

# Maluti-A-Phofung Municipality Proposed Adjustment Budget 2011/12 “MTREF”



## Table of Contents

<b>Part1</b>	<b>Description</b>	<b>Page No.</b>
<b>1.1</b>	<b>Report By the Executive Mayor on Adjustment Budget</b>	<b>2-10</b>
<b>1.2</b>	<b>Resolutions</b>	<b>11-12</b>
<b>1.3</b>	<b>Adjustment budget Tables (Maluti-A-Phofung)</b>	<b>13-27</b>
<b>1.4</b>	<b>Adjustment budget Charts (Maluti-A-Phofung)</b>	<b>28-35</b>
<b>Part2</b>	<b>Supporting Documentation</b>	
<b>2.1</b>	<b>Overview of budget funding</b>	<b>36</b>
<b>2.2</b>	<b>Expenditure on allocations and grant programmes</b>	<b>37-38</b>
<b>2.3</b>	<b>Allocations and grants made by the municipality</b>	<b>38</b>
<b>2.4</b>	<b>Councillor and board member allowances and employee benefits</b>	<b>39-40</b>
<b>2.5</b>	<b>Monthly targets for revenue, expenditure and cash flow</b>	<b>41-44</b>
<b>2.6</b>	<b>Adjustment budget and service delivery and budget implementation plans-internal departments</b>	<b>45</b>
<b>2.7</b>	<b>Capital expenditure details</b>	<b>46</b>
<b>2.8</b>	<b>Adjustments budgets of municipal entities</b>	<b>47-51</b>
<b>2.9</b>	<b>Consolidated Adjustment Budget Tables</b>	<b>52-67</b>
<b>2.10</b>	<b>Consolidated Adjustment Budget Charts</b>	<b>68-75</b>
<b>2.11</b>	<b>Map Capital Projects</b>	<b>76</b>
<b>2.12</b>	<b>Municipal manager's quality certification</b>	<b>77</b>
<b>Part3</b>	<b>Annexures</b>	
	<b>Annexure A : Municipal Adjustment Budget &amp; Supporting Tables</b>	
	<b>Annexure A1 : Muncipal Adjustment Budget Charts</b>	
	<b>Annexure B : Municipal Entities Adjustment Budget &amp; Supporting Tables</b>	

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

**ADJUSTMENTS BUDGET 2011/2012**

**1. EXECUTIVE SUMMARY**

To seek approval regarding the adjustments budget for 2011/2012.

**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 11/12	Mid-year results	Increase	Decrease	Adjustment Budget
Rates and Taxes	721 740 913	363 016 699		-26 721 654	695 019 259
less: Rebates	527 081 054	273 321 770	499 997		527 581 051
<b>Net: Rates Taxes</b>	<b>194 659 859</b>	<b>89 694 929</b>	<b>-499 997</b>	<b>-26 721 654</b>	<b>167 438 208</b>
Equitable Share	305 453 000	229 090 000	-		305 453 000
Electricity Conventional Meter	170 512 500	129 170 267	27 470 000	-	197 982 500
Pre-paid Electricity	110 250 000	51 996 541	10 000 000		120 250 000
Refuse	18 348 750	9 976 322	1 100 000		19 448 750
Water & Sewerage	92 678 000	20 657 658	-	(21 275 581)	71 402 419
Interest on investments	6 400 000	942 086		(3 500 000)	2 900 000
Interest on outstanding debtors	11 550 000	11 701 149	-		11 550 000
Rent facilities & Equipment	588 000	469 175	-	(368 000)	220 000
Conditional Grants	9 901 000	7 347 000			9 901 000
Income From Investment			26 192 724		26 192 724
Income From old Debt	60 000 000	-			60 000 000
Fines	1 575 000	2 055 043	840 000		2 415 000
Other Income	6 160 891	2 754 934	-	(2 040 042)	4 120 849
<b>TOTAL REVENUE</b>	<b>988 077 000</b>	<b>555 855 104</b>	<b>65 102 727</b>	<b>-53 905 277</b>	<b>999 274 450</b>
Salaries, Wages and Allowance	180 841 515	87 527 770	7 730 798	-	188 572 313
Remuneration of Councillors	20 307 485	8 401 032			20 307 485
General Expenses	184 533 442	62 947 866	9 853 118		194 386 560
Repairs and Maintenance	61 405 658	19 499 948	4 201 981	-	65 607 639
Contracted services	63 297 974	39 346 176	12 930 100		76 228 074
Grants and subsidies paid	74 387 000	19 873 583		-	74 387 000
Bulk purchases - Electricity	245 000 000	131 261 744	-		245 000 000
Interest paid	29 980 026	854 286		(19 500 000)	10 480 026
Bad debts	58 000 000	0	10 393 000	-	68 393 000
Depreciation	55 000 000	0		-	55 000 000
	<b>972 753 100</b>	<b>369 712 405</b>	<b>45 108 997</b>	<b>(19 500 000)</b>	<b>998 362 097</b>

Maluti-A-Phofung Municipality Proposed Adjustment Budget 2011/2012  
Medium Term Revenue Expenditure Framework

<b>OPERATING EXPENDITURE BY VOTE</b>	<b>Approved Budget 2011/2012</b>	<b>Increase on annual budget</b>	<b>Decrease on annual budget</b>	<b>Adjusted Budget 11/12</b>
LEGISLATIVE AUTHORITY	42 411 645		(10 075 694)	32 335 951
OFFICE OF THE MUNICIPAL MANAGER	32 176 729		(8 692 739)	23 483 990
FINANCIAL SERVICES	379 358 266		(16 163 268)	363 194 998
CORPORATE SERVICES	39 502 159		(8 694 725)	30 807 434
COMMUNITY SERVICES	46 122 163		(3 000 882)	43 121 281
PUBLIC SAFETY	37 818 725	8 718 869		46 537 594
MUNICIPAL INFRASTRUCTURE	341 221 487	65 719 364		406 940 851
HOUSING SPATIAL PLANNING AND DEVELOPMENT	23 783 730		(1 925 549)	21 858 181
LED & TOURISM	5 416 766		(1 872 488)	3 544 278
PARKS,SPORTS & RECREATION	24 941 429	1 596 112		26 537 541
<b>TOTAL EXPENDITURE</b>	<b>972 753 099</b>	<b>76 034 345</b>	<b>(50 425 345)</b>	<b>998 362 099</b>

Maluti-A-Phofung Municipality Proposed Adjustment Budget 2011/2012  
Medium Term Revenue Expenditure Framework

Description	Approved Budget 11/12	Adjustment Budget 2010/2011	Total Budget	% Inc/Dec	% on Adjusted budget
Rates and Taxes	721 740 913	-26 721 654	695 019 259	-4%	
Less: Rebates	527 081 054	499 997	527 581 051	0%	
<b>Net Rates and Taxes</b>	<b>194 659 859</b>	<b>-27 221 651</b>	<b>167 438 208</b>	<b>-14%</b>	<b>17%</b>
Equitable Share	305 453 000	0	305 453 000	0%	31%
Electricity Conversional Meter	170 512 500	27 470 000	197 982 500	16%	20%
Pre-paid Electricity	110 250 000	10 000 000	120 250 000	9%	12%
Refuse	18 348 750	1 100 000	19 448 750	6%	2%
Conditional Grants	9 901 000	0	9 901 000	0%	1%
Income on behalf	92 678 000	-21 275 581	71 402 419	-23%	7%
Interest on investments	6 400 000	-3 500 000	2 900 000	-55%	0%
Interest on outstanding debtors	11 550 000	0	11 550 000	0%	1%
Income From Investment		26 192 724	26 192 724	0%	3%
Income From Old Debt	60 000 000	0	60 000 000	0%	6%
Rent facilities & Equipment	588 000	-368 000	220 000	-63%	0%
Fines	1 575 000	840 000	2 415 000	53%	0%
Other Income	6 160 891	-2 040 042	4 120 849	-33%	0%
	<b>988 077 000</b>	<b>11 197 450</b>	<b>999 274 450</b>	<b>1%</b>	<b>100%</b>
Salaries, Wages and Allowance	180 841 515	24 841 430	205 682 945	14%	21%
Remuneration of Councillors	20 307 485	0	20 307 485	0%	2%
General Expenses	184 533 442	-7 257 513	177 275 929	-4%	18%
Repairs and Maintenance	61 405 658	4 201 981	65 607 639	7%	7%
Contracted services	63 297 974	12 930 100	76 228 074	20%	8%
Grants and subsidies paid	74 387 000	0	74 387 000	0%	7%
Bulk purchases - Electricity	245 000 000	0	245 000 000	0%	25%
Interest paid	29 980 026	-19 500 000	10 480 026	-65%	1%
Bad debts	58 000 000	10 393 000	68 393 000	18%	7%
Depreciation	55 000 000	0	55 000 000	0%	6%
	<b>972 753 100</b>	<b>25 608 998</b>	<b>998 362 098</b>	<b>3%</b>	<b>100%</b>

<b>Funder</b>	<b>Approved Budget</b>	<b>Adjustment</b>	<b>Total Adjustment budget</b>
MIG	171 336 000	-	171 336 000
DWAF	68 780 000	1 801 000	70 581 000
DME	19 600 000	20 000 000	39 600 000
EXPWP	10 059 000	-	10 059 000
OWN SOURCE	14 575 000	-	7 350 000
EXTERNAL LOANS	174 000 000		174 000 000
PROVINCIAL GOVERNMENT		21 000 000	21 000 000
<b>TOTAL CAPEX</b>	<b>458 350 000</b>	<b>42 801 000</b>	<b>493 926 000</b>
<b>ROLLED OVER</b>			
ROADS MAINTENANCE (PROVINCIAL)	3 993 134	-	3 993 134
COGTA (RDP HOUSES)	4 254 140	-	4 254 140
<b>TOTAL ROLLED OVER CAPEX</b>	<b>8 247 274</b>	<b>-</b>	<b>8 247 274</b>
<b>TOTAL CAPEX</b>	<b>466 597 274</b>	<b>42 801 000</b>	<b>502 173 274</b>

**Explanation on the MAP adjustment budget**

a) Effect on annual budget

- There is an increase on expenditure by 3% 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 increase of 1% on revenue as compared to the approved budget which is mainly withdrawals from investments income

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 increase 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 11/12	Adjustment Budget 2011/2012	% Inc/Dec from Annual Budget	% Inc/Dec	% on Adjusted budget
<b>INCOME</b>					
Equitable Share	66 726 000	66 726 000	0	0%	59%
Government Grants (DWAf)	7 661 000	7 661 000	0	0%	7%
Water	34 256 000	27 703 000	6 553 000	19%	25%
Sewerage	15 505 000	10 766 000	4 739 000	31%	10%
	<b>124 148 000</b>	<b>112 856 000</b>	<b>11 292 000</b>	<b>9%</b>	<b>100%</b>
<b>EXPENDITURE</b>					
Employee related costs	59 367 000	59 367 000	0	0%	0%
General Expenses	36 433 000	23 806 000	12 627 000	35%	0%
Repairs and Maintenance	17 153 000	18 488 000	-1 335 000	-8%	0%
Bulk Purchases-Water	11 195 000	11 195 000	0	0%	0%
	<b>124 148 000</b>	<b>112 856 000</b>	<b>11 292 000</b>	<b>9%</b>	<b>0%</b>

### 8.3 CONSOLIDATED ADJUSTMENT BUDGET

Description	Approved Budget 11/12	Adjustment Budget 2011/2012	% Inc/Dec from Annual Budget	% Inc/Dec	% on Adjusted budget
Rates and Taxes	721 740 913	695 019 259	26 721 654	4%	
Less: Rebates	527 081 054	527 581 051	-499 997	0%	
<b>Net: Rates and Taxes</b>	<b>194 659 859</b>	<b>167 438 208</b>	<b>27 221 651</b>	<b>14%</b>	<b>15%</b>
Equitable Share	305 453 000	305 453 000	0	0%	27%
Electricity Conventional Meter	170 512 500	197 982 500	-27 470 000	-16%	18%
Pre-paid Electricity	110 250 000	120 250 000	-10 000 000	-9%	11%
Refuse	18 348 750	19 448 750	-1 100 000	-6%	2%
Water	34 256 000	50 902 419	-16 646 419	-49%	5%
Sewerage	15 505 000	20 500 000	-4 995 000	-32%	2%
Conditional Grants	9 901 000	9 901 000	0	0%	1%
Income received by the Municipality on behalf of the Entity	92 678 000	38 468 000	54 210 000	58%	3%
Rental of facilities and equipment	588 000	220 000	368 000	63%	0%
Interest on Investment	6 400 000	2 900 000	3 500 000	55%	0%
Income From Investment		26 192 724	-26 192 724	0%	2%
Income From Old Debt	60 000 000	60 000 000	0	0%	5%
Fines	1 575 000	2 415 000	-840 000	-53%	0%
Interest on Outstanding Debtors	11 550 000	11 550 000	0	0%	1%
Other Income	6 160 891	4 120 849	2 040 042	33%	0%
Equitable Share (Entity)	66 726 000	66 726 000	0	0%	6%
Grants for the Entity	7 661 000	7 661 000	0	0%	1%
	<b>1 112 225 000</b>	<b>1 112 129 450</b>	<b>95 550</b>	<b>0%</b>	<b>100%</b>
Salaries, Wages and Allowance	260 516 000	268 246 798	-7 730 798	-3%	24%
General Expenses	220 966 442	218 192 560	2 773 882	1%	20%
Repairs and Maintenance	78 558 658	84 095 639	-6 568 526	-8%	8%
Contracted services	63 297 974	76 228 074	5 182 010	8%	7%
Grants and subsidies paid	74 387 000	74 387 000	0	0%	7%
Bulk purchases - Electricity	245 000 000	245 000 000	0	0%	22%
Bulk purchases - Water	11 195 000	11 195 000	0	0%	1%
Interest paid	29 980 026	10 480 026	19 500 000	65%	1%
Bad debts	58 000 000	68 393 000	-10 393 000	-18%	6%
Depreciation	55 000 000	55 000 000	0	0%	5%
	<b>1 096 901 100</b>	<b>1 111 218 097</b>	<b>2 763 568</b>	<b>0%</b>	<b>100%</b>

**9. FINANCIAL IMPLICATIONS**

1. There is an overall increase of 1% on income and 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 supplementary valuation implemented during the financial year.
- The increase on capital expenditure is caused by the additional funding on electrification and bulk water project as gazetted.

The increase of 3% 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: MUFUMAHADI MME MATHOKOANA MOPELI**

**DATE: \_\_\_\_\_**

**EXECUTIVE MAYOR**

## 1.2 Resolutions

### 1.2.1 ADJUSTMENT BUDGET FOR THE 2011/12 AND MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK

#### 1.2.1 Consolidated Operating Budget

It is recommended

That the total adjusted consolidated operating income of R1,112,129,450 and total consolidated operating expenditure of R1,111,218,097 and indicative amounts for the two projected outer years 2012/13 and 2013/14, as set out in the following B Schedules:

- (a) Operating revenue and expenditure by standard classification on **Table B2 on Page 53**
- (b) Operating revenue and expenditure by municipal vote on **Table B3-B on Page 57-58**

#### 1.2.3 Consolidated Capital Budget

It is recommended

- (a) That the adjusted consolidated capital budget of R493,926,000.00
- (b) and the multi-year appropriations by vote, classification and funding for the two projected outer years 2012/13 and 2013/14, as set out on **Table B5 on Page 60**

#### 1.1.1 MAP Operating Budget

It is recommended

That the annual total operating income of R999,274,450.00 and annual total operating expenditure of R998,362,097.00 and indicative amounts for the two projected outer years 2012/13 and 2013/14, as set out in the following B Schedules:

- (a) Operating revenue and expenditure by standard classification on **Table B2 on Page 14**
- (b) Operating revenue and expenditure by municipal vote on **Table B3B on Page 18-19**

#### 1.2.5 MAP Capital Budget

It is recommended

- (a) That the adjusted capital budget of R493,926,000.00 and the multi-year appropriations by vote, classification and funding for the two projected outer years 2012/13 and 2013/14, as set out on **Table B5 on Page 21**

(b) That the list of capital project for 2011/2012 be approved as on Page 76

### 1.2.6 MAP WATER Operating Budget

It is recommended

That the adjusted total operating income of R112,856,000.00 and adjusted total operating expenditure of R112,856,000.00 and indicative amounts for the two projected outer years 2012/13 and 2013/14, as set out in the following E Schedules:

- (a) Operating revenue and expenditure by standard classification as reflected **on Table E2 on page 48**
- (b) Operating capital expenditure by vote and funding as reflected **on Table E3 on Page 49**

**Maluti-A-Phofung Municipality Proposed Adjustment Budget 2011/2012**  
**Medium Term Revenue Expenditure Framework**

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

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

Description	Budget Year 2011/12									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	A	1	2	3	4	5	6	7	8		
	A	A1	B	C	D	E	F	G	H		
<b>Financial Performance</b>											
Property rates	194 660	-	(27 222)	-	-	-	-	(27 222)	167 438	204 393	214 612
Service charges	391 789	-	17 294	-	-	-	-	17 294	409 084	411 379	431 947
Investment revenue	17 950	-	(3 500)	-	-	-	-	(3 500)	14 450	18 847	19 790
Transfers recognised - operational	315 354	-	-	-	-	-	-	-	315 354	340 539	369 752
Other own revenue	68 324	-	24 625	-	-	-	-	24 625	92 949	72 840	76 417
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>988 077</b>	<b>-</b>	<b>11 197</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 197</b>	<b>999 274</b>	<b>1 047 998</b>	<b>1 112 518</b>
Employee costs	180 841	-	7 732	-	-	-	-	7 732	188 573	198 926	218 818
Remuneration of councillors	20 307	-	-	-	-	-	-	-	20 307	22 338	24 572
Depreciation & asset impairment	55 000	-	-	-	-	-	-	-	55 000	57 750	60 638
Finance charges	29 980	-	(19 500)	-	-	-	-	(19 500)	10 480	31 479	33 053
Materials and bulk purchases	245 000	-	-	-	-	-	-	-	245 000	257 250	270 113
Transfers and grants	74 387	-	-	-	-	-	-	-	74 387	70 062	80 565
Other expenditure	367 237	-	37 377	-	-	-	-	37 377	404 615	374 823	393 564
<b>Total Expenditure</b>	<b>972 753</b>	<b>-</b>	<b>25 609</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25 609</b>	<b>998 362</b>	<b>1 012 628</b>	<b>1 081 323</b>
<b>Surplus/(Deficit)</b>	<b>15 324</b>	<b>-</b>	<b>(14 412)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(14 412)</b>	<b>912</b>	<b>35 370</b>	<b>31 195</b>
Transfers recognised - capital	443 775	-	42 801	-	-	-	-	42 801	486 576	258 729	239 787
Contributions recognised - capital & contributed a	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>459 099</b>	<b>-</b>	<b>28 389</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28 389</b>	<b>487 488</b>	<b>294 099</b>	<b>270 982</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>459 099</b>	<b>-</b>	<b>28 389</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28 389</b>	<b>487 488</b>	<b>294 099</b>	<b>270 982</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>458 350</b>	<b>-</b>	<b>35 576</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35 576</b>	<b>493 926</b>	<b>272 729</b>	<b>239 787</b>
Transfers recognised - capital	269 775	-	42 801	-	-	-	-	42 801	312 576	258 729	239 787
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	174 000	-	-	-	-	-	-	-	174 000	-	-
Internally generated funds	14 575	-	(7 225)	-	-	-	-	(7 225)	7 350	14 000	-
<b>Total sources of capital funds</b>	<b>458 350</b>	<b>-</b>	<b>35 576</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35 576</b>	<b>493 926</b>	<b>272 729</b>	<b>239 787</b>
<b>Financial position</b>											
Total current assets	772 159	-	-	-	-	-	-	-	772 159	694 828	606 190
Total non current assets	232 356	-	-	-	-	-	-	-	232 356	245 238	257 500
Total current liabilities	192 491	-	-	-	-	-	-	-	192 491	200 224	207 185
Total non current liabilities	16 582	-	-	-	-	-	-	-	16 582	17 684	18 473
<b>Community wealth/Equity</b>	<b>918 676</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>918 676</b>	<b>992 140</b>	<b>1 057 074</b>
<b>Cash flows</b>											
Net cash from (used) operating	224 568	-	(223 655)	-	-	-	-	(223 655)	913	193 593	179 821
Net cash from (used) investing	19 051	-	-	-	-	-	-	-	19 051	19 730	20 444
Net cash from (used) financing	(212 215)	-	-	-	-	-	-	-	(212 215)	(41 104)	(42 014)
<b>Cash/cash equivalents at the year end</b>	<b>44 760</b>	<b>-</b>	<b>(223 655)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(223 655)</b>	<b>(178 895)</b>	<b>216 979</b>	<b>375 230</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	69 624	-	-	-	-	-	-	-	69 624	73 801	77 491
Application of cash and investments	(127 360)	-	-	-	-	-	(61 729)	(61 729)	(189 089)	145 476	138 332
<b>Balance - surplus (shortfall)</b>	<b>196 984</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61 729</b>	<b>61 729</b>	<b>258 713</b>	<b>(71 675)</b>	<b>(60 841)</b>
<b>Asset Management</b>											
Asset register summary (WDV)	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	55 000	-	-	-	-	-	-	-	55 000	57 750	60 638
Renewal of Existing Assets	166 675	-	(132 498)	-	-	-	-	(132 498)	34 177	-	-
Repairs and Maintenance	61 404	-	4 204	-	-	-	-	4 204	65 608	64 476	67 700
<b>Free services</b>											
Cost of Free Basic Services provided	117 831	-	-	-	-	-	-	-	117 831	123 723	129 908
Revenue cost of free services provided	164 932	-	-	-	-	-	-	-	164 932	175 147	183 905
<b>Households below minimum service level</b>											
Water:	195	-	-	-	-	-	-	-	195	205	215
Sanitation/sewage:	1 065	-	-	-	-	-	-	-	1 065	1 118	1 174
Energy:	6 327	-	-	-	-	-	-	-	6 327	6 644	6 976
Refuse:	-	-	-	-	-	-	-	-	-	-	-

**Maluti-A-Phofung Municipality Proposed Adjustment Budget 2011/2012**  
**Medium Term Revenue Expenditure Framework**

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

Standard Description	Ref	Budget Year 2011/12									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands	1, 4											
<b>Revenue - Standard</b>												
<i>Governance and administration</i>		682 323	-	(97 211)	-	-	-	-	(97 211)	585 112	628 545	672 159
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		682 323	-	(97 211)	-	-	-	-	(97 211)	585 112	628 545	672 159
Corporate services		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		2 878	-	834	-	-	-	-	834	3 712	3 021	3 172
Community and social services		1 015	-	(869)	-	-	-	-	(869)	146	62	65
Sport and recreation		-	-	588	-	-	-	-	588	588	1 003	1 053
Public safety		1 861	-	1 047	-	-	-	-	1 047	2 908	1 954	2 051
Housing		2	-	68	-	-	-	-	68	70	2	2
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		395	-	318	-	-	-	-	318	713	415	435
Planning and development		395	-	318	-	-	-	-	318	713	415	435
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		302 481	-	107 257	-	-	-	-	107 257	409 739	416 017	436 753
Electricity		283 949	-	34 939	-	-	-	-	34 939	318 888	298 146	313 054
Water		-	-	50 902	-	-	-	-	50 902	50 902	67 312	70 177
Waste water management		-	-	20 500	-	-	-	-	20 500	20 500	30 000	32 000
Waste management		18 533	-	916	-	-	-	-	916	19 449	20 559	21 522
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	988 077	-	11 198	-	-	-	-	11 198	999 275	1 047 998	1 112 519
<b>Expenditure - Standard</b>												
<i>Governance and administration</i>		485 632	-	(43 493)	-	-	-	-	(43 493)	442 139	494 660	530 784
Executive and council		63 357	-	(17 083)	-	-	-	-	(17 083)	46 274	68 983	75 136
Budget and treasury office		153 695	-	(24 077)	-	-	-	-	(24 077)	129 618	156 469	164 942
Corporate services		268 580	-	(2 333)	-	-	-	-	(2 333)	266 247	269 208	290 707
<i>Community and public safety</i>		93 287	-	4 464	-	-	-	-	4 464	97 751	101 206	109 798
Community and social services		20 884	-	(1 103)	-	-	-	-	(1 103)	19 781	22 701	24 637
Sport and recreation		24 941	-	1 596	-	-	-	-	1 596	26 538	27 202	29 678
Public safety		37 819	-	8 719	-	-	-	-	8 719	46 538	40 792	44 022
Housing		9 643	-	(4 748)	-	-	-	-	(4 748)	4 894	10 511	11 462
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		80 460	-	2 722	-	-	-	-	2 722	83 182	85 474	90 838
Planning and development		18 513	-	1 299	-	-	-	-	1 299	19 812	19 653	20 872
Road transport		61 947	-	1 423	-	-	-	-	1 423	63 370	65 820	69 966
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		312 330	-	62 264	-	-	-	-	62 264	374 594	330 178	348 722
Electricity		279 275	-	64 296	-	-	-	-	64 296	343 571	294 160	309 437
Water		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		33 055	-	(2 031)	-	-	-	-	(2 031)	31 023	36 018	39 285
<i>Other</i>		1 045	-	(349)	-	-	-	-	(349)	696	1 110	1 180
<b>Total Expenditure - Standard</b>	3	972 753	-	25 609	-	-	-	-	25 609	998 362	1 012 628	1 081 323
<b>Surplus/ (Deficit) for the year</b>		15 324	-	(14 411)	-	-	-	-	(14 411)	913	35 370	31 197

**Maluti-A-Phofung Municipality Proposed Adjustment Budget 2011/2012**  
**Medium Term Revenue Expenditure Framework**

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

Standard Classification Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousand</b>												
<b>Revenue - Standard</b>	<b>1</b>											
<i>Municipal governance and administration</i>		682 323	-	(97 211)	-	-	-	-	(97 211)	585 112	628 545	672 159
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		682 323	-	(97 211)	-	-	-	-	(97 211)	585 112	628 545	672 159
Corporate services		-	-	-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Other Admin		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		2 878	-	834	-	-	-	-	834	3 712	3 021	3 172
Community and social services		1 015	-	(869)	-	-	-	-	(869)	146	62	65
Libraries and Archives		7	-	17	-	-	-	-	17	24	7	8
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-	-	-
Community halls and Cemeteries & Crematoriums		53	-	70	-	-	-	-	70	123	55	58
Child Care		956	-	(956)	-	-	-	-	(956)	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Other Community		-	-	-	-	-	-	-	-	-	-	-
Other Social		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	588	-	-	-	-	588	588	1 003	1 053
Public safety		1 861	-	1 047	-	-	-	-	1 047	2 908	1 954	2 051
Police		-	-	2 466	-	-	-	-	2 466	2 466	-	-
Fire		53	-	390	-	-	-	-	390	442	55	58
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Other		1 808	-	(1 808)	-	-	-	-	(1 808)	-	1 899	1 993
Housing		2	-	68	-	-	-	-	68	70	2	2
Health		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		395	-	318	-	-	-	-	318	713	415	435
Planning and development		395	-	318	-	-	-	-	318	713	415	435
Economic		-	-	-	-	-	-	-	-	-	-	-
Town Planning/Building		395	-	318	-	-	-	-	318	713	415	435
Licensing & Regulation		-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Public Buses		-	-	-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Trading services		302 481	-	107 257	-	-	-	-	107 257	409 739	416 017	436 753
Electricity		283 949	-	34 939	-	-	-	-	34 939	318 888	298 146	313 054
Electricity Distribution		283 949	-	34 939	-	-	-	-	34 939	318 888	298 146	313 054
Electricity Generation		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	50 902	-	-	-	-	50 902	50 902	67 312	70 177
Water Distribution		-	-	-	-	-	-	-	-	-	67 312	70 177
income received on behalf of		-	-	50 902	-	-	-	-	50 902	50 902	-	-
Waste water management		-	-	20 500	-	-	-	-	20 500	20 500	30 000	32 000
Sewerage		-	-	-	-	-	-	-	-	-	30 000	32 000
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
income received on behalf of		-	-	20 500	-	-	-	-	20 500	20 500	-	-
Waste management		18 533	-	916	-	-	-	-	916	19 449	20 559	21 522
Solid Waste		18 533	-	916	-	-	-	-	916	19 449	20 559	21 522
Other		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	<b>2</b>	<b>988 077</b>	<b>-</b>	<b>11 198</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 198</b>	<b>999 275</b>	<b>1 047 998</b>	<b>1 112 519</b>



**Maluti-A-Phofung Municipality Proposed Adjustment Budget 2011/2012**  
**Medium Term Revenue Expenditure Framework**

<b>Expenditure - Standard</b>												
<i>Municipal governance and administration</i>	485 632	-	(43 493)	-	-	-	-	(43 493)	442 139	494 660	530 784	
Executive and council	63 357	-	(17 083)	-	-	-	-	(17 083)	46 274	68 983	75 136	
<i>Mayor and Council</i>	42 412		(10 076)					(10 076)	32 336	46 278	50 513	
<i>Municipal Manager</i>	20 945		(7 008)					(7 008)	13 938	22 705	24 623	
Budget and treasury office	153 695		(24 077)					(24 077)	129 618	156 469	164 942	
Corporate services	268 580	-	(2 333)	-	-	-	-	(2 333)	266 247	269 208	290 707	
<i>Human Resources</i>	15 548		(8 038)					(8 038)	7 510	16 428	17 362	
<i>Information Technology</i>	11 231		(1 685)					(1 685)	9 546	6 167	6 558	
<i>Property Services</i>	225 664		7 913					7 913	233 577	229 276	248 150	
<i>Other Admin</i>	16 138		(523)					(523)	15 614	17 337	18 636	
<i>Community and public safety</i>	93 287	-	4 464	-	-	-	-	4 464	97 751	101 206	109 798	
Community and social services	20 884	-	(1 103)	-	-	-	-	(1 103)	19 781	22 701	24 637	
<i>Libraries and Archives</i>	3 445		(249)					(249)	3 196	3 753	4 089	
<i>Museums &amp; Art Galleries etc</i>												
<i>Community halls and</i>	7 817		(134)					(134)	7 683	8 462	9 166	
<i>Cemeteries &amp; Crematoriums</i>												
<i>Child Care</i>												
<i>Aged Care</i>												
<i>Other Community</i>	5 368		(96)					(96)	5 272	5 921	6 481	
<i>Other Social</i>	4 255		(624)					(624)	3 631	4 565	4 901	
Sport and recreation	24 941		1 596					1 596	26 538	27 202	29 678	
Public safety	37 819	-	8 719	-	-	-	-	8 719	46 538	40 792	44 022	
<i>Police</i>			8 515					8 515	8 515			
<i>Fire</i>	17 265		1 204					1 204	18 470	18 803	20 486	
<i>Civil Defence</i>												
<i>Street Lighting</i>												
<i>Other</i>	20 553		(1 000)					(1 000)	19 553	21 988	23 536	
Housing	9 643		(4 748)					(4 748)	4 894	10 511	11 462	
Health	-	-	-	-	-	-	-	-	-	-	-	
<i>Clinics</i>												
<i>Ambulance</i>												
<i>Other</i>												
<i>Economic and environmental services</i>	80 460	-	2 722	-	-	-	-	2 722	83 182	85 474	90 838	
Planning and development	18 513	-	1 299	-	-	-	-	1 299	19 812	19 653	20 872	
<i>Economic</i>	4 372		(1 524)					(1 524)	2 848	4 616	4 875	
<i>Town Planning/Building</i>	14 141		2 823					2 823	16 964	15 038	15 998	
<i>Licensing &amp; Regulation</i>												
Road transport	61 947	-	1 423	-	-	-	-	1 423	63 370	65 820	69 966	
<i>Roads</i>	53 162		1 430					1 430	54 592	56 197	59 422	
<i>Public Buses</i>												
<i>Parking Garages</i>												
<i>Vehicle Licensing and Testing</i>	1 830		(77)					(77)	1 753	1 996	2 177	
<i>Other</i>	6 955		70					70	7 025	7 627	8 367	
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	
<i>Pollution Control</i>												
<i>Biodiversity &amp; Landscape</i>												
<i>Other</i>												
<i>Trading services</i>	312 330	-	62 264	-	-	-	-	62 264	374 594	330 178	348 722	
Electricity	279 275	-	64 296	-	-	-	-	64 296	343 571	294 160	309 437	
<i>Electricity Distribution</i>	279 275		64 296					64 296	343 571	294 160	309 437	
<i>Electricity Generation</i>												
Water	-	-	-	-	-	-	-	-	-	-	-	
<i>Water Distribution</i>												
<i>income received on behalf of</i>												
Waste water management	-	-	-	-	-	-	-	-	-	-	-	
<i>Sewerage</i>												
<i>Storm Water Management</i>												
<i>income received on behalf of</i>												
Waste management	33 055	-	(2 031)	-	-	-	-	(2 031)	31 023	36 018	39 285	
<i>Solid Waste</i>	33 055		(2 031)					(2 031)	31 023	36 018	39 285	
<i>Other</i>	1 045	-	(349)	-	-	-	-	(349)	696	1 110	1 180	
<i>Air Transport</i>												
<i>Abattoirs</i>												
<i>Tourism</i>	1 045		(349)					(349)	696	1 110	1 180	
<i>Forestry</i>												
<i>Markets</i>												
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>972 753</b>	<b>-</b>	<b>25 609</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25 609</b>	<b>998 362</b>	<b>1 012 628</b>	<b>1 081 323</b>	
<b>Surplus/ (Deficit) for the year</b>		<b>15 324</b>	<b>-</b>	<b>(14 411)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(14 411)</b>	<b>913</b>	<b>35 370</b>	<b>31 197</b>	

**Maluti-A-Phofung Municipality Proposed Adjustment Budget 2011/2012**  
**Medium Term Revenue Expenditure Framework**

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 2011/12									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
		3	4	5	6	7	8	9	10			
		A	A1	B	C	D	E	F	G	H		
<b>Revenue by Vote</b>	1											
Legislative Authority		-	-	-	-	-	-	-	-	-	-	-
Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Financial Services		682 323	-	(97 211)	-	-	-	-	(97 211)	585 112	628 545	672 159
Corporate Services		53	-	70	-	-	-	-	70	123	55	58
Community Services		18 539	-	933	-	-	-	-	933	19 472	20 566	21 530
Public Safety		1 861	-	1 047	-	-	-	-	1 047	2 908	1 954	2 051
Housing Spatial Development & Planning		397	-	386	-	-	-	-	386	783	417	438
Municipal Infrastructure		283 949	-	34 939	-	-	-	-	34 939	318 888	298 146	313 054
LED & Tourism		-	-	-	-	-	-	-	-	-	-	-
Parks		956	-	(368)	-	-	-	-	(368)	588	1 003	1 053
Water & Sanitation		-	-	71 402	-	-	-	-	71 402	71 402	97 312	102 177
Vote 12 - water		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	988 077	-	11 197	-	-	-	-	(59 837)	927 284	1 047 998	1 112 519
<b>Expenditure by Vote</b>	1											
Legislative Authority		42 448	-	(10 112)	-	-	-	-	(10 112)	32 336	46 317	50 553
Office of the Municipal Manager		32 177	-	(8 693)	-	-	-	-	(8 693)	23 484	28 872	31 181
Financial Services		379 321	-	(16 126)	-	-	-	-	(16 126)	363 195	385 727	413 074
Corporate Services		39 502	-	(8 695)	-	-	-	-	(8 695)	30 807	42 227	45 164
Community Services		46 122	-	(3 001)	-	-	-	-	(3 001)	43 121	50 235	54 734
Public Safety		37 819	-	8 719	-	-	-	-	8 719	46 538	40 792	44 022
Housing Spatial Development & Planning		23 784	-	(1 926)	-	-	-	-	(1 926)	21 858	25 549	27 460
Municipal Infrastructure		341 221	-	65 719	-	-	-	-	65 719	406 941	359 980	379 403
LED & Tourism		5 417	-	(1 872)	-	-	-	-	(1 872)	3 544	5 726	6 055
Parks		24 941	-	1 596	-	-	-	-	1 596	26 538	27 202	29 678
Water & Sanitation		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - water		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	972 753	-	25 609	-	-	-	-	24 013	971 825	1 012 628	1 081 323
<b>Surplus/ (Deficit) for the year</b>	2	15 324	-	(14 412)	-	-	-	-	(83 850)	(44 540)	35 370	31 196

