

Maluti-A-Phofung Municipality Approved Adjustment Budget 2013/14 “MTREF”



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

ADJUSTMENTS BUDGET 2013/2014

1. EXECUTIVE SUMMARY

To seek approval regarding the adjustments budget for 2013/2014.

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. FINANCIAL IMPLICATIONS

1. There is an overall decrease of 32% on income and expenditure from the approved budget.

The following explanation should be considered from the proposed adjustment budget:

- The decrease on income and expenditure is caused by the fact that Rural Maintenance has taken over the Electricity operations and maintenance from the 1st of September 2013 so the Municipality anticipates not to get any monies from electricity revenue and as a result the Municipality will therefore not be paying for bulk purchases.
- The increase on capital expenditure is caused by the additional funding on Bulk water project as gazetted.

9. STAFF IMPLICATIONS

Staff compliments.

10. COMMENTS FROM OTHER DIRECTORS

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

11. RECOMMENDATIONS

Recommendation as on page 10-11 below be adopted

DATE: -----

APPROVED BY: VUSI TSHABALALA

EXECUTIVE MAYOR

12. 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 28.(2)

An adjustment budget -

- 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.

12.1 ADJUSTMENT BUDGET FOR MAP

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

Description	Approved Budget 13/14	Mid-year results	Increase	Decrease	Adjustment Budget
Rates and Taxes	819 100 000	385 619 116			819 100 000
less: Rebates	614 600 000	303 092 077			614 600 000
Net: Rates Taxes	204 500 000	82 527 039	0	0	204 500 000
Equitable Share	361 770 000	264 785 000			361 770 000
Electricity Conventional Meter	190 000 000	63 679 925		123 768 729	66 231 271
Pre-paid Electricity	160 000 000	30 368 729		124 231 271	35 768 729
Refuse	20 000 000	14 665 638			20 000 000
Water & Sewerage	74 000 000	60 737 890			74 000 000
Interest on investments	1 800 000	859 093			1 800 000
Interest on outstanding debtors	22 940 000	11 136 117	2 060 000		25 000 000
Rent facilities & Equipment	1 250 000	594 190	295 000		1 545 000
Conditional Grants	7 440 000	5 772 000			7 440 000
Revaluation reserves	350 000 000	-		350 000 000	-
Income From old Debt	60 000 000	170 118 448	123 790 362		183 790 362
Fines	3 200 000	543 376			3 200 000
Other Income	7 600 000	2 646 900	967 552		8 567 552
TOTAL REVENUE	1 464 500 000	708 434 345	127 112 914	598 000 000	993 612 914
Salaries, Wages and Allowance	245 431 813	112 117 539		2 456 453	242 975 360
Remuneration of Councillors	24 000 000	9 616 530		3 000 000	21 000 000
General Expenses	204 884 854	60 571 920		21 780 298	183 104 556
Repairs and Maintenance	92 183 333	43 737 001	24 299 667		116 483 000
Contracted services	105 000 000	70 588 270	450 000		105 450 000
Grants and subsidies paid	80 000 000	26 666 666			80 000 000
Bulk purchases - Electricity	300 000 000	54 385 965		220 000 000	80 000 000
Interest paid	8 000 000	0		5 000 000	3 000 000
Bad debts	55 000 000	0		43 400 000	11 600 000
Depreciation	350 000 000	0		200 000 000	150 000 000
	1 464 500 000	377 683 891	24 749 667	495 636 751	993 612 916

OPERATING EXPENDITURE BY VOTE	Approved Budget 2013/2014	Increase on annual budget	Decrease on annual budget	Adjusted Budget 13/14
LEGISLATIVE AUTHORITY	43 500 000	11 224 679		54 724 679
OFFICE OF THE MUNICIPAL MANAGER	33 000 000	3 022 531		36 022 531
CORPORATE SERVICES	28 000 000	871 166		28 871 166
FINANCIAL SERVICES	660 500 000		246 313 676	414 186 324
MUNICIPAL INFRASTRUCTURE	557 000 000		230 694 925	326 305 075
COMMUNITY SERVICES	11 500 000		1 956 200	9 543 800
PUBLIC SAFETY	52 000 000		8 544 379	43 455 621
PARKS,SPORTS & RECREATION	29 000 000	5 953 823		34 953 823
LED & TOURISM	9 000 000	5 250 914		14 250 914
HOUSING SPATIAL PLANNING AND DEVELOPMENT	41 000 000		9 701 020	31 298 980
TOTAL EXPENDITURE	1 464 500 000	26 323 112	497 210 198	993 612 914

Maluti-A-Phofung Municipality Approved Adjustment Budget 2013/2014
Medium Term Revenue Expenditure Framework

Description	Approved Budget 13/14	Adjustment Budget 2013/2014	Total Budget	% Inc/Dec	% on Adjusted budget
Rates and Taxes	819 100 000	0	819 100 000	0%	82%
Less: Rebates	614 600 000	0	614 600 000	0%	62%
Net Rates and Taxes	204 500 000	0	204 500 000	0%	21%
Equitable Share	361 770 000	0	361 770 000	0%	36%
Electricity Conventional Meter	190 000 000	-123 768 729	66 231 271	-65%	7%
Pre-paid Electricity	160 000 000	-124 231 271	35 768 729	-78%	4%
Refuse	20 000 000	0	20 000 000	0%	2%
Water & Sewer Bills	74 000 000	0	74 000 000	0%	7%
Interest on investments	1 800 000	0	1 800 000	0%	0%
Interest on outstanding debtors	22 940 000	2 060 000	25 000 000	9%	3%
Rent facilities & Equipment	1 250 000	295 000	1 545 000	24%	0%
Conditional Grants	7 440 000	0	7 440 000	0%	1%
Income From Old Debt	60 000 000	123 790 363	183 790 363	0%	18%
Revaluation reserves	350 000 000	-350 000 000	0	0%	0%
Fines	3 200 000	0	3 200 000	0%	0%
Other Income	7 600 000	967 552	8 567 552	13%	1%
	1 464 500 000	-470 887 086	993 612 914	-32%	
Salaries, Wages and Allowance	245 431 813	-2 456 453	242 975 360	-1%	24%
Remuneration of Councillors	24 000 000	-3 000 000	21 000 000	-13%	2%
General Expenses	204 884 854	-21 780 299	183 104 555	-11%	18%
Repairs and Maintenance	92 183 333	24 299 667	116 483 000	26%	12%
Contracted services	105 000 000	450 000	105 450 000	0%	11%
Grants and subsidies paid	80 000 000	0	80 000 000	0%	8%
Bulk purchases - Electricity	300 000 000	-220 000 000	80 000 000	-73%	8%
Interest paid	8 000 000	-5 000 000	3 000 000	-63%	0%
Bad debts	55 000 000	-43 400 000	11 600 000	-79%	1%
Depreciation	350 000 000	-200 000 000	150 000 000	-57%	15%
	1 464 500 000	-470 887 086	993 612 914	-32%	100%

Funder	Approved Budget	Adjustment	Total Adjustment budget
MIG - MUNICIPAL INFRASTRUCTURE GRANT	197 323 000	-	197 323 000
RBIG - REGIONAL BULK INFRASTRUCTURE	32 600 000	16 900 000	49 500 000
INEPMG - INTERGRATED ELECTRIFICATION PROGRAMME	20 000 000	-	20 000 000
EXPWP - EXPANDED PUBLIC WORKS INCENTIVE GRANT	10 210 000	-	10 210 000
RHIG - RURAL HOUSEHOLD INFRASTRUCTURE GRANT	4 000 000	-1 775 000	2 225 000
DWA - FIKA PATSO REFURBISHMENT	5 000 000	5 000 000	10 000 000
OWN SOURCE	30 000 000	21 000 000	51 000 000
EXTERNAL LOANS	98 000 000	-	98 000 000
TOTAL CAPEX	397 133 000	41 125 000	438 258 000

Explanation on the MAP adjustment budget

a) Effect on annual revenue

- There is an overall decrease on revenue of 32% as compared to the approved budget which is mainly made up of the following:
 - Electricity which amounts to R102m due to the fact that Rural maintenance has taken over electricity function on the 1st of September 2013, the Municipality anticipates not to get the monies from this revenue stream.
 - Revaluation reserves is a non-cash item and it is not a revenue stream hence it was taken out of the budget

b) Effect on annual expenditure

- There is an overall decrease of 32% on expenditure as compared to the approved budget which is mainly made up by the following:
 - General expenditure : there was a significant decline in the collection rate and this has an effect on the general expenditure because the Municipality is unable to pay for the items that were initially budgeted for.
 - Bulk electricity : Rural Maintenance has taken over the Eskom account from the Municipality on the 1st of September 2013. The Municipality will therefore not be paying for the bulk purchases. However, the municipality did make a provision to pay the outstanding Eskom balance. This provision was therefore based on the payment plan that was submitted to Eskom.

- Interest paid : DBSA has for now stopped giving the Municipality the monies for yellow fleet, smart meters and renovations for the new building. Due to the fact that there are no new loans to be advanced to the Municipality, the interest to be paid has been decreased.
- Bad debts : The Municipality is currently not intending to write off a significant amount of the bad debts. A provision is however made to can write off the debts upon implementation of the debt relief strategy.
- Depreciation : The Municipality's assets register is currently not up to date because of the infrastructural assets that cannot be valued

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

- The decrease in both income and expenditure shall be sustainable without any impact over the medium term revenue and expenditure framework (MTREF)

12.2 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 13/14	Adjustment Budget 2013/2014	% Inc/Dec from Annual Budget	% Inc/Dec	% on Adjustment budget
INCOME					
Equitable Share	75 000 000	75 000 000	0	0%	56%
Government Grants (DWAF)	5 000 000	5 000 000	0	0%	4%
Water	31 033 000	35 299 000	-4 266 000	-14%	26%
Sewerage	14 360 000	18 626 000	-4 266 000	-30%	14%
	125 393 000	133 925 000	-8 532 000	-7%	100%
EXPENDITURE					
Employee related costs	78 324 000	78 264 000	60 000	0%	58%
General Expenses	17 403 000	20 163 000	-2 760 000	-16%	15%
Repairs and Maintenance	18 200 000	18 200 000	0	0%	14%
Bulk Purchases-Water	11 466 000	17 298 000	-5 832 000	-51%	13%
	125 393 000	133 925 000	-8 532 000	-7%	100%

12.3 CONSOLIDATED ADJUSTMENT BUDGET

Description	Approved Budget 13/14	Adjustment Budget 2013/2014	Inc/Dec from Annual Budget	% Inc/Dec	% on Adjustment budget
Rates and Taxes	819 100 000	819 100 000	0	0%	73%
Less: Rebates	614 600 000	614 600 000	0	0%	55%
Net: Rates and Taxes	204 500 000	204 500 000	0	0%	18%
Equitable Share	361 770 000	361 770 000	0	0%	32%
Electricity Conventional Meter	190 000 000	66 231 271	123 768 729	65%	6%
Pre-paid Electricity	160 000 000	35 768 729	124 231 271	78%	3%
Refuse	20 000 000	20 000 000	0	0%	2%
(Water & Sewerage)	74 000 000	74 000 000	0	0%	7%
Water	31 033 000	35 299 000	-4 266 000	-14%	3%
Sewerage	14 360 000	18 626 000	-4 266 000	-30%	2%
Conditional Grants	7 440 000	7 440 000	0	0%	1%
Rental of facilities and equipment	1 250 000	1 545 000	-295 000	-24%	0%
Interest on Investment	1 800 000	1 800 000	0	0%	0%
Revaluation reserves	350 000 000	0	350 000 000	0%	0%
Income From Old Debt	60 000 000	183 790 363	-123 790 363	0%	16%
Fines	3 200 000	3 200 000	0	0%	0%
Interest on Outstanding Debtors	22 940 000	25 000 000	-2 060 000	-9%	2%
Other Income	7 600 000	8 567 552	-967 552	-13%	1%
Equitable Share (Entity)	75 000 000	75 000 000	0	0%	7%
Grants for the Entity	5 000 000	5 000 000	0	0%	0%
	1 589 893 000	1 127 537 914	462 355 086	29%	100%
Salaries, Wages and Allowance	347 755 813	342 239 360	5 516 453	2%	30%
General Expenses	222 287 854	203 267 555	19 020 299	9%	18%
Repairs and Maintenance	110 383 333	134 683 000	-24 299 667	-22%	12%
Contracted services	105 000 000	105 450 000	-450 000	0%	9%
Grants and subsidies paid	80 000 000	80 000 000	0	0%	7%
Bulk purchases - Electricity	300 000 000	80 000 000	220 000 000	73%	7%
Bulk purchases - Water	11 466 000	17 298 000	-5 832 000	-51%	2%
Interest paid	8 000 000	3 000 000	5 000 000	63%	0%
Bad debts	55 000 000	11 600 000	43 400 000	79%	1%
Depreciation	350 000 000	150 000 000	200 000 000	57%	13%
	1 589 893 000	1 127 537 914	462 355 086	29%	100%

1.2 Resolutions

1.2.1 ADJUSTMENT BUDGET FOR THE 2013/14 AND MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK

1.2.1 Consolidated Operating Budget

It is recommended

That the total adjusted consolidated operating income of R1,127,537,914 and total consolidated operating expenditure of R1,127,537,914 and indicative amounts for the two projected outer years 2014/15 and 2015/16, as set out in the following B Schedules:

- (a) Operating revenue and expenditure by standard classification on **Table B2 on Page 54**
- (b) Operating revenue and expenditure by municipal vote on **Table B3-B on Page 58-59**

be approved

1.2.3 Consolidated Capital Budget

It is recommended

- (a) That the adjusted consolidated capital budget of R438,258,000 and the multi-year appropriations by vote, classification and funding for the two projected outer years 2014/15 and 2015/16, as set out on **Table B5 on Page 61**

be approved

1.1.1 MAP Operating Budget

It is recommended

That the annual total operating income of R993,612,914 and annual total operating expenditure of R993,612,914 and indicative amounts for the two projected outer years 2014/15 and 2015/16, as set out in the following B Schedules:

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

be approved

1.2.5 MAP Capital Budget

It is recommended

- (a) That the adjusted capital budget of R438,258,000 and the multi-year appropriations by vote, classification and funding for the two projected outer years 2014/15 and 2015/16, as set out **on Table B5 on Page 20** be approved

- (b) That the list of capital project for 2013/2014 be approved as on Page 76

1.2.6 MAP WATER Operating Budget

It is recommended

That the adjusted total operating income of R138,925,000 and adjusted total operating expenditure of R138,925,000 and indicative amounts for the two projected outer years 2014/15 and 2015/16, as set out in the following E Schedules:

- (a) Operating revenue and expenditure by standard classification as reflected **on Table E2 on page 49**
- (b) Operating capital expenditure by vote and funding as reflected **on Table E3 on Page 50**

be approved

Maluti-A-Phofung Municipality Approved Adjustment Budget 2013/2014
Medium Term Revenue Expenditure Framework

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

FS194 Maluti-a-Phofung - Table B1 Adjustments Budget Summary - 25 January

Description	Budget Year 2013/14									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	A1	B	C	D	E	F	G	H			
Financial Performance												
Property rates	204 500	-	-	-	-	-	-	-	204 500	214 725	225 461	
Service charges	444 000	-	-	-	-	-	(248 000)	(248 000)	196 000	166 200	189 510	
Investment revenue	1 800	-	-	-	-	-	-	-	1 800	1 890	1 985	
Transfers recognised - operational	369 210	-	-	-	-	-	-	-	369 210	397 707	452 087	
Other own revenue	444 990	-	-	-	-	-	(222 887)	(222 887)	222 103	467 242	490 604	
Total Revenue (excluding capital transfers and contributions)	1 464 500	-	-	-	-	-	(470 887)	(470 887)	993 613	1 247 764	1 359 646	
Employee costs	245 432	-	-	-	-	-	(2 456)	(2 456)	242 975	257 676	270 480	
Remuneration of councillors	24 000	-	-	-	-	-	(3 000)	(3 000)	21 000	25 200	26 460	
Depreciation & asset impairment	350 000	-	-	-	-	-	(200 000)	(200 000)	150 000	367 500	385 875	
Finance charges	8 000	-	-	-	-	-	(5 000)	(5 000)	3 000	3 400	3 820	
Materials and bulk purchases	300 000	-	-	-	-	-	(220 000)	(220 000)	80 000	25 000	79 750	
Transfers and grants	80 000	-	-	-	-	-	-	-	80 000	83 125	85 678	
Other expenditure	457 068	-	-	-	-	-	(40 430)	(40 430)	416 638	434 171	454 612	
Total Expenditure	1 464 500	-	-	-	-	-	(470 887)	(470 887)	993 613	1 196 072	1 306 674	
Surplus/(Deficit)	0	-	-	-	-	-	(0)	(0)	(0)	51 691	52 972	
Transfers recognised - capital	269 133	-	-	-	-	20 125	-	20 125	289 258	236 443	230 102	
Contributions recognised - capital & contributed a	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	269 133	-	-	-	-	20 125	(0)	20 125	289 258	288 134	283 074	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year	269 133	-	-	-	-	20 125	(0)	20 125	289 258	288 134	283 074	
Capital expenditure & funds sources												
Capital expenditure	397 133	-	-	-	-	20 125	21 000	41 125	438 258	236 443	230 102	
Transfers recognised - capital	269 133	-	-	-	-	20 125	-	20 125	289 258	236 443	230 102	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	98 000	-	-	-	-	-	-	-	98 000	-	-	
Internally generated funds	30 000	-	-	-	-	-	21 000	21 000	51 000	-	-	
Total sources of capital funds	397 133	-	-	-	-	20 125	21 000	41 125	438 258	236 443	230 102	
Financial position												
Total current assets	217 347	-	-	-	-	-	(43 218)	(43 218)	174 129	(307 550)	(837 966)	
Total non current assets	4 144 820	-	-	-	-	-	246 104	246 104	4 390 924	4 352 061	4 569 665	
Total current liabilities	81 584	-	-	-	-	-	210 452	210 452	292 037	85 664	89 947	
Total non current liabilities	81 506	-	-	-	-	-	4 416	4 416	85 922	85 582	89 861	
Community wealth/Equity	4 208 299	-	-	-	-	-	(21 205)	(21 205)	4 187 094	4 199 299	4 415 787	
Cash flows												
Net cash from (used) operating	319 000	-	-	-	-	-	(12 573)	(12 573)	306 427	192 892	173 979	
Net cash from (used) investing	(222 782)	-	-	-	-	(20 125)	(43 783)	(63 908)	(286 690)	(187 774)	(178 999)	
Net cash from (used) financing	(2 971)	-	-	-	-	-	(1 184)	(1 184)	(4 155)	(2 369)	(1 738)	
Cash/cash equivalents at the year end	5 510	-	-	-	-	(20 125)	(57 540)	(77 665)	(72 156)	2 748	(6 758)	
Cash backing/surplus reconciliation												
Cash and investments available	14 825	-	-	-	-	-	(49 462)	(49 462)	(34 637)	331	347	
Application of cash and investments	(77 047)	-	-	-	-	-	202 123	202 123	125 076	315 423	744 020	
Balance - surplus (shortfall)	91 872	-	-	-	-	-	(251 585)	(251 585)	(159 713)	(315 092)	(743 672)	
Asset Management												
Asset register summary (WDV)	397 133	-	-	-	-	20 125	21 000	41 125	438 258	236 444	230 102	
Depreciation & asset impairment	350 000	-	-	-	-	-	(200 000)	(200 000)	150 000	367 500	385 875	
Renewal of Existing Assets	80 302	-	-	-	-	-	(51 094)	(51 094)	29 208	-	-	
Repairs and Maintenance	92 183	-	-	-	-	-	24 300	24 300	116 483	96 792	101 632	
Free services												
Cost of Free Basic Services provided	5 752	-	-	-	-	-	-	-	5 752	6 040	6 342	
Revenue cost of free services provided	1 491 900	-	-	-	-	-	-	-	1 491 900	1 566 685	1 645 179	
Households below minimum service level												
Water:	0	-	-	-	-	-	-	-	0	0	0	
Sanitation/sewerage:	1	-	-	-	-	-	-	-	1	1	1	
Energy:	7	-	-	-	-	-	-	-	7	7	8	
Refuse:	-	-	-	-	-	-	-	-	-	-	-	

