

Maluti-A-Phofung Municipality Proposed Adjustment Budget 2010/11 “MTREF”





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1.1 REPORTS BY THE EXECUTIVE MAYOR FOR SUBMISSION TO THE COUNCIL MEETING:

ADJUSTMENTS BUDGET 2010/2011

1. EXECUTIVE SUMMARY

To seek approval regarding the adjustments budget for 2010/11.

2. BUSINESS PLAN

IDP

3. COMPLIANCE WITH STRATEGIC OBJECTIVE

To ensure proper budgetary process and related matters are adhered to.

4. DELEGATED AUTHORITY

Delegated to the Council.

5. ANNEXURES

Attached find a copy of proposed adjustments budget.

6. POLICY

Budget Policy.

7. LEGAL REQUIREMENTS

MFMA Act No 56 of 2003

8. BACKGROUND & DISCUSSION

In terms of section 28 (1) the municipality may revise an approved annual budget through an adjustments budget. Further in terms of section 2.8.(2)

an adjustment budgets

- a. must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year;*
- b. may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;*
- c. may, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality;*



- d. *may authorize the utilization of projected savings in one vote towards spending under another vote;*
 - e. *may authorize the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonable have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council;*
 - f. *may correct any errors in the annual budget; and*
 - g. *may provide for any other expenditure within a prescribed framework.*
- (3) *An adjustments budgets must be in a prescribed form.*
- (4) *Only the mayor may table an adjustments budget in the municipal council; but an adjustments budget in terms of subsection (2)(b) to (g) may only be tabled within any prescribed limitations as to timing or frequency.*
- (5) *When an adjustments budget is tabled, it must be accompanied by –*
- a. *an explanation how the adjustments budget affects the annual budget;*
 - b. *a motivation of any material changes to the annual budget;*
 - c. *an explanation of the impact of any increased spending on the annual budget and the annual budgets for the next two financial years;*
and
 - d. *any other supporting documentation that may be prescribed.*
- (6) *Municipal tax and tariffs may not be increased during a financial year except when required in terms of a financial recovery plan.*
- (7) *Section 22(b), 23(3) and 24(3) apply in respect of an adjustments budget and in such application a reference in those sections to an annual budget must be read as a reference to an adjustments budget.*



8.1 ADJUSTMENT BUDGET FOR MAP

In view of the above coupled with midyear report the following budget adjustment is recommended:

Description	Approved Budget 10/11	Mid-year results	Increase	Decrease	Adjustment Budget
Rates and Taxes	383 768 000	315 954 760	311 903 001		695 671 001
less: Rebates	86 000 000	238 611 889	415 981 956		501 981 956
Net: Rates Taxes	297 768 000	77 342 871		-104 078 955	193 689 045
Equitable Share	267 069 000	200 301 412	-		267 069 000
Electricity Conventional Meter	152 050 000	52 459 755	-	27 550 000	124 500 000
Pre-paid Electricity	105 000 000	39 065 118	-		105 000 000
Refuse	9 475 000	7 841 459	8 000 000		17 475 000
Water & Sewerage	51 564 000	39 067 257	34 000 000		85 564 000
Interest on investments	7 500 000	1 251 790		2 500 000	5 000 000
Interest on outstanding debtors	8 000 000	10 127 699	11 000 000		19 000 000
Rent facilities & Equipment	391 000	197 747	347 500		738 500
Conditional Grants	12 894 000	8 859 250			12 894 000
Operating Grants	-	-	6 167 244		6 167 244
Fines	300 000	160 096	5 000		305 000
Other Income	2 617 000	2 617 136	-	218 859	2 398 141
TOTAL REVENUE	914 628 000	439 291 589	59 519 744	-73 810 096	839 799 930
Salaries, Wages and Allowance	147 425 000	67 771 591		75 763	147 349 237
Remuneration of Council	20 500 000	8 450 123			20 500 000
General Expenses	270 387 000	49 632 330		105 527 873	164 859 127
Repairs and Maintenance	44 986 000	7 034 462		6 568 526	38 417 474
Contracted services	74 801 000	39 927 461	5 182 010		79 983 010
Grants and subsidies paid	68 500 000	33 337 500		213	68 499 787
Bulk purchases - Electricity	157 000 000	103 010 936	39 000 000		196 000 000
Interest paid	7 608 000	2 376 430		1 546 960	6 061 040
Bad debts	40 000 000	0		10 000 000	30 000 000
Depreciation	51 436 000	0		15 430 800	36 005 200
	882 643 000	311 540 834	44 182 010	139 150 135	787 674 874



OPERATING EXPENDITURE BY VOTE	Approved Budget 2010/2011	Increase on annual budget	Decrease on annual budget	Adjusted Budget 10/11
LEGISLATIVE AUTHORITY	38 947 000	5 045 346	-	43 992 346.04
OFFICE OF THE MUNICIPAL MANAGER	24 191 000	-	3 762 563	20 428 436.80
FINANCIAL SERVICES	383 590 000	-	101 964 084	281 625 916.00
CORPORATE SERVICES	34 831 000	-	6 022 999	28 808 001.50
COMMUNITY SERVICES	42 456 000	-	5 275 361	37 180 639.10
PUBLIC SAFETY	34 607 000	1 457 038	-	36 064 038.30
MUNICIPAL INFRASTRUCTURE	266 229 000	20 420 500	-	286 649 499.55
HOUSING SPATIAL PLANNING AND DEVELOPMENT	23 175 000	-	2 057 156	21 117 844.36
LED & TOURISM	10 432 000	-	1 097 380	9 334 620.00
PARKS,SPORTS & RECREATION	24 185 000	-	1 711 466	22 473 533.60
TOTAL EXPENDITURE	882 643 000	26 922 884	121 891 009	787 674 875



Description	Approved Budget 10/11	Adjustment Budget 2010/2011	Total Budget	% Inc/Dec	% on Adjustme nt budget
Rates and Taxes	383 768 000	311 903 001	695 671 001	181%	48%
Less: Rebates	86 000 000	415 981 956	501 981 956	584%	64%
Net Rates and Taxes	297 768 000	-104 078 955	193 689 045	65%	-16%
Equitable Share	267 069 000	0	267 069 000	100%	0%
Electricity Conventional Meter	152 050 000	-27 550 000	124 500 000	82%	-4%
Pre-paid Electricity	105 000 000	0	105 000 000	100%	0%
Refuse	9 475 000	8 000 000	17 475 000	184%	1%
Water & Sewerage Income	51 564 000	34 000 000	85 564 000	166%	5%
Conditional Grants	12 894 000	0	12 894 000	100%	0%
Operating Grants	0	6 167 244	6 167 244	0%	1%
Interest on investments	7 500 000	-2 500 000	5 000 000	67%	0%
Interest on outstanding debtors	8 000 000	11 000 000	19 000 000	238%	2%
Rent facilities & Equipment	391 000	347 500	738 500	189%	0%
Fines	300 000	5 000	305 000	102%	0%
Other Income	2 617 000	-218 859	2 398 141	92%	0%
	914 628 000	653 056 887	839 799 930	92%	100%
Salaries, Wages and Allowance	147 425 000	-75 763	147 349 237	100%	0%
Remuneration of Councillors	20 500 000	0	20 500 000	100%	0%
General Expenses	270 387 000	-105 527 873	164 859 127	61%	111%
Repairs and Maintenance	44 986 000	-6 568 526	38 417 474	85%	7%
Contracted services	74 801 000	5 182 010	79 983 010	107%	-5%
Grants and subsidies paid	68 500 000	-213	68 499 787	100%	0%
Bulk purchases - Electricity	157 000 000	39 000 000	196 000 000	125%	-41%
Interest paid	7 608 000	-1 546 960	6 061 040	80%	2%
Bad debts	40 000 000	-10 000 000	30 000 000	75%	11%
Depreciation	51 436 000	-15 430 800	36 005 200	70%	16%
	882 643 000	-94 968 125	787 674 875	89%	100%

Funder	Approved Budget	Adjustment	Total Adjustment budget
MIG	142 458 572	-	142 458 572
DWAF	55 000 000	-4 950 000	50 050 000
DME	10 000 000	-	10 000 000
EXPWP	9 381 000	-	9 381 000
OWN SOURCE	31 000 000	20 743 792	51 743 792
ROADS MAINTENANCE (PROVINCIAL)	14 000 000	-	14 000 000
COGTA (RDP HOUSES)		4 344 355	4 344 355
TOTAL CAPEX	261 839 572	20 138 147	281 977 719



Explanation on the MAP adjustment budget

a) Effect on annual budget

- There is a decrease on expenditure by 12% as compared to the approved budget and does not have any impact to the service delivery of the municipality since it was mainly based on movements within the votes.
- There is an overall decrease of 9% on revenue as compared to the approved budget

b) Material Changes on the Annual Budget

- There is no real material changes on the annual budget except virements/movements between votes

c) Impact on any increase spending on annual budget and two outer years

- The decrease in both income and expenditure attributed by virements/movements between votes shall be sustainable without any impact over the medium term revenue and expenditure framework (MTREF)

8.2 **ADJUSTMENT BUDGET FOR MAP WATER**

In view of the above coupled with midyear report the following budget adjustment is recommended for the municipal entity :

Description	Approved Budget 10/11	Adjustment Budget 2010/2011	% Inc/Dec from Annual Budget	% Inc/Dec	% on Adjusted budget
INCOME					
Equitable Share	57 556 000	57 556 000	0	0%	59%
Government Grants (DWAF)	10 944 000	10 944 000	0	0%	11%
Water	34 205 000	20 308 000	13 897 000	41%	21%
Sewerage	17 359 000	8 801 000	8 558 000	49%	9%
	120 064 000	97 609 000	22 455 000	19%	100%
EXPENDITURE					
Employee related costs	54 075 000	54 075 000	0	0%	58%
General Expenses	47 284 000	24 829 000	22 455 000	47%	27%
Repairs and Maintenance	1 503 000	1 503 000	0	0%	2%
Bulk Purchases-Water	12 607 000	12 607 000	0	0%	14%
	115 469 000	93 014 000	22 455 000	19%	100%



8.3 CONSOLIDATED ADJUSTMENT BUDGET

Description	Approved Budget 10/11	Adjustment Budget 2010/2011	% Inc/Dec from Annual Budget	% Inc/Dec	% on Adjusted budget
Rates and Taxes	383 768 000	695 671 001	-311 903 001	-81%	74%
Less: Rebates	86 000 000	501 981 956	-415 981 956	-484%	54%
Net: Rates and Taxes	297 768 000	193 689 045	104 078 955	35%	21%
Equitable Share	267 069 000	267 069 000	0	0%	28%
Electricity Conversional Meter	152 050 000	124 500 000	27 550 000	18%	13%
Pre-paid Electricity	105 000 000	105 000 000	0	0%	11%
Refuse	9 475 000	17 475 000	-8 000 000	-84%	2%
Water	34 205 000	20 308 000	13 897 000	41%	2%
Sewerage	17 359 000	8 801 000	8 558 000	49%	1%
Conditional Grants	12 894 000	12 894 000	0	0%	1%
Operating Grants	0	6 167 244	-6 167 244	0%	1%
Income received by the Municipality on behalf of the Entity	51 564 000	85 564 000	-34 000 000	-66%	9%
Other Income	18 808 000	27 441 641	-8 633 641	-46%	3%
Equitable Share (Entity)	57 556 000	57 556 000	0	0%	6%
Grants for the Entity	10 944 000	10 944 000	0	0%	1%
	1 034 692 000	937 408 930	97 283 070	9%	100%
Salaries, Wages and Allowance	222 000 000	221 924 237	75 763	0%	25%
General Expenses	317 671 000	189 688 127	127 982 873	40%	22%
Repairs and Maintenance	46 489 000	39 920 474	-6 568 526	-14%	5%
Contracted services	74 801 000	79 983 010	5 182 010	7%	9%
Grants and subsidies paid	68 500 000	68 499 787	213	0%	8%
Bulk purchases - Electricity	157 000 000	196 000 000	-39 000 000	-25%	22%
Bulk purchases - Water	12 607 000	12 607 000	0	0%	1%
Interest paid	7 608 000	6 061 040	1 546 960	20%	1%
Bad debts	40 000 000	30 000 000	10 000 000	25%	3%
Depreciation	51 436 000	36 005 200	15 430 800	30%	4%
	998 112 000	880 688 875	114 650 093	11%	100%



9. FINANCIAL IMPLICATIONS

1. There is an overall decrease of 10% on income and 13% on expenditure from the approved budget.

The following explanation should be considered for the tabled adjustment budget:

- The decrease on Rates and Taxes Income is due to corrected allocation of rebates (revenue forgone) and the new valuation roll.
- Decrease on electricity income is mainly due to meter faulty.
- The increased on capital expenditure is 7% is caused by own source projects which were rolled over from the previous year.

The decrease on expenditure has no impact on the annual budgets of the future financial years.

10. STAFF IMPLICATIONS

Staff compliments.

11. COMMENTS FROM OTHER DIRECTORS

Inputs were obtained from all directorates while compiling the adjustments budget and their budgets will be adjusted accordingly.

12. RECOMMENDATIONS

Recommendation as on page 10-11 below be adopted

APPROVED BY: DR B E MZANGWA

DATE: _____

EXECUTIVE MAYOR



1.2 Resolutions

1.2.1 ADJUSTMENT BUDGET FOR THE 2010/11 AND MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK

1.2.1 Consolidated Operating Budget

It is recommended

That the total adjusted consolidated operating income of R937,408,930.00 and total consolidated operating expenditure of R880,688,875.00 and indicative amounts for the two projected outer years 2011/12 and 2012/13, as set out in the following B Schedules:

- (a) Operating revenue and expenditure by standard classification on **Table B2 on Page 50**
- (b) Operating revenue and expenditure by municipal vote on **Table B3-B on Page 54-55**

1.2.3 Consolidated Capital Budget

It is recommended

- (a) That the adjusted consolidated capital budget of R286,577,719.00
- (b) and the multi-year appropriations by vote, classification and funding for the two projected outer years 2011/12 and 2012/13, as set out on **Table B5 on Page 57-59**

1.1.1 MAP Operating Budget

It is recommended

That the annual total operating income of R839,799,930.00 and annual total operating expenditure of R787,674,875.00 and indicative amounts for the two projected outer years 2011/12 and 2012/13, as set out in the following B Schedules:

- (a) Operating revenue and expenditure by standard classification on **Table B2 on Page 13**
- (b) Operating revenue and expenditure by municipal vote on **Table B3B on Page 17-18**

1.2.5 MAP Capital Budget

It is recommended

- (a) That the adjusted capital budget of R281,977,719.00 and the multi-year appropriations by vote, classification and funding for the two projected outer years 2011/12 and 2012/13, as set out on **Table B5 on Page 20**



(b) That the list of capital project for 2010/2011 be approved as on Page 73

1.2.6 MAP WATER Operating Budget

It is recommended

That the adjusted total operating income of R97,609,000.00 and adjusted total operating expenditure of R93,014,000.00 and indicative amounts for the two projected outer years 2011/12 and 2012/13, as set out in the following E Schedules:

- (a) Operating revenue and expenditure by standard classification as reflected on **Table E2 on page 45**
- (b) Operating capital expenditure by vote and funding as reflected on **Table E3 on Page 46**

1.2.7 Map Water Capital Budget

It is recommended

- (a) That the adjusted capital budget of R4,600,000.00
- (b) and the multi-year appropriations by vote, classification and funding for the two projected outer years 2011/12 and 2012/13, as set out on **Table E3 on Page 46**



1.3 ADJUSTMENT BUDGET TABLES (MALUTI-A-PHOFUNG MUNICIPALITY)

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

Description	Budget Year 2010/11									Budget Year	Budget Year
	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	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H	+1 2011/12	+2 2012/13
Financial Performance											
Property rates	297 768	-	(104 079)	-	-	-	-	(104 079)	193 689	317 991	333 891
Service charges	318 089	-	14 450	-	-	-	-	14 450	332 539	335 879	358 962
Investment revenue	15 500	-	8 500	-	-	-	-	8 500	24 000	19 950	20 947
Transfers recognised - operational	279 962	-	6 168	-	-	-	-	6 168	286 130	311 505	334 428
Other own revenue	3 308	-	134	-	-	-	-	134	3 442	7 325	14 464
Total Revenue (excluding capital transfers and contributions)	914 627	-	(74 827)	-	-	-	-	(74 827)	839 800	992 650	1 062 692
Employee costs	147 425	-	(76)	-	-	-	-	(76)	147 349	166 347	188 080
Remuneration of councillors	20 500	-	-	-	-	-	-	-	20 500	21 525	22 601
Depreciation & asset impairment	51 436	-	(15 431)	-	-	-	-	(15 431)	36 005	63 500	70 175
Finance charges	7 608	-	(1 547)	-	-	-	-	(1 547)	6 061	4 443	5 679
Materials and bulk purchases	157 000	-	39 000	-	-	-	-	39 000	196 000	170 989	180 989
Transfers and grants	68 500	-	-	-	-	-	-	-	68 500	70 972	63 454
Other expenditure	430 174	-	(116 915)	-	-	-	-	(116 915)	313 259	452 245	491 006
Total Expenditure	882 643	-	(94 968)	-	-	-	-	(94 968)	787 675	950 021	1 021 984
Surplus/(Deficit)	31 984	-	20 141	-	-	-	-	20 141	52 125	42 629	40 708
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed a	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	31 984	-	20 141	-	-	-	-	20 141	52 125	42 629	40 708
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	31 984	-	20 141	-	-	-	-	20 141	52 125	42 629	40 708
Capital expenditure & funds sources											
Capital expenditure	261 840	-	13 238	-	-	-	-	13 238	275 078	287 636	267 329
Transfers recognised - capital	230 840	-	(4 950)	-	-	-	-	(4 950)	225 890	272 636	252 329
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	31 000	-	-	-	-	-	-	-	31 000	15 000	15 000
Total sources of capital funds	261 840	-	(4 950)	-	-	-	-	(4 950)	256 890	287 636	267 329
Financial position											
Total current assets	(455 689)	-	1 337 454	-	-	-	-	1 337 454	881 765	(72)	413 879
Total non current assets	1 679 930	-	-	-	-	-	-	-	1 679 930	1 940 840	2 596 697
Total current liabilities	101 058	-	82 109	-	-	-	-	82 109	183 167	88 808	83 233
Total non current liabilities	45 208	-	-	-	-	-	-	-	45 208	17 079	13 129
Community wealth/Equity	795 225	-	-	-	-	-	-	-	795 225	854 478	693 455
Cash flows											
Net cash from (used) operating	638 177	-	(374 091)	-	-	-	-	(374 091)	264 086	602 074	595 271
Net cash from (used) investing	(323)	-	18 000	-	-	-	-	18 000	17 677	(184 635)	(39 180)
Net cash from (used) financing	(10 601)	-	2 000	-	-	-	-	2 000	(8 601)	(11 046)	(10 676)
Cash/cash equivalents at the year end	627 252	-	(354 091)	-	-	-	-	(354 091)	273 161	406 393	545 415
Cash backing/surplus reconciliation											
Cash and investments available	175 960	-	-	-	-	-	-	-	175 960	259 214	301 780
Application of cash and investments	364 762	-	(17 891)	-	-	-	(622 391)	(640 282)	(275 519)	(1 055 850)	(245 967)
Balance - surplus (shortfall)	(188 802)	-	17 891	-	-	-	622 391	640 282	451 479	1 315 063	547 748
Asset Management											
Asset register summary (WDV)	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	51 436	-	(15 431)	-	-	-	-	(15 431)	36 005	63 500	70 175
Renewal of Existing Assets	40 081	-	-	-	-	-	-	-	40 081	-	-
Repairs and Maintenance	39 385	-	-	-	-	-	-	-	39 385	-	-
Free services											
Cost of Free Basic Services provided	112 219	-	-	-	-	-	-	-	112 219	161 563	171 033
Revenue cost of free services provided	218 731	-	-	-	-	-	-	-	218 731	280 253	327 190
Households below minimum service level											
Water:	186	-	-	-	-	-	-	-	186	196	206
Sanitation/sewage:	1 014	-	-	-	-	-	-	-	1 014	1 065	1 118
Energy:	6 026	-	-	-	-	-	-	-	6 026	6 327	6 643
Refuse:	-	-	-	-	-	-	-	-	-	-	-



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

Standard Description	Ref	Budget Year 2010/11									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Standard												
<i>Governance and administration</i>		645 445	-	(55 703)	-	-	-	-	(55 703)	589 742	695 957	741 079
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		645 445	-	(56 003)	-	-	-	-	(56 003)	589 442	695 957	741 079
Corporate services		-	-	300	-	-	-	-	300	300	-	-
<i>Community and public safety</i>		1 322	-	697	-	-	-	-	697	2 019	3 842	4 061
Community and social services		798	-	349	-	-	-	-	349	1 147	2 031	2 131
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		522	-	180	-	-	-	-	180	702	1 809	1 928
Housing		2	-	168	-	-	-	-	168	170	2	2
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		526	-	(117)	-	-	-	-	(117)	409	448	470
Planning and development		276	-	83	-	-	-	-	83	359	395	415
Road transport		250	-	(200)	-	-	-	-	(200)	50	53	55
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		267 335	-	(19 705)	-	-	-	-	(19 705)	247 630	293 421	318 148
Electricity		257 685	-	(27 600)	-	-	-	-	(27 600)	230 085	283 976	307 131
Water		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		9 650	-	7 895	-	-	-	-	7 895	17 545	9 445	11 017
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	914 628	-	(74 828)	-	-	-	-	(74 828)	839 800	993 668	1 063 758
Expenditure - Standard												
<i>Governance and administration</i>		476 734	-	(106 071)	-	-	-	-	(106 071)	370 663	558 708	578 333
Executive and council		57 753	-	2 126	-	-	-	-	2 126	59 879	54 388	59 072
Budget and treasury office		147 627	-	(14 229)	-	-	-	-	(14 229)	133 398	175 138	237 573
Corporate services		271 354	-	(93 967)	-	-	-	-	(93 967)	177 387	329 182	281 688
<i>Community and public safety</i>		83 994	-	(3 930)	-	-	-	-	(3 930)	80 064	90 195	99 911
Community and social services		17 755	-	(2 619)	-	-	-	-	(2 619)	15 136	19 263	20 908
Sport and recreation		24 185	-	(1 711)	-	-	-	-	(1 711)	22 474	24 419	27 622
Public safety		34 607	-	1 457	-	-	-	-	1 457	36 064	38 502	42 758
Housing		7 447	-	(1 057)	-	-	-	-	(1 057)	6 390	8 011	8 623
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		72 338	-	(4 376)	-	-	-	-	(4 376)	67 962	74 325	103 224
Planning and development		26 161	-	(2 097)	-	-	-	-	(2 097)	24 064	24 972	26 707
Road transport		46 177	-	(2 279)	-	-	-	-	(2 279)	43 898	49 353	76 517
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		249 577	-	19 409	-	-	-	-	19 409	268 985	226 793	240 521
Electricity		220 052	-	22 696	-	-	-	-	22 696	242 748	194 815	207 464
Water		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		29 525	-	(3 287)	-	-	-	-	(3 287)	26 238	31 978	33 057
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	882 643	-	(94 968)	-	-	-	-	(94 968)	787 675	950 021	1 021 989
Surplus/ (Deficit) for the year		31 985	-	20 139	-	-	-	-	20 139	52 125	43 647	41 769



Maluti-A-Phofung Municipality Adjustment Budget 2010 /2011
Medium Term Revenue Expenditure Framework

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

Standard Classification Description	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		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 thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Standard												
<i>Municipal governance and administration</i>		645 445	-	(55 703)	-	-	-	-	(55 703)	589 742	695 957	741 079
Executive and council		-	-	-	-	-	-	-	-	-	-	-
<i>Mayor and Council</i>												
<i>Municipal Manager</i>												
Budget and treasury office		645 445	-	(56 003)	-	-	-	-	(56 003)	589 442	695 957	741 079
Corporate services		-	-	300	-	-	-	-	300	300	-	-
<i>Human Resources</i>				300					300	300		
<i>Information Technology</i>												
<i>Property Services</i>												
<i>Other Admin</i>												
<i>Community and public safety</i>		1 322	-	697	-	-	-	-	697	2 019	3 842	4 061
Community and social services		798	-	349	-	-	-	-	349	1 147	2 031	2 131
<i>Libraries and Archives</i>		7		1					1	8	1 015	1 066
<i>Museums & Art Galleries etc</i>											7	7
<i>Community halls and</i>		50		67					67	117	53	55
<i>Cemeteries & Crematoriums</i>		741		281					281	1 022	956	1 003
<i>Child Care</i>												
<i>Aged Care</i>												
<i>Other Community</i>												
<i>Other Social</i>												
Sport and recreation												
Public safety		522	-	180	-	-	-	-	180	702	1 809	1 928
<i>Police</i>				55					55	55		
<i>Fire</i>		50		125					125	175	53	55
<i>Civil Defence</i>												
<i>Street Lighting</i>												
<i>Other</i>		472								472	1 756	1 873
Housing		2		168					168	170	2	2
Health												
<i>Clinics</i>												
<i>Ambulance</i>												
<i>Other</i>												
<i>Economic and environmental services</i>		526	-	(117)	-	-	-	-	(117)	409	448	470
Planning and development		276	-	83	-	-	-	-	83	359	395	415
<i>Economic</i>												
<i>Town Planning/Building</i>		276		83					83	359	395	415
<i>Licensing & Regulation</i>												
Road transport		250	-	(200)	-	-	-	-	(200)	50	53	55
<i>Roads</i>		200		(200)					(200)			
<i>Public Buses</i>												
<i>Parking Garages</i>												
<i>Vehicle Licensing and Testing</i>												
<i>Other</i>		50								50	53	55
Environmental protection												
<i>Pollution Control</i>												
<i>Biodiversity & Landscape</i>												
<i>Other</i>												
<i>Trading services</i>		267 335	-	(19 705)	-	-	-	-	(19 705)	247 630	293 421	318 148
Electricity		257 685	-	(27 600)	-	-	-	-	(27 600)	230 085	283 976	307 131
<i>Electricity Distribution</i>		257 685		(27 600)					(27 600)	230 085	283 976	307 131
<i>Electricity Generation</i>												
Water												
<i>Water Distribution</i>												
<i>Water Storage</i>												
Waste water management												
<i>Sewerage</i>												
<i>Storm Water Management</i>												
<i>Public Toilets</i>												
Waste management		9 650	-	7 895	-	-	-	-	7 895	17 545	9 445	11 017
<i>Solid Waste</i>		9 650		7 895					7 895	17 545	9 445	11 017
<i>Other</i>												
<i>Air Transport</i>												
<i>Abattoirs</i>												
<i>Tourism</i>												
<i>Forestry</i>												
<i>Markets</i>												
Total Revenue - Standard	2	914 628	-	(74 828)	-	-	-	-	(74 828)	839 800	993 668	1 063 758



Maluti-A-Phofung Municipality Adjustment Budget 2010 /2011
Medium Term Revenue Expenditure Framework

Expenditure - Standard												
Municipal governance and administration	476 734	-	(106 071)	-	-	-	-	(106 071)	370 663	558 708	578 333	
Executive and council	57 753	-	2 126	-	-	-	-	2 126	59 879	54 388	59 072	
Mayor and Council	38 947	-	5 046	-	-	-	-	5 046	43 993	36 367	39 542	
Municipal Manager	18 806	-	(2 920)	-	-	-	-	(2 920)	15 886	18 021	19 530	
Budget and treasury office	147 627	-	(14 229)	-	-	-	-	(14 229)	133 398	175 138	237 573	
Corporate services	271 354	-	(93 967)	-	-	-	-	(93 967)	177 387	329 182	281 688	
Human Resources	13 313	-	(3 794)	-	-	-	-	(3 794)	9 519	14 259	15 070	
Information Technology	5 385	-	(843)	-	-	-	-	(843)	4 542	5 729	6 099	
Property Services	235 962	-	(87 733)	-	-	-	-	(87 733)	148 229	293 311	243 262	
Other Admin	16 694	-	(1 597)	-	-	-	-	(1 597)	15 097	15 883	17 257	
Community and public safety	83 994	-	(3 930)	-	-	-	-	(3 930)	80 064	90 195	99 911	
Community and social services	17 755	-	(2 619)	-	-	-	-	(2 619)	15 136	19 263	20 908	
Libraries and Archives	3 757	-	(424)	-	-	-	-	(424)	3 333	4 082	4 436	
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-	-	-	
Community halls and Cemeteries & Crematoriums	4 824	-	(632)	-	-	-	-	(632)	4 192	5 233	5 679	
Child Care	-	-	-	-	-	-	-	-	-	-	-	
Aged Care	-	-	-	-	-	-	-	-	-	-	-	
Other Community	5 520	-	(561)	-	-	-	-	(561)	4 959	6 024	6 576	
Other Social	3 654	-	(1 002)	-	-	-	-	(1 002)	2 652	3 924	4 217	
Sport and recreation	24 185	-	(1 711)	-	-	-	-	(1 711)	22 474	24 419	27 622	
Public safety	34 607	-	1 457	-	-	-	-	1 457	36 064	38 502	42 758	
Police	-	-	-	-	-	-	-	-	-	-	-	
Fire	19 485	-	(2 937)	-	-	-	-	(2 937)	16 548	22 123	25 009	
Civil Defence	-	-	-	-	-	-	-	-	-	-	-	
Street Lighting	-	-	-	-	-	-	-	-	-	-	-	
Other	15 122	-	4 394	-	-	-	-	4 394	19 516	16 379	17 749	
Housing	7 447	-	(1 057)	-	-	-	-	(1 057)	6 390	8 011	8 623	
Health	-	-	-	-	-	-	-	-	-	-	-	
Clinics	-	-	-	-	-	-	-	-	-	-	-	
Ambulance	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services	72 338	-	(4 376)	-	-	-	-	(4 376)	67 962	74 325	103 224	
Planning and development	26 161	-	(2 097)	-	-	-	-	(2 097)	24 064	24 972	26 707	
Economic	10 432	-	(1 096)	-	-	-	-	(1 096)	9 336	9 222	9 856	
Town Planning/Building	15 729	-	(1 001)	-	-	-	-	(1 001)	14 728	15 750	16 851	
Licensing & Regulation	-	-	-	-	-	-	-	-	-	-	-	
Road transport	46 177	-	(2 279)	-	-	-	-	(2 279)	43 898	49 353	76 517	
Roads	32 962	-	(467)	-	-	-	-	(467)	32 495	39 647	65 950	
Public Buses	-	-	-	-	-	-	-	-	-	-	-	
Parking Garages	-	-	-	-	-	-	-	-	-	-	-	
Vehicle Licensing and Testing	2 323	-	(634)	-	-	-	-	(634)	1 689	1 915	2 092	
Other	10 892	-	(1 178)	-	-	-	-	(1 178)	9 714	7 791	8 475	
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	-	-	
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Trading services	249 577	-	19 409	-	-	-	-	19 409	268 985	226 793	240 521	
Electricity	220 052	-	22 696	-	-	-	-	22 696	242 748	194 815	207 464	
Electricity Distribution	220 052	-	22 696	-	-	-	-	22 696	242 748	194 815	207 464	
Electricity Generation	-	-	-	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	-	-	
Waste management	29 525	-	(3 287)	-	-	-	-	(3 287)	26 238	31 978	33 057	
Solid Waste	29 525	-	(3 287)	-	-	-	-	(3 287)	26 238	31 978	33 057	
Other	-	-	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Standard	3	882 643	(94 968)	-	-	-	-	(94 968)	787 675	950 021	1 021 989	
Surplus/ (Deficit) for the year		31 985	20 139	-	-	-	-	20 139	52 125	43 647	41 769	