**Maluti-A-Phofung Municipality Proposed Adjustment Budget 2011/2012  
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> R thousands	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>Revenue by Vote</b>	1												
<b>Vote 1 - Legislative Authority</b>		-	-	-	-	-	-	-	-	-	-	-	-
Executive Major		-	-	-	-	-	-	-	-	-	-	-	-
Speaker		-	-	-	-	-	-	-	-	-	-	-	-
Council General		-	-	-	-	-	-	-	-	-	-	-	-
Whippery		-	-	-	-	-	-	-	-	-	-	-	-
Nodal		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Office of the Municipal Manager</b>		-	-	-	-	-	-	-	-	-	-	-	-
Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-	-	-	-
Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-
Communications		-	-	-	-	-	-	-	-	-	-	-	-
Safety & Security		-	-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Financial Services</b>		682 323	-	(97 211)	-	-	-	-	(97 211)	585 112	628 545	672 159	
Budget & Reporting		-	-	-	-	-	-	-	-	-	-	-	-
Management		-	-	-	-	-	-	-	-	-	-	-	-
Financial Accounting		-	-	-	-	-	-	-	-	-	-	-	-
Income		682 323	-	(97 211)	-	-	-	-	(97 211)	585 112	628 545	672 159	
Expenditure		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Management		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Corporate Services</b>		53	-	70	-	-	-	-	70	123	55	58	
Management		-	-	-	-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-	-	-	-
Offices & Townhalls		53	-	70	-	-	-	-	70	123	55	58	
<b>Vote 4 - Community Services</b>		18 539	-	933	-	-	-	-	933	19 472	20 566	21 530	
Administration		-	-	-	-	-	-	-	-	-	-	-	-
Social Services		-	-	-	-	-	-	-	-	-	-	-	-
Libraries		7	-	17	-	-	-	-	17	24	7	8	
Refuse Removal & Dumping Site		18 533	-	916	-	-	-	-	916	19 449	20 559	21 522	
<b>Vote 5 - Public Safety</b>		1 861	-	1 047	-	-	-	-	1 047	2 908	1 954	2 051	
Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-
Traffic Control		1 756	-	710	-	-	-	-	710	2 466	1 843	1 936	
Fire Protection		53	-	390	-	-	-	-	390	442	55	58	
Public Safety & Transport		53	-	(53)	-	-	-	-	(53)	-	55	58	
Security guards		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Housing Spatial Development &amp; Planning</b>		397	-	386	-	-	-	-	386	783	417	438	
Housing Services		-	-	70	-	-	-	-	70	70	-	-	-
Council Building & Estates		-	-	-	-	-	-	-	-	-	-	-	-
Town Planning		395	-	(395)	-	-	-	-	(395)	-	415	435	
Building Inspections		2	-	309	-	-	-	-	309	312	2	2	
Spatial Planning & Development		-	-	401	-	-	-	-	401	401	-	-	-
Administration		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Municipal Infrastructure</b>		283 949	-	34 939	-	-	-	-	34 939	318 888	298 146	313 054	
Roads & Stormwater		-	-	-	-	-	-	-	-	-	-	-	-
Vehicle/ Workshop Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
Electricity		283 949	-	34 939	-	-	-	-	34 939	318 888	298 146	313 054	
Administration		-	-	-	-	-	-	-	-	-	-	-	-
PMU		-	-	-	-	-	-	-	-	-	-	-	-
Maluti Water		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - LED &amp; Tourism</b>		-	-	-	-	-	-	-	-	-	-	-	-
Administration		-	-	-	-	-	-	-	-	-	-	-	-
Local Economic Development		-	-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Parks, Sport and Recreation</b>		956	-	(368)	-	-	-	-	(368)	588	1 003	1 053	
Administration		956	-	(368)	-	-	-	-	(368)	588	1 003	1 053	
<b>Vote 10 - Water &amp; Sanitation</b>		-	-	71 402	-	-	-	-	71 402	71 402	97 312	102 177	
Income received by the Municipality on behalf of the Entity		-	-	71 402	-	-	-	-	71 402	71 402	97 312	102 177	
<b>Total Revenue by Vote</b>	2	988 077	-	11 197	-	-	-	-	11 197	999 274	1 047 998	1 112 519	

**Maluti-A-Phofung Municipality Proposed Adjustment Budget 2011/2012**  
**Medium Term Revenue Expenditure Framework**

Expenditure by Vote		1											
<b>Vote 1 - Legislative Authority</b>		42 448	-	(10 112)	-	-	-	-	(10 112)	32 336	46 317	50 553	
Executive Major		15 889		(3 348)					(3 348)	12 541	17 326	18 899	
Speaker		1 812		668					668	2 481	1 978	2 160	
Council General		24 279		(7 357)					(7 357)	16 922	26 508	28 950	
Whippery		468		(76)					(76)	393	505	545	
Nodal		-		-					-	-	-	-	
<b>Vote 2 - Office of the Municipal Manager</b>		32 177	-	(8 693)	-	-	-	-	(8 693)	23 484	28 872	31 181	
Municipal Manager		10 037		(1 424)					(1 424)	8 613	10 829	11 689	
Information Technology		11 231		(1 685)					(1 685)	9 546	6 167	6 558	
Internal Audit		4 369		(2 585)					(2 585)	1 785	4 774	5 218	
Communications		1 164		(260)					(260)	904	1 222	1 283	
Safety & Security		5 375		(3 499)					(3 499)	1 876	5 880	6 434	
Risk Management		-		760					760	760	-	-	
<b>Vote 3 - Financial Services</b>		379 321	-	(16 126)	-	-	-	-	(16 126)	363 195	385 727	413 074	
Budget & Reporting		4 542		(442)					(442)	4 100	4 905	5 301	
Management		30 651		(16 068)					(16 068)	14 582	32 234	33 902	
Financial Accounting		111 956		(8 167)					(8 167)	103 789	112 192	117 956	
Income		225 627		(28 571)					(28 571)	197 056	229 258	248 132	
Expenditure		6 546		601					601	7 147	7 137	7 783	
Revenue Management		-		36 521					36 521	36 521	-	-	
<b>Vote 4 - Corporate Services</b>		39 502	-	(8 695)	-	-	-	-	(8 695)	30 807	42 227	45 164	
Management		16 138		(523)					(523)	15 614	17 337	18 636	
Human Resources		15 548		(8 038)					(8 038)	7 510	16 428	17 362	
Offices & Townhalls		7 817		(134)					(134)	7 683	8 462	9 166	
<b>Vote 4 - Community Services</b>		46 122	-	(3 001)	-	-	-	-	(3 001)	43 121	50 235	54 734	
Administration		5 368		(96)					(96)	5 272	5 876	6 434	
Social Services		4 255		(624)					(624)	3 631	4 565	4 901	
Libraries		3 445		(249)					(249)	3 196	3 753	4 089	
Refuse Removal & Dumping Site		33 055		(2 031)					(2 031)	31 023	36 041	39 309	
<b>Vote 5 - Public Safety</b>		37 819	-	8 719	-	-	-	-	8 719	46 538	40 792	44 022	
Disaster Management		1 141		(389)					(389)	752	1 198	1 258	
Traffic Control		8 790		(275)					(275)	8 515	9 547	10 374	
Fire Protection		17 265		1 204					1 204	18 470	18 803	20 486	
Public Safety & Transport		10 622		2 191					2 191	12 813	11 243	11 903	
Security guards		-		5 988					5 988	5 988	-	-	
<b>Vote 6 - Housing Spatial Development &amp; Planning</b>		23 784	-	(1 926)	-	-	-	-	(1 926)	21 858	25 549	27 460	
Housing Services		2 855		(167)					(167)	2 689	3 111	3 391	
Council Building & Estates		2 090		(10)					(10)	2 080	2 224	2 367	
Town Planning		10 713		(1 488)					(1 488)	9 225	11 359	12 049	
Building Inspections		1 338		17					17	1 355	1 454	1 581	
Spatial Planning & Development		4 229		75					75	4 304	4 627	5 062	
Administration		2 558		(352)					(352)	2 206	2 774	3 009	
<b>Vote 7 - Municipal Infrastructure</b>		341 221	-	65 719	-	-	-	-	65 719	406 941	359 980	379 403	
Roads & Stormwater		53 162		1 430					1 430	54 592	56 197	59 422	
Vehicle/ Workshop Maintenance		1 830		(77)					(77)	1 753	1 996	2 177	
Electricity		279 275		64 296					64 296	343 571	294 160	309 437	
Administration		6 955		70					70	7 025	7 627	8 367	
PMU		-		-					-	-	-	-	
Maluti Water		-		-					-	-	-	-	
<b>Vote 8 - LED &amp; Tourism</b>		5 417	-	(1 872)	-	-	-	-	(1 872)	3 544	5 726	6 055	
Administration		1 240		(187)					(187)	1 053	1 314	1 393	
Local Economic Development		3 132		(1 337)					(1 337)	1 795	3 302	3 482	
Tourism		1 045		(349)					(349)	696	1 110	1 180	
<b>Vote 9 - Parks, Sport and Recreation</b>		24 941	-	1 596	-	-	-	-	1 596	26 538	27 202	29 678	
Administration		24 941		1 596					1 596	26 538	27 202	29 678	
<b>Vote 10 - Water &amp; Sanitation</b>		-	-	-	-	-	-	-	-	-	-	-	
Income received by the Municipality on behalf of the Entity		-		-					-	-	-	-	
<b>Total Expenditure by Vote</b>	2	972 753	-	25 609	-	-	-	-	25 609	998 362	1 012 628	1 081 323	
<b>Surplus/ (Deficit) for the year</b>	2	15 324	-	(14 412)	-	-	-	-	(14 412)	912	35 370	31 196	

**Maluti-A-Phofung Municipality Proposed Adjustment Budget 2011/2012**  
**Medium Term Revenue Expenditure Framework**

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

Description	Ref	Budget Year 2011/12									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	+1 2012/13	+2 2013/14
<b>Revenue By Source</b>												
Property rates	2	194 660	-	(27 222)	-	-	-	-	(27 222)	167 438	204 393	214 612
Property rates - penalties & collection charges									-	-		
Service charges - electricity revenue	2	280 763	-	37 470	-	-	-	-	37 470	318 233	294 801	309 541
Service charges - water revenue	2	-	-	50 902	-	-	-	-	50 902	50 902	67 312	70 177
Service charges - sanitation revenue	2	-	-	20 500	-	-	-	-	20 500	20 500	30 000	32 000
Service charges - refuse revenue	2	18 349	-	1 100	-	-	-	-	1 100	19 449	19 266	20 229
Service charges - other		92 678		(92 678)					(92 678)	-		
Rental of facilities and equipment		588		(368)					(368)	220	617	648
Interest earned - external investments		6 400		(3 500)					(3 500)	2 900	6 720	7 056
Interest earned - outstanding debtors		11 550		-					-	11 550	12 127	12 734
Dividends received									-	-		
Fines		1 575		840					840	2 415	1 654	1 736
Licences and permits									-	-		
Agency services									-	-		
Transfers recognised - operating		315 354		-					-	315 354	340 539	369 752
Other revenue	2	66 161	-	24 153	-	-	-	-	24 153	90 314	70 569	74 033
Gains on disposal of PPE									-	-		
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>988 077</b>	<b>-</b>	<b>11 197</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 197</b>	<b>999 274</b>	<b>1 047 998</b>	<b>1 112 518</b>
<b>Expenditure By Type</b>												
Employee related costs		180 841	-	7 732	-	-	-	-	7 732	188 573	198 926	218 818
Remuneration of councillors		20 307		-					-	20 307	22 338	24 572
Debt impairment		58 000		10 393					10 393	68 393	60 900	63 945
Depreciation & asset impairment		55 000	-	-	-	-	-	-	-	55 000	57 750	60 638
Finance charges		29 980		(19 500)					(19 500)	10 480	31 479	33 053
Bulk purchases		245 000	-	-	-	-	-	-	-	245 000	257 250	270 113
Other materials									-	-		
Contracted services		63 298	-	12 930	-	-	-	-	12 930	76 228	66 463	69 786
Transfers and grants		74 387		-					-	74 387	70 062	80 565
Other expenditure		245 939	-	14 054	-	-	-	-	14 054	259 994	247 460	259 833
Loss on disposal of PPE									-	-		
<b>Total Expenditure</b>		<b>972 753</b>	<b>-</b>	<b>25 609</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25 609</b>	<b>998 362</b>	<b>1 012 628</b>	<b>1 081 323</b>
<b>Surplus/(Deficit)</b>		<b>15 324</b>	<b>-</b>	<b>(14 412)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(14 412)</b>	<b>912</b>	<b>35 370</b>	<b>31 195</b>
Transfers recognised - capital		443 775		21 801					21 801	465 576	258 729	239 787
Contributions									-	-		
Contributed assets									-	-		
<b>Surplus/(Deficit) before taxation</b>		<b>459 099</b>	<b>-</b>	<b>7 389</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 389</b>	<b>466 488</b>	<b>294 099</b>	<b>270 982</b>
Taxation									-	-		
<b>Surplus/(Deficit) after taxation</b>		<b>459 099</b>	<b>-</b>	<b>7 389</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 389</b>	<b>466 488</b>	<b>294 099</b>	<b>270 982</b>
Attributable to minorities									-	-		
<b>Surplus/(Deficit) attributable to municipality</b>		<b>459 099</b>	<b>-</b>	<b>7 389</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 389</b>	<b>466 488</b>	<b>294 099</b>	<b>270 982</b>
Share of surplus/ (deficit) of associate									-	-		
<b>Surplus/ (Deficit) for the year</b>		<b>459 099</b>	<b>-</b>	<b>7 389</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 389</b>	<b>466 488</b>	<b>294 099</b>	<b>270 982</b>

**Maluti-A-Phofung Municipality Proposed Adjustment Budget 2011/2012**  
**Medium Term Revenue Expenditure Framework**

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

Description	Ref	Budget Year 2011/12									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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2012/13	+2 2013/14
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	2											
Legislative Authority		-	-	-	-	-	-	-	-	-	-	-
Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Financial Services		-	-	-	-	-	-	-	-	-	-	-
Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Community Services		-	-	-	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-	-	-	-
Housing Spatial Development & Planning		55 575	-	(55 575)	-	-	-	-	(55 575)	-	-	-
Municipal Infrastructure		333 995	-	89 350	-	-	-	-	89 350	423 345	242 329	239 787
LED & Tourism		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Water & Sanitation		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - water		68 780	-	1 801	-	-	-	-	1 801	70 581	30 400	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	458 350	-	35 576	-	-	-	-	35 576	493 926	272 729	239 787
<b>Single-year expenditure to be adjusted</b>	2											
Legislative Authority		-	-	-	-	-	-	-	-	-	-	-
Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Financial Services		-	-	-	-	-	-	-	-	-	-	-
Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Community Services		-	-	-	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-	-	-	-
Housing Spatial Development & Planning		-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
LED & Tourism		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Water & Sanitation		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - water		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Vote</b>		458 350	-	35 576	-	-	-	-	35 576	493 926	272 729	239 787
<b>Capital Expenditure - Standard</b>												
<i>Governance and administration</i>		-	-	-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		19 500	-	14 277	-	-	-	-	14 277	33 777	18 000	14 000
Community and social services		-	-	16 800	-	-	-	-	16 800	16 800	-	-
Sport and recreation		19 500	-	(2 523)	-	-	-	-	(2 523)	16 977	18 000	14 000
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		152 428	-	(24 092)	-	-	-	-	(24 092)	128 336	76 000	59 000
Planning and development		54 400	-	5 900	-	-	-	-	5 900	60 300	-	-
Road transport		98 028	-	(29 992)	-	-	-	-	(29 992)	68 036	76 000	59 000
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		276 249	-	(87)	-	-	-	-	(87)	276 162	167 400	155 787
Electricity		88 600	-	12 600	-	-	-	-	12 600	101 200	20 000	20 000
Water		110 555	-	5 723	-	-	-	-	5 723	116 278	65 400	58 000
Waste water management		77 094	-	(18 410)	-	-	-	-	(18 410)	58 684	82 000	77 787
Waste management		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		10 173	-	45 478	-	-	-	-	45 478	55 651	11 329	11 000
<b>Total Capital Expenditure - Standard</b>	3	458 350	-	35 576	-	-	-	-	35 576	493 926	272 729	239 787
<b>Funded by:</b>												
National Government		269 775	-	21 801	-	-	-	-	21 801	291 576	258 729	239 787
Provincial Government		-	-	21 000	-	-	-	-	21 000	21 000	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital transfers recognised</b>	4	269 775	-	42 801	-	-	-	-	42 801	312 576	258 729	239 787
<b>Public contributions &amp; donations</b>												
Borrowing		174 000	-	-	-	-	-	-	-	174 000	-	-
Internally generated funds		14 575	-	(7 225)	-	-	-	-	(7 225)	7 350	14 000	-
<b>Total Capital Funding</b>		458 350	-	35 576	-	-	-	-	35 576	493 926	272 729	239 787

**Maluti-A-Phofung Municipality Proposed Adjustment Budget 2011/2012**  
**Medium Term Revenue Expenditure Framework**

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

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2011/12									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	
		3	4	5	6	7	8	9	10	+1 2012/13	+2 2013/14	
		A	A1	B	C	D	E	F	G	H		
<b>Capital expenditure - Municipal Vote</b>												
<b>Multi-year expenditure appropriation</b>	2											
<b>Vote 1 - Legislative Authority</b>		-	-	-	-	-	-	-	-	-	-	-
Office of the Major Speaker												
Council General Whippy Office												
<b>Vote 2 - Office of the Mupical Manager</b>		-	-	-	-	-	-	-	-	-	-	-
Municipal Manager Administration												
Information Technology												
Internal Audit												
Communicatios												
Safety & Security												
<b>Vote 3 - Financial Services</b>		-	-	-	-	-	-	-	-	-	-	-
Budget & Reporting Management												
Financial Accounting												
Income Expenditure												
<b>Vote 4 - Corporate Services</b>		-	-	-	-	-	-	-	-	-	-	-
Management												
Human Resources												
Offices & Townhalls												
<b>Vote 5 - Community Services</b>		-	-	-	-	-	-	-	-	-	-	-
Administration												
Social Services												
Libraries												
Refuse Removal & Dumping Site												
<b>Vote 6 - Public Safety</b>		-	-	-	-	-	-	-	-	-	-	-
Disaster Management												
Traffic Control												
Fire Protection												
Public Safety & Transport												
<b>Vote 7 - Housing Spatial Development &amp; Planning</b>		55 575	-	(55 575)	-	-	-	-	(55 575)	-	-	-
Housing Services												
Council Building & Estates												
Town Planning												
Spatial Planning & Development Administration		55 575		(55 575)					(55 575)			
<b>Vote 8 - Municipal Infrastruture</b>		333 995	-	89 350	-	-	-	-	89 350	423 345	242 329	239 787
Roads & Stormwater												
Vehicle/ Workshop Maintenance												
Electricity		19 600		20 000					20 000	39 600	20 000	20 000
Administration		143 059		(143 059)					(143 059)	-	-	-
PMU		171 336		212 409					212 409	383 745	222 329	219 787
<b>Vote 9 - LED &amp; Tourism</b>		-	-	-	-	-	-	-	-	-	-	-
Administration												
Local Economic Development												
Tourism												
<b>Vote 10 - Parks, Sport and Recreation</b>		-	-	-	-	-	-	-	-	-	-	-
Administration												
<b>Vote 11 - Water &amp; Sanitation</b>		-	-	-	-	-	-	-	-	-	-	-
Sanitation & Sewerage												
Income received by the Municipality on behalf of the Entity												
<b>Vote 12 - water</b>		68 780	-	1 801	-	-	-	-	1 801	70 581	30 400	-
water		68 780		1 801					1 801	70 581	30 400	
<b>Capital multi-year expenditure sub-total</b>		<b>458 350</b>	<b>-</b>	<b>35 576</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35 576</b>	<b>493 926</b>	<b>272 729</b>	<b>239 787</b>

**Maluti-A-Phofung Municipality Proposed Adjustment Budget 2011/2012**  
**Medium Term Revenue Expenditure Framework**

<b>Capital expenditure - Municipal Vote</b>	2													
<b>Single-year expenditure appropriation</b>														
<b>Vote 1 - Legislative Authority</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Major Speaker														
Council General Whippy Office														
0														
<b>Vote 2 - Office of the Munpal Manager</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Manager Administration														
Information Technology														
Internal Audit														
Communicatios														
Safety & Security														
0														
<b>Vote 3 - Financial Services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Reporting Management														
Financial Accounting														
Income Expenditure														
0														
<b>Vote 4 - Corporate Services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
Management														
Human Resources														
Offices & Townhalls														
0														
<b>Vote 5 - Community Services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
Administration														
Social Services														
Libraries														
Refuse Removal & Dumping Site														
0														
<b>Vote 6 - Public Safety</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
Disasler Management														
Traffic Control														
Fire Protection														
Public Safety & Transport														
0														
<b>Vote 7 - Housing Spatial Development &amp; Planning</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
Housing Services														
Council Building & Estates														
Town Planning														
Spatial Planning & Development														
Administration														
0														
<b>Vote 8 - Municipal Infrastruture</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
Roads & Stormwater														
Vehicle/ Workshop Maintenance														
Electricity														
Adminstration														
PMU														
0														
<b>Vote 9 - LED &amp; Tourism</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
Administration														
Local Economic Development														
Tourism														
0														
<b>Vote 10 - Parks, Sport and Recreation</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
Administration														
0														
<b>Vote 11 - Water &amp; Sanitation</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation & Sewerage														
Income received by the Municipality on behalf of the Entity														
0														
<b>Vote 12 - water</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
water														
0														
0														
<b>Capital single-year expenditure sub-total</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>		458 350	-	35 576	-	-	-	-	-	35 576	493 926	272 729	239 787	-



**Maluti-A-Phofung Municipality Proposed Adjustment Budget 2011/2012**  
**Medium Term Revenue Expenditure Framework**

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

Description	Ref	Budget Year 2011/12								Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	
R thousands	A	A1	B	C	D	E	F	G	H			
<b>ASSETS</b>												
<b>Current assets</b>												
Cash									-	-		
Call investment deposits	1	69 624	-	-	-	-	-	-	-	69 624	73 801	77 491
Consumer debtors	1	501 061	-	173 305	-	-	-	-	173 305	674 366	714 828	750 570
Other debtors		83 703							-	83 703	87 319	91 116
Current portion of long-term receivables		126 943							-	126 943	133 291	139 955
Inventory		4 899							-	4 899	5 009	5 124
<b>Total current assets</b>		<b>786 230</b>	<b>-</b>	<b>173 305</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>173 305</b>	<b>959 535</b>	<b>1 014 249</b>	<b>1 064 256</b>
<b>Non current assets</b>												
Long-term receivables									-	-		
Investments									-	-		
Investment property		105 828							-	105 828	111 119	116 675
Investment in Associate									-	-		
Property, plant and equipment	1	147 597	-	-	-	-	-	-	-	147 597	167 029	189 443
Agricultural									-	-		
Biological									-	-		
Intangible									-	-		
Other non-current assets									-	-		
<b>Total non current assets</b>		<b>253 425</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>253 425</b>	<b>278 148</b>	<b>306 118</b>
<b>TOTAL ASSETS</b>		<b>1 039 655</b>	<b>-</b>	<b>173 305</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>173 305</b>	<b>1 212 960</b>	<b>1 292 397</b>	<b>1 370 374</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft									-	-		
Borrowing		61 000	-	-	-	-	-	-	-	61 000	61 000	61 000
Consumer deposits		15 624							-	15 624	16 405	17 225
Trade and other payables		115 867	-	-	-	-	-	-	-	115 867	122 819	128 960
Provisions		11 195							-	11 195	11 755	12 303
<b>Total current liabilities</b>		<b>203 686</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>203 686</b>	<b>211 979</b>	<b>219 488</b>
<b>Non current liabilities</b>												
Borrowing	1	14 882	-	-	-	-	-	-	-	14 882	15 774	16 563
Provisions	1	1 700	-	-	-	-	-	-	-	1 700	1 910	1 910
<b>Total non current liabilities</b>		<b>16 582</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 582</b>	<b>17 684</b>	<b>18 473</b>
<b>TOTAL LIABILITIES</b>		<b>220 268</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>220 268</b>	<b>229 664</b>	<b>237 961</b>
<b>NET ASSETS</b>	2	<b>819 387</b>	<b>-</b>	<b>173 305</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>173 305</b>	<b>992 692</b>	<b>1 062 733</b>	<b>1 132 413</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		872 276	-	74 016	-	-	-	-	74 016	946 292	1 016 333	1 086 013
Reserves		46 400	-	-	-	-	-	-	-	46 400	46 400	46 400
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>918 676</b>	<b>-</b>	<b>74 016</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>74 016</b>	<b>992 692</b>	<b>1 062 733</b>	<b>1 132 413</b>

**Maluti-A-Phofung Municipality Proposed Adjustment Budget 2011/2012**  
**Medium Term Revenue Expenditure Framework**

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

Description	Ref	Budget Year 2011/12									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 2012/13	+2 2013/14	
		A	A1	B	C	D	E	F	G	H		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Ratepayers and other		343 532		364 408					364 408	707 940	366 940	386 687
Government - operating	1	389 741		-					-	389 741	410 601	450 267
Government - capital	1	287 275		25 301				25 301	312 576	258 729	239 787	
Interest		6 009		8 441				8 441	14 450	7 910	8 768	
Dividends									-	-		
<b>Payments</b>												
Suppliers and employees		(769 559)		(133 399)				(133 399)	(902 958)	(818 158)	(873 259)	
Finance charges		(32 430)		21 950				21 950	(10 480)	(32 430)	(32 430)	
Transfers and Grants	1			(386 963)				(386 963)	(386 963)			
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>224 568</b>	<b>-</b>	<b>(100 262)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100 262)</b>	<b>124 306</b>	<b>193 592</b>	<b>179 820</b>	
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		1 963							1 963	2 532	2 785	
Decrease (Increase) in non-current debtors		(6 985)							(6 985)	(7 123)	(6 896)	
Decrease (Increase) other non-current receivables		178							178	198	199	
Decrease (Increase) in non-current investments		23 895							23 895	24 124	24 356	
<b>Payments</b>												
Capital assets												
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>19 051</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19 051</b>	<b>19 730</b>	<b>20 444</b>	
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		(20 000)							(20 000)	(20 000)	(20 000)	
Borrowing long term/refinancing		(174 000)							(174 000)	-	-	
Increase (decrease) in consumer deposits		3 785							3 785	3 896	3 986	
<b>Payments</b>												
Repayment of borrowing		(22 000)							(22 000)	(25 000)	(26 000)	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(212 215)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(212 215)</b>	<b>(41 104)</b>	<b>(42 014)</b>	
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>31 404</b>	<b>-</b>	<b>(100 262)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100 262)</b>	<b>(68 858)</b>	<b>172 218</b>	<b>158 250</b>	
Cash/cash equivalents at the year begin:	2	13 356							13 356	44 760	216 979	
Cash/cash equivalents at the year end:	2	44 760		(100 262)					(55 502)	216 978	375 229	

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

Description	Ref	Budget Year 2011/12									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 2012/13	+2 2013/14	
		A	A1	B	C	D	E	F	G	H		
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	44 760		(223 655)					(223 655)	(178 895)	216 978	375 229
Other current investments > 90 days		24 864		223 655				223 655	248 519	(143 177)	(297 738)	
Non current assets - Investments	1											
<b>Cash and investments available:</b>		<b>69 624</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69 624</b>	<b>73 801</b>	<b>77 491</b>	
<b>Applications of cash and investments</b>												
Unspent conditional transfers												
Unspent borrowing												
Statutory requirements												
Other working capital requirements	2	(204 676)						(107 775)	(107 775)	(312 451)	38 120	40 578
Other provisions												
Long term investments committed												
Reserves to be backed by cash/investments		46 400							46 400	46 400	46 400	
<b>Total Applications of cash and investments:</b>		<b>(158 276)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(107 775)</b>	<b>(107 775)</b>	<b>(266 051)</b>	<b>84 520</b>	<b>86 978</b>
<b>Surplus(shortfall)</b>		<b>227 900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>107 775</b>	<b>107 775</b>	<b>(10 718)</b>	<b>(9 486)</b>	

**Maluti-A-Phofung Municipality Proposed Adjustment Budget 2011/2012**  
**Medium Term Revenue Expenditure Framework**

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

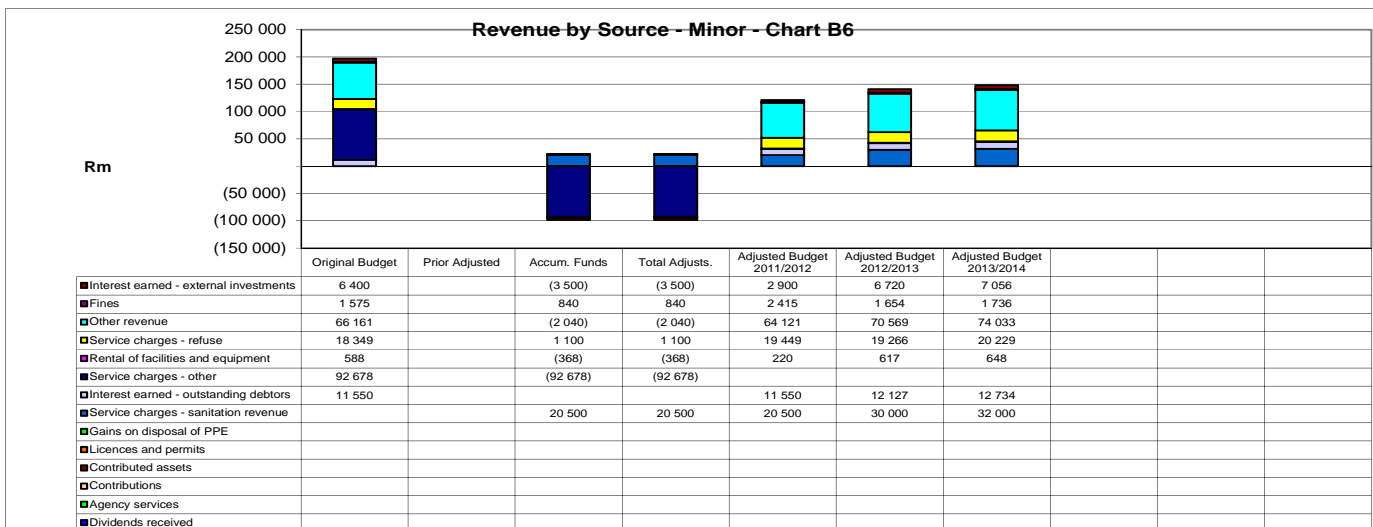
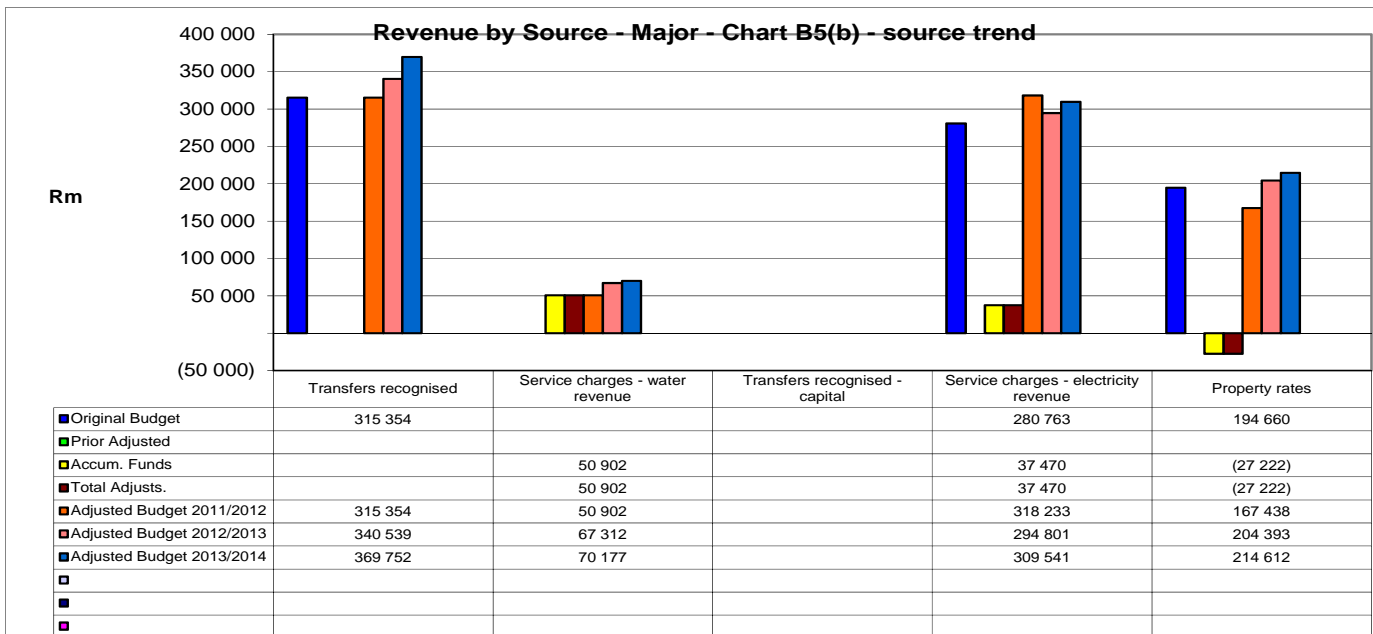
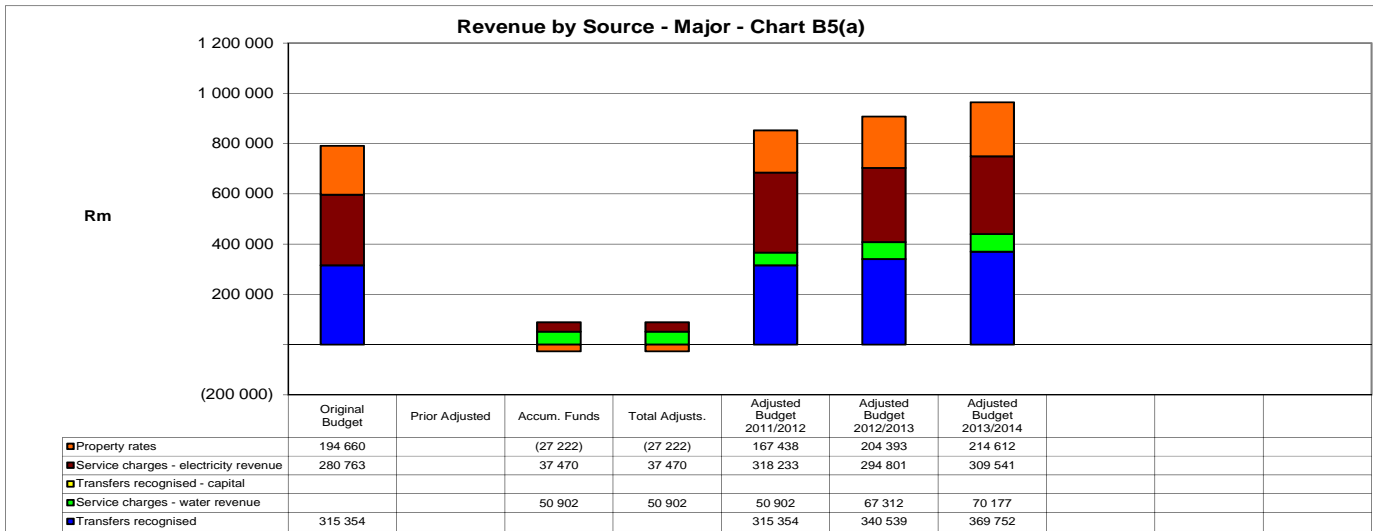
Description	Ref	Budget Year 2011/12									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H	+1 2012/13	+2 2013/14
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	1	291 675	-	168 074	-	-	-	-	168 074	459 749	272 729	239 787
Infrastructure - Road transport		74 400	-	(7 764)	-	-	-	-	(7 764)	66 636	76 000	59 000
Infrastructure - Electricity		88 600	-	12 600	-	-	-	-	12 600	101 200	20 000	20 000
Infrastructure - Water		19 775	-	96 503	-	-	-	-	96 503	116 278	65 400	58 000
Infrastructure - Sanitation		6 500	-	52 184	-	-	-	-	52 184	58 684	82 000	77 787
Infrastructure - Other		85 673	-	(30 022)	-	-	-	-	(30 022)	55 651	11 329	11 000
Infrastructure		274 948	-	123 501	-	-	-	-	123 501	398 449	254 729	225 787
Community		16 727	-	8 273	-	-	-	-	8 273	25 000	18 000	14 000
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	36 300	-	-	-	-	36 300	36 300	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	2	166 675	-	(132 498)	-	-	-	-	(132 498)	34 177	-	-
Infrastructure - Road transport		45 928	-	(44 528)	-	-	-	-	(44 528)	1 400	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		108 780	-	(108 780)	-	-	-	-	(108 780)	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		11 967	-	(11 967)	-	-	-	-	(11 967)	-	-	-
Infrastructure		166 675	-	(165 275)	-	-	-	-	(165 275)	1 400	-	-
Community		-	-	8 777	-	-	-	-	8 777	8 777	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	24 000	-	-	-	-	24 000	24 000	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	4	458 350	-	35 576	-	-	-	-	35 576	493 926	272 729	239 787
Infrastructure - Road transport		120 328	-	(52 292)	-	-	-	-	(52 292)	68 036	76 000	59 000
Infrastructure - Electricity		88 600	-	12 600	-	-	-	-	12 600	101 200	20 000	20 000
Infrastructure - Water		128 555	-	(12 277)	-	-	-	-	(12 277)	116 278	65 400	58 000
Infrastructure - Sanitation		6 500	-	52 184	-	-	-	-	52 184	58 684	82 000	77 787
Infrastructure - Other		97 640	-	(41 989)	-	-	-	-	(41 989)	55 651	11 329	11 000
Infrastructure		441 623	-	(41 774)	-	-	-	-	(41 774)	399 849	254 729	225 787
Community		16 727	-	17 050	-	-	-	-	17 050	33 777	18 000	14 000
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	60 300	-	-	-	-	60 300	60 300	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	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		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>		55 000	-	-	-	-	-	-	-	55 000	57 750	60 638
<b>Repairs and Maintenance by asset class</b>	3	61 404	-	4 204	-	-	-	-	4 204	65 608	64 476	67 700
Infrastructure - Road transport		44 207	-	(198)	-	-	-	-	(198)	44 009	46 419	48 740
Infrastructure - Electricity		6 550	-	7 472	-	-	-	-	7 472	14 022	6 878	7 221
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		135	-	311	-	-	-	-	311	446	142	149
Infrastructure		50 892	-	7 585	-	-	-	-	7 585	58 477	53 439	56 111
Community		1 457	-	(957)	-	-	-	-	(957)	500	1 530	1 607
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		9 054	-	(2 424)	-	-	-	-	(2 424)	6 630	9 507	9 983
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		116 404	-	4 204	-	-	-	-	4 204	120 608	122 226	128 337
<b>% of capital exp on renewal of assets</b>		36.4%	0.0%							6.9%	0.0%	0.0%
<b>Renewal of existing assets as % of deprecn</b>		303.0%	0.0%							62.1%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		0.0%	0.0%							0.0%	0.0%	0.0%
<b>Renewal and R&amp;M as a % of PPE</b>		0.0%	0.0%							0.0%	0.0%	0.0%