Maluti-A-Phofung Municipality Approved Adjustment Budget 2013/2014
Medium Term Revenue Expenditure Framework

FS194 Maluti-a-Phofung - Table B2 Adjustments Budget Financial Performance (standard classification) - 25 January

Standard Description	Ref	Budget Year 2013/14									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	+1 2014/15	+2 2015/16
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Standard												
<i>Governance and administration</i>		1 011 482	-	-	-	-	-	(223 788)	(223 788)	787 694	1 072 093	1 160 192
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		1 011 482	-	-	-	-	-	(223 848)	(223 848)	787 634	1 072 093	1 160 192
Corporate services		-	-	-	-	-	-	60	60	60	-	-
<i>Community and public safety</i>		6 618	-	-	-	-	-	901	901	7 519	6 948	7 296
Community and social services		205	-	-	-	-	-	666	666	871	215	226
Sport and recreation		2 451	-	-	-	-	-	120	120	2 571	2 573	2 702
Public safety		3 902	-	-	-	-	-	-	-	3 902	4 097	4 302
Housing		60	-	-	-	-	-	115	115	175	63	66
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		672	-	-	-	-	-	-	-	672	708	743
Planning and development		672	-	-	-	-	-	-	-	672	708	743
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		445 728	-	-	-	-	-	(248 000)	(248 000)	197 728	168 015	191 416
Electricity		351 728	-	-	-	-	-	(248 000)	(248 000)	103 728	69 315	87 781
Water		49 000	-	-	-	-	-	-	-	49 000	51 450	54 023
Waste water management		25 000	-	-	-	-	-	-	-	25 000	26 250	27 563
Waste management		20 000	-	-	-	-	-	-	-	20 000	21 000	22 050
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	1 464 500	-	-	-	-	-	(470 887)	(470 887)	993 613	1 247 764	1 359 646
Expenditure - Standard												
<i>Governance and administration</i>		758 295	-	-	-	-	-	(231 567)	(231 567)	526 727	744 556	779 082
Executive and council		69 893	-	-	-	-	-	11 797	11 797	81 691	73 388	77 057
Budget and treasury office		660 500	-	-	-	-	-	(246 314)	(246 314)	414 186	641 872	672 918
Corporate services		27 901	-	-	-	-	-	2 949	2 949	30 850	29 296	29 107
<i>Community and public safety</i>		122 756	-	-	-	-	-	(8 629)	(8 629)	114 127	128 893	135 338
Community and social services		18 205	-	-	-	-	-	(1 584)	(1 584)	16 621	19 116	20 072
Sport and recreation		29 000	-	-	-	-	-	5 954	5 954	34 954	30 450	31 973
Public safety		52 000	-	-	-	-	-	(8 544)	(8 544)	43 456	54 600	57 330
Housing		23 550	-	-	-	-	-	(4 454)	(4 454)	19 096	24 728	25 964
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		75 604	-	-	-	-	-	34 795	34 795	110 399	79 385	83 354
Planning and development		17 450	-	-	-	-	-	415	415	17 865	18 322	19 239
Road transport		58 155	-	-	-	-	-	34 380	34 380	92 535	61 062	64 115
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		498 845	-	-	-	-	-	(265 075)	(265 075)	233 770	233 788	298 977
Electricity		448 845	-	-	-	-	-	(262 312)	(262 312)	186 533	181 288	243 852
Water		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		50 000	-	-	-	-	-	(2 763)	(2 763)	47 237	52 500	55 125
<i>Other</i>		9 000	-	-	-	-	-	(411)	(411)	8 589	9 450	9 923
Total Expenditure - Standard	3	1 464 500	-	-	-	-	-	(470 887)	(470 887)	993 613	1 196 072	1 306 674
Surplus/ (Deficit) for the year		0	-	-	-	-	-	(0)	(0)	(0)	51 691	52 972

Maluti-A-Phofung Municipality Approved Adjustment Budget 2013/2014
Medium Term Revenue Expenditure Framework

FS194 Maluti-a-Phofung - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 25 January

Standard Classification Description	Ref	Budget Year 2013/14									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousand	1	A	5	6	7	8	9	10	11	12		
		A	A1	B	C	D	E	F	G	H		
Revenue - Standard												
<i>Municipal governance and administration</i>		1 011 482	-	-	-	-	-	(223 788)	(223 788)	787 694	1 072 093	1 160 192
Executive and council		-	-	-	-	-	-	-	-	-	-	-
<i>Mayor and Council</i>												
<i>Municipal Manager</i>												
Budget and treasury office		1 011 482	-	-	-	-	-	(223 848)	(223 848)	787 634	1 072 093	1 160 192
Corporate services		-	-	-	-	-	-	60	60	60	-	-
<i>Human Resources</i>												
<i>Information Technology</i>												
<i>Property Services</i>												
<i>Other Admin</i>								60	60	60		
<i>Community and public safety</i>		6 618	-	-	-	-	-	901	901	7 519	6 948	7 296
Community and social services		205	-	-	-	-	-	666	666	871	215	226
<i>Libraries and Archives</i>		5						666	666	671	5	6
<i>Museums & Art Galleries etc</i>												
<i>Community halls and</i>		200								200	210	221
<i>Cemeteries & Crematoriums</i>												
<i>Child Care</i>												
<i>Aged Care</i>												
<i>Other Community</i>												
<i>Other Social</i>												
Sport and recreation		2 451						120	120	2 571	2 573	2 702
Public safety		3 902	-	-	-	-	-	-	-	3 902	4 097	4 302
<i>Police</i>												
<i>Fire</i>		502								502	527	553
<i>Civil Defence</i>												
<i>Street Lighting</i>												
<i>Other</i>		3 400								3 400	3 570	3 749
Housing		60						115	115	175	63	66
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Clinics</i>												
<i>Ambulance</i>												
<i>Other</i>												
<i>Economic and environmental services</i>		672	-	-	-	-	-	-	-	672	708	743
Planning and development		672	-	-	-	-	-	-	-	672	708	743
<i>Economic</i>		301								301	316	332
<i>Town Planning/Building</i>		371								371	392	411
<i>Licensing & Regulation</i>												
Road transport		-	-	-	-	-	-	-	-	-	-	-
<i>Roads</i>												
<i>Public Buses</i>												
<i>Parking Garages</i>												
<i>Vehicle Licensing and Testing</i>												
<i>Other</i>												
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>												
<i>Biodiversity & Landscape</i>												
<i>Other</i>												
<i>Trading services</i>		445 728	-	-	-	-	-	(248 000)	(248 000)	197 728	168 015	191 416
Electricity		351 728	-	-	-	-	-	(248 000)	(248 000)	103 728	69 315	87 781
<i>Electricity Distribution</i>		351 728						(248 000)	(248 000)	103 728	69 315	87 781
<i>Electricity Generation</i>												
Water		49 000	-	-	-	-	-	-	-	49 000	51 450	54 023
<i>Water Distribution</i>												
<i>Income received on behalf of</i>		49 000								49 000	51 450	54 023
Waste water management		25 000	-	-	-	-	-	-	-	25 000	26 250	27 563
<i>Sewerage</i>												
<i>Storm Water Management</i>												
<i>Income received on behalf of</i>		25 000								25 000	26 250	27 563
Waste management		20 000	-	-	-	-	-	-	-	20 000	21 000	22 050
<i>Solid Waste</i>		20 000								20 000	21 000	22 050
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>												
<i>Abattoirs</i>												
<i>Tourism</i>												
<i>Forestry</i>												
<i>Markets</i>												
Total Revenue - Standard	2	1 464 500	-	-	-	-	-	(470 887)	(470 887)	993 613	1 247 764	1 359 646

Maluti-A-Phofung Municipality Approved Adjustment Budget 2013/2014
Medium Term Revenue Expenditure Framework

Expenditure - Standard													
Municipal governance and administration	758 295	-	-	-	-	-	(231 567)	(231 567)	526 727	744 556	779 082		
Executive and council	69 893	-	-	-	-	-	11 797	11 797	81 691	73 388	77 057		
<i>Mayor and Council</i>	43 500						11 225	11 225	54 725	45 675	47 959		
<i>Municipal Manager</i>	26 393						573	573	26 966	27 713	29 099		
Budget and treasury office	660 500						(246 314)	(246 314)	414 186	641 872	672 918		
Corporate services	27 901	-	-	-	-	-	2 949	2 949	30 850	29 296	29 107		
<i>Human Resources</i>	8 866						2 191	2 191	11 057	9 310	8 121		
<i>Information Technology</i>	6 607						2 450	2 450	9 056	6 937	7 284		
<i>Property Services</i>													
<i>Other Admin</i>	12 428						(1 692)	(1 692)	10 737	13 050	13 702		
Community and public safety	122 756	-	-	-	-	-	(8 629)	(8 629)	114 127	128 893	135 338		
Community and social services	18 205	-	-	-	-	-	(1 584)	(1 584)	16 621	19 116	20 072		
<i>Libraries and Archives</i>	4 712						(329)	(329)	4 383	4 947	5 195		
<i>Museums & Art Galleries etc</i>													
<i>Community halls and</i>	6 705						372	372	7 077	7 041	7 393		
<i>Cemeteries & Crematoriums</i>													
<i>Child Care</i>													
<i>Aged Care</i>													
<i>Other Community</i>	2 780						(1 233)	(1 233)	1 547	2 919	3 065		
<i>Other Social</i>	4 008						(394)	(394)	3 614	4 208	4 419		
Sport and recreation	29 000						5 954	5 954	34 954	30 450	31 973		
Public safety	52 000	-	-	-	-	-	(8 544)	(8 544)	43 456	54 600	57 330		
<i>Police</i>													
<i>Fire</i>	22 210						(4 873)	(4 873)	17 336	23 320	24 486		
<i>Civil Defence</i>													
<i>Street Lighting</i>													
<i>Other</i>	29 790						(3 671)	(3 671)	26 119	31 280	32 844		
Housing	23 550						(4 454)	(4 454)	19 096	24 728	25 964		
Health	-	-	-	-	-	-	-	-	-	-	-		
<i>Clinics</i>													
<i>Ambulance</i>													
<i>Other</i>													
Economic and environmental services	75 604	-	-	-	-	-	34 795	34 795	110 399	79 385	83 354		
Planning and development	17 450	-	-	-	-	-	415	415	17 865	18 322	19 239		
<i>Economic</i>	5 104						5 026	5 026	10 129				
<i>Town Planning/Building</i>	12 346						(4 611)	(4 611)	7 735	5 359	5 627		
<i>Licensing & Regulation</i>										12 964	13 612		
Road transport	58 155	-	-	-	-	-	34 380	34 380	92 535	61 062	64 115		
<i>Roads</i>	49 000						37 780	37 780	86 780	51 450	54 023		
<i>Public Buses</i>													
<i>Parking Garages</i>													
<i>Vehicle Licensing and Testing</i>													
<i>Other</i>	9 155						(3 399)	(3 399)	5 755	9 612	10 093		
Environmental protection	-	-	-	-	-	-	-	-	-	-	-		
<i>Pollution Control</i>													
<i>Biodiversity & Landscape</i>													
<i>Other</i>													
Trading services	498 845	-	-	-	-	-	(265 075)	(265 075)	233 770	233 788	298 977		
Electricity	448 845	-	-	-	-	-	(262 312)	(262 312)	186 533	181 288	243 852		
<i>Electricity Distribution</i>	448 845						(262 312)	(262 312)	186 533	181 288	243 852		
<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	50 000	-	-	-	-	-	(2 763)	(2 763)	47 237	52 500	55 125		
<i>Solid Waste</i>	50 000						(2 763)	(2 763)	47 237	52 500	55 125		
Other	9 000	-	-	-	-	-	(411)	(411)	8 589	9 450	9 923		
<i>Air Transport</i>													
<i>Abattoirs</i>													
<i>Tourism</i>	9 000						(411)	(411)	8 589	9 450	9 923		
<i>Forestry</i>													
<i>Markets</i>													
Total Expenditure - Standard	3 1 464 500	-	-	-	-	-	(470 887)	(470 887)	993 613	1 196 072	1 306 674		
Surplus/ (Deficit) for the year	0	-	-	-	-	-	(0)	(0)	(0)	51 691	52 972		

Maluti-A-Phofung Municipality Approved Adjustment Budget 2013/2014
Medium Term Revenue Expenditure Framework

FS194 Maluti-a-Phofung - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 25 January

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2013/14								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		3	4	5	6	7	8	9	10			
		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Legislative Authority		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		200	-	-	-	-	-	60	60	260	210	221
Vote 4 - Budget & Treasury Office		1 011 482	-	-	-	-	-	(223 848)	(223 848)	787 634	1 072 093	1 160 192
Vote 5 - Municipal Infrastructure		371 728	-	-	-	-	-	(248 000)	(248 000)	123 728	90 315	109 831
Vote 6 - Community Services		5	-	-	-	-	-	666	666	671	5	6
Vote 7 - Public Safety		3 902	-	-	-	-	-	-	-	3 902	4 097	4 302
Vote 8 - Parks, Sports & Recreation		2 451	-	-	-	-	-	120	120	2 571	2 573	2 702
Vote 9 - LED & Tourism		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Human Settlement and Traditional Affairs		732	-	-	-	-	-	115	115	847	771	809
Vote 11 - Water & Sanitation		25 000	-	-	-	-	-	-	-	25 000	26 250	27 563
Vote 12 - Water		49 000	-	-	-	-	-	-	-	49 000	51 450	54 023
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1 464 500	-	-	-	-	-	(470 887)	(470 887)	993 613	1 247 764	1 359 646
Expenditure by Vote	1											
Vote 1 - Legislative Authority		43 500	-	-	-	-	-	11 225	11 225	54 725	45 675	47 959
Vote 2 - Office of the Municipal Manager		33 000	-	-	-	-	-	3 023	3 023	36 023	34 650	36 383
Vote 3 - Corporate Services		28 000	-	-	-	-	-	871	871	28 871	29 400	29 216
Vote 4 - Budget & Treasury Office		660 500	-	-	-	-	-	(246 314)	(246 314)	414 186	641 872	672 918
Vote 5 - Municipal Infrastructure		557 000	-	-	-	-	-	(230 695)	(230 695)	326 305	294 850	363 092
Vote 6 - Community Services		11 500	-	-	-	-	-	(1 956)	(1 956)	9 544	12 075	12 679
Vote 7 - Public Safety		52 000	-	-	-	-	-	(8 544)	(8 544)	43 456	54 600	57 330
Vote 8 - Parks, Sports & Recreation		29 000	-	-	-	-	-	5 954	5 954	34 954	30 450	31 973
Vote 9 - LED & Tourism		9 000	-	-	-	-	-	5 251	5 251	14 251	9 450	9 923
Vote 10 - Human Settlement and Traditional Affairs		41 000	-	-	-	-	-	(9 701)	(9 701)	31 299	43 050	45 203
Vote 11 - Water & Sanitation		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 464 500	-	-	-	-	-	(470 887)	(470 887)	993 613	1 196 072	1 306 674
Surplus/ (Deficit) for the year	2	0	-	-	-	-	-	(0)	(0)	-	51 691	52 972

Maluti-A-Phofung Municipality Approved Adjustment Budget 2013/2014
Medium Term Revenue Expenditure Framework

FS194 Maluti-a-Phofung - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 25 January

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2013/14									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H			
R thousands													
Revenue by Vote	1												
Vote 1 - Legislative Authority		-	-	-	-	-	-	-	-	-	-	-	-
1.1 - Office of the Mayor													
1.2 - Office of the Speaker													
1.3 - Council General													
1.4 - Whippery Office													
1.9 - Gender and Disabilities													
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager Administration													
2.2 - Information Technology													
2.3 - Internal Audit													
2.4 - Communicatios													
2.5 - Safety & Security													
2.8 - Risk Management													
Vote 3 - Corporate Services		200	-	-	-	-	-	60	60	260	210	221	
3.1 - Management								60	60	60			
3.2 - Human Resources													
3.3 - Offices & Townhalls		200								200	210	221	
Vote 4 - Budget & Treasury Office		1 011 482	-	-	-	-	-	(223 848)	(223 848)	787 634	1 072 093	1 160 192	
4.1 - Budget & Reporting													
4.2 - Management		170						2	2	172	179	187	
4.3 - Financial Accounting		351 800						(349 700)	(349 700)	2 100	369 390	387 860	
4.4 - Income		599 507						2 060	2 060	601 567	639 519	705 989	
4.5 - Expenditure		5						-	-	5	5	6	
4.7 - Revenue Management		60 000						123 790	123 790	183 790	63 000	66 150	
Vote 5 - Municipal Infrastructure		371 728	-	-	-	-	-	(248 000)	(248 000)	123 728	90 315	109 831	
5.1 - Roads & Stormwater													
5.2 - Vehicle/ Workshop Maintenance													
5.3 - Electricity		351 728						(248 000)	(248 000)	103 728	69 315	87 781	
5.4 - Administration													
5.5 - Maluti Water													
5.6 - PMU													
5.8 - Waste management		20 000								20 000	21 000	22 050	
Vote 6 - Community Services		5	-	-	-	-	-	666	666	671	5	6	
6.1 - Community Administration													
6.2 - Social Services													
6.3 - Libraries		5						666	666	671	5	6	
Vote 7 - Public Safety		3 902	-	-	-	-	-	-	-	3 902	4 097	4 302	
7.1 - Disaster Management													
7.2 - Traffic Control		3 400								3 400	3 570	3 749	
7.3 - Fire Protection		502								502	527	553	
7.4 - Public Safety & Transport													
7.6 - Security guards													
Vote 8 - Parks, Sports & Recreation		2 451	-	-	-	-	-	120	120	2 571	2 573	2 702	
8.1 - Parks Administration		2 451						120	120	2 571	2 573	2 702	
8.3 - Cemeteries													
Vote 9 - LED & Tourism		-	-	-	-	-	-	-	-	-	-	-	
9.1 - LED Administration													
9.2 - Local Economic Development													
9.3 - Tourism													
Vote 10 - Human Settlement and Traditional Aff		732	-	-	-	-	-	115	115	847	771	809	
10.1 - Housing Services		60								60	63	66	
10.2 - Council Building & Estates													
10.3 - Town Planning		11								11	12	12	
10.4 - Building Inspections		360								360	380	399	
10.5 - Spatial Planning & Development		301								301	316	332	
10.6 - Administration													
Vote 11 - Water & Sanitation		25 000	-	-	-	-	-	-	-	25 000	26 250	27 563	
11.1 - Sanitation & Sewerage													
11.2 - Income received by the Municipality on beha		25 000								25 000	26 250	27 563	
Vote 12 - Water		49 000	-	-	-	-	-	-	-	49 000	51 450	54 023	
12.1 - Water													
12.2 - Income received by the Municipality on beha		49 000								49 000	51 450	54 023	
Total Revenue by Vote	2	1 464 500	-	-	-	-	-	(470 887)	(470 887)	993 613	1 247 764	1 359 646	