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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2010/11								Budget Year +1 2011/12	Budget Year +2 2012/13	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Legislative Authority		-	-	-	-	-	-	-	-	-	-	-
Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Financial Services		645 445	-	(56 003)	-	-	-	-	(56 003)	589 442	695 957	741 079
Corporate Services		50	-	367	-	-	-	-	367	417	53	55
Community Services		9 657	-	7 896	-	-	-	-	7 896	17 553	9 452	11 024
Public Safety		572	-	180	-	-	-	-	180	752	1 862	1 983
Housing Spatial Development & Planning		278	-	251	-	-	-	-	251	529	397	417
Municipal Infrastructure		257 886	-	(27 800)	-	-	-	-	(27 800)	230 086	283 975	307 131
LED & Tourism		-	-	-	-	-	-	-	-	-	-	-
Parks		741	-	281	-	-	-	-	281	1 022	956	1 003
Water & Sanitation		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	914 629	-	(74 829)	-	-	-	-	(75 110)	838 778	992 652	1 062 692
Expenditure by Vote	1											
Legislative Authority		38 947	-	5 046	-	-	-	-	5 046	43 993	36 367	39 542
Office of the Municipal Manager		24 191	-	(3 763)	-	-	-	-	(3 763)	20 428	23 749	25 629
Financial Services		383 590	-	(101 964)	-	-	-	-	(101 964)	281 626	468 450	480 835
Corporate Services		34 831	-	(6 023)	-	-	-	-	(6 023)	28 808	35 375	38 007
Community Services		42 455	-	(5 274)	-	-	-	-	(5 274)	37 181	46 008	48 286
Public Safety		34 607	-	1 457	-	-	-	-	1 457	36 064	38 502	42 758
Housing Spatial Development & Planning		23 176	-	(2 058)	-	-	-	-	(2 058)	21 118	23 761	25 473
Municipal Infrastructure		266 229	-	20 420	-	-	-	-	20 420	286 649	244 168	283 978
LED & Tourism		10 431	-	(1 096)	-	-	-	-	(1 096)	9 335	9 222	9 856
Parks		24 185	-	(1 711)	-	-	-	-	(1 711)	22 474	24 418	27 622
Water & Sanitation		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	882 642	-	(94 967)	-	-	-	-	(93 256)	765 201	950 020	1 021 986
Surplus/ (Deficit) for the year	2	31 987	-	20 139	-	-	-	-	18 146	73 577	42 632	40 706



Maluti-A-Phofung Municipality Adjustment Budget 2010 /2011
Medium Term Revenue Expenditure Framework

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

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2010/11									Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt			Budget	Budget	Budget	
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H				
Revenue by Vote	1												
Vote 1 - Legislative Authority		-	-	-	-	-	-	-	-	-	-	-	-
Executive Major													
Speaker													
Council General													
Whippery													
Nodal													
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-
Municipal Manager													
Information Technology													
Internal Audit													
Communications													
Safety & Security													
Vote 3 - Financial Services		645 445	-	(56 003)	-	-	-	-	(56 003)	589 442	695 957	741 079	
Budget & Reporting													
Management				280 021					280 021	280 021			
Financial Accounting													
Income		645 145		(335 724)					(335 724)	309 421	695 642	740 748	
Expenditure		300		(300)					(300)	-	315	331	
Vote 4 - Corporate Services		50	-	367	-	-	-	-	367	417	53	55	
Management													
Human Resources				300					300	300			
Offices & Townhalls		50		67					67	117	53	55	
Vote 4 - Community Services		9 657	-	7 896	-	-	-	-	7 896	17 553	9 452	11 024	
Administration													
Social Services													
Libraries		7		1					1	8	7	7	
Refuse Removal & Dumping Site		9 650		7 895					7 895	17 545	9 445	11 017	
Vote 5 - Public Safety		572	-	180	-	-	-	-	180	752	1 862	1 983	
Disaster Management													
Traffic Control		472		55					55	527	1 756	1 873	
Fire Protection		50		125					125	175	53	55	
Public Safety & Transport		50		-					-	50	53	55	
Vote 6 - Housing Spatial Development & Planning		278	-	251	-	-	-	-	251	529	397	417	
Housing Services													
Council Building & Estates													
Town Planning		276		(170)					(170)	106	395	415	
Building Inspections		2		168					168	170	2	2	
Spatial Planning & Development				253					253	253			
Administration													
Vote 7 - Municipal Infrastructure		257 886	-	(27 800)	-	-	-	-	(27 800)	230 086	283 975	307 131	
Roads & Stormwater		200		(200)					(200)	-			
Vehicle/ Workshop Maintenance													
Electricity		257 686		(27 600)					(27 600)	230 086	283 975	307 131	
Administration													
PMU													
Vote 8 - LED & Tourism		-	-	-	-	-	-	-	-	-	-	-	
Administration													
Local Economic Development													
Tourism													
Vote 9 - Parks, Sport and Recreation		741	-	281	-	-	-	-	281	1 022	956	1 003	
Administration		741		281					281	1 022	956	1 003	
Vote 10 - Water & Sanitation		-	-	-	-	-	-	-	-	-	-	-	
Sanitation & Sewerage													
Total Revenue by Vote	2	914 629	-	(74 829)	-	-	-	-	(74 829)	839 800	992 652	1 062 692	



Maluti-A-Phofung Municipality Adjustment Budget 2010 /2011
Medium Term Revenue Expenditure Framework

Expenditure by Vote	1												
Vote 1 - Legislative Authority		38 947	-	5 046	-	-	-	-	5 046	43 993	36 367	39 542	
Executive Major		6 003		1 882					1 882	7 885	6 417	6 863	
Speaker		1 029		112					112	1 141	1 113	1 205	
Council General		30 925		3 660					3 660	34 585	27 759	30 299	
Whippery		541		(160)					(160)	381	584	632	
Nodal		449		(449)					(449)	0	494	543	
		-		-					-	-	-	-	
Vote 2 - Office of the Municipal Manager		24 191	-	(3 763)	-	-	-	-	(3 763)	20 428	23 749	25 629	
Municipal Manager		14 398		(2 056)					(2 056)	12 342	13 254	14 374	
Information Technology		5 385		(843)					(843)	4 542	5 729	6 099	
Internal Audit		1 905		(133)					(133)	1 772	2 080	2 271	
Communications		1 721		(546)					(546)	1 175	1 843	1 975	
Safety & Security		782		(185)					(185)	597	843	910	
		-		-					-	-	-	-	
Vote 3 - Financial Services		383 590	-	(101 964)	-	-	-	-	(101 964)	281 626	468 450	480 835	
Budget & Reporting		4 634		(1 156)					(1 156)	3 478	5 199	5 594	
Management		58 899		355					355	59 254	64 594	67 853	
Financial Accounting		76 388		(12 104)					(12 104)	64 284	88 271	91 406	
Income		235 962		(87 733)					(87 733)	148 229	301 980	306 811	
Expenditure		7 707		(1 326)					(1 326)	6 381	8 406	9 171	
		-		-					-	-	-	-	
Vote 4 - Corporate Services		34 831	-	(6 023)	-	-	-	-	(6 023)	28 808	35 375	38 007	
Management		16 694		(1 597)					(1 597)	15 097	15 883	17 257	
Human Resources		13 313		(3 794)					(3 794)	9 519	14 259	15 070	
Offices & Townhalls		4 824		(632)					(632)	4 192	5 233	5 680	
		-		-					-	-	-	-	
Vote 4 - Community Services		42 455	-	(5 274)	-	-	-	-	(5 274)	37 181	46 008	48 286	
Administration		5 519		(561)					(561)	4 958	6 024	6 576	
Social Services		3 654		(1 002)					(1 002)	2 652	3 924	4 217	
Libraries		3 757		(424)					(424)	3 333	4 082	4 436	
Refuse Removal & Dumping Site		29 525		(3 287)					(3 287)	26 238	31 978	33 057	
		-		-					-	-	-	-	
Vote 5 - Public Safety		34 607	-	1 457	-	-	-	-	1 457	36 064	38 502	42 758	
Disaster Management		1 197		(737)					(737)	460	1 257	1 320	
Traffic Control		8 458		(1 376)					(1 376)	7 082	9 291	10 206	
Fire Protection		19 485		(2 937)					(2 937)	16 548	22 123	25 009	
Public Safety & Transport		5 467		6 507					6 507	11 974	5 831	6 223	
		-		-					-	-	-	-	
Vote 6 - Housing Spatial Development & Planning		23 176	-	(2 058)	-	-	-	-	(2 058)	21 118	23 761	25 473	
Housing Services		5 423		(776)					(776)	4 647	5 828	6 267	
Council Building & Estates		2 560		(485)					(485)	2 075	2 740	2 935	
Town Planning		9 724		(2 048)					(2 048)	7 676	9 279	9 874	
Building Inspections		1 383		(211)					(211)	1 172	1 499	1 625	
Spatial Planning & Development		2 062		1 743					1 743	3 805	2 232	2 417	
Administration		2 024		(281)					(281)	1 743	2 183	2 355	
		-		-					-	-	-	-	
Vote 7 - Municipal Infrastructure		266 229	-	20 420	-	-	-	-	20 420	286 649	244 168	283 978	
Roads & Stormwater		32 962		(467)					(467)	32 495	39 647	65 950	
Vehicle/ Workshop Maintenance		2 323		(634)					(634)	1 689	1 915	2 092	
Electricity		220 052		22 700					22 700	242 752	194 815	207 464	
Administration		10 892		(1 178)					(1 178)	9 714	7 791	8 472	
PMU		-		-					-	-	-	-	
		-		-					-	-	-	-	
Vote 8 - LED & Tourism		10 431	-	(1 096)	-	-	-	-	(1 096)	9 335	9 222	9 856	
Administration		6 292		(4 625)					(4 625)	1 667	4 301	4 583	
Local Economic Development		1 068		(141)					(141)	927	1 660	1 809	
Tourism		3 071		3 669					3 669	6 740	3 261	3 464	
		-		-					-	-	-	-	
Vote 9 - Parks, Sport and Recreation		24 185	-	(1 711)	-	-	-	-	(1 711)	22 474	24 418	27 622	
Administration		24 185		(1 711)					(1 711)	22 474	24 418	27 622	
		-		-					-	-	-	-	
Vote 10 - Water & Sanitation		-	-	-	-	-	-	-	-	-	-	-	
Sanitation & Sewerage		-		-					-	-	-	-	
		-		-					-	-	-	-	
		-		-					-	-	-	-	
Total Expenditure by Vote	2	882 642	-	(94 967)	-	-	-	-	(94 967)	787 675	950 020	1 021 986	
Surplus/ (Deficit) for the year	2	31 987	-	20 139	-	-	-	-	20 139	52 126	42 632	40 706	



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

Description	Ref	Budget Year 2010/11									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	297 768	-	(104 079)	-	-	-	-	(104 079)	193 689	317 991	333 891
Property rates - penalties & collection charges									-	-		
Service charges - electricity revenue	2	257 050	-	(27 550)	-	-	-	-	(27 550)	229 500	280 790	300 343
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	9 475	-	8 000	-	-	-	-	8 000	17 475	9 261	9 724
Service charges - other		51 564		34 000					34 000	85 564	45 828	48 895
Rental of facilities and equipment		391		348					348	739	588	617
Interest earned - external investments		7 500		(2 500)					(2 500)	5 000	8 400	8 820
Interest earned - outstanding debtors		8 000		11 000					11 000	19 000	11 550	12 127
Dividends received									-	-		
Fines		300		5					5	305	1 575	1 683
Licences and permits									-	-		
Agency services									-	-		
Transfers recognised - operating		279 962		6 168					6 168	286 130	311 505	334 428
Other revenue	2	2 617	-	(219)	-	-	-	-	(219)	2 398	5 162	12 164
Gains on disposal of PPE									-	-		
Total Revenue (excluding capital transfers and contributions)		914 627	-	(74 827)	-	-	-	-	(74 827)	839 800	992 650	1 062 692
Expenditure By Type												
Employee related costs		147 425	-	(76)	-	-	-	-	(76)	147 349	166 347	188 080
Remuneration of councillors		20 500		-					-	20 500	21 525	22 601
Debt impairment		40 000		(10 000)					(10 000)	30 000	60 000	64 000
Depreciation & asset impairment		51 436	-	(15 431)	-	-	-	-	(15 431)	36 005	63 500	70 175
Finance charges		7 608		(1 547)					(1 547)	6 061	4 443	5 679
Bulk purchases		157 000	-	39 000	-	-	-	-	39 000	196 000	170 989	180 989
Other materials									-	-		
Contracted services		74 801	-	5 182	-	-	-	-	5 182	79 983	88 679	98 797
Transfers and grants		68 500		-					-	68 500	70 972	63 454
Other expenditure		315 373	-	(112 097)	-	-	-	-	(112 097)	203 276	303 566	328 209
Loss on disposal of PPE									-	-		
Total Expenditure		882 643	-	(94 968)	-	-	-	-	(94 968)	787 675	950 021	1 021 984
Surplus/(Deficit)												
Transfers recognised - capital		31 984	-	20 141	-	-	-	-	20 141	52 125	42 629	40 708
Contributions									-	-		
Contributed assets									-	-		
Surplus/(Deficit) before taxation		31 984	-	20 141	-	-	-	-	20 141	52 125	42 629	40 708
Taxation									-	-		
Surplus/(Deficit) after taxation		31 984	-	20 141	-	-	-	-	20 141	52 125	42 629	40 708
Attributable to minorities									-	-		
Surplus/(Deficit) attributable to municipality		31 984	-	20 141	-	-	-	-	20 141	52 125	42 629	40 708
Share of surplus/ (deficit) of associate									-	-		
Surplus/ (Deficit) for the year		31 984	-	20 141	-	-	-	-	20 141	52 125	42 629	40 708



Maluti-A-Phofung Municipality Adjustment Budget 2010 /2011
Medium Term Revenue Expenditure Framework

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

Description	Ref	Budget Year 2010/11									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget
	5	6	7	8	9	10	11	12				
	A	A1	B	C	D	E	F	G	H			
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Legislative Authority	2	-	-	-	-	-	-	-	-	-	-	
Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	
Financial Services		-	-	-	-	-	-	-	-	-	-	
Corporate Services		-	-	-	-	-	-	-	-	-	-	
Community Services		-	-	-	-	-	-	-	-	-	-	
Public Safety		-	-	-	-	-	-	-	-	-	-	
Housing Spatial Development & Planning		-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure		-	-	-	-	-	-	-	-	-	-	
LED & Tourism		-	-	-	-	-	-	-	-	-	-	
Parks		-	-	-	-	-	-	-	-	-	-	
Water & Sanitation		-	-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	-	
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	
Single-year expenditure to be adjusted												
Legislative Authority	2	-	-	-	-	-	-	-	-	-	-	
Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	
Financial Services		-	-	-	-	-	-	-	-	-	-	
Corporate Services		-	-	-	-	-	-	-	-	-	-	
Community Services		-	-	-	-	-	-	-	-	-	-	
Public Safety		-	-	-	-	-	-	-	-	-	-	
Housing Spatial Development & Planning		-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure		261 840	-	20 138	-	-	-	20 138	281 978	287 636	267 329	
LED & Tourism		-	-	-	-	-	-	-	-	-	-	
Parks		-	-	-	-	-	-	-	-	-	-	
Water & Sanitation		-	-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	-	
0		-	-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total		261 840	-	20 138	-	-	-	20 138	281 978	287 636	267 329	
Total Capital Expenditure - Vote		261 840	-	20 138	-	-	-	20 138	281 978	287 636	267 329	
Capital Expenditure - Standard												
Governance and administration												
Executive and council		-	-	-	-	-	-	-	-	-	-	
Budget and treasury office		-	-	-	-	-	-	-	-	-	-	
Corporate services		-	-	-	-	-	-	-	-	-	-	
Community and public safety		12 484	-	9 992	-	-	-	9 992	22 476	-	-	
Community and social services		2 000	-	700	-	-	-	700	2 700	-	-	
Sport and recreation		10 484	-	1 269	-	-	-	1 269	11 753	-	-	
Public safety		-	-	-	-	-	-	-	-	-	-	
Housing		-	-	8 023	-	-	-	8 023	8 023	-	-	
Health		-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		87 647	-	8 296	-	-	-	8 296	95 943	15 000	15 000	
Planning and development		-	-	12 844	-	-	-	12 844	12 844	-	-	
Road transport		87 647	-	(4 548)	-	-	-	(4 548)	83 099	15 000	15 000	
Environmental protection		-	-	-	-	-	-	-	-	-	-	
Trading services		148 909	-	5 979	-	-	-	5 979	154 888	25 000	35 000	
Electricity		18 000	-	3 500	-	-	-	3 500	21 500	10 000	20 000	
Water		97 850	-	(13 105)	-	-	-	(13 105)	84 745	15 000	15 000	
Waste water management		33 059	-	15 584	-	-	-	15 584	48 643	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	
Other		12 800	-	(4 130)	-	-	-	(4 130)	8 670	247 636	222 329	
Total Capital Expenditure - Standard	3	261 840	-	20 137	-	-	-	20 137	281 977	287 636	272 329	
Funded by:												
National Government		216 840	-	(4 950)	-	-	-	(4 950)	211 890	257 636	242 329	
Provincial Government		14 000	-	4 344	-	-	-	4 344	18 344	15 000	10 000	
District Municipality		-	-	-	-	-	-	-	-	-	-	
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	
Total Capital transfers recognised	4	230 840	-	(606)	-	-	-	(606)	230 234	272 636	252 329	
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	
Borrowing		-	-	-	-	-	-	-	-	-	-	
Internally generated funds		31 000	-	20 744	-	-	-	20 744	51 744	15 000	15 000	
Total Capital Funding		261 840	-	20 138	-	-	-	20 138	281 978	287 636	267 329	



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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2010/11									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt			Budget	Budget	Budget
R thousands		3	4	5	6	7	8	9	10			
		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - Legislative Authority		-	-	-	-	-	-	-	-	-	-	-
Office of the Major Speaker												
Council General Whippery Office												
Vote 2 - Office of the Munipal Manager		-	-	-	-	-	-	-	-	-	-	-
Municipal Manager Administration												
Information Technology												
Internal Audit												
Communicatios												
Safety & Security												
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Budget & Reporting Management												
Financial Accounting												
Income Expenditure												
Vote 4 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Management												
Human Resources												
Offices & Townhalls												
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Administration												
Social Services												
Libraries												
Refuse Removal & Dumping Site												
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Disaster Management												
Traffic Control												
Fire Protection												
Public Safety & Transport												
Vote 7 - Housing Spatial Development & Planning		-	-	-	-	-	-	-	-	-	-	-
Housing Services												
Council Building & Estates												
Town Planning												
Spatial Planning & Development												
Administration												
Vote 8 - Municipal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads & Stormwater												
Vehicle/ Workshop Maintenance												
Electricity												
Administration												
PMU												
Vote 9 - LED & Tourism		-	-	-	-	-	-	-	-	-	-	-
Administration												
Local Economic Development												
Tourism												
Vote 10 - Parks, Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-
Administration												
Vote 11 - Water & Sanitation		-	-	-	-	-	-	-	-	-	-	-
Sanitation & Sewerage												
Income received by the Municipality on behalf of the Entity												
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-



Capital expenditure - Municipal Vote		2											
Single-year expenditure appropriation													
Vote 1 - Legislative Authority		-	-	-	-	-	-	-	-	-	-	-	-
Office of the Major Speaker													
Council General													
Whippery Office													
0													
Vote 2 - Office of the Mupnal Manager		-	-	-	-	-	-	-	-	-	-	-	-
Municipal Manager Administration													
Information Technology													
Internal Audit													
Communicatios													
Safety & Security													
0													
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-
Budget & Reporting													
Management													
Financial Accounting													
Income													
Expenditure													
0													
Vote 4 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-
Management													
Human Resources													
Offices & Townhalls													
0													
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-
Administration													
Social Services													
Libraries													
Refuse Removal & Dumping Site													
0													
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-
Disaster Management													
Traffic Control													
Fire Protection													
Public Safety & Transport													
0													
Vote 7 - Housing Spatial Development & Planning		-	-	-	-	-	-	-	-	-	-	-	-
Housing Services													
Council Building & Estates													
Town Planning													
Spatial Planning & Development													
Administration													
0													
Vote 8 - Municipal Infrastructure		261 840	-	20 138	-	-	-	-	20 138	281 978	287 636	267 329	
Roads & Stormwater													
Vehicle/ Workshop Maintenance													
Electricity		10 000		-						10 000	10 000	20 000	
Administration		109 381		20 138					20 138	129 519	106 300	39 000	
PMU		142 459		-						142 459			
0											171 336	208 329	
Vote 9 - LED & Tourism		-	-	-	-	-	-	-	-	-	-	-	-
Administration													
Local Economic Development													
Tourism													
0													
Vote 10 - Parks, Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-
Administration													
0													
Vote 11 - Water & Sanitation		-	-	-	-	-	-	-	-	-	-	-	-
Sanitation & Sewerage													
Income received by the Municipality on behalf of the Entity													
0													
0													
Capital single-year expenditure sub-total		261 840	-	20 138	-	-	-	-	20 138	281 978	287 636	267 329	
Total Capital Expenditure		261 840	-	20 138	-	-	-	-	20 138	281 978	287 636	267 329	



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

Description	Ref	Budget Year 2010/11									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands		3	4	5	6	7	8	9	10			
		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash									-	-		
Call investment deposits	1	65 069	-	-	-	-	-	-	-	65 069	68 323	70 890
Consumer debtors	1	(1 111 639)	-	1 337 454	-	-	-	-	1 337 454	225 815	(541 081)	-
Other debtors		467 891							-	467 891	378 910	289 099
Current portion of long-term receivables		120 899							-	120 899	90 879	50 890
Inventory		2 091							-	2 091	2 898	3 000
Total current assets		(455 689)	-	1 337 454	-	-	-	-	1 337 454	881 765	(72)	413 879
Non current assets												
Long-term receivables									-	-		
Investments		110 890							-	110 890	190 891	230 890
Investment property		750 789							-	750 789	890 786	900 897
Investment in Associate									-	-		
Property, plant and equipment	1	818 250	-	-	-	-	-	-	-	818 250	859 163	1 464 909
Agricultural									-	-		
Biological									-	-		
Intangible									-	-		
Other non-current assets									-	-		
Total non current assets		1 679 930	-	-	-	-	-	-	-	1 679 930	1 940 840	2 596 697
TOTAL ASSETS		1 224 241	-	1 337 454	-	-	-	-	1 337 454	2 561 695	1 940 768	3 010 576
LIABILITIES												
Current liabilities												
Bank overdraft									-	-		
Borrowing		60 000	-	-	-	-	-	-	-	60 000	63 000	60 000
Consumer deposits		14 880							-	14 880	13 457	12 342
Trade and other payables		26 178	-	82 109	-	-	-	-	82 109	108 287	12 351	10 891
Provisions									-	-		
Total current liabilities		101 058	-	82 109	-	-	-	-	82 109	183 167	88 808	83 233
Non current liabilities												
Borrowing	1	43 908	-	-	-	-	-	-	-	43 908	15 679	11 679
Provisions	1	1 300	-	-	-	-	-	-	-	1 300	1 400	1 450
Total non current liabilities		45 208	-	-	-	-	-	-	-	45 208	17 079	13 129
TOTAL LIABILITIES		146 266	-	82 109	-	-	-	-	82 109	228 375	105 887	96 362
NET ASSETS	2	1 077 975	-	1 255 345	-	-	-	-	1 255 345	2 333 320	1 834 882	2 914 214
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		762 268	-	-	-	-	-	-	-	762 268	819 873	669 887
Reserves		32 957	-	-	-	-	-	-	-	32 957	34 605	23 568
TOTAL COMMUNITY WEALTH/EQUITY		795 225	-	-	-	-	-	-	-	795 225	854 478	693 455



**Maluti-A-Phofung Municipality Adjustment Budget 2010 /2011
Medium Term Revenue Expenditure Framework**

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

Description	Ref	Budget Year 2010/11									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		3	4	5	6	7	8	9	10			
		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other		443 910		(100 000)					(100 000)	343 910	367 908	378 989
Government - operating	1	279 963							-	279 963	311 505	334 428
Government - capital	1	230 840							-	230 840	272 636	252 329
Interest		31 136		(24 091)					(24 091)	7 045	8 000	8 500
Dividends									-	-		
Payments												
Suppliers and employees		(338 910)		(250 000)					(250 000)	(588 910)	(348 987)	(369 098)
Finance charges		(8 762)							-	(8 762)	(8 988)	(9 877)
Transfers and Grants	1								-	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		638 177	-	(374 091)	-	-	-	-	(374 091)	264 086	602 074	595 271
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		(18 137)		20 000					20 000	1 863	(15 385)	(17 891)
Decrease (Increase) in non-current debtors		(20 891)		13 000					13 000	(7 891)	(209 890)	(21 289)
Decrease (increase) other non-current receivables		169							-	169	177	
Decrease (increase) in non-current investments		38 536		(15 000)					(15 000)	23 536	40 463	
Payments												
Capital assets									-	-		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(323)	-	18 000	-	-	-	-	18 000	17 677	(184 635)	(39 180)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		(20 000)							-	(20 000)	(25 000)	(25 000)
Borrowing long term/refinancing		-							-	-	(1 967)	
Increase (decrease) in consumer deposits		3 609							-	3 609	7 011	4 981
Payments												
Repayment of borrowing		5 790		2 000					2 000	7 790	8 910	9 343
NET CASH FROM/(USED) FINANCING ACTIVITIES		(10 601)	-	2 000	-	-	-	-	2 000	(8 601)	(11 046)	(10 676)
NET INCREASE/ (DECREASE) IN CASH HELD		627 252	-	(354 091)	-	-	-	-	(354 091)	273 161	406 393	545 415
Cash/cash equivalents at the year begin:	2								-	-		
Cash/cash equivalents at the year end:	2	627 252	-	(354 091)	-	-	-	-	273 161	406 393	545 415	

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

Description	Ref	Budget Year 2010/11									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		3	4	5	6	7	8	9	10			
		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	627 252	-	(354 091)	-	-	-	-	(354 091)	273 161	406 393	545 415
Other current investments > 90 days		(562 183)	-	354 091	-	-	-	-	354 091	(208 092)	(338 070)	(474 525)
Non current assets - Investments	1	110 890	-	-	-	-	-	-	-	110 890	190 891	230 890
Cash and investments available:		175 960	-	-	-	-	-	-	-	175 960	259 214	301 780
Applications of cash and investments												
Unspent conditional transfers		17 891	-	(17 891)	-	-	-	-	(17 891)	(0)	8 000	5 000
Unspent borrowing									-	-		
Statutory requirements									-	-		
Other working capital requirements	2	313 914	-					(622 391)	(622 391)	(308 476)	(1 098 454)	(274 535)
Other provisions									-	-		
Long term investments committed		-	-						-	-		
Reserves to be backed by cash/investments		32 957	-						-	32 957	34 605	23 568
Total Applications of cash and investments:		364 762	-	(17 891)	-	-	-	(622 391)	(640 282)	(275 519)	(1 055 850)	(245 967)
Surplus(shortfall)		(188 802)	-	17 891	-	-	-	622 391	640 282	451 479	1 315 063	547 748



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

Description	Ref	Budget Year 2010/11									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2011/12	+2 2012/13
R thousands		A	A1	B	9	10	11	12	13	14		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	204 981	-	-	-	-	-	-	-	204 981	-	-
Infrastructure - Road transport		62 466	-	-	-	-	-	-	-	62 466	-	-
Infrastructure - Electricity		10 000	-	-	-	-	-	-	-	10 000	-	-
Infrastructure - Water		41 450	-	-	-	-	-	-	-	41 450	-	-
Infrastructure - Sanitation		27 381	-	-	-	-	-	-	-	27 381	-	-
Infrastructure - Other		59 900	-	-	-	-	-	-	-	59 900	-	-
Infrastructure		201 197	-	-	-	-	-	-	-	201 197	-	-
Community		3 784	-	-	-	-	-	-	-	3 784	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	40 081	-	-	-	-	-	-	-	40 081	-	-
Infrastructure - Road transport		23 381	-	-	-	-	-	-	-	23 381	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		8 000	-	-	-	-	-	-	-	8 000	-	-
Infrastructure		31 381	-	-	-	-	-	-	-	31 381	-	-
Community		8 700	-	-	-	-	-	-	-	8 700	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	85 847	-	-	-	-	-	-	-	85 847	-	-
Infrastructure - Road transport		10 000	-	-	-	-	-	-	-	10 000	-	-
Infrastructure - Electricity		41 450	-	-	-	-	-	-	-	41 450	-	-
Infrastructure - Water		27 381	-	-	-	-	-	-	-	27 381	-	-
Infrastructure - Sanitation		67 900	-	-	-	-	-	-	-	67 900	-	-
Infrastructure - Other		232 578	-	-	-	-	-	-	-	232 578	-	-
Infrastructure		12 484	-	-	-	-	-	-	-	12 484	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	2	245 062	-	-	-	-	-	-	-	245 062	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Infrastructure - Road transport												
Infrastructure - Electricity												
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other												
Infrastructure												
Community												
Heritage assets												
Investment properties												
Other assets												
Intangibles												
Agricultural Assets												
Biological assets												
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5											
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		51 436	-	(15 431)	-	-	-	-	(15 431)	36 005	63 500	70 175
Repairs and Maintenance by asset class	3	39 385	-	-	-	-	-	-	-	39 385	-	-
Infrastructure - Road transport		5 545	-	-	-	-	-	-	-	5 545	-	-
Infrastructure - Electricity		5 200	-	-	-	-	-	-	-	5 200	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		19 414	-	-	-	-	-	-	-	19 414	-	-
Infrastructure		30 159	-	-	-	-	-	-	-	30 159	-	-
Community		650	-	-	-	-	-	-	-	650	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		8 576	-	-	-	-	-	-	-	8 576	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	6	90 821	-	(15 431)	-	-	-	-	(15 431)	75 391	63 500	70 175
% of capital exp on renewal of assets		16.4%	0.0%							16.4%	0.0%	0.0%
Renewal of existing assets as % of deprecn		77.9%	0.0%							111.3%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%							0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%							0.0%	0.0%	0.0%