**Maluti-A-Phofung Municipality Proposed Adjustment Budget 2011/2012**  
**Medium Term Revenue Expenditure Framework**

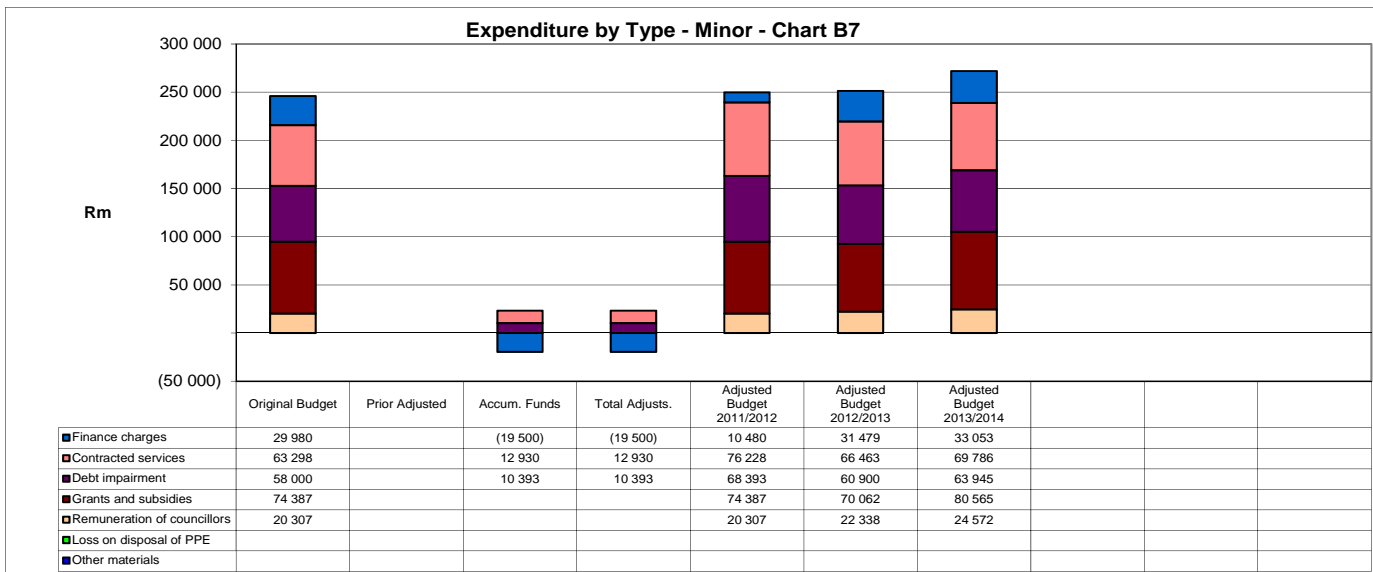
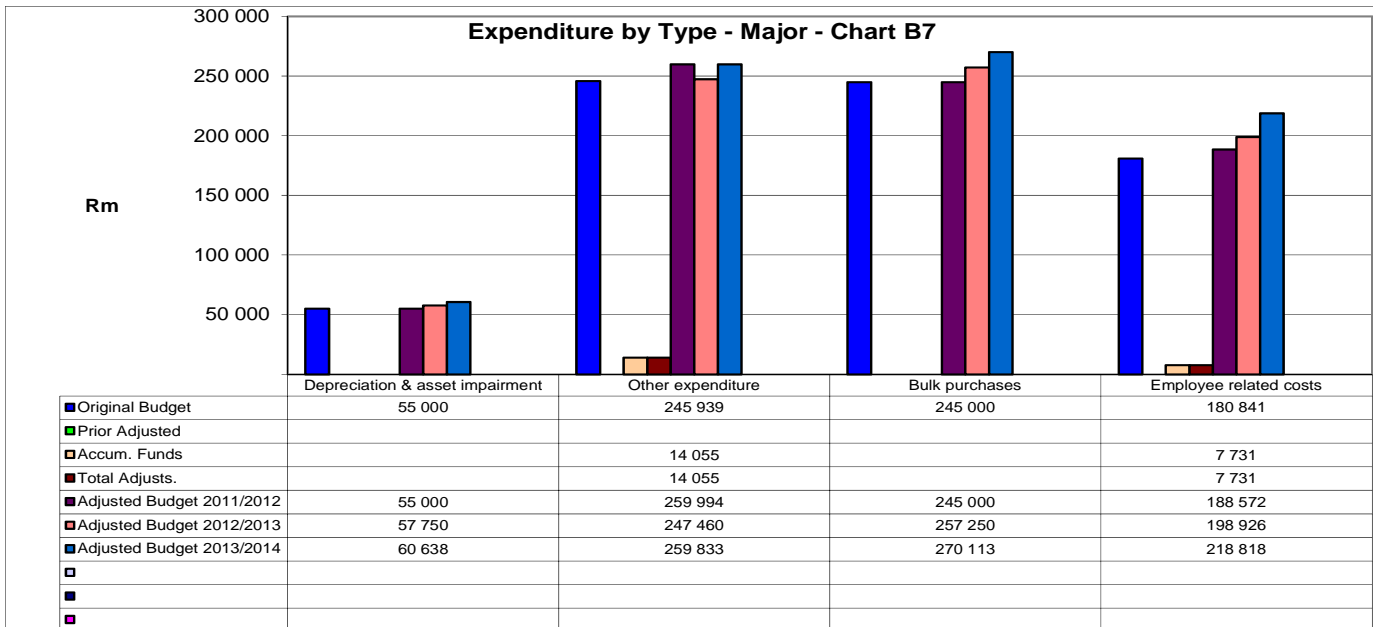
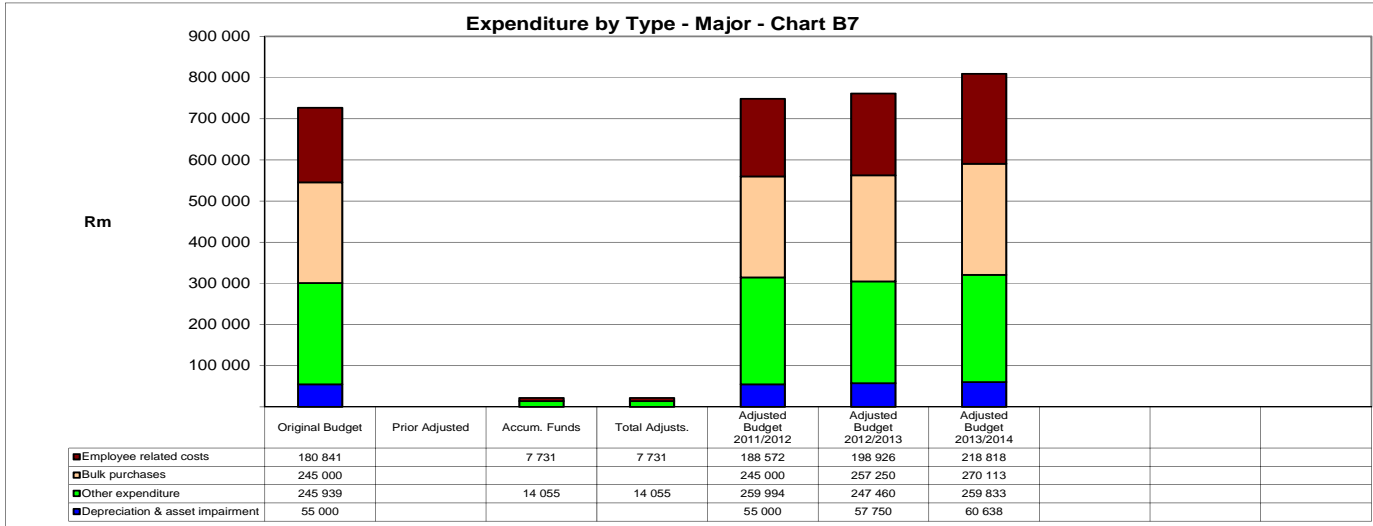
FS194 Maluti-a-Phofung - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2011/12									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2012/13	+2 2013/14
<b>Household service targets (000)</b>	1											
<b>Water:</b>												
Piped water inside dwelling		2 148							2 148	2 148	2 255	2 368
Piped water inside yard (but not in dwelling)		5 371							5 371	5 371	5 639	5 921
Using public tap (at least min.service level)	2	8 709							8 709	8 709	9 144	9 601
Other water supply (at least min.service level)		2 515							2 515	2 515	2 640	2 773
<i>Minimum Service Level and Above sub-total</i>		18 742							18 742	18 742	19 679	20 663
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply		195							195	195	205	215
<i>Below Minimum Service Level sub-total</i>		195							195	195	205	215
<b>Total number of households</b>	5	18 938							18 938	18 938	19 884	20 878
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)		14 043							14 043	14 043	14 745	15 482
Flush toilet (with septic tank)		492							492	492	517	543
Chemical toilet		4 878							4 878	4 878	5 122	5 378
Pit toilet (ventilated)		31 205							31 205	31 205	32 765	34 403
Other toilet provisions (> min.service level)		1 065							1 065	1 065	1 118	1 174
<i>Minimum Service Level and Above sub-total</i>		51 683							51 683	51 683	54 267	56 981
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions		1 065							1 065	1 065	1 118	1 174
<i>Below Minimum Service Level sub-total</i>		1 065							1 065	1 065	1 118	1 174
<b>Total number of households</b>	5	52 748							52 748	52 748	55 385	58 154
<b>Energy:</b>												
Electricity (at least min. service level)		3 201							3 201	3 201	3 362	3 530
Electricity - prepaid (> min.service level)		9 606							9 606	9 606	10 087	10 591
<i>Minimum Service Level and Above sub-total</i>		12 808							12 808	12 808	13 448	14 121
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources		6 327							6 327	6 327	6 644	6 976
<i>Below Minimum Service Level sub-total</i>		6 327							6 327	6 327	6 644	6 976
<b>Total number of households</b>	5	19 135							19 135	19 135	20 092	21 097
<b>Refuse:</b>												
Removed at least once a week (min.service)		17 378							17 378	17 378	18 246	19 159
<i>Minimum Service Level and Above sub-total</i>		17 378							17 378	17 378	18 246	19 159
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>												
<b>Total number of households</b>	5	17 378							17 378	17 378	18 246	19 159
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)		70							70	70	74	78
Sanitation (free minimum level service)		8							8	8	9	9
Electricity/other energy (50kwh per household per month)		106							106	106	111	117
Refuse (removed at least once a week)		8							8	8	9	9
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per household per month)		27 808							27 808	27 808	29 199	30 659
Sanitation (free sanitation service)		8 040							8 040	8 040	8 442	8 864
Electricity/other energy (50kwh per household per month)		75 670							75 670	75 670	79 454	83 427
Refuse (removed once a week)		6 313							6 313	6 313	6 628	6 959
<b>Total cost of FBS provided (minimum social pack)</b>		117 831 000							117 831 000	117 831 000	123 722 551	129 908 437
<b>Highest level of free service provided</b>												
Property rates (R'000 v value threshold)												
Water (kilolitres per household per month)		6							0	0	6kl	6kl
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)		80							0	0	83	85
Electricity (kw per household per month)		50							0	0	50kwh	50kwh
Refuse (average litres per week)		63							0	0	65	68
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (R15 000 threshold rebate)		32 648							32 648	32 648	34 607	36 337
Property rates (other exemptions, reductions and rebates)		81 320							81 320	81 320	86 199	90 509
Water		28 338							28 338	28 338	30 038	31 540
Sanitation		8 193							8 193	8 193	8 685	9 119
Electricity/other energy		8 000							8 000	8 000	8 800	9 240
Refuse		6 433							6 433	6 433	6 819	7 160
Municipal Housing - rental rebates												
Housing - top structure subsidies	6											
Other												
<b>Total revenue cost of free services provided (total s</b>		164 932							164 932	164 932	175 147	183 905

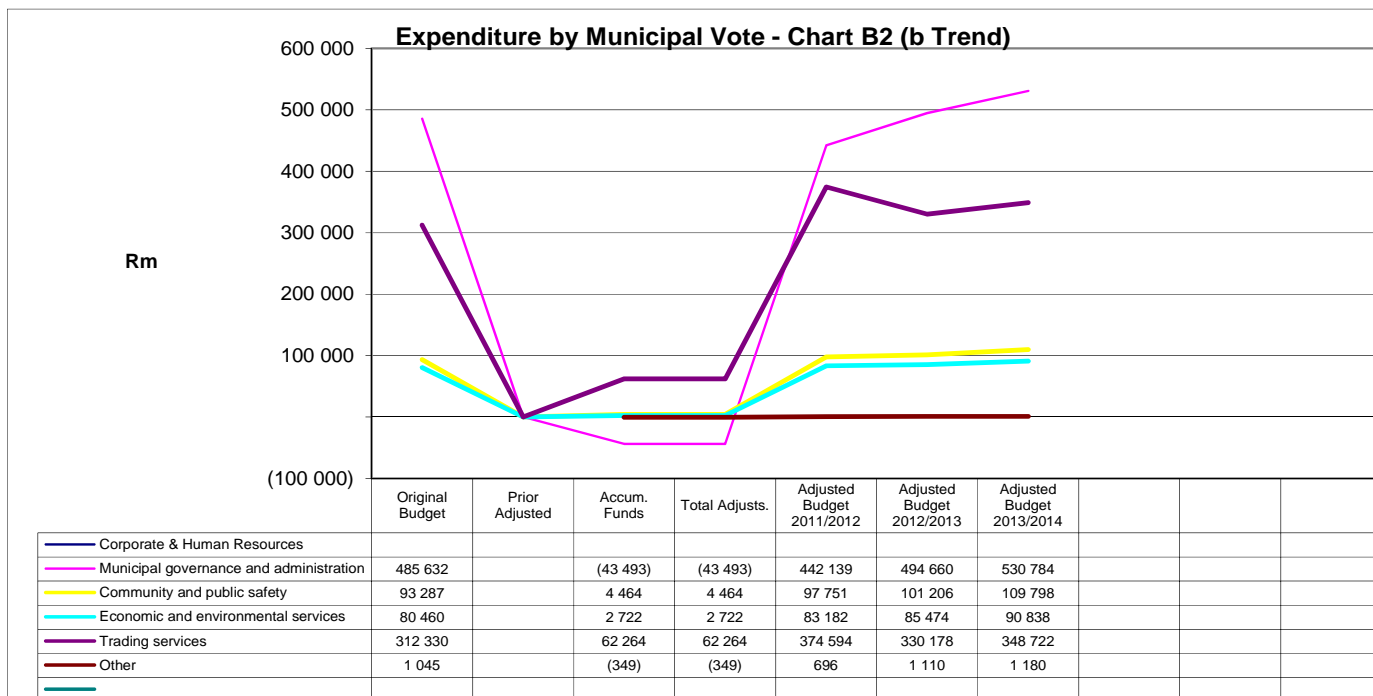
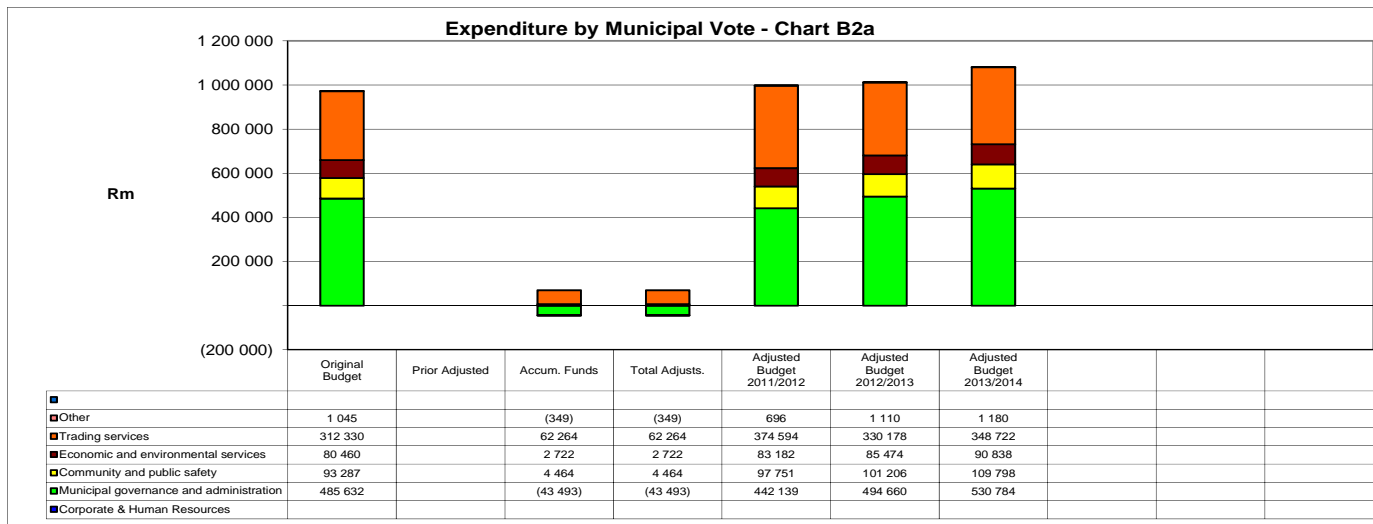
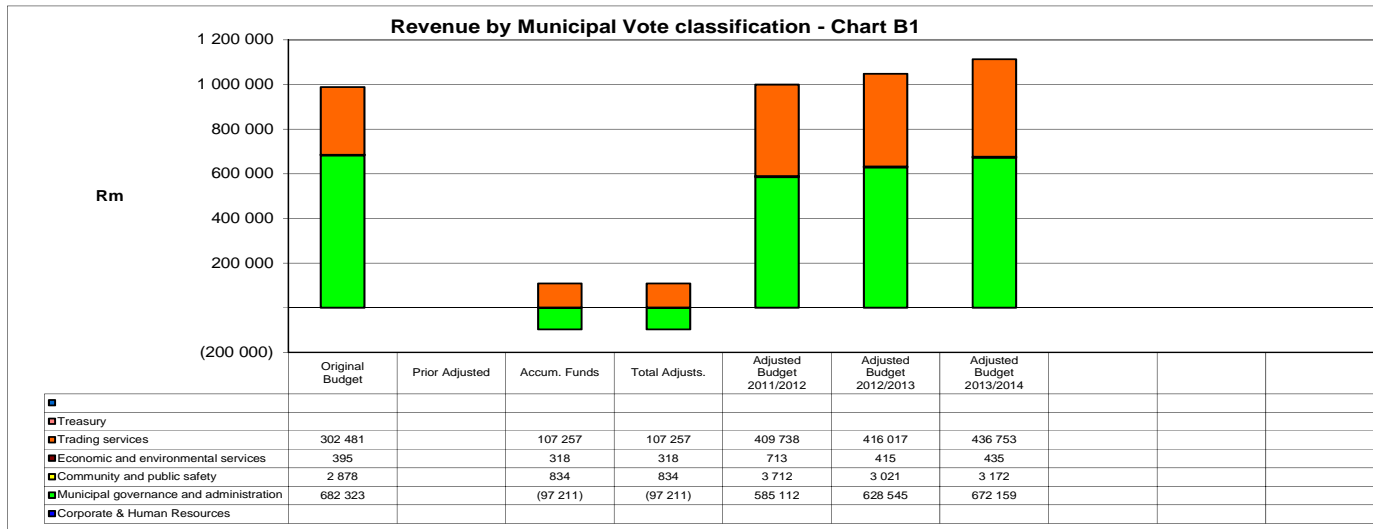
**1.3 ADJUSTMENT BUDGET CHARTS (MALUTI-A-PHOFUNG MUNICIPALITY)**



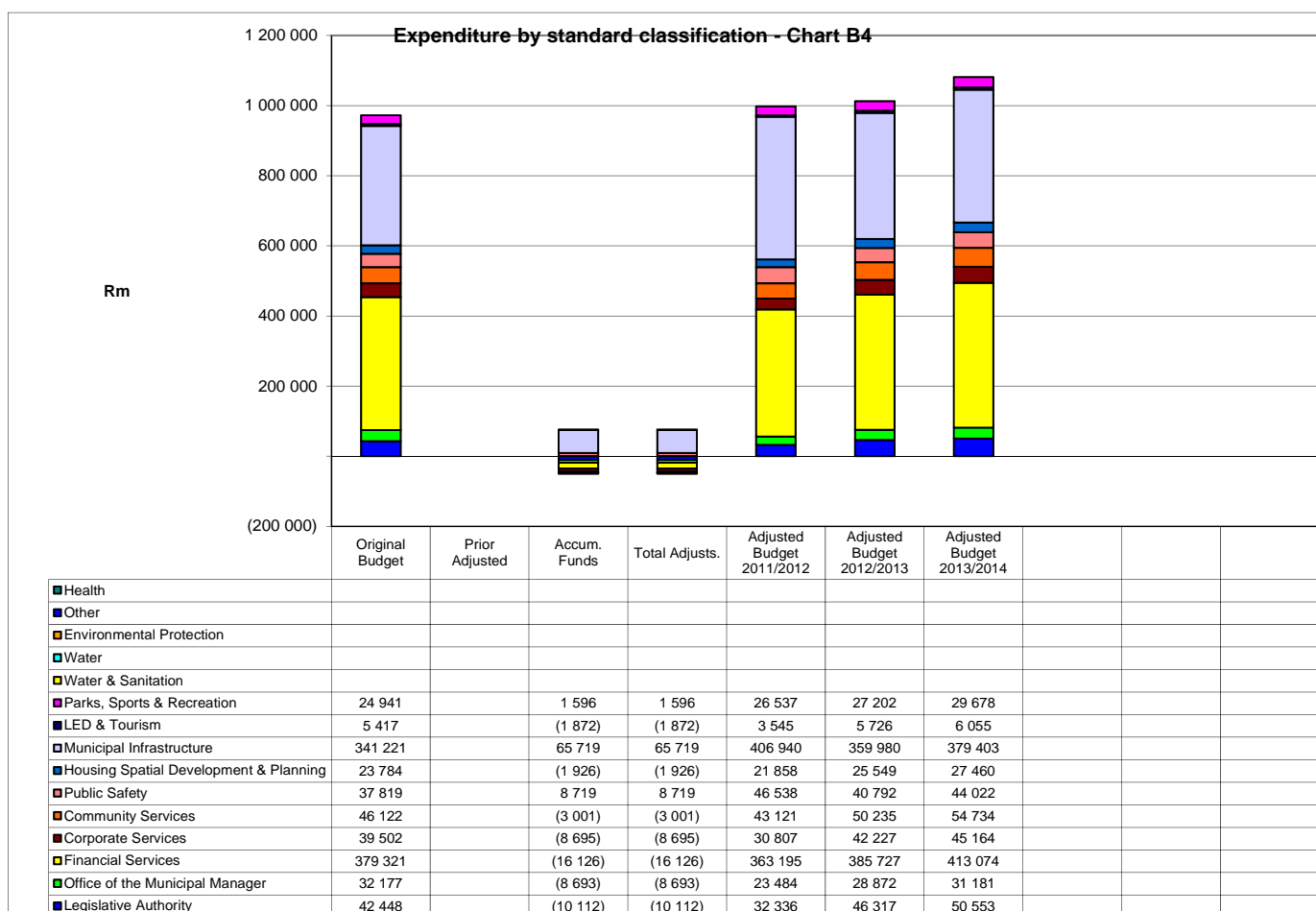
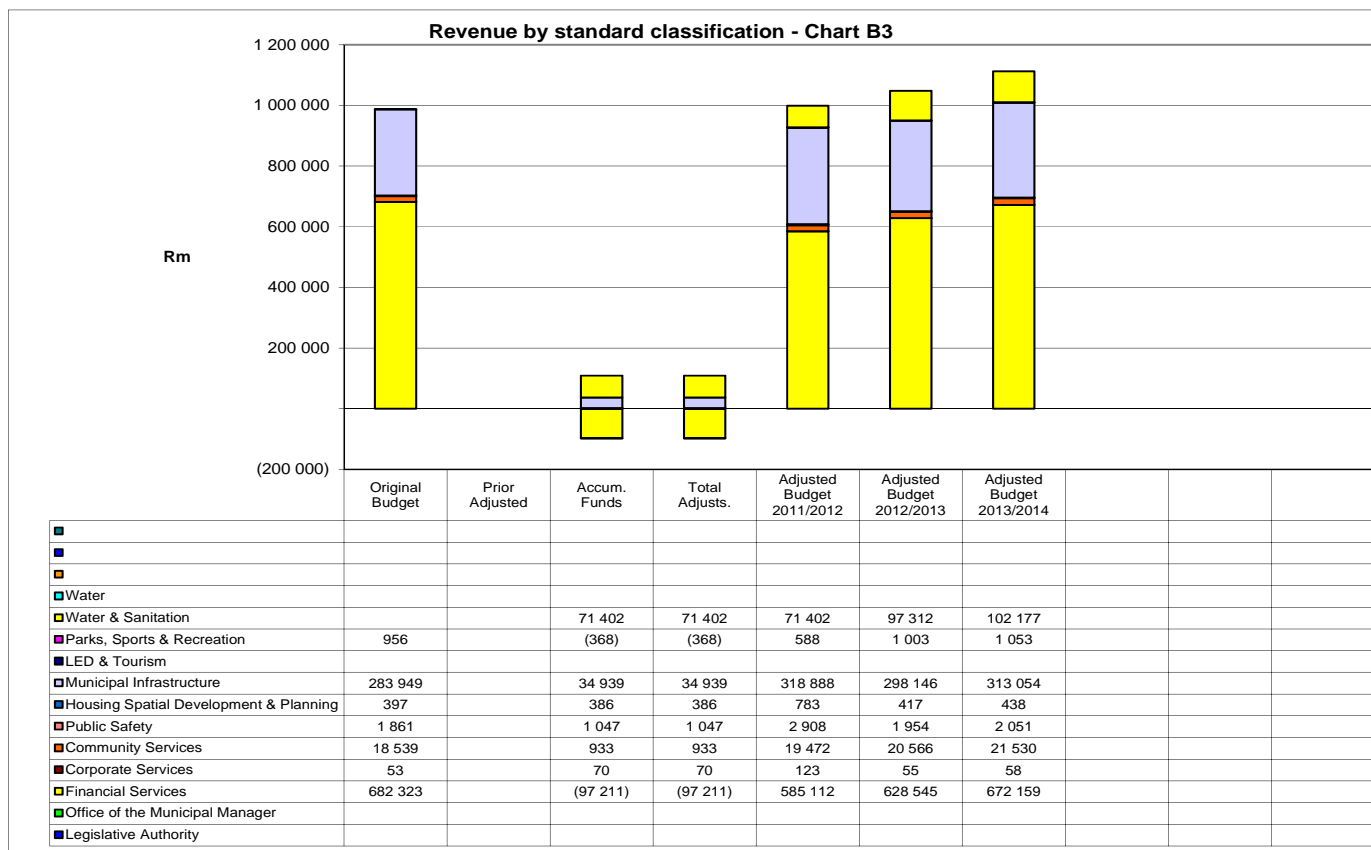
**Maluti-A-Phofung Municipality Proposed Adjustment Budget 2011/2012  
Medium Term Revenue Expenditure Framework**



**Maluti-A-Phofung Municipality Proposed Adjustment Budget 2011/2012**  
**Medium Term Revenue Expenditure Framework**

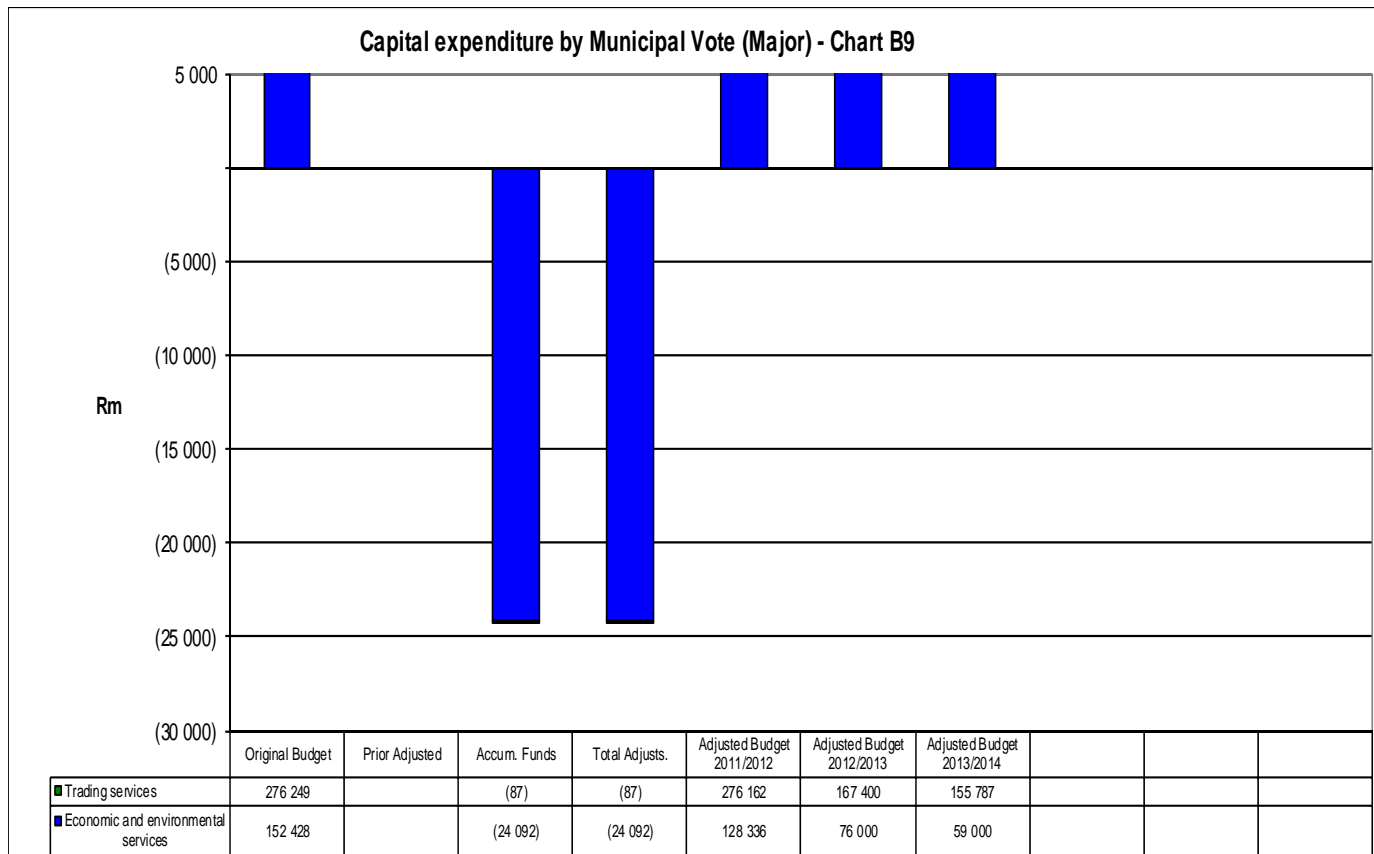
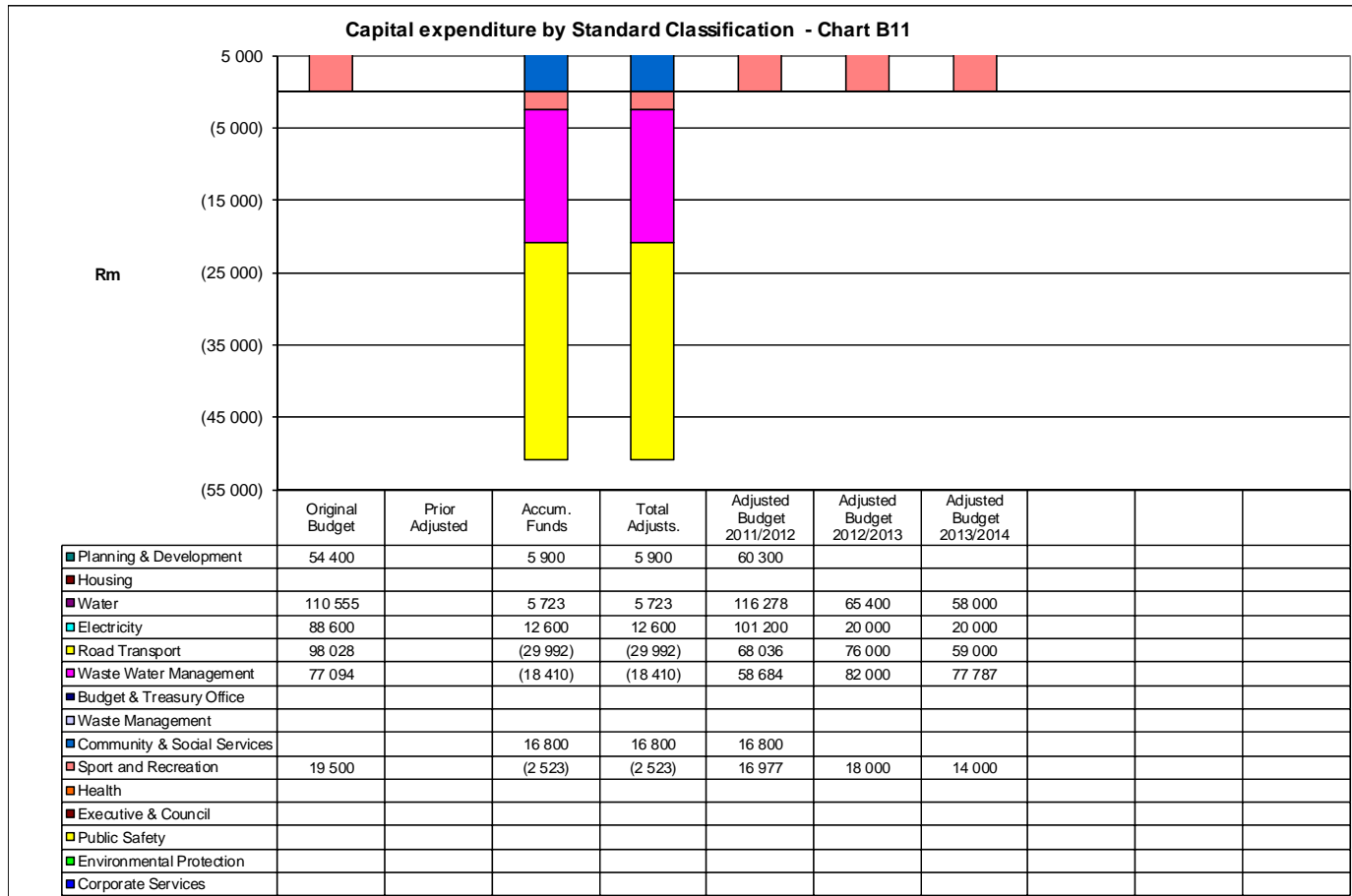