**Maluti-A-Phofung Municipality Approved Adjustment Budget 2013/2014
Medium Term Revenue Expenditure Framework**

Expenditure by Vote		1												
Vote 1 - Legislative Authority		43 500	-	-	-	-	-	11 225	11 225	54 725	45 675	47 959		
1.1 - Office of the Mayor		6 505						15 090	15 090	21 595	6 830	7 172		
1.2 - Office of the Speaker		3 739						934	934	4 673	3 926	4 122		
1.3 - Council General		30 766						(7 314)	(7 314)	23 452	32 305	33 920		
1.4 - Whippery Office		664						438	438	1 102	697	732		
1.9 - Gender and Disabilities		1 826						2 078	2 078	3 904	1 917	2 013		
Vote 2 - Office of the Municipal Manager		33 000	-	-	-	-	-	3 023	3 023	36 023	34 650	36 383		
2.1 - Municipal Manager Administration		7 205						1 458	1 458	8 663	7 565	7 944		
2.2 - Information Technology		6 607						2 450	2 450	9 056	6 937	7 284		
2.3 - Internal Audit		4 809						(640)	(640)	4 169	5 049	5 302		
2.4 - Communicatios		1 705						(941)	(941)	764	1 790	1 880		
2.5 - Safety & Security		10 343						1 951	1 951	12 294	10 860	11 403		
2.8 - Risk Management		2 331						(1 255)	(1 255)	1 076	2 448	2 570		
Vote 3 - Corporate Services		28 000	-	-	-	-	-	871	871	28 871	29 400	29 216		
3.1 - Management		12 428						(1 692)	(1 692)	10 737	13 050	13 702		
3.2 - Human Resources		8 866						2 191	2 191	11 057	9 310	8 121		
3.3 - Offices & Townhalls		6 705						372	372	7 077	7 041	7 393		
Vote 4 - Budget & Treasury Office		660 500	-	-	-	-	-	(246 314)	(246 314)	414 186	641 872	672 918		
4.1 - Budget & Reporting		5 910						227	227	6 137	6 178	6 407		
4.2 - Management		28 205						16 659	16 659	44 864	29 615	31 082		
4.3 - Financial Accounting		400 267						(202 944)	(202 944)	197 323	369 531	388 657		
4.4 - Income		197 702						(53 520)	(53 520)	144 182	206 712	215 444		
4.5 - Expenditure		10 569						(89)	(89)	10 480	11 097	11 652		
4.7 - Revenue Management		17 847						(6 646)	(6 646)	11 201	18 739	19 676		
Vote 5 - Municipal Infrastructure		557 000	-	-	-	-	-	(230 695)	(230 695)	326 305	294 850	363 092		
5.1 - Roads & Stormwater		49 000						37 780	37 780	86 780	51 450	54 023		
5.2 - Vihicle/ Workshop Maintenance		2 842						(719)	(719)	2 123	2 984	3 133		
5.3 - Electricity		448 845						(262 312)	(262 312)	186 533	181 288	243 852		
5.4 - Admistration		6 313						(2 680)	(2 680)	3 633	6 629	6 960		
5.5 - Maluti Water								-	-	-	-	-		
5.6 - PMU								-	-	-	-	-		
5.8 - Waste management		50 000						(2 763)	(2 763)	47 237	52 500	55 125		
Vote 6 - Community Services		11 500	-	-	-	-	-	(1 956)	(1 956)	9 544	12 075	12 679		
6.1 - Community Administration		2 780						(1 233)	(1 233)	1 547	2 919	3 065		
6.2 - Social Services		4 008						(394)	(394)	3 614	4 208	4 419		
6.3 - Libraries		4 712						(329)	(329)	4 383	4 947	5 195		
Vote 7 - Public Safety		52 000	-	-	-	-	-	(8 544)	(8 544)	43 456	54 600	57 330		
7.1 - Disaster Management		1 057						(822)	(822)	235	1 110	1 165		
7.2 - Traffic Control		11 921						571	571	12 492	12 517	13 143		
7.3 - Fire Protection		22 210						(4 873)	(4 873)	17 336	23 320	24 486		
7.4 - Public Safety & Transport		16 813						(3 420)	(3 420)	13 392	17 653	18 536		
7.6 - Security guards		-						-	-	-	-	-		
Vote 8 - Parks, Sports & Recreation		29 000	-	-	-	-	-	5 954	5 954	34 954	30 450	31 973		
8.1 - Parks Administration		29 000						5 954	5 954	34 954	30 450	31 973		
8.3 - Cemeteries								-	-	-	-	-		
Vote 9 - LED & Tourism		9 000	-	-	-	-	-	5 251	5 251	14 251	9 450	9 923		
9.1 - LED Administration		3 084						2 315	2 315	5 399	3 239	3 401		
9.2 - Local Economic Development		2 291						3 371	3 371	5 662	2 406	2 526		
9.3 - Tourism		3 624						(434)	(434)	3 190	3 806	3 996		
Vote 10 - Human Settlement and Traditional Aff		41 000	-	-	-	-	-	(9 701)	(9 701)	31 299	43 050	45 203		
10.1 - Housing Services		5 940						(2 337)	(2 337)	3 603	6 237	6 549		
10.2 - Council Building & Estates		13 939						(1 249)	(1 249)	12 691	14 636	15 368		
10.3 - Town Planning		10 199						(3 722)	(3 722)	6 477	10 709	11 244		
10.4 - Building Inspections		2 147						(889)	(889)	1 259	2 255	2 367		
10.5 - Sparial Planning & Development		5 104						(636)	(636)	4 468	5 359	5 627		
10.6 - Administration		3 670						(868)	(868)	2 803	3 854	4 047		
Vote 11 - Water & Sanitation		-	-	-	-	-	-	-	-	-	-	-		
11.1 - Sanitation & Sewerage								-	-	-	-	-		
11.2 - Income received by the Municipality on behalf of the Entity								-	-	-	-	-		
Vote 12 - Water		-	-	-	-	-	-	-	-	-	-	-		
12.1 - Water								-	-	-	-	-		
12.2 - Income received by the Municipality on behalf of the Entity								-	-	-	-	-		
Total Expenditure by Vote	2	1 464 500	-	-	-	-	-	(470 887)	(470 887)	993 613	1 196 072	1 306 674		
Surplus/ (Deficit) for the year	2	0	-	-	-	-	-	(0)	(0)	(0)	51 691	52 972		

Maluti-A-Phofung Municipality Approved Adjustment Budget 2013/2014
Medium Term Revenue Expenditure Framework

FS194 Maluti-a-Phofung - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 25 January

Description	Ref	Budget Year 2013/14									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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	204 500	-	-	-	-	-	-	-	204 500	214 725	225 461
Property rates - penalties & collection charges												
Service charges - electricity revenue	2	350 000	-	-	-	-	-	(248 000)	(248 000)	102 000	67 500	85 875
Service charges - water revenue	2	49 000	-	-	-	-	-	-	-	49 000	51 450	54 023
Service charges - sanitation revenue	2	25 000	-	-	-	-	-	-	-	25 000	26 250	27 563
Service charges - refuse revenue	2	20 000	-	-	-	-	-	-	-	20 000	21 000	22 050
Service charges - other												
Rental of facilities and equipment		1 250						295	295	1 545	1 313	1 378
Interest earned - external investments		1 800						-	-	1 800	1 890	1 985
Interest earned - outstanding debtors		22 940						2 060	2 060	25 000	24 087	25 291
Dividends received												
Fines		3 200						-	-	3 200	3 360	3 528
Licences and permits												
Agency services												
Transfers recognised - operating		369 210								369 210	397 707	452 087
Other revenue	2	417 600	-	-	-	-	-	(225 242)	(225 242)	192 358	438 482	460 406
Gains on disposal of PPE												
Total Revenue (excluding capital transfers and contributions)		1 464 500	-	-	-	-	-	(470 887)	(470 887)	993 613	1 247 764	1 359 646
Expenditure By Type												
Employee related costs		245 432	-	-	-	-	-	(2 456)	(2 456)	242 975	257 676	270 480
Remuneration of councillors		24 000						(3 000)	(3 000)	21 000	25 200	26 460
Debt impairment		55 000						(43 400)	(43 400)	11 600	12 000	13 000
Depreciation & asset impairment		350 000	-	-	-	-	-	(200 000)	(200 000)	150 000	367 500	385 875
Finance charges		8 000						(5 000)	(5 000)	3 000	3 400	3 820
Bulk purchases		300 000	-	-	-	-	-	(220 000)	(220 000)	80 000	25 000	79 750
Other materials												
Contracted services		105 000	-	-	-	-	-	450	450	105 450	110 250	115 763
Transfers and grants		80 000								80 000	83 125	85 678
Other expenditure		297 068	-	-	-	-	-	2 520	2 520	299 588	311 921	325 850
Loss on disposal of PPE												
Total Expenditure		1 464 500	-	-	-	-	-	(470 887)	(470 887)	993 613	1 196 072	1 306 674
Surplus/(Deficit)		0	-	-	-	-	-	(0)	(0)	(0)	51 691	52 972
Transfers recognised - capital		269 133						20 125	20 125	289 258	236 443	230 102
Contributions												
Contributed assets												
Surplus/(Deficit) before taxation		269 133	-	-	-	-	-	20 125	(0)	289 258	288 134	283 074
Taxation												
Surplus/(Deficit) after taxation		269 133	-	-	-	-	-	20 125	(0)	289 258	288 134	283 074
Attributable to minorities												
Surplus/(Deficit) attributable to municipality		269 133	-	-	-	-	-	20 125	(0)	289 258	288 134	283 074
Share of surplus/ (deficit) of associate												
Surplus/ (Deficit) for the year		269 133	-	-	-	-	-	20 125	(0)	289 258	288 134	283 074

Maluti-A-Phofung Municipality Approved Adjustment Budget 2013/2014
Medium Term Revenue Expenditure Framework

FS194 Maluti-a-Phofung - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 25 January

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5	6	7	8	9	10	11	12		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Legislative Authority		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Municipal Infrastructure		397 133	-	-	-	-	20 125	21 000	41 125	438 258	236 443	230 102
Vote 6 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Parks, Sports & Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - LED & Tourism		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Human Settlement and Traditional Affairs		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Water & Sanitation		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	397 133	-	-	-	-	20 125	21 000	41 125	438 258	236 443	230 102
Single-year expenditure to be adjusted	2											
Vote 1 - Legislative Authority		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Municipal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Parks, Sports & Recreation		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - LED & Tourism		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Human Settlement and Traditional Affairs		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Water & Sanitation		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		397 133	-	-	-	-	20 125	21 000	41 125	438 258	236 443	230 102
Capital Expenditure - Standard												
Governance and administration								101 000	101 000	101 000	-	-
Executive and council								101 000	101 000	101 000	-	-
Budget and treasury office								-	-	-	-	-
Corporate services								-	-	-	-	-
Community and public safety		47 397	-	-	-	-	(1 775)	(4 772)	(6 547)	40 850	25 181	5 000
Community and social services		16 882						(464)	(464)	16 418	8 430	-
Sport and recreation		26 515						(4 309)	(4 309)	22 206	12 251	-
Public safety		-						-	-	-	-	-
Housing		4 000						(1 775)	(1 775)	2 225	4 500	5 000
Health		-						-	-	-	-	-
Economic and environmental services		48 485	-	-	-	-	-	(18 563)	(18 563)	29 922	55 097	51 000
Planning and development		23 000						(23 000)	(23 000)	-	-	-
Road transport		25 485						4 437	4 437	29 922	55 097	51 000
Environmental protection		-						-	-	-	-	-
Trading services		220 819	-	-	-	-	21 900	18 336	40 236	261 055	150 394	167 830
Electricity		41 403						10 461	10 461	51 864	35 806	44 000
Water		94 517					21 900	(25 187)	(3 287)	91 230	62 886	60 100
Waste water management		84 899						33 062	33 062	117 961	51 702	63 730
Waste management		-						-	-	-	-	-
Other		80 432						(75 000)	(75 000)	5 432	5 772	6 272
Total Capital Expenditure - Standard	3	397 133	-	-	-	-	20 125	21 000	41 125	438 258	236 443	230 102
Funded by:												
National Government		269 133					20 125	-	20 125	289 258	236 443	230 102
Provincial Government		-					-	-	-	-	-	-
District Municipality		-					-	-	-	-	-	-
Other transfers and grants		-					-	-	-	-	-	-
Total Capital transfers recognised	4	269 133	-	-	-	-	20 125	-	20 125	289 258	236 443	230 102
Public contributions & donations												
Borrowing		98 000								98 000		
Internally generated funds		30 000						21 000	21 000	51 000		
Total Capital Funding		397 133	-	-	-	-	20 125	21 000	41 125	438 258	236 443	230 102

Maluti-A-Phofung Municipality Approved Adjustment Budget 2013/2014
Medium Term Revenue Expenditure Framework

FS194 Maluti-a-Phofung - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 25 January

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16	
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjus. 8 F	Total Adjus. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget	
R thousands													
Capital expenditure - Municipal Vote													
Multi-year expenditure appropriation	2												
Vote 1 - Legislative Authority		-	-	-	-	-	-	-	-	-	-	-	-
1.1 - Office of the Mayor													
1.2 - Office of the Speaker													
1.3 - Council General													
1.4 - Whippery Office													
1.9 - Gender and Disabilities													
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager Administration													
2.2 - Information Technology													
2.3 - Internal Audit													
2.4 - Communicatios													
2.5 - Safety & Security													
2.8 - Risk Management													
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-
3.1 - Management													
3.2 - Human Resources													
3.3 - Offices & Townhalls													
Vote 4 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-
4.1 - Budget & Reporting													
4.2 - Management													
4.3 - Financial Accounting													
4.4 - Income													
4.5 - Expenditure													
4.7 - Revenue Management													
Vote 5 - Municipal Infrastructure		397 133	-	-	-	-	20 125	21 000	41 125	438 258	236 443	230 102	
5.1 - Roads & Stormwater													
5.2 - Vehicle/ Workshop Maintenance													
5.3 - Electricity													
5.4 - Administration													
5.5 - Maluti Water													
5.6 - PMU		397 133					20 125	21 000	41 125	438 258	236 443	230 102	
5.8 - Waste management													
Vote 6 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-
6.1 - Community Administration													
6.2 - Social Services													
6.3 - Libraries													
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-
7.1 - Disaster Management													
7.2 - Traffic Control													
7.3 - Fire Protection													
7.4 - Public Safety & Transport													
7.6 - Security guards													
Vote 8 - Parks, Sports & Recreation		-	-	-	-	-	-	-	-	-	-	-	-
8.1 - Parks Administration													
8.3 - Cemeteries													
Vote 9 - LED & Tourism		-	-	-	-	-	-	-	-	-	-	-	-
9.1 - LED Administration													
9.2 - Local Economic Development													
9.3 - Tourism													
Vote 10 - Human Settlement and Traditional Aff		-	-	-	-	-	-	-	-	-	-	-	-
10.1 - Housing Services													
10.2 - Council Building & Estates													
10.3 - Town Planning													
10.4 - Building Inspections													
10.5 - Spatial Planning & Development													
10.6 - Administration													
Vote 11 - Water & Sanitation		-	-	-	-	-	-	-	-	-	-	-	-
11.1 - Sanitation & Sewerage													
11.2 - Income received by the Municipality on behalf of the Entity													
Vote 12 - Water		-	-	-	-	-	-	-	-	-	-	-	-
12.1 - Water													
12.2 - Income received by the Municipality on behalf of the Entity													
Capital multi-year expenditure sub-total		397 133	-	-	-	-	20 125	21 000	41 125	438 258	236 443	230 102	

**Maluti-A-Phofung Municipality Approved Adjustment Budget 2013/2014
Medium Term Revenue Expenditure Framework**

Capital expenditure - Municipal Vote	2													
<u>Single-year expenditure appropriation</u>														
Vote 1 - Legislative Authority		-	-	-	-	-	-	-	-	-	-	-	-	-
1.1 - Office of the Mayor														
1.2 - Office of the Speaker														
1.3 - Council General														
1.4 - Whippery Office														
1.9 - Gender and Disabilities														
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager Administration														
2.2 - Information Technology														
2.3 - Internal Audit														
2.4 - Communicaios														
2.5 - Safety & Security														
2.8 - Risk Management														
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-
3.1 - Management														
3.2 - Human Resources														
3.3 - Offices & Townhalls														
Vote 4 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-
4.1 - Budget & Reporting														
4.2 - Management														
4.3 - Financial Accounting														
4.4 - Income														
4.5 - Expenditure														
4.7 - Revenue Management														
Vote 5 - Municipal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
5.1 - Roads & Stormwater														
5.2 - Vehicle/ Workshop Maintenance														
5.3 - Electricity														
5.4 - Admistration														
5.5 - Maluti Water														
5.6 - PMU														
5.8 - Waste management														
Vote 6 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-
6.1 - Community Administration														
6.2 - Social Services														
6.3 - Libraries														
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-
7.1 - Disaster Management														
7.2 - Traffic Control														
7.3 - Fire Protection														
7.4 - Public Safety & Transport														
7.6 - Security guards														
Vote 8 - Parks, Sports & Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-
8.1 - Parks Administration														
8.3 - Cemeteries														
Vote 9 - LED & Tourism		-	-	-	-	-	-	-	-	-	-	-	-	-
9.1 - LED Administration														
9.2 - Local Economic Development														
9.3 - Tourism														
Vote 10 - Human Settlement and Traditional Aff		-	-	-	-	-	-	-	-	-	-	-	-	-
10.1 - Housing Services														
10.2 - Council Building & Estates														
10.3 - Town Planning														
10.4 - Building Inspections														
10.5 - Sparital Planning & Development														
10.6 - Administration														
Vote 11 - Water & Sanitation		-	-	-	-	-	-	-	-	-	-	-	-	-
11.1 - Sanitation & Sewerage														
11.2 - Income received by the Municipality on behalf of the Entity														
Vote 12 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-
12.1 - Water														
12.2 - Income received by the Municipality on behalf of the Entity														
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		397 133	-	-	-	-	-	20 125	21 000	41 125	438 258	236 443	230 102	

Maluti-A-Phofung Municipality Approved Adjustment Budget 2013/2014
Medium Term Revenue Expenditure Framework

FS194 Maluti-a-Phofung - Table B6 Adjustments Budget Financial Position - 25 January