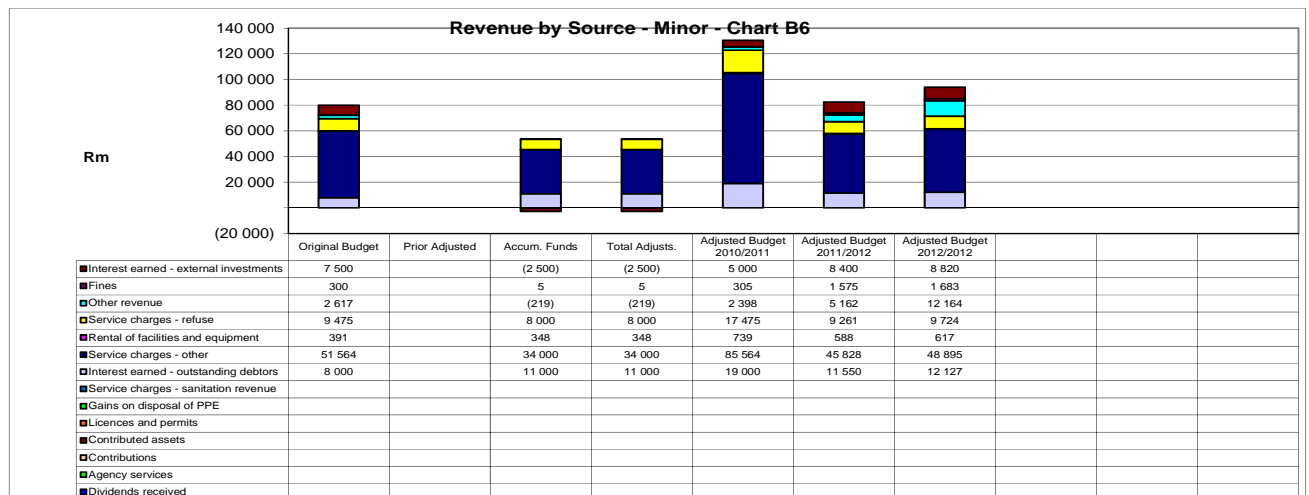
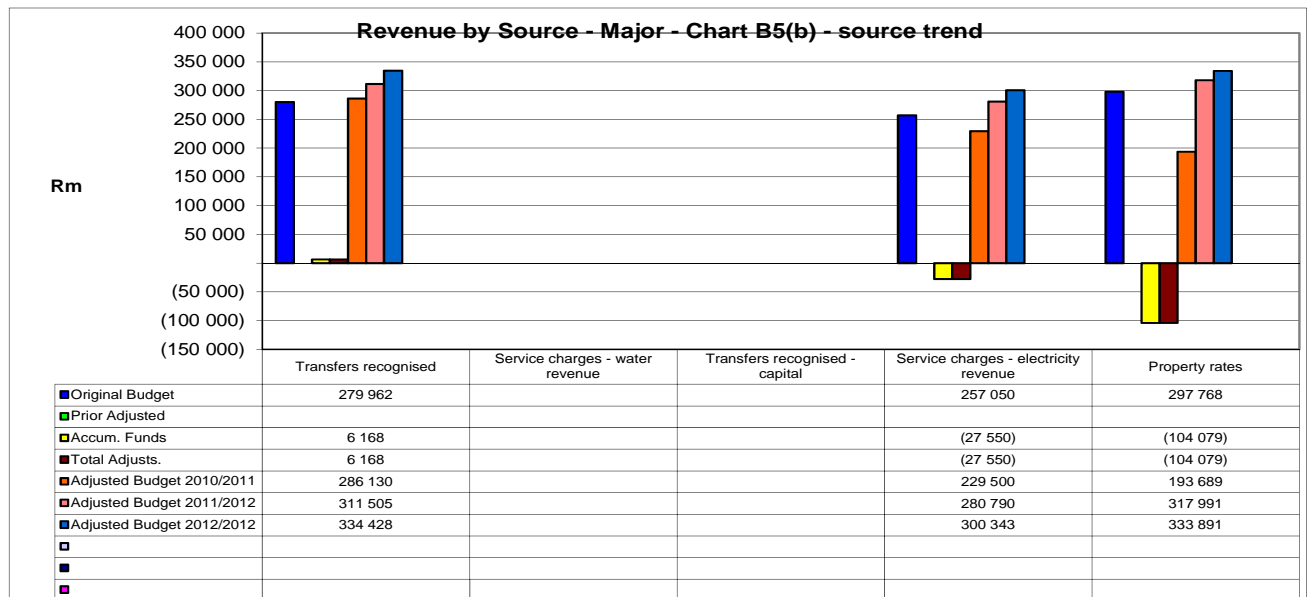
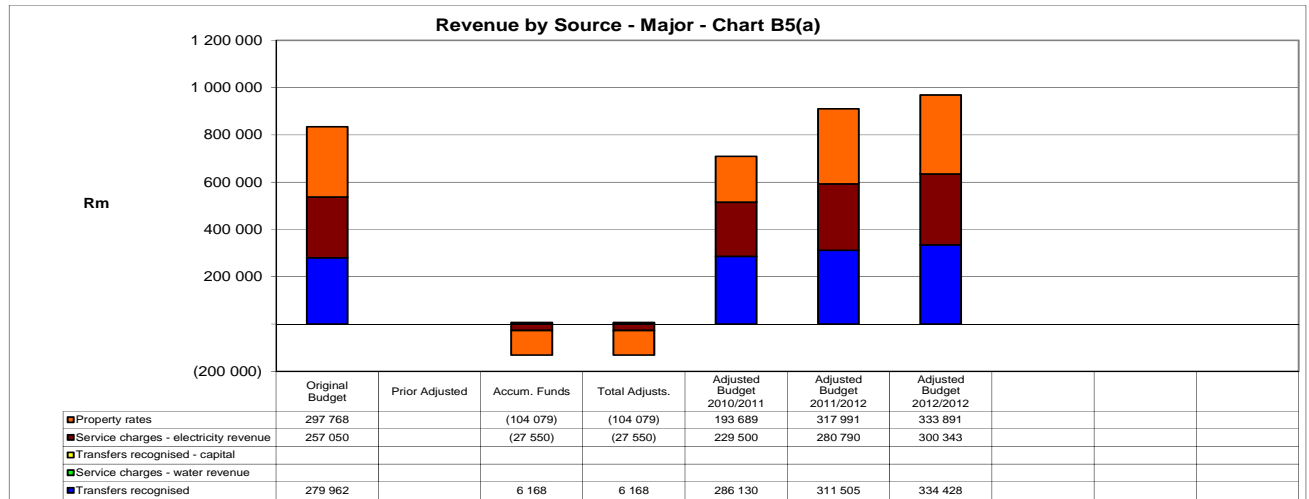
Maluti-A-Phofung Municipality Adjustment Budget 2010 /2011
Medium Term Revenue Expenditure Framework

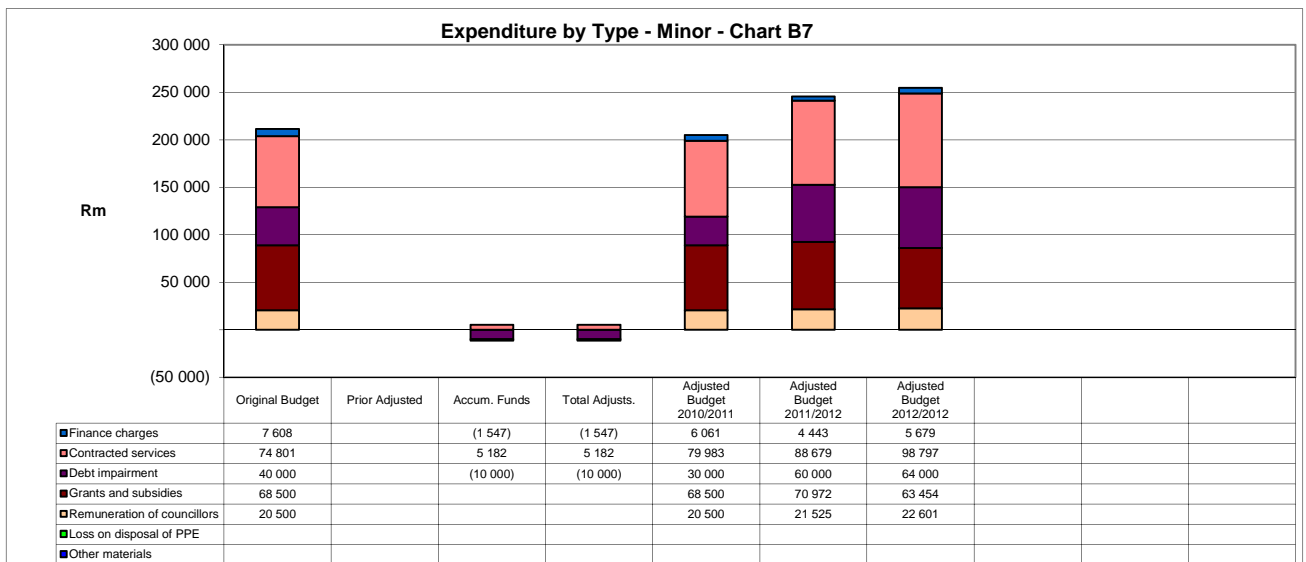
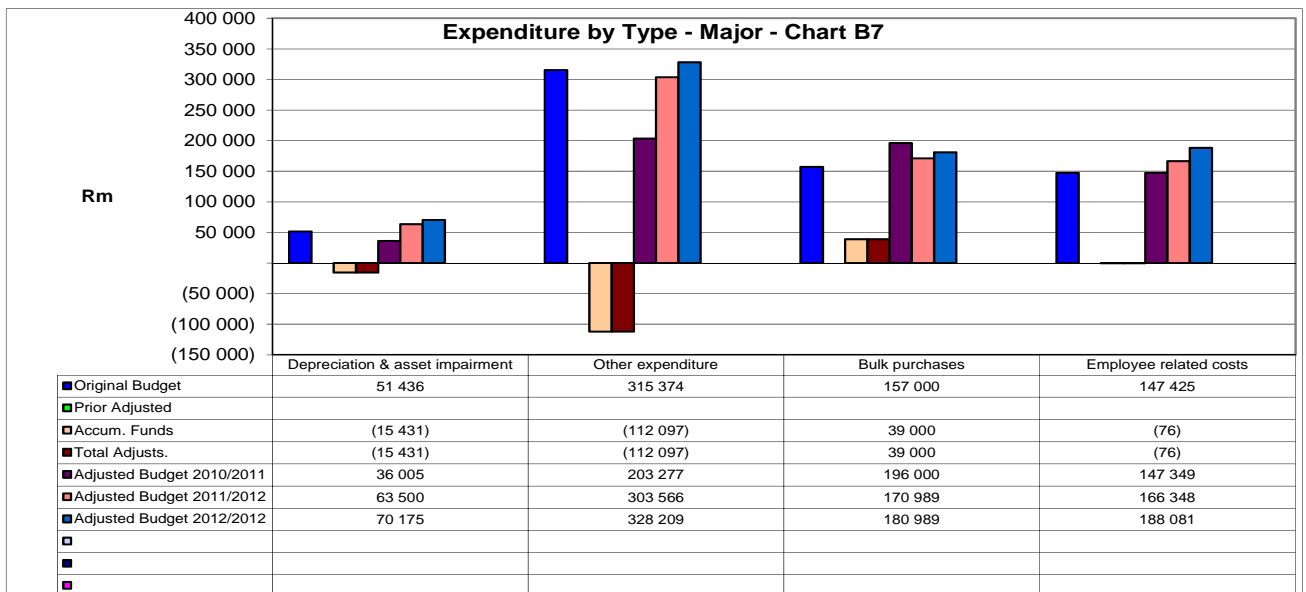
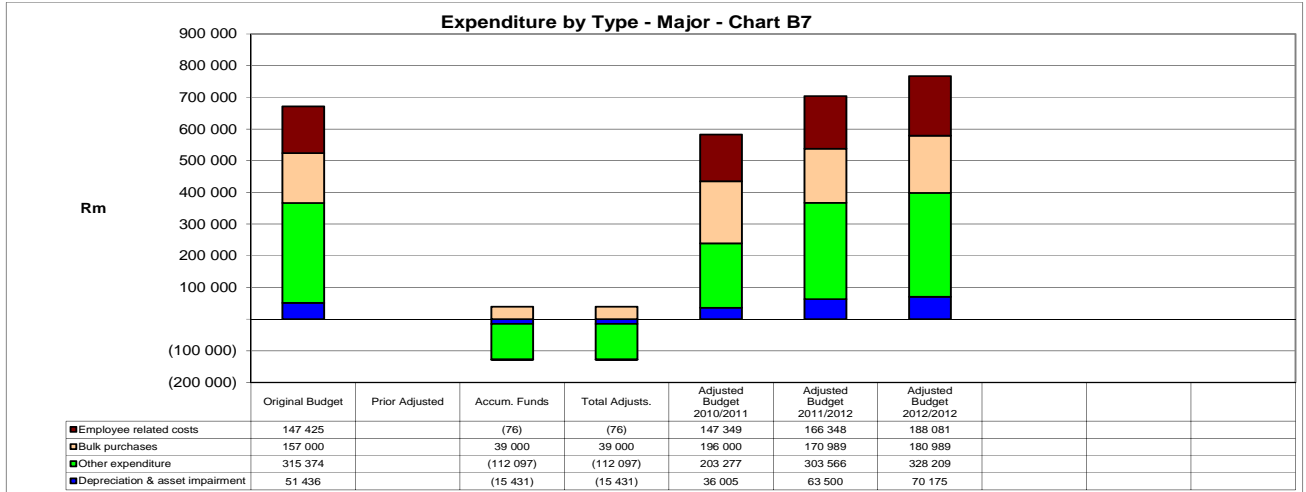
FS194 Maluti-a-Phofung - Table B10 Basic service delivery measurement -

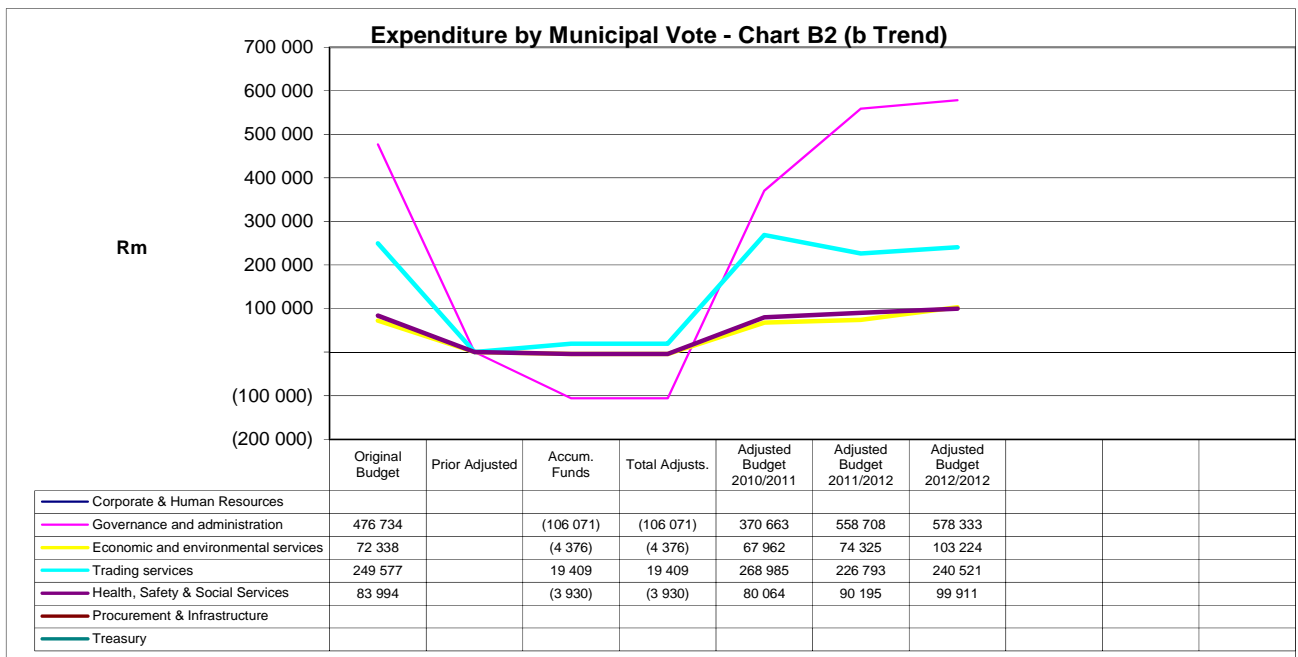
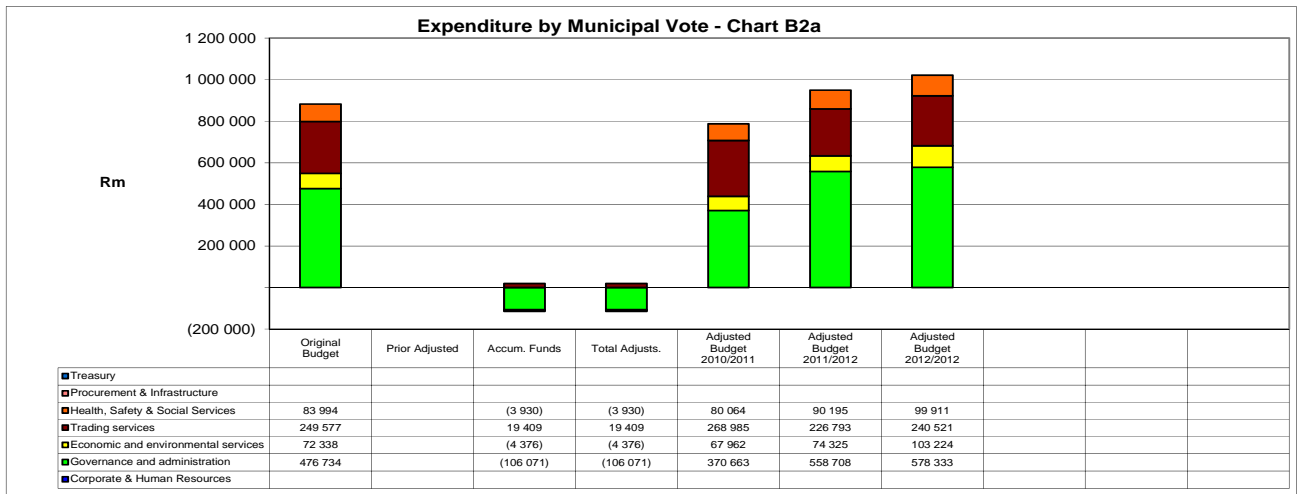
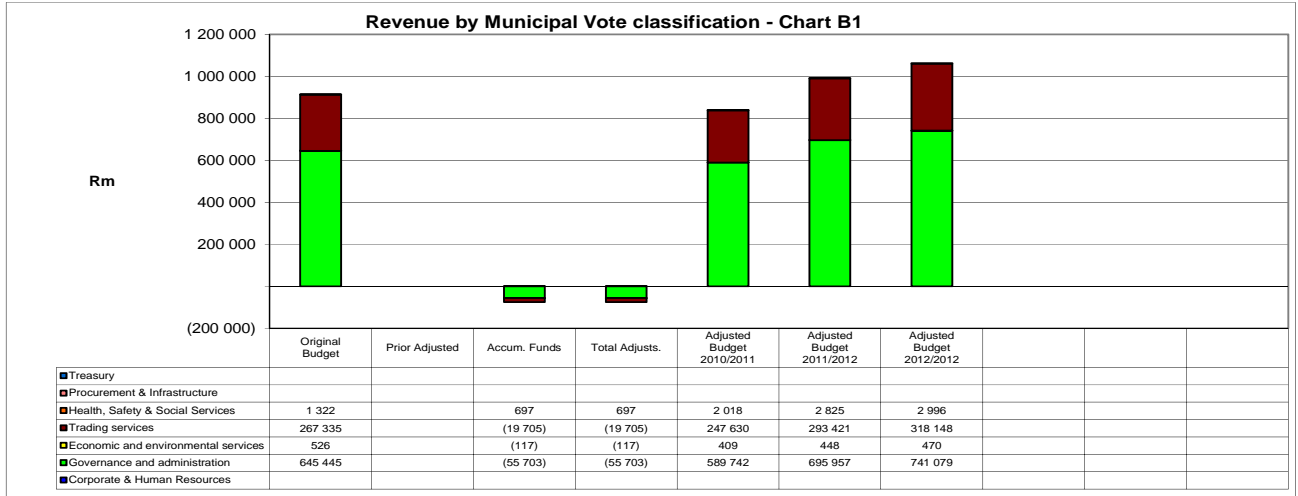
Description	Ref	Budget Year 2010/11									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		A	7	8	9	10	11	12	13	14	+1 2011/12	+2 2012/13
Household service targets (000)	1											
Water:												
Piped water inside dwelling		2 046								2 046	2066000	2087000
Piped water inside yard (but not in dwelling)		5 115								5 115	5166000	5218000
Using public tap (at least min.service level)	2	8 294								8 294	8708000	9144000
Other water supply (at least min.service level)		2 395								2 395	2 515	2 641
<i>Minimum Service Level and Above sub-total</i>		17 850								17 850	18 455	19 090
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply		186								186	196000	206000
<i>Below Minimum Service Level sub-total</i>		186								186	196	206
Total number of households	5	18 036								18 036	18 651	19 296
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		13 374								13 374	13507000	13642000
Flush toilet (with septic tank)		469								469	473000	478000
Chemical toilet		4 646								4 646	4691000	4738000
Pit toilet (ventilated)		29 719								29 719	31204000	32765000
Other toilet provisions (> min.service level)		1 014								1 014	1 065	1 118
<i>Minimum Service Level and Above sub-total</i>		49 221								49 221	50 940	52 741
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions		1 014								1 014	1 065	1 118
<i>Below Minimum Service Level sub-total</i>		1 014								1 014	1 065	1 118
Total number of households	5	50 235								50 235	52 005	53 859
Energy:												
Electricity (at least min. service level)		3 049								3 049	3 202	3 362
Electricity - prepaid (> min.service level)		9 149								9 149	9 606	10 087
<i>Minimum Service Level and Above sub-total</i>		12 198								12 198	12 808	13 449
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources		6 026								6 026	6 327	6 643
<i>Below Minimum Service Level sub-total</i>		6 026								6 026	6 327	6 643
Total number of households	5	18 224								18 224	19 135	20 092
Refuse:												
Removed at least once a week (min.service)		16 550								16 550	16 881	17 219
<i>Minimum Service Level and Above sub-total</i>		16 550								16 550	16 881	17 219
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5	16 550								16 550	16 881	17 219
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		67								67	77	80
Sanitation (free minimum level service)		8								8	9	10
Electricity/other energy (50kwh per household per month)		101								101	139	143
Refuse (removed at least once a week)		8								8	9	10
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)		26 483 760								26 484	30 397 032	33 419 585
Sanitation (free sanitation service)		7 657 038								7 657	8 640 164	10 323 580
Electricity/other energy (50kwh per household per month)		72 066 612								72 067	115 742 520	119 185 272
Refuse (removed once a week)		6 011 676								6 012	6 783 419	8 105 036
Total cost of FBS provided (minimum social pack)		112 219 086								112 219	161 563 135	171 033 473
Highest level of free service provided												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)		6								0	8kl	8kl
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)		79								0	83	87
Electricity (kw per household per month)		50								0	60kwh	60kwh
Refuse (average litres per week)		62								0	65	68
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)		30 512								30 512	37 701	40 368
Property rates (other exemptions, reductions and rebates)		76 000								76 000	80 989	115 789
Water		26 484								26 484	30 397	33 420
Sanitation		7 657								7 657	8 640	10 324
Electricity/other energy		72 067								72 067	115 743	119 185
Refuse		6 012								6 012	6 783	8 105
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other												
Total revenue cost of free services provided (total s	6	218 731								218 731	280 253	327 190

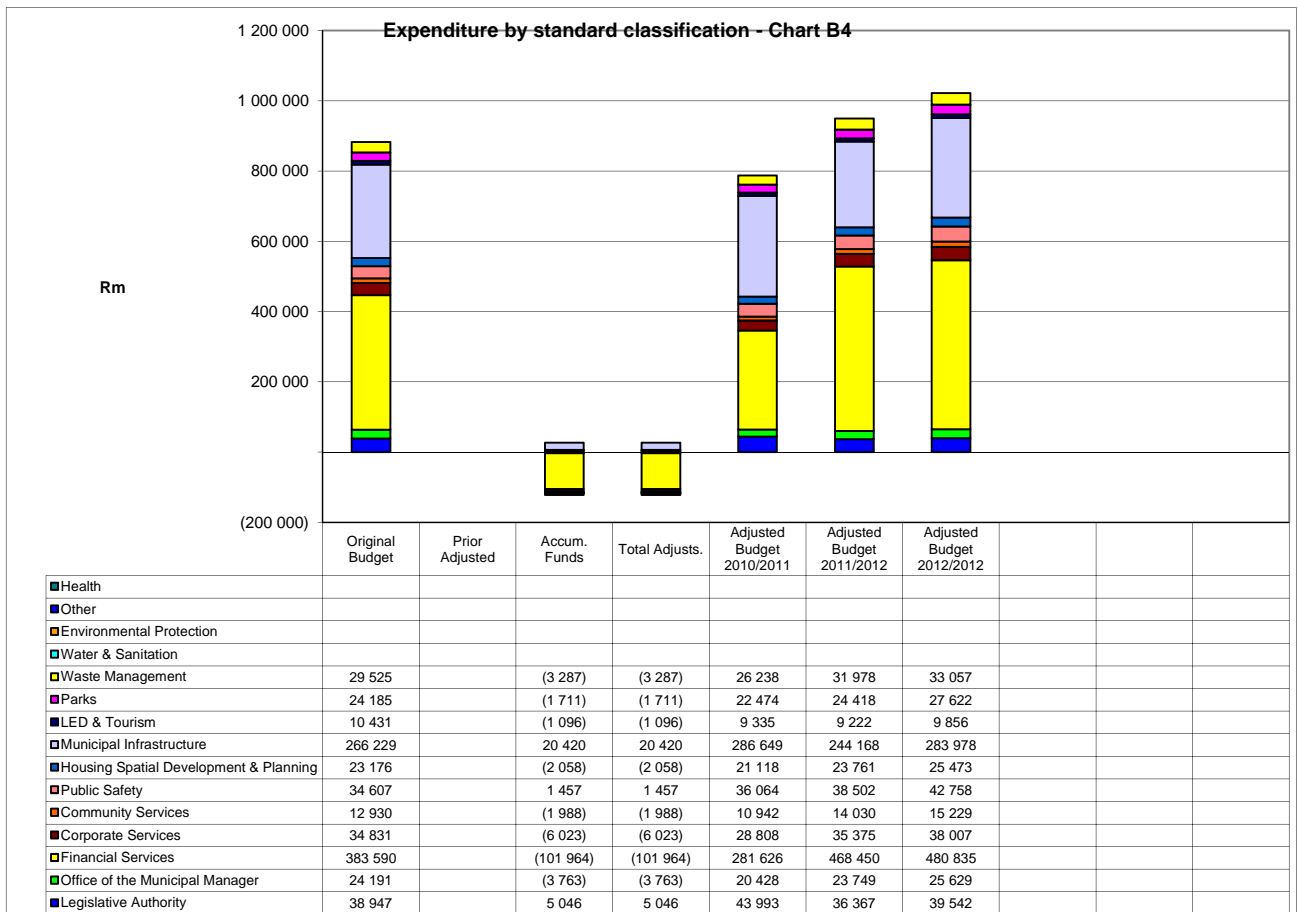
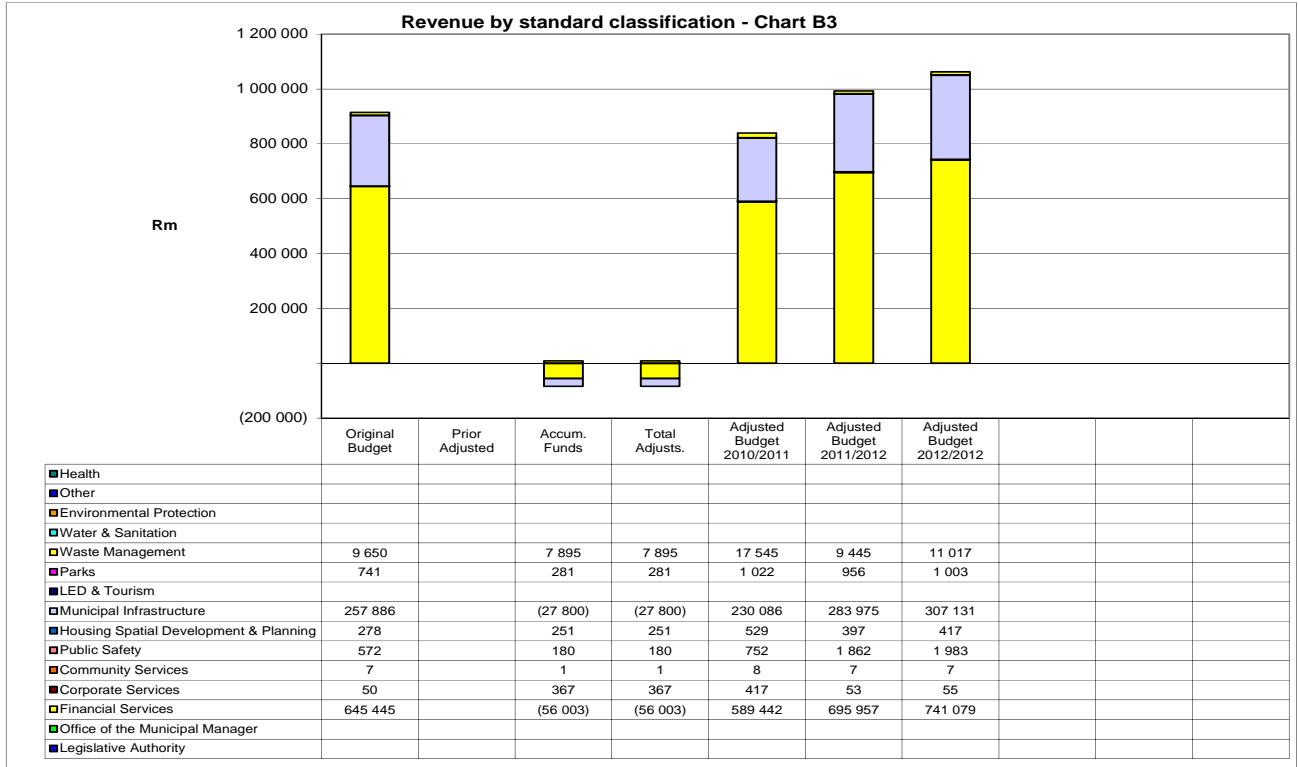


