0000	NEW	ve and development-ole	Growth		Community Facilities	Taxi Rank/Bus Terminals	WARD 07	0	0	-	-	-	-	-	-
Population Development	Phuthaditshaba: Taxi Facility	C020300201021_0000	NEW	ve and development-ole	Growth		Community Facilities	Taxi Rank/Bus Terminals	WARD 07	0	0	-	5 000	-	-	-	-
Population Development	Phuthaditshaba: Taxi Facility Ph 1	C020300201021_0000	NEW	ve and development-ole	Growth		Community Facilities	Taxi Rank/Bus Terminals	WARD 07	0	0	-	-	-	-	-	-
Roads	Intabazwe Ex3 Paved Roads Phase 3	C001020200001_0000	NEW	and responsive econom	Growth		Roads Infrastructure	Roads	WARD 05	0	0	10 463	7 852	2 107	2 107	-	-
Roads	Phutha Upgr Paved Road Molebang Ph2	C001020200001_0000	NEW	and responsive econom	Growth		Roads Infrastructure	Roads	WARD 27	0	0	-	-	-	-	18 074	18 074
Roads	Phutha Upgr 1km Paved Road Molebang Ph2	C001020200001_0000	NEW	and responsive econom	Growth		Roads Infrastructure	Roads	WARD 27	0	0	2 514	-	2 514	-	-	-
Roads	Intabazwe Ex3 New Surf Rd Ph1 (M)	C001020200002_0000	NEW	and responsive econom	Growth		Roads Infrastructure	Road Structures	WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-
Roads	Makwane Paved Roads Phase 1	C001020200002_0000	NEW	and responsive econom	Growth		Roads Infrastructure	Road Structures	WARD 35	0	0	-	-	-	-	13 000	13 000
Roads	Molati A Phofung Footbridges - Rural	C001020200002_0000	NEW	and responsive econom	Growth		Roads Infrastructure	Road Structures	WARD 35	0	0	-	-	-	-	17 992	17 992
Roads	Mononatha Construction Of Footbridge	C001020200002_0000	NEW	and responsive econom	Growth		Roads Infrastructure	Road Structures	WHOLE OF MUNICIPALITY	6 136	-	6 136	-	-	-	-	-
Roads	Namathadi Const 5km Roads Ph 4	C001020200002_0000	NEW	and responsive econom	Growth		Roads Infrastructure	Road Structures	WHOLE OF MUNICIPALITY	11 174	7 989	4 010	4 010	-	-	-	-
Roads	Chobeng Paved Roads - Phase 1	C001020200002_0000	NEW	and responsive econom	Growth		Roads Infrastructure	Road Structures	WARD 19	0	0	-	-	-	-	17 000	17 000
Roads	Yellow Fleet (Plant & Machinery)	PC020203009_0002	NEW		Growth		Machinery And Equipment	Machinery And Equipment	WHOLE OF MUNICIPALITY	0	0	15 000	-	-	-	-	-
Security Services	Machinery & Equipment	C00202001009_0000	RENEWAL	Governance	Growth		Machinery And Equipment	Machinery And Equipment	WHOLE OF MUNICIPALITY	0	0	1 000	500	-	-	-	-
Security Services	Vehicles	PC0202030010_0002	NEW		Growth		Transport Assets	Transport Assets	WHOLE OF MUNICIPALITY	0	0	2 600	-	1 000	1 000	-	-
Security Services	Specialized Vehicles (Solid Waste Man)	PC020203010_0002	NEW		Growth		Transport Assets	Transport Assets	WHOLE OF MUNICIPALITY	0	0	-	-	-	-	9 533	9 533
Sports Grounds And Stadiums	Machinery & Equipment	PC020203009_0002	NEW	nd healthy life for all South	Growth		Machinery And Equipment	Machinery And Equipment	WHOLE OF MUNICIPALITY	0	0	1 000	500	-	-	-	-
Sports Grounds And Stadiums	Refurb Charles Mopet Stadium Ph 2	C020300202002_0000	NEW	nd healthy life for all South	Growth		Sport And Recreation Facilities	Outdoor Facilities	WARD 17	0	0	-	-	2 812	2 812	8 188	8 188
Sports Grounds And Stadiums	Refurbishment Of Charles Mopet Stadium	C020300202002_0000	NEW	nd healthy life for all South	Growth		Sport And Recreation Facilities	Outdoor Facilities	WARD 17	0	0	-	-	-	-	-	-
Sports Grounds And Stadiums	Upgrade Of Platberg Stadium Phase 1	C020300202002_0000	NEW	nd healthy life for all South	Growth		Sport And Recreation Facilities	Outdoor Facilities	WARD 22	0	0	8 417	-	15 043	15 043	-	-
Sports Grounds And Stadiums	Upgrade Of Platberg Stadium Phase 2	C020300202002_0000	NEW	nd healthy life for all South	Growth		Sport And Recreation Facilities	Outdoor Facilities	WARD 22	0	0	-	-	-	-	450	450