Description	Ref	Budget Year 2013/14									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	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash		14 510						(11 177)	(11 177)	3 332		
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	170 288	-	-	-	-	-	(39 492)	(39 492)	130 795	(341 728)	(873 853)
Other debtors		21 000						3 463	3 463	24 463	22 050	23 153
Current portion of long-term receivables		9 450						3 416	3 416	12 866	9 923	10 419
Inventory		2 100						573	573	2 673	2 205	2 315
Total current assets		217 347	-	-	-	-	-	(43 218)	(43 218)	174 129	(307 550)	(837 966)
Non current assets												
Long-term receivables		13 178						(7 255)	(7 255)	5 922	13 836	14 528
Investments		315						(315)	(315)	0	331	347
Investment property		27 723						(2 620)	(2 620)	25 103	29 109	30 564
Investment in Associate												
Property, plant and equipment	1	4 101 963	-	-	-	-	-	256 130	256 130	4 358 093	4 307 061	4 522 414
Agricultural												
Biological												
Intangible								106	106	106	-	-
Other non-current assets		1 642						57	57	1 699	1 724	1 810
Total non current assets		4 144 820	-	-	-	-	-	246 104	246 104	4 390 924	4 352 061	4 569 665
TOTAL ASSETS		4 362 168	-	-	-	-	-	202 886	202 886	4 565 053	4 044 511	3 731 698
LIABILITIES												
Current liabilities												
Bank overdraft								37 970	37 970	37 970		
Borrowing		10 999	-	-	-	-	-	(10 999)	(10 999)	(0)	11 549	12 126
Consumer deposits		12 096						(368)	(368)	11 728	12 701	13 336
Trade and other payables		58 490	-	-	-	-	-	183 849	183 849	242 339	61 414	64 485
Provisions												
Total current liabilities		81 584	-	-	-	-	-	210 452	210 452	292 037	85 664	89 947
Non current liabilities												
Borrowing	1	22 381	-	-	-	-	-	(1 706)	(1 706)	20 675	23 500	24 675
Provisions	1	59 126	-	-	-	-	-	6 122	6 122	65 247	62 082	65 186
Total non current liabilities		81 506	-	-	-	-	-	4 416	4 416	85 922	85 582	89 861
TOTAL LIABILITIES		163 091	-	-	-	-	-	214 868	214 868	377 959	171 245	179 807
NET ASSETS	2	4 199 077	-	-	-	-	-	(11 982)	(11 982)	4 187 095	3 873 266	3 551 891
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		4 208 299	-	-	-	-	-	(21 205)	(21 205)	4 187 094	4 199 299	4 415 787
Reserves		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		4 208 299	-	-	-	-	-	(21 205)	(21 205)	4 187 094	4 199 299	4 415 787

Maluti-A-Phofung Municipality Approved Adjustment Budget 2013/2014
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FS194 Maluti-a-Phofung - Table B7 Adjustments Budget Cash Flows - 25 January

Description	Ref	Budget Year 2013/14									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			
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other		724 857					(322 083)	(322 083)	402 774	704 424	735 937	
Government - operating	1	369 210						-	369 210	480 832	537 765	
Government - capital	1	260 133					-	27 225	287 358	231 943	225 102	
Interest		1 800						-	1 800	1 890	1 985	
Dividends								-	-			
Payments												
Suppliers and employees		(949 000)					277 285	277 285	(671 715)	(1 134 672)	(1 232 311)	
Finance charges		(8 000)					5 000	5 000	(3 000)	(8 400)	(8 820)	
Transfers and Grants	1	(80 000)						-	(80 000)	(83 125)	(85 678)	
NET CASH FROM/(USED) OPERATING ACTIVITIES		319 000	-	-	-	-	(12 573)	(12 573)	306 427	192 892	173 979	
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		43 783					(43 783)	(43 783)	-	45 972	48 271	
Decrease (Increase) in non-current debtors		-						-	-	-	-	
Decrease (increase) other non-current receivables		2 568						-	2 568	2 697	2 832	
Decrease (increase) in non-current investments		-						-	-			
Payments												
Capital assets		(269 133)					(20 125)	(20 125)	(289 258)	(236 443)	(230 102)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(222 782)	-	-	-	-	(20 125)	(43 783)	(286 690)	(187 774)	(178 999)	
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans								-	-			
Borrowing long term/refinancing		12 029					(12 029)	(12 029)	-	12 631	13 262	
Increase (decrease) in consumer deposits		-						-	-			
Payments												
Repayment of borrowing		(15 000)					10 845	10 845	(4 155)	(15 000)	(15 000)	
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 971)	-	-	-	-	(1 184)	(1 184)	(4 155)	(2 369)	(1 738)	
NET INCREASE/ (DECREASE) IN CASH HELD		93 248	-	-	-	-	(20 125)	(57 540)	(77 665)	2 748	(6 758)	
Cash/cash equivalents at the year begin:	2	(87 738)						-	(87 738)			
Cash/cash equivalents at the year end:	2	5 510					(20 125)	(57 540)	(72 156)	2 748	(6 758)	

Maluti-A-Phofung Municipality Approved Adjustment Budget 2013/2014
Medium Term Revenue Expenditure Framework

FS194 Maluti-a-Phofung - Table B8 Cash backed reserves/accumulated surplus reconciliation - 25 January

Description	Ref	Budget Year 2013/14									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		3	4	5	6	7	8	9	10			
		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	5 510	-	-	-	-	(20 125)	(57 540)	(77 665)	(72 156)	2 748	(6 758)
Other current investments > 90 days		9 000	-	-	-	-	20 125	8 393	28 518	37 518	(2 748)	6 758
Non current assets - Investments	1	315	-	-	-	-	-	(315)	(315)	0	331	347
Cash and investments available:		14 825	-	-	-	-	-	(49 462)	(49 462)	(34 637)	331	347
Applications of cash and investments												
Unspent conditional transfers		8 490	-	-	-	-	-	364	364	8 854	8 914	9 360
Unspent borrowing									-	-		
Statutory requirements									-	-		
Other working capital requirements	2	(85 537)	-					201 758	201 758	116 222	306 509	734 660
Other provisions									-	-		
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
Total Application of cash and investments:		(77 047)	-	-	-	-	-	202 123	202 123	125 076	315 423	744 020
Surplus(shortfall)		91 872	-	-	-	-	-	(251 585)	(251 585)	(159 713)	(315 092)	(743 672)

Maluti-A-Phofung Municipality Approved Adjustment Budget 2013/2014
Medium Term Revenue Expenditure Framework

FS194 Maluti-a-Phofung - Table B9 Asset Management - 25 January

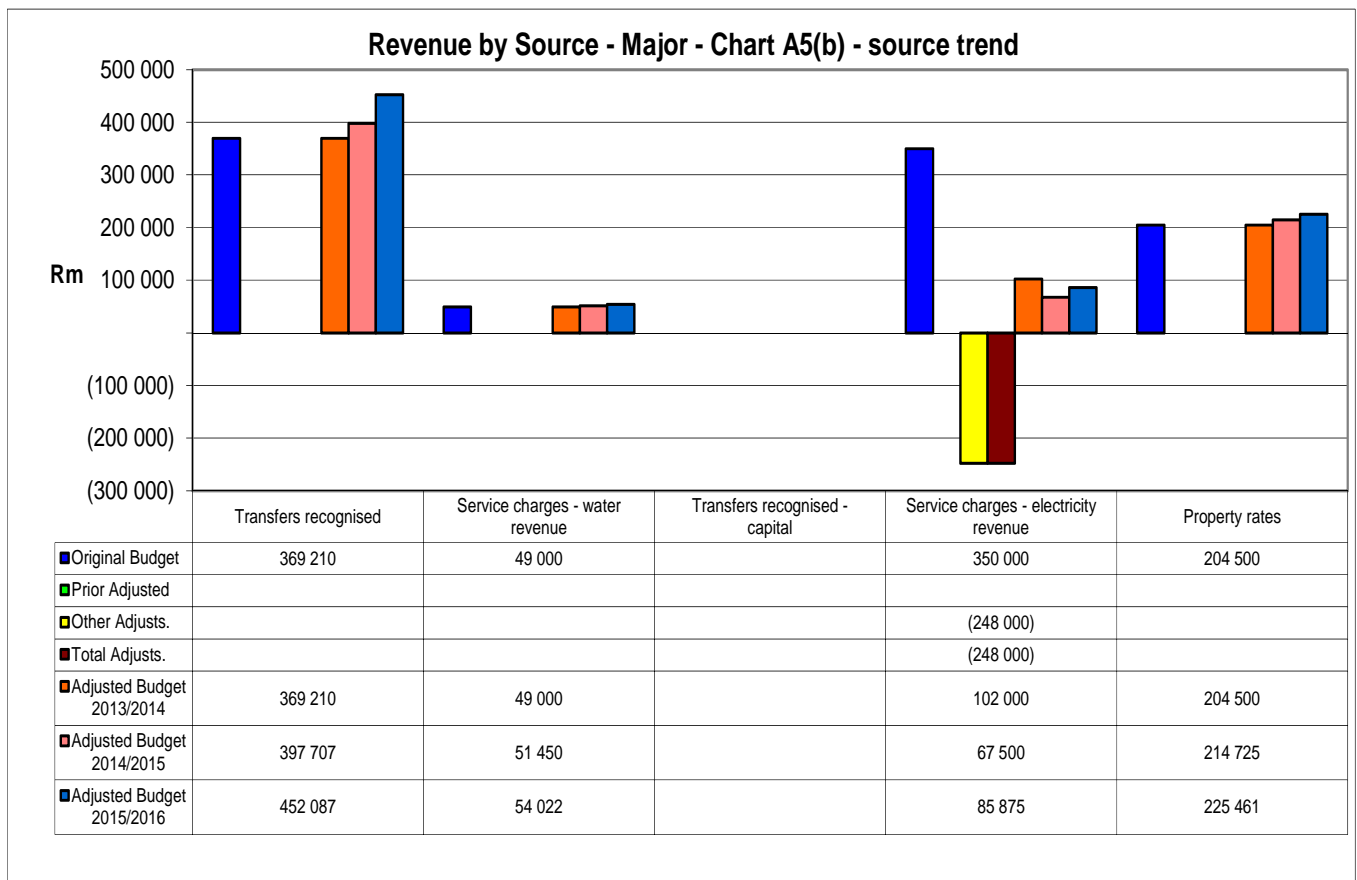
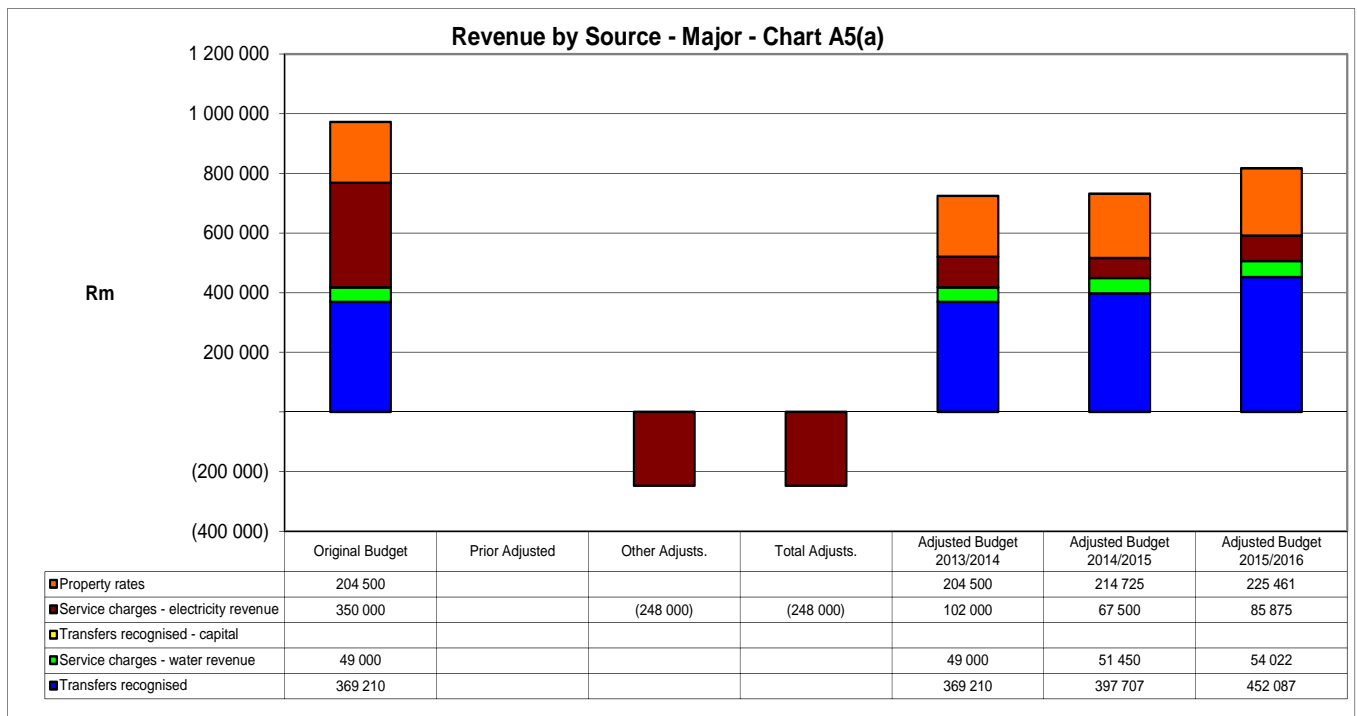
Description	Ref	Budget Year 2013/14										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H			
CAPITAL EXPENDITURE													
Total New Assets to be adjusted	1	316 831	-	-	-	-	20 125	72 093	92 218	409 049	236 444	230 102	
<i>Infrastructure - Road transport</i>		4 000	-	-	-	-	-	25 922	25 922	29 922	55 097	51 000	
<i>Infrastructure - Electricity</i>		41 403	-	-	-	-	-	10 461	10 461	51 864	35 806	44 000	
<i>Infrastructure - Water</i>		89 517	-	-	-	-	21 900	(20 187)	1 713	91 230	62 886	60 100	
<i>Infrastructure - Sanitation</i>		84 899	-	-	-	-	-	33 062	33 062	117 961	51 702	63 730	
<i>Infrastructure - Other</i>		5 432	-	-	-	-	-	-	-	5 432	5 772	6 272	
<i>Infrastructure</i>		225 251	-	-	-	-	21 900	49 257	71 157	296 408	211 263	225 102	
<i>Community</i>		16 580	-	-	-	-	(1 775)	19 836	18 061	34 641	25 181	5 000	
<i>Heritage assets</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Investment properties</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Other assets</i>	6	75 000	-	-	-	-	-	3 000	3 000	78 000	-	-	
<i>Agricultural Assets</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Biological assets</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Intangibles</i>		-	-	-	-	-	-	-	-	-	-	-	
Total Renewal of Existing Assets to be adjusted	2	80 302	-	-	-	-	-	(51 094)	(51 094)	29 208	-	-	
<i>Infrastructure - Road transport</i>		21 485	-	-	-	-	-	(21 485)	(21 485)	-	-	-	
<i>Infrastructure - Electricity</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Infrastructure - Water</i>		5 000	-	-	-	-	-	(5 000)	(5 000)	-	-	-	
<i>Infrastructure - Sanitation</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Infrastructure - Other</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Infrastructure</i>		26 485	-	-	-	-	-	(26 485)	(26 485)	-	-	-	
<i>Community</i>		30 817	-	-	-	-	-	(24 609)	(24 609)	6 208	-	-	
<i>Heritage assets</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Investment properties</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Other assets</i>	6	23 000	-	-	-	-	-	-	-	23 000	-	-	
<i>Agricultural Assets</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Biological assets</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Intangibles</i>		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure to be adjusted	4	25 485	-	-	-	-	-	4 437	4 437	29 922	55 097	51 000	
<i>Infrastructure - Road transport</i>		41 403	-	-	-	-	-	10 461	10 461	51 864	35 806	44 000	
<i>Infrastructure - Water</i>		94 517	-	-	-	-	21 900	(25 187)	(3 287)	91 230	62 886	60 100	
<i>Infrastructure - Sanitation</i>		84 899	-	-	-	-	-	33 062	33 062	117 961	51 702	63 730	
<i>Infrastructure - Other</i>		5 432	-	-	-	-	-	-	-	5 432	5 772	6 272	
<i>Infrastructure</i>		251 736	-	-	-	-	21 900	22 772	44 672	296 408	211 263	225 102	
<i>Community</i>		47 397	-	-	-	-	(1 775)	(4 773)	(6 548)	40 849	25 181	5 000	
<i>Heritage assets</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Investment properties</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Other assets</i>		98 000	-	-	-	-	-	3 000	3 000	101 000	-	-	
<i>Agricultural Assets</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Biological assets</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Intangibles</i>		-	-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	2	397 133	-	-	-	-	20 125	21 000	41 125	438 258	236 444	230 102	
ASSET REGISTER SUMMARY - PPE (WDV)													
<i>Infrastructure - Road transport</i>	5	25 485	-	-	-	-	-	4 437	4 437	29 922	55 097	51 000	
<i>Infrastructure - Electricity</i>		41 403	-	-	-	-	-	10 461	10 461	51 864	35 806	44 000	
<i>Infrastructure - Water</i>		94 517	-	-	-	-	21 900	(25 187)	(3 287)	91 230	62 886	60 100	
<i>Infrastructure - Sanitation</i>		84 899	-	-	-	-	-	33 062	33 062	117 961	51 702	63 730	
<i>Infrastructure - Other</i>		5 432	-	-	-	-	-	-	-	5 432	5 772	6 272	
<i>Infrastructure</i>		251 736	-	-	-	-	21 900	22 772	44 672	296 408	211 263	225 102	
<i>Community</i>		47 397	-	-	-	-	(1 775)	(4 773)	(6 548)	40 849	25 181	5 000	
<i>Heritage assets</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Investment properties</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Other assets</i>		98 000	-	-	-	-	-	3 000	3 000	101 000	-	-	
<i>Intangibles</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Agricultural Assets</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Biological assets</i>		-	-	-	-	-	-	-	-	-	-	-	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	397 133	-	-	-	-	20 125	21 000	41 125	438 258	236 444	230 102	
EXPENDITURE OTHER ITEMS													
Depreciation & asset impairment	3	350 000	-	-	-	-	-	(200 000)	(200 000)	150 000	367 500	385 875	
Repairs and Maintenance by asset class		92 183	-	-	-	-	-	24 300	24 300	116 483	96 792	101 632	
<i>Infrastructure - Road transport</i>		39 600	-	-	-	-	-	35 200	35 200	74 800	41 580	43 659	
<i>Infrastructure - Electricity</i>		29 000	-	-	-	-	-	(4 500)	(4 500)	24 500	30 450	31 973	
<i>Infrastructure - Water</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Infrastructure - Sanitation</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Infrastructure - Other</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Infrastructure</i>		68 600	-	-	-	-	-	30 700	30 700	99 300	72 030	75 632	
<i>Community</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Heritage assets</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Investment properties</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Other assets</i>	6	23 583	-	-	-	-	-	(6 400)	(6 400)	17 183	24 762	26 001	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		442 183	-	-	-	-	-	(175 700)	(175 700)	266 483	464 292	487 507	
<i>% of capital exp on renewal of assets</i>		20.2%	0.0%	-	-	-	-	-	-	6.7%	0.0%	0.0%	
<i>Renewal of existing assets as % of deprecn</i>		22.9%	0.0%	-	-	-	-	-	-	19.5%	0.0%	0.0%	
<i>R&M as a % of PPE</i>		23.2%	0.0%	-	-	-	-	-	-	26.6%	40.9%	44.2%	
<i>Renewal and R&M as a % of PPE</i>		43.4%	0.0%	-	-	-	-	-	-	33.2%	40.9%	44.2%	