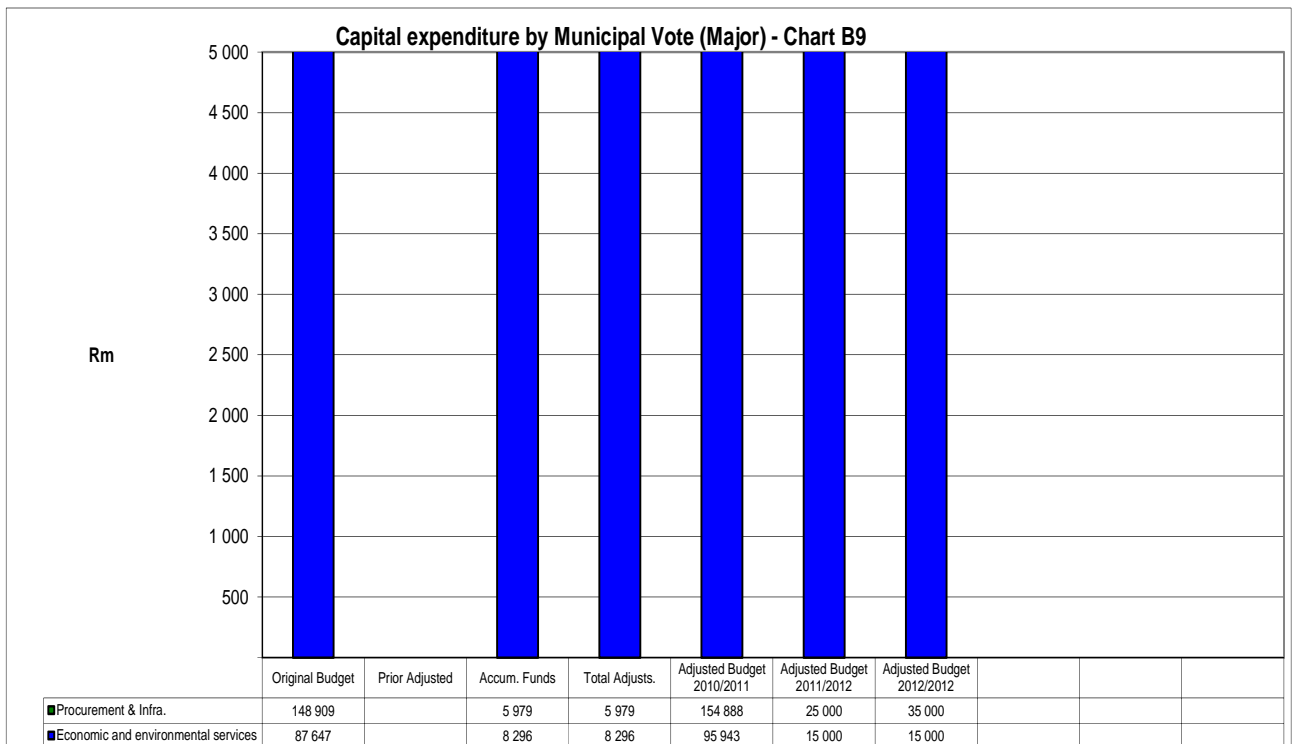
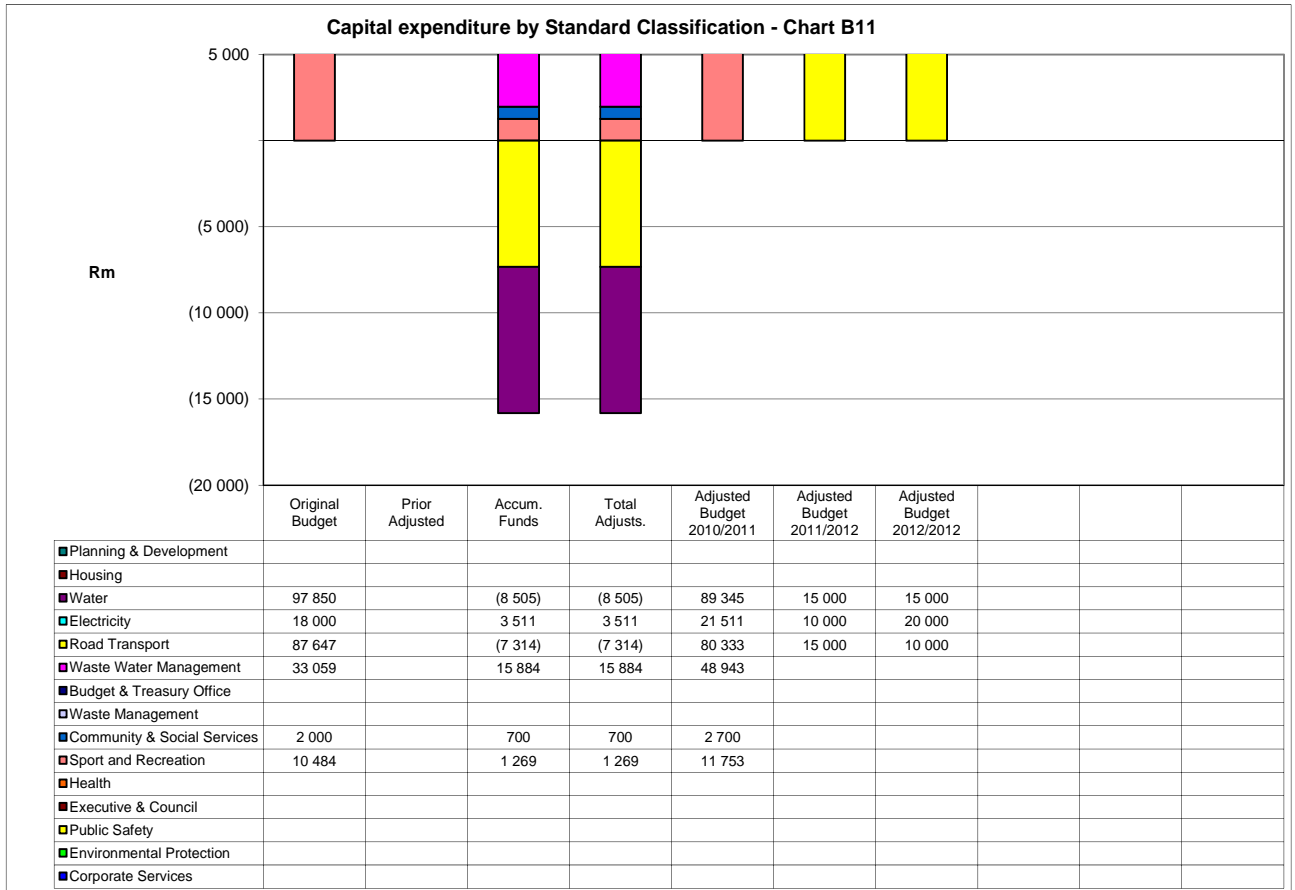
1.3 ADJUSTMENT BUDGET CHARTS (MALUTI-A-PHOFUNG MUNICIPALITY)





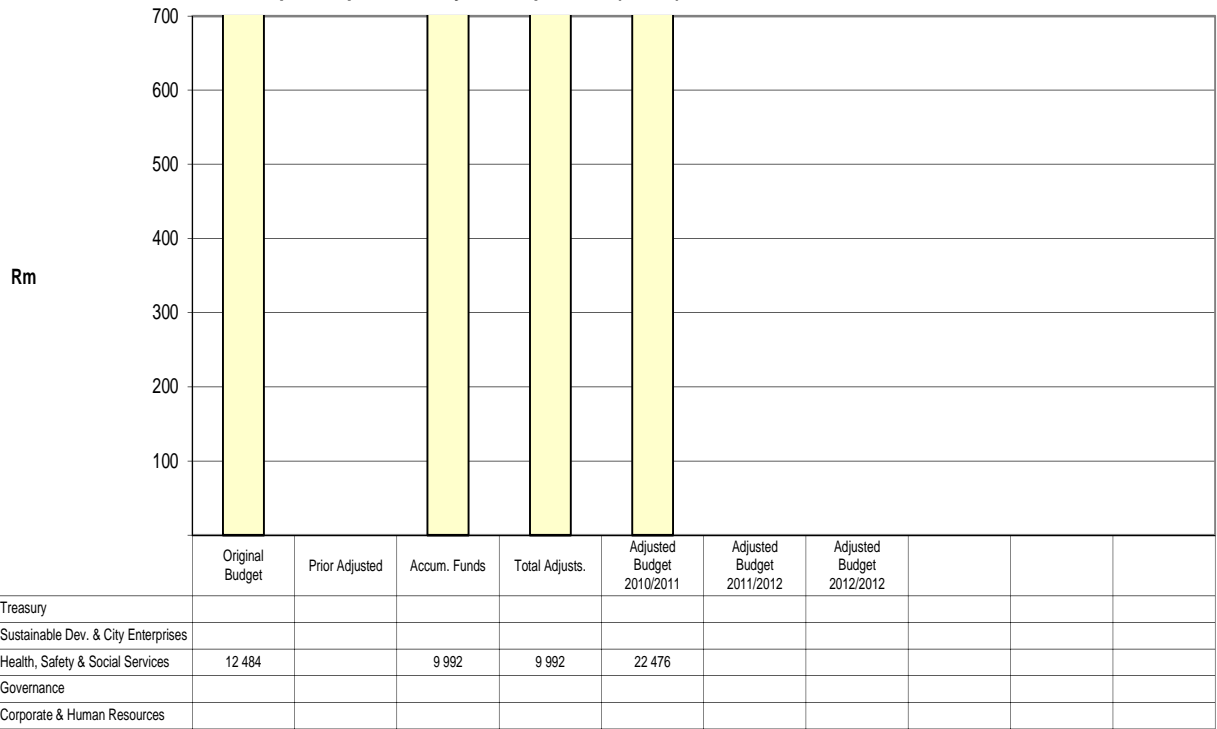




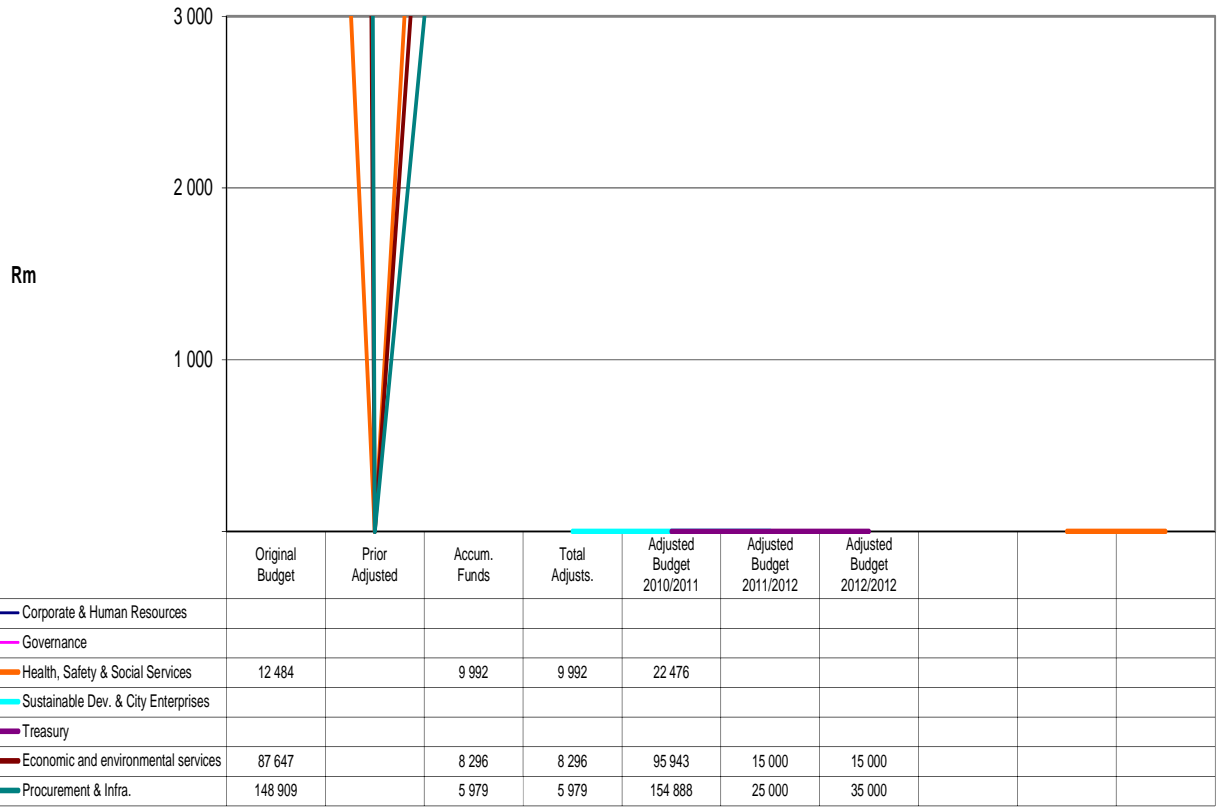




Capital expenditure by Municipal Vote (Minor) - Chart B10

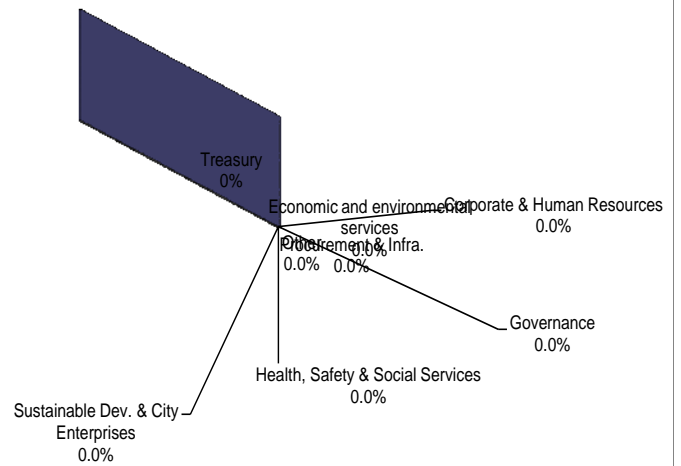


Capital expenditure by Municipal Vote (Major - Trend) - Chart B12

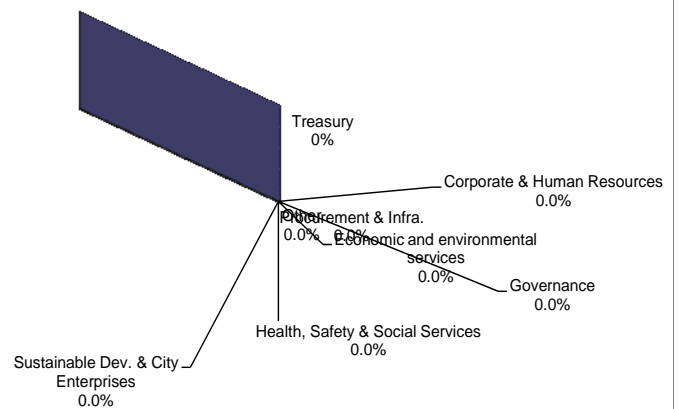




2010/11 Budget Year
Capital expenditure program per vote

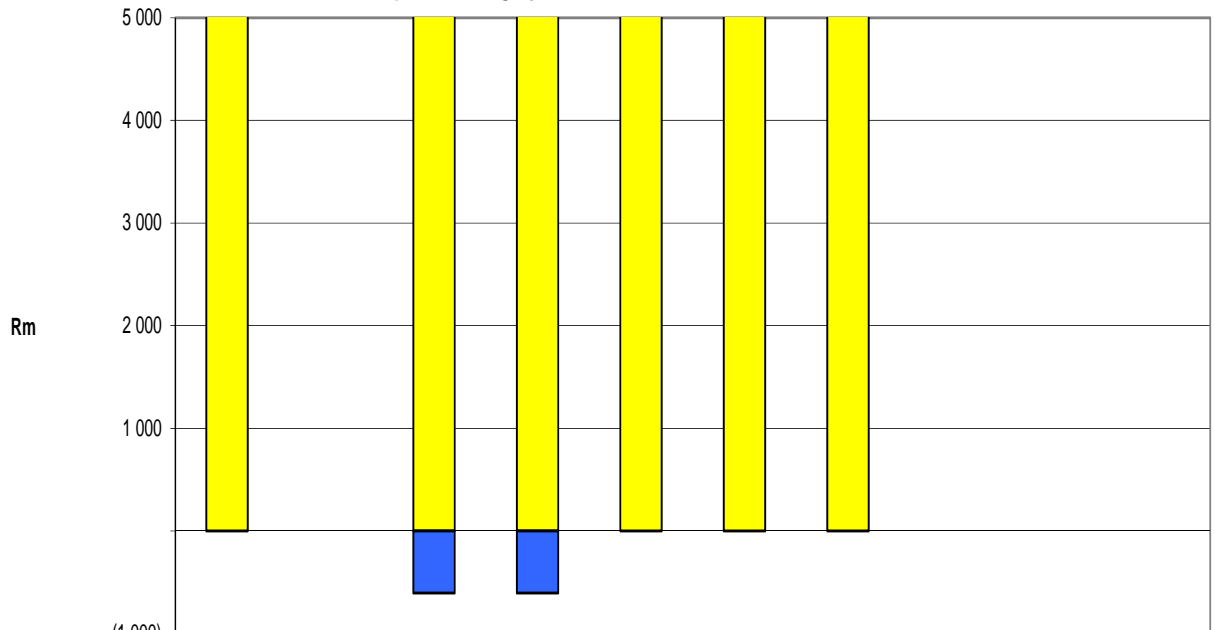


2010/11 MTREF (3 year total)
Capital expenditure program per vote





Capital funding by source - Chart B13



	Original Budget	Prior Adjusted	Accum. Funds	Total Adjusts.	Adjusted Budget 2010/2011	Adjusted Budget 2011/2012	Adjusted Budget 2012/2012			
■ Capital transfers recognised	230 840		(606 073)	-606 073	230 233 927	272 636	252 329			
■ Internally generated funds	31 000		20 743 792	20 743 792	51 743 792	15 000	15 000			
■ Borrowing							-			
■ Public contributions & donations										



PART 2 SUPPORTING DOCUMENTATION

2.1 OVERVIEW OF BUDGET FUNDING

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

Description	Ref	MFMA section	2007/8	2008/9	2009/10	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				627 252	-	273 161	406 393	545 415
Cash + investments at the yr end less applications - R'000	2	18(1)b				(188 802)	-	449 650	1 315 063	547 748
Cash year end/monthly employee/supplier payments	3	18(1)b				0	-	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				83 420	-	13 430	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	24.4%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	68.3%	0.0%	-17.2%	-135.9%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				6.5%	0.0%	6.0%	9.2%	9.2%
Capital payments % of capital expenditure	8	18(1)c;19				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
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							-108.8%	-576.9%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(v)				0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	14	20(1)(v)				16.4%	0.0%	16.4%	0.0%	0.0%

2.2 EXPENDITURE ON ALLOCATIONS AND GRANT PROGRAMMES

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

Description	Ref	Budget Year 2010/11							Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12		
		A	A1	B	C	D	E	F		
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		279,963	-	-	-	-	-	279,963	-	-
Finance Management	3	1,200						1,200		
Municipal Systems Improvement		750						750		
Equitable share		267,069						267,069		
Department of Water Affairs		10,944						10,944		
Other transfers and grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Housing										
Intergrated Spatial Development										
Construction of New Clinic at OwaOwa	4									
Planning and surveying										
Other transfers and grants [insert description]	5									
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	6	279,963	-	-	-	-	-	279,963	-	-
Capital Transfers and Grants										
National Government:		216,840	-	-	(4,950)	-	(4,950)	211,890	-	-
Municipal Infrastructure (MIG)		142,459						142,459		
Public Works		9,381						9,381		
Water Affairs		55,000			(4,950)		(4,950)	50,050		
DME		10,000						10,000		
Provincial Government:		14,000	-	-	-	-	-	14,000	-	-
Provincial Grants		14,000						14,000		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	6	230,840	-	-	(4,950)	-	(4,950)	225,890	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		280,194	-	-	(4,950)	-	(4,950)	280,189	-	-



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

Description	Ref	Budget Year 2010/11							Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	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									
Operating expenditure of Transfers and Grants										
National Government:		279,963	-	-	-	-	-	279,963	-	-
Finance Management		1,200						1,200		
Municipal Systems Improvement		750						750		
Equitable share		267,069						267,069		
Department of Water Affairs		10,944						10,944		
0										
0										
Other transfers and grants [insert description]										
Provincial Government:										
Housing										
Intergated Spatial Development										
Construction of New Clinic at QwaQwa										
Planning and surveying										
Other transfers and grants [insert description]										
District Municipality:										
[insert description]										
0										
Other grant providers:										
[insert description]										
0										
Total operating expenditure of Transfers and Grants:		279,963	-	-	-	-	-	279,963	-	-
Capital expenditure of Transfers and Grants										
National Government:		216,840	-	-	(4,950)	-	(4,950)	211,890	-	-
Municipal Infrastructure (MIG)		142,459						142,459		
Public Works		9,381						9,381		
Water Affairs		55,000			(4,950)		(4,950)	50,050		
0										
0										
DME		10,000						10,000		
Provincial Government:		14,000	-	-	-	-	-	14,000	-	-
Provincial Grants		14,000						14,000		
0										
District Municipality:										
[insert description]										
0										
Other grant providers:										
[insert description]										
0										
Total capital expenditure of Transfers and Grants		230,840	-	-	(4,950)	-	(4,950)	225,890	-	-
Total capital expenditure of Transfers and Grants		280,194	-	-	(4,950)	-	(4,950)	280,189	-	-

2.3 ALLOCATIONS AND GRANTS MADE BY THE MUNICIPALITY

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

Description	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		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
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Transfers to other municipalities	1											
[insert description]												
[insert description]												
[insert description]												
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Transfers to Entities/Other External Mechanisms	2											
[insert description]												
[insert description]												
[insert description]												
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
Transfers to other Organs of State	3											
[insert description]												
[insert description]												
[insert description]												
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Grants to other Organisations	4											
Water Entity		10,944								10,944		
water Free basic Entity		57,555								57,555		
[insert description]												
TOTAL GRANTS TO OTHER ORGANISATIONS:		68,499	-	-	-	-	-	-	-	68,499	-	-
TOTAL TRANSFERS/GRANTS	5	68,499	-	-	-	-	-	-	-	68,499	-	-



2.4 COUNCILLOR AND BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

FS194 Maluti-a-Phofung - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Ref	Budget Year 2010/11									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands	1	A	5	6	7	8	9	10	11	12	
		A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Salary		13,497							-	13,497	0.0%
Pension Contributions		2,156							-	2,156	0.0%
Medical Aid Contributions		343							-	343	0.0%
Motor vehicle allowance		4,504							-	4,504	0.0%
Cell phone allowance									-		
Housing allowance									-		
Other benefits or allowances									-		
In-kind benefits									-		
Sub Total - Councillors		20,500	-						-	20,500	0.0%
% increase			-1								
Senior Managers of the Municipality											
Salary	3	4,013							-	4,013	0.0%
Pension Contributions		557							-	557	0.0%
Medical Aid Contributions		162							-	162	0.0%
Motor vehicle and cell phone		1,936							-	1,936	0.0%
Cell phone allowance		160							-		
Housing allowance									-		
Performance Bonus									-		
Other benefits or allowances									-		
In-kind benefits									-		
Sub Total - Senior Managers of Municipality	2	6,828	-	-					-	6,668	-2.3%
% increase			-1								
Other Municipal Staff											
Basic Salaries and Wages		97,132							-	97,132	0.0%
Pension Contributions		16,433							-	16,433	0.0%
Medical Aid Contributions		3,457							-	3,457	0.0%
Motor vehicle and cell phone		327							-	327	0.0%
Cell phone allowance									-		
Housing allowance									-		
Overtime		3,200							-	3,200	0.0%
Performance Bonus		20,048							-	20,048	0.0%
Other benefits or allowances									-		
In-kind benefits									-		
Sub Total - Other Municipal Staff	2	140,597	-	-	-	-	-	-	-	140,597	0.0%
% increase											
Total Parent Municipality		167,925	-	-	-	-	-	-	-	167,765	-0.1%
Board Members of Entities											
Salary									-		
Pension Contributions									-		
Medical Aid Contributions									-		
Motor vehicle allowance									-		
Cell phone allowances									-		
Housing allowance									-		
Board Fees									-		
Other benefits and allowances									-		
In-kind benefits									-		
Sub Total - Board Members of Entities	3	-	-	-	-	-	-	-	-	-	-
% increase											
Senior Managers of Entities											
Salary		2,069							-	2,069	0.0%
Pension Contributions		406							-	406	0.0%
Medical Aid Contributions		66							-	66	0.0%
Motor vehicle and cell phone									-		
Cell phone allowances									-		
Housing allowance									-		
Performance Bonus		1,677							-	1,677	0.0%
Other benefits or allowances									-		
In-kind benefits									-		
Sub Total - Senior Managers of Entities	3	4	-	-	-	-	-	-	-	4,218	0.0%
% increase											



**Maluti-A-Phofung Municipality Adjustment Budget 2010 /2011
Medium Term Revenue Expenditure Framework**

Other Staff of Entities															
Basic Salaries and Wages		33,566											-	33,566	0.0%
Pension Contributions		4,572											-	4,572	0.0%
Medical Aid Contributions		2,779											-	2,779	0.0%
Motor vehicle and cell phone													-	-	
Cell phone allowances													-	-	
Housing allowance		600											-	600	0.0%
Overtime		2,150											-	2,150	0.0%
Performance Bonus		1,743											-	1,743	0.0%
Other benefits or allowances		4,447											-	4,447	0.0%
In-kind benefits	3												-	-	
Sub Total - Other Staff of Entities		49,857												49,857	0.0%
% increase															
Total Municipal Entities		54,075												54,075	0.0%
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION															
		222,000												221,840	-0.1%
% increase															
TOTAL MANAGERS AND STAFF	5	201,500												201,340	-0.1%

2.5 MONTHLY TARGETS FOR REVENUE, EXPENDITURE AND CASH FLOW

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

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Legislative Authority																
Office of the Municipal Manager																
Financial Services		133 715	39 254	9 086	23 941	108 311	21 041	28 288	23 678	90 975	26 233	28 494	56 426	589 442	695 957	741 079
Corporate Services		52	12	11	7	3	102	25	65	20	6	27	88	417	53	55
Community Services		1 578	1 615	1 606	1 649	1 648	1 505	1 660	1 650	1 452	1 365	1 622	203	17 553	9 452	11 024
Public Safety		35	50	100	27	29	44	65	86	99	35	85	97	752	1 862	1 983
Housing Spatial Development & Planning		32	104	34	20	11	26	15	75	40	50	43	78	529	397	417
Municipal Infrastructure		21 293	18 347	17 011	10 435	11 073	13 604	16 259	17 375	21 727	18 295	22 381	42 285	230 086	283 975	307 131
LED & Tourism																
Parks		38	49	144	92	58	64	25	75	46	48	50	334	1 022	956	1 003
Water & Sanitation																
0																
0																
0																
0																
Total Revenue by Vote		156 743	59 430	27 991	36 172	121 133	36 387	46 337	43 004	114 359	46 032	52 701	99 511	839 800	992 652	1 062 692
Expenditure by Vote																
Legislative Authority		1 915	2 257	2 319	2 166	2 881	7 226	2 500	2 300	2 200	2 900	3 650	11 679	43 993	36 367	39 542
Office of the Municipal Manager		707	858	787	652	687	833	850	950	660	985	1 200	11 260	20 428	23 749	25 629
Financial Services		15 679	16 982	13 824	12 337	19 726	21 837	18 620	16 035	24 628	26 950	24 850	70 159	281 626	468 450	480 835
Corporate Services		1 058	1 590	1 590	1 576	1 495	1 541	1 952	2 500	1 950	1 650	1 320	10 586	28 808	35 375	38 007
Community Services		2 457	2 669	2 727	2 451	3 074	2 705	3 560	2 630	2 569	3 600	2 598	6 141	37 181	46 008	48 286
Public Safety		2 293	1 789	2 328	2 221	5 872	1 803	2 300	2 562	3 500	2 500	4 511	4 385	36 064	38 502	42 758
Housing Spatial Development & Planning		953	772	857	804	2 822	939	950	1 650	1 685	1 250	1 410	7 025	21 118	23 761	25 473
Municipal Infrastructure		4 431	61 078	23 866	5 868	18 512	15 068	25 852	27 181	20 524	19 244	21 365	43 660	286 649	244 168	283 978
LED & Tourism		67	174	193	132	1 067	184	98	168	156	180	1 652	5 264	9 335	9 222	9 856
Parks		1 290	1 406	2 189	1 326	1 321	1 309	1 356	1 568	1 569	1 200	1 962	5 977	22 474	24 418	27 622
Water & Sanitation																
0																
0																
0																
0																
Total Expenditure by Vote		30 850	89 576	50 680	29 532	57 458	53 444	58 038	57 544	59 441	60 459	64 518	176 135	787 675	950 020	1 021 986
Surplus/ (Deficit)		125 893	(30 145)	(22 689)	6 640	63 675	(17 057)	(11 701)	(14 540)	54 918	(14 427)	(11 817)	(76 624)	52 126	42 632	40 706



Maluti-A-Phofung Municipality Adjustment Budget 2010 /2011
Medium Term Revenue Expenditure Framework

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

Description - Standard classification	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Standard																
<i>Governance and administration</i>		133 767	39 266	9 097	23 949	108 314	21 096	28 313	23 891	91 071	26 239	28 584	56 156	589 742	695 957	741 079
Executive and council													-	-	-	-
Budget and treasury office		133 715	39 254	9 086	23 942	108 311	21 041	28 288	23 826	91 051	26 233	28 557	56 138	589 442	695 957	741 079
Corporate services		52	12	11	7	3	55	25	65	20	6	27	18	300	-	-
<i>Community and public safety</i>		623	734	872	42	39	120	70	88	102	41	115	(827)	2 019	3 842	4 061
Community and social services		561	676	736	-	-	-	-	-	-	-	-	(827)	1 147	2 031	2 131
Sport and recreation													-	-	-	-
Public safety		55	50	100	27	29	75	65	86	99	35	85	(4)	702	1 809	1 928
Housing		7	8	36	15	10	45	5	2	4	6	30	3	170	2	2
Health													-	-	-	-
<i>Economic and environmental services</i>		44	65	5	98	59	62	35	-	7	-	-	34	409	448	470
Planning and development		44	65	5	83	59	62	35	-	7	-	-	(1)	359	395	415
Road transport		-	-	0	15	-	-	-	-	-	-	-	35	50	53	55
Environmental protection													-	-	-	-
<i>Trading services</i>		22 310	19 365	18 017	12 083	12 720	15 109	17 919	19 025	23 179	19 752	24 003	44 147	247 630	293 421	318 148
Electricity		21 293	18 347	17 011	10 435	11 073	13 604	16 259	17 375	21 727	18 387	22 381	42 192	230 085	283 976	307 131
Water													-	-	-	-
Waste water management													-	-	-	-
Waste management		1 017	1 018	1 006	1 648	1 647	1 505	1 660	1 650	1 452	1 365	1 622	1 955	17 545	9 445	11 017
<i>Other</i>													-	-	-	-
Total Revenue - Standard		156 743	59 430	27 991	36 173	121 133	36 387	46 337	43 004	114 359	46 032	52 701	99 510	839 800	993 668	1 063 758
Expenditure - Standard																
<i>Governance and administration</i>		19 159	21 387	17 819	15 830	24 440	30 866	22 972	20 585	28 938	31 735	30 700	106 212	370 663	558 708	578 333
Executive and council		2 622	1 399	3 106	2 818	3 568	8 059	3 350	3 250	2 860	3 885	4 850	20 112	59 879	54 388	59 072
Budget and treasury office		2 070	6 666	2 346	1 047	3 962	5 203	4 877	5 477	13 947	14 692	12 189	60 922	133 398	175 138	237 573
Corporate services		14 467	13 322	12 367	11 965	16 910	17 625	14 745	11 858	12 131	13 158	13 661	25 178	177 387	329 182	281 688
<i>Community and public safety</i>		5 002	4 415	5 695	5 031	8 998	5 167	5 546	6 430	6 788	5 960	8 791	12 242	80 064	90 195	99 911
Community and social services		1 118	1 070	977	1 251	474	1 805	1 550	2 100	969	1 590	1 118	1 114	15 136	19 263	20 908
Sport and recreation		1 290	1 406	2 189	1 326	1 321	1 309	1 356	1 568	1 569	1 200	1 962	5 977	22 474	24 419	27 622
Public safety		2 293	1 789	2 328	2 221	5 872	1 803	2 300	2 562	3 500	2 500	4 511	4 385	36 064	38 502	42 758
Housing		300	150	200	234	1 331	250	340	200	750	670	1 200	766	6 390	8 011	8 623
Health													-	-	-	-
<i>Economic and environmental services</i>		1 693	3 595	3 248	4 071	6 172	2 378	4 920	5 624	3 091	3 744	2 597	26 830	67 962	74 325	103 224
Planning and development		720	796	850	702	2 560	873	708	1 618	1 091	760	1 862	11 523	24 064	24 972	26 707
Road transport		973	2 798	2 398	3 368	3 611	1 506	4 212	4 006	2 000	2 984	735	15 307	43 898	49 353	76 517
Environmental protection													-	-	-	-
<i>Trading services</i>		4 997	60 179	23 918	4 600	17 851	15 012	24 600	24 905	20 624	19 021	22 430	30 849	268 985	226 793	240 521
Electricity		3 458	58 280	21 468	2 500	14 901	13 562	21 640	23 175	18 524	16 261	20 630	28 349	242 748	194 815	207 464
Water													-	-	-	-
Waste water management													-	-	-	-
Waste management		1 539	1 899	2 450	2 100	2 950	1 450	2 960	1 730	2 100	2 760	1 800	2 500	26 238	31 978	33 057
<i>Other</i>													-	-	-	-
Total Expenditure - Standard		30 850	89 576	50 680	29 532	57 460	53 444	58 038	57 544	59 441	60 459	64 518	176 133	787 675	950 021	1 021 989
Surplus/ (Deficit) 1.		125 893	(30 146)	(22 690)	6 641	63 673	(17 057)	(11 701)	(14 540)	54 918	(14 428)	(11 817)	(76 623)	52 125	43 647	41 769



Maluti-A-Phofung Municipality Adjustment Budget 2010 /2011
Medium Term Revenue Expenditure Framework