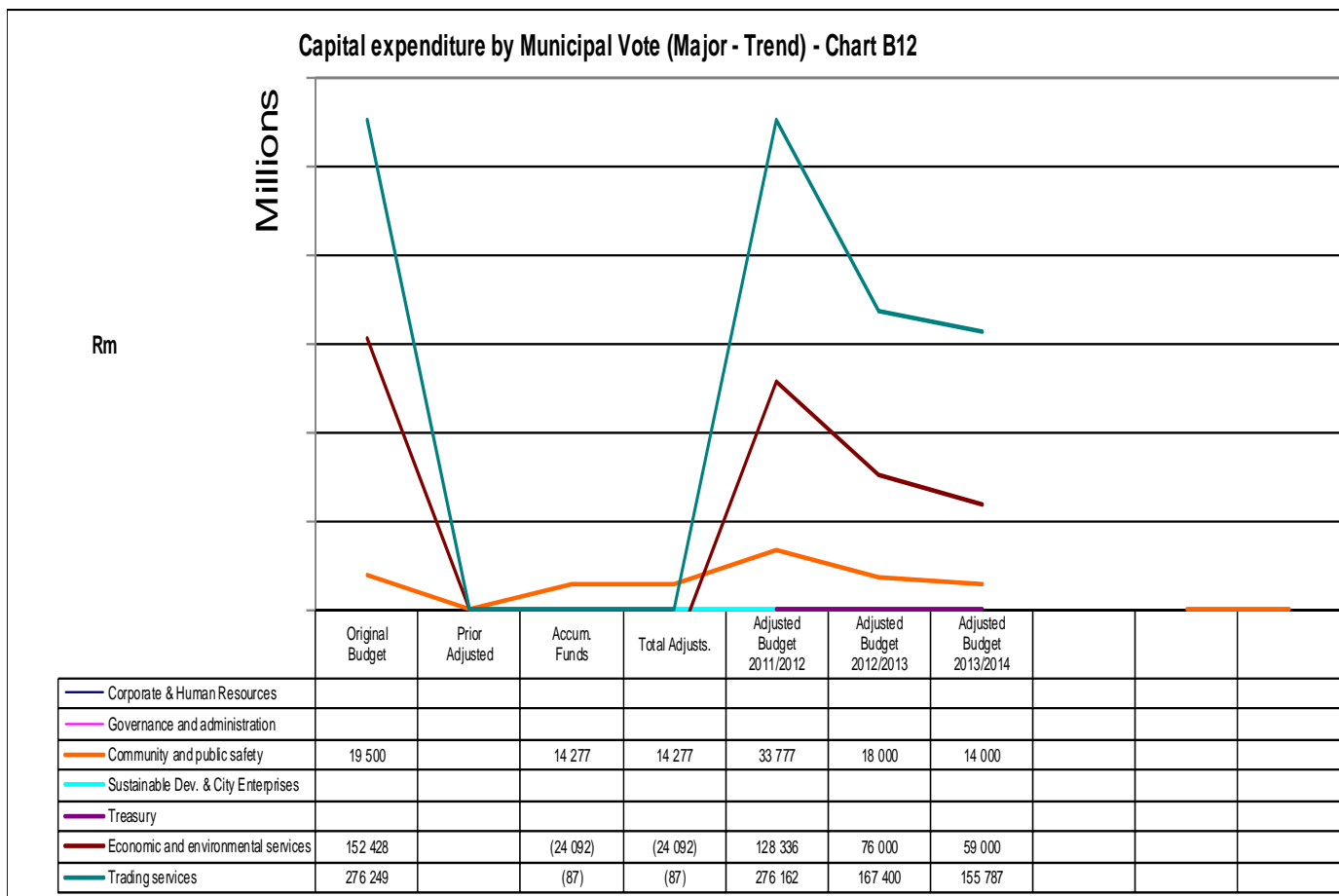
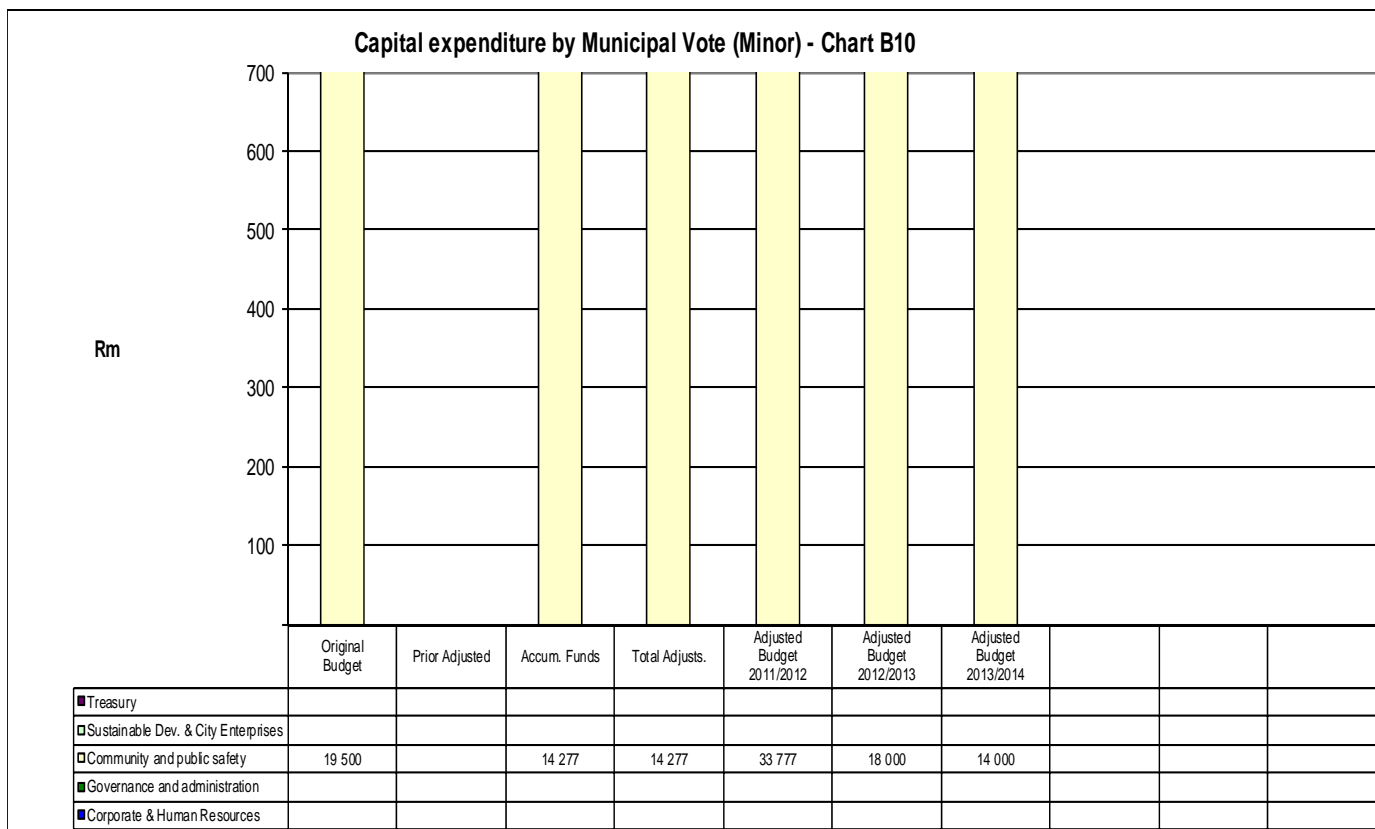
**Maluti-A-Phofung Municipality Proposed Adjustment Budget 2011/2012**  
**Medium Term Revenue Expenditure Framework**

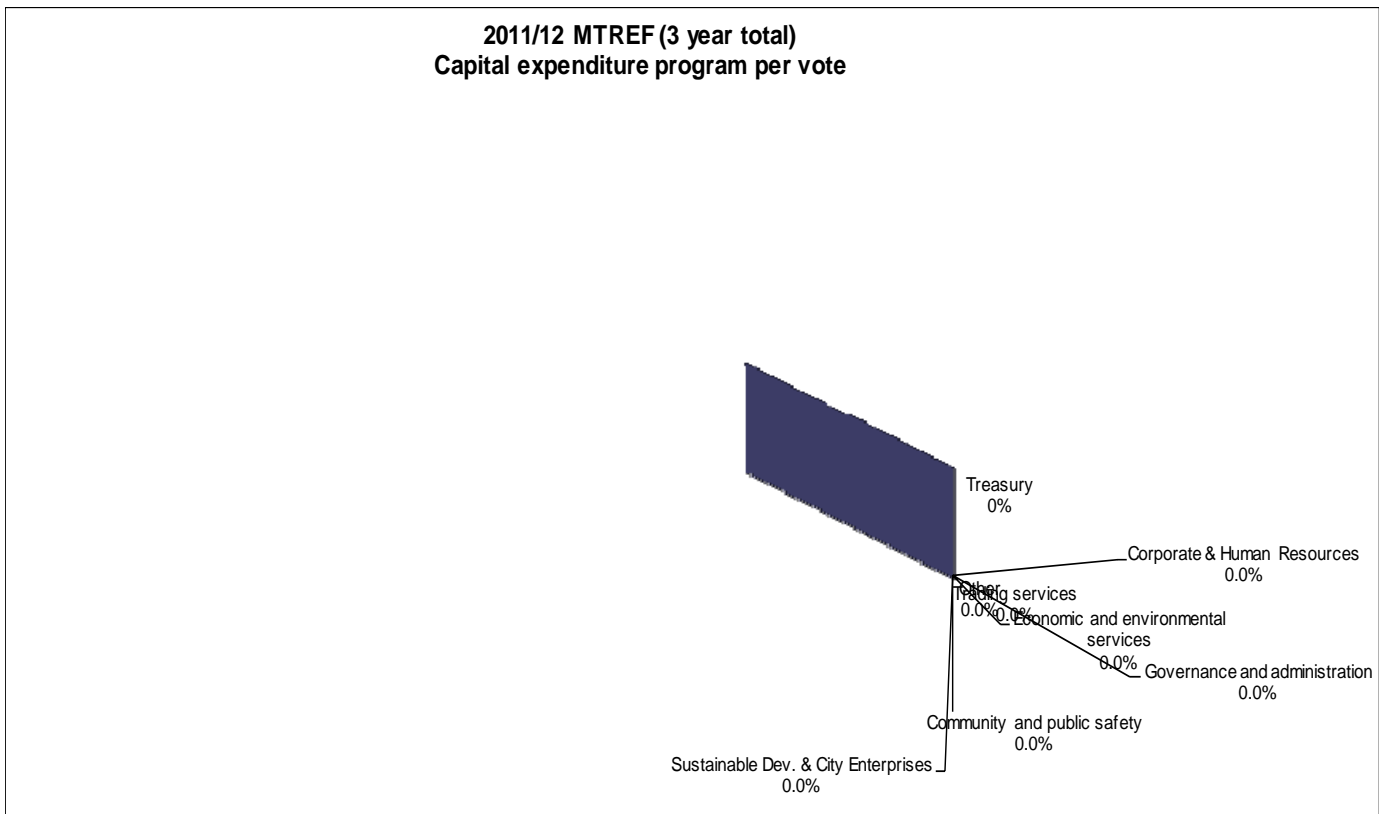
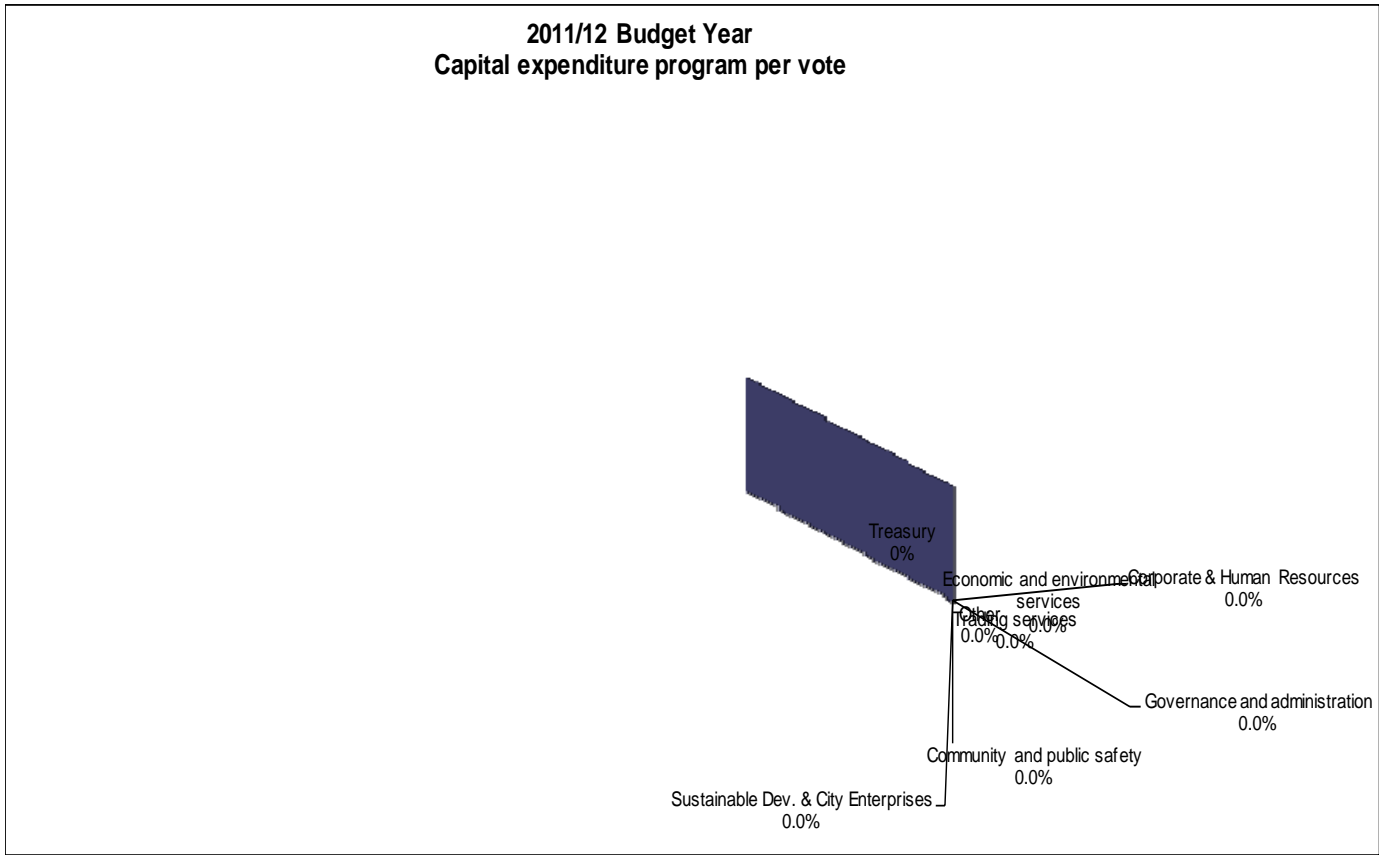




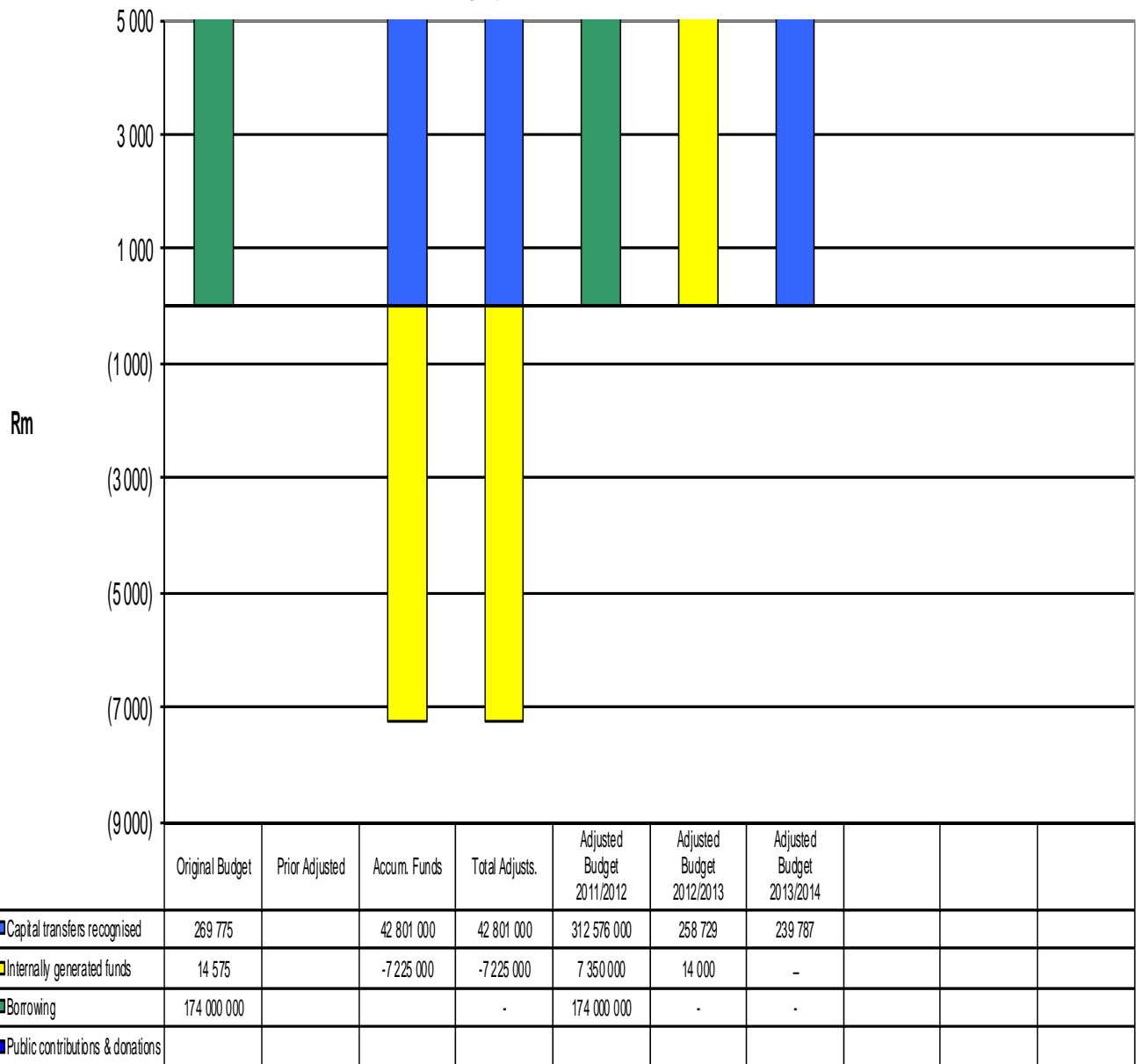
**Maluti-A-Phofung Municipality Proposed Adjustment Budget 2011/2012  
Medium Term Revenue Expenditure Framework**







Capital funding by source - Chart B13



## 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	2008/9	2009/10	2010/11	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousands										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b				44 760	-	(178 895)	216 979	375 230
Cash + investments at the yr end less applications - R'000	2	18(1)b				196 984	-	258 713	(71 675)	(60 841)
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)				514 136	-	7 389	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	0.8%	-1.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	43.8%	0.0%	56.1%	-12.2%	-13.2%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				9.9%	0.0%	11.9%	9.9%	9.9%
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				92.3%	0.0%	78.6%	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							-11.7%	-14.9%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	14	20(1)(vi)				36.4%	0.0%	10.4%	0.0%	0.0%

**Maluti-A-Phofung Municipality Proposed Adjustment Budget 2011/2012**  
**Medium Term Revenue Expenditure Framework**

**2.2 EXPENDITURE ON ALLOCATIONS AND GRANT PROGRAMMES**

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

Description	Ref	Budget Year 2011/12							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	capital	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		7	8	9	10	11	12			
		A	A1	B	C	D	E	F		
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		315 354	-	-	-	-	-	315 354	340 539	369 752
Finance Management		1 450						1 450	1 500	1 500
Municipal Systems Improvement	3	790						790	800	850
Local Government Equitable Share		305 453						305 453	338 239	360 402
Water Services Operating Subsidy		7 661						7 661	-	7 000
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Housing										
Intergrated Spatial Development										
Construction of New Clinic at QwaQwa	4									
Planning and surveying										
Other transfers and grants [insert description]	5									
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Operating Transfers and Grants</b>	6	315 354	-	-	-	-	-	315 354	340 539	369 752
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		269 775 000	-	-	21 801 000	-	21 801 000	291 576 000	258 729	239 828
Municipal Infrastructure (MIG)		171 336						171 336 000	208 329	219 787
Public Works		-						-	-	-
Water Affairs		68 780			1 801 000		1 801 000	70 581 000	30 400	-
Others (DWA,DoE,EPWPIG)		29 659			20 000 000		20 000 000	49 659 000	20 000	20 041
<b>Provincial Government:</b>		-	-	-	21 000 000	-	21 000 000	21 000 000	-	-
Provincial Grants		-			21 000 000		21 000 000	21 000 000		
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Capital Transfers and Grants</b>	6	269 775 000	-	-	42 801 000	-	42 801 000	312 576 000	258 729	239 828
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		585 129	-	-	42 801 000	-	42 801 000	627 930	599 268	609 580

**Maluti-A-Phofung Municipality Proposed Adjustment Budget 2011/2012**  
**Medium Term Revenue Expenditure Framework**

**2.3 ALLOCATIONS AND GRANTS MADE BY THE MUNICIPALITY**

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

Description	Ref	Budget Year 2011/12							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	+1 2012/13	+2 2013/14
		Budget	Adjusted	capital	Govt	Adjsts.	Adjsts.	Budget	Adjusted	Adjusted
R thousands										
		A	A1	B	C	D	E	F		
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		315 354	-	-	-	-	-	315 354	340 539	369 752
Finance Management		1 450						1 450	1 500	1 500
Municipal Systems Improvement		790						790	800	850
Local Government Equitable Share		305 453						305 453	338 239	360 402
Water Services Operating Subsidy		7 661						7 661	-	7 000
0										
0										
<b>Other transfers and grants [insert description]</b>										
<b>Provincial Government:</b>										
Housing										
Intergrated Spatial Development										
Construction of New Clinic at OwaQwa										
Planning and surveying										
Other transfers and grants [insert description]										
<b>District Municipality:</b>										
[insert description]										
0										
<b>Other grant providers:</b>										
[insert description]										
0										
<b>Total operating expenditure of Transfers and Grants:</b>		315 354	-	-	-	-	-	315 354	340 539	369 752
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		269 775 000	-	-	21 801 000	-	21 801 000	291 576 000	258 729	239 787
Municipal Infrastructure (MIG)		171 336						171 336 000	208 329	219 787
Public Works		-						-	-	-
Water Affairs		68 780			1 801 000		1 801 000	70 581 000	30 400	-
0										
0										
Others (DWA, DoE, EPWP/IG)		29 659			20 000 000		20 000 000	49 659 000	20 000	20 000
<b>Provincial Government:</b>					21 000 000		21 000 000	21 000 000		
Provincial Grants					21 000 000		21 000 000	21 000 000		
0										
<b>District Municipality:</b>										
[insert description]										
0										
<b>Other grant providers:</b>										
[insert description]										
0										
<b>Total capital expenditure of Transfers and Grants</b>		269 775 000	-	-	42 801 000	-	42 801 000	312 576 000	258 729	239 787
<b>Total capital expenditure of Transfers and Grants</b>		585 129	-	-	42 801 000	-	42 801 000	627 930	599 268	609 539

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

Description	Ref	Budget Year 2011/12									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjsts.	Adjsts.	Budget	Budget	Budget
R thousands												
		A	6	7	8	9	10	11	12	13		
		A1	B	C	D	E	F	G	H			
<b>Transfers to other municipalities</b>	1											
[insert description]												
[insert description]												
[insert description]												
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Transfers to Entities/Other External Mechanisms</b>	2											
[insert description]												
[insert description]												
[insert description]												
<b>TOTAL ALLOCATIONS TO ENTITIES/EMS:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Transfers to other Organs of State</b>	3											
[insert description]												
[insert description]												
[insert description]												
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Grants to other Organisations</b>	4											
Water Entity		7 661								7 661 000		7 000
water Free basic Entity		63 311		3 414 634					3 414 634	66 726 000	72 000	72 000
[insert description]												
<b>TOTAL GRANTS TO OTHER ORGANISATIONS:</b>		70 972 366		3 414 634					3 414 634	74 387 000	72 000	79 000
<b>TOTAL TRANSFERS/GRANTS</b>	5	70 972 366		3 414 634					3 414 634	74 387 000	72 000	79 000

**Maluti-A-Phofung Municipality Proposed Adjustment Budget 2011/2012**  
**Medium Term Revenue Expenditure Framework**

**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 2011/12									% 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 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b>Councillors (Political Office Bearers plus Other)</b>											
Salary		12 455		886 844					-	12 455 114	0.0%
Pension Contributions		2 380		-726 583					-	2 379 989	0.0%
Medical Aid Contributions		383		-38 804					-	382 873	0.0%
Motor vehicle allowance		3 988		88 460					-	3 988 228	0.0%
Cell phone allowance		932		-40 608					-	931 972	
Housing allowance									-	-	
Other benefits or allowances		168		-168 441					-	168 441	
In-kind benefits									-	-	
<b>Sub Total - Councillors</b>		<b>20 306 617</b>	<b>-</b>	<b>868</b>					<b>-</b>	<b>20 306 617</b>	<b>0.0%</b>
% increase			-1								
<b>Senior Managers of the Municipality</b>											
Salary	3	10 789		-1 019 173					-1 019 173	9 770 200	-9.4%
Pension Contributions		1 810		-603 461					-603 461	1 206 780	-33.3%
Medical Aid Contributions		544		-192 093					-192 093	352 400	-35.3%
Motor vehicle and cell phone		2 787		121 443					121 443	2 908 663	4.4%
Cell phone allowance		99		97 840					97 840	196 840	
Housing allowance									-	-	
Performance Bonus									-	-	
Other benefits or allowances		65		-24 904					-24 904	40 220	-38.2%
In-kind benefits	2								-	-	
<b>Sub Total - Senior Managers of Municipality</b>		<b>16 095 451</b>	<b>-</b>	<b>-1 620 348</b>					<b>-1 620 348</b>	<b>14 475 103</b>	<b>-10.1%</b>
% increase			-1							-10	
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		137 811		-3 555 533					-3 555 533	134 255 467	-2.6%
Pension Contributions		7 867		11 951 868					11 951 868	19 819 081	151.9%
Medical Aid Contributions		4 512		1 362 289					1 362 289	5 874 496	30.2%
Motor vehicle and cell phone		4 033		-1 530 454					-1 530 454	2 502 329	-38.0%
Cell phone allowance				456 768					456 768	456 768	
Housing allowance		396		445 444					445 444	841 593	112.4%
Overtime				9 795 961					9 795 961	9 795 961	#DIV/0!
Performance Bonus		9 255		-9 254 533					-9 254 533	-	
Other benefits or allowances		873		-320 893					-320 893	552 383	-36.7%
In-kind benefits	2								-	-	
<b>Sub Total - Other Municipal Staff</b>		<b>164 747 161</b>	<b>-</b>	<b>9 350 917</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 350 917</b>	<b>174 098 078</b>	<b>5.7%</b>
% increase											
<b>Total Parent Municipality</b>		<b>201 149 228</b>	<b>-</b>	<b>7 731 437</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 730 569</b>	<b>208 879 798</b>	<b>3.8%</b>



**Maluti-A-Phofung Municipality Proposed Adjustment Budget 2011/2012**  
**Medium Term Revenue Expenditure Framework**

<b>Board Members of Entities</b>											
Salary									-	-	
Pension Contributions									-	-	
Medical Aid Contributions									-	-	
Motor vehicle allowance									-	-	
Cell phone allowances									-	-	
Housing allowance									-	-	
Board Fees									-	-	
Other benefits and allowances									-	-	
In-kind benefits	3								-	-	
<b>Sub Total - Board Members of Entities</b>									-	-	
% increase											
<b>Senior Managers of Entities</b>											
Salary									-	-	
Pension Contributions									-	-	
Medical Aid Contributions									-	-	
Motor vehicle and cell phone									-	-	
Cell phone allowances									-	-	
Housing allowance									-	-	
Performance Bonus									-	-	
Other benefits or allowances									-	-	
In-kind benefits	3								-	-	
<b>Sub Total - Senior Managers of Entities</b>									-	-	
% increase											
<b>Other Staff of Entities</b>											
Basic Salaries and Wages									-	-	
Pension Contributions									-	-	
Medical Aid Contributions									-	-	
Motor vehicle and cell phone									-	-	
Cell phone allowances									-	-	
Housing allowance									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Other benefits or allowances									-	-	
In-kind benefits	3								-	-	
<b>Sub Total - Other Staff of Entities</b>									-	-	
% increase											
<b>Total Municipal Entities</b>									-	-	
<b>COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION &amp; ENTITY REMUNERATION</b>											
		201 149 228	-	7 731 437	-	-	-	-	7 730 569	208 879 798	3.8%
% increase											
<b>TOTAL MANAGERS AND STAFF</b>	5	180 842 611	-	7 730 569	-	-	-	-	7 730 569	188 573 181	4.3%

**Maluti-A-Phofung Municipality Proposed Adjustment Budget 2011/2012**  
**Medium Term Revenue Expenditure Framework**

**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 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
		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																
<b>Revenue by Vote</b>																
Legislative Authority														-	-	-
Office of the Municipal Manager														-	-	-
Financial Services		191 669	16 426	20 600	25 752	15 228	117 204	33 039	23 568	76 892	25 689	26 258	12 787	585 112	628 545	672 159
Corporate Services		83		253	8	149	5						(375)	123	55	58
Community Services		1 675	1 715	1 646	1 537	1 716	1 694	1 582	1 768	1 539	1 548	1 437	1 616	19 472	20 566	21 530
Public Safety		124	114	69	175	816	1 024	98	77	66	87	97	161	2 908	1 954	2 051
Housing Spatial Development & Planning		38	60	85	71	16	17	83	75	65	48	46	180	783	417	438
Municipal Infrastructure		20 051	22 604	18 220	75 876	16 255	36 924	20 390	26 980	16 456	12 857	23 897	28 378	318 888	298 146	313 054
LED & Tourism		-											-	-	-	-
Parks		41	50	52	78	148	325						(107)	588	1 003	1 053
Water & Sanitation		7 276	5 922	6 178	6 391	5 260	7 396	5 768	5 387	6 789	5 100	5 340	4 595	71 402	97 312	102 177
Vote 12 - water													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
<b>Total Revenue by Vote</b>		<b>220 958</b>	<b>46 890</b>	<b>47 102</b>	<b>109 888</b>	<b>39 589</b>	<b>164 589</b>	<b>60 959</b>	<b>57 855</b>	<b>101 807</b>	<b>45 329</b>	<b>57 075</b>	<b>47 234</b>	<b>999 274</b>	<b>1 047 998</b>	<b>1 112 519</b>
<b>Expenditure by Vote</b>																
Legislative Authority		2 714	1 955	2 183	1 794	2 517	1 934	3 207	2 598	2 689	3 500	3 468	3 777	32 336	46 317	50 553
Office of the Municipal Manager		675	879	1 294	1 680	842	754	2 893	2 489	2 150	2 600	2 966	4 262	23 484	28 872	31 181
Financial Services		9 728	7 685	15 370	24 588	15 617	6 769	12 915	25 680	23 568	49 860	43 578	127 836	363 195	385 727	413 074
Corporate Services		1 387	887	2 023	1 825	1 680	1 731	3 546	2 586	3 154	3 256	3 465	5 268	30 807	42 227	45 164
Community Services		2 579	2 967	3 394	3 320	3 205	2 988	2 955	2 150	2 586	2 586	2 359	12 033	43 121	50 235	54 734
Public Safety		2 194	2 772	2 684	2 905	3 458	2 529	4 999	3 560	4 689	4 150	4 258	8 339	46 538	40 792	44 022
Housing Spatial Development & Planning		3 038	942	1 734	911	880	861	2 249	2 358	2 350	2 100	2 580	1 855	21 858	25 549	27 460
Municipal Infrastructure		41 151	30 283	50 747	27 045	8 907	39 765	26 082	25 680	20 122	31 520	33 780	71 858	406 941	359 980	379 403
LED & Tourism		153	73	135	92	97	307	448	250	450	256	301	983	3 544	5 726	6 055
Parks		1 646	1 558	2 337	2 196	1 886	2 082	2 472	2 468	2 890	2 368	2 468	2 167	26 538	27 202	29 678
Water & Sanitation													-	-	-	-
Vote 12 - water													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
<b>Total Expenditure by Vote</b>		<b>65 265</b>	<b>50 002</b>	<b>81 901</b>	<b>66 357</b>	<b>39 089</b>	<b>59 720</b>	<b>61 765</b>	<b>69 819</b>	<b>64 648</b>	<b>102 196</b>	<b>99 223</b>	<b>238 377</b>	<b>998 362</b>	<b>1 012 628</b>	<b>1 081 323</b>
<b>Surplus/ (Deficit)</b>		<b>155 693</b>	<b>(3 112)</b>	<b>(34 799)</b>	<b>43 530</b>	<b>499</b>	<b>104 869</b>	<b>(806)</b>	<b>(11 964)</b>	<b>37 159</b>	<b>(56 867)</b>	<b>(42 148)</b>	<b>(191 143)</b>	<b>912</b>	<b>35 370</b>	<b>31 196</b>

**Maluti-A-Phofung Municipality Proposed Adjustment Budget 2011/2012  
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 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
		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																
<b>Revenue - Standard</b>																
<i>Governance and administration</i>		191 745	16 397	20 845	25 730	15 374	117 204	29 677	23 193	78 474	17 043	33 239	16 190	585 112	628 545	672 159
Executive and council													-	-	-	-
Budget and treasury office		191 745	16 397	20 845	25 730	15 374	117 204	29 677	23 193	78 474	17 043	33 239	16 190	585 112	628 545	672 159
Corporate services													-	-	-	-
<i>Community and public safety</i>		174	193	128	284	969	1 355	120	30	43	164	140	112	3 712	3 021	3 172
Community and social services		4	4	6	9	5	6	10	5	7	8	15	68	146	62	65
Sport and recreation		41	50	52	78	148	325						(106)	588	1 003	1 053
Public safety		124	114	69	175	816	1 024	110	25	36	156	125	134	2 908	1 954	2 051
Housing		5	25	2	22								16	70	2	2
Health													-	-	-	-
<i>Economic and environmental services</i>		38	60	85	71	16	17	18	19	86	29	100	175	713	415	435
Planning and development		38	60	85	71	16	17	18	19	86	29	100	175	713	415	435
Road transport													-	-	-	-
Environmental protection													-	-	-	-
<i>Trading services</i>		29 001	30 240	26 044	83 804	23 230	46 013	31 144	34 613	23 204	28 093	23 596	30 757	409 739	416 017	436 753
Electricity		20 051	22 604	18 221	75 876	16 255	36 925	23 562	25 689	15 689	21 560	16 896	25 560	318 888	298 146	313 054
Water		5 099	3 786	4 073	4 343	3 395	5 334	4 963	5 689	4 258	3 568	3 986	2 408	50 902	67 312	70 177
Waste water management		2 176	2 137	2 105	2 048	1 866	2 061	1 096	1 560	1 689	1 600	1 062	1 100	20 500	30 000	32 000
Waste management		1 674	1 713	1 645	1 536	1 714	1 693	1 523	1 675	1 568	1 365	1 652	1 689	19 449	20 559	21 522
<i>Other</i>													-	-	-	-
<b>Total Revenue - Standard</b>		<b>220 958</b>	<b>46 890</b>	<b>47 102</b>	<b>109 888</b>	<b>39 589</b>	<b>164 589</b>	<b>60 959</b>	<b>57 855</b>	<b>101 807</b>	<b>45 329</b>	<b>57 075</b>	<b>47 234</b>	<b>999 275</b>	<b>1 047 998</b>	<b>1 112 519</b>
<b>Expenditure - Standard</b>																
<i>Governance and administration</i>		14 265	11 146	20 195	29 377	19 868	9 096	21 695	22 094	11 715	54 259	56 078	172 351	442 139	494 660	530 784
Executive and council		3 284	2 581	2 556	2 486	3 208	2 530	2 698	3 150	2 569	2 689	3 469	15 054	46 274	68 983	75 136
Budget and treasury office		8 489	5 977	3 786	14 092	4 671	3 126	15 428	6 358	6 598	25 680	15 689	19 724	129 618	156 469	164 942
Corporate services		2 492	2 587	13 853	12 800	11 989	3 440	3 569	12 586	2 548	25 890	36 920	137 573	266 247	269 208	290 707
<i>Community and public safety</i>		5 059	5 724	6 952	7 274	7 154	7 842	6 818	6 790	7 402	6 536	8 070	22 130	97 751	101 206	109 798
Community and social services		948	1 071	1 540	1 396	1 190	1 268	1 368	1 268	1 257	1 568	2 568	4 340	19 781	22 701	24 637
Sport and recreation		1 646	1 558	2 337	2 196	1 886	2 082	2 560	1 698	2 590	1 568	2 568	3 849	26 538	27 202	29 678
Public safety		2 194	2 772	2 684	2 905	3 798	4 195	2 590	3 569	2 569	3 250	2 568	13 443	46 538	40 792	44 022
Housing		271	323	391	777	281	298	300	255	986	150	366	498	4 894	10 511	11 462
Health													-	-	-	-
<i>Economic and environmental services</i>		4 122	5 168	6 369	4 833	3 501	2 437	5 387	5 838	7 054	4 154	7 465	26 854	83 182	85 474	90 838
Planning and development		2 842	647	1 454	189	669	853	1 698	1 580	2 365	1 568	570	5 376	19 812	19 653	20 872
Road transport		1 280	4 521	4 914	4 644	2 832	1 584	3 689	4 258	4 689	2 586	6 895	21 478	63 370	65 820	69 966
Environmental protection													-	-	-	-
<i>Trading services</i>		41 803	27 947	48 361	24 835	8 539	40 327	27 845	35 072	38 462	37 194	27 568	16 641	374 594	330 178	348 722
Electricity		39 871	25 762	45 833	22 400	6 076	38 182	25 680	32 972	35 862	35 264	25 000	10 669	343 571	294 160	309 437
Water													-	-	-	-
Waste water management													-	-	-	-
Waste management		1 932	2 185	2 529	2 434	2 463	2 146	2 165	2 100	2 600	1 930	2 568	5 972	31 023	36 018	39 285
<i>Other</i>		16	18	24	38	27	18	20	25	15	53	43	400	696	1 110	1 180
<b>Total Expenditure - Standard</b>		<b>65 265</b>	<b>50 002</b>	<b>81 901</b>	<b>66 357</b>	<b>39 089</b>	<b>59 720</b>	<b>61 765</b>	<b>69 819</b>	<b>64 648</b>	<b>102 196</b>	<b>99 223</b>	<b>238 377</b>	<b>998 362</b>	<b>1 012 628</b>	<b>1 081 323</b>
<b>Surplus/ (Deficit) 1.</b>		<b>155 693</b>	<b>(3 112)</b>	<b>(34 799)</b>	<b>43 531</b>	<b>500</b>	<b>104 870</b>	<b>(806)</b>	<b>(11 964)</b>	<b>37 159</b>	<b>(56 867)</b>	<b>(42 148)</b>	<b>(191 143)</b>	<b>913</b>	<b>35 370</b>	<b>31 197</b>