**Maluti-A-Phofung Municipality Approved Adjustment Budget 2013/2014
Medium Term Revenue Expenditure Framework**

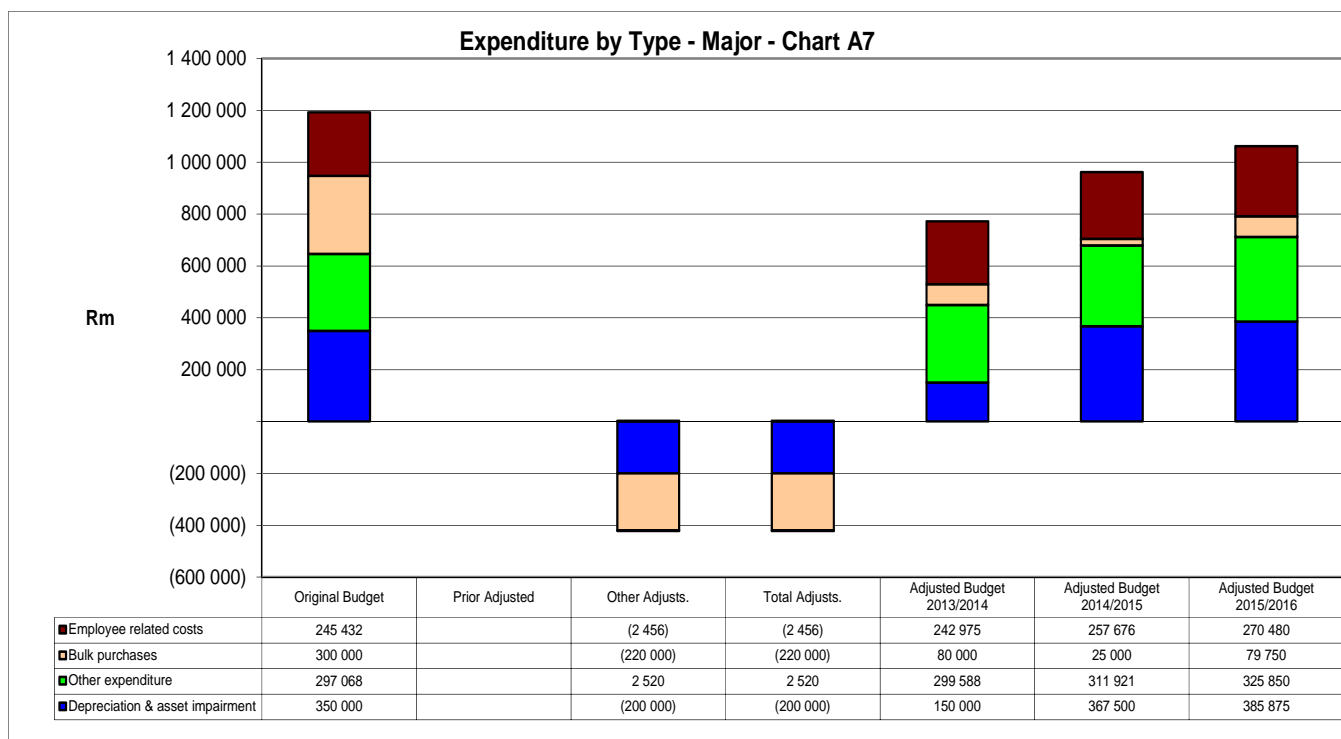
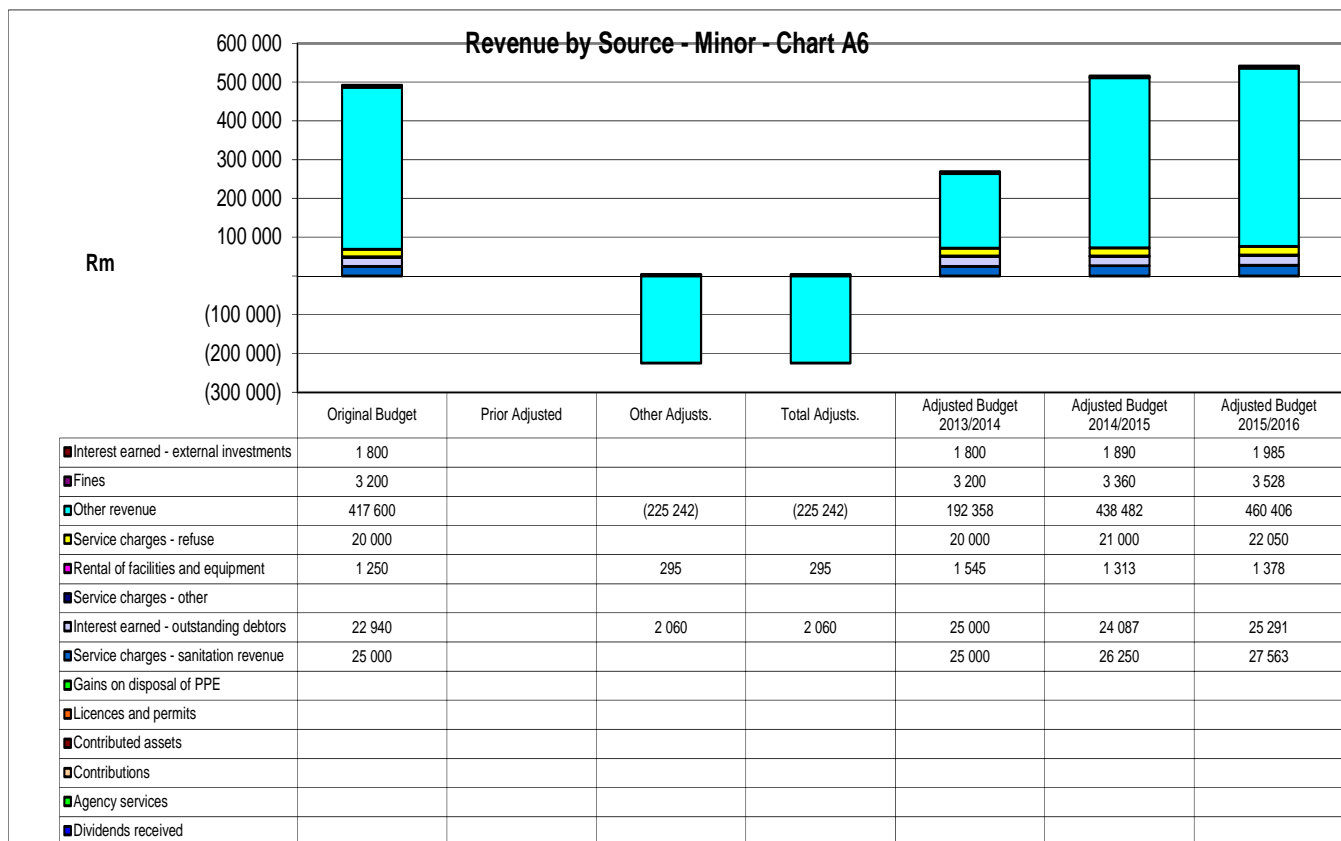
FS194 Maluti-a-Phofung - Table B10 Basic service delivery measurement - 25 January

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
Household service targets	1											
Water:												
Piped water inside dwelling		14553							15	15280.65	16044.6825	
Piped water inside yard (but not in dwelling)		5920.95							6	6216.9975	6527.847375	
Using public tap (at least min.service level)	2	4210.5							4	4421.025	4642.07625	
Other water supply (at least min.service level)		2772							3	3	3	
<i>Minimum Service Level and Above sub-total</i>		27							27	29	30	
Using public tap (< min.service level)	3	0										
Other water supply (< min.service level)	3,4	0										
No water supply		215.25							0	226.0125	237.313125	
<i>Below Minimum Service Level sub-total</i>		0							0	0	0	
Total number of households	5	28							28	29	31	
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		15481.2							15 481	16255.26	17068.023	
Flush toilet (with septic tank)		542.85							543	569.9925	598.492125	
Chemical toilet		5378.1							5 378	5647.005	5929.35525	
Pit toilet (ventilated)		34403.25							34 403	36123.4125	37929.58313	
Other toilet provisions (> min.service level)		1172.85							1 173	1231.4925	1293.067125	
<i>Minimum Service Level and Above sub-total</i>		56 978							56 978	59 827	62 819	
Bucket toilet		0										
Other toilet provisions (< min.service level)		1172.85							1 173	1231.4925	1293.067125	
No toilet provisions		1 173							1 173	1 231	1 293	
<i>Below Minimum Service Level sub-total</i>		1 173							1 173	1 231	1 293	
Total number of households	5	58 151							58 151	61 059	64 112	
Energy:												
Electricity (at least min. service level)		3529.05							3 529	3705.5025	3890.777625	
Electricity - prepaid (> min.service level)		10590.3							10 590	11119.815	11675.80575	
<i>Minimum Service Level and Above sub-total</i>		14 119							14 119	14 825	15 567	
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources		6975.15							6 975	7323.9075	7690.102875	
<i>Below Minimum Service Level sub-total</i>		6 975							6 975	7 324	7 690	
Total number of households	5	21 095							21 095	22 149	23 257	
Refuse:												
Removed at least once a week (min.service)		46200							46 200	48510	50935.5	
<i>Minimum Service Level and Above sub-total</i>		46 200							46 200	48 510	50 936	
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5	46 200							46 200	48 510	50 936	
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		13860							13 860	14553	15280.65	
Sanitation (free minimum level service)		6300							6 300	6615	6945.75	
Electricity/other energy (50kwh per household per month)		103279.05							103 279	108443.0025	113865.1526	
Refuse (removed at least once a week)		6300							6 300	6615	6945.75	
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)		571							571	599	629	
Sanitation (free sanitation service)		386							386	405	425	
Electricity/other energy (50kwh per household per month)		4 410							4 410	4 631	4 862	
Refuse (removed once a week)		386							386	405	425	
Total cost of FBS provided (minimum social pack)		5 752							5 752	6 040	6 342	
Highest level of free service provided												
Property rates (R'000 value threshold)		65000							65 000	65000	65000	
Water (kilolitres per household per month)		6							6	6	6	
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)		108							108	108	108	
Electricity (kw per household per month)		50							50	50	50	
Refuse (average litres per week)		77.83							78	77.83	77.83	
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)		819 100							819 100	860 055	903 058	
Property rates (other exemptions, reductions and rebates)		614 600							614 600	645 330	677 597	
Water		7 000							7 000	7 500	8 000	
Sanitation		700							700	750	800	
Electricity/other energy		50 000							50 000	52 500	55 125	
Refuse		500							500	550	600	
Municipal Housing - rental rebates												
Housing - top structure subsidies	6											
Other												
Total revenue cost of free services provided (total)		1 491 900							1 491 900	1 566 685	1 645 179	

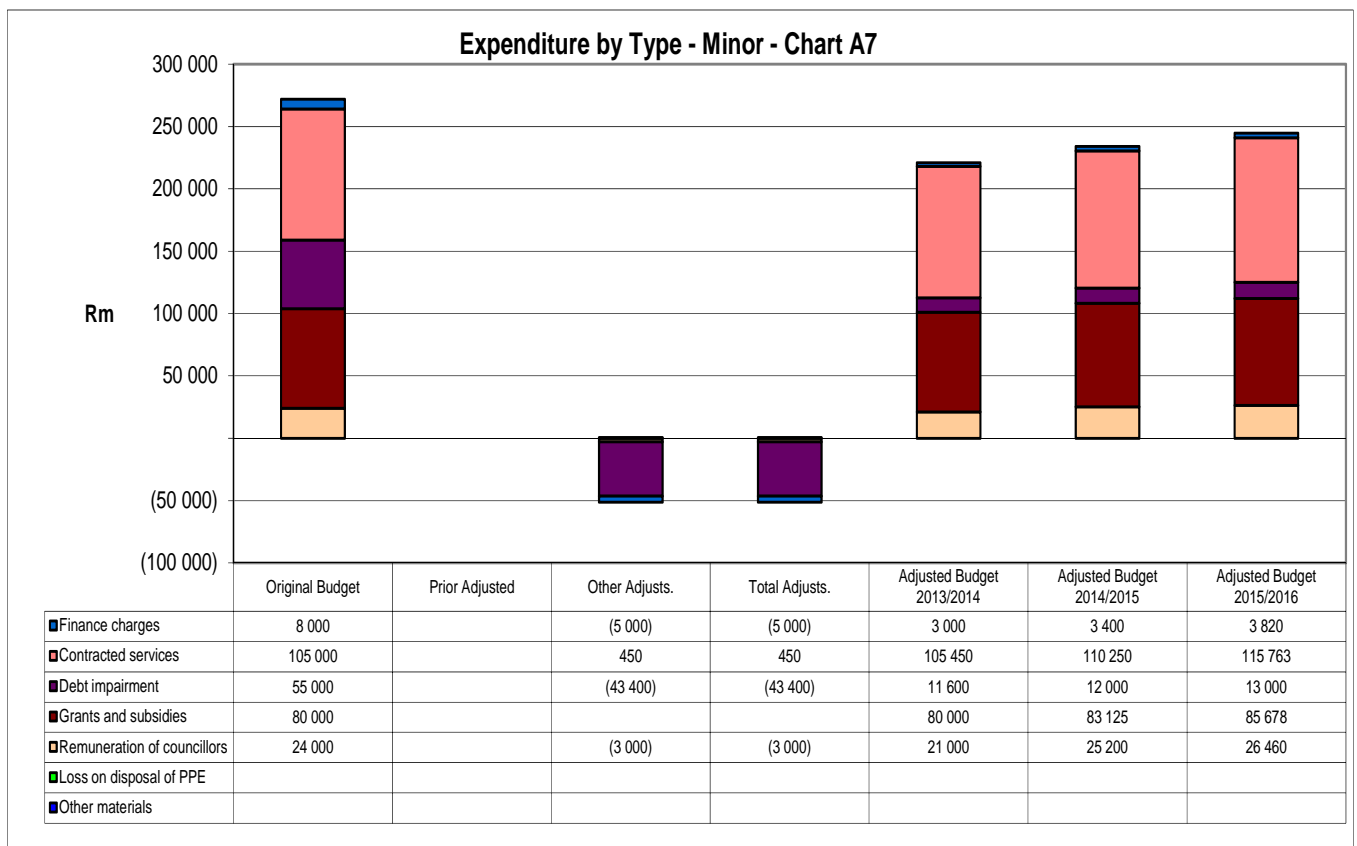
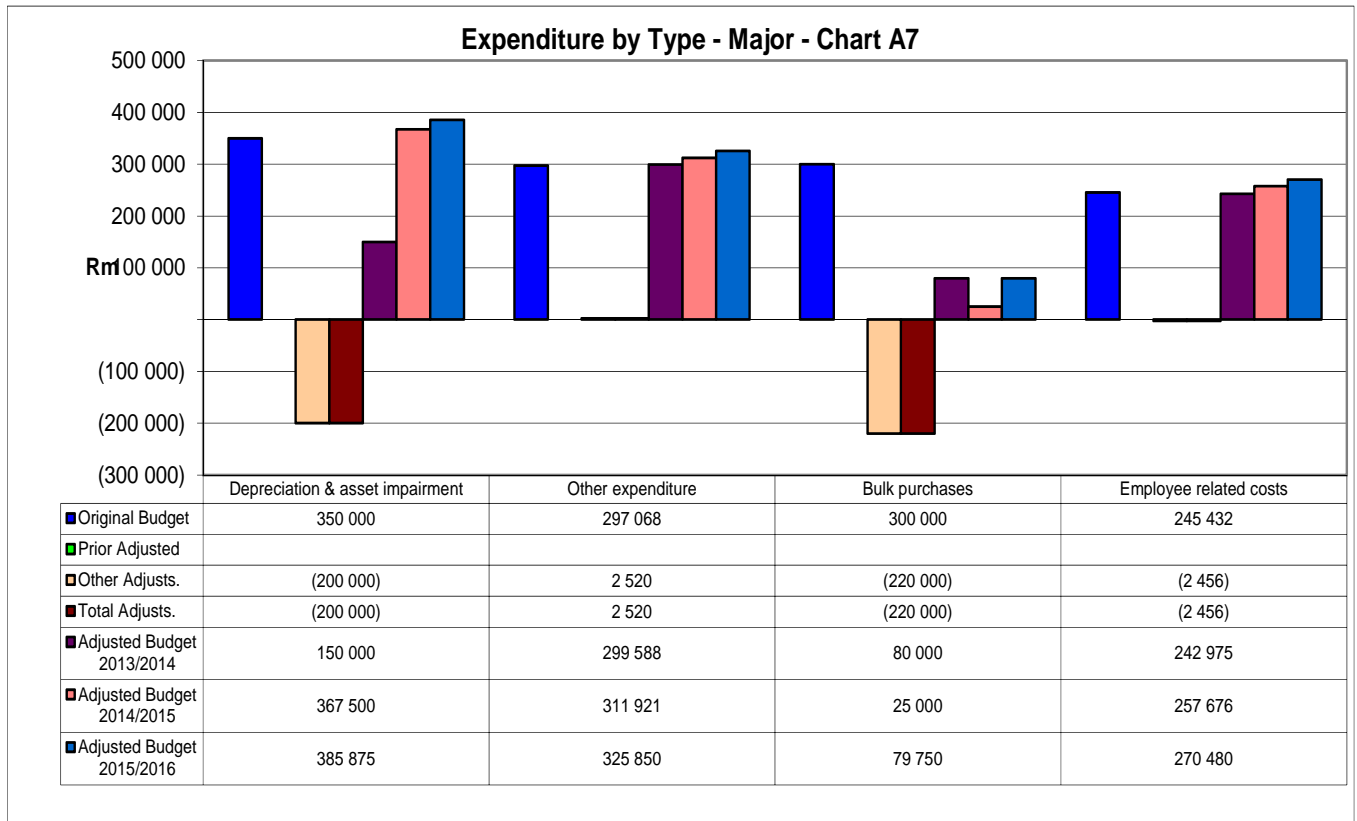
1.3 ADJUSTMENT BUDGET CHARTS (MALUTI-A-PHOFUNG MUNICIPALITY)