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

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		10 243	15 281	14 077	13 323	11 104	13 315	13 125	14 562	15 365	16 256	17 652	39 386	193 689	317 991	333 891
Property rates - penalties & collection charges													-	-	-	-
Service charges - electricity revenue		21 257	18 303	16 988	10 401	11 017	13 560	16 250	17 350	21 135	18 235	22 365	42 640	229 500	280 790	300 343
Service charges - water revenue													-	-	-	-
Service charges - sanitation revenue													-	-	-	-
Service charges - refuse		1 017	1 018	1 006	1 648	1 647	1 505	1 660	1 650	1 452	1 365	1 622	1 885	17 475	9 261	9 724
Service charges - other		3 446	20 864	(4 786)	7 878	6 050	5 615	6 660	7 512	7 220	7 850	9 250	8 005	85 564	45 828	48 895
Rental of facilities and equipment		14	33	29	72	24	26	35	150	86	98	93	78	739	588	617
Interest earned - external investments		36	389	21	710	8	87	850	120	990	166	760	862	5 000	8 400	8 820
Interest earned - outstanding debtors		2 016	1 925	59	1 991	2 126	2 011	2 200	1 600	1 330	1 952	800	990	19 000	11 550	12 127
Dividends received													-	-	-	-
Fines		30	33	54	21	15	8	65	35	9	15	9	12	305	1 575	1 683
Licences and permits													-	-	-	-
Agency services													-	-	-	-
Transfers recognised - operational		117 951	750	-	-	89 023	-	5 472	-	66 767	-	-	6 167	286 130	311 505	334 428
Other revenue		733	835	543	128	119	259	20	25	5	95	150	(514)	2 398	5 162	12 164
Gains on disposal of PPE													-	-	-	-
Total Revenue		156 743	59 430	27 991	36 172	121 133	36 387	46 337	43 004	114 359	46 032	52 701	99 512	839 800	992 650	1 062 692
Expenditure By Type																
Employee related costs		11 426	11 131	11 234	11 157	11 345	11 478	12 330	12 250	12 450	13 200	16 520	12 828	147 349	166 347	188 080
Remuneration of councillors		1 388	1 441	1 403	1 395	1 409	1 415	1 985	1 966	1 937	1 920	1 930	2 313	20 500	21 525	22 601
Debt impairment													30 000	30 000	60 000	64 000
Depreciation & asset impairment													36 005	36 005	63 500	70 175
Finance charges		(652)	785	238	-	644	1 361	850	635	-	863	895	442	6 061	4 443	5 679
Bulk purchases		-	55 080	21 468	-	12 901	13 562	14 500	16 235	18 524	12 560	13 560	17 610	196 000	170 989	180 989
Other materials													-	-	-	-
Contracted services		6 361	6 324	4 769	5 493	6 144	10 837	11 253	4 850	4 963	6 550	6 953	5 486	79 983	88 679	98 797
Grants and subsidies		5 708	5 708	5 708	4 796	6 620	4 796	6 620	5 708	5 708	5 708	5 708	5 711	68 500	70 972	63 454
Other expenditure		6 620	9 106	5 860	6 691	18 396	9 994	10 500	15 900	15 860	19 658	18 952	65 740	203 276	303 566	328 209
Loss on disposal of PPE													-	-	-	-
Total Expenditure		30 850	89 576	50 680	29 532	57 458	53 444	58 038	57 544	59 441	60 459	64 518	176 135	787 675	950 021	1 021 984
Surplus/(Deficit)		125 892	(30 146)	(22 690)	6 640	63 675	(17 057)	(11 701)	(14 540)	54 918	(14 427)	(11 817)	(76 623)	52 125	42 629	40 708
Transfers recognised - capital													-	-	-	-
Contributions													-	-	-	-
Contributed assets													-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		125 892	(30 146)	(22 690)	6 640	63 675	(17 057)	(11 701)	(14 540)	54 918	(14 427)	(11 817)	(76 623)	52 125	42 629	40 708



**Maluti-A-Phofung Municipality Adjustment Budget 2010 /2011
Medium Term Revenue Expenditure Framework**

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

Monthly cash flows	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		10 243	15 281	14 077	13 323	11 104	13 315	13 125	14 562	15 365	16 256	17 652	39 386	193 689	317 991	333 891
Property rates - penalties & collection charges													-	-	-	-
Service charges - electricity revenue		21 257	18 303	16 988	10 401	11 017	13 560	16 250	17 350	21 135	18 235	22 365	42 640	229 500	280 790	300 343
Service charges - water revenue													-	-	-	-
Service charges - sanitation revenue													-	-	-	-
Service charges - refuse		1 017	1 018	1 006	1 648	1 647	1 505	1 660	1 650	1 452	1 365	1 622	1 885	17 475	9 261	9 724
Service charges - other		3 446	20 864	(4 786)	7 878	6 050	5 615	6 660	7 512	7 220	7 850	9 250	8 005	85 564	45 828	48 895
Rental of facilities and equipment		14	33	29	72	24	26	35	150	86	98	93	78	739	588	617
Interest earned - external investments		36	389	21	710	8	87	850	120	990	166	760	862	5 000	8 400	8 820
Interest earned - outstanding debtors		2 016	1 925	59	1 991	2 126	2 011	2 200	1 600	1 330	1 952	800	990	19 000	11 550	12 127
Dividends received													-	-	-	-
Fines		30	33	54	21	15	8	65	35	9	15	9	12	305	1 575	1 683
Licences and permits													-	-	-	-
Agency services													-	-	-	-
Transfer receipts - operational		117 951	750	-	-	89 023	-	5 472	-	66 767	-	-	6 167	286 130	311 505	334 428
Other revenue		733	835	543	128	119	259	20	25	5	95	150	(514)	2 398	5 162	12 164
Cash Receipts by Source		156 743	59 430	27 991	36 172	121 133	36 387	46 337	43 004	114 359	46 032	52 701	99 512	839 800	992 650	1 062 692
Other Cash Flows by Source																
Transfers receipts - capital		25 035	55 785	-	-	51 285	-	4 040	15 465	29 496	30 784	-	(0)	211 890	273 636	252 329
Contributions & Contributed assets		5 635	6 325			6 897		4 256	9 875	12 025	8 526		9 647	63 188	14 000	20 000
Proceeds on disposal of PPE													-	-	-	-
Short term loans													-	-	-	-
Borrowing long term/refinancing													-	-	-	-
Increase in consumer deposits													-	-	-	-
Decrease (increase) in non-current debtors													-	-	-	-
Decrease (increase) other non-current receivables													-	-	-	-
Decrease (increase) in non-current investments													-	-	-	-
Total Cash Receipts by Source		187 412	121 540	27 991	36 172	179 315	36 387	54 633	68 344	155 880	85 342	52 701	109 159	1 114 878	1 280 286	1 335 021
Cash Payments by Type																
Employee related costs		11 426	11 131	11 234	11 157	11 345	11 478	12 330	12 250	12 450	13 200	16 520	12 828	147 349	166 347	188 080
Remuneration of councillors		1 388	1 441	1 403	1 395	1 409	1 415	1 985	1 966	1 937	1 920	1 930	2 313	20 500	21 525	22 601
Collection costs													-	-	-	64 000
Interest paid		(652)	785	238	-	644	1 361	850	635	-	863	895	442	6 061	4 443	5 679
Bulk purchases - Electricity		-	55 080	21 468	-	12 901	13 562	14 500	16 235	18 524	12 560	13 560	17 610	196 000	170 989	180 989
Bulk purchases - Water & Sewer													-	-	-	-
Other materials													-	-	-	-
Contracted services		6 361	6 324	4 769	5 493	6 144	10 837	11 253	4 850	4 963	6 550	6 953	5 486	79 983	88 679	98 797
Grants and subsidies paid - other municipalities													-	-	-	-
Grants and subsidies paid - other		5 708	5 708	5 708	4 796	6 620	4 796	6 620	5 708	5 708	5 708	5 708	5 711	68 500	70 972	63 454
General expenses		6 620	9 106	5 860	6 691	18 396	9 994	10 500	15 900	15 860	19 658	18 952	131 746	269 282	427 066	462 384
Cash Payments by Type		30 850	89 576	50 680	29 532	57 458	53 444	58 038	57 544	59 441	60 459	64 518	176 136	787 675	950 021	1 085 984
Other Cash Flows/Payments by Type																
Capital assets		12 872	23 553	21 367	7 371	24 786	26 468	1 787	287	1 487	287	287	154 527	275 078	287 636	267 329
Repayment of borrowing													-	-	-	-
Other Cash Flows/Payments													-	-	-	-
Total Cash Payments by Type		43 722	113 129	72 047	36 903	82 245	79 912	59 825	57 831	60 928	60 745	64 805	330 662	1 062 753	1 237 657	1 353 313
NET INCREASE/(DECREASE) IN CASH HELD		143 690	8 412	(44 056)	(731)	97 071	(43 525)	(5 191)	10 514	94 953	24 597	(12 104)	(221 503)	52 124	42 629	(18 292)
Cash/cash equivalents at the monthly year beginning:			143 690	152 102	108 045	107 314	204 385	160 859	155 668	166 182	261 134	285 731	273 628	-	52 124	94 754
Cash/cash equivalents at the monthly year end:		143 690	152 102	108 045	107 314	204 385	160 859	155 668	166 182	261 134	285 731	273 628	52 124	52 124	94 754	76 462



2.6 ADJUSTMENT BUDGET AND SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLANS – INTERNAL DEPARTMENTS

The SDBIP gives effect to the Integrated Development Plan and Budget of the municipality. It is the expression of the objectives of the MAP municipality with the expected outcomes which will be implemented by the administration (Directorates) within MAP municipality. It includes the service delivery targets and performance indicators for each quarter, which should be linked to the performance agreements of senior management. It facilitates oversight of financial and non-financial performance of the Municipality and allows the Municipal Manager to monitor the performance of the Directors, The Executive Mayor/ Council to monitor the performance of the Municipal Manager, and the community to monitor the performance of the Municipality. The Service Delivery Budget Implementation Plan (SDBIP) will be approved the Executive Mayor after the approval of the annual budget.

These plans will be used as justification for the allocation of funds, whether it is of a capital or an operational nature. It is important that Portfolio Committee members are involved in the compilation of these operational plans to ensure that they address political aspirations



2.7 CAPITAL EXPENDITURE DETAILS

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

Municipal Vote/Capital project R thousand	Program/Project description	Project number	IDP Goal Code 3.	Asset Class 4.	Asset Sub-Class 4.	Medium Term Revenue and Expenditure Framework					
						Budget Year 2010/11		Budget Year +1 2011/12		Budget Year +2 2012/13	
						Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:											
COMMUNITY SERVICES	HARRISMITH TOWN HALL					-					
COMMUNITY SERVICES	PHUTHADITJHABA HALL					2 000	2 700				
HOUSING	DPLG RDP HOUSES					-	4 344				
HOUSING	HARRISMITH/INTABAZWE CORRIDOR PHASE 1						8 500				
PARKS	FENCING AND INFRA AT CEMETRIES 1					1 784	1 790				
PARKS	FENCING AND INFRA AT CEMETRIES 2					2 000	1 263				
PARKS	PHUTHADITJHABA STADIUM					6 700	8 700				
LAND AND BUILDING	EXTENSION OF THE MAIN BUILDING					-	8 023				
ELECTICITY	ELECTRIFICATION PRGRAMME(2583)					-	-				
ELECTICITY	Integrated Natinal Electrification Programme (Eskom) Grant					-	-				
ELECTICITY	ELECTRIFICATION PRGRAMME(3000)					-	8 500				
ELECTICITY	ELECTRIFICATION PRGRAMME(1400)					10 000	10 000				
ELECTICITY	ELECTRIFICATION PRGRAMME(350) SNAKE PARK					2 100	2 100				
ELECTICITY	ELECTRIFICATION PRGRAMME(600) DISASTER PARK					900	900				
ELECTICITY	FORMALISATION OF ILLEGAL LINES (ELECTRIC)					5 000	-				
ROADS & STORMWATER	THOLONG/KESTELL PAVED ROAD 2					-	-				
ROADS & STORMWATER	STEELBRIDGES PHASE 1					7 000	5 000				
ROADS & STORMWATER	THOLONG/KESTELL PAVED ROAD 3					21 464	12 307				
ROADS & STORMWATER	THOLONG/KESTELL PAVED ROAD 4					2 000	4 031				
ROADS & STORMWATER	PHUTH PAVED ROADS					7 500	6 900				
ROADS & STORMWATER	QWA QWA RURAL PAVED ROADS					-	-				
ROADS & STORMWATER	DISASTER PARK PAVED ROADS PHASE 1					2 000	621				
ROADS & STORMWATER	INTABAZWE PAVED ROADS 1					7 451	7 000				
ROADS & STORMWATER	INTABAZWE EXT 3 ROADS PHASE 1					2 300	1 720				
ROADS & STORMWATER	TSHIAME PAVED ROADS 1					9 251	8 789				
ROADS & STORMWATER	FOOTBRIDGES					-	-				
ROADS & STORMWATER	INCENTIVE GRANTS FOR MUNICIPALITY (EXPWP)					9 381	9 381				
ROADS & STORMWATER	REGRAVELLING OF ROADS (QWAQWA)					-	-				
ROADS & STORMWATER	RESURFACING OF ROADS MAP TOWNSHIPS					4 600	4 600				
ROADS & STORMWATER	ROADS MAINTANANCE					14 000	14 000				
ROADS & STORMWATER	PAVED ROADS LUSAKA					-	-				
ROADS & STORMWATER	UNFINISHED MAP ROADS					700	700				
ROADS & STORMWATER	PAVED ROADS INTABAZWE					-	-				
ROADS & STORMWATER	FOOTBRIDGES STEEL					-	999				
ROADS & STORMWATER	ALIGNMENT OF MCKECHNIE STREET MAP					-	7 051				
WASTE WATER MANAGEMENT	VIP TOILET PROJECT PHASE 7					-	-				
WASTE WATER MANAGEMENT	VIP TOILET PROJECT PHASE 8					21 000	32 466				
WASTE WATER MANAGEMENT	INTABAZWE WATERBORNE TOILETS					2 306	7 000				
WASTE WATER MANAGEMENT	INTABAZWE TOILETS					4 076	1 800				
WASTE WATER MANAGEMENT	TSHIAME SEWER RETICULATION					5 377	5 377				
WASTE WATER MANAGEMENT	BLUEGUMBOSCH SANITATION					300	-				
WASTE WATER MANAGEMENT	MAQHEKUNG SANITATION					-	-				
WASTE WATER MANAGEMENT	WILGE WASTE WATER PLANT PHASE 1					-	2 000				
WATER	WATER METER PROJECT					-	-				
WATER	MAKHOLOKOENG WATER NETWORKS					-	300				
WATER	WILGE WATER TREATMENT PLANT					6 950	6 950				
WATER	WATER NETWORK QWAQWA RURAL					19 500	17 345				
WATER	STERKFORTEIN/QWAQWA BULK WATER					15 000	7 000				
WATER	WATER QUALITY MANAGENT PLANT					1 400	1 400				
WATER	STERKFORTEIN/QWAQWA BULK WATER SCHEME					55 000	50 050				
WATER	WATER NETWORK QWAQWA RURAL PHASE 2					-	1 700				
INFRASTRUCTURE	PROJECT MANAGEMENT UNIT					3 500	3 500				
INFRASTRUCTURE	RETENTION OF ALL PROJECTS					8 000	3 500				
INFRASTRUCTURE	INFRASTRUCTURE PLANS					1 000	1 000				
INFRASTRUCTURE	NESTLE PIPELINES					-	370				
INFRASTRUCTURE	UPGRADING BOSBOU					300	300				
Total capital expenditure						261 840	281 978	-	-	-	-
Entities:											
<i>List all capital programs/projects grouped by Municipal Entity</i>											
Entity Name											
Project name											



2.8 ADJUSTMENT BUDGET OF MUNICIPAL ENTITIES

- Table E1 Adjustments Budget Summary - 30/12/2010

Description	Budget Year 2010/11								Budget Year +1 2011/12	Budget Year +2 2012/13
	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G		
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	51 564	-	(22 455)	-	-	-	(22 455)	29 109	-	-
Investment revenue	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	68 500	-	-	-	-	-	-	68 500	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	120 064	-	(22 455)	-	-	-	(22 455)	97 609	-	-
Employee costs	53 915	-	-	-	-	-	-	53 915	-	-
Remuneration of Board Members	160	-	-	-	-	-	-	160	-	-
Depreciation and debt impairment	1 503	-	-	-	-	-	-	1 503	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	12 607	-	-	-	-	-	-	12 607	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	47 284	-	(22 455)	-	-	-	(22 455)	24 829	-	-
Total Expenditure	115 469	-	(22 455)	-	-	-	(22 455)	93 014	-	-
Surplus/(Deficit)	4 595	-	-	-	-	-	-	4 595	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed a	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	4 595	-	-	-	-	-	-	1 503	-	-
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	4 595	-	-	-	-	-	-	12 607	-	-
Capital expenditure & funds sources										
Capital expenditure	4 600	-	-	-	-	-	-	4 600	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	-	-	-	-	-	-	-
Financial position										
Total current assets	19 271	-	-	-	-	-	-	19 271	-	-
Total non current assets	7 168	-	-	-	-	-	-	7 168	-	-
Total current liabilities	7 500	-	-	-	-	-	-	7 500	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	18 939	-	-	-	-	-	-	18 939	-	-
Cash flows										
Net cash from (used) operating	(2 511)	-	-	-	-	-	-	(2 511)	-	-
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	-	-	-	-	-	-	-



- Table E2 Adjustments Budget - Financial Performance (revenue and expenditure) - 30/12/2010

Description	Ref	Budget Year 2010/11							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	1	2	3	4	5	6	7	
R thousands		A1	B	C	D	E	F	G		
Revenue By Source										
Property rates							-	-		
Property rates - penalties & collection charges							-	-		
Service charges - electricity revenue							-	-		
Service charges - water revenue		34 205	-	(13 897)	-	-	(13 897)	20 308		
Service charges - sanitation revenue		17 359		(8 558)			(8 558)	8 801		
Service charges - refuse revenue							-	-		
Service charges - other							-	-		
Rental of facilities and equipment							-	-		
Interest earned - external investments							-	-		
Interest earned - outstanding debtors							-	-		
Dividends received							-	-		
Fines							-	-		
Licences and permits							-	-		
Agency services							-	-		
Transfers recognised - operational		68 500	-	-			-	68 500		
Other revenue		-		-			-	-		
Gains on disposal of PPE							-	-		
Total Revenue (excluding capital transfers and contributions)		120 064	-	(22 455)	-	-	(22 455)	97 609	-	-
Expenditure By Type										
Employee related costs		53 915	-				-	53 915		
Remuneration of board members		160					-	160		
Debt impairment							-	-		
Collection costs							-	-		
Depreciation & asset impairment		1 503					-	1 503		
Finance charges							-	-		
Bulk purchases		12 607		-			-	12 607		
Other materials							-	-		
Contracted services		-		-			-	-		
Transfers and grants				-			-	-		
Other expenditure		47 284		(22 455)			(22 455)	24 829		
Loss on disposal of PPE							-	-		
Total Expenditure		115 469	-	(22 455)	-	-	(22 455)	93 014	-	-
Surplus/(Deficit)		4 595	-	-	-	-	-	4 595	-	-
Transfers recognised - capital		-		-			-	-		
Contributions recognised - capital		-					-	-		
Contributions of PPE							-	-		
Surplus/(Deficit) before taxation		4 595	-	-	-	-	-	4 595	-	-
Taxation							-	4 595		
Surplus/ (Deficit) for the year		4 595	-	-	-	-	-	-	-	-



- Table E4 Adjustments Budget - Financial Position - 30/12/2010

Description	Ref	Budget Year 2010/11							Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	1	2	3	4	5	6	7		
R thousands		A1	B	C	D	E	F	G			
ASSETS											
Current assets											
Cash	1	-						-	-		
Call investment deposits	1							-	-		
Consumer debtors								-	-		
Other debtors		14 071						-	14 071		
Current portion of long-term receivables								-	-		
Inventory		5 200		-				-	5 200		
Total current assets		19 271	-	-	-	-	-	-	19 271	-	-
Non current assets											
Long-term receivables								-	-		
Investments								-	-		
Investment property								-	-		
Property, plant and equipment		7 168						-	7 168		
Agricultural assets								-	-		
Biological assets								-	-		
Intangible assets								-	-		
Total non current assets		7 168	-	-	-	-	-	-	7 168	-	-
TOTAL ASSETS		26 439	-	-	-	-	-	-	26 439	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1							-	-		
Borrowing								-	-		
Consumer deposits								-	-		
Trade and other payables		-						-	-		
Provisions		7 500						-	7 500		
Total current liabilities		7 500	-	-	-	-	-	-	7 500	-	-
Non current liabilities											
Borrowing								-	-		
Provisions								-	-		
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		7 500	-	-	-	-	-	-	7 500	-	-
NET ASSETS	2	18 939	-	-	-	-	-	-	18 939	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		18 939						-	18 939		
Reserves								-	-		
Share capital								-	-		
TOTAL COMMUNITY WEALTH/EQUITY	2	18 939	-	-	-	-	-	-	18 939	-	-



- Table E5 Adjustments Budget - Cash Flows - 30/12/2010

Description	Ref	Budget Year 2010/11							Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
			1	2	3	4	5	6	7		
R thousands		A	A1	B	C	D	E	F	G		
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		51 564						-	51 564		
Government - operating								-	-		
Government - capital								-	-		
Interest								-	-		
Dividends								-	-		
Payments											
Suppliers and employees		(54 075)						-	(54 075)		
Finance charges		-						-	-		
Dividends paid		-						-	-		
Transfers and Grants								-	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		(2 511)	-	-	-	-	-	-	(2 511)	-	-
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-		-				-	-		
Decrease (Increase) in non-current debtors								-	-		
Decrease (increase) other non-current receivables								-	-		
Decrease (increase) in non-current investments								-	-		
Payments											
Capital assets								-	-		
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								-	-		
Borrowing long term/refinancing		-						-	-		
Increase (decrease) in consumer deposits		-						-	-		
Payments											
Repayment of borrowing								-	-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(2 511)	-	-	-	-	-	-	(2 511)	-	-
Cash/cash equivalents at the year begin:	8	2 511	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	8	-	-	-	-	-	-	-	(2 511)	-	-



2.9 ADJUSTMENT CONSOLIDATED BUDGET TABLES

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

Description	Budget Year 2010/11									Budget Year	Budget Year
	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	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	297 768	-	(104 079)	-	-	-	-	(104 079)	193 689	317 991	333 891
Service charges	369 653	-	(8 005)	-	-	-	-	(8 005)	361 648	335 879	358 962
Investment revenue	15 500	-	8 500	-	-	-	-	8 500	24 000	19 950	20 947
Transfers recognised - operational	348 462	-	6 168	-	-	-	-	6 168	354 630	311 505	334 428
Other own revenue	3 308	-	134	-	-	-	-	134	3 442	7 325	14 464
Total Revenue (excluding capital transfers and contributions)	1 034 691	-	(97 282)	-	-	-	-	(97 282)	937 409	992 650	1 062 692
Employee costs	201 500	-	(76)	-	-	-	-	(76)	201 424	166 347	188 080
Remuneration of councillors	20 500	-	-	-	-	-	-	-	20 500	21 525	22 601
Depreciation & asset impairment	51 436	-	(15 431)	-	-	-	-	(15 431)	36 005	63 500	70 175
Finance charges	7 608	-	(1 547)	-	-	-	-	(1 547)	6 061	4 443	5 679
Materials and bulk purchases	169 607	-	39 000	-	-	-	-	39 000	208 607	170 989	180 989
Transfers and grants	68 500	-	(0)	-	-	-	-	(0)	68 500	70 972	63 454
Other expenditure	478 961	-	(139 370)	-	-	-	-	(139 370)	339 591	452 245	491 006
Total Expenditure	998 112	-	(117 423)	-	-	-	-	(117 423)	880 688	950 021	1 021 984
Surplus/(Deficit)	36 579	-	20 141	-	-	-	-	20 141	56 720	42 629	40 708
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed a	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	36 579	-	20 141	-	-	-	-	20 141	56 720	42 629	40 708
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	36 579	-	20 141	-	-	-	-	20 141	56 720	42 629	40 708
Capital expenditure & funds sources											
Capital expenditure	266 440	-	20 150	-	-	-	-	20 150	286 590	287 636	267 329
Transfers recognised - capital	230 840	-	(4 950)	-	-	-	-	(4 950)	225 890	272 636	252 329
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	35 600	-	-	-	-	-	-	-	35 600	15 000	15 000
Total sources of capital funds	266 440	-	(4 950)	-	-	-	-	(4 950)	261 490	287 636	267 329
Financial position											
Total current assets	(436 418)	-	1 337 454	-	-	-	-	1 337 454	901 036	(72)	413 879
Total non current assets	1 687 098	-	-	-	-	-	-	-	1 687 098	1 940 840	2 596 697
Total current liabilities	108 558	-	82 109	-	-	-	-	82 109	190 667	88 808	83 233
Total non current liabilities	45 208	-	-	-	-	-	-	-	45 208	17 079	13 129
Community wealth/Equity	795 225	-	-	-	-	-	-	-	795 225	854 478	693 455
Cash flows											
Net cash from (used) operating	635 666	-	(374 091)	-	-	-	-	(374 091)	261 575	602 074	595 271
Net cash from (used) investing	(323)	-	18 000	-	-	-	-	18 000	17 677	(184 635)	(39 180)
Net cash from (used) financing	(10 601)	-	2 000	-	-	-	-	2 000	(8 601)	(11 046)	(10 676)
Cash/cash equivalents at the year end	624 741	-	(354 091)	-	-	-	-	(354 091)	270 650	406 393	545 415
Cash backing/surplus reconciliation											
Cash and investments available	175 960	-	-	-	-	-	-	-	175 960	259 214	301 780
Application of cash and investments	378 186	-	(17 891)	-	-	-	(651 396)	(669 287)	(291 101)	(1 067 528)	(245 967)
Balance - surplus (shortfall)	(202 226)	-	17 891	-	-	-	651 396	669 287	467 060	1 326 742	547 748
Asset Management											
Asset register summary (WDV)	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	51 436	-	(15 431)	-	-	-	-	(15 431)	36 005	63 500	70 175
Renewal of Existing Assets	40 081	-	-	-	-	-	-	-	40 081	-	-
Repairs and Maintenance	39 385	-	-	-	-	-	-	-	39 385	-	-
Free services											
Cost of Free Basic Services provided	112 219	-	-	-	-	-	-	-	112 219	161 563	171 033
Revenue cost of free services provided	218 731	-	-	-	-	-	-	-	218 731	280 253	327 190
Households below minimum service level											
Water:	186	-	-	-	-	-	-	-	186	196	206
Sanitation/sew erage:	1 014	-	-	-	-	-	-	-	1 014	1 065	1 118
Energy:	6 026	-	-	-	-	-	-	-	6 026	6 327	6 643
Refuse:	-	-	-	-	-	-	-	-	-	-	-



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

Standard Description	Ref	Budget Year 2010/11									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Standard												
<i>Governance and administration</i>		645 445	-	(55 704)	-	-	-	-	(55 704)	589 741	695 957	741 079
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		645 445	-	(56 004)	-	-	-	-	(56 004)	589 441	695 957	741 079
Corporate services		-	-	300	-	-	-	-	300	300	-	-
<i>Community and public safety</i>		1 322	-	697	-	-	-	-	697	2 019	3 842	4 061
Community and social services		798	-	349	-	-	-	-	349	1 147	2 031	2 131
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		522	-	180	-	-	-	-	180	702	1 809	1 928
Housing		2	-	168	-	-	-	-	168	170	2	2
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		526	-	(117)	-	-	-	-	(117)	409	448	470
Planning and development		276	-	83	-	-	-	-	83	359	395	415
Road transport		250	-	(200)	-	-	-	-	(200)	50	53	55
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		387 399	-	(42 160)	-	-	-	-	(42 160)	345 240	293 421	318 148
Electricity		257 685	-	(27 600)	-	-	-	-	(27 600)	230 086	283 976	307 131
Water		120 064	-	(22 455)	-	-	-	-	(22 455)	97 609	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		9 650	-	7 895	-	-	-	-	7 895	17 545	9 445	11 017
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	1 034 692	-	(97 284)	-	-	-	-	(97 284)	937 408	993 668	1 063 758
Expenditure - Standard												
<i>Governance and administration</i>		476 734	-	(106 072)	-	-	-	-	(106 072)	370 662	558 708	578 333
Executive and council		57 753	-	2 126	-	-	-	-	2 126	59 879	54 388	59 072
Budget and treasury office		147 627	-	(14 231)	-	-	-	-	(14 231)	133 396	175 138	237 573
Corporate services		271 354	-	(93 967)	-	-	-	-	(93 967)	177 387	329 182	281 688
<i>Community and public safety</i>		83 994	-	(3 930)	-	-	-	-	(3 930)	80 064	90 195	99 911
Community and social services		17 755	-	(2 619)	-	-	-	-	(2 619)	15 136	19 263	20 908
Sport and recreation		24 185	-	(1 711)	-	-	-	-	(1 711)	22 474	24 419	27 622
Public safety		34 607	-	1 457	-	-	-	-	1 457	36 064	38 502	42 758
Housing		7 447	-	(1 057)	-	-	-	-	(1 057)	6 390	8 011	8 623
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		72 338	-	(18 683)	-	-	-	-	(18 683)	53 655	74 325	103 224
Planning and development		26 161	-	(2 097)	-	-	-	-	(2 097)	24 064	24 972	26 707
Road transport		46 177	-	(16 586)	-	-	-	-	(16 586)	29 591	49 353	76 517
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		365 046	-	11 265	-	-	-	-	11 265	376 311	226 793	240 521
Electricity		220 052	-	37 007	-	-	-	-	37 007	257 059	194 815	207 464
Water		115 469	-	(22 455)	-	-	-	-	(22 455)	93 014	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		29 525	-	(3 287)	-	-	-	-	(3 287)	26 238	31 978	33 057
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	998 112	-	(117 420)	-	-	-	-	(117 420)	880 691	950 021	1 021 989
Surplus/ (Deficit) for the year		36 580	-	20 137	-	-	-	-	20 137	56 717	43 647	41 769



Maluti-A-Phofung Municipality Adjustment Budget 2010 /2011 Medium Term Revenue Expenditure Framework

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

Standard Classification Description	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		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 thousand	1	A	5	6	7	8	9	10	11	12		
		A	A1	B	C	D	E	F	G	H		
Revenue - Standard												
<i>Municipal governance and administration</i>		645 445	-	(55 704)	-	-	-	-	(55 704)	589 741	695 957	741 079
<i>Executive and council</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Mayor and Council</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Municipal Manager</i>		-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		645 445	-	(56 004)	-	-	-	-	(56 004)	589 441	695 957	741 079
<i>Corporate services</i>		-	-	300	-	-	-	-	300	300	-	-
<i>Human Resources</i>		-	-	300	-	-	-	-	300	300	-	-
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Property Services</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Admin</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		1 322	-	697	-	-	-	-	697	2 019	3 842	4 061
<i>Community and social services</i>		798	-	349	-	-	-	-	349	1 147	2 031	2 131
<i>Libraries and Archives</i>		7	-	1	-	-	-	-	1	8	1 015	1 066
<i>Museums & Art Galleries etc</i>		-	-	-	-	-	-	-	-	-	7	7
<i>Community halls and</i>		50	-	67	-	-	-	-	67	117	53	55
<i>Cemeteries & Crematoriums</i>		741	-	281	-	-	-	-	281	1 022	956	1 003
<i>Child Care</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Community</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Social</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sport and recreation</i>		-	-	-	-	-	-	-	-	-	-	-
Public safety		522	-	180	-	-	-	-	180	702	1 809	1 928
<i>Police</i>		-	-	55	-	-	-	-	55	55	-	-
<i>Fire</i>		50	-	125	-	-	-	-	125	175	53	55
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		472	-	-	-	-	-	-	-	472	1 756	1 873
Housing		2	-	168	-	-	-	-	168	170	2	2
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Clinics</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		526	-	(117)	-	-	-	-	(117)	409	448	470
<i>Planning and development</i>		276	-	83	-	-	-	-	83	359	395	415
<i>Economic</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Town Planning/Building</i>		276	-	83	-	-	-	-	83	359	395	415
<i>Licensing & Regulation</i>		-	-	-	-	-	-	-	-	-	-	-
Road transport		250	-	(200)	-	-	-	-	(200)	50	53	55
<i>Roads</i>		200	-	(200)	-	-	-	-	(200)	-	-	-
<i>Public Buses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		50	-	-	-	-	-	-	-	50	53	55
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		387 399	-	(42 160)	-	-	-	-	(42 160)	345 240	293 421	318 148
Electricity		257 685	-	(27 600)	-	-	-	-	(27 600)	230 086	283 976	307 131
<i>Electricity Distribution</i>		257 685	-	(27 600)	-	-	-	-	(27 600)	230 086	283 976	307 131
<i>Electricity Generation</i>		-	-	-	-	-	-	-	-	-	-	-
Water		120 064	-	(22 455)	-	-	-	-	(22 455)	97 609	-	-
<i>Water Distribution</i>		120 064	-	(22 455)	-	-	-	-	(22 455)	97 609	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-
Waste management		9 650	-	7 895	-	-	-	-	7 895	17 545	9 445	11 017
<i>Solid Waste</i>		9 650	-	7 895	-	-	-	-	7 895	17 545	9 445	11 017
Other		-	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	1 034 692	-	(97 284)	-	-	-	-	(97 284)	937 408	993 668	1 063 758