Sports Grounds And Stadiums	Upgrading Of Bagumbosho Stadium	C020300202002_0000	NEW	nd healthy life for all South	Growth		Sport And Recreation Facilities	Outdoor Facilities	WARD 34	0	0	-	4 470	-	-	-	-
Waste Water Treatment	Malibobweng Bulk And Sewer Network	C001020204006_0000	NEW	and responsive econom	Growth		Water Supply Infrastructure	Bulk Mains	WARD 06	0	0	-	19 399	22 317	22 317	-	-
Waste Water Treatment	Refurbishment Of Sewer Pump Stations	C001020205001_0000	NEW	and responsive econom	Growth		Sanitation Infrastructure	Pump Station	WHOLE OF MUNICIPALITY	12 438	8 416	17 202	17 202	-	-	-	-
Waste Water Treatment	Intabazwe Ex3 Cons Waterbore Sew NW	C001020205002_0000	NEW	and responsive econom	Growth		Sanitation Infrastructure	Reticalation	WARD 05	0	0	12 572	11 863	544	544	-	-
Waste Water Treatment	Waterbore Const Sewer 400 P2	C001020205002_0000	NEW	and responsive econom	Growth		Sanitation Infrastructure	Reticalation	WARD 24	0	0	-	-	-	-	-	-
Waste Water Treatment	Namathadi Const Sewer Network	C001020205002_0000	NEW	and responsive econom	Growth		Sanitation Infrastructure	Reticalation	WARD 26	10 029	1 469	26 882	26 882	-	-	-	-
Waste Water Treatment	Owa Owa Const 5000 Vip Toilets Ph 12c	C001020205002_0000	NEW	and responsive econom	Growth		Sanitation Infrastructure	Reticalation	WHOLE OF MUNICIPALITY	0	0	-	-	-	-	49 991	49 991
Waste Water Treatment	Thabo Const Sewer Retcul NW19 1200 Sls	C001020205002_0000	NEW	and responsive econom	Growth		Sanitation Infrastructure	Reticalation	WARD 24	0	0	-	-	-	-	-	-
Waste Water Treatment	Owa Owa Const 3000 Vip Toilets Ph 13	C001020205004_0000	NEW	and responsive econom	Growth		Sanitation Infrastructure	Outfall Sewers	WHOLE OF MUNICIPALITY	20 000	87 936	16 659	16 659	-	-	-	-
Waste Water Treatment	Owa Owa Const 3500 Vip Toilets Ph 12c	C001020205004_0000	NEW	and responsive econom	Growth		Sanitation Infrastructure	Outfall Sewers	WHOLE OF MUNICIPALITY	0	0	-	-	-	-	-	-
Waste Water Treatment	Owa Owa Const 3500 Vip Toilets - Ph 12b	C001020205005_0000	NEW	and responsive econom	Growth		Sanitation Infrastructure	Toilet Facilities	WARD 28	0	0	-	-	-	-	-	-
Waste Water Treatment	Intabazwe Borehole Project	C001020204002_0000	NEW	and responsive econom	Growth		Water Supply Infrastructure	Boreholes	WARD 05	0	0	3 953	-	-	-	-	-
Water Distribution	Construction 4m Reservoir In Chobengwa	C001020204003_0000	NEW	and responsive econom	Growth		Water Supply Infrastructure	Reservoirs	WARD 24	0	0	-	-	-	-	-	-
Water Distribution	Ha - Sefunya Water Retic 500 Stands	C001020204003_0000	NEW	and responsive econom	Growth		Water Supply Infrastructure	Reservoirs	WARD 18	2 731	-	17 759	17 759	7 636	7 636	-	-
Water Distribution	Molebeng 3m Reservoir	C001020204003_0000	NEW	and responsive econom	Growth		Water Supply Infrastructure	Reservoirs	WARD 08	11 905	16 046	2 538	2 538	-	-	-	-
Water Distribution	Wige Construction Of 4 M Reservoir	C001020204003_0000	NEW	and responsive econom	Growth		Water Supply Infrastructure	Reservoirs	WARD 06	0	0	-	394	-	-	-	-
Water Distribution	Upgrading Of Water Pump Stations	C001020204004_0000	NEW	and responsive econom	Growth		Water Supply Infrastructure	Pump Stations	WHOLE OF MUNICIPALITY	1 481	-	15 439	15 439	16 536	16 536	-	-
Water Distribution	Fika Pabo Purification Project	C001020204005_0000	NEW	and responsive econom	Growth		Water Supply Infrastructure	Water Treatment Works	WARD 20	0	0	38 896	-	-	-	-	-
Water Distribution	Bulk Water Connect Chobengwa-Mphahlele	C001020204006_0000	NEW	and responsive econom	Growth		Water Supply Infrastructure	Bulk Mains	WARD 34	0	0	-	-	-	-	-	-
Water Distribution	Improving Water Revenue	C001020204006_0000	NEW	and responsive econom	Growth		Water Supply Infrastructure	Bulk Mains	WHOLE OF MUNICIPALITY	0	0	-	-	16 000	16 000	17 000	17 000