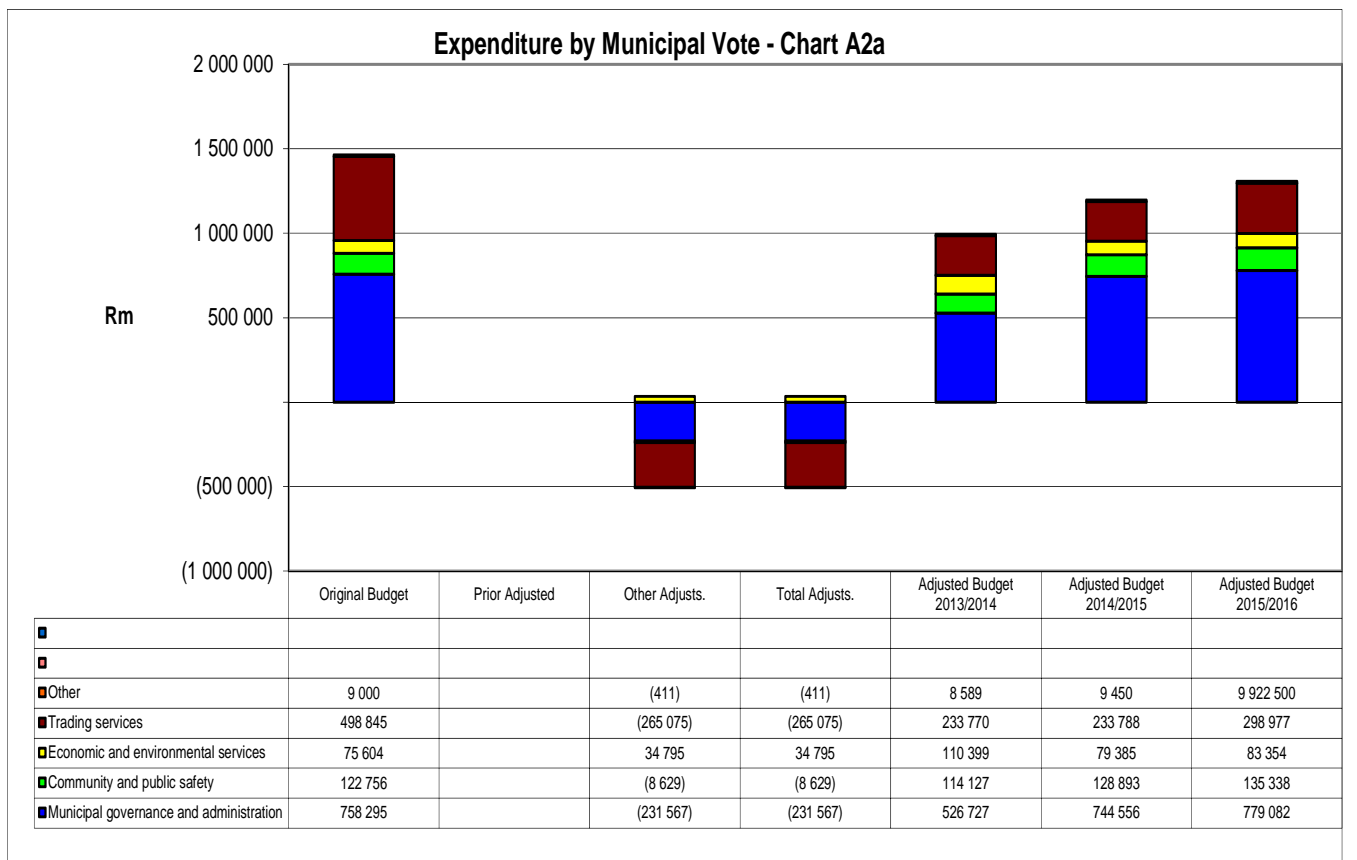
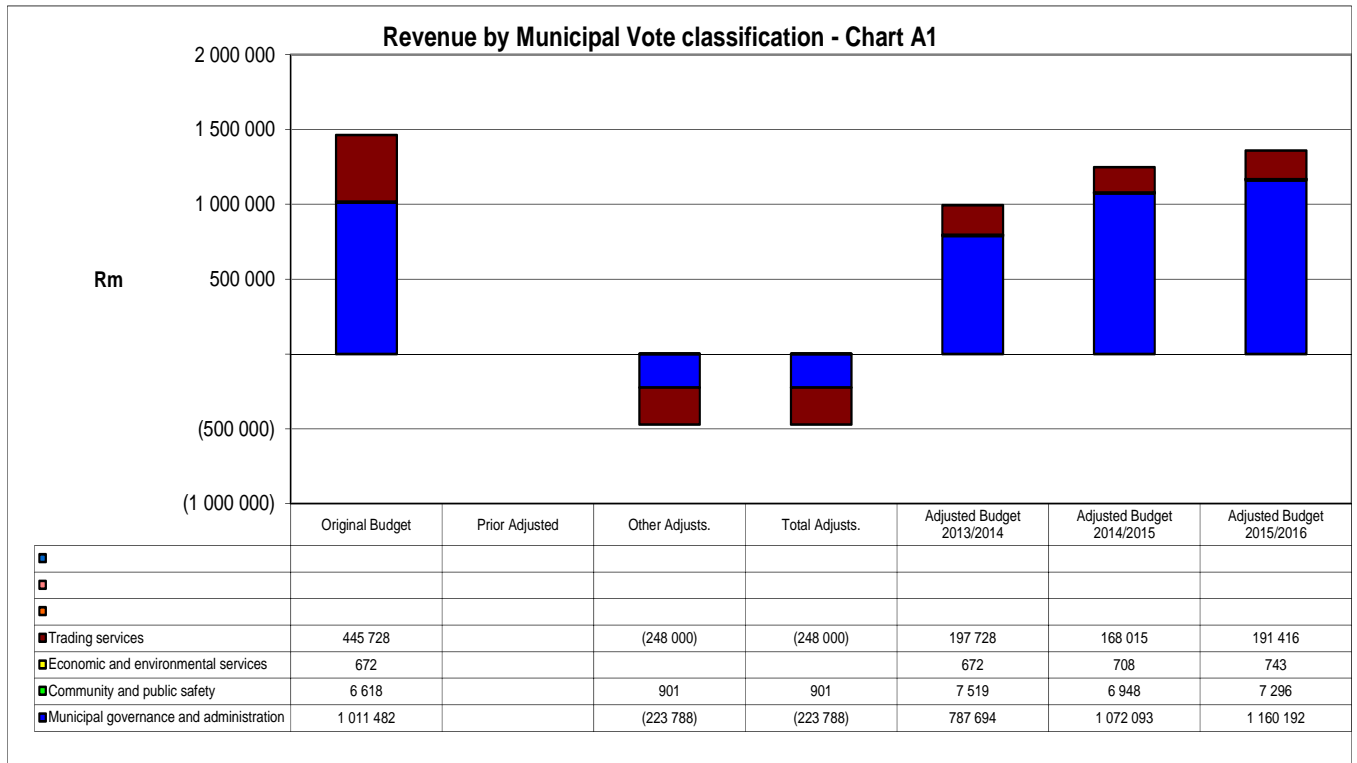
**Maluti-A-Phofung Municipality Approved Adjustment Budget 2013/2014
Medium Term Revenue Expenditure Framework**



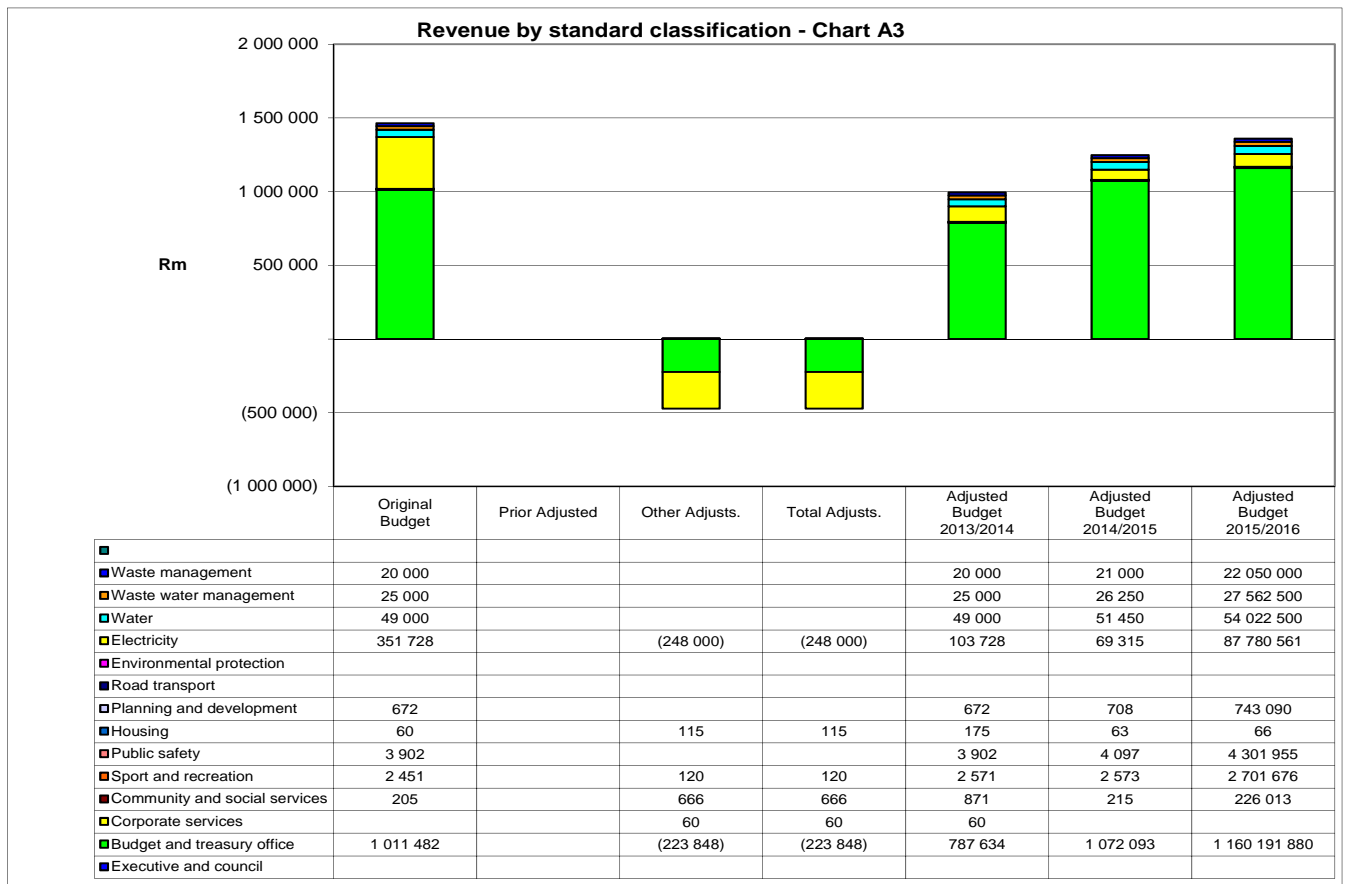
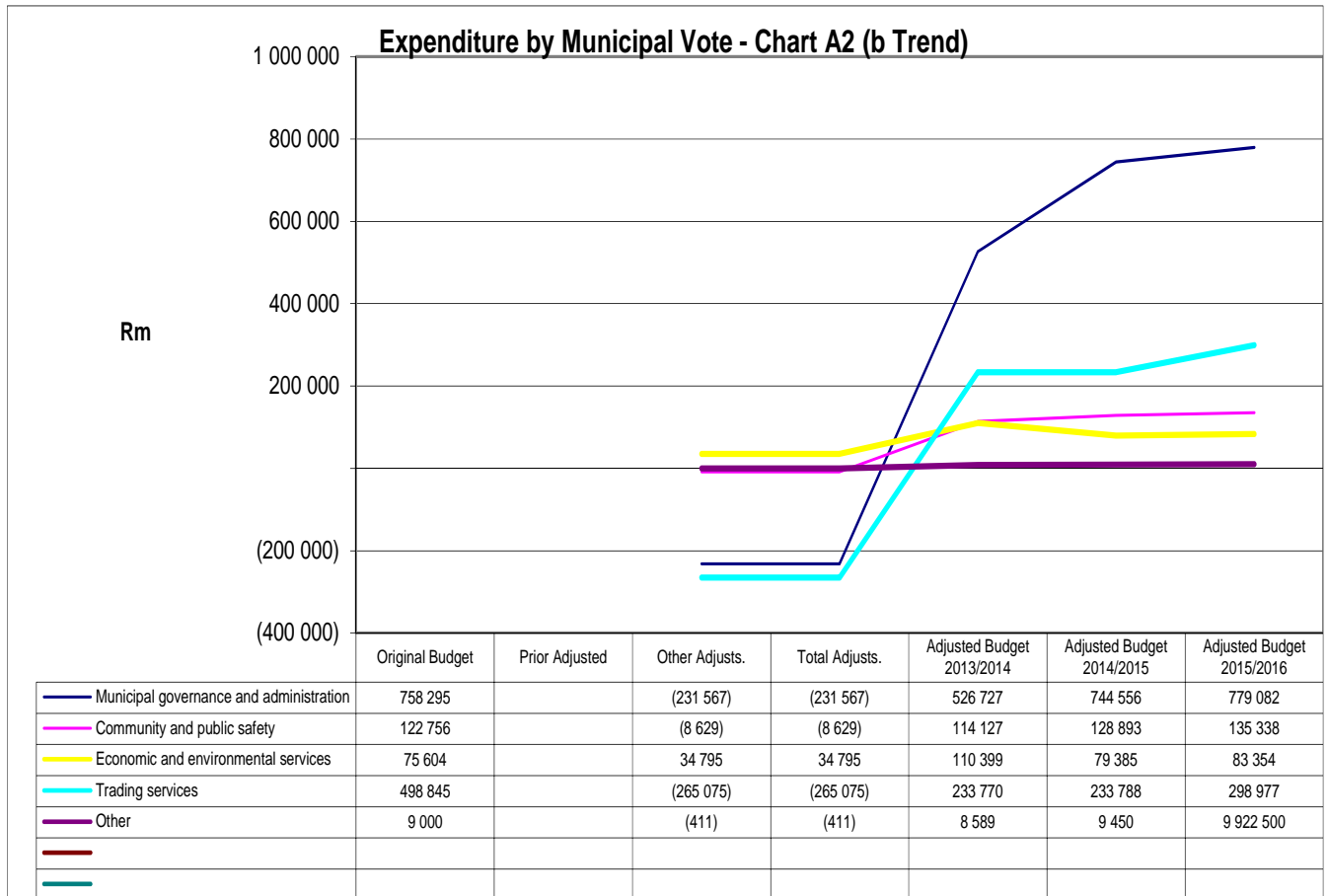
**Maluti-A-Phofung Municipality Approved Adjustment Budget 2013/2014
Medium Term Revenue Expenditure Framework**



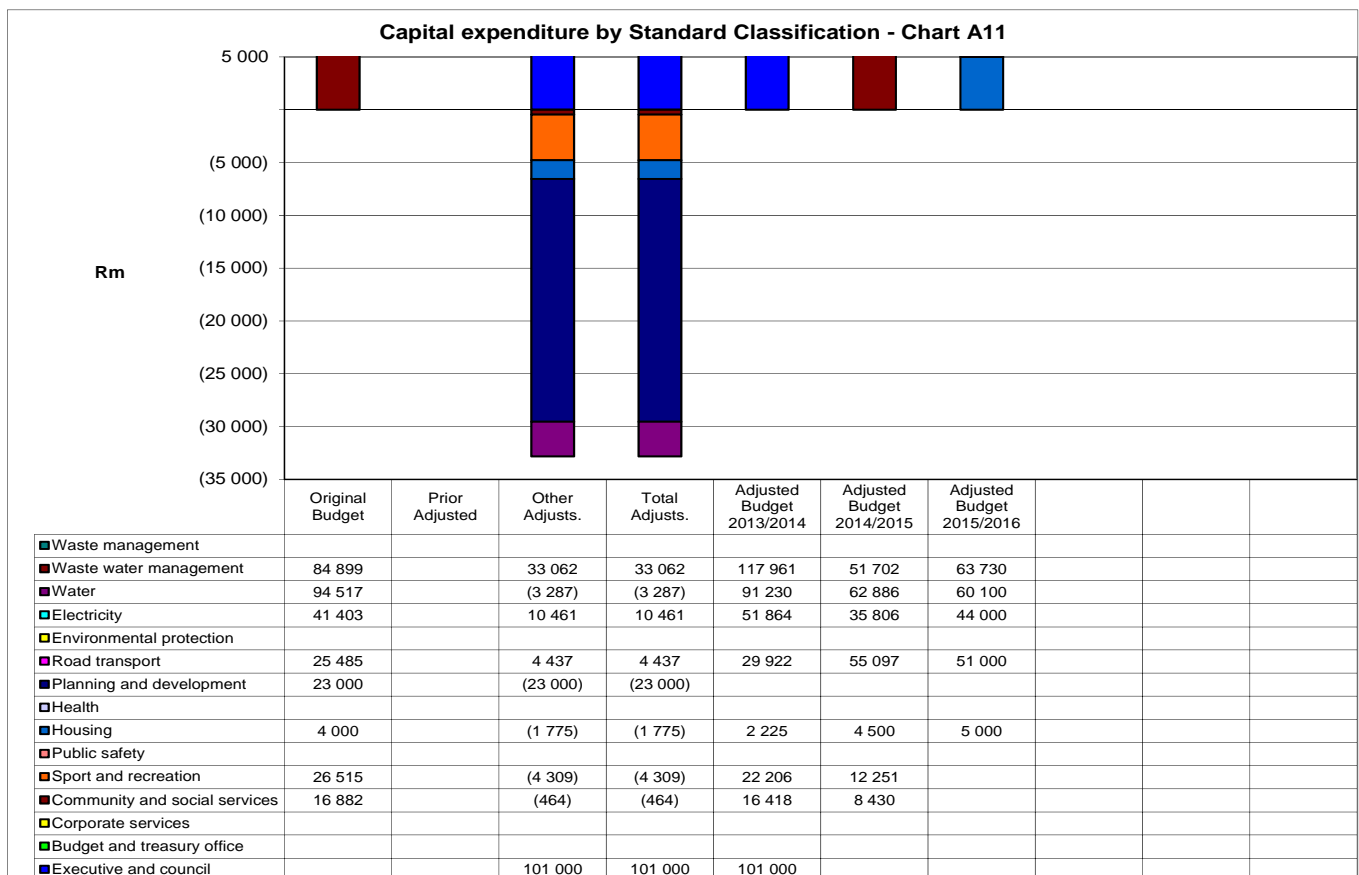
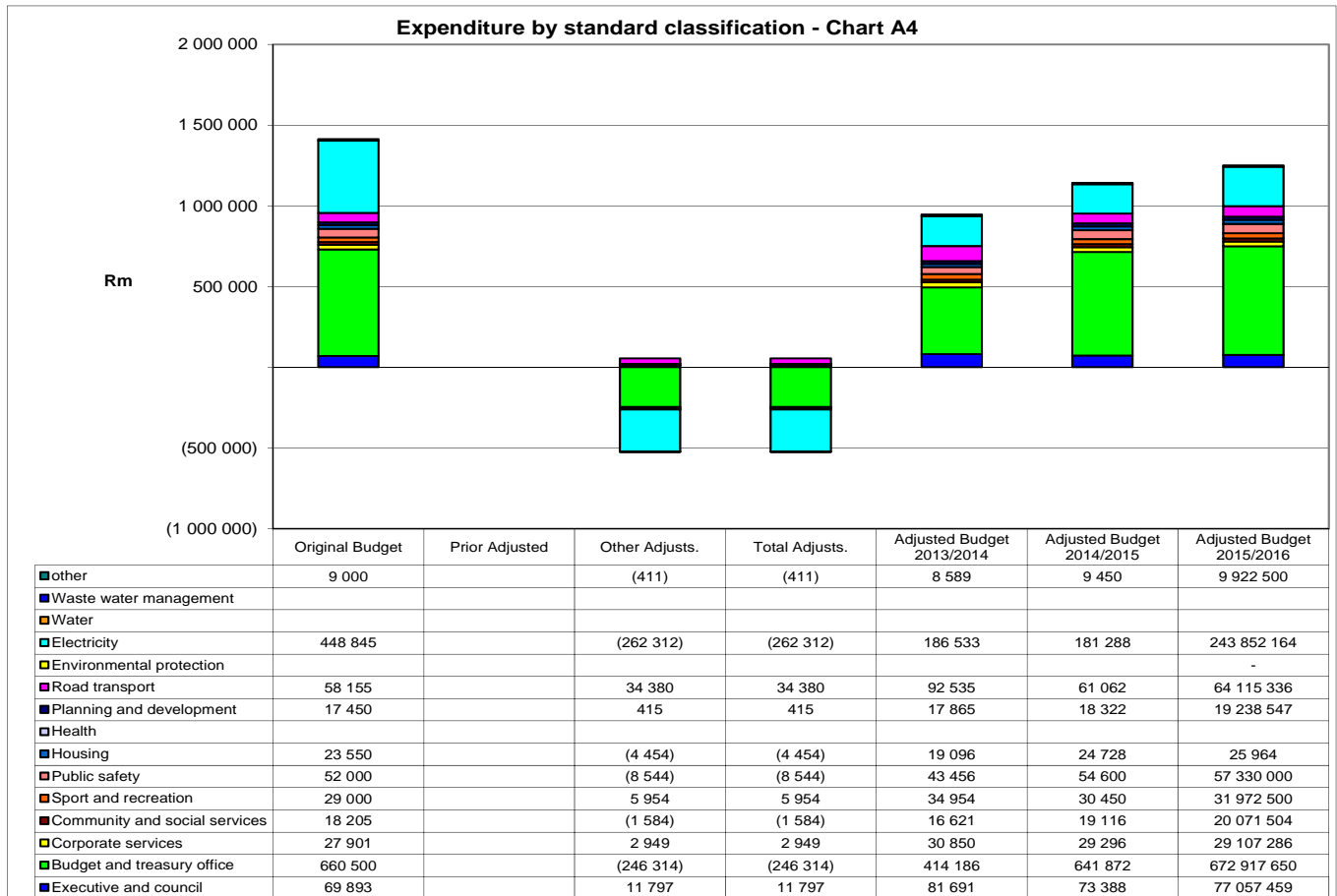
**Maluti-A-Phofung Municipality Approved Adjustment Budget 2013/2014
Medium Term Revenue Expenditure Framework**