Maluti-A-Phofung Municipality Adjustment Budget 2010 /2011
Medium Term Revenue Expenditure Framework

Expenditure - Standard												
Municipal governance and administration	476 734	-	(106 072)	-	-	-	-	(106 072)	370 662	558 708	578 333	
Executive and council	57 753	-	2 126	-	-	-	-	2 126	59 879	54 388	59 072	
Mayor and Council	38 947	-	5 046	-	-	-	-	5 046	43 993	36 367	39 542	
Municipal Manager	18 806	-	(2 920)	-	-	-	-	(2 920)	15 886	18 021	19 530	
Budget and treasury office	147 627	-	(14 231)	-	-	-	-	(14 231)	133 396	175 138	237 573	
Corporate services	271 354	-	(93 967)	-	-	-	-	(93 967)	177 387	329 182	281 688	
Human Resources	13 313	-	(3 794)	-	-	-	-	(3 794)	9 519	14 259	15 070	
Information Technology	5 385	-	(843)	-	-	-	-	(843)	4 542	5 729	6 099	
Property Services	235 962	-	(87 733)	-	-	-	-	(87 733)	148 229	293 311	243 262	
Other Admin	16 694	-	(1 597)	-	-	-	-	(1 597)	15 097	15 883	17 257	
Community and public safety	83 994	-	(3 930)	-	-	-	-	(3 930)	80 064	90 195	99 911	
Community and social services	17 755	-	(2 619)	-	-	-	-	(2 619)	15 136	19 263	20 908	
Libraries and Archives	3 757	-	(424)	-	-	-	-	(424)	3 333	4 082	4 436	
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-	-	-	
Community halls and Cemeteries & Crematoriums	4 824	-	(632)	-	-	-	-	(632)	4 192	5 233	5 679	
Child Care	-	-	-	-	-	-	-	-	-	-	-	
Aged Care	-	-	-	-	-	-	-	-	-	-	-	
Other Community	5 520	-	(561)	-	-	-	-	(561)	4 959	6 024	6 576	
Other Social	3 654	-	(1 002)	-	-	-	-	(1 002)	2 652	3 924	4 217	
Sport and recreation	24 185	-	(1 711)	-	-	-	-	(1 711)	22 474	24 419	27 622	
Public safety	34 607	-	1 457	-	-	-	-	1 457	36 064	38 502	42 758	
Police	-	-	-	-	-	-	-	-	-	-	-	
Fire	19 485	-	(2 937)	-	-	-	-	(2 937)	16 548	22 123	25 009	
Civil Defence	-	-	-	-	-	-	-	-	-	-	-	
Street Lighting	-	-	-	-	-	-	-	-	-	-	-	
Other	15 122	-	4 394	-	-	-	-	4 394	19 516	16 379	17 749	
Housing	7 447	-	(1 057)	-	-	-	-	(1 057)	6 390	8 011	8 623	
Health	-	-	-	-	-	-	-	-	-	-	-	
Clinics	-	-	-	-	-	-	-	-	-	-	-	
Ambulance	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services	72 338	-	(18 683)	-	-	-	-	(18 683)	53 655	74 325	103 224	
Planning and development	26 161	-	(2 097)	-	-	-	-	(2 097)	24 064	24 972	26 707	
Economic	10 432	-	(1 096)	-	-	-	-	(1 096)	9 336	9 222	9 856	
Town Planning/Building	15 729	-	(1 001)	-	-	-	-	(1 001)	14 728	15 750	16 851	
Licensing & Regulation	-	-	-	-	-	-	-	-	-	-	-	
Road transport	46 177	-	(16 586)	-	-	-	-	(16 586)	29 591	49 353	76 517	
Roads	32 962	-	(14 774)	-	-	-	-	(14 774)	18 188	39 647	65 950	
Public Buses	-	-	-	-	-	-	-	-	-	-	-	
Parking Garages	-	-	-	-	-	-	-	-	-	-	-	
Vehicle Licensing and Testing	2 323	-	(634)	-	-	-	-	(634)	1 689	1 915	2 092	
Other	10 892	-	(1 178)	-	-	-	-	(1 178)	9 714	7 791	8 475	
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	-	-	
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Trading services	365 046	-	11 265	-	-	-	-	11 265	376 311	226 793	240 521	
Electricity	220 052	-	37 007	-	-	-	-	37 007	257 059	194 815	207 464	
Electricity Distribution	220 052	-	37 007	-	-	-	-	37 007	257 059	194 815	207 464	
Electricity Generation	-	-	-	-	-	-	-	-	-	-	-	
Water	115 469	-	(22 455)	-	-	-	-	(22 455)	93 014	-	-	
Water Distribution	115 469	-	(22 455)	-	-	-	-	(22 455)	93 014	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	-	-	
Waste management	29 525	-	(3 287)	-	-	-	-	(3 287)	26 238	31 978	33 057	
Solid Waste	29 525	-	(3 287)	-	-	-	-	(3 287)	26 238	31 978	33 057	
Other	-	-	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Standard	3	998 112	-	(117 420)	-	-	-	(117 420)	880 691	950 021	1 021 989	
Surplus/ (Deficit) for the year		36 580	-	20 137	-	-	-	20 137	56 717	43 647	41 769	



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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Legislative Authority		-	-	-	-	-	-	-	-	-	-	-
Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Financial Services		645 445	-	(56 004)	-	-	-	-	(56 004)	589 441	695 957	741 079
Corporate Services		50	-	367	-	-	-	-	367	417	53	55
Community Services		9 657	-	7 896	-	-	-	-	7 896	17 553	9 452	11 024
Public Safety		572	-	180	-	-	-	-	180	752	1 862	1 983
Housing Spatial Development & Planning		278	-	251	-	-	-	-	251	529	397	417
Municipal Infrastructure		257 886	-	(27 801)	-	-	-	-	(27 801)	230 086	283 975	307 131
LED & Tourism		-	-	-	-	-	-	-	-	-	-	-
Parks		741	-	281	-	-	-	-	281	1 022	956	1 003
Water & Sanitation		120 064	-	(22 455)	-	-	-	-	(22 455)	97 609	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 034 693	-	(97 285)	-	-	-	-	(75 111)	838 777	992 652	1 062 692
Expenditure by Vote	1											
Legislative Authority		38 947	-	5 046	-	-	-	-	5 046	43 993	36 367	39 542
Office of the Municipal Manager		24 191	-	(3 763)	-	-	-	-	(3 763)	20 428	23 749	25 629
Financial Services		383 590	-	(101 964)	-	-	-	-	(101 964)	281 626	468 450	480 835
Corporate Services		34 831	-	(6 023)	-	-	-	-	(6 023)	28 808	35 375	38 007
Community Services		42 455	-	(5 274)	-	-	-	-	(5 274)	37 181	46 008	48 286
Public Safety		34 607	-	1 457	-	-	-	-	1 457	36 064	38 502	42 758
Housing Spatial Development & Planning		23 176	-	(2 058)	-	-	-	-	(2 058)	21 118	23 761	25 473
Municipal Infrastructure		266 229	-	20 422	-	-	-	-	20 422	286 651	244 168	283 978
LED & Tourism		10 431	-	(1 096)	-	-	-	-	(1 096)	9 335	9 222	9 856
Parks		24 185	-	(1 711)	-	-	-	-	(1 711)	22 474	24 418	27 622
Water & Sanitation		115 469	-	(22 455)	-	-	-	-	(22 455)	93 014	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	998 111	-	(117 420)	-	-	-	-	(93 253)	765 204	950 020	1 021 986
Surplus/ (Deficit) for the year	2	36 582	-	20 135	-	-	-	-	18 142	73 573	42 632	40 706



Maluti-A-Phofung Municipality Adjustment Budget 2010 /2011
Medium Term Revenue Expenditure Framework

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

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13	
		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	
		A	A1	B	C	D	E	F	G	H			
Revenue by Vote	1												
Vote 1 - Legislative Authority		-	-	-	-	-	-	-	-	-	-	-	-
Executive Major													
Speaker													
Council General													
Whippery													
Nodal													
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-
Municipal Manager													
Information Technology													
Internal Audit													
Communications													
Safety & Security													
Vote 3 - Financial Services		645 445	-	(56 004)	-	-	-	-	(56 004)	589 441	695 957	741 079	
Budget & Reporting													
Management				280 021					280 021	280 021			
Financial Accounting													
Income		645 145		(335 725)					(335 725)	309 420	695 642	740 748	
Expenditure		300		(300)					(300)	-	315	331	
Vote 4 - Corporate Services		50	-	367	-	-	-	-	367	417	53	55	
Management													
Human Resources				300					300	300			
Offices & Townhalls		50		67					67	117	53	55	
Vote 4 - Community Services		9 657	-	7 896	-	-	-	-	7 896	17 553	9 452	11 024	
Administration													
Social Services													
Libraries		7		1					1	8	7	7	
Refuse Removal & Dumping Site		9 650		7 895					7 895	17 545	9 445	11 017	
Vote 5 - Public Safety		572	-	180	-	-	-	-	180	752	1 862	1 983	
Disaster Management													
Traffic Control		472		55					55	527	1 756	1 873	
Fire Protection		50		125					125	175	53	55	
Public Safety & Transport		50		-					-	50	53	55	
Vote 6 - Housing Spatial Development & Planning		278	-	251	-	-	-	-	251	529	397	417	
Housing Services													
Council Building & Estates													
Town Planning		276		(170)					(170)	106	395	415	
Building Inspections		2		168					168	170	2	2	
Spatial Planning & Development				253					253	253			
Administration													
Vote 7 - Municipal Infrastructure		257 886	-	(27 801)	-	-	-	-	(27 801)	230 086	283 975	307 131	
Roads & Stormwater		200		(200)					(200)	-			
Vehicle/ Workshop Maintenance													
Electricity		257 686		(27 601)					(27 601)	230 086	283 975	307 131	
Administration													
PMU													
Vote 8 - LED & Tourism		-	-	-	-	-	-	-	-	-	-	-	
Administration													
Local Economic Development													
Tourism													
Vote 9 - Parks, Sport and Recreation		741	-	281	-	-	-	-	281	1 022	956	1 003	
Administration		741		281					281	1 022	956	1 003	
Vote 10 - Water & Sanitation		120 064	-	(22 455)	-	-	-	-	(22 455)	97 609	-	-	
Sanitation & Sewerage		120 064		(22 455)					(22 455)	97 609			
Total Revenue by Vote	2	1 034 693	-	(97 285)	-	-	-	-	(97 285)	937 408	992 652	1 062 692	



Maluti-A-Phofung Municipality Adjustment Budget 2010 /2011
Medium Term Revenue Expenditure Framework

Expenditure by Vote	1												
Vote 1 - Legislative Authority		38 947	-	5 046	-	-	-	-	5 046	43 993	36 367	39 542	
Executive Major		6 003		1 882					1 882	7 885	6 417	6 863	
Speaker		1 029		112					112	1 141	1 113	1 205	
Council General		30 925		3 660					3 660	34 585	27 759	30 299	
Whippery		541		(160)					(160)	381	584	632	
Nodal		449		(449)					(449)	0	494	543	
									-	-	-	-	
Vote 2 - Office of the Municipal Manager		24 191	-	(3 763)	-	-	-	-	(3 763)	20 428	23 749	25 629	
Municipal Manager		14 398		(2 056)					(2 056)	12 342	13 254	14 374	
Information Technology		5 385		(843)					(843)	4 542	5 729	6 099	
Internal Audit		1 905		(133)					(133)	1 772	2 080	2 271	
Communications		1 721		(546)					(546)	1 175	1 843	1 975	
Safety & Security		782		(185)					(185)	597	843	910	
									-	-	-	-	
Vote 3 - Financial Services		383 590	-	(101 964)	-	-	-	-	(101 964)	281 626	468 450	480 835	
Budget & Reporting		4 634		(1 156)					(1 156)	3 478	5 199	5 594	
Management		58 899		355					355	59 254	64 594	67 853	
Financial Accounting		76 388		(12 104)					(12 104)	64 284	88 271	91 406	
Income		235 962		(87 733)					(87 733)	148 229	301 980	306 811	
Expenditure		7 707		(1 326)					(1 326)	6 381	8 406	9 171	
									-	-	-	-	
Vote 4 - Corporate Services		34 831	-	(6 023)	-	-	-	-	(6 023)	28 808	35 375	38 007	
Management		16 694		(1 597)					(1 597)	15 097	15 883	17 257	
Human Resources		13 313		(3 794)					(3 794)	9 519	14 259	15 070	
Offices & Townhalls		4 824		(632)					(632)	4 192	5 233	5 680	
									-	-	-	-	
Vote 4 - Community Services		42 455	-	(5 274)	-	-	-	-	(5 274)	37 181	46 008	48 286	
Administration		5 519		(561)					(561)	4 958	6 024	6 576	
Social Services		3 654		(1 002)					(1 002)	2 652	3 924	4 217	
Libraries		3 757		(424)					(424)	3 333	4 082	4 436	
Refuse Removal & Dumping Site		29 525		(3 287)					(3 287)	26 238	31 978	33 057	
									-	-	-	-	
Vote 5 - Public Safety		34 607	-	1 457	-	-	-	-	1 457	36 064	38 502	42 758	
Disaster Management		1 197		(737)					(737)	460	1 257	1 320	
Traffic Control		8 458		(1 376)					(1 376)	7 082	9 291	10 206	
Fire Protection		19 485		(2 937)					(2 937)	16 548	22 123	25 009	
Public Safety & Transport		5 467		6 507					6 507	11 974	5 831	6 223	
									-	-	-	-	
Vote 6 - Housing Spatial Development & Planning		23 176	-	(2 058)	-	-	-	-	(2 058)	21 118	23 761	25 473	
Housing Services		5 423		(776)					(776)	4 647	5 828	6 267	
Council Building & Estates		2 560		(485)					(485)	2 075	2 740	2 935	
Town Planning		9 724		(2 048)					(2 048)	7 676	9 279	9 874	
Building Inspections		1 383		(211)					(211)	1 172	1 499	1 625	
Spatial Planning & Development		2 062		1 743					1 743	3 805	2 232	2 417	
Administration		2 024		(281)					(281)	1 743	2 183	2 355	
									-	-	-	-	
Vote 7 - Municipal Infrastructure		266 229	-	20 422	-	-	-	-	20 422	286 651	244 168	283 978	
Roads & Stormwater		32 962		2 415					2 415	35 377	39 647	65 950	
Vehicle/ Workshop Maintenance		2 323		(634)					(634)	1 689	1 915	2 092	
Electricity		220 052		19 820					19 820	239 872	194 815	207 464	
Administration		10 892		(1 178)					(1 178)	9 714	7 791	8 472	
PMU									-	-	-	-	
									-	-	-	-	
Vote 8 - LED & Tourism		10 431	-	(1 096)	-	-	-	-	(1 096)	9 335	9 222	9 856	
Administration		6 292		(4 625)					(4 625)	1 667	4 301	4 583	
Local Economic Development		1 068		(141)					(141)	927	1 660	1 809	
Tourism		3 071		3 669					3 669	6 740	3 261	3 464	
									-	-	-	-	
Vote 9 - Parks, Sport and Recreation		24 185	-	(1 711)	-	-	-	-	(1 711)	22 474	24 418	27 622	
Administration		24 185		(1 711)					(1 711)	22 474	24 418	27 622	
									-	-	-	-	
Vote 10 - Water & Sanitation		115 469	-	(22 455)	-	-	-	-	(22 455)	93 014	-	-	
Sanitation & Sewerage		115 469		(22 455)					(22 455)	93 014	-	-	
									-	-	-	-	
									-	-	-	-	
Total Expenditure by Vote	2	998 111	-	(117 420)	-	-	-	-	(117 420)	880 691	950 020	1 021 986	
Surplus/ (Deficit) for the year	2	36 582	-	20 135	-	-	-	-	20 135	56 717	42 632	40 706	



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

Description	Ref	Budget Year 2010/11									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	297 768	-	(104 079)	-	-	-	-	(104 079)	193 689	317 991	333 891
Property rates - penalties & collection charges									-	-		
Service charges - electricity revenue	2	257 050	-	(27 550)	-	-	-	-	(27 550)	229 500	280 790	300 343
Service charges - water revenue	2	34 205	-	(13 897)	-	-	-	-	(13 897)	20 308	-	-
Service charges - sanitation revenue	2	17 359	-	(8 558)	-	-	-	-	(8 558)	8 801	-	-
Service charges - refuse revenue	2	9 475	-	8 000	-	-	-	-	8 000	17 475	9 261	9 724
Service charges - other		51 564		34 000					34 000	85 564	45 828	48 895
Rental of facilities and equipment		391		348					348	739	588	617
Interest earned - external investments		7 500		(2 500)					(2 500)	5 000	8 400	8 820
Interest earned - outstanding debtors		8 000		11 000					11 000	19 000	11 550	12 127
Dividends received									-	-		
Fines		300		5					5	305	1 575	1 683
Licences and permits									-	-		
Agency services									-	-		
Transfers recognised - operating		348 462		6 168					6 168	354 630	311 505	334 428
Other revenue	2	2 617	-	(219)	-	-	-	-	(219)	2 398	5 162	12 164
Gains on disposal of PPE									-	-		
Total Revenue (excluding capital transfers and contributions)		1 034 691	-	(97 282)	-	-	-	-	(97 282)	937 409	992 650	1 062 692
Expenditure By Type												
Employee related costs		201 500	-	(76)	-	-	-	-	(76)	201 424	166 347	188 080
Remuneration of councillors		20 500		-					-	20 500	21 525	22 601
Debt impairment		40 000		(10 000)					(10 000)	30 000	60 000	64 000
Depreciation & asset impairment		51 436	-	(15 431)	-	-	-	-	(15 431)	36 005	63 500	70 175
Finance charges		7 608		(1 547)					(1 547)	6 061	4 443	5 679
Bulk purchases		169 607	-	39 000	-	-	-	-	39 000	208 607	170 989	180 989
Other materials									-	-		
Contracted services		74 801	-	5 182	-	-	-	-	5 182	79 983	88 679	98 797
Transfers and grants		68 500		(0)					(0)	68 500	70 972	63 454
Other expenditure		364 160	-	(134 552)	-	-	-	-	(134 552)	229 608	303 566	328 209
Loss on disposal of PPE									-	-		
Total Expenditure		998 112	-	(117 423)	-	-	-	-	(117 423)	880 688	950 021	1 021 984
Surplus/(Deficit)		36 579	-	20 141	-	-	-	-	20 141	56 720	42 629	40 708
Transfers recognised - capital									-	-		
Contributions									-	-		
Contributed assets									-	-		
Surplus/(Deficit) before taxation		36 579	-	20 141	-	-	-	-	20 141	56 720	42 629	40 708
Taxation									-	-		
Surplus/(Deficit) after taxation		36 579	-	20 141	-	-	-	-	20 141	56 720	42 629	40 708
Attributable to minorities									-	-		
Surplus/(Deficit) attributable to municipality		36 579	-	20 141	-	-	-	-	20 141	56 720	42 629	40 708
Share of surplus/ (deficit) of associate									-	-		
Surplus/ (Deficit) for the year		36 579	-	20 141	-	-	-	-	20 141	56 720	42 629	40 708



Maluti-A-Phofung Municipality Adjustment Budget 2010 /2011
Medium Term Revenue Expenditure Framework

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

Description	Ref	Budget Year 2010/11									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjts.	Adjts.	Budget	Budget	Budget
	5	6	7	8	9	10	11	12				
		A1	B	C	D	E	F	G	H			
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Legislative Authority	2	-	-	-	-	-	-	-	-	-	-	-
Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Financial Services		-	-	-	-	-	-	-	-	-	-	-
Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Community Services		-	-	-	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-	-	-	-
Housing Spatial Development & Planning		-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
LED & Tourism		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Water & Sanitation		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted												
Legislative Authority	2	-	-	-	-	-	-	-	-	-	-	-
Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Financial Services		-	-	-	-	-	-	-	-	-	-	-
Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Community Services		-	-	-	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-	-	-	-
Housing Spatial Development & Planning		-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure		261 840	-	20 137	-	-	-	20 137	281 977	287 636	267 329	-
LED & Tourism		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Water & Sanitation		4 600	-	-	-	-	-	-	4 600	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	266 440	-	20 137	-	-	-	20 137	286 577	287 636	267 329	-
Total Capital Expenditure - Vote		266 440	-	20 137	-	-	-	20 137	286 577	287 636	267 329	-
Capital Expenditure - Standard												
Governance and administration												
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		12 484	-	8 638	-	-	-	8 638	21 122	-	-	-
Community and social services		2 000	-	700	-	-	-	700	2 700	-	-	-
Sport and recreation		10 484	-	1 269	-	-	-	1 269	11 753	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	6 669	-	-	-	6 669	6 669	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		87 647	-	(1 791)	-	-	-	(1 791)	85 856	15 000	15 000	-
Planning and development		-	-	5 523	-	-	-	5 523	5 523	-	-	-
Road transport		87 647	-	(7 314)	-	-	-	(7 314)	80 333	15 000	15 000	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		153 509	-	17 790	-	-	-	17 790	171 299	25 000	35 000	-
Electricity		18 000	-	3 512	-	-	-	3 512	21 512	10 000	20 000	-
Water		97 850	-	(1 606)	-	-	-	(1 606)	96 244	15 000	15 000	-
Waste water management		4 600	-	2 000	-	-	-	2 000	6 600	-	-	-
Waste management		33 059	-	13 884	-	-	-	13 884	46 943	-	-	-
Other		12 800	-	(4 500)	-	-	-	(4 500)	8 300	247 636	222 329	-
Total Capital Expenditure - Standard	3	266 440	-	20 138	-	-	-	20 138	286 578	287 636	272 329	-
Funded by:												
National Government		216 840	-	(4 950)	-	-	-	(4 950)	211 890	257 636	242 329	-
Provincial Government		14 000	-	4 344	-	-	-	4 344	18 344	15 000	10 000	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total Capital transfers recognised	4	230 840	-	(606)	-	-	-	(606)	230 234	272 636	252 329	-
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		35 600	-	20 744	-	-	-	20 744	56 344	15 000	15 000	-
Total Capital Funding		266 440	-	20 138	-	-	-	20 138	286 578	287 636	267 329	-



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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2010/11									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt			Budget	Budget	Budget
R thousands		3	4	5	6	7	8	9	10			
		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - Legislative Authority		-	-	-	-	-	-	-	-	-	-	-
Office of the Major												
Speaker												
Council General												
Whippery Office												
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Municipal Manager Administration												
Information Technology												
Internal Audit												
Communications												
Safety & Security												
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Budget & Reporting												
Management												
Financial Accounting												
Income												
Expenditure												
Vote 4 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Management												
Human Resources												
Offices & Townhalls												
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Administration												
Social Services												
Libraries												
Refuse Removal & Dumping Site												
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Disaster Management												
Traffic Control												
Fire Protection												
Public Safety & Transport												
Vote 7 - Housing Spatial Development & Planning		-	-	-	-	-	-	-	-	-	-	-
Housing Services												
Council Building & Estates												
Town Planning												
Spatial Planning & Development												
Administration												
Vote 8 - Municipal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads & Stormwater												
Vehicle/ Workshop Maintenance												
Electricity												
Administration												
PMU												
Vote 9 - LED & Tourism		-	-	-	-	-	-	-	-	-	-	-
Administration												
Local Economic Development												
Tourism												
Vote 10 - Parks, Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-
Administration												
Vote 11 - Water & Sanitation		-	-	-	-	-	-	-	-	-	-	-
Sanitation & Sewerage												
Income received by the Municipality on behalf of the Entity												
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-



Capital expenditure - Municipal Vote	2												
Single-year expenditure appropriation													
Vote 1 - Legislative Authority		-	-	-	-	-	-	-	-	-	-	-	-
Office of the Major Speaker													
Council General Whippy Office													
0													
Vote 2 - Office of the Mupnal Manager		-	-	-	-	-	-	-	-	-	-	-	-
Municipal Manager Administration													
Information Technology													
Internal Audit													
Communicatios													
Safety & Security													
0													
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-
Budget & Reporting Management													
Financial Accounting													
Income Expenditure													
0													
Vote 4 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-
Management													
Human Resources													
Offices & Townhalls													
0													
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-
Administration													
Social Services													
Libraries													
Refuse Removal & Dumping Site													
0													
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-
Disaster Management													
Traffic Control													
Fire Protection													
Public Safety & Transport													
0													
Vote 7 - Housing Spatial Development & Planning		-	-	-	-	-	-	-	-	-	-	-	-
Housing Services													
Council Building & Estates													
Town Planning													
Spatial Planning & Development													
Administration													
0													
Vote 8 - Municipal Infrastruture		261 840	-	20 137	-	-	-	-	20 137	281 977	287 636	267 329	
Roads & Stormwater													
Vehicle/ Workshop Maintenance													
Electricity		10 000		-						10 000	10 000	20 000	
Administration		109 381		20 137					20 137	129 518	106 300	39 000	
PMU		142 459		-						142 459			
0											171 336	208 329	
Vote 9 - LED & Tourism		-	-	-	-	-	-	-	-	-	-	-	-
Administration													
Local Economic Development													
Tourism													
0													
Vote 10 - Parks, Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-
Administration													
0													
Vote 11 - Water & Sanitation		4 600	-	-	-	-	-	-	-	4 600	-	-	-
Sanitation & Sewerage		4 600								4 600			
Income received by the Municipality on behalf of the Entity													
0													
0													
Capital single-year expenditure sub-total		266 440	-	20 137	-	-	-	-	20 137	286 577	287 636	267 329	
Total Capital Expenditure		266 440	-	20 137	-	-	-	-	20 137	286 577	287 636	267 329	



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

Description	Ref	Budget Year 2010/11									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands		3	4	5	6	7	8	9	10			
		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash									-	-		
Call investment deposits	1	65 069	-	-	-	-	-	-	-	65 069	68 323	70 890
Consumer debtors	1	(1 111 639)	-	1 337 454	-	-	-	-	1 337 454	225 815	(541 081)	-
Other debtors		481 962							-	481 962	378 910	289 099
Current portion of long-term receivables		120 899							-	120 899	90 879	50 890
Inventory		7 291							-	7 291	2 898	3 000
Total current assets		(436 418)	-	1 337 454	-	-	-	-	1 337 454	901 036	(72)	413 879
Non current assets												
Long-term receivables									-	-		
Investments		110 890							-	110 890	190 891	230 890
Investment property		757 957							-	757 957	890 786	900 897
Investment in Associate									-	-		
Property, plant and equipment	1	818 250	-	-	-	-	-	-	-	818 250	859 163	1 464 909
Agricultural									-	-		
Biological									-	-		
Intangible									-	-		
Other non-current assets									-	-		
Total non current assets		1 687 098	-	-	-	-	-	-	-	1 687 098	1 940 840	2 596 697
TOTAL ASSETS		1 250 680	-	1 337 454	-	-	-	-	1 337 454	2 588 134	1 940 768	3 010 576
LIABILITIES												
Current liabilities												
Bank overdraft									-	-		
Borrowing		60 000	-	-	-	-	-	-	-	60 000	63 000	60 000
Consumer deposits		14 880							-	14 880	13 457	12 342
Trade and other payables		26 178	-	82 109	-	-	-	-	82 109	108 287	12 351	10 891
Provisions		7 500							-	7 500		
Total current liabilities		108 558	-	82 109	-	-	-	-	82 109	190 667	88 808	83 233
Non current liabilities												
Borrowing	1	43 908	-	-	-	-	-	-	-	43 908	15 679	11 679
Provisions	1	1 300	-	-	-	-	-	-	-	1 300	1 400	1 450
Total non current liabilities		45 208	-	-	-	-	-	-	-	45 208	17 079	13 129
TOTAL LIABILITIES		153 766	-	82 109	-	-	-	-	82 109	235 875	105 887	96 362
NET ASSETS	2	1 096 914	-	1 255 345	-	-	-	-	1 255 345	2 352 259	1 834 882	2 914 214
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		762 268	-	-	-	-	-	-	-	762 268	819 873	669 887
Reserves		32 957	-	-	-	-	-	-	-	32 957	34 605	23 568
TOTAL COMMUNITY WEALTH/EQUITY		795 225	-	-	-	-	-	-	-	795 225	854 478	693 455



**Maluti-A-Phofung Municipality Adjustment Budget 2010 /2011
Medium Term Revenue Expenditure Framework**

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

Description	Ref	Budget Year 2010/11									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		3	4	5	6	7	8	9	10	+1 2011/12	+2 2012/13	
		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other		495 474		(100 000)					(100 000)	395 474	367 908	378 989
Government - operating	1	279 963							-	279 963	311 505	334 428
Government - capital	1	230 840							-	230 840	272 636	252 329
Interest		31 136		(24 091)					(24 091)	7 045	8 000	8 500
Dividends									-	-		
Payments												
Suppliers and employees		(392 985)		(250 000)					(250 000)	(642 985)	(348 987)	(369 098)
Finance charges		(8 762)							-	(8 762)	(8 988)	(9 877)
Transfers and Grants	1								-	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		635 666	-	(374 091)	-	-	-	-	(374 091)	261 575	602 074	595 271
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		(18 137)		20 000					20 000	1 863	(15 385)	(17 891)
Decrease (Increase) in non-current debtors		(20 891)		13 000					13 000	(7 891)	(209 890)	(21 289)
Decrease (increase) other non-current receivables		169							-	169	177	
Decrease (increase) in non-current investments		38 536		(15 000)					(15 000)	23 536	40 463	
Payments												
Capital assets									-	-		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(323)	-	18 000	-	-	-	-	18 000	17 677	(184 635)	(39 180)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		(20 000)							-	(20 000)	(25 000)	(25 000)
Borrowing long term/refinancing		-							-	-	(1 967)	
Increase (decrease) in consumer deposits		3 609							-	3 609	7 011	4 981
Payments												
Repayment of borrowing		5 790		2 000					2 000	7 790	8 910	9 343
NET CASH FROM/(USED) FINANCING ACTIVITIES		(10 601)	-	2 000	-	-	-	-	2 000	(8 601)	(11 046)	(10 676)
NET INCREASE/ (DECREASE) IN CASH HELD		624 741	-	(354 091)	-	-	-	-	(354 091)	270 650	406 393	545 415
Cash/cash equivalents at the year begin:	2								-	-		
Cash/cash equivalents at the year end:	2	624 741		(354 091)					-	270 650	406 393	545 415