Water Distribution	IntabazweHemth Red Water Sap Pipeline	C001020204006_0000	NEW	and responsive econom	Growth		Water Supply Infrastructure	Bulk Mains	WARD 06	0	0	-	-	-	-	-	-
Water Distribution	Intabazwe Rising Main Water Pipeline	C001020204006_0000	NEW	and responsive econom	Growth		Water Supply Infrastructure	Bulk Mains	WARD 05	0	0	-	-	-	-	-	-
Water Distribution	Kestel Bulk Line	C001020204006_0000	NEW	and responsive econom	Growth		Water Supply Infrastructure	Bulk Mains	WARD 03	0	0	-	-	-	-	-	-
Water Distribution	Malibobweng Bulk And Sewer Network	C001020204006_0000	NEW	and responsive econom	Growth		Water Supply Infrastructure	Bulk Mains	WARD 06	0	0	-	-	-	-	20 510	20 510
Water Distribution	Shenonfontein Intabazwe Bulk Pipe Line	C001020204006_0000	NEW	and responsive econom	Growth		Water Supply Infrastructure	Bulk Mains	WARD 06	0	0	-	-	-	-	-	-
Water Distribution	Thabeng Ex3 Water Project	C001020204006_0000	NEW	and responsive econom	Growth		Water Supply Infrastructure	Bulk Mains	WARD 03	0	0	-	35 544	-	-	-	-
Water Distribution	Tshame Malibobweng Bulk Pipeline	C001020204006_0000	NEW	and responsive econom	Growth		Water Supply Infrastructure	Bulk Mains	WARD 02	0	0	-	-	-	-	-	-
Water Distribution	Umlaqa Reservoir Phase 2	C001020204006_0000	NEW	and responsive econom	Growth		Water Supply Infrastructure	Bulk Mains	WARD 34	0	0	-	-	-	-	-	-
Water Distribution	Upgrading Of Intabazwe Rising Main	C001020204006_0000	NEW	and responsive econom	Growth		Water Supply Infrastructure	Bulk Mains	WARD 05	0	0	-	-	-	-	-	-
Water Distribution	Upgrading Supply To Phutha And Cnd Area	C001020204006_0000	NEW	and responsive econom	Growth		Water Supply Infrastructure	Bulk Mains	WARD 29	0	0	-	-	-	-	-	-
Water Distribution	Upgrading Water Pump Stat Nwugangang	C001020204006_0000	NEW	and responsive econom	Growth		Water Supply Infrastructure	Bulk Mains	WARD 06	0	0	-	-	-	-	-	-
Water Distribution	Chris Han Park Water Retcul 500 Sds	C001020204007_0000	NEW	and responsive econom	Growth		Water Supply Infrastructure	Distribution	WARD 28	0	0	15 578	15 520	-	-	-	-
Water Distribution	Intabazwe Ex 3 Const Int Water Retcul	C001020204007_0000	NEW	and responsive econom	Growth		Water Supply Infrastructure	Distribution	WARD 05	0	0	4 107	-	-	-	6 000	6 000
Water Distribution	Mononthe/Ntshole 200 Sds & Sup Line	C001020204007_0000	NEW	and responsive econom	Growth		Water Supply Infrastructure	Distribution	WARD 11	0	0	-	-	-	-	-	-
Water Distribution	Mononthe/Ntshole 500 Sds & Sup Line Ph 1	C001020204007_0000	NEW	and responsive econom	Growth		Water Supply Infrastructure	Distribution	WARD 11	0	0	-	-	-	-	-	-
Water Distribution	Mphahlele/Ntshole 500 Sds & Sup Line Ph 2	C001020204007_0000	NEW	and responsive econom	Growth		Water Supply Infrastructure	Distribution	WARD 02	0	0	-	-	-	-	-	-
Water Distribution	Thabo Busu Water Pipeline	C001020204007_0000	NEW	and responsive econom	Growth		Water Supply Infrastructure	Distribution	WARD 19	26 579	-						

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

Description	Ref	Budget 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
		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
R thousands												
<u>Revenue By Municipal Entity</u>												
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
<u>Expenditure By Municipal Entity</u>												
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
<u>Capital Expenditure By Municipal Entity</u>												
Entity Name									-	-		
Maluti Water (Pty) Ltd		3 624	3 624	-	-	-	-	(240)	(240)	3 384	23 685	25 106
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	3 624	3 624	-	-	-	-	(240)	(240)	3 384	23 685	25 106

References

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