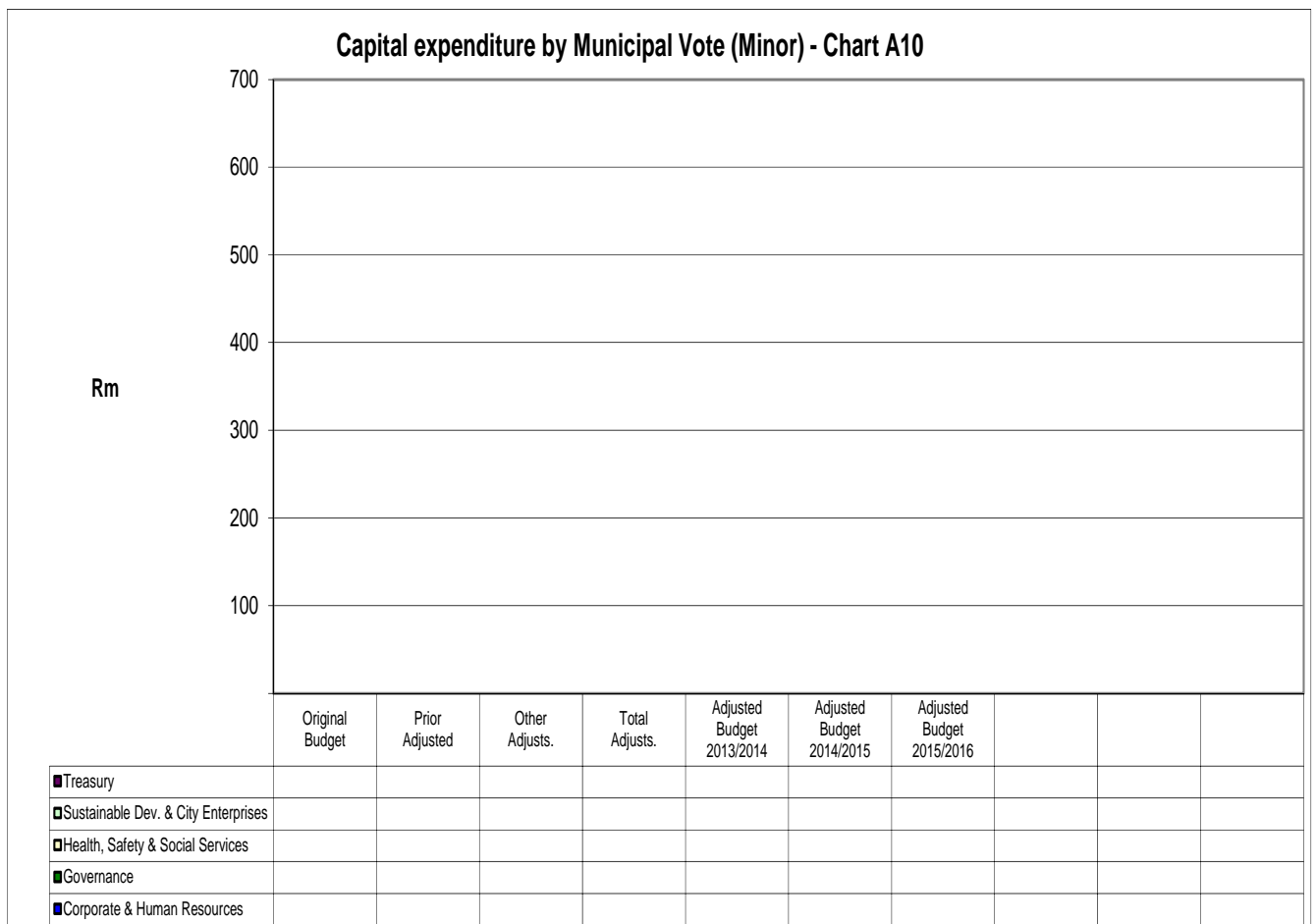
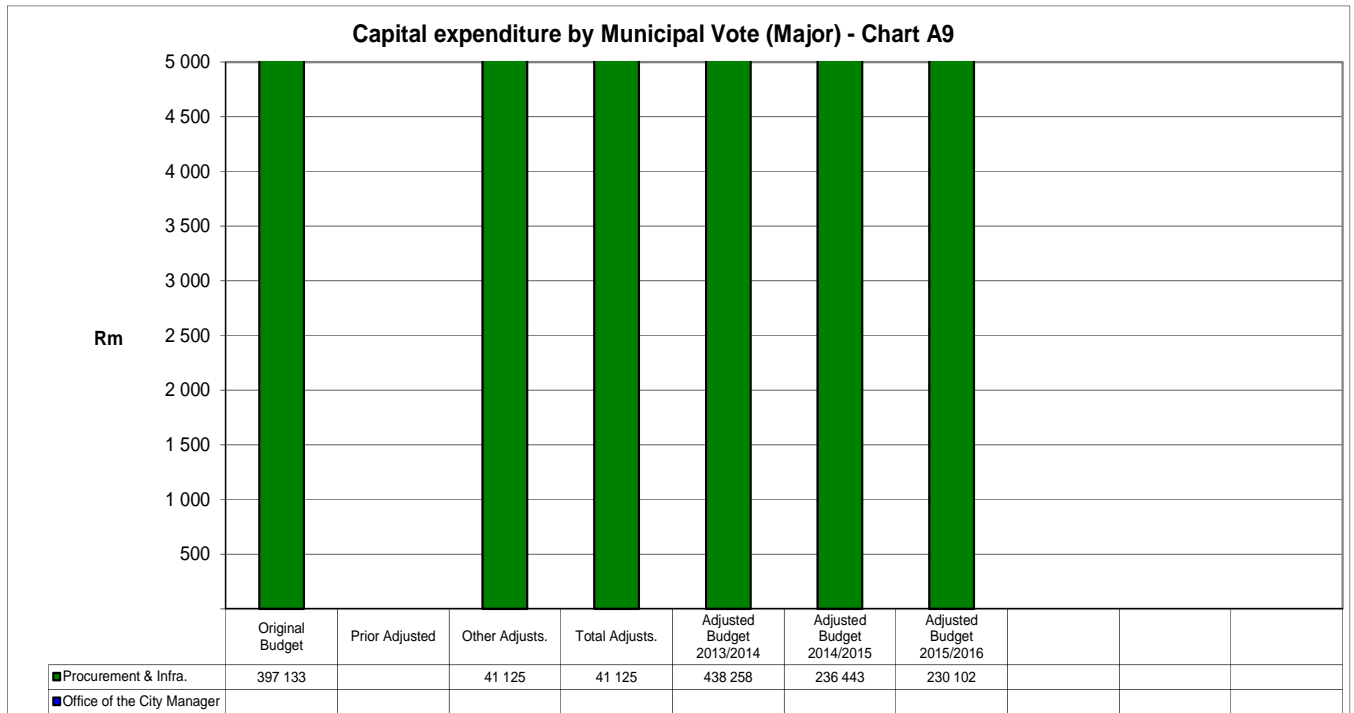


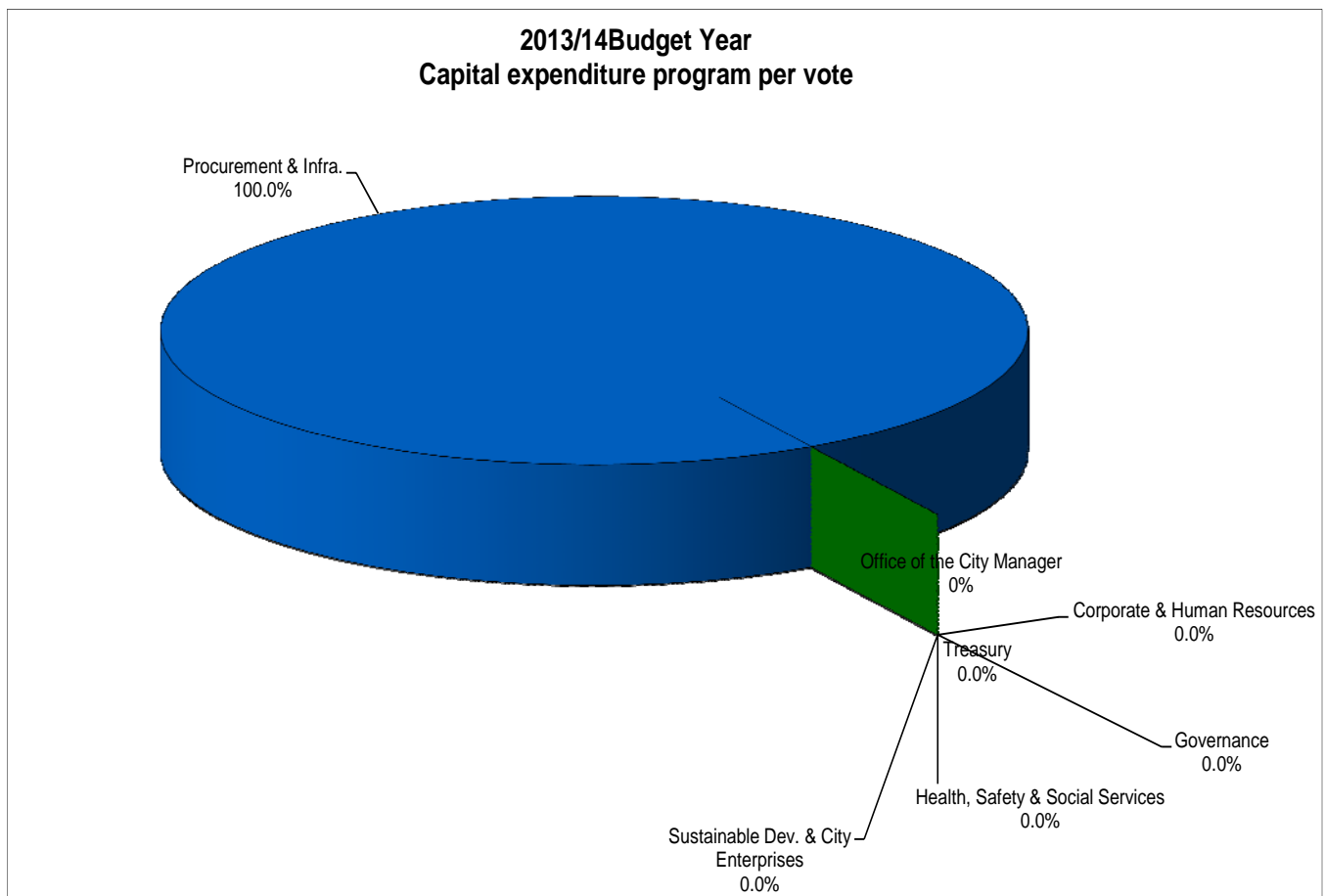
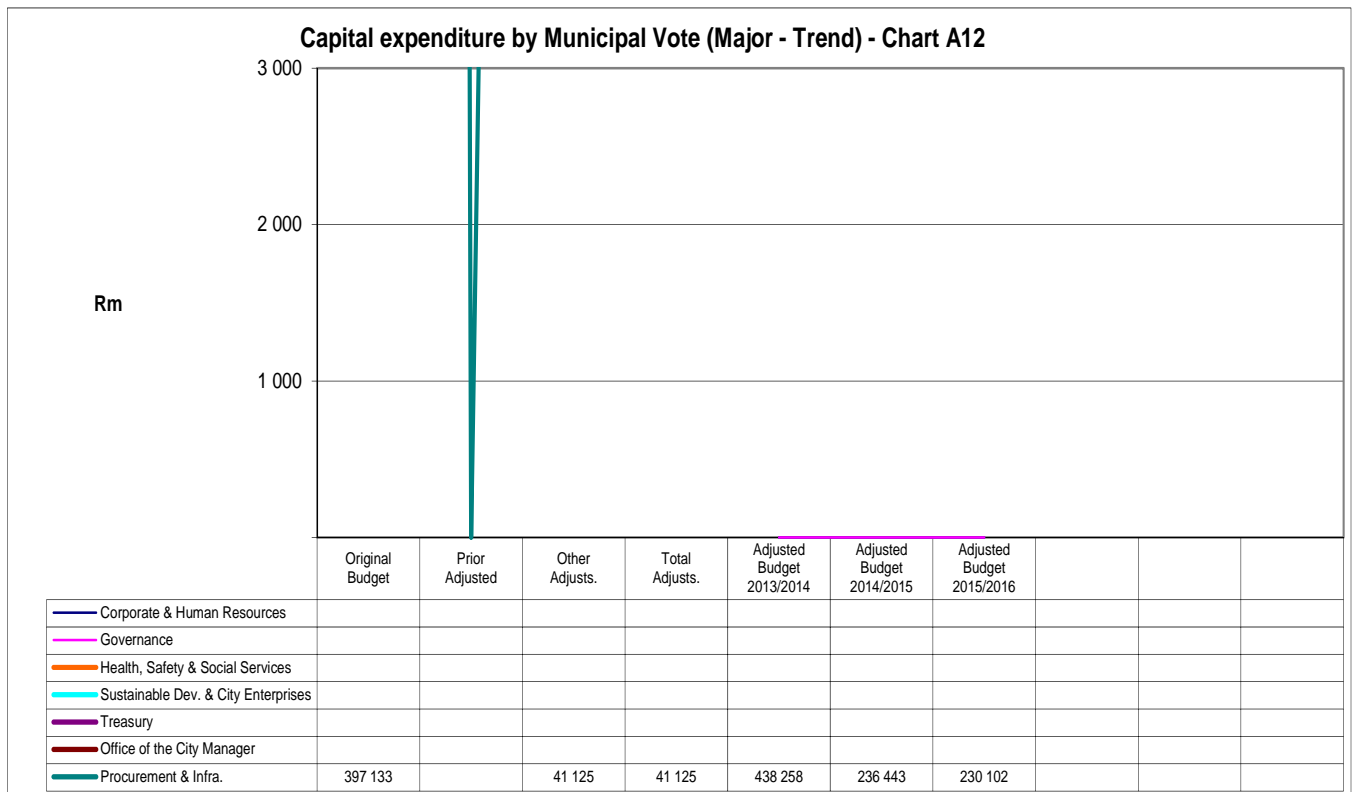
**Maluti-A-Phofung Municipality Approved Adjustment Budget 2013/2014
Medium Term Revenue Expenditure Framework**



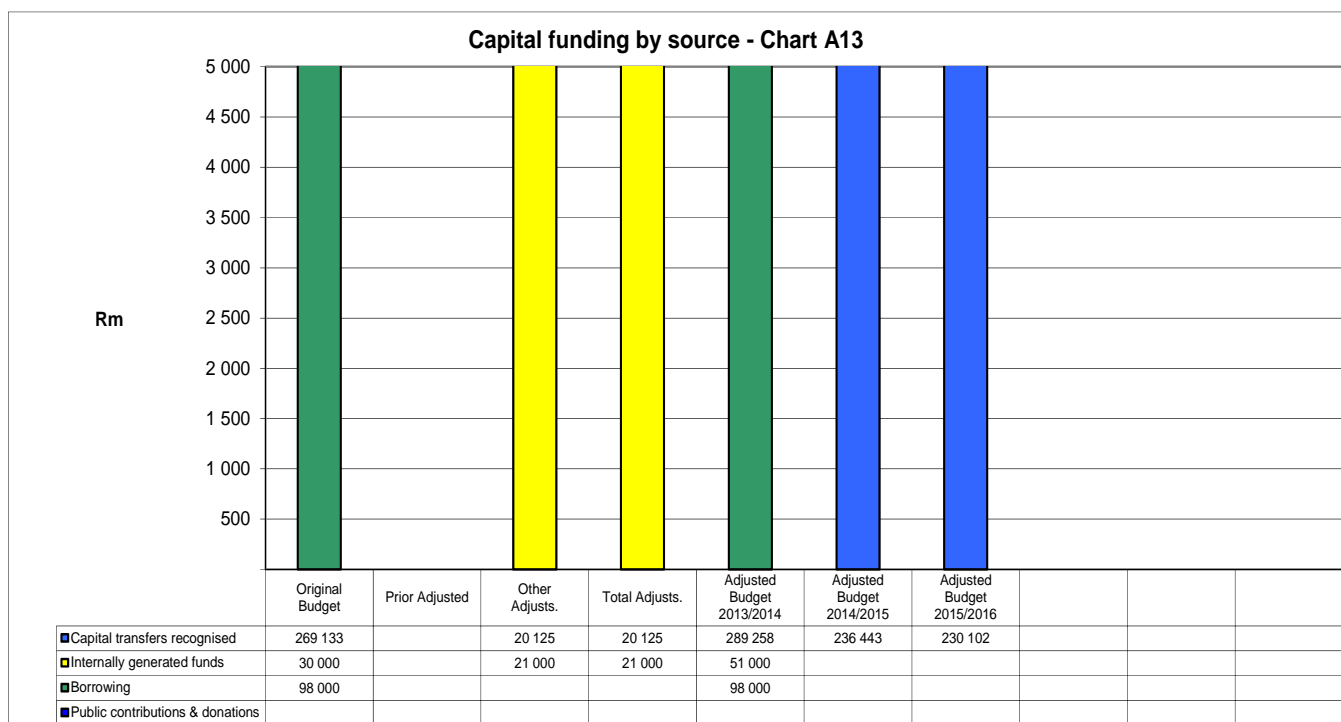
**Maluti-A-Phofung Municipality Approved Adjustment Budget 2013/2014
Medium Term Revenue Expenditure Framework**