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

Description	Ref	Budget Year 2010/11									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		3	4	5	6	7	8	9	10	+1 2011/12	+2 2012/13	
		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	624 741		(354 091)					(354 091)	270 650	406 393	545 415
Other current investments > 90 days		(559 672)		354 091					354 091	(205 581)	(338 070)	(474 525)
Non current assets - Investments	1	110 890							-	110 890	190 891	230 890
Cash and investments available:		175 960	-	-	-	-	-	-	-	175 960	259 214	301 780
Applications of cash and investments												
Unspent conditional transfers		17 891		(17 891)					(17 891)	(0)	8 000	5 000
Unspent borrowing									-	-		
Statutory requirements									-	-		
Other working capital requirements	2	327 339						(651 396)	(651 396)	(324 057)	(1 110 133)	(274 535)
Other provisions									-	-		
Long term investments committed									-	-		
Reserves to be backed by cash/investments		32 957							-	32 957	34 605	23 568
Total Applications of cash and investments:		378 186	-	(17 891)	-	-	-	(651 396)	(669 287)	(291 101)	(1 067 528)	(245 967)
Surplus(shortfall)		(202 226)	-	17 891	-	-	-	651 396	669 287	467 060	1 326 742	547 748



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

Description	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjus. F	Total Adjus. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	204 981	-	-	-	-	-	-	-	204 981	-	-
Infrastructure - Road transport		62 466	-	-	-	-	-	-	-	62 466	-	-
Infrastructure - Electricity		10 000	-	-	-	-	-	-	-	10 000	-	-
Infrastructure - Water		41 450	-	-	-	-	-	-	-	41 450	-	-
Infrastructure - Sanitation		27 381	-	-	-	-	-	-	-	27 381	-	-
Infrastructure - Other		59 900	-	-	-	-	-	-	-	59 900	-	-
Infrastructure		201 197	-	-	-	-	-	-	-	201 197	-	-
Community		3 784	-	-	-	-	-	-	-	3 784	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	40 081	-	-	-	-	-	-	-	40 081	-	-
Infrastructure - Road transport		23 381	-	-	-	-	-	-	-	23 381	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		8 000	-	-	-	-	-	-	-	8 000	-	-
Infrastructure		31 381	-	-	-	-	-	-	-	31 381	-	-
Community		8 700	-	-	-	-	-	-	-	8 700	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	85 847	-	-	-	-	-	-	-	85 847	-	-
Infrastructure - Road transport		10 000	-	-	-	-	-	-	-	10 000	-	-
Infrastructure - Electricity		41 450	-	-	-	-	-	-	-	41 450	-	-
Infrastructure - Water		27 381	-	-	-	-	-	-	-	27 381	-	-
Infrastructure - Sanitation		67 900	-	-	-	-	-	-	-	67 900	-	-
Infrastructure - Other		232 578	-	-	-	-	-	-	-	232 578	-	-
Infrastructure		12 484	-	-	-	-	-	-	-	12 484	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	2	245 062	-	-	-	-	-	-	-	245 062	-	-
ASSET REGISTER SUMMARY - PPE (WDV)												
Infrastructure - Road transport	5	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment	3	51 436	-	(15 431)	-	-	-	-	(15 431)	36 005	63 500	70 175
Repairs and Maintenance by asset class		39 385	-	-	-	-	-	-	-	39 385	-	-
Infrastructure - Road transport		5 545	-	-	-	-	-	-	-	5 545	-	-
Infrastructure - Electricity		5 200	-	-	-	-	-	-	-	5 200	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		19 414	-	-	-	-	-	-	-	19 414	-	-
Infrastructure		30 159	-	-	-	-	-	-	-	30 159	-	-
Community		650	-	-	-	-	-	-	-	650	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	8 576	-	-	-	-	-	-	-	8 576	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		90 821	-	(15 431)	-	-	-	-	(15 431)	75 391	63 500	70 175
% of capital exp on renewal of assets		16.4%	0.0%							16.4%	0.0%	0.0%
Renewal of existing assets as % of deprecn		77.9%	0.0%							111.3%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%							0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%							0.0%	0.0%	0.0%



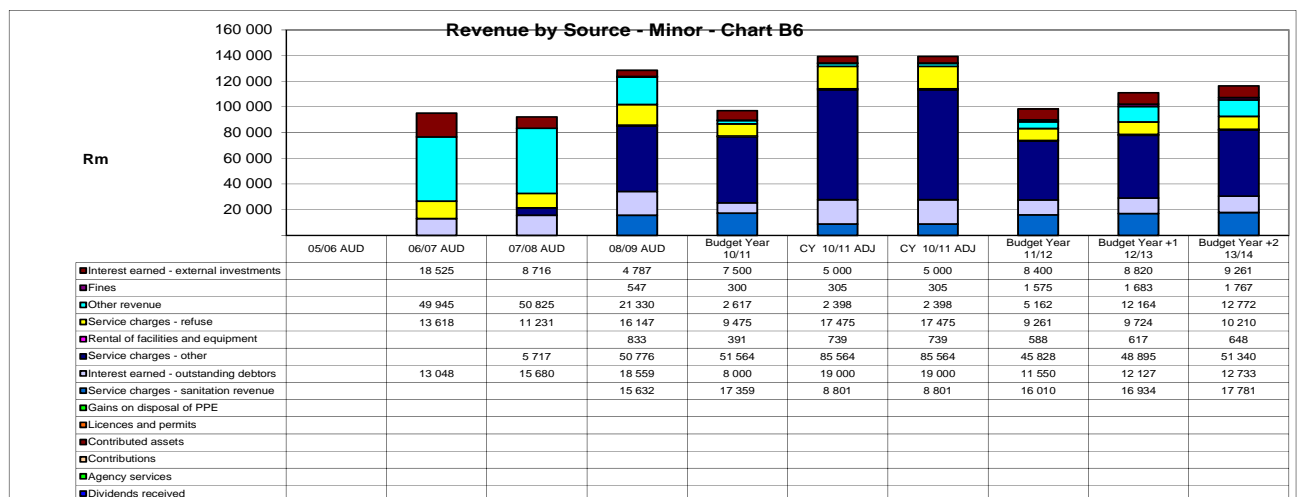
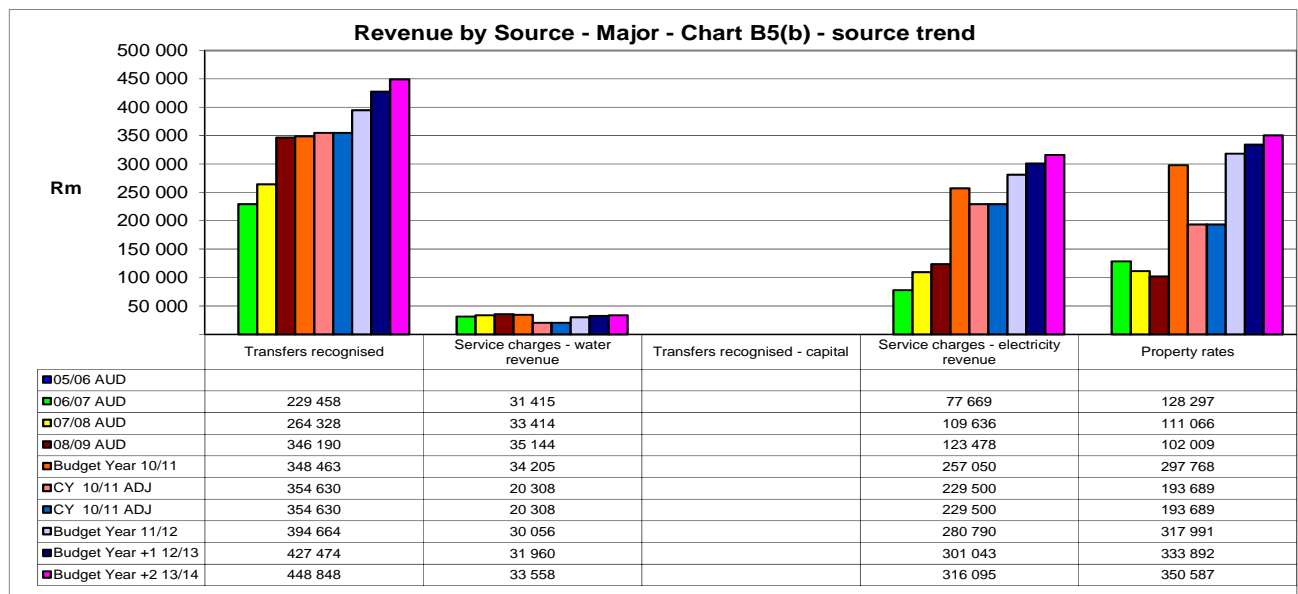
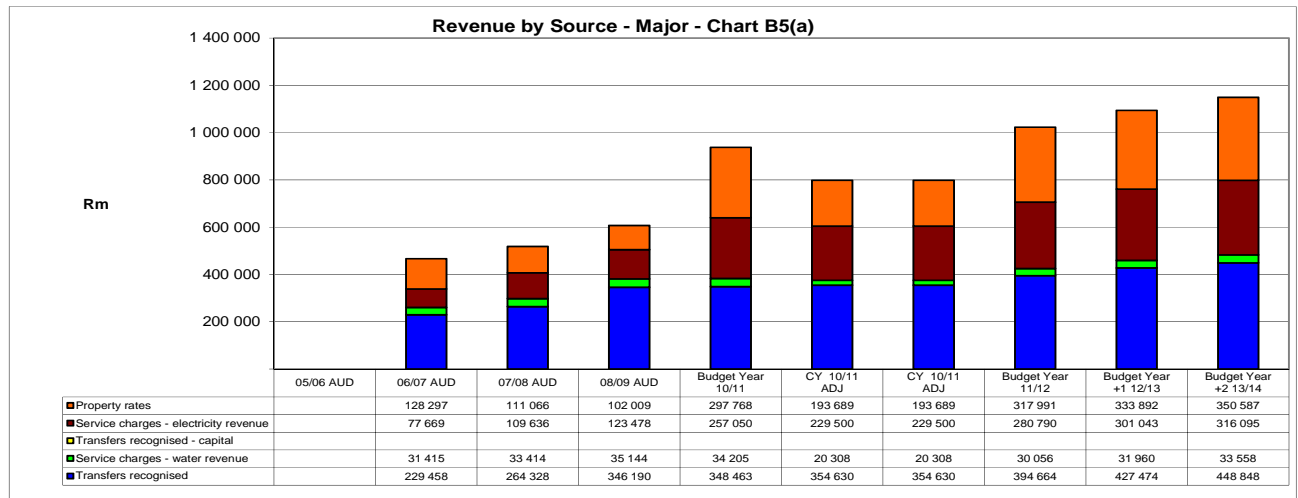
Maluti-A-Phofung Municipality Adjustment Budget 2010 /2011
Medium Term Revenue Expenditure Framework

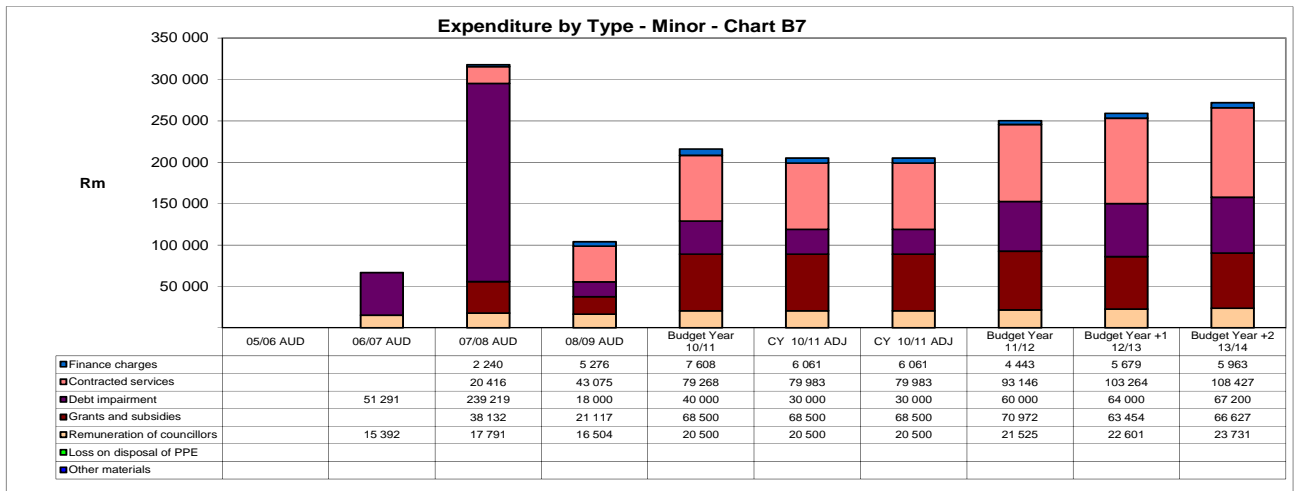
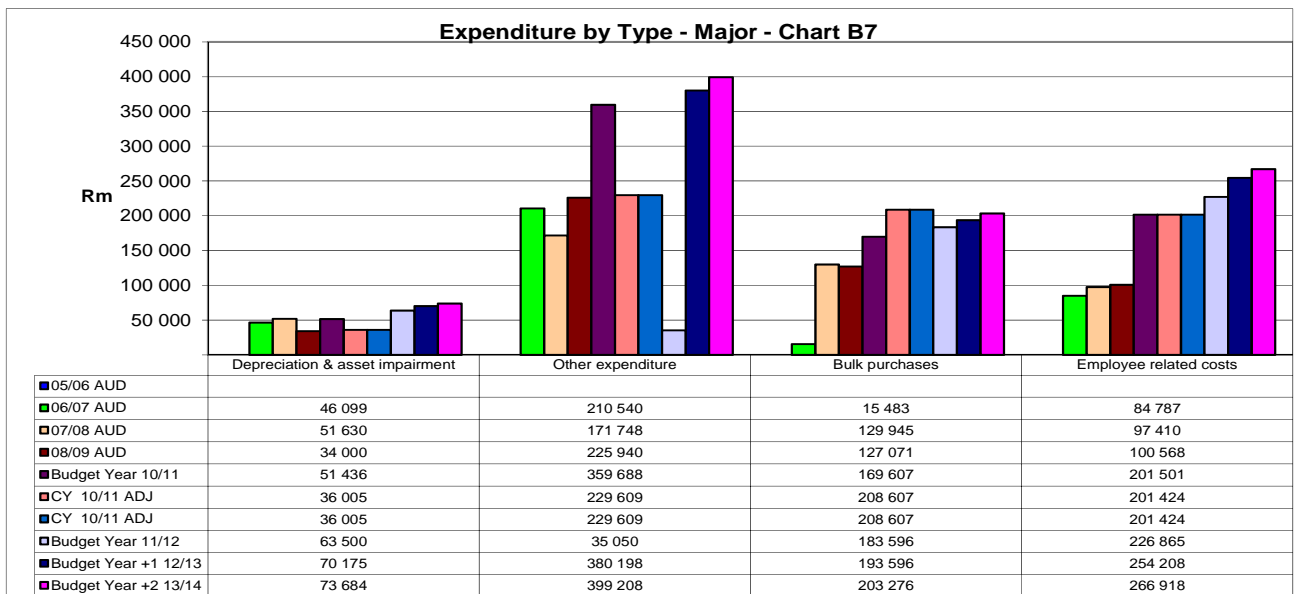
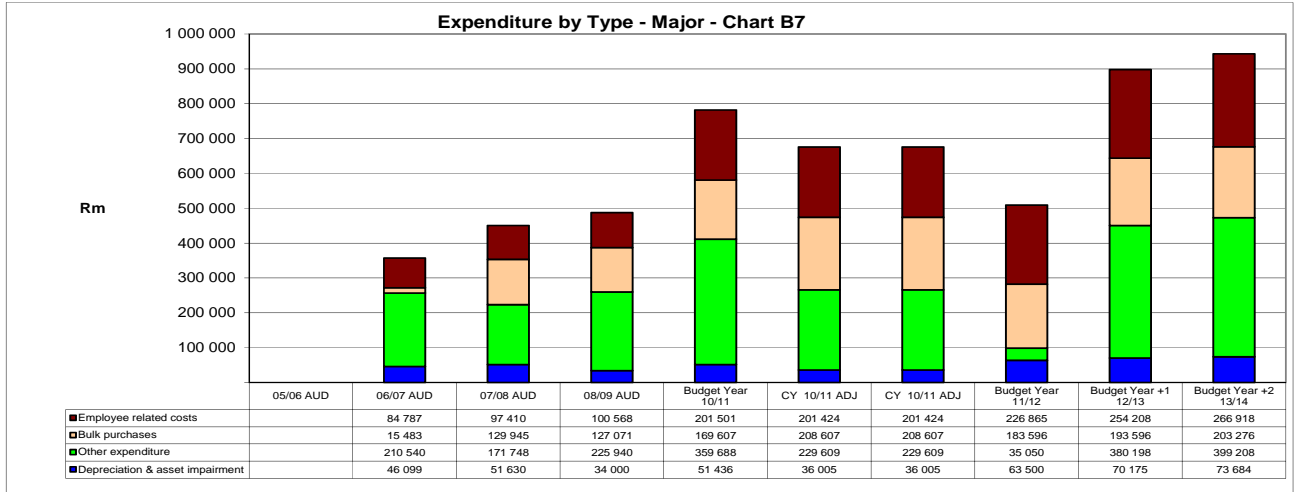
FS194 Maluti-a-Phofung - Table B10 Basic service delivery measurement -

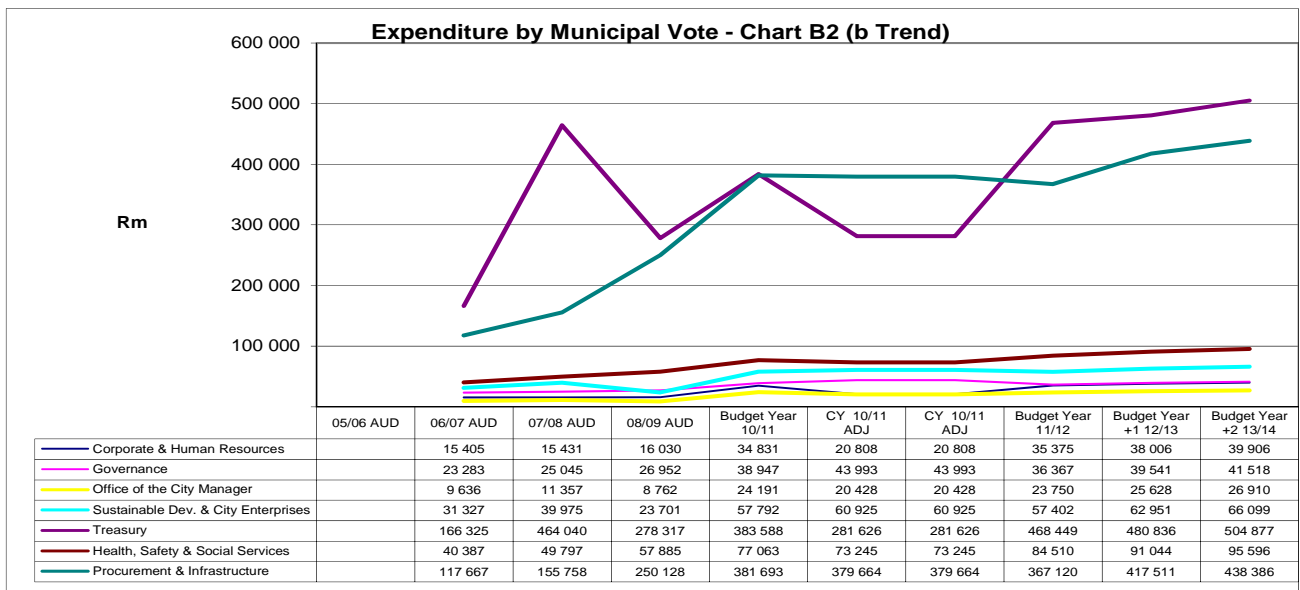
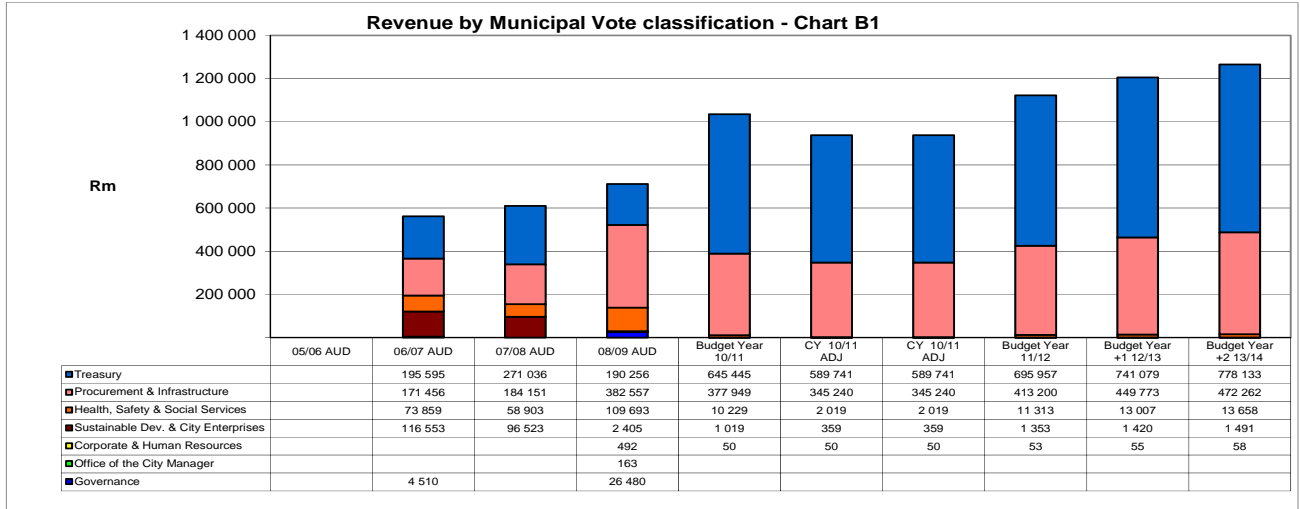
Description	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
Household service targets (000)	1											
Water:												
Piped water inside dwelling		2 046							2 046	2066000	2087000	
Piped water inside yard (but not in dwelling)		5 115							5 115	5166000	5218000	
Using public tap (at least min.service level)	2	8 294							8 294	8708000	9144000	
Other water supply (at least min.service level)		2 395							2 395	2 515	2 641	
<i>Minimum Service Level and Above sub-total</i>		17 850							17 850	18 455	19 090	
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply		186							186	196000	206000	
<i>Below Minimum Service Level sub-total</i>		186							186	196	206	
Total number of households	5	18 036							18 036	18 651	19 296	
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		13 374							13 374	13507000	13642000	
Flush toilet (with septic tank)		469							469	473000	478000	
Chemical toilet		4 646							4 646	4691000	4738000	
Pit toilet (ventilated)		29 719							29 719	31204000	32765000	
Other toilet provisions (> min.service level)		1 014							1 014	1 065	1 118	
<i>Minimum Service Level and Above sub-total</i>		49 221							49 221	50 940	52 741	
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions		1 014							1 014	1 065	1 118	
<i>Below Minimum Service Level sub-total</i>		1 014							1 014	1 065	1 118	
Total number of households	5	50 235							50 235	52 005	53 859	
Energy:												
Electricity (at least min. service level)		3 049							3 049	3 202	3 362	
Electricity - prepaid (> min.service level)		9 149							9 149	9 606	10 087	
<i>Minimum Service Level and Above sub-total</i>		12 198							12 198	12 808	13 449	
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources		6 026							6 026	6 327	6 643	
<i>Below Minimum Service Level sub-total</i>		6 026							6 026	6 327	6 643	
Total number of households	5	18 224							18 224	19 135	20 092	
Refuse:												
Removed at least once a week (min.service)		16 550							16 550	16 881	17 219	
<i>Minimum Service Level and Above sub-total</i>		16 550							16 550	16 881	17 219	
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5	16 550							16 550	16 881	17 219	
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		67							67	77	80	
Sanitation (free minimum level service)		8							8	9	10	
Electricity/other energy (50kwh per household per month)		101							101	139	143	
Refuse (removed at least once a week)		8							8	9	10	
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)		26 483 760							26 484	30 397 032	33 419 585	
Sanitation (free sanitation service)		7 657 038							7 657	8 640 164	10 323 580	
Electricity/other energy (50kwh per household per month)		72 066 612							72 067	115 742 520	119 185 272	
Refuse (removed once a week)		6 011 676							6 012	6 783 419	8 105 036	
Total cost of FBS provided (minimum social pack)		112 219 086							112 219	161 563 135	171 033 473	
Highest level of free service provided												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)		6							0	8kl	8kl	
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)		79							0	83	87	
Electricity (kw per household per month)		50							0	60kwh	60kwh	
Refuse (average litres per week)		62							0	65	68	
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)		30 512							30 512	37 701	40 368	
Property rates (other exemptions, reductions and rebates)		76 000							76 000	80 989	115 789	
Water		26 484							26 484	30 397	33 420	
Sanitation		7 657							7 657	8 640	10 324	
Electricity/other energy		72 067							72 067	115 743	119 185	
Refuse		6 012							6 012	6 783	8 105	
Municipal Housing - rental rebates												
Housing - top structure subsidies	6											
Other												
Total revenue cost of free services provided (total s		218 731							218 731	280 253	327 190	

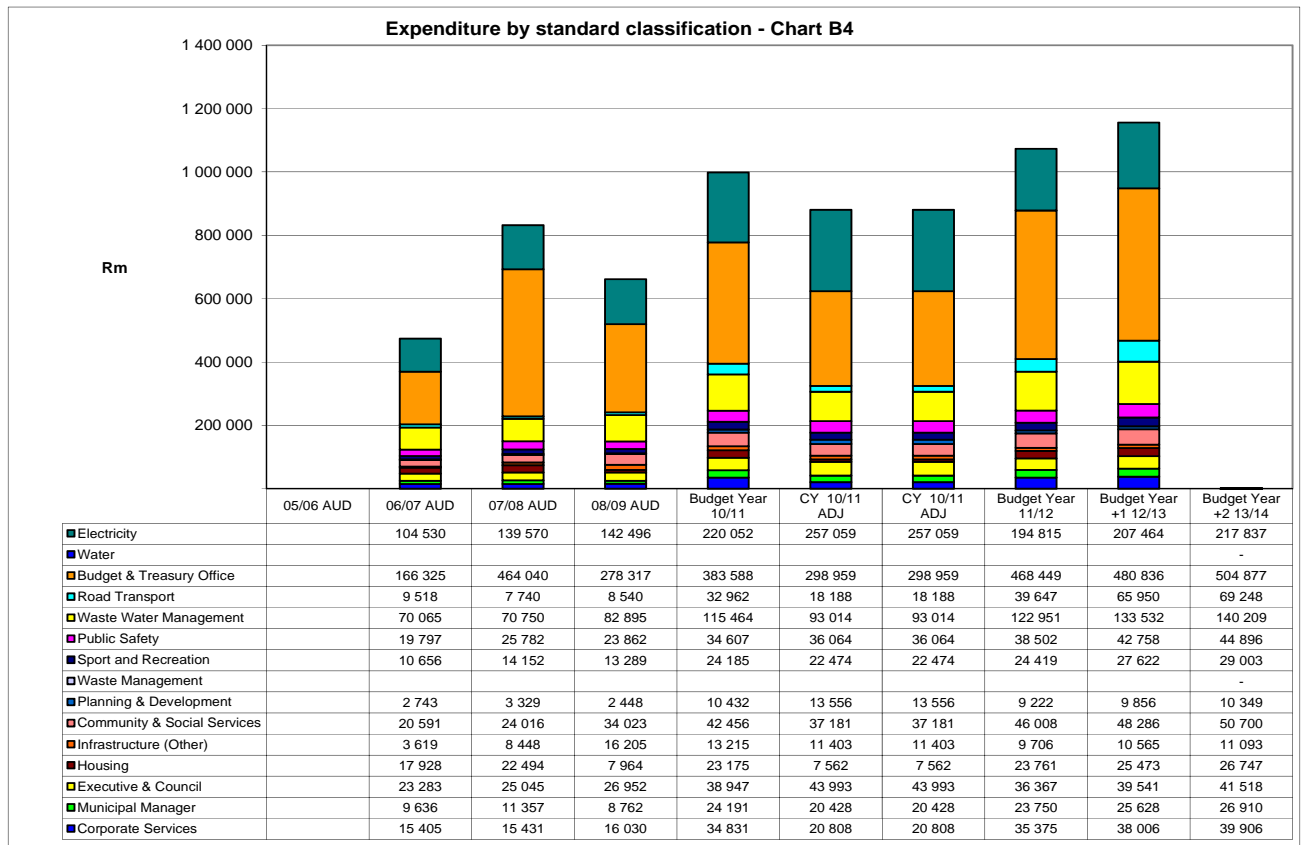
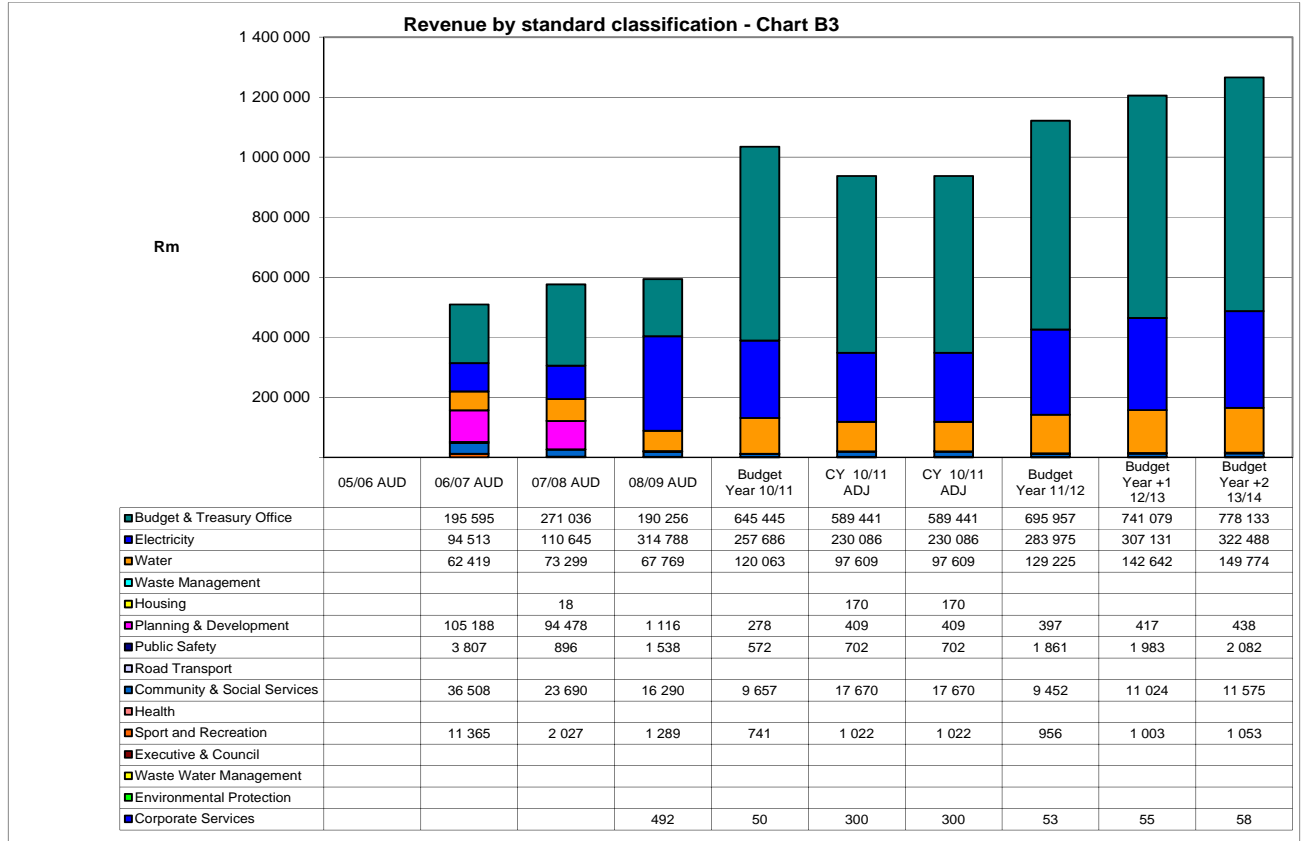