**Maluti-A-Phofung Municipality Proposed Adjustment Budget 2011/2012**  
**Medium Term Revenue Expenditure Framework**

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

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
		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																
<b>Revenue By Source</b>																
Property rates		22 083	12 841	13 501	23 124	10 725	13 135	6 417	26 647	6 417	14 181	6 417	11 951	167 438	204 393	214 612
Property rates - penalties & collection charges													-	-	-	-
Service charges - electricity revenue		20 015	22 574	18 171	75 842	16 216	36 812	42 610	22 500	9 240	23 689	21 267	9 296	318 233	294 801	309 541
Service charges - water revenue		5 099	3 786	4 073	4 343	3 395	5 334	4 145	3 989	5 400	3 234	4 234	3 870	50 902	67 312	70 177
Service charges - sanitation revenue		2 176	2 137	2 105	2 048	1 866	2 061	1 768	1 277	1 276	1 298	1 211	1 277	20 500	30 000	32 000
Service charges - refuse		1 674	1 713	1 645	1 536	1 714	1 693	1 579	1 456	1 245	1 576	1 289	2 328	19 449	19 266	20 229
Service charges - other													-	-	-	-
Rental of facilities and equipment		22	22	28	42	54	301						(249)	220	617	648
Interest earned - external investments		9	6	398	200	317	13	326	326	326	326	326	326	2 900	6 720	7 056
Interest earned - outstanding debtors		4 004	2 749	5 691	2 418	1 614	2 225						(7 151)	11 550	12 127	12 734
Dividends received													-	-	-	-
Fines		103	35	37	148	772	960	60	60	60	60	60	60	2 415	1 654	1 736
Licences and permits													-	-	-	-
Agency services													-	-	-	-
Transfers recognised - operational		131 275	-	790	-	2 554	101 818	2 554	-	76 363	-	-	-	315 354	340 539	369 752
Other revenue		34 496	1 027	663	188	362	236	1 500	1 600	1 480	965	22 271	25 525	90 314	70 569	74 033
Gains on disposal of PPE													-	-	-	-
<b>Total Revenue</b>		<b>220 958</b>	<b>46 890</b>	<b>47 102</b>	<b>109 888</b>	<b>39 589</b>	<b>164 589</b>	<b>60 959</b>	<b>57 855</b>	<b>101 807</b>	<b>45 329</b>	<b>57 075</b>	<b>47 234</b>	<b>999 274</b>	<b>1 047 998</b>	<b>1 112 518</b>
<b>Expenditure By Type</b>																
Employee related costs		12 330	12 654	16 323	16 643	14 703	14 878	10 840	16 840	16 315	16 481	16 582	23 982	188 573	198 926	218 818
Remuneration of councillors		1 471	1 421	1 787	1 008	1 327	1 386	1 985	1 985	1 985	1 985	1 985	1 984	20 307	22 338	24 572
Debt impairment													68 393	68 393	60 900	63 945
Depreciation & asset impairment													55 000	55 000	57 750	60 638
Finance charges		-	-	(1 061)	187	183	181	1 832	1 632	1 082	1 577	1 232	3 636	10 480	31 479	33 053
Bulk purchases		37 859	21 162	37 338	8 088	-	26 814	18 956	20 956	19 956	26 956	23 264	3 649	245 000	257 250	270 113
Other materials													-	-	-	-
Contracted services		7 691	4 956	2 501	11 582	6 897	5 719	7 147	6 403	6 647	6 512	6 147	4 026	76 228	66 463	69 786
Grants and subsidies		-	-	6 199	6 199	6 199	1 277	11 760	6 838	6 199	11 760	6 199	11 754	74 387	70 062	80 565
Other expenditure		5 914	9 809	18 813	22 648	9 781	9 465	9 245	15 166	12 464	36 925	43 814	65 953	259 994	247 460	259 833
Loss on disposal of PPE													-	-	-	-
<b>Total Expenditure</b>		<b>65 265</b>	<b>50 002</b>	<b>81 901</b>	<b>66 357</b>	<b>39 089</b>	<b>59 720</b>	<b>61 765</b>	<b>69 819</b>	<b>64 648</b>	<b>102 196</b>	<b>99 223</b>	<b>238 378</b>	<b>998 362</b>	<b>1 012 628</b>	<b>1 081 323</b>
<b>Surplus/(Deficit)</b>		<b>155 693</b>	<b>(3 112)</b>	<b>(34 799)</b>	<b>43 531</b>	<b>499</b>	<b>104 869</b>	<b>(806)</b>	<b>(11 964)</b>	<b>37 159</b>	<b>(56 867)</b>	<b>(42 147)</b>	<b>(191 144)</b>	<b>912</b>	<b>35 370</b>	<b>31 195</b>
Transfers recognised - capital		61 816	11 677	12 848	9 379	9 569	66 499	2 792	642	116 354			174 000	465 576	258 729	239 787
Contributions													-	-	-	-
Contributed assets													-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>217 509</b>	<b>8 564</b>	<b>(21 951)</b>	<b>52 910</b>	<b>10 068</b>	<b>171 368</b>	<b>1 986</b>	<b>(11 322)</b>	<b>153 513</b>	<b>(56 867)</b>	<b>(42 147)</b>	<b>(17 145)</b>	<b>466 488</b>	<b>294 099</b>	<b>270 982</b>

**Maluti-A-Phofung Municipality Proposed Adjustment Budget 2011/2012**  
**Medium Term Revenue Expenditure Framework**

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

Monthly cash flows	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
		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																
<b>Cash Receipts By Source</b>	1															
Property rates		1 981	1 952	10 273	14 648	1 812	1 539	1 900	1 860	1 650	1 869	1 867	126 088	167 438	204 393	214 612
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		13 815	17 112	17 784	15 454	14 765	16 011	18 500	18 600	18 300	19 200	20 500	128 190	318 233	294 801	309 541
Service charges - water revenue		1 742	1 539	2 305	2 683	2 707	1 895	2 100	3 210	1 847	1 467	2 768	26 640	50 902	67 312	70 177
Service charges - sanitation revenue		933	855	1 092	1 062	821	3 024	1 289	988	1 277	2 765	3 417	2 978	20 500	30 000	32 000
Service charges - refuse		565	532	607	647	517	540	570	650	520	511	623	13 167	19 449	19 266	20 229
Service charges - other													-	-	-	-
Rental of facilities and equipment		22	22	28	42	54	301	54	54	54	54	54	(521)	220	617	648
Interest earned - external investments		9	6	398	200	317	13	326	326	326	326	326	326	2 900	6 720	7 056
Interest earned - outstanding debtors		4 004	2 749	5 691	2 418	1 614	2 225						(7 151)	11 550	12 127	12 734
Dividends received													-	-	-	-
Fines		103	35	37	148	772	960	60	60	60	60	60	60	2 415	1 654	1 736
Licences and permits													-	-	-	-
Agency services													-	-	-	-
Transfer receipts - operational		131 275	-	790	-	2 554	101 818	2 554	-	76 363			-	315 354	340 539	369 752
Other revenue		21 187	909	85 828	19 915	1 224	1 510						(40 259)	90 314	70 569	74 033
<b>Cash Receipts by Source</b>		<b>175 636</b>	<b>25 712</b>	<b>124 833</b>	<b>57 216</b>	<b>27 156</b>	<b>129 836</b>	<b>27 354</b>	<b>25 748</b>	<b>100 398</b>	<b>26 253</b>	<b>29 615</b>	<b>249 518</b>	<b>999 274</b>	<b>1 047 998</b>	<b>1 112 518</b>
<b>Other Cash Flows by Source</b>																
Transfers receipts - capital		61 816	11 677	12 848	9 379	9 569	66 499	2 792	642	116 354	-		174 000	465 576	258 729	239 787
Contributions & Contributed assets													-	-	-	-
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													-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>237 452</b>	<b>37 388</b>	<b>137 681</b>	<b>66 596</b>	<b>36 726</b>	<b>196 335</b>	<b>30 146</b>	<b>26 390</b>	<b>216 752</b>	<b>26 253</b>	<b>29 615</b>	<b>423 517</b>	<b>1 464 850</b>	<b>1 306 727</b>	<b>1 352 305</b>
<b>Cash Payments by Type</b>																
Employee related costs		12 373	12 654	16 323	16 643	14 703	14 878	16 833	16 833	16 833	16 833	16 833	16 833	188 573	198 926	218 818
Remuneration of councillors		1 471	1 421	1 787	1 008	1 327	1 386	1 985	1 985	1 985	1 985	1 985	1 984	20 307	22 338	24 572
Collection costs													-	-	-	-
Interest paid		-	-	(1 061)	187	183	181	250	1 832	560	689	859	6 800	10 480	31 479	33 053
Bulk purchases - Electricity		37 859	21 162	37 338	8 088	-	26 814	18 956	18 956	18 956	18 956	18 956	18 957	245 000	257 250	270 113
Bulk purchases - Water & Sewer													-	-	-	-
Other materials													-	-	-	-
Contracted services		7 691	4 956	2 501	11 582	6 897	5 719	2 988	2 988	2 988	2 988	2 988	21 944	76 228	66 463	69 786
Grants and subsidies paid - other municipalities													-	-	-	-
Grants and subsidies paid - other		-	-	6 199	6 199	6 199	1 277	11 760	6 838	6 199	11 760	6 199	11 754	74 387	70 062	80 565
General expenses		132 307	36 944	51 302	10 716	-	29 456						(730)	259 994	247 460	259 833
<b>Cash Payments by Type</b>		<b>191 701</b>	<b>77 137</b>	<b>114 389</b>	<b>54 425</b>	<b>29 309</b>	<b>79 711</b>	<b>52 772</b>	<b>49 431</b>	<b>47 521</b>	<b>53 211</b>	<b>47 820</b>	<b>77 542</b>	<b>874 969</b>	<b>893 978</b>	<b>956 741</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		8 787	11 324	30 270	17 768	5 464	50 980	59 260	59 260	59 260	59 260	59 260	59 260	480 151	272 729	239 787
Repayment of borrowing							1 364						(1 364)	-	-	-
Other Cash Flows/Payments													-	-	-	-
<b>Total Cash Payments by Type</b>		<b>200 487</b>	<b>88 461</b>	<b>144 659</b>	<b>72 193</b>	<b>34 773</b>	<b>132 055</b>	<b>112 032</b>	<b>108 691</b>	<b>106 781</b>	<b>112 471</b>	<b>107 080</b>	<b>135 437</b>	<b>1 355 120</b>	<b>1 166 707</b>	<b>1 196 528</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>36 965</b>	<b>(51 073)</b>	<b>(6 978)</b>	<b>(5 597)</b>	<b>1 953</b>	<b>64 280</b>	<b>(81 886)</b>	<b>(82 300)</b>	<b>109 971</b>	<b>(86 218)</b>	<b>(77 464)</b>	<b>288 080</b>	<b>109 730</b>	<b>140 020</b>	<b>155 777</b>
Cash/cash equivalents at the month/year beginning:			36 965	(14 108)	(21 087)	(26 684)	(24 732)	39 548	(42 338)	(124 638)	(14 667)	(100 885)	(178 350)	-	109 730	249 750
Cash/cash equivalents at the month/year end:		36 965	(14 108)	(21 087)	(26 684)	(24 732)	39 548	(42 338)	(124 638)	(14 667)	(100 885)	(178 350)	109 730	109 730	249 750	405 528

## **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

**Maluti-A-Phofung Municipality Proposed Adjustment Budget 2011/2012**  
**Medium Term Revenue Expenditure Framework**

**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	Program/Project description	Project number	IDP Goal Code 3.	Asset Class 4.	Asset Sub-Class 4.	Medium Term Revenue and Expenditure Framework					
						Budget Year 2011/12		Budget Year +1 2012/13		Budget Year +2 2013/14	
						Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand											
Parent municipality:	HARRISMITH TOWN HALL			INFRASTRUCTURE	COMMUNITY HALLS						
COMMUNITY SERVICES	PHUTHADITJHABA HALL			INFRASTRUCTURE	COMMUNITY HALLS						
COMMUNITY SERVICES	SEDIBA HALL			INFRASTRUCTURE	COMMUNITY HALLS		2 000				
COMMUNITY SERVICES	RENOVATION OF COMMUNITY CENTRE( INTABAZWE)			INFRASTRUCTURE	BUILDINGS	800	800				
COMMUNITY SERVICES	SCHOONPLATZ HUMAN SETTLEMENTS			INFRASTRUCTURE	HUMAN SETTLEMENTS		14 000				
HOUSING	DPLG HOUSES			INFRASTRUCTURE	HOUSES						
PARKS	FENCING AND INFRA AT CEMETRIES 1			INFRASTRUCTURE	CEMETRIES						
PARKS	FENCING AND INFRA AT CEMETRIES 2			INFRASTRUCTURE	CEMETRIES						
PARKS	FENCING AND INFRA AT CEMETRIES 1B			INFRASTRUCTURE	CEMETRIES	4 000	4 000	8 000			4 000
PARKS	PHUTHADITJHABA STADIUM			INFRASTRUCTURE	SPORT & RECREATION	8 500	7 977				
PARKS	NEW INDOOR AND RECREATIONAL FACILITY			INFRASTRUCTURE	SPORT & RECREATION	7 000	5 000	10 000			10 000
LAND AND BUILDING	EXTENSION OF THE MAIN BUILDING			INFRASTRUCTURE	BUILDINGS						
LAND AND BUILDING	REFURBISHMENT OF MUNICIPAL OFFICE BUILDING			INFRASTRUCTURE	BUILDINGS	24 000	24 000				
LAND AND BUILDING	HARRISMITH/INTABAZWE CORRIDOR PHASE 1			INFRASTRUCTURE	PLAN AND DEV	29 600	35 925				
LAND AND BUILDING	WATER PROOFING MUNICIPAL OFFICES			INFRASTRUCTURE	BUILDINGS	375	375				
ELECTICITY	ELECTRIFICATION PRGRAMME(2583)			INFRASTRUCTURE	ELECTRICITY						
ELECTICITY	Integrated Natinal Electrification Programme (Eskom) Grant			INFRASTRUCTURE	ELECTRICITY						
ELECTICITY	ELECTRIFICATION PRGRAMME(3000)			INFRASTRUCTURE	ELECTRICITY						
ELECTICITY	ELECTRIFICATION PRGRAMME(1400)			INFRASTRUCTURE	ELECTRICITY						
ELECTICITY	ELECTRIFICATION PRGRAMME(350) SNAKE PARK			INFRASTRUCTURE	ELECTRICITY						
ELECTICITY	MAKHOLOKOENG HIGHMAST LIGHTS			INFRASTRUCTURE	ELECTRICITY						
ELECTICITY	REITPAN HIGH MAST			INFRASTRUCTURE	ELECTRICITY						
ELECTICITY	ELECTRIFICATION PRGRAMME(600) DISASTER PARK			INFRASTRUCTURE	ELECTRICITY						
ELECTICITY	FORMALISATION OF ILLEGAL LINES (ELECTRIC)			INFRASTRUCTURE	ELECTRICITY						
ELECTICITY	ELECTRIFICATION PROGRAMME (2700) DOE			INFRASTRUCTURE	ELECTRICITY	19 600	39 600	20 000			20 000
ELECTICITY	ESKOM			INFRASTRUCTURE	ELECTRICITY						
ELECTICITY	UPGRADE OF SUBSTATIONS-MAP			INFRASTRUCTURE	ELECTRICITY	10 000					
ELECTICITY	ELECTRIFICATION PROGRAMME (1300) DOE			INFRASTRUCTURE	ELECTRICITY						
ELECTICITY	TRANSFORMERS - MAP			INFRASTRUCTURE	ELECTRICITY	3 000					
ELECTICITY	HIGH VOLTAGE LINES IN HARRISMITH			INFRASTRUCTURE	ELECTRICITY	6 000					
ELECTICITY	INSTALLATION OF ELETRICITY & WATER METERS			INFRASTRUCTURE	ELECTRICITY	50 000	50 000				
ELECTICITY	HIGHMAST LIGHTS			INFRASTRUCTURE	ELECTRICITY		1 600				
ELECTICITY	SOLAR LIGHTS			INFRASTRUCTURE	ELECTRICITY		10 000				
ROADS & STORMWATER	THOLONGKESTELL PAVED ROAD 2			INFRASTRUCTURE	ROADS						
ROADS & STORMWATER	STEELBRIDGES PHASE 1			INFRASTRUCTURE	ROADS						
ROADS & STORMWATER	THOLONGKESTELL PAVED ROAD 3			INFRASTRUCTURE	ROADS						
ROADS & STORMWATER	THOLONGKESTELL PAVED ROAD 4			INFRASTRUCTURE	ROADS	17 000	18 986	17 000			
ROADS & STORMWATER	PHUTHI PAVED ROADS PHASE 2			INFRASTRUCTURE	ROADS	10 342	15 225	7 500			7 500
ROADS & STORMWATER	OWA OWA RURAL PAVED ROADS			INFRASTRUCTURE	ROADS						17 000
ROADS & STORMWATER	DISASTER PARK PAVED ROADS PHASE 1			INFRASTRUCTURE	ROADS						
ROADS & STORMWATER	INTABAZWE PAVED ROADS 1			INFRASTRUCTURE	ROADS	1 027	1 027				
ROADS & STORMWATER	INTABAZWE EXT 3 ROADS PHASE 1			INFRASTRUCTURE	ROADS	7 000	5 000	10 000			7 000
ROADS & STORMWATER	TSHIAME PAVED ROADS			INFRASTRUCTURE	ROADS			5 000			5 000
ROADS & STORMWATER	FOOTBRIDGES			INFRASTRUCTURE	ROADS						
ROADS & STORMWATER	REGRAVELLING OF ROADS (QWAOWA)			INFRASTRUCTURE	ROADS						
ROADS & STORMWATER	RESURFACING OF ROADS MAP TOWNSHIPS			INFRASTRUCTURE	ROADS	5 000					
ROADS & STORMWATER	ROADS MAINTANANCE			INFRASTRUCTURE	ROADS						
ROADS & STORMWATER	PAVED ROADS LUSAKA			INFRASTRUCTURE	ROADS						
ROADS & STORMWATER	UNFINISHED MAP ROADS			INFRASTRUCTURE	ROADS						
ROADS & STORMWATER	FOOTBRIDGES STEEL			INFRASTRUCTURE	ROADS						
ROADS & STORMWATER	ALIGNMENT OF MCKECHNIE STREET MAP			INFRASTRUCTURE	ROADS		3 000				
ROADS & STORMWATER	INTABAZWE ROADS-PUBLIC WORKS DISTRICT			INFRASTRUCTURE	ROADS						
ROADS & STORMWATER	DISASTER PARK PAVED ROADS PHASE 2			INFRASTRUCTURE	ROADS	8 000	6 200	7 500			7 500
ROADS & STORMWATER	INTABAZWE PAVED ROADS 2			INFRASTRUCTURE	ROADS	5 000	2 248	7 500			7 500
ROADS & STORMWATER	TSHIAME PAVED ROADS 2			INFRASTRUCTURE	ROADS	5 000	5 000	7 500			7 500
ROADS & STORMWATER	CONSTRUCTION OF ROADS LUSAKA			INFRASTRUCTURE	ROADS	5 500	5 500				
ROADS & STORMWATER	UPGRADING OF TAXI RANK ( HARRISMITH)			INFRASTRUCTURE	ROADS	1 400	1 400				
ROADS & STORMWATER	RETENTION MCKECHNIE STREET			INFRASTRUCTURE	ROADS		450				
ROADS & STORMWATER	RURAL FOOTBRIDGES-PUBLIC WORKS			INFRASTRUCTURE	ROADS		4 000				
WASTE WATER MANAGEMENT	VIP TOILET PROJECT PHASE 7			INFRASTRUCTURE	SEWERAGE						
WASTE WATER MANAGEMENT	VIP TOILET PROJECT PHASE 8			INFRASTRUCTURE	SEWERAGE						
WASTE WATER MANAGEMENT	VIP TOILET PROJECT PHASE 9			INFRASTRUCTURE	SEWERAGE	24 000	32 800	37 000			32 000
WASTE WATER MANAGEMENT	INTABAZWE WATERBORNE TOILETS			INFRASTRUCTURE	SEWERAGE						
WASTE WATER MANAGEMENT	INTABAZWE TOILETS			INFRASTRUCTURE	SEWERAGE						
WASTE WATER MANAGEMENT	TSHIAME SEWER RETICULATION			INFRASTRUCTURE	SEWERAGE	1 594	1 610				
WASTE WATER MANAGEMENT	BLUEGUMBOSCH SANITATION			INFRASTRUCTURE	SEWERAGE						
WASTE WATER MANAGEMENT	MAOHEKUNG SANITATION			INFRASTRUCTURE	SEWERAGE						
WASTE WATER MANAGEMENT	INTABAZWE/HARRISMITH WASTE WATER TREATMENT WORKS			INFRASTRUCTURE	SEWERAGE	10 000	10 000	35 000			29 000
WASTE WATER MANAGEMENT	MAKHOLOKOENG SEWER			INFRASTRUCTURE	SEWERAGE	10 000	2 774	10 000			
WASTE WATER MANAGEMENT	THIHLONG SEWER			INFRASTRUCTURE	SEWERAGE	5 000	5 000				
WASTE WATER MANAGEMENT	MANDELA PARK SEWER			INFRASTRUCTURE	SEWERAGE						16 787
WASTE WATER MANAGEMENT	LUSAKA SEWERAGE			INFRASTRUCTURE	SEWERAGE	6 500	6 500				
WATER	WILGE WATER TREATMENT PLANT PHASE 1			INFRASTRUCTURE	WATER						
WATER	WATER METER PROJECT			INFRASTRUCTURE	WATER						
WATER	WATER NETWORK MAK			INFRASTRUCTURE	WATER						
WATER	WILGE WATER TREATMENT PLANT 5			INFRASTRUCTURE	WATER	2 700	1 363				
WATER	WATER NETWORK QWAQWA RURAL			INFRASTRUCTURE	WATER						
WATER	STERKFONTEIN/QWAQWA BULK WATER			INFRASTRUCTURE	WATER						
WATER	WATER QUALITY MANAGENT PLANT			INFRASTRUCTURE	WATER						
WATER	STERKFONTEIN/QWAQWA BULK WATER SCHEME			INFRASTRUCTURE	WATER	68 780	70 581	30 400			
WATER	MAKHOLOKOENG WATER NETWORKS			INFRASTRUCTURE	WATER						
WATER	WATER NETWORK QWAQWA RURAL PHASE 2			INFRASTRUCTURE	WATER	40 000	42 933	35 000			40 000
WATER	DIALALAWA WATER			INFRASTRUCTURE	WATER	1 400	1 400				
WATER	CHRIS HANI WATER			INFRASTRUCTURE	WATER						18 000
INFRASTRUCTURE	PROJECT MANAGEMENT UNIT			INFRASTRUCTURE	OTHER	3 500	2 913	3 500			3 500
INFRASTRUCTURE	RETENTION OF ALL PROJECTS			INFRASTRUCTURE	OTHER	6 673	2 679	7 829			7 500
INFRASTRUCTURE	INFRASTRUCTURE PLANS			INFRASTRUCTURE	OTHER						
INFRASTRUCTURE	UPGRADING BOSBOU			INFRASTRUCTURE	OTHER						
INFRASTRUCTURE	NESTLE PIPELINES			INFRASTRUCTURE	OTHER						
FLEET	FLEET VEHICLE & EQUIPMENT FOR WASTE REMOVAL			INFRASTRUCTURE	SEWERAGE	20 000	20 000				
FLEET	FLEET VEHICLE & EQUIPMENT FOR ROAD CONSTRUCTION /			INFRASTRUCTURE	ROADS	20 000	20 000				
COMMUNITY SERVICES	INCENTIVE GRANTS FOR MUNICIPALITY (EXPWP)			INFRASTRUCTURE	COMMUNITY	10 059	10 059				
Total capital expenditure						458 350	493 926	272 729	-		239 787
Entities:											
	List all capital programs/projects grouped by Municipal Entity										
Entity Name	Project name										

**Maluti-A-Phofung Municipality Proposed Adjustment Budget 2011/2012**  
**Medium Term Revenue Expenditure Framework**

**2.8 ADJUSTMENT BUDGET OF MUNICIPAL ENTITIES**

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

Description	Budget Year 2011/12								Budget Year	Budget Year
	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2012/13 Adjusted Budget	+2 2013/14 Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G		
<b>Financial Performance</b>										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	49 761	-	(11 292)	-	-	-	(11 292)	38 469	57 506	60 669
Investment revenue	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	74 387	-	-	-	-	-	-	74 387	70 062	80 565
Other own revenue	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>124 148</b>	<b>-</b>	<b>(11 292)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(11 292)</b>	<b>112 856</b>	<b>127 568</b>	<b>141 234</b>
Employee costs	59 127	-	-	-	-	-	-	59 127	64 926	71 034
Remuneration of Board Members	240	-	-	-	-	-	-	240	-	-
Depreciation and debt impairment	17 153	-	1 335	-	-	-	1 335	18 488	18 014	18 915
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	11 195	-	-	-	-	-	-	11 195	11 755	12 343
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	36 433	-	(12 627)	-	-	-	(12 627)	23 806	32 873	38 942
<b>Total Expenditure</b>	<b>124 148</b>	<b>-</b>	<b>(11 292)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(11 292)</b>	<b>112 856</b>	<b>127 568</b>	<b>141 234</b>
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed a	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 335</b>	<b>18 488</b>	<b>-</b>	<b>-</b>
Taxation	-	-	-	-	-	-	(1 335)	(1 335)	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 335</b>	<b>12 530</b>	<b>-</b>	<b>-</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financial position</b>										
Total current assets	14 071	-	-	-	-	-	-	14 071	14 071	14 071
Total non current assets	21 069	-	-	-	-	-	-	21 069	32 910	48 618
Total current liabilities	11 195	-	-	-	-	-	-	11 195	11 755	12 303
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	23 945	-	-	-	-	-	-	23 945	35 226	50 386
<b>Cash flows</b>										
Net cash from (used) operating	-	-	-	-	-	-	-	-	-	-
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**Maluti-A-Phofung Municipality Proposed Adjustment Budget 2011/2012**  
**Medium Term Revenue Expenditure Framework**

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

Description	Ref	Budget Year 2011/12							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			
<b>Revenue By Source</b>											
Property rates								-	-		
Property rates - penalties & collection charges								-	-		
Service charges - electricity revenue								-	-		
Service charges - water revenue		34 256	-	(6 554)	-	-	-	(6 554)	27 702	41 149	43 412
Service charges - sanitation revenue		15 505		(4 738)				(4 738)	10 767	16 357	17 257
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		74 387	-	-				-	74 387	70 062	80 565
Other revenue		-		-				-	-		
Gains on disposal of PPE								-	-		
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>124 148</b>	<b>-</b>	<b>(11 292)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(11 292)</b>	<b>112 856</b>	<b>127 568</b>	<b>141 234</b>
<b>Expenditure By Type</b>											
Employee related costs		59 127	-					-	59 127	64 926	71 034
Remuneration of board members		240						-	240		
Debt impairment								-	-		
Collection costs								-	-		
Depreciation & asset impairment		17 153		1 335				1 335	18 488	18 014	18 915
Finance charges								-	-		
Bulk purchases		11 195						-	11 195	11 755	12 343
Other materials								-	-		
Contracted services								-	-		
Transfers and grants								-	-		
Other expenditure		36 433		(12 627)				(12 627)	23 806	32 873	38 942
Loss on disposal of PPE								-	-		
<b>Total Expenditure</b>		<b>124 148</b>	<b>-</b>	<b>(11 292)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(11 292)</b>	<b>112 856</b>	<b>127 568</b>	<b>141 234</b>
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital		-		-				-	-		
Contributions recognised - capital		-						-	-		
Contributions of PPE								-	-		
<b>Surplus/(Deficit) before taxation</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Taxation								-	-		
<b>Surplus/ (Deficit) for the year</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**Maluti-A-Phofung Municipality Proposed Adjustment Budget 2011/2012**  
**Medium Term Revenue Expenditure Framework**

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

Description	Ref	Budget Year 2011/12							Budget Year	Budget Year	
		Original	Prior	Downward	Parent	Unfore.	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	adjusts	muni.	Unavoid.	Adjusts.	Adjusts.	Budget	Budget	
	1	2	3	4	5	6	7				
R thousands		A	A1	B	C	D	E	F	G		
<b>ASSETS</b>											
<b>Current assets</b>											
Cash	1							-	-		
Call investment deposits	1							-	-		
Consumer debtors								-	-		
Other debtors		11 367						-	11 367	11 367	11 367
Current portion of long-term receivables								-	-		
Inventory		2 704		-				-	2 704	2 704	2 704
<b>Total current assets</b>		<b>14 071</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 071</b>	<b>14 071</b>	<b>14 071</b>
<b>Non current assets</b>											
Long-term receivables								-	-		
Investments								-	-		
Investment property								-	-		
Property, plant and equipment		21 069						-	21 069	32 910	48 618
Agricultural assets								-	-		
Biological assets								-	-		
Intangible assets								-	-		
<b>Total non current assets</b>		<b>21 069</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21 069</b>	<b>32 910</b>	<b>48 618</b>
<b>TOTAL ASSETS</b>		<b>35 140</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35 140</b>	<b>46 981</b>	<b>62 689</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1							-	-		
Borrowing								-	-		
Consumer deposits								-	-		
Trade and other payables								-	-		
Provisions		11 195						-	11 195	11 755	12 303
<b>Total current liabilities</b>		<b>11 195</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 195</b>	<b>11 755</b>	<b>12 303</b>
<b>Non current liabilities</b>											
Borrowing								-	-		
Provisions								-	-		
<b>Total non current liabilities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>11 195</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 195</b>	<b>11 755</b>	<b>12 303</b>
<b>NET ASSETS</b>	2	<b>23 945</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23 945</b>	<b>35 226</b>	<b>50 386</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)		23 945						-	23 945	35 226	50 386
Reserves								-	-		
Share capital								-	-		
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>23 945</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23 945</b>	<b>35 226</b>	<b>50 386</b>

**Maluti-A-Phofung Municipality Proposed Adjustment Budget 2011/2012**  
**Medium Term Revenue Expenditure Framework**

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

Description	Ref	Budget Year 2011/12							Budget Year	Budget Year	
		Original	Prior	Downward	Parent	Unfore.	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	adjusts	muni.	Unavoid.	Adjusts.	Adjusts.	Budget	Budget	
			1	2	3	4	5	6	7		
R thousands		A	B	C	D	E	F	G			
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other		34 256		(6 554)				(6 554)	27 702	41 148	43 411
Government - operating		15 505		(4 738)				(4 738)	10 767	16 357	17 257
Government - capital		74 387		-				-	74 387	70 063	80 566
Interest								-	-		
Dividends								-	-		
<b>Payments</b>											
Suppliers and employees		(124 148)		11 292				11 292	(112 856)	(127 568)	(141 234)
Finance charges								-	-		
Dividends paid								-	-		
Transfers and Grants								-	-		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	-	-	-	-	-	-	-	-	-
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE								-	-		
Decrease (Increase) in non-current debtors								-	-		
Decrease (increase) other non-current receivables								-	-		
Decrease (increase) in non-current investments								-	-		
<b>Payments</b>											
Capital assets		-		-				-	-		
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	-	-	-	-	-	-	-	-	-
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans								-	-		
Borrowing long term/refinancing								-	-		
Increase (decrease) in consumer deposits								-	-		
<b>Payments</b>											
Repayment of borrowing								-	-		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	-	-	-	-	-	-	-	-
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>											
Cash/cash equivalents at the year begin:	8	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	8	-	-	-	-	-	-	-	-	-	-

**Maluti-A-Phofung Municipality Proposed Adjustment Budget 2011/2012**  
**Medium Term Revenue Expenditure Framework**

**2.9 ADJUSTMENT CONSOLIDATED BUDGET TABLES**

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

Description	Budget Year 2011/12									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Financial Performance</b>											
Property rates	194 660	-	(27 222)	-	-	-	-	(27 222)	167 438	204 393	214 612
Service charges	441 550	-	6 003	-	-	-	-	6 003	447 553	468 885	492 615
Investment revenue	17 950	-	(3 500)	-	-	-	-	(3 500)	14 450	18 847	19 790
Transfers recognised - operational	389 741	-	-	-	-	-	-	-	389 741	410 601	450 317
Other own revenue	68 324	-	24 625	-	-	-	-	24 625	92 949	72 840	76 417
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 112 225</b>	<b>-</b>	<b>(94)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(94)</b>	<b>1 112 130</b>	<b>1 175 566</b>	<b>1 253 751</b>
Employee costs	240 207	-	7 732	-	-	-	-	7 732	247 939	263 852	289 852
Remuneration of councillors	20 307	-	-	-	-	-	-	-	20 307	22 338	24 572
Depreciation & asset impairment	55 000	-	-	-	-	-	-	-	55 000	57 750	60 638
Finance charges	29 980	-	(19 500)	-	-	-	-	(19 500)	10 480	31 479	33 053
Materials and bulk purchases	256 195	-	-	-	-	-	-	-	256 195	269 005	282 456
Transfers and grants	74 387	-	-	-	-	-	-	-	74 387	70 062	80 565
Other expenditure	420 824	-	26 086	-	-	-	-	26 086	446 910	425 710	451 421
<b>Total Expenditure</b>	<b>1 096 900</b>	<b>-</b>	<b>14 318</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 318</b>	<b>1 111 218</b>	<b>1 140 196</b>	<b>1 222 557</b>
<b>Surplus/(Deficit)</b>	<b>15 324</b>	<b>-</b>	<b>(14 412)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(14 412)</b>	<b>912</b>	<b>35 371</b>	<b>31 195</b>
Transfers recognised - capital	443 775	-	42 801	-	-	-	-	42 801	486 576	258 729	239 787
Contributions recognised - capital & contributed a	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>459 099</b>	<b>-</b>	<b>28 389</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28 389</b>	<b>487 488</b>	<b>294 100</b>	<b>270 982</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>459 099</b>	<b>-</b>	<b>28 389</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28 389</b>	<b>487 488</b>	<b>294 100</b>	<b>270 982</b>
<b>Capital expenditure &amp; funds sources</b>											
Capital expenditure	458 350	-	35 576	-	-	-	-	35 576	493 926	272 729	239 787
Transfers recognised - capital	269 775	-	42 801	-	-	-	-	42 801	312 576	258 729	239 787
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	174 000	-	-	-	-	-	-	-	174 000	-	-
Internally generated funds	14 575	-	(7 225)	-	-	-	-	(7 225)	7 350	14 000	-
<b>Total sources of capital funds</b>	<b>458 350</b>	<b>-</b>	<b>35 576</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35 576</b>	<b>493 926</b>	<b>272 729</b>	<b>239 787</b>
<b>Financial position</b>											
Total current assets	772 159	-	-	-	-	-	-	-	772 159	694 828	606 190
Total non current assets	232 356	-	-	-	-	-	-	-	232 356	245 238	257 500
Total current liabilities	192 491	-	-	-	-	-	-	-	192 491	200 224	207 185
Total non current liabilities	16 582	-	-	-	-	-	-	-	16 582	17 684	18 473
<b>Community wealth/Equity</b>	<b>918 676</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>918 676</b>	<b>992 140</b>	<b>1 057 074</b>
<b>Cash flows</b>											
Net cash from (used) operating	224 568	-	(223 655)	-	-	-	-	(223 655)	913	193 593	179 821
Net cash from (used) investing	19 051	-	-	-	-	-	-	-	19 051	19 730	20 444
Net cash from (used) financing	(212 215)	-	-	-	-	-	-	-	(212 215)	(41 104)	(42 014)
<b>Cash/cash equivalents at the year end</b>	<b>44 760</b>	<b>-</b>	<b>(223 655)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(223 655)</b>	<b>(178 895)</b>	<b>216 979</b>	<b>375 230</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	69 624	-	-	-	-	-	-	-	69 624	73 801	77 491
Application of cash and investments	(111 860)	-	-	-	-	-	(89 177)	(89 177)	(201 037)	141 526	135 127
<b>Balance - surplus (shortfall)</b>	<b>181 484</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>89 177</b>	<b>89 177</b>	<b>270 661</b>	<b>(67 725)</b>	<b>(57 636)</b>
<b>Asset Management</b>											
Asset register summary (WDV)	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	55 000	-	-	-	-	-	-	-	55 000	57 750	60 638
Renewal of Existing Assets	166 675	-	(132 498)	-	-	-	-	(132 498)	34 177	-	-
Repairs and Maintenance	95 712	-	(11 617)	-	-	-	-	(11 617)	84 096	100 504	105 529
<b>Free services</b>											
Cost of Free Basic Services provided	117 831	-	-	-	-	-	-	-	117 831	123 723	129 908
Revenue cost of free services provided	164 932	-	-	-	-	-	-	-	164 932	175 147	183 905
<b>Households below minimum service level</b>											
Water:	195	-	-	-	-	-	-	-	195	205	215
Sanitation/sewage:	1 065	-	-	-	-	-	-	-	1 065	1 118	1 174
Energy:	6 327	-	-	-	-	-	-	-	6 327	6 644	6 976
Refuse:	-	-	-	-	-	-	-	-	-	-	-