2.10 CONSOLIDATED ADJUSTMENT BUDGET CHARTS



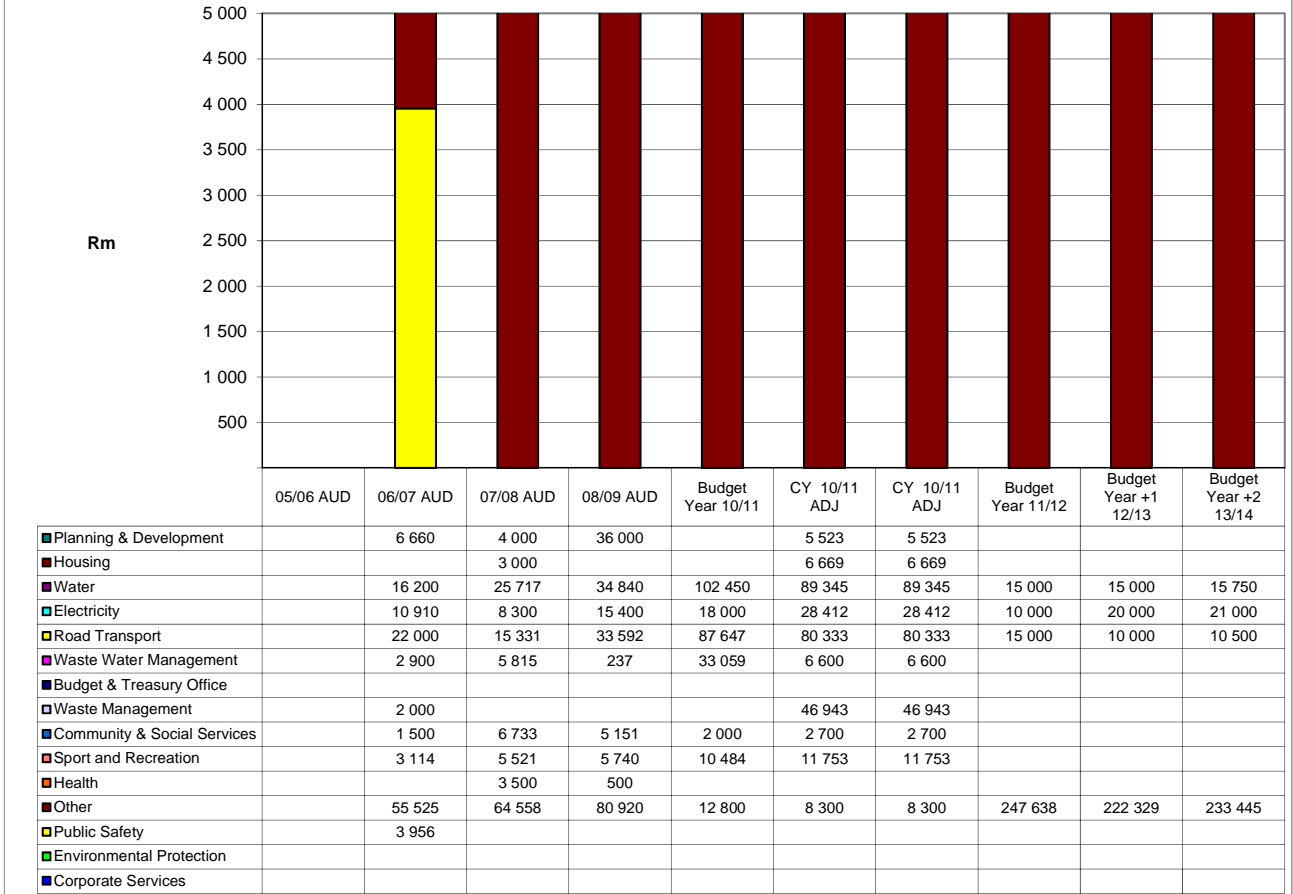




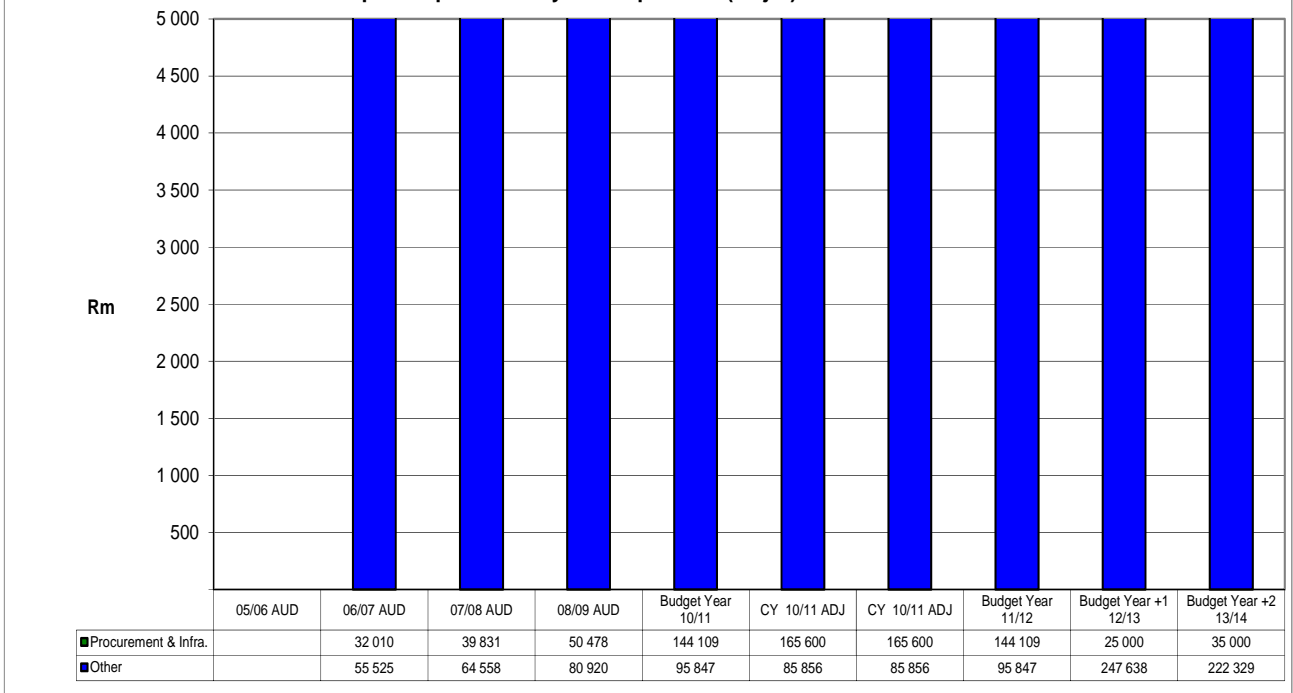




Capital expenditure by Standard Classification - Chart B11

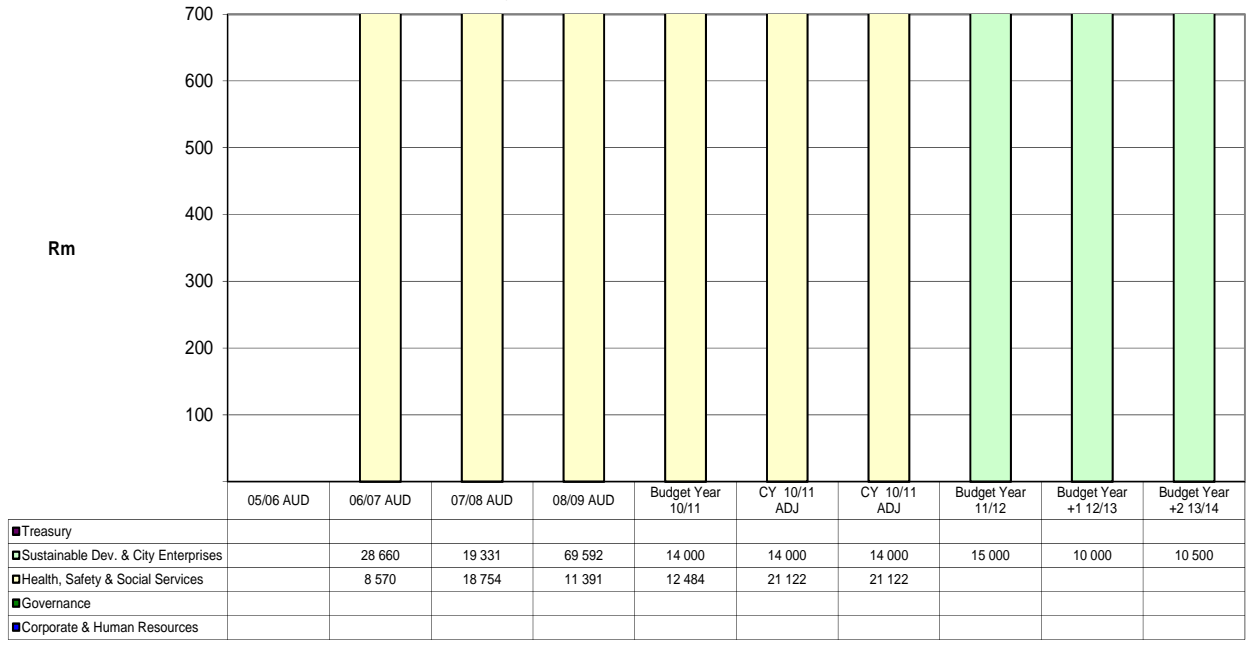


Capital expenditure by Municipal Vote (Major) - Chart B9

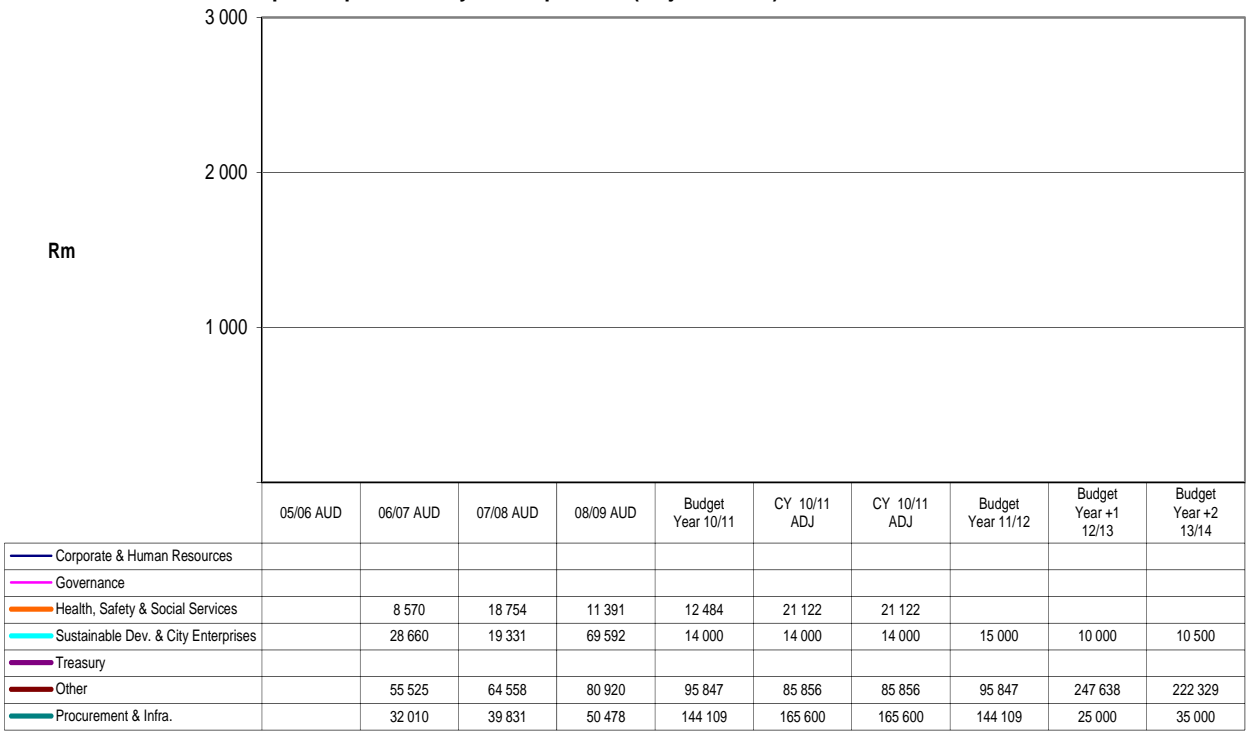




Capital expenditure by Municipal Vote (Minor) - Chart B10

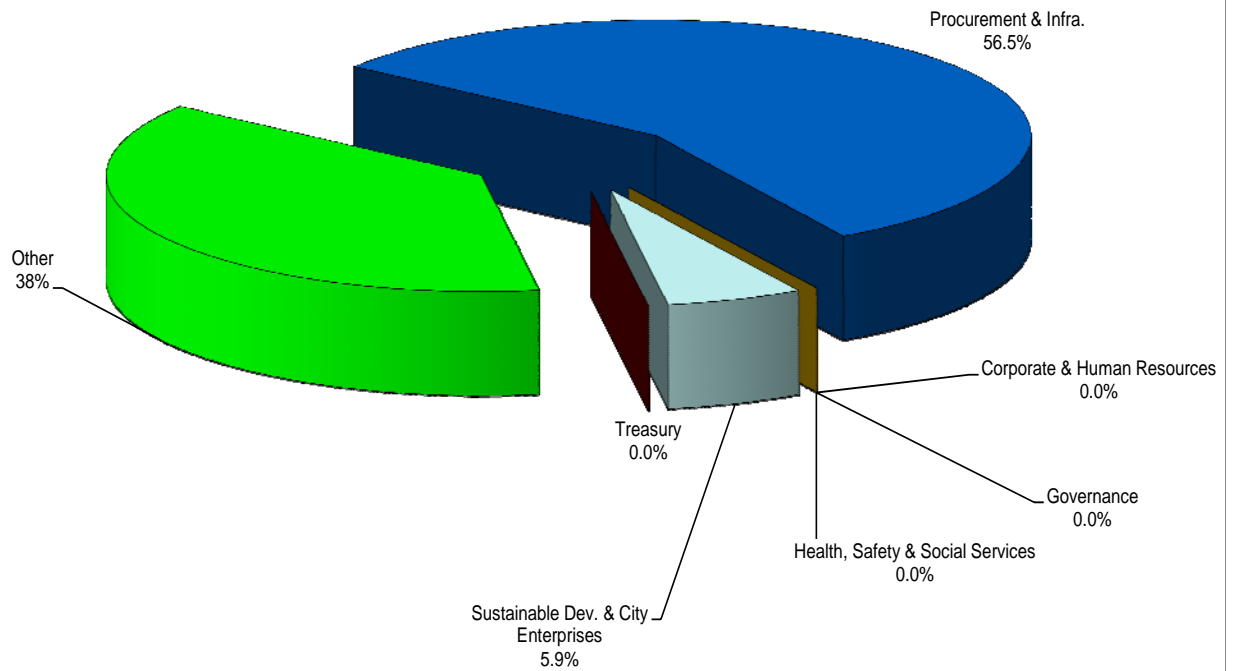


Capital expenditure by Municipal Vote (Major - Trend) - Chart B12

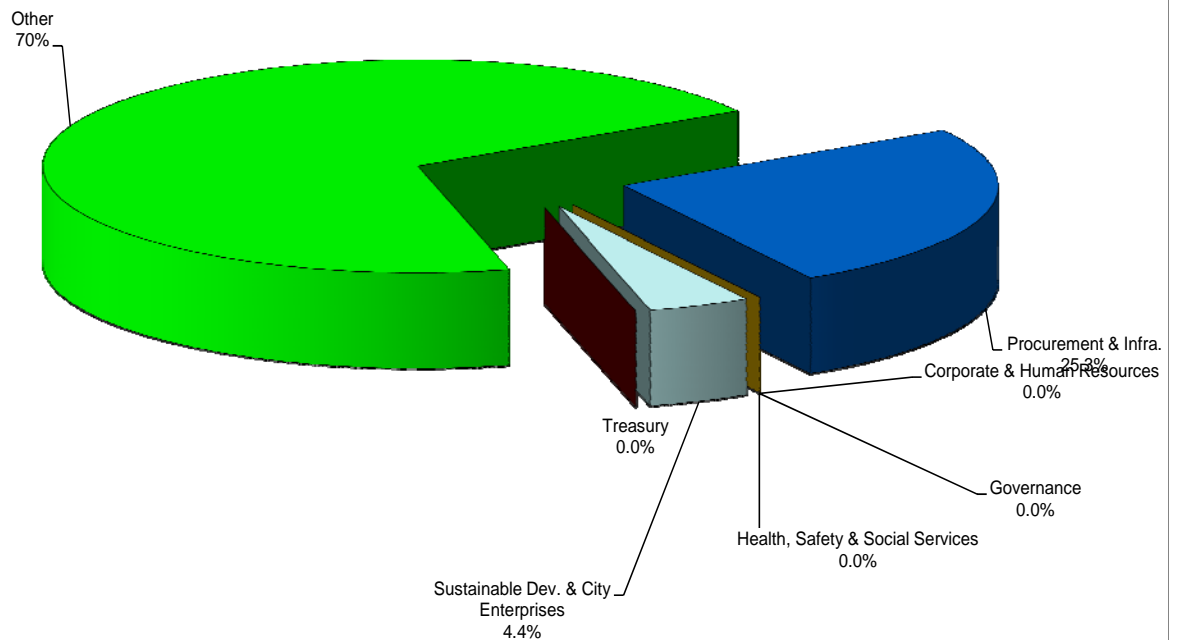




**2010/11 Budget Year
Capital expenditure program per vote**

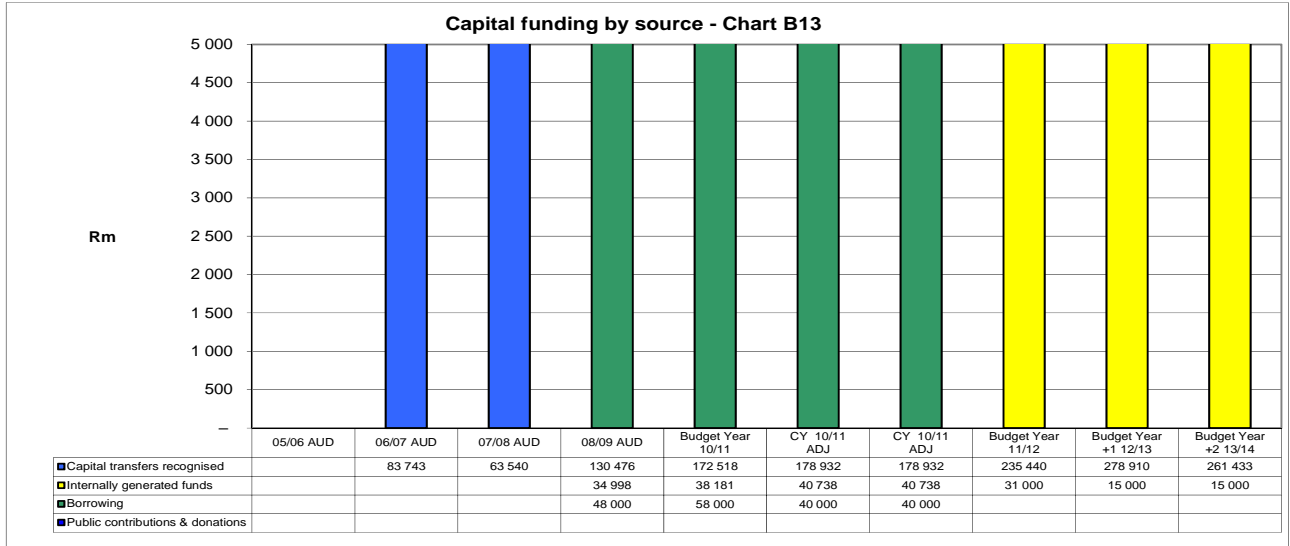


**2010/11 MTREF (3 year total)
Capital expenditure program per vote**

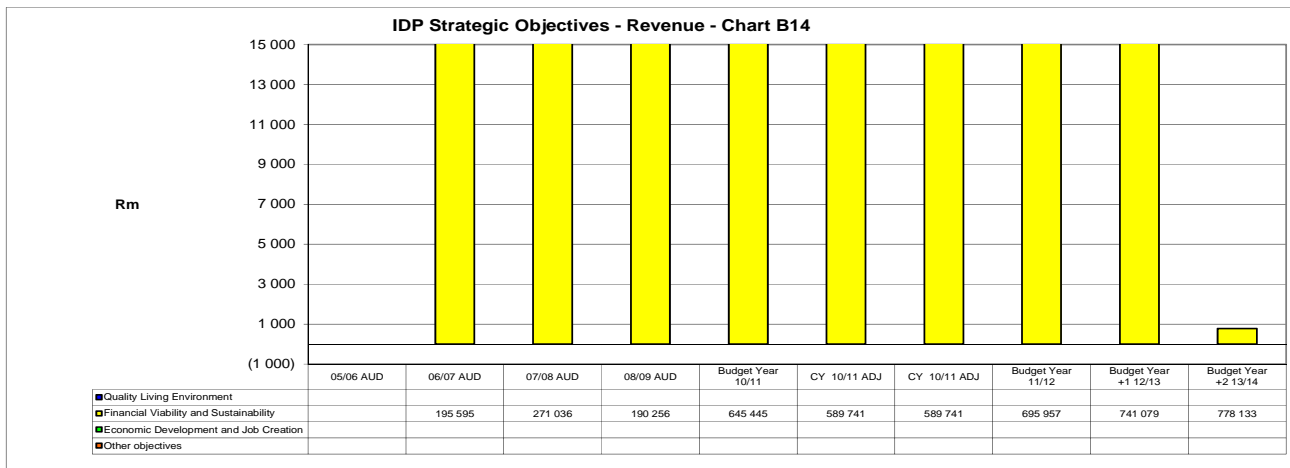




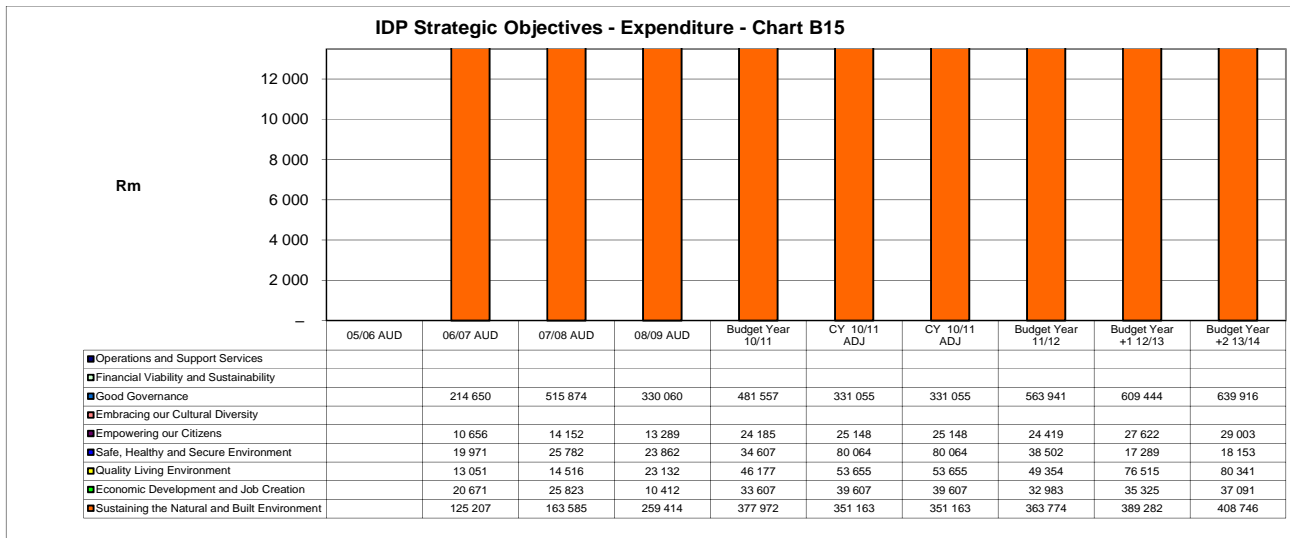
Capital funding by source - Chart B13

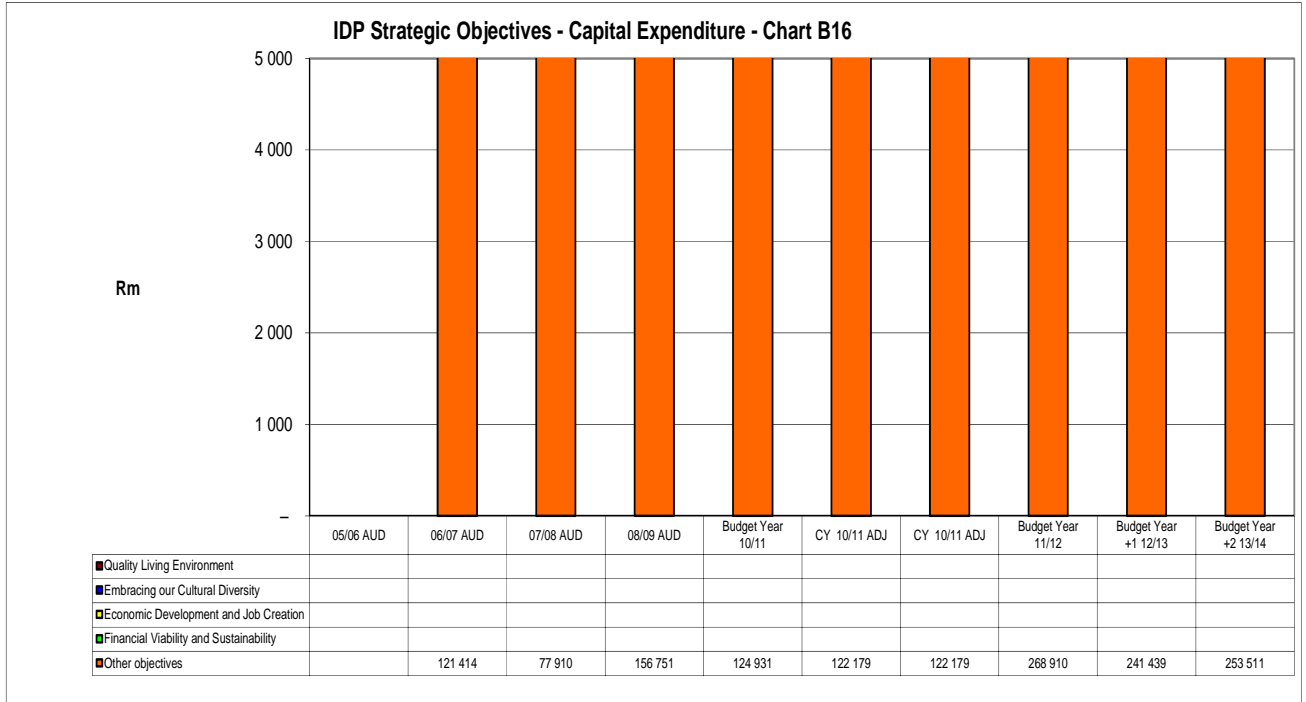


IDP Strategic Objectives - Revenue - Chart B14



IDP Strategic Objectives - Expenditure - Chart B15







2.11 MAP CAPITAL PROJECTS

CAPITAL PROJECTS LIST FOR 2010/2011		
MIG PROJECTS		
PROJECT NAME	Approved amount	Proposed Adjustment Budget
PMU ESTABLISHMENT	3 500 000	3 500 000
VIP TOILETS PHASE 8	21 000 000	32 466 000
INTABAZWE FULL WATER BORNE SEWERAGE	2 305 736	7 000 000
INTABAZWE TOILETS	4 075 625	1 800 000
FOOTBRIDGES PHASE 1	7 000 000	5 000 000
KESTELL/TLHOLONG PAVED ROADS PHASE 3	21 463 903	12 307 000
KESTELL/TLHOLONG PAVED ROADS PHASE 4	2 000 000	4 030 770
PHUTHADITJHABA PAVED ROADS PHASE 1	7 500 000	6 900 000
TSHIAME PAVED ROADS PHASE 1	9 251 102	8 789 000
INTABAZWE PAVED ROADS PHASE 1	7 450 989	7 000 000
DISASTER PARK PAVED ROADS PHASE 2	2 000 000	621 036
FENCING AND INFRA CEMETRIES PHASE 1	1 783 919	1 789 919
FENCING AND INFRA CEMETRIES PHASE 2	2 000 000	1 263 319
TSHIAME SEWER RETICULATION	5 377 298	5 377 298
BLUEGUMBOSCH SANITATION	300 000	-
QWAQWA RURAL: WATER NETWORK (PHASE 1)	19 500 000	17 344 700
INTABAZWE EXT 3 ROADS PHASE 1	2 300 000	1 719 530
PHUTHADITJHABA STADIUM	6 700 000	8 700 000
WILGE WATER TREATMENT PLANT PHASE 5	6 950 000	6 950 000
PHUTHADITJHABA HALL	2 000 000	2 700 000
WILGE WASTE WATER PLANT	-	2 000 000
QWAQWA RURAL: WATER NETWORK (PHASE 2)	-	1 700 000
RETENTION ALL PROJECTS	8 000 000	3 500 000
TOTAL MIG ALLOCATION	142 458 572	142 458 572
OWN FUNDING PROJECTS		
PROJECT NAME	Approved amount	Proposed Adjustment Budget
ALIGNMENT MCKECHNIE STR MAP	-	7 051 073
ELECTRIFICATION PROGRAMME	-	8 500 000
FOOTBRIDGES STEEL	-	999 333
FORMALISATION OF ILLEGAL LINES	5 000 000	-
ELECTRIFICATION (350) SNAKE PARK	2 100 000	2 100 000
ELECTRIFICATION (12) DISASTER PARK	900 000	900 000
STERKFRONTEIN/QWAQWA BULK WATER	15 000 000	7 000 000
WATER QUALITY MANAGEMENT PLAN	1 400 000	1 400 000
UPGRADING OF VENNING BOSBOU LINES	300 000	300 000
RESURFACING OF ROADS	4 600 000	4 600 000
UNFINISHED INTERNAL ROADS (MAP)	700 000	700 000
INFRASTRUCTURE PLANS	1 000 000	1 000 000
MAKHOLOKWENG WATER NETWORKS	-	300 000
EXTENSION MUNICIPAL BUILDING	-	8 023 386
HARRISMITH CORRIDOR	-	8 500 000
NESTLE PIPELINES	-	370 000
TOTAL OWN FUNDS PROJECTS	31 000 000	51 743 792
DoE project		
ELECTRIFICATION	10 000 000	10 000 000
TOTAL DoE PROJECTS	10 000 000	10 000 000
DWA PROJECT		
STERKFRONTEIN BULK WATER SCHEME	55 000 000	50 050 000
TOTAL DWA PROJECT	55 000 000	50 050 000
DEPARTMENT OF ROADS,POLICE AND TRANSPORT (PROVINCIAL)		
MAINTENANCE OF ROADS (MAP)	14 000 000	14 000 000
TOTAL PROVINCIAL PROJECTS	14 000 000	14 000 000
EXPWP PROJECTS		
EXPWP PROJECTS	9381000	9 381 000
COGTA RDP HOUSES		
RDH HOUSES		4 344 355
TOTAL MAP CAPITAL BUDGET		281 977 719



2.11 Municipal manager's quality certification

I Ratoolo Kau Municipal Manager of Maluti - A - Phofung Municipality hereby certify that the annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the act, and that the annual budget is consistent with the business plans of the municipality and the integrated development plan

Print name: Ratoolo Kau

Municipal Manager of Maluti - A - Phofung Municipality

Signature: _____

Date: _____