**Maluti-A-Phofung Municipality Proposed Adjustment Budget 2011/2012**  
**Medium Term Revenue Expenditure Framework**

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

Standard Description	Ref	Budget Year 2011/12									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	+1 2012/13	+2 2013/14	
<b>Revenue - Standard</b>													
<i>Governance and administration</i>		682 323	-	(97 211)	-	-	-	-	(97 211)	585 112	628 545	672 159	
Executive and council		-	-	-	-	-	-	-	-	-	-	-	
Budget and treasury office		682 323	-	(97 211)	-	-	-	-	(97 211)	585 112	628 545	672 159	
Corporate services		-	-	-	-	-	-	-	-	-	-	-	
<i>Community and public safety</i>		2 878	-	834	-	-	-	-	834	3 712	3 021	3 172	
Community and social services		1 015	-	(869)	-	-	-	-	(869)	146	1 066	1 119	
Sport and recreation		-	-	588	-	-	-	-	588	588	-	-	
Public safety		1 861	-	1 047	-	-	-	-	1 047	2 908	1 954	2 051	
Housing		2	-	68	-	-	-	-	68	70	2	2	
Health		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		395	-	318	-	-	-	-	318	713	415	435	
Planning and development		395	-	318	-	-	-	-	318	713	415	435	
Road transport		-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		426 629	-	95 966	-	-	-	-	95 966	522 595	543 585	577 987	
Electricity		283 949	-	34 939	-	-	-	-	34 939	318 888	298 146	313 054	
Water		124 148	-	39 611	-	-	-	-	39 611	163 758	194 880	211 411	
Waste water management		-	-	20 500	-	-	-	-	20 500	20 500	30 000	32 000	
Waste management		18 533	-	916	-	-	-	-	916	19 449	20 559	21 522	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue - Standard</b>	2	1 112 225	-	(94)	-	-	-	-	(94)	1 112 131	1 175 566	1 253 753	
<b>Expenditure - Standard</b>													
<i>Governance and administration</i>		485 632	-	(43 493)	-	-	-	-	(43 493)	442 139	494 660	530 784	
Executive and council		63 357	-	(17 083)	-	-	-	-	(17 083)	46 274	68 983	75 136	
Budget and treasury office		153 695	-	(24 077)	-	-	-	-	(24 077)	129 618	156 469	164 942	
Corporate services		268 580	-	(2 333)	-	-	-	-	(2 333)	266 247	269 208	290 707	
<i>Community and public safety</i>		93 287	-	4 464	-	-	-	-	4 464	97 751	101 206	109 798	
Community and social services		20 884	-	(1 103)	-	-	-	-	(1 103)	19 781	22 701	24 637	
Sport and recreation		24 941	-	1 596	-	-	-	-	1 596	26 538	27 202	29 678	
Public safety		37 819	-	8 719	-	-	-	-	8 719	46 538	40 792	44 022	
Housing		9 643	-	(4 748)	-	-	-	-	(4 748)	4 894	10 511	11 462	
Health		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		80 460	-	2 722	-	-	-	-	2 722	83 182	85 474	90 838	
Planning and development		18 513	-	1 299	-	-	-	-	1 299	19 812	19 653	20 872	
Road transport		61 947	-	1 423	-	-	-	-	1 423	63 370	65 820	69 966	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		436 477	-	50 973	-	-	-	-	50 973	487 450	457 746	489 956	
Electricity		279 275	-	64 296	-	-	-	-	64 296	343 571	294 160	309 437	
Water		124 148	-	(11 292)	-	-	-	-	(11 292)	112 856	127 568	141 234	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	
Waste management		33 055	-	(2 031)	-	-	-	-	(2 031)	31 023	36 018	39 285	
<i>Other</i>		1 045	-	(349)	-	-	-	-	(349)	696	1 110	1 180	
<b>Total Expenditure - Standard</b>	3	1 096 901	-	14 317	-	-	-	-	14 317	1 111 218	1 140 196	1 222 557	
<b>Surplus/ (Deficit) for the year</b>		15 324	-	(14 411)	-	-	-	-	(14 411)	913	35 370	31 197	

**Maluti-A-Phofung Municipality Proposed Adjustment Budget 2011/2012**  
**Medium Term Revenue Expenditure Framework**

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

Standard Classification Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		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		
<b>Revenue - Standard</b>												
<i>Municipal governance and administration</i>		682 323	-	(97 211)	-	-	-	-	(97 211)	585 112	628 545	672 159
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		682 323	-	(97 211)	-	-	-	-	(97 211)	585 112	628 545	672 159
Corporate services		-	-	-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Other Admin		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		2 878	-	834	-	-	-	-	834	3 712	3 021	3 172
Community and social services		1 015	-	(869)	-	-	-	-	(869)	146	1 066	1 119
Libraries and Archives		7	-	17	-	-	-	-	17	24	7	8
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-	-	-
Community halls and		53	-	70	-	-	-	-	70	123	55	58
Cemeteries & Crematoriums		956	-	(956)	-	-	-	-	(956)	-	1 003	1 053
Child Care		-	-	-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Other Community		-	-	-	-	-	-	-	-	-	-	-
Other Social		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	588	-	-	-	-	588	588	-	-
Public safety		1 861	-	1 047	-	-	-	-	1 047	2 908	1 954	2 051
Police		-	-	2 466	-	-	-	-	2 466	2 466	-	-
Fire		53	-	390	-	-	-	-	390	442	55	58
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Other		1 808	-	(1 808)	-	-	-	-	(1 808)	-	1 899	1 993
Housing		2	-	68	-	-	-	-	68	70	2	2
Health		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		395	-	318	-	-	-	-	318	713	415	435
Planning and development		395	-	318	-	-	-	-	318	713	415	435
Economic		-	-	-	-	-	-	-	-	-	-	-
Town Planning/Building		395	-	318	-	-	-	-	318	713	415	435
Licensing & Regulation		-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Public Buses		-	-	-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		426 629	-	95 966	-	-	-	-	95 966	522 595	543 585	577 987
Electricity		283 949	-	34 939	-	-	-	-	34 939	318 888	298 146	313 054
Electricity Distribution		283 949	-	34 939	-	-	-	-	34 939	318 888	298 146	313 054
Electricity Generation		-	-	-	-	-	-	-	-	-	-	-
Water		124 148	-	39 611	-	-	-	-	39 611	163 758	194 880	211 411
Water Distribution		124 148	-	(11 292)	-	-	-	-	(11 292)	112 856	127 568	141 234
income received on behalf of		-	-	50 902	-	-	-	-	50 902	50 902	67 312	70 177
Waste water management		-	-	20 500	-	-	-	-	20 500	20 500	30 000	32 000
Sewerage		-	-	-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
income received on behalf of		-	-	20 500	-	-	-	-	20 500	20 500	30 000	32 000
Waste management		18 533	-	916	-	-	-	-	916	19 449	20 559	21 522
Solid Waste		18 533	-	916	-	-	-	-	916	19 449	20 559	21 522
Other		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	<b>2</b>	<b>1 112 225</b>	<b>-</b>	<b>(94)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(94)</b>	<b>1 112 131</b>	<b>1 175 566</b>	<b>1 253 753</b>

**Maluti-A-Phofung Municipality Proposed Adjustment Budget 2011/2012**  
**Medium Term Revenue Expenditure Framework**

Expenditure - Standard												
<b>Municipal governance and administration</b>	485 632	-	(43 493)	-	-	-	-	(43 493)	442 139	494 660	530 784	
Executive and council	63 357	-	(17 083)	-	-	-	-	(17 083)	46 274	68 983	75 136	
<i>Mayor and Council</i>	42 412	-	(10 076)	-	-	-	-	(10 076)	32 336	46 278	50 513	
<i>Municipal Manager</i>	20 945	-	(7 008)	-	-	-	-	(7 008)	13 938	22 705	24 623	
Budget and treasury office	153 695	-	(24 077)	-	-	-	-	(24 077)	129 618	156 469	164 942	
Corporate services	268 580	-	(2 333)	-	-	-	-	(2 333)	266 247	269 208	290 707	
<i>Human Resources</i>	15 548	-	(8 038)	-	-	-	-	(8 038)	7 510	16 428	17 362	
<i>Information Technology</i>	11 231	-	(1 685)	-	-	-	-	(1 685)	9 546	6 167	6 558	
<i>Property Services</i>	225 664	-	7 913	-	-	-	-	7 913	233 577	229 276	248 150	
<i>Other Admin</i>	16 138	-	(523)	-	-	-	-	(523)	15 614	17 337	18 636	
Community and public safety	93 287	-	4 464	-	-	-	-	4 464	97 751	101 206	109 798	
Community and social services	20 884	-	(1 103)	-	-	-	-	(1 103)	19 781	22 701	24 637	
<i>Libraries and Archives</i>	3 445	-	(249)	-	-	-	-	(249)	3 196	3 753	4 089	
<i>Museums &amp; Art Galleries etc</i>												
<i>Community halls and</i>	7 817	-	(134)	-	-	-	-	(134)	7 683	8 462	9 166	
<i>Cemeteries &amp; Crematoriums</i>												
<i>Child Care</i>												
<i>Aged Care</i>												
<i>Other Community</i>	5 368	-	(96)	-	-	-	-	(96)	5 272	5 921	6 481	
<i>Other Social</i>	4 255	-	(624)	-	-	-	-	(624)	3 631	4 565	4 901	
Sport and recreation	24 941	-	1 596	-	-	-	-	1 596	26 538	27 202	29 678	
Public safety	37 819	-	8 719	-	-	-	-	8 719	46 538	40 792	44 022	
<i>Police</i>			8 515	-	-	-	-	8 515	8 515			
<i>Fire</i>	17 265	-	1 204	-	-	-	-	1 204	18 470	18 803	20 486	
<i>Civil Defence</i>												
<i>Street Lighting</i>												
<i>Other</i>	20 553	-	(1 000)	-	-	-	-	(1 000)	19 553	21 988	23 536	
Housing	9 643	-	(4 748)	-	-	-	-	(4 748)	4 894	10 511	11 462	
Health												
<i>Clinics</i>												
<i>Ambulance</i>												
<i>Other</i>												
<b>Economic and environmental services</b>	80 460	-	2 722	-	-	-	-	2 722	83 182	85 474	90 838	
Planning and development	18 513	-	1 299	-	-	-	-	1 299	19 812	19 653	20 872	
<i>Economic</i>	4 372	-	(1 524)	-	-	-	-	(1 524)	2 848	4 616	4 875	
<i>Town Planning/Building</i>	14 141	-	2 823	-	-	-	-	2 823	16 964	15 038	15 998	
<i>Licensing &amp; Regulation</i>												
Road transport	61 947	-	1 423	-	-	-	-	1 423	63 370	65 820	69 966	
<i>Roads</i>	53 162	-	1 430	-	-	-	-	1 430	54 592	56 197	59 422	
<i>Public Buses</i>												
<i>Parking Garages</i>												
<i>Vehicle Licensing and Testing</i>	1 830	-	(77)	-	-	-	-	(77)	1 753	1 996	2 177	
<i>Other</i>	6 955	-	70	-	-	-	-	70	7 025	7 627	8 367	
Environmental protection												
<i>Pollution Control</i>												
<i>Biodiversity &amp; Landscape</i>												
<i>Other</i>												
<b>Trading services</b>	436 477	-	50 973	-	-	-	-	50 973	487 450	457 746	489 956	
Electricity	279 275	-	64 296	-	-	-	-	64 296	343 571	294 160	309 437	
<i>Electricity Distribution</i>	279 275	-	64 296	-	-	-	-	64 296	343 571	294 160	309 437	
<i>Electricity Generation</i>												
Water	124 148	-	(11 292)	-	-	-	-	(11 292)	112 856	127 568	141 234	
<i>Water Distribution</i>	124 148	-	(11 292)	-	-	-	-	(11 292)	112 856	127 568	141 234	
<i>income received on behalf of</i>												
Waste water management												
<i>Sewerage</i>												
<i>Storm Water Management</i>												
<i>income received on behalf of</i>												
Waste management	33 055	-	(2 031)	-	-	-	-	(2 031)	31 023	36 018	39 285	
<i>Solid Waste</i>	33 055	-	(2 031)	-	-	-	-	(2 031)	31 023	36 018	39 285	
Other	1 045	-	(349)	-	-	-	-	(349)	696	1 110	1 180	
<i>Air Transport</i>												
<i>Abattoirs</i>												
<i>Tourism</i>	1 045	-	(349)	-	-	-	-	(349)	696	1 110	1 180	
<i>Forestry</i>												
<i>Markets</i>												
<b>Total Expenditure - Standard</b>	1 096 901	-	14 317	-	-	-	-	14 317	1 111 218	1 140 196	1 222 557	
<b>Surplus/ (Deficit) for the year</b>	15 324	-	(14 411)	-	-	-	-	(14 411)	913	35 370	31 197	



**Maluti-A-Phofung Municipality Proposed Adjustment Budget 2011/2012**  
**Medium Term Revenue Expenditure Framework**

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

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2011/12								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	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2012/13	+2 2013/14
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
Legislative Authority		-	-	-	-	-	-	-	-	-	-	-
Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Financial Services		682 323	-	(97 211)	-	-	-	-	(97 211)	585 112	628 545	672 159
Corporate Services		53	-	70	-	-	-	-	70	123	55	58
Community Services		18 539	-	933	-	-	-	-	933	19 472	20 566	21 530
Public Safety		1 861	-	1 047	-	-	-	-	1 047	2 908	1 954	2 051
Housing Spatial Development & Planning		397	-	386	-	-	-	-	386	783	417	438
Municipal Infrastructure		283 949	-	34 939	-	-	-	-	34 939	318 888	298 146	313 054
LED & Tourism		-	-	-	-	-	-	-	-	-	-	-
Parks		956	-	(368)	-	-	-	-	(368)	588	1 003	1 053
Water & Sanitation		-	-	71 402	-	-	-	-	71 402	71 402	97 312	102 177
Vote 12 - water		124 148	-	(11 292)	-	-	-	-	(11 292)	112 856	127 568	141 234
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	1 112 225	-	(95)	-	-	-	-	(59 837)	927 284	1 175 566	1 253 753
<b>Expenditure by Vote</b>	1											
Legislative Authority		42 448	-	(10 112)	-	-	-	-	(10 112)	32 336	46 317	50 553
Office of the Municipal Manager		32 177	-	(8 693)	-	-	-	-	(8 693)	23 484	28 872	31 181
Financial Services		379 321	-	(16 126)	-	-	-	-	(16 126)	363 195	385 727	413 074
Corporate Services		39 502	-	(8 695)	-	-	-	-	(8 695)	30 807	42 227	45 164
Community Services		46 122	-	(3 001)	-	-	-	-	(3 001)	43 121	50 235	54 734
Public Safety		37 819	-	8 719	-	-	-	-	8 719	46 538	40 792	44 022
Housing Spatial Development & Planning		23 784	-	(1 926)	-	-	-	-	(1 926)	21 858	25 549	27 460
Municipal Infrastructure		341 221	-	65 719	-	-	-	-	65 719	406 941	359 980	379 403
LED & Tourism		5 417	-	(1 872)	-	-	-	-	(1 872)	3 544	5 726	6 055
Parks		24 941	-	1 596	-	-	-	-	1 596	26 538	27 202	29 678
Water & Sanitation		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - water		124 148	-	(11 292)	-	-	-	-	(11 292)	112 856	127 568	141 234
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	1 096 900	-	14 318	-	-	-	-	24 013	971 825	1 140 195	1 222 557
<b>Surplus/ (Deficit) for the year</b>	2	15 324	-	(14 412)	-	-	-	-	(83 850)	(44 540)	35 370	31 196

**Maluti-A-Phofung Municipality Proposed Adjustment Budget 2011/2012**  
**Medium Term Revenue Expenditure Framework**

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

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2011/12									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	4	5	6	7	8	9	10	+1 2012/13	+2 2013/14	
		A1	B	C	D	E	F	G	H			
<b>Revenue by Vote</b>	1											
<b>Vote 1 - Legislative Authority</b>		-	-	-	-	-	-	-	-	-	-	-
Executive Major		-	-	-	-	-	-	-	-	-	-	-
Speaker		-	-	-	-	-	-	-	-	-	-	-
Council General		-	-	-	-	-	-	-	-	-	-	-
Whippers		-	-	-	-	-	-	-	-	-	-	-
Nodal		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Office of the Municipal Manager</b>		-	-	-	-	-	-	-	-	-	-	-
Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Communications		-	-	-	-	-	-	-	-	-	-	-
Safety & Security		-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Financial Services</b>		682 323	-	(97 211)	-	-	-	-	(97 211)	585 112	628 545	672 159
Budget & Reporting		-	-	-	-	-	-	-	-	-	-	-
Management		-	-	-	-	-	-	-	-	-	-	-
Financial Accounting		-	-	-	-	-	-	-	-	-	-	-
Income		682 323	-	(97 211)	-	-	-	-	(97 211)	585 112	628 545	672 159
Expenditure		-	-	-	-	-	-	-	-	-	-	-
Revenue management		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Corporate Services</b>		53	-	70	-	-	-	-	70	123	55	58
Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-	-	-
Offices & Townhalls		53	-	70	-	-	-	-	70	123	55	58
<b>Vote 4 - Community Services</b>		18 539	-	933	-	-	-	-	933	19 472	20 566	21 530
Administration		-	-	-	-	-	-	-	-	-	-	-
Social Services		-	-	-	-	-	-	-	-	-	-	-
Libraries		7	-	17	-	-	-	-	17	24	7	8
Refuse Removal & Dumping Site		18 533	-	916	-	-	-	-	916	19 449	20 559	21 522
<b>Vote 5 - Public Safety</b>		1 861	-	1 047	-	-	-	-	1 047	2 908	1 954	2 051
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Traffic Control		1 756	-	710	-	-	-	-	710	2 466	1 843	1 936
Fire Protection		53	-	390	-	-	-	-	390	442	55	58
Public Safety & Transport		53	-	(53)	-	-	-	-	(53)	-	55	58
Security Guards		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Housing Spatial Development &amp; Planning</b>		397	-	386	-	-	-	-	386	783	417	438
Housing Services		-	-	70	-	-	-	-	70	70	-	-
Council Building & Estates		-	-	-	-	-	-	-	-	-	-	-
Town Planning		395	-	(395)	-	-	-	-	(395)	-	415	435
Building Inspections		2	-	309	-	-	-	-	309	312	2	2
Spatial Planning & Development		-	-	401	-	-	-	-	401	401	-	-
Administration		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Municipal Infrastructure</b>		283 949	-	34 939	-	-	-	-	34 939	318 888	298 146	313 054
Roads & Stormwater		-	-	-	-	-	-	-	-	-	-	-
Vehicle/ Workshop Maintenance		-	-	-	-	-	-	-	-	-	-	-
Electricity		283 949	-	34 939	-	-	-	-	34 939	318 888	298 146	313 054
Administration		-	-	-	-	-	-	-	-	-	-	-
PMU		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - LED &amp; Tourism</b>		-	-	-	-	-	-	-	-	-	-	-
Administration		-	-	-	-	-	-	-	-	-	-	-
Local Economic Development		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Parks, Sport and Recreation</b>		956	-	(368)	-	-	-	-	(368)	588	1 003	1 053
Administration		956	-	(368)	-	-	-	-	(368)	588	1 003	1 053
<b>Vote 10 - Water &amp; Sanitation</b>		-	-	71 402	-	-	-	-	71 402	71 402	97 312	102 177
Income received by the Municipality on behalf of the		-	-	71 402	-	-	-	-	71 402	71 402	97 312	102 177
<b>Vote 12 - water</b>		124 148	-	(11 292)	-	-	-	-	(11 292)	112 856	127 568	141 234
water		124 148	-	(11 292)	-	-	-	-	(11 292)	112 856	127 568	141 234
<b>Total Revenue by Vote</b>	2	1 112 225	-	(95)	-	-	-	-	(95)	1 112 130	1 175 566	1 253 753

**Maluti-A-Phofung Municipality Proposed Adjustment Budget 2011/2012**  
**Medium Term Revenue Expenditure Framework**

Expenditure by Vote		1											
<b>Vote 1 - Legislative Authority</b>		42 448	-	(10 112)	-	-	-	-	(10 112)	32 336	46 317	50 553	
Executive Major		15 889		(3 348)					(3 348)	12 541	17 326	18 899	
Speaker		1 812		668					668	2 481	1 978	2 160	
Council General		24 279		(7 357)					(7 357)	16 922	26 508	28 950	
Whippery		468		(76)					(76)	393	505	545	
Nodal									-	-			
<b>Vote 2 - Office of the Municipal Manager</b>		32 177	-	(8 693)	-	-	-	-	(8 693)	23 484	28 872	31 181	
Municipal Manager		10 037		(1 424)					(1 424)	8 613	10 829	11 689	
Information Technology		11 231		(1 685)					(1 685)	9 546	6 167	6 558	
Internal Audit		4 369		(2 585)					(2 585)	1 785	4 774	5 218	
Communications		1 164		(260)					(260)	904	1 222	1 283	
Safety & Security		5 375		(3 499)					(3 499)	1 876	5 880	6 434	
Risk Management				760					760	760			
									-	-			
<b>Vote 3 - Financial Services</b>		379 321	-	(16 126)	-	-	-	-	(16 126)	363 195	385 727	413 074	
Budget & Reporting		4 542		(442)					(442)	4 100	4 905	5 301	
Management		30 651		(16 068)					(16 068)	14 582	32 234	33 902	
Financial Accounting		111 956		(8 167)					(8 167)	103 789	112 192	117 956	
Income		225 627		(28 571)					(28 571)	197 056	229 258	248 132	
Expenditure		6 546		601					601	7 147	7 137	7 783	
Revenue management				36 521					36 521	36 521			
									-	-			
<b>Vote 4 - Corporate Services</b>		39 502	-	(8 695)	-	-	-	-	(8 695)	30 807	42 227	45 164	
Management		16 138		(523)					(523)	15 614	17 337	18 636	
Human Resources		15 548		(8 038)					(8 038)	7 510	16 428	17 362	
Offices & Townhalls		7 817		(134)					(134)	7 683	8 462	9 166	
									-	-			
<b>Vote 4 - Community Services</b>		46 122	-	(3 001)	-	-	-	-	(3 001)	43 121	50 235	54 734	
Administration		5 368		(96)					(96)	5 272	5 876	6 434	
Social Services		4 255		(624)					(624)	3 631	4 565	4 901	
Libraries		3 445		(249)					(249)	3 196	3 753	4 089	
Refuse Removal & Dumping Site		33 055		(2 031)					(2 031)	31 023	36 041	39 309	
									-	-			
<b>Vote 5 - Public Safety</b>		37 819	-	8 719	-	-	-	-	8 719	46 538	40 792	44 022	
Disaster Management		1 141		(389)					(389)	752	1 198	1 258	
Traffic Control		8 790		(275)					(275)	8 515	9 547	10 374	
Fire Protection		17 265		1 204					1 204	18 470	18 803	20 486	
Public Safety & Transport		10 622		2 191					2 191	12 813	11 243	11 903	
Security Guards				5 988					5 988	5 988			
									-	-			
<b>Vote 6 - Housing Spatial Development &amp; Planning</b>		23 784	-	(1 926)	-	-	-	-	(1 926)	21 858	25 549	27 460	
Housing Services		2 855		(167)					(167)	2 689	3 111	3 391	
Council Building & Estates		2 090		(10)					(10)	2 080	2 224	2 367	
Town Planning		10 713		(1 488)					(1 488)	9 225	11 359	12 049	
Building Inspections		1 338		17					17	1 355	1 454	1 581	
Spatial Planning & Development		4 229		75					75	4 304	4 627	5 062	
Administration		2 558		(352)					(352)	2 206	2 774	3 009	
									-	-			
<b>Vote 7 - Municipal Infrastructure</b>		341 221	-	65 719	-	-	-	-	65 719	406 941	359 980	379 403	
Roads & Stormwater		53 162		1 430					1 430	54 592	56 197	59 422	
Vehicle/ Workshop Maintenance		1 830		(77)					(77)	1 753	1 996	2 177	
Electricity		279 275		64 296					64 296	343 571	294 160	309 437	
Administration		6 955		70					70	7 025	7 627	8 367	
PMU									-	-			
<b>Vote 8 - LED &amp; Tourism</b>		5 417	-	(1 872)	-	-	-	-	(1 872)	3 544	5 726	6 055	
Administration		1 240		(187)					(187)	1 053	1 314	1 393	
Local Economic Development		3 132		(1 337)					(1 337)	1 795	3 302	3 482	
Tourism		1 045		(349)					(349)	696	1 110	1 180	
									-	-			
<b>Vote 9 - Parks, Sport and Recreation</b>		24 941	-	1 596	-	-	-	-	1 596	26 538	27 202	29 678	
Administration		24 941		1 596					1 596	26 538	27 202	29 678	
									-	-			
<b>Vote 10 - Water &amp; Sanitation</b>		-	-	-	-	-	-	-	-	-	-	-	
Income received by the Municipality on behalf of the Entity									-	-			
									-	-			
<b>Vote 12 - water</b>		124 148	-	(11 292)	-	-	-	-	(11 292)	112 856	127 568	141 234	
water		124 148		(11 292)					(11 292)	112 856	127 568	141 234	
									-	-			
<b>Total Expenditure by Vote</b>	2	1 096 900	-	14 318	-	-	-	-	14 318	1 111 218	1 140 195	1 222 557	
<b>Surplus/ (Deficit) for the year</b>	2	15 324	-	(14 412)	-	-	-	-	(14 412)	912	35 370	31 196	

**Maluti-A-Phofung Municipality Proposed Adjustment Budget 2011/2012**  
**Medium Term Revenue Expenditure Framework**

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

Description	Ref	Budget Year 2011/12								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	A	A1	B	C	D	E	F	G	H	+1 2012/13	+2 2013/14
<b>Revenue By Source</b>												
Property rates	2	194 660	-	(27 222)	-	-	-	-	(27 222)	167 438	204 393	214 612
Property rates - penalties & collection charges									-	-		
Service charges - electricity revenue	2	280 763	-	37 470	-	-	-	-	37 470	318 233	294 801	309 541
Service charges - water revenue	2	34 256	-	16 646	-	-	-	-	16 646	50 902	67 312	70 177
Service charges - sanitation revenue	2	15 505	-	4 995	-	-	-	-	4 995	20 500	30 000	32 000
Service charges - refuse revenue	2	18 349	-	1 100	-	-	-	-	1 100	19 449	19 266	20 229
Service charges - other		92 678		(54 209)					(54 209)	38 469	57 506	60 668
Rental of facilities and equipment		588		(368)					(368)	220	617	648
Interest earned - external investments		6 400		(3 500)					(3 500)	2 900	6 720	7 056
Interest earned - outstanding debtors		11 550		-					-	11 550	12 127	12 734
Dividends received									-	-		
Fines		1 575		840					840	2 415	1 654	1 736
Licences and permits									-	-		
Agency services									-	-		
Transfers recognised - operating		389 741							-	389 741	410 601	450 317
Other revenue	2	66 161	-	24 153	-	-	-	-	24 153	90 314	70 569	74 033
Gains on disposal of PPE									-	-		
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>1 112 225</b>	<b>-</b>	<b>(94)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(94)</b>	<b>1 112 130</b>	<b>1 175 566</b>	<b>1 253 751</b>
<b>Expenditure By Type</b>												
Employee related costs		240 207	-	7 732	-	-	-	-	7 732	247 939	263 852	289 852
Remuneration of councillors		20 307		-					-	20 307	22 338	24 572
Debt impairment		58 000		10 393					10 393	68 393	60 900	63 945
Depreciation & asset impairment		55 000	-	-	-	-	-	-	-	55 000	57 750	60 638
Finance charges		29 980		(19 500)					(19 500)	10 480	31 479	33 053
Bulk purchases		256 195	-	-	-	-	-	-	-	256 195	269 005	282 456
Other materials									-	-		
Contracted services		63 298	-	12 930	-	-	-	-	12 930	76 228	66 463	69 786
Transfers and grants		74 387		-					-	74 387	70 062	80 565
Other expenditure		299 526	-	2 763	-	-	-	-	2 763	302 289	298 347	317 690
Loss on disposal of PPE									-	-		
<b>Total Expenditure</b>		<b>1 096 900</b>	<b>-</b>	<b>14 318</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 318</b>	<b>1 111 218</b>	<b>1 140 196</b>	<b>1 222 557</b>
<b>Surplus/(Deficit)</b>		<b>15 324</b>	<b>-</b>	<b>(14 412)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(14 412)</b>	<b>912</b>	<b>35 371</b>	<b>31 195</b>
Transfers recognised - capital		443 775		21 801					21 801	465 576	258 729	239 787
Contributions									-	-		
Contributed assets									-	-		
<b>Surplus/(Deficit) before taxation</b>		<b>459 099</b>	<b>-</b>	<b>7 389</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 389</b>	<b>466 488</b>	<b>294 100</b>	<b>270 982</b>
Taxation									-	-		
<b>Surplus/(Deficit) after taxation</b>		<b>459 099</b>	<b>-</b>	<b>7 389</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 389</b>	<b>466 488</b>	<b>294 100</b>	<b>270 982</b>
Attributable to minorities									-	-		
<b>Surplus/(Deficit) attributable to municipality</b>		<b>459 099</b>	<b>-</b>	<b>7 389</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 389</b>	<b>466 488</b>	<b>294 100</b>	<b>270 982</b>
Share of surplus/ (deficit) of associate									-	-		
<b>Surplus/ (Deficit) for the year</b>		<b>459 099</b>	<b>-</b>	<b>7 389</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 389</b>	<b>466 488</b>	<b>294 100</b>	<b>270 982</b>

**Maluti-A-Phofung Municipality Proposed Adjustment Budget 2011/2012**  
**Medium Term Revenue Expenditure Framework**

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

Description	Ref	Budget Year 2011/12									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		5	6	7	8	9	10	11	12	+1 2012/13	+2 2013/14	
		A	A1	B	C	D	E	F	G	H		
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	2											
Legislative Authority		-	-	-	-	-	-	-	-	-	-	-
Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Financial Services		-	-	-	-	-	-	-	-	-	-	-
Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Community Services		-	-	-	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-	-	-	-
Housing Spatial Development & Planning		55 575	-	(55 575)	-	-	-	-	(55 575)	-	14 000	-
Municipal Infrastructure		333 995	-	89 350	-	-	-	-	89 350	423 345	228 329	239 787
LED & Tourism		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Water & Sanitation		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - water		68 780	-	1 801	-	-	-	-	1 801	70 581	30 400	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	458 350	-	35 576	-	-	-	-	35 576	493 926	272 729	239 787
<b>Single-year expenditure to be adjusted</b>	2											
Legislative Authority		-	-	-	-	-	-	-	-	-	-	-
Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Financial Services		-	-	-	-	-	-	-	-	-	-	-
Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Community Services		-	-	-	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-	-	-	-
Housing Spatial Development & Planning		-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
LED & Tourism		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Water & Sanitation		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - water		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Vote</b>		458 350	-	35 576	-	-	-	-	35 576	493 926	272 729	239 787
<b>Capital Expenditure - Standard</b>												
<b>Governance and administration</b>												
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		19 500	-	14 277	-	-	-	-	14 277	33 777	18 000	14 000
Community and social services		-	-	16 800	-	-	-	-	16 800	16 800	-	-
Sport and recreation		19 500	-	(2 523)	-	-	-	-	(2 523)	16 977	18 000	14 000
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		152 428	-	(24 092)	-	-	-	-	(24 092)	128 336	76 000	59 000
Planning and development		54 400	-	5 900	-	-	-	-	5 900	60 300	-	-
Road transport		98 028	-	(29 992)	-	-	-	-	(29 992)	68 036	76 000	59 000
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		276 249	-	(87)	-	-	-	-	(87)	276 162	167 400	155 787
Electricity		88 600	-	12 600	-	-	-	-	12 600	101 200	20 000	20 000
Water		110 555	-	5 723	-	-	-	-	5 723	116 278	65 400	58 000
Waste water management		77 094	-	(18 410)	-	-	-	-	(18 410)	58 684	82 000	77 787
Waste management		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		10 173	-	45 478	-	-	-	-	45 478	55 651	11 329	11 000
<b>Total Capital Expenditure - Standard</b>	3	458 350	-	35 576	-	-	-	-	35 576	493 926	272 729	239 787
<b>Funded by:</b>												
National Government		269 775	-	21 801	-	-	-	-	21 801	291 576	258 729	239 787
Provincial Government		-	-	21 000	-	-	-	-	21 000	21 000	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital transfers recognised</b>	4	269 775	-	42 801	-	-	-	-	42 801	312 576	258 729	239 787
<b>Public contributions &amp; donations</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>		174 000	-	-	-	-	-	-	-	174 000	-	-
<b>Internally generated funds</b>		14 575	-	(7 225)	-	-	-	-	(7 225)	7 350	14 000	-
<b>Total Capital Funding</b>		458 350	-	35 576	-	-	-	-	35 576	493 926	272 729	239 787

**Maluti-A-Phofung Municipality Proposed Adjustment Budget 2011/2012**  
**Medium Term Revenue Expenditure Framework**

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

Vote Description <i>(Insert departmental structure etc)</i> R thousands	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>Capital expenditure - Municipal Vote</b>													
<b>Multi-year expenditure appropriation</b>	2												
<b>Vote 1 - Legislative Authority</b>		-	-	-	-	-	-	-	-	-	-	-	-
Office of the Major Speaker													
Council General Whippyery Office													
<b>Vote 2 - Office of the Munipl Manager</b>		-	-	-	-	-	-	-	-	-	-	-	-
Municipal Manager Administration													
Information Technology													
Internal Audit													
Communicatios													
Safety & Security													
<b>Vote 3 - Financial Services</b>		-	-	-	-	-	-	-	-	-	-	-	-
Budget & Reporting Management													
Financial Accounting													
Income Expenditure													
<b>Vote 4 - Corporate Services</b>		-	-	-	-	-	-	-	-	-	-	-	-
Management													
Human Resources													
Offices & Townhalls													
<b>Vote 5 - Community Services</b>		-	-	-	-	-	-	-	-	-	-	-	-
Administration													
Social Services													
Libraries													
Refuse Removal & Dumping Site													
<b>Vote 6 - Public Safety</b>		-	-	-	-	-	-	-	-	-	-	-	-
Disaster Management													
Traffic Control													
Fire Protection													
Public Safety & Transport													
<b>Vote 7 - Housing Spatial Development &amp; Planning</b>		55 575	-	(55 575)	-	-	-	-	(55 575)	-	14 000	-	-
Housing Services													
Council Building & Estates													
Town Planning													
Spatial Planning & Development Administration		55 575		(55 575)					(55 575)		14 000		
<b>Vote 8 - Municipal Infrastructure</b>		333 995	-	89 350	-	-	-	-	89 350	423 345	228 329	239 787	
Roads & Stormwater													
Vehicle/ Workshop Maintenance													
Electricity		19 600		20 000					20 000	39 600	20 000	20 000	
Administration		143 059		(143 059)					(143 059)	-	-	-	
PMU		171 336		212 409					212 409	383 745	208 329	219 787	
<b>Vote 9 - LED &amp; Tourism</b>		-	-	-	-	-	-	-	-	-	-	-	-
Administration													
Local Economic Development													
Tourism													
<b>Vote 10 - Parks, Sport and Recreation</b>		-	-	-	-	-	-	-	-	-	-	-	-
Administration													
<b>Vote 11 - Water &amp; Sanitation</b>		-	-	-	-	-	-	-	-	-	-	-	-
Sanitation & Sewerage													
Income received by the Municipality on behalf of the Entity													
<b>Vote 12 - water</b>		68 780	-	1 801	-	-	-	-	1 801	70 581	30 400	-	-
water		68 780		1 801					1 801	70 581	30 400		
<b>Capital multi-year expenditure sub-total</b>		458 350	-	35 576	-	-	-	-	35 576	493 926	272 729	239 787	

**Maluti-A-Phofung Municipality Proposed Adjustment Budget 2011/2012**  
**Medium Term Revenue Expenditure Framework**

<u>Capital expenditure - Municipal Vote</u>	2												
<u>Single-year expenditure appropriation</u>													
<b>Vote 1 - Legislative Authority</b>		-	-	-	-	-	-	-	-	-	-	-	-
Office of the Major Speaker													
Council General Whippery Office													
0													
<b>Vote 2 - Office of the Municipal Manager</b>		-	-	-	-	-	-	-	-	-	-	-	-
Municipal Manager Administration													
Information Technology													
Internal Audit													
Communications													
Safety & Security													
0													
<b>Vote 3 - Financial Services</b>		-	-	-	-	-	-	-	-	-	-	-	-
Budget & Reporting Management													
Financial Accounting													
Income Expenditure													
0													
<b>Vote 4 - Corporate Services</b>		-	-	-	-	-	-	-	-	-	-	-	-
Management													
Human Resources													
Offices & Townhalls													
0													
<b>Vote 5 - Community Services</b>		-	-	-	-	-	-	-	-	-	-	-	-
Administration													
Social Services													
Libraries													
Refuse Removal & Dumping Site													
0													
<b>Vote 6 - Public Safety</b>		-	-	-	-	-	-	-	-	-	-	-	-
Disaster Management													
Traffic Control													
Fire Protection													
Public Safety & Transport													
0													
<b>Vote 7 - Housing Spatial Development &amp; Planning</b>		-	-	-	-	-	-	-	-	-	-	-	-
Housing Services													
Council Building & Estates													
Town Planning													
Spatial Planning & Development													
Administration													
0													
<b>Vote 8 - Municipal Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-	-
Roads & Stormwater													
Vehicle/ Workshop Maintenance													
Electricity													
Administration													
PMU													
0													
<b>Vote 9 - LED &amp; Tourism</b>		-	-	-	-	-	-	-	-	-	-	-	-
Administration													
Local Economic Development													
Tourism													
0													
<b>Vote 10 - Parks, Sport and Recreation</b>		-	-	-	-	-	-	-	-	-	-	-	-
Administration													
0													
<b>Vote 11 - Water &amp; Sanitation</b>		-	-	-	-	-	-	-	-	-	-	-	-
Sanitation & Sewerage													
Income received by the Municipality on behalf of the Entity													
0													
<b>Vote 12 - water</b>		-	-	-	-	-	-	-	-	-	-	-	-
water													
0													
0													
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>		458 350	-	35 576	-	-	-	-	35 576	493 926	272 729	239 787	-

**Maluti-A-Phofung Municipality Proposed Adjustment Budget 2011/2012**  
**Medium Term Revenue Expenditure Framework**

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

Description	Ref	Budget Year 2011/12									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	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>ASSETS</b>												
<b>Current assets</b>												
Cash									-	-		
Call investment deposits	1	69 624	-	-	-	-	-	-	-	69 624	73 801	77 491
Consumer debtors	1	501 061	-	-	-	-	-	-	-	501 061	409 479	306 574
Other debtors		72 336								72 336	75 952	79 749
Current portion of long-term receivables		126 943								126 943	133 291	139 955
Inventory		2 195								2 195	2 305	2 420
<b>Total current assets</b>		<b>772 159</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>772 159</b>	<b>694 828</b>	<b>606 190</b>
<b>Non current assets</b>												
Long-term receivables										-		
Investments										-		
Investment property		105 828								105 828	111 119	116 675
Investment in Associate										-		
Property, plant and equipment	1	126 528	-	-	-	-	-	-	-	126 528	134 119	140 825
Agricultural										-		
Biological										-		
Intangible										-		
Other non-current assets										-		
<b>Total non current assets</b>		<b>232 356</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>232 356</b>	<b>245 238</b>	<b>257 500</b>
<b>TOTAL ASSETS</b>		<b>1 004 515</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 004 515</b>	<b>940 067</b>	<b>863 690</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft										-		
Borrowing		61 000	-	-	-	-	-	-	-	61 000	61 000	61 000
Consumer deposits		15 624								15 624	16 405	17 225
Trade and other payables		115 867	-	-	-	-	-	-	-	115 867	122 819	128 960
Provisions										-		
<b>Total current liabilities</b>		<b>192 491</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>192 491</b>	<b>200 224</b>	<b>207 185</b>
<b>Non current liabilities</b>												
Borrowing	1	14 882	-	-	-	-	-	-	-	14 882	15 774	16 563
Provisions	1	1 700	-	-	-	-	-	-	-	1 700	1 910	1 910
<b>Total non current liabilities</b>		<b>16 582</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 582</b>	<b>17 684</b>	<b>18 473</b>
<b>TOTAL LIABILITIES</b>		<b>209 073</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>209 073</b>	<b>217 909</b>	<b>225 658</b>
<b>NET ASSETS</b>	2	<b>795 442</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>795 442</b>	<b>722 158</b>	<b>638 031</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		872 276	-	-	-	-	-	-	-	872 276	945 740	1 010 674
Reserves		46 400	-	-	-	-	-	-	-	46 400	46 400	46 400
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>918 676</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>918 676</b>	<b>992 140</b>	<b>1 057 074</b>



**Maluti-A-Phofung Municipality Proposed Adjustment Budget 2011/2012**  
**Medium Term Revenue Expenditure Framework**

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

Description	Ref	Budget Year 2011/12									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												
		A	3	4	5	6	7	8	9	10	+1 2012/13	+2 2013/14
		A	A1	B	C	D	E	F	G	H		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Ratepayers and other		293 771		414 169					414 169	707 940	309 435	326 019
Government - operating	1	315 354		74 387					74 387	389 741	340 539	369 702
Government - capital	1	287 275		4 301					4 301	291 576	258 729	239 787
Interest		6 009		8 441					8 441	14 450	7 910	8 768
Dividends									-	-		
<b>Payments</b>												
Suppliers and employees		(645 411)		(380 940)					(380 940)	(1 026 351)	(690 590)	(732 025)
Finance charges		(32 430)		21 950					21 950	(10 480)	(32 430)	(32 430)
Transfers and Grants	1			(365 963)					(365 963)	(365 963)		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		224 568	-	(223 655)	-	-	-	-	(223 655)	913	193 593	179 821
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		1 963							-	1 963	2 532	2 785
Decrease (Increase) in non-current debtors		(6 985)							-	(6 985)	(7 123)	(6 896)
Decrease (increase) other non-current receivables		178							-	178	198	199
Decrease (increase) in non-current investments		23 895							-	23 895	24 124	24 356
<b>Payments</b>												
Capital assets									-	-		
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		19 051	-	-	-	-	-	-	-	19 051	19 730	20 444
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		(20 000)							-	(20 000)	(20 000)	(20 000)
Borrowing long term/refinancing		(174 000)							-	(174 000)	-	-
Increase (decrease) in consumer deposits		3 785							-	3 785	3 896	3 986
<b>Payments</b>												
Repayment of borrowing		(22 000)							-	(22 000)	(25 000)	(26 000)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		(212 215)	-	-	-	-	-	-	-	(212 215)	(41 104)	(42 014)
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		31 404	-	(223 655)	-	-	-	-	(223 655)	(192 251)	172 219	158 251
Cash/cash equivalents at the year begin:	2	13 356							-	13 356	44 760	216 979
Cash/cash equivalents at the year end:	2	44 760	-	(223 655)	-	-	-	-		(178 895)	216 979	375 230

**Maluti-A-Phofung Municipality Proposed Adjustment Budget 2011/2012**  
**Medium Term Revenue Expenditure Framework**

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

Description	Ref	Budget Year 2011/12									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		
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	44 760	-	(223 655)	-	-	-	-	(223 655)	(178 895)	216 979	375 230
Other current investments > 90 days		24 864	-	223 655	-	-	-	-	223 655	248 519	(143 178)	(297 739)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>69 624</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69 624</b>	<b>73 801</b>	<b>77 491</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing									-	-		
Statutory requirements									-	-		
Other working capital requirements	2	(158 260)	-					(89 177)	(89 177)	(247 437)	95 126	88 727
Other provisions									-	-		
Long term investments committed		-	-						-	-	-	-
Reserves to be backed by cash/investments		46 400	-						-	46 400	46 400	46 400
<b>Total Applications of cash and investments:</b>		<b>(111 860)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(89 177)</b>	<b>(89 177)</b>	<b>(201 037)</b>	<b>141 526</b>	<b>135 127</b>
<b>Surplus(shortfall)</b>		<b>181 484</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>89 177</b>	<b>89 177</b>	<b>270 661</b>	<b>(67 725)</b>	<b>(57 636)</b>

**Maluti-A-Phofung Municipality Proposed Adjustment Budget 2011/2012**  
**Medium Term Revenue Expenditure Framework**

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

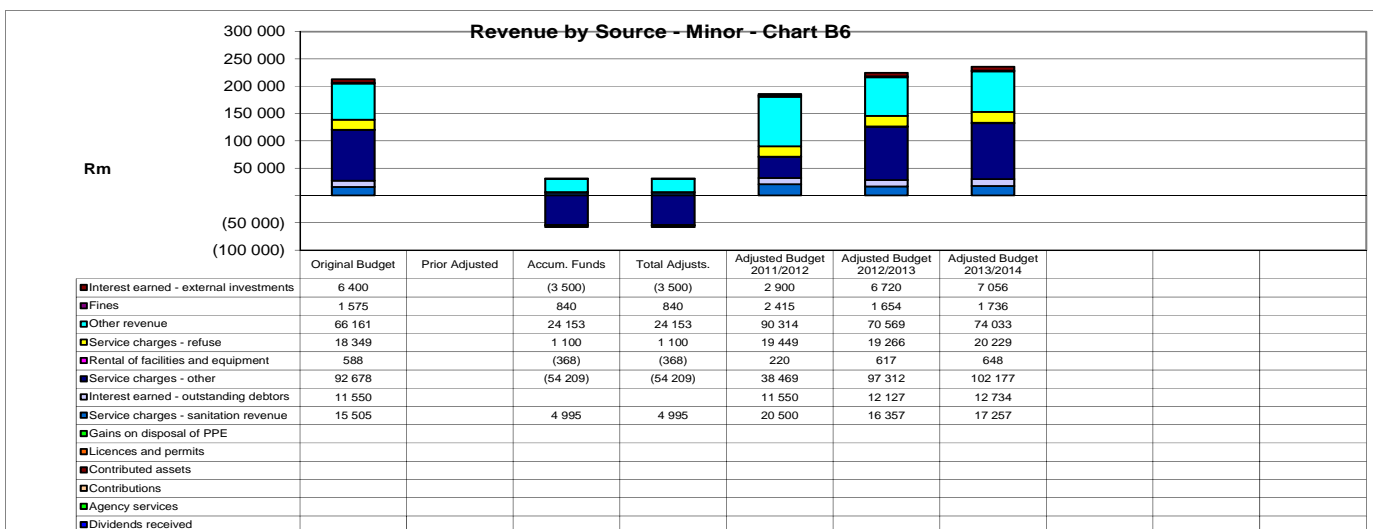
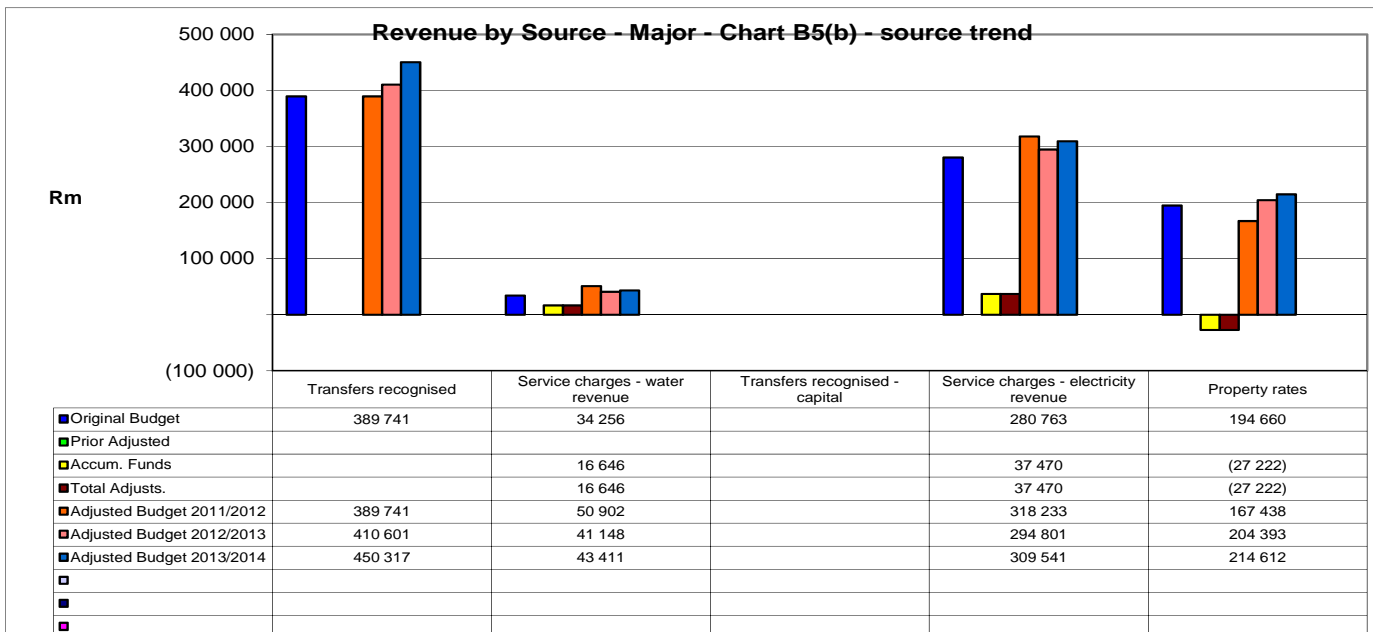
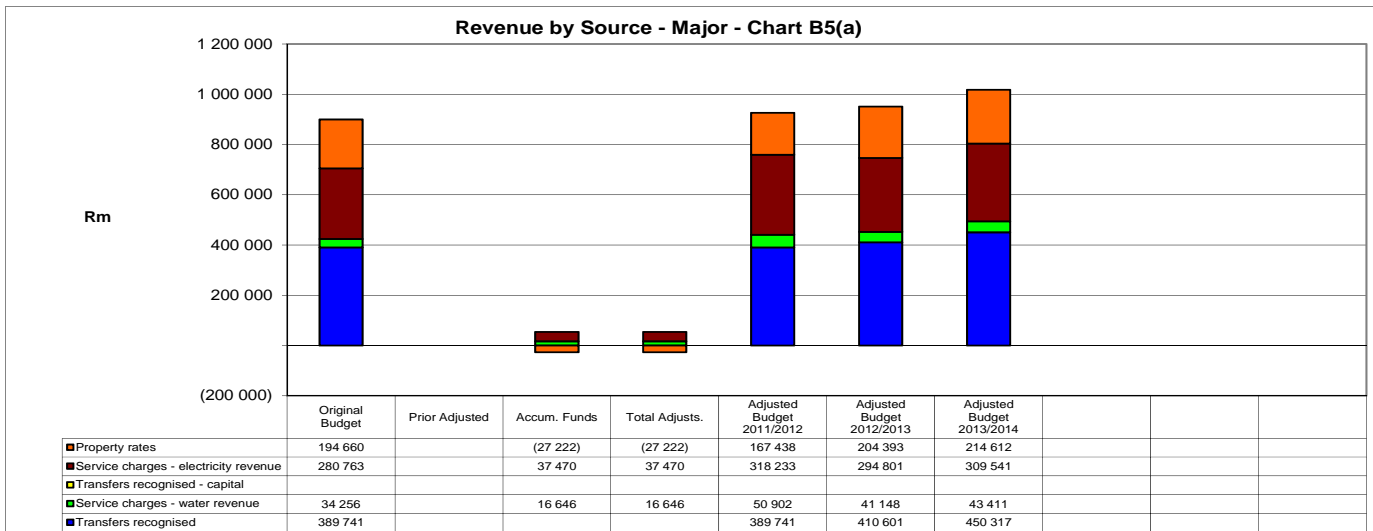
Description	Ref	Budget Year 2011/12									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjts.	Total Adjts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	1	291 675	-	168 074	-	-	-	-	168 074	459 749	272 729	239 787
Infrastructure - Road transport		74 400	-	(7 764)	-	-	-	-	(7 764)	66 636	76 000	59 000
Infrastructure - Electricity		88 600	-	12 600	-	-	-	-	12 600	101 200	20 000	20 000
Infrastructure - Water		19 775	-	96 503	-	-	-	-	96 503	116 278	65 400	58 000
Infrastructure - Sanitation		6 500	-	52 184	-	-	-	-	52 184	58 684	82 000	77 787
Infrastructure - Other		85 673	-	(30 022)	-	-	-	-	(30 022)	55 651	11 329	11 000
Infrastructure		274 948	-	123 501	-	-	-	-	123 501	398 449	254 729	225 787
Community		16 727	-	8 273	-	-	-	-	8 273	25 000	18 000	14 000
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	36 300	-	-	-	-	36 300	36 300	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	2	166 675	-	(132 498)	-	-	-	-	(132 498)	34 177	-	-
Infrastructure - Road transport		45 928	-	(44 528)	-	-	-	-	(44 528)	1 400	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		108 780	-	(108 780)	-	-	-	-	(108 780)	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		11 967	-	(11 967)	-	-	-	-	(11 967)	-	-	-
Infrastructure		166 675	-	(165 275)	-	-	-	-	(165 275)	1 400	-	-
Community		-	-	8 777	-	-	-	-	8 777	8 777	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	24 000	-	-	-	-	24 000	24 000	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	4	120 328	-	(52 292)	-	-	-	-	(52 292)	68 036	76 000	59 000
Infrastructure - Road transport		88 600	-	12 600	-	-	-	-	12 600	101 200	20 000	20 000
Infrastructure - Electricity		128 555	-	(12 277)	-	-	-	-	(12 277)	116 278	65 400	58 000
Infrastructure - Water		6 500	-	52 184	-	-	-	-	52 184	58 684	82 000	77 787
Infrastructure - Sanitation		97 640	-	(41 989)	-	-	-	-	(41 989)	55 651	11 329	11 000
Infrastructure - Other		441 623	-	(41 774)	-	-	-	-	(41 774)	399 849	254 729	225 787
Infrastructure		16 727	-	17 050	-	-	-	-	17 050	33 777	18 000	14 000
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	60 300	-	-	-	-	60 300	60 300	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	2	458 350	-	35 576	-	-	-	-	35 576	493 926	272 729	239 787
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>												
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												
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5											
<b>EXPENDITURE OTHER ITEMS</b>												
Depreciation & asset impairment	3	55 000	-	-	-	-	-	-	-	55 000	57 750	60 638
Repairs and Maintenance by asset class		95 712	-	(11 617)	-	-	-	-	(11 617)	84 096	100 504	105 529
Infrastructure - Road transport		46 862	-	(2 853)	-	-	-	-	(2 853)	44 009	56 433	58 655
Infrastructure - Electricity		17 050	-	(3 028)	-	-	-	-	(3 028)	14 022	14 878	16 221
Infrastructure - Water		17 153	-	1 335	-	-	-	-	1 335	18 488	18 014	18 915
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		4 135	-	(3 689)	-	-	-	-	(3 689)	446	142	149
Infrastructure		85 201	-	(8 235)	-	-	-	-	(8 235)	76 965	89 467	93 940
Community		1 457	-	(957)	-	-	-	-	(957)	500	1 530	1 607
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		9 054	-	(2 424)	-	-	-	-	(2 424)	6 630	9 507	9 983
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>	6	150 712	-	(11 617)	-	-	-	-	(11 617)	139 096	158 254	166 167
<b>% of capital exp on renewal of assets</b>		36.4%	0.0%							6.9%	0.0%	0.0%
<b>Renewal of existing assets as % of deprecn</b>		303.0%	0.0%							62.1%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		0.0%	0.0%							0.0%	0.0%	0.0%
<b>Renewal and R&amp;M as a % of PPE</b>		0.0%	0.0%							0.0%	0.0%	0.0%

**Maluti-A-Phofung Municipality Proposed Adjustment Budget 2011/2012  
Medium Term Revenue Expenditure Framework**

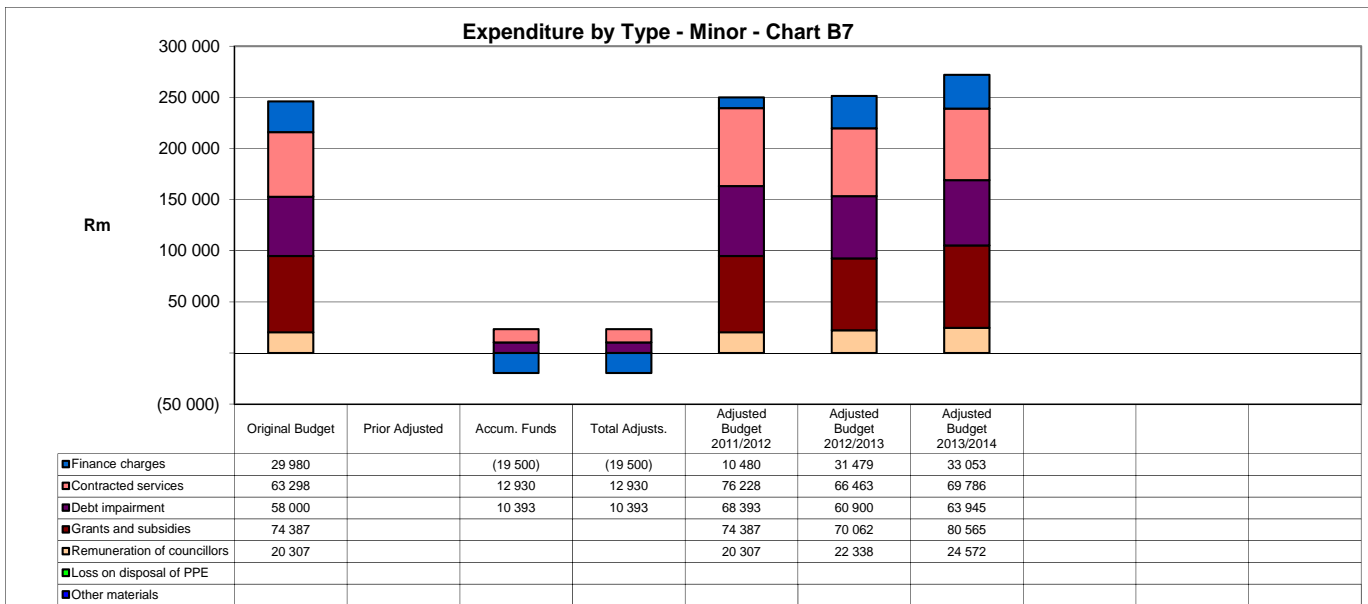
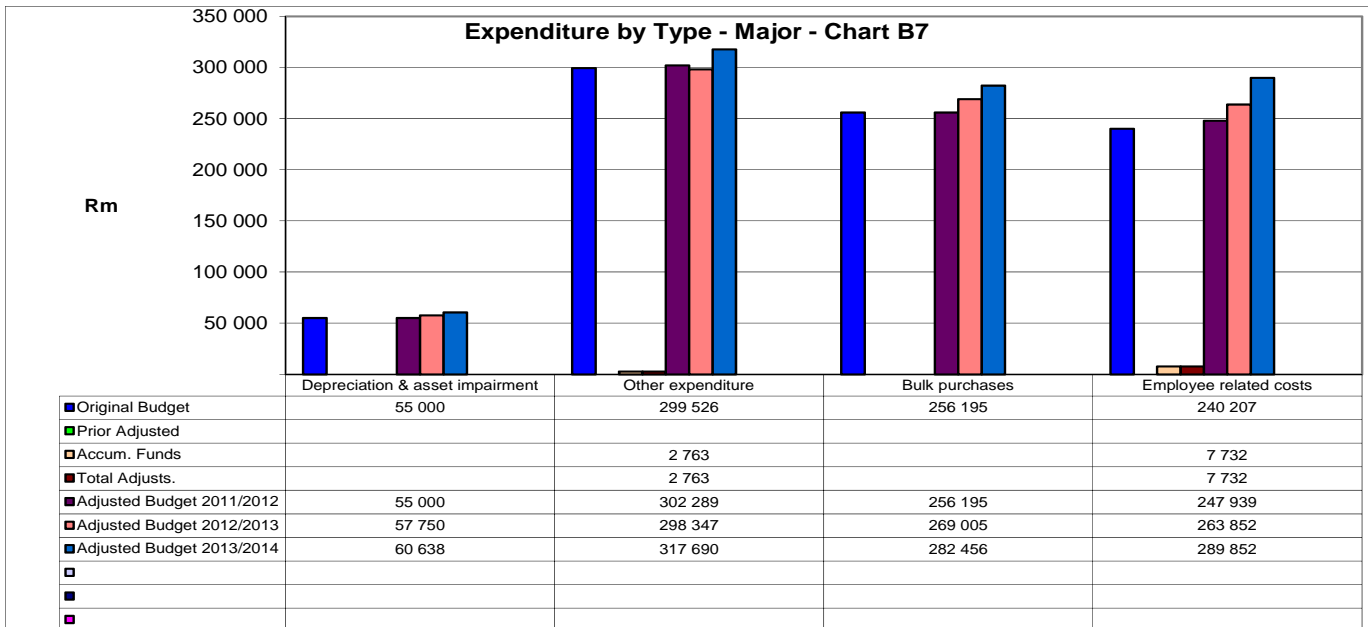
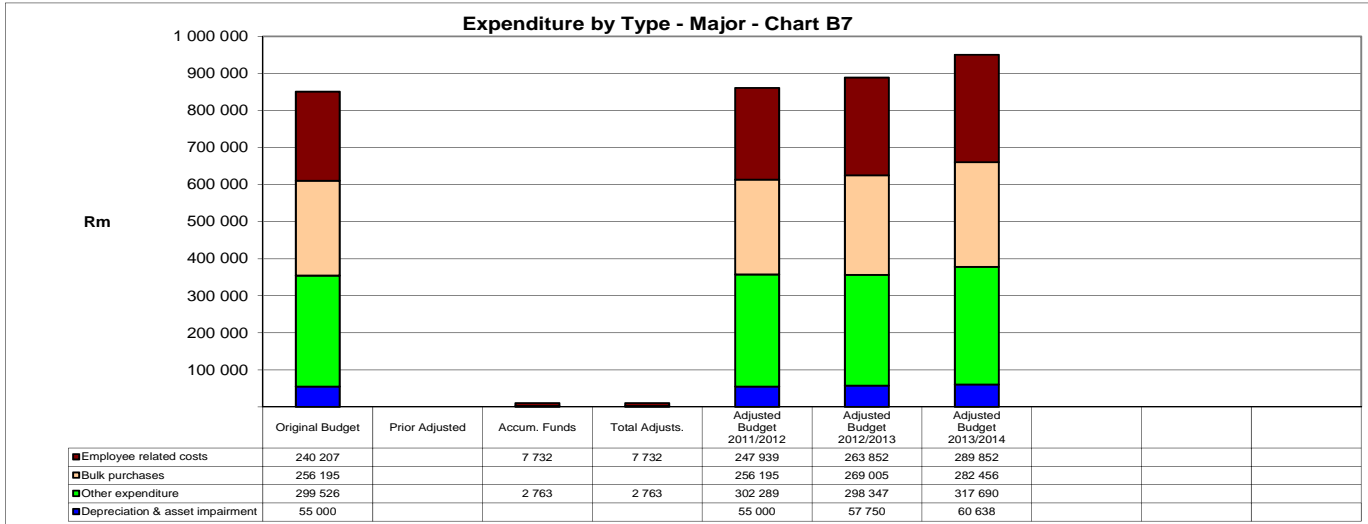
FS194 Maluti-a-Phofung - Table B10 Consolidated Basic service delivery measurement -

Description	Ref	Budget Year 2011/12									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		A	A1	B	C	D	E	F	G	H		
<b>Household service targets (000)</b>	1											
<b>Water:</b>												
Piped water inside dwelling		2 148							-	2 148	2 255	2 368
Piped water inside yard (but not in dwelling)		5 371							-	5 371	5 639	5 921
Using public tap (at least min.service level)	2	8 709							-	8 709	9 144	9 601
Other water supply (at least min.service level)		2 515							-	2 515	2 640	2 773
<i>Minimum Service Level and Above sub-total</i>		18 742	-	-	-	-	-	-	-	18 742	19 679	20 663
Using public tap (< min.service level)	3								-			
Other water supply (< min.service level)	3,4								-			
No water supply		195							-	195	205	215
<i>Below Minimum Service Level sub-total</i>		195	-	-	-	-	-	-	-	195	205	215
<b>Total number of households</b>	5	18 938								18 938	19 884	20 878
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)		14 043							-	14 043	14 745	15 482
Flush toilet (with septic tank)		492							-	492	517	543
Chemical toilet		4 878							-	4 878	5 122	5 378
Pit toilet (ventilated)		31 205							-	31 205	32 765	34 403
Other toilet provisions (> min.service level)		1 065							-	1 065	1 118	1 174
<i>Minimum Service Level and Above sub-total</i>		51 683	-	-	-	-	-	-	-	51 683	54 267	56 981
Bucket toilet									-			
Other toilet provisions (< min.service level)									-			
No toilet provisions		1 065							-	1 065	1 118	1 174
<i>Below Minimum Service Level sub-total</i>		1 065	-	-	-	-	-	-	-	1 065	1 118	1 174
<b>Total number of households</b>	5	52 748								52 748	55 385	58 154
<b>Energy:</b>												
Electricity (at least min. service level)		3 201							-	3 201	3 362	3 530
Electricity - prepaid (> min.service level)		9 606							-	9 606	10 087	10 591
<i>Minimum Service Level and Above sub-total</i>		12 808	-	-	-	-	-	-	-	12 808	13 448	14 121
Electricity (< min.service level)									-			
Electricity - prepaid (< min. service level)									-			
Other energy sources		6 327							-	6 327	6 644	6 976
<i>Below Minimum Service Level sub-total</i>		6 327	-	-	-	-	-	-	-	6 327	6 644	6 976
<b>Total number of households</b>	5	19 135								19 135	20 092	21 097
<b>Refuse:</b>												
Removed at least once a week (min.service)		17 378							-	17 378	18 246	19 159
<i>Minimum Service Level and Above sub-total</i>		17 378	-	-	-	-	-	-	-	17 378	18 246	19 159
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>			-	-	-	-	-	-	-			
<b>Total number of households</b>	5	17 378								17 378	18 246	19 159
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)		70							-	70	74	78
Sanitation (free minimum level service)		8							-	8	9	9
Electricity/other energy (50kwh per household per month)		106							-	106	111	117
Refuse (removed at least once a week)		8							-	8	9	9
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per household per month)		27 808							-	27 808	29 199	30 659
Sanitation (free sanitation service)		8 040							-	8 040	8 442	8 864
Electricity/other energy (50kwh per household per month)		75 670							-	75 670	79 454	83 427
Refuse (removed once a week)		6 313							-	6 313	6 628	6 959
<b>Total cost of FBS provided (minimum social pack)</b>		117 831 000								117 831	123 722 551	129 908 437
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)									-			
Water (kilolitres per household per month)		6							-	0	6kl	6kl
Sanitation (kilolitres per household per month)									-			
Sanitation (Rand per household per month)		80							-	0	83	85
Electricity (kw per household per month)		50							-	0	50kwh	50kwh
Refuse (average litres per week)		63							-	0	65	68
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (R15 000 threshold rebate)		32 648							-	32 648	34 607	36 337
Property rates (other exemptions, reductions and rebates)		81 320							-	81 320	86 199	90 509
Water		28 338							-	28 338	30 038	31 540
Sanitation		8 193							-	8 193	8 685	9 119
Electricity/other energy		8 000							-	8 000	8 800	9 240
Refuse		6 433							-	6 433	6 819	7 160
Municipal Housing - rental rebates									-			
Housing - top structure subsidies	6								-			
Other									-			
<b>Total revenue cost of free services provided (total s</b>		164 932								164 932	175 147	183 905

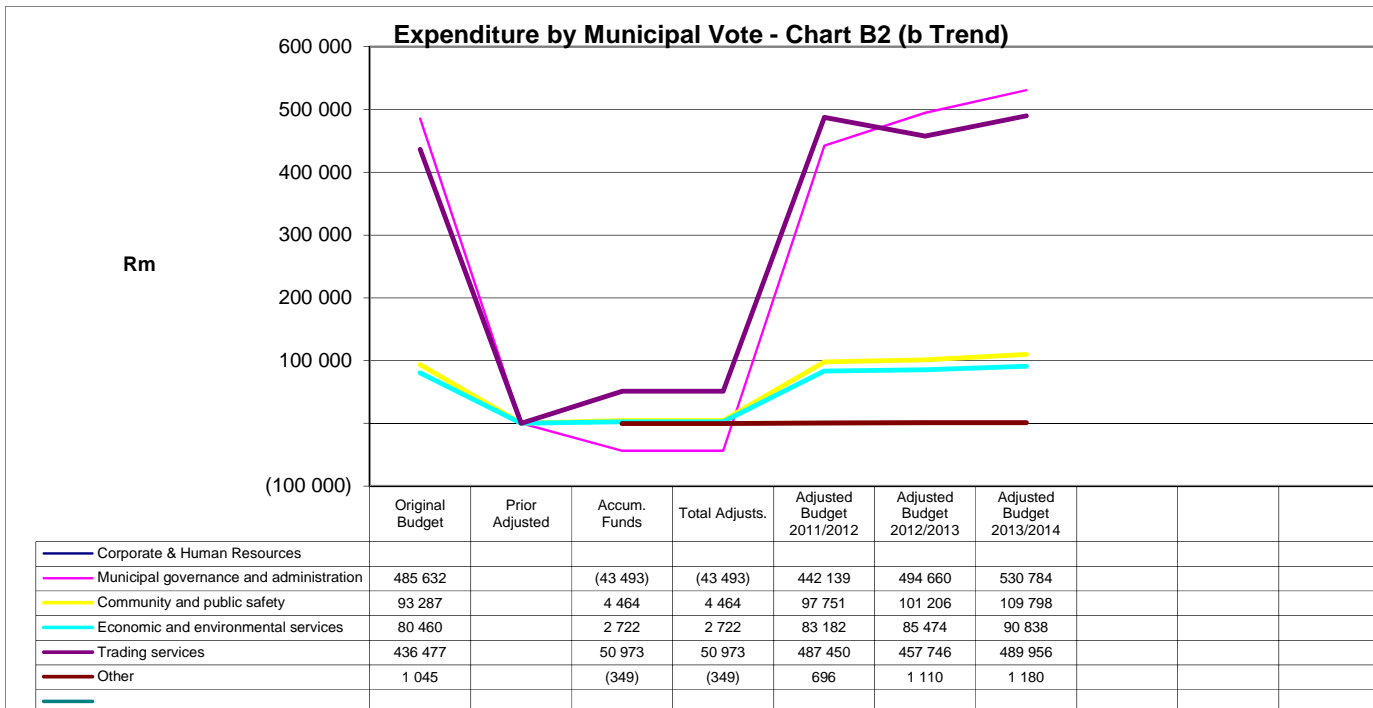
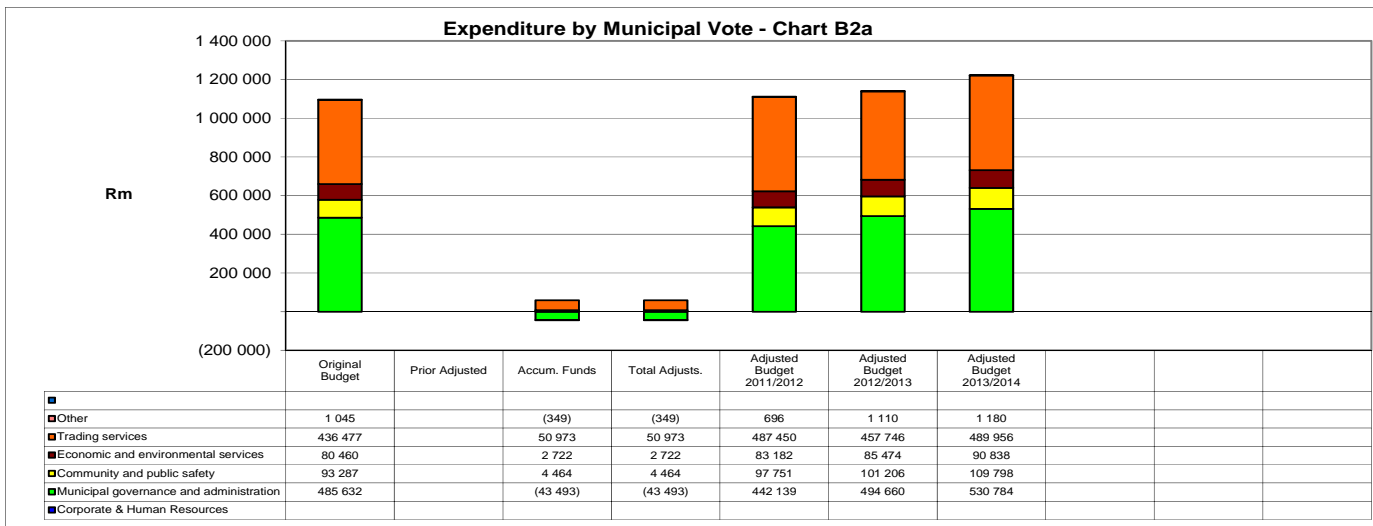
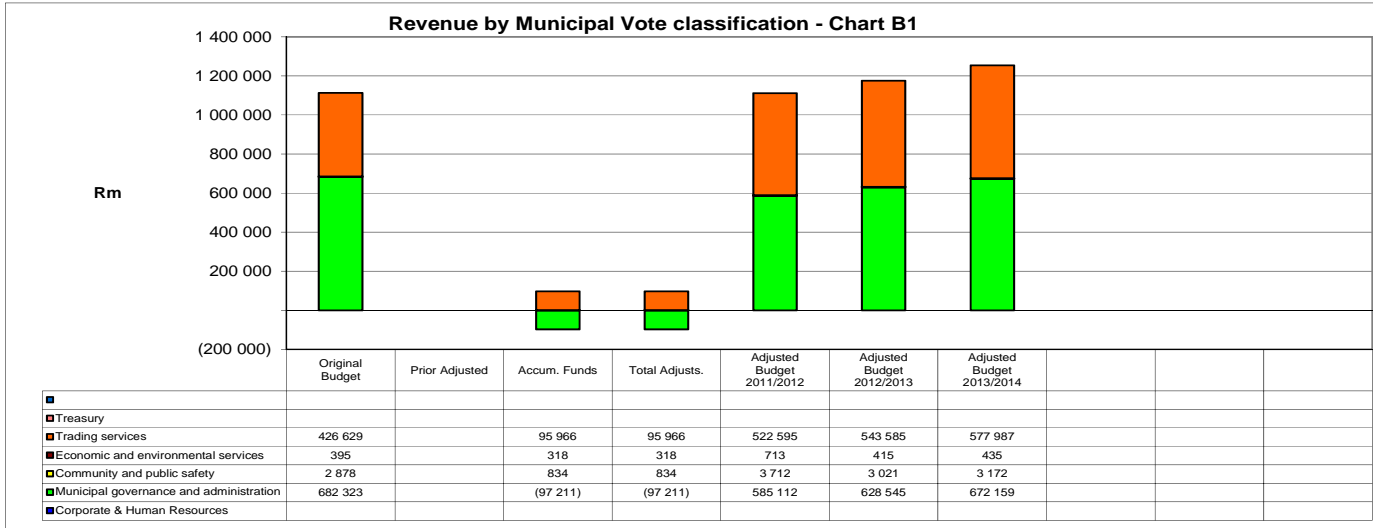
**2.10 CONSOLIDATED ADJUSTMENT BUDGET CHARTS**



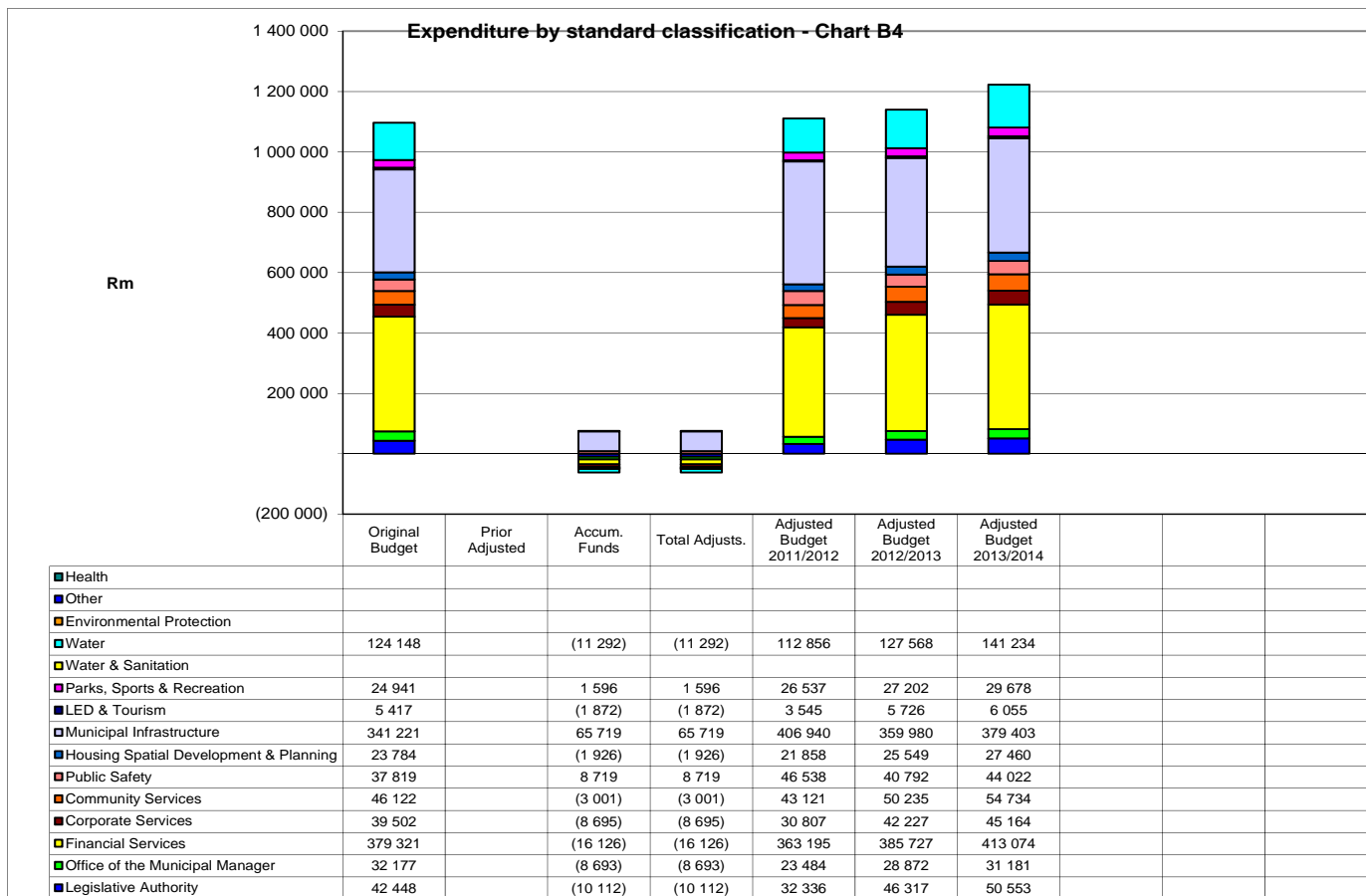
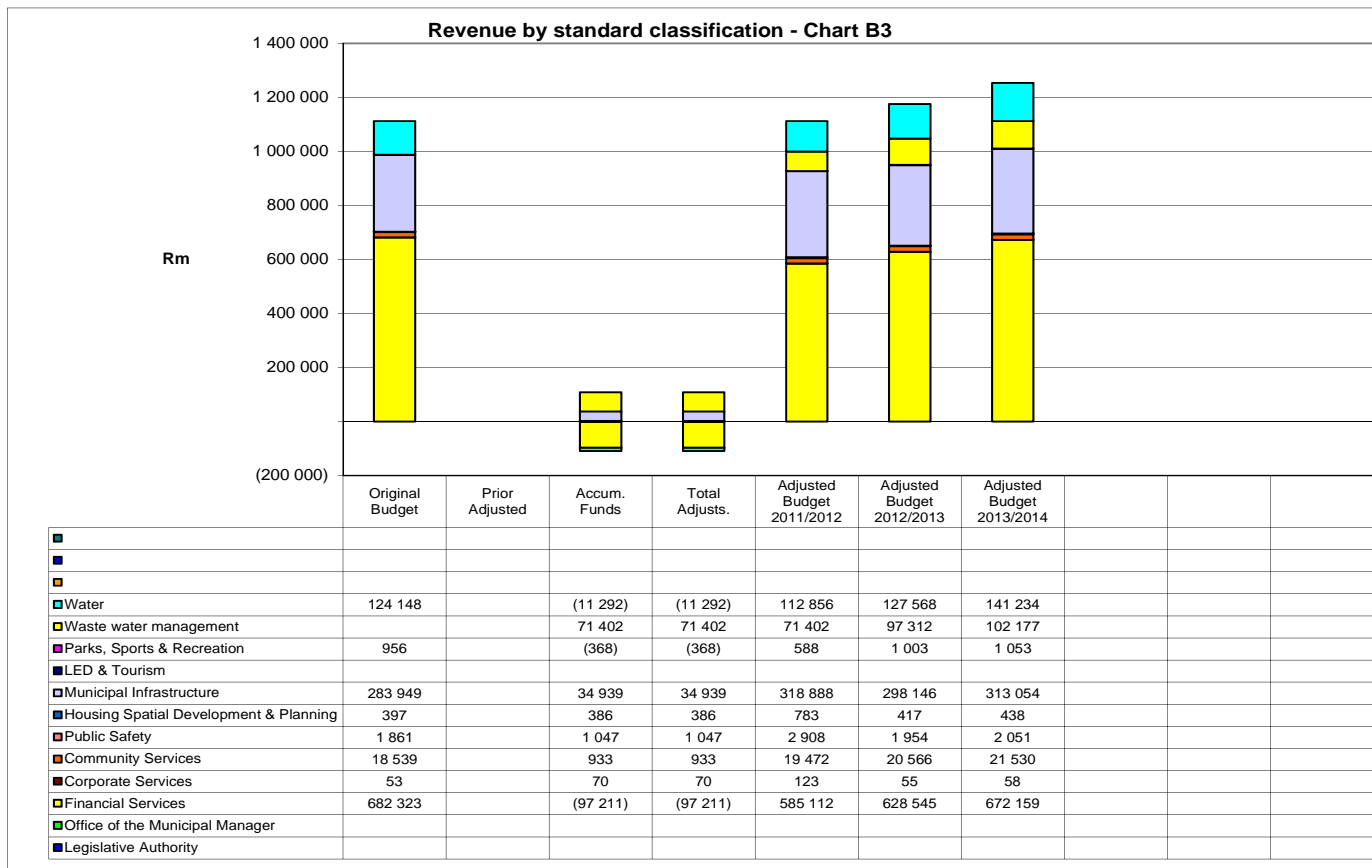
**Maluti-A-Phofung Municipality Proposed Adjustment Budget 2011/2012  
Medium Term Revenue Expenditure Framework**



**Maluti-A-Phofung Municipality Proposed Adjustment Budget 2011/2012  
Medium Term Revenue Expenditure Framework**

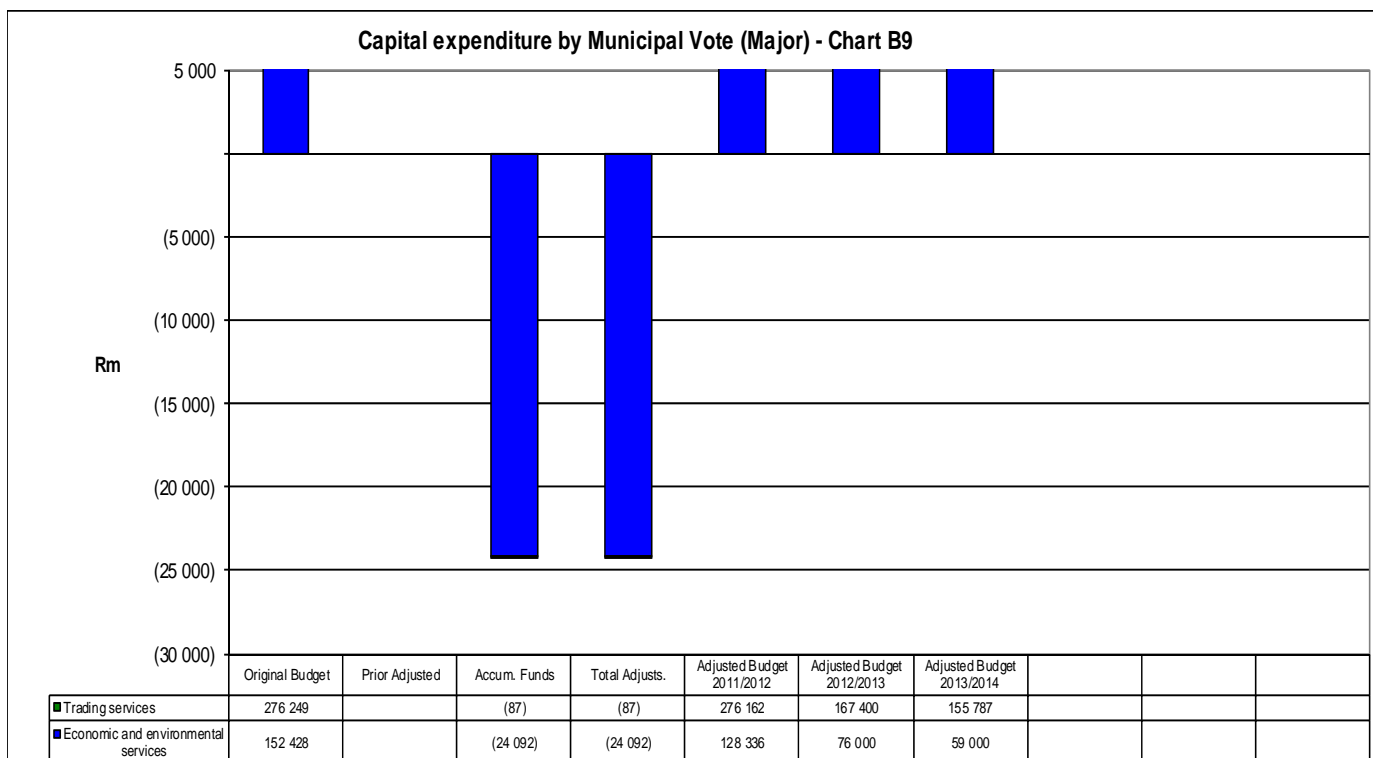
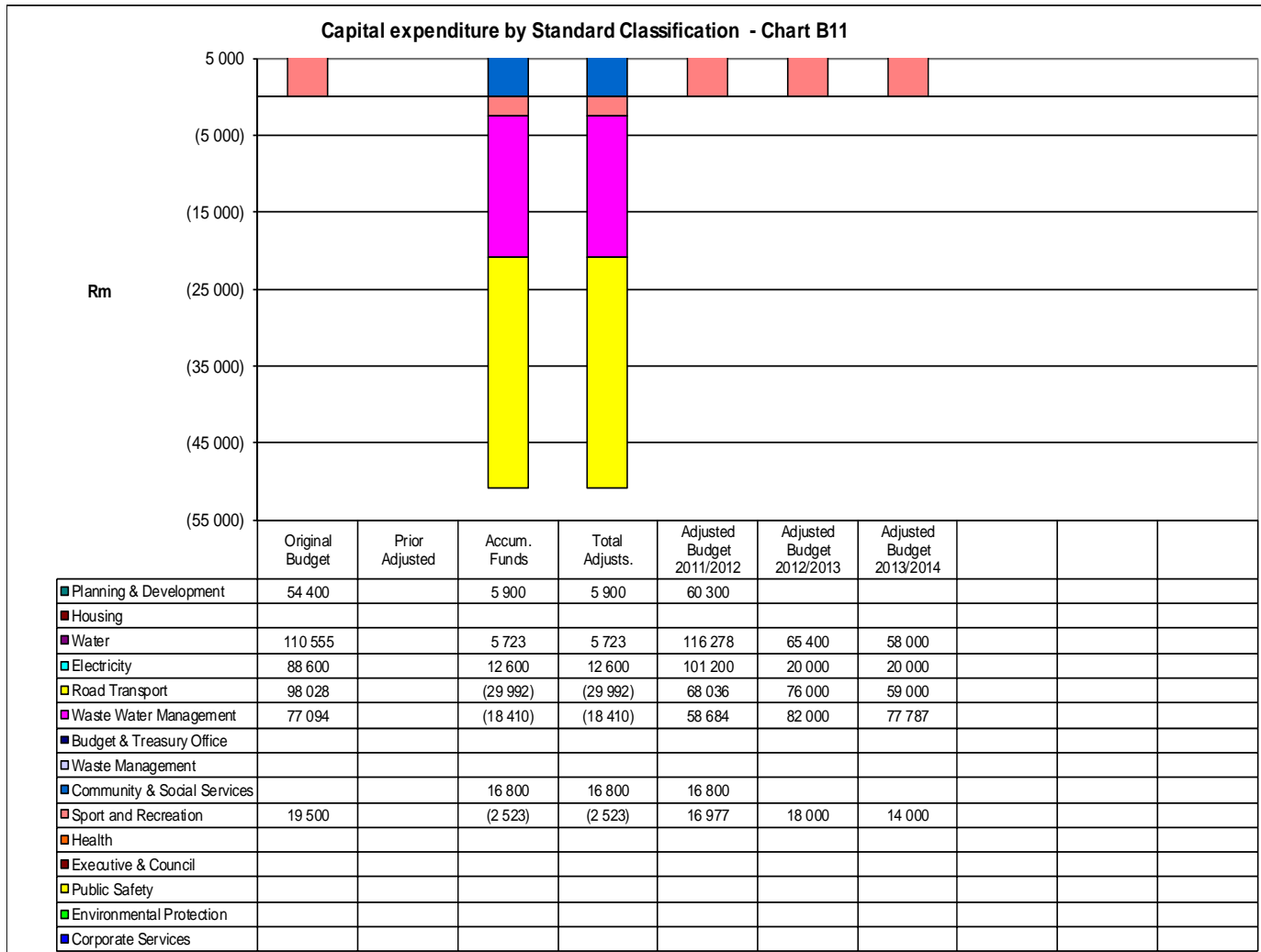


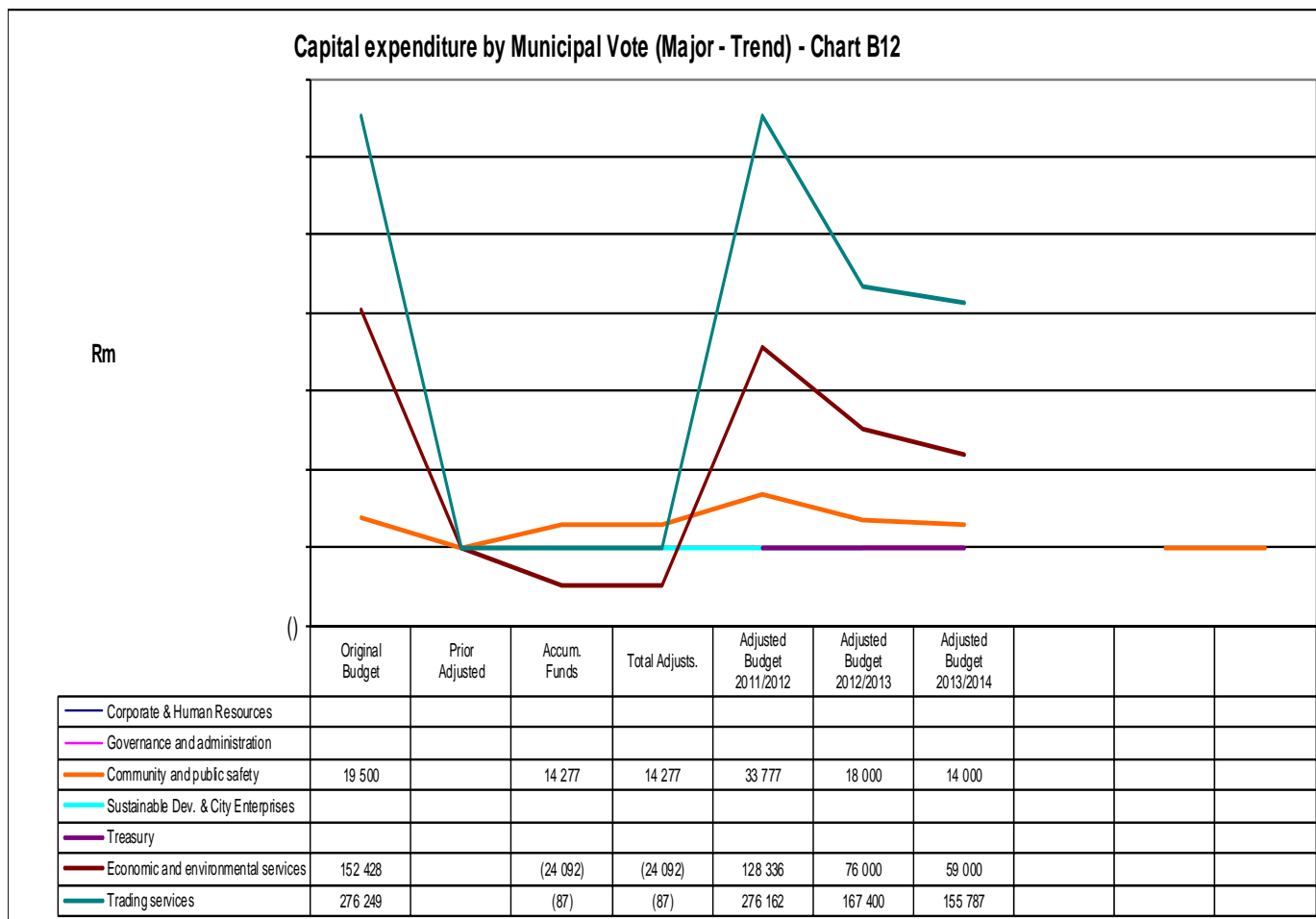
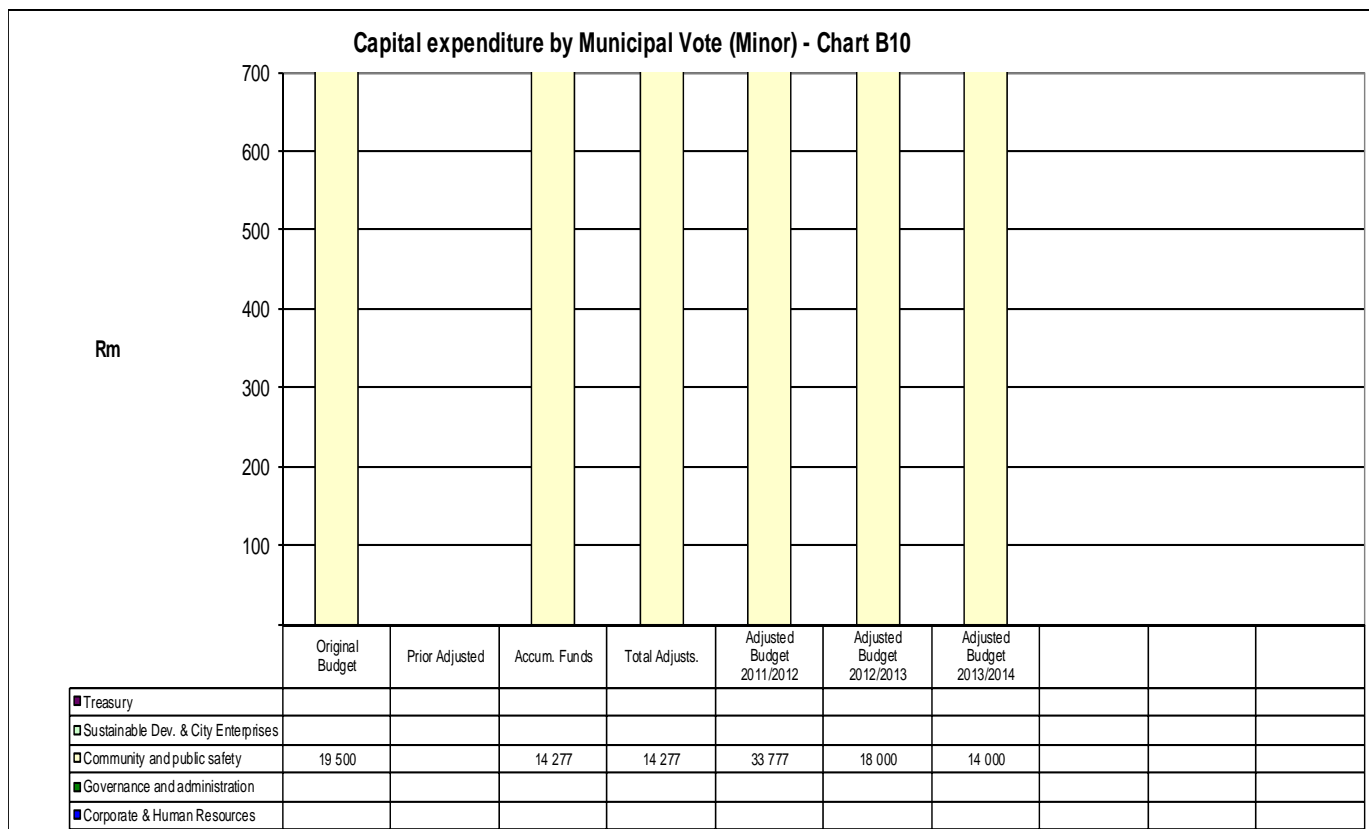
**Maluti-A-Phofung Municipality Proposed Adjustment Budget 2011/2012  
Medium Term Revenue Expenditure Framework**



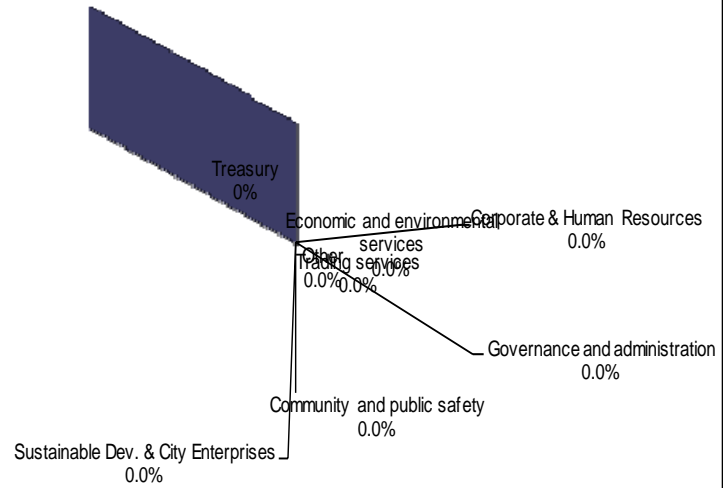


**Maluti-A-Phofung Municipality Proposed Adjustment Budget 2011/2012  
Medium Term Revenue Expenditure Framework**

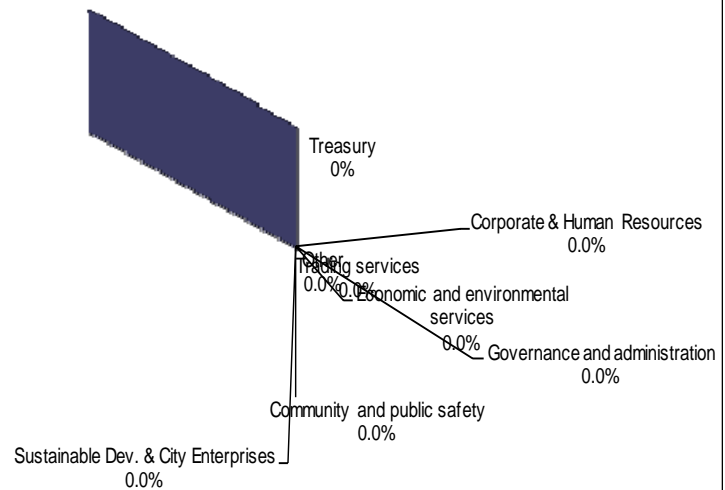


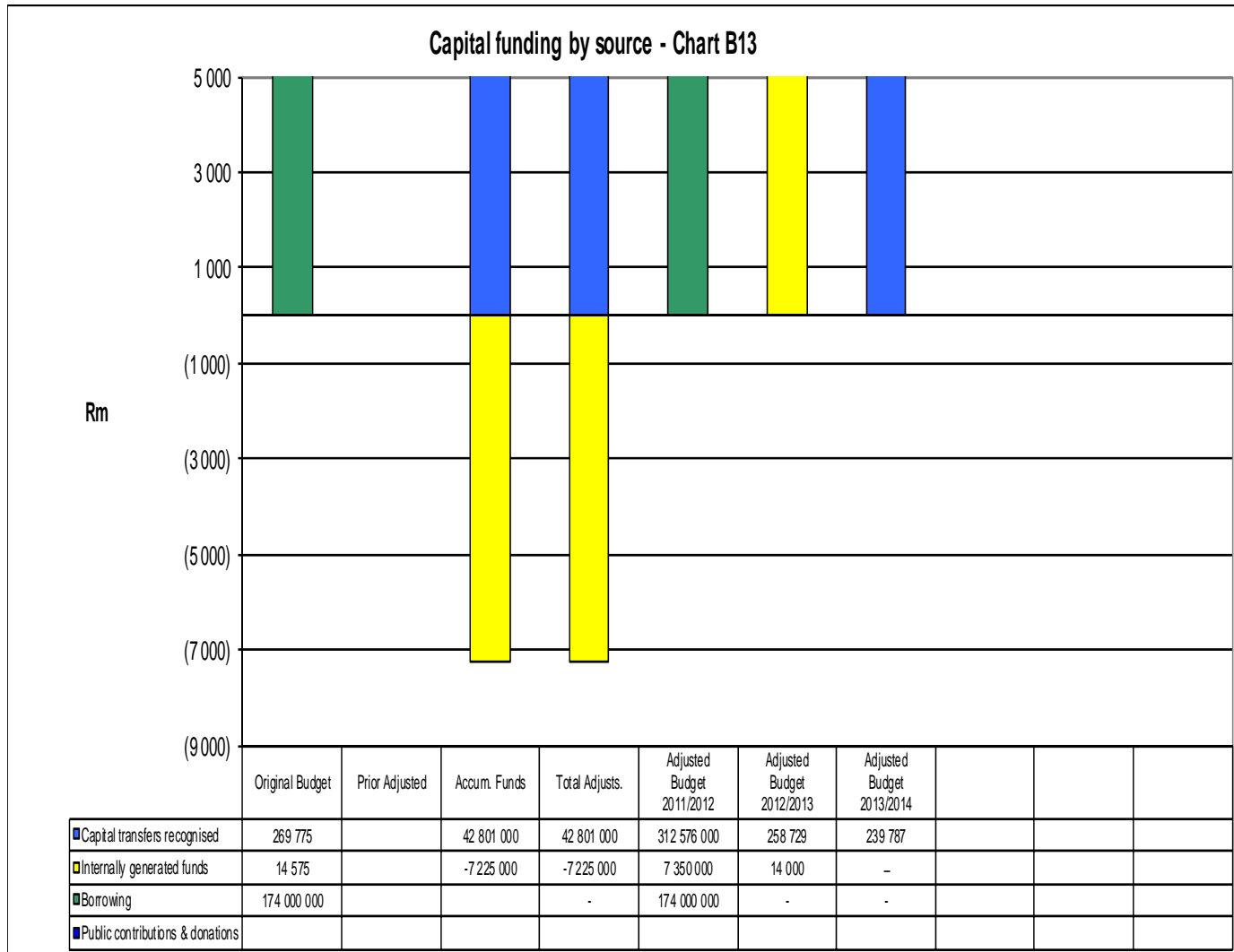


2011/12 Budget Year  
 Capital expenditure program per vote



2011/12 MTREF (3 year total)  
 Capital expenditure program per vote





## 2.11 MAP CAPITAL PROJECTS

<b>CAPITAL PROJECTS LIST FOR 2011/2012</b>		
<b>MIG PROJECTS</b>		
<b>PROJECT NAME</b>	<b>APPROVED AMOUNT</b>	<b>PROPOSED ADJUSTMENT BUDGET</b>
PMU ESTABLISHMENT	3 500 000	2 912 712
TSHAME D SEWER RETICULATION	1 593 551	1 609 978
MAKHOLOKWENG SEWER	10 000 000	2 774 230
HARRISMITH WASTE WATER TREATMENT WORKS	10 000 000	10 000 000
VIP TOILET PROJECT PHASE 9	24 000 000	32 800 000
WILGE WATER TREATMENT PHASE 5	2 700 000	1 363 304
TLHOLONG/KESTELL PAVED ROAD 4	17 000 000	18 986 064
PHUTHADITJHABA PAVED ROADS PHASE 2	10 341 964	15 224 798
TSHAME PAVED ROADS PHASE 2	5 000 000	5 000 000
INTABAZWE PAVED ROADS PHASE 2	5 000 000	2 248 000
INTABAZWE PAVED ROADS PHASE 1	1 027 485	1 027 485
DISASTER PARK PAVED ROADS PHASE 2	8 000 000	6 200 000
FENCING INFRASTRUCTURE CEMETRIES PHASE 1b	4 000 000	4 000 000
QWAQWA RURAL : WATER NETWORK PHASE 2	40 000 000	42 933 470
INTABAZWE EXTENSION 3 ROADS PHASE 1	7 000 000	5 000 000
PHUTHADITJHABA STADIUM	8 500 000	7 977 028
NEW INDOOR SPORT & RECREATIONAL FACILITY	7 000 000	5 000 000
RETENTION ALL PROJECTS	6 673 000	2 678 931
SEDIBA HALL		2 000 000
HIGHMAST LIGHTS MAP		1 600 000
<b>TOTAL MIG ALLOCATION</b>	<b>171 336 000</b>	<b>171 336 000</b>
<b>OWN FUNDING PROJECTS</b>		
<b>PROJECT NAME</b>	<b>APPROVED AMOUNT</b>	<b>PROPOSED ADJUSTMENT BUDGET</b>
CONSTRUCTION OF ROADS LUSAKA	5 500 000	5 500 000
DIATALAWA WATER	1 400 000	1 400 000
RETENTION McKECHNIE STREET		450 000
<b>TOTAL OWN FUNDS PROJECTS</b>	<b>6 900 000</b>	<b>7 350 000</b>
<b>Doe PROJECT</b>		
ELECTRIFICATION PROGRAMME (2700)	19 600 000	39 600 000
<b>TOTAL Doe PROJECT</b>	<b>19 600 000</b>	<b>39 600 000</b>
<b>DWA PROJECT</b>		
STERKFONTein/QWAQWA BULK WATER SCHEME	68 780 000	70 581 000
<b>TOTAL DWA PROJECT</b>	<b>68 780 000</b>	<b>70 581 000</b>
<b>EPWPIG PROJECT</b>		
EPWPIG PROJECT	10 059 000	10 059 000
<b>TOTAL EPWPIG PROJECT</b>	<b>10 059 000</b>	<b>10 059 000</b>
<b>EXTERNAL LOAN</b>		
<b>FNB LOAN</b>	<b>60 000 000</b>	<b>60 000 000</b>
HARRISMITH/INTABAZWE CORRIDOR PHASE 1	29 600 000	35 925 000
UPGRADING OF SUBSTATIONS-MAP	10 000 000	-
TLHOLONG SEWER	5 000 000	5 000 000
TRANSFORMERS-MAP	3 000 000	-
RESURFACING OF ROADS (MAP)	5 000 000	-
UPGRADING OF TAXI RANK (HARRISMITH)	1 400 000	1 400 000
SOLAR LIGHTS		10 000 000
HIGHVOLTAGE LINES IN HARRISMITH	6 000 000	-
SEWERAGE CONNECTION LUSAKA	6 500 000	6 500 000
RENOVATION OF COMMUNITY CENTRE (INTABAZWE)	800 000	800 000
WATER PROOFING MUNICIPAL OFFICES	375 000	375 000
<b>DBSA LOAN</b>	<b>114 000 000</b>	<b>114 000 000</b>
REFURBISHMENT OF MUNICIPAL OFFICE BUILDING	24 000 000	24 000 000
PURCHASE AND INSTALLATION OF ELECTRICITY & WATER METERS	50 000 000	50 000 000
FLEET VEHICLES & EQUIPMENT FOR WASTE REMOVAL	20 000 000	20 000 000
FLEET VEHICLES & EQUIPMENT FOR ROAD CONSTRUCTION/MAINTENANCE	20 000 000	20 000 000
<b>TOTAL EXTERNAL LOAN</b>	<b>174 000 000</b>	<b>174 000 000</b>
<b>PROVINCIAL GOVERNMENT</b>		
SCHOONPLATZ-HUMAN SETTLEMENTS		14 000 000
INTABAZWE ROADS-PUBLIC WORKS/DISTRICT		3 000 000
RURAL FOORBRIDGES-PUBLIC WORKS		4 000 000
<b>TOTAL PROVINCIAL GOVERNMENT PROJECTS</b>	<b>-</b>	<b>21 000 000</b>
<b>TOTAL MAP CAPITAL BUDGET</b>	<b>450 675 000</b>	<b>493 926 000</b>

## 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: \_\_\_\_\_