**Maluti-A-Phofung Municipality Approved Adjustment Budget 2013/2014
Medium Term Revenue Expenditure Framework**



PART 2 SUPPORTING DOCUMENTATION

2.1 OVERVIEW OF BUDGET FUNDING

FS194 Maluti-a-Phofung - Supporting Table SB6 Adjustments Budget - funding measurement - 25 January

Description	Ref	MFMA section	2010/11	2011/12	2012/13	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				5 510	-	(72 156)	2 748	(6 758)
Cash + investments at the yr end less applications - R'000	2	18(1)b				91 872	-	(159 713)	(315 092)	(743 672)
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)				269 133	-	289 258	288 134	283 074
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-10.9%	2.9%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	66.3%	0.0%	64.7%	83.1%	81.3%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				8.5%	0.0%	2.9%	3.1%	3.1%
Capital payments % of capital expenditure	8	18(1)c;19				67.8%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				76.6%	0.0%	48.6%	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							-284.2%	171.3%
Long term receivables % change - incr(decr)	12	18(1)a							133.6%	5.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				23.2%	0.0%	26.6%	40.9%	44.2%
Asset renewal % of capital budget	14	20(1)(vi)				20.2%	0.0%	6.7%	0.0%	0.0%

Maluti-A-Phofung Municipality Approved Adjustment Budget 2013/2014
Medium Term Revenue Expenditure Framework

2.2 EXPENDITURE ON ALLOCATIONS AND GRANT PROGRAMMES

FS194 Maluti-a-Phofung - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 25 January

Description	Ref	Budget Year 2013/14						Budget Year	Budget Year	
		Original	Prior	Multi-year	Nat. or	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	capital	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	
R thousands		7	8	9	10	11	12			
		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		369 210	-	-	-	-	-	369 210	-	-
Local Government Equitable Share	3	361 770						361 770		
Finance Management		1 550						1 550		
Municipal Systems Improvement		890						890		
Water Services Operating Subsidy		5 000						5 000		
Other transfers and grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	4									
Other transfers and grants [insert description]	5									
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	6	369 210	-	-	-	-	-	369 210	-	-
Capital Transfers and Grants										
National Government:		269 133	-	-	20 125	-	20 125	289 258	-	-
Municipal Infrastructure Grant (MIG)		197 323			-		-	197 323		
Regional Bulk Infrastructure		32 600			16 900		16 900	49 500		
DoE- Intergrated National Electrification Programme		20 000			-		-	20 000		
Expanded Public Works Incentive Programme		10 210			(1 775)		(1 775)	8 435		
Rural Households Infrastructure		4 000					-	4 000		
FIKA PATSO, EDMG		5 000			5 000		5 000	10 000		
Provincial Government:		-	-	-	-	-	-	-	-	-
[insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	6	269 133	-	-	20 125	-	20 125	289 258	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		638 343	-	-	20 125	-	20 125	658 468	-	-

Maluti-A-Phofung Municipality Approved Adjustment Budget 2013/2014
Medium Term Revenue Expenditure Framework

2.3 ALLOCATIONS AND GRANTS MADE BY THE MUNICIPALITY

FS194 Maluti-a-Phofung - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 25 January

Description	Ref	Budget Year 2013/14						Budget Year	Budget Year	
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget	
R thousands		2	3	4	5	6	7			
		A	A1	B	C	D	E	F		
									+1 2014/15	+2 2015/16
									Adjusted	Adjusted
									Budget	Budget
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		369 210	-	-	-	-	-	369 210	397 707	452 087
Local Government Equitable Share		361 770			-		-	361 770	390 798	446 530
Finance Management		1 550			-		-	1 550	1 600	1 600
Municipal Systems Improvement		890			-		-	890	934	967
Water Services Operating Subsidy		5 000			-		-	5 000	4 375	2 990
					-		-			
					-		-			
Other transfers and grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		369 210	-	-	-	-	-	369 210	397 707	452 087
Capital expenditure of Transfers and Grants										
National Government:		269 133	-	-	20 125	-	20 125	289 258	236 443	230 102
Municipal Infrastructure Grant (MIG)		197 323					-	197 323	166 047	162 502
Regional Bulk Infrastructure		32 600			16 900		16 900	49 500	35 896	32 600
DoE- Intergrated National Electrification Programme		20 000			-		-	20 000	5 000	10 000
Expanded Public Works Incentive Programme		10 210			(1 775)		(1 775)	8 435	25 000	20 000
Rural Households Infrastructure		4 000					-	4 000	-	-
FIKA PATSO, EDMG		5 000			5 000		5 000	10 000	4 500	5 000
Provincial Government:		-	-	-	-	-	-	-	-	-
[insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		269 133	-	-	20 125	-	20 125	289 258	236 443	230 102
Total capital expenditure of Transfers and Grants		638 343	-	-	20 125	-	20 125	658 468	634 150	682 189

Maluti-A-Phofung Municipality Approved Adjustment Budget 2013/2014
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FS194 Maluti-a-Phofung - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 25 January

Description	Ref	Budget Year 2013/14									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	6	7	8	9	10	11	12	13			
		A1	B	C	D	E	F	G	H			
Cash transfers to other municipalities												
<i>[insert description]</i>	1							-	-			
<i>[insert description]</i>								-	-			
<i>[insert description]</i>								-	-			
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	
Cash transfers to Entities/Other External Mechanisms												
<i>Water Subsidy</i>	2	5 000						-	5 000	4 375	2 990	
<i>Water Free basic Entity</i>		75 000						-	75 000	78 750	82 688	
<i>[insert description]</i>								-	-			
TOTAL ALLOCATIONS TO ENTITIES/EMs'		80 000	-	-	-	-	-	-	80 000	83 125	85 678	
Cash transfers to other Organs of State												
<i>[insert description]</i>	3							-	-			
<i>[insert description]</i>								-	-			
<i>[insert description]</i>								-	-			
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	
Cash transfers to other Organisations												
<i>[insert description]</i>	4							-	-			
<i>[insert description]</i>								-	-			
<i>[insert description]</i>								-	-			
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	
TOTAL CASH TRANSFERS	5	80 000	-	-	-	-	-	-	80 000	83 125	85 678	
Non-cash transfers to other municipalities												
<i>[insert description]</i>	1							-	-			
<i>[insert description]</i>								-	-			
<i>[insert description]</i>								-	-			
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	
Non-cash transfers to Entities/Other External Mechanisms												
<i>[insert description]</i>	2							-	-			
<i>[insert description]</i>								-	-			
<i>[insert description]</i>								-	-			
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	
Non-cash transfers to other Organs of State												
<i>[insert description]</i>	3							-	-			
<i>[insert description]</i>								-	-			
<i>[insert description]</i>								-	-			
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	
Non-cash transfers to other Organisations												
<i>[insert description]</i>	4							-	-			
<i>[insert description]</i>								-	-			
<i>[insert description]</i>								-	-			
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	
TOTAL TRANSFERS		80 000	-	-	-	-	-	-	80 000	83 125	85 678	

Maluti-A-Phofung Municipality Approved Adjustment Budget 2013/2014
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2.4 COUNCILLOR AND BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

FS194 Maluti-a-Phofung - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 25 January

Summary of remuneration	Ref	Budget Year 2013/14								
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H
R thousands										
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		5 174						408	408	5 582
Pension and UIF Contributions		1 843						(55)	(55)	1 787
Medical Aid Contributions		1 351						(1 092)	(1 092)	259
Motor Vehicle Allowance		3 176						(551)	(551)	2 625
Cellphone Allowance		500						530	530	1 030
Housing Allowances										-
Other benefits and allowances		11 956						(2 241)	(2 241)	9 716
Sub Total - Councillors		24 000	-					(3 000)	(3 000)	21 000
% increase			(0)							(0)
Senior Managers of the Municipality										
Basic Salaries and Wages		5 574						(197)	(197)	5 377
Pension and UIF Contributions		666						231	231	898
Medical Aid Contributions		223						(83)	(83)	140
Overtime										-
Performance Bonus										-
Motor Vehicle Allowance		1 710						52	52	1 762
Cellphone Allowance		172						(12)	(12)	161
Housing Allowances										-
Other benefits and allowances								100	100	100
Payments in lieu of leave		336						284	284	620
Long service awards		197						(65)	(65)	132
Post-retirement benefit obligations	5									-
Sub Total - Senior Managers of Municipality		8 877	-	-				312	312	9 189
% increase			(0)							0
Other Municipal Staff										
Basic Salaries and Wages		165 753						(9 774)	(9 774)	155 979
Pension and UIF Contributions		27 282						34	34	27 315
Medical Aid Contributions		8 824						(679)	(679)	8 145
Overtime		7 554						7 084	7 084	14 638
Performance Bonus		-								-
Motor Vehicle Allowance		5 587						632	632	6 219
Cellphone Allowance		631						36	36	667
Housing Allowances		1 684						(947)	(947)	737
Other benefits and allowances		15 895						(12 992)	(12 992)	2 903
Payments in lieu of leave		925						14 306	14 306	15 230
Long service awards		2 420						(468)	(468)	1 952
Post-retirement benefit obligations	5									-
Sub Total - Other Municipal Staff		236 555	-	-	-	-	-	(2 768)	(2 768)	233 786
% increase										
Total Parent Municipality		269 432	-	-	-	-	-	(5 457)	(5 457)	263 975

Maluti-A-Phofung Municipality Approved Adjustment Budget 2013/2014
Medium Term Revenue Expenditure Framework

Board Members of Entities										
Basic Salaries and Wages									-	-
Pension and UIF Contributions									-	-
Medical Aid Contributions									-	-
Overtime									-	-
Performance Bonus									-	-
Motor Vehicle Allowance									-	-
Cellphone Allowance									-	-
Housing Allowances									-	-
Other benefits and allowances									-	-
Board Fees									-	-
Payments in lieu of leave									-	-
Long service awards									-	-
Post-retirement benefit obligations	5								-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase										
Senior Managers of Entities										
Basic Salaries and Wages									-	-
Pension and UIF Contributions									-	-
Medical Aid Contributions									-	-
Overtime									-	-
Performance Bonus									-	-
Motor Vehicle Allowance									-	-
Cellphone Allowance									-	-
Housing Allowances									-	-
Other benefits and allowances									-	-
Payments in lieu of leave									-	-
Long service awards									-	-
Post-retirement benefit obligations	5								-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase										
Other Staff of Entities										
Basic Salaries and Wages									-	-
Pension and UIF Contributions									-	-
Medical Aid Contributions									-	-
Overtime									-	-
Performance Bonus									-	-
Motor Vehicle Allowance									-	-
Cellphone Allowance									-	-
Housing Allowances									-	-
Other benefits and allowances									-	-
Payments in lieu of leave									-	-
Long service awards									-	-
Post-retirement benefit obligations	5								-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase										
Total Municipal Entities		-	-	-	-	-	-	-	-	-
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION		269 432	-	-	-	-	-	(5 457)	(5 457)	263 975
% increase										
TOTAL MANAGERS AND STAFF		245 432	-	-	-	-	-	(2 456)	(2 456)	242 975

Maluti-A-Phofung Municipality Approved Adjustment Budget 2013/2014
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) - 25 January

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Legislative Authority														-	-	-
Vote 2 - Office of the Municipal Manager														-	-	-
Vote 3 - Corporate Services		38	158	4	6	3	4	-	-	-	-	-	48	260	210	221
Vote 4 - Budget & Treasury Office		234 581	23 013	28 380	29 985	223 312	16 544	30 682	88 771	234 397	16 953	53 376	(192 360)	787 634	1 072 093	1 160 192
Vote 5 - Municipal Infrastructure		31 023	25 845	20 638	9 953	1 557	2 093	1 579	1 434	1 738	1 653	2 340	23 875	123 728	90 315	109 831
Vote 6 - Community Services		1	0	2	3	3	0	0	0	-	-	-	660	671	5	6
Vote 7 - Public Safety		94	69	69	319	933	340	27	95	78	55	61	1 763	3 902	4 097	4 302
Vote 8 - Parks, Sports & Recreation		45	49	58	59	185	366	50	20	30	52	36	1 621	2 571	2 573	2 702
Vote 9 - LED & Tourism													-	-	-	-
Vote 10 - Human Settlement and Traditional A		65	32	19	24	22	20	52	44	44	77	204	244	847	771	809
Vote 11 - Water & Sanitation		2 431	2 578	2 728	2 530	1 607	2 654	1 158	909	589	2 077	2 083	3 654	25 000	26 250	27 563
Vote 12 - Water		8 374	2 413	4 351	5 482	5 466	8 632	3 953	1 749	1 301	3 513	4 083	(317)	49 000	51 450	54 023
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Revenue by Vote		276 653	54 156	56 250	48 362	233 089	30 652	37 501	93 022	238 177	24 380	62 183	(160 811)	993 613	1 247 764	1 359 646
Expenditure by Vote																
Vote 1 - Legislative Authority		2 351	2 372	2 993	4 364	2 489	2 639	1 880	2 436	2 475	2 462	2 783	25 481	54 725	45 675	47 959
Vote 2 - Office of the Municipal Manager		1 662	1 850	2 637	1 782	3 058	2 124	859	959	958	989	2 750	16 396	36 023	34 650	36 383
Vote 3 - Corporate Services		1 801	2 086	1 899	2 652	2 023	2 422	2 664	2 684	3 478	3 372	2 325	1 465	28 871	29 400	29 216
Vote 4 - Budget & Treasury Office		6 431	28 113	15 451	34 557	18 613	21 292	28 864	39 369	48 994	48 942	42 800	80 759	414 186	641 872	672 918
Vote 5 - Municipal Infrastructure		20 663	22 405	29 897	15 459	53 480	17 412	416	402	449	467	1 517	163 738	326 305	294 850	363 092
Vote 6 - Community Services		612	559	648	554	578	581	563	60	327	561	333	4 167	9 544	12 075	12 679
Vote 7 - Public Safety		4 417	3 379	3 068	3 122	3 205	3 084	960	980	1 865	1 044	3 417	14 915	43 456	54 600	57 330
Vote 8 - Parks, Sports & Recreation		2 842	2 458	3 360	2 918	3 123	2 925	2 853	2 689	2 869	2 568	2 359	3 990	34 954	30 450	31 973
Vote 9 - LED & Tourism		183	599	210	509	331	604	289	141	134	146	750	10 355	14 251	9 450	9 923
Vote 10 - Human Settlement and Traditional A		1 148	1 104	1 298	1 046	1 159	1 084	2 153	2 233	2 633	2 241	2 417	12 785	31 299	43 050	45 203
Vote 11 - Water & Sanitation													-	-	-	-
Vote 12 - Water													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Expenditure by Vote		42 111	64 925	61 460	66 962	88 059	54 167	41 500	51 952	64 182	62 792	61 450	334 052	993 613	1 196 072	1 306 674
Surplus/ (Deficit)		234 542	(10 769)	(5 211)	(18 600)	145 030	(23 516)	(3 999)	41 069	173 994	(38 412)	733	(494 863)	-	51 691	52 972

Maluti-A-Phofung Municipality Approved Adjustment Budget 2013/2014
Medium Term Revenue Expenditure Framework

FS194 Maluti-a-Phofung - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 25 January

Description - Standard classification	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Standard																
<i>Governance and administration</i>		234 614	23 168	28 380	29 985	223 312	16 544	30 682	88 771	234 397	16 953	53 376	(192 487)	787 694	1 072 093	1 160 192
Executive and council													-	-	-	-
Budget and treasury office		234 581	23 013	28 380	29 985	223 312	16 544	30 682	88 771	234 397	16 953	53 376	(192 360)	787 634	1 072 093	1 160 192
Corporate services		32	155	-	-	-	-	-	-	-	-	-	(127)	60	-	-
<i>Community and public safety</i>		210	121	134	388	1 127	715	102	156	248	154	552	3 613	7 519	6 948	7 296
Community and social services		6	3	6	10	6	4	0	-	125	-	17	694	871	215	226
Sport and recreation		45	49	58	59	185	366	52	44	44	77	204	1 387	2 571	2 573	2 702
Public safety		94	69	69	319	933	340	50	112	78	77	325	1 438	3 902	4 097	4 302
Housing		65	-	1	1	2	6	-	-	-	-	5	94	175	63	66
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	30	18	23	20	14	27	95	78	55	56	256	672	708	743
Planning and development		-	30	18	23	20	14	27	95	78	55	56	257	672	708	743
Road transport		-	-	0	-	-	-	-	-	-	-	-	(0)	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		41 829	30 836	27 718	17 965	8 630	13 379	6 690	4 001	3 454	7 219	8 200	27 808	197 728	168 015	191 416
Electricity		29 127	23 950	18 738	8 055	29	(332)	965	759	1 092	882	367	20 097	103 728	69 315	87 781
Water		8 374	2 413	4 351	5 482	5 466	8 632	3 953	1 749	1 301	3 513	4 083	(317)	49 000	51 450	54 023
Waste water management		2 431	2 578	2 728	2 530	1 607	2 654	1 158	909	589	2 077	2 083	3 654	25 000	26 250	27 563
Waste management		1 896	1 894	1 900	1 898	1 528	2 425	614	584	473	747	1 667	4 373	20 000	21 000	22 050
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard		276 653	54 155	56 250	48 362	233 089	30 652	37 501	93 022	238 177	24 380	62 183	(160 810)	993 613	1 247 764	1 359 646
Expenditure - Standard																
<i>Governance and administration</i>		11 664	33 898	22 383	42 795	25 531	27 931	17 648	22 209	33 689	32 844	30 600	225 535	526 727	744 556	779 082
Executive and council		3 858	4 074	4 901	5 950	4 672	4 395	2 739	3 394	3 433	3 451	5 533	35 291	81 691	73 388	77 057
Budget and treasury office		6 431	28 114	15 451	34 557	18 613	21 292	12 246	16 131	26 777	26 021	22 742	185 810	414 186	641 872	672 918
Corporate services		1 375	1 710	2 031	2 288	2 246	2 244	2 664	2 684	3 478	3 372	2 325	4 434	30 850	29 296	29 107
<i>Community and public safety</i>		9 457	7 455	8 406	7 648	8 031	7 676	6 327	10 410	6 855	8 629	10 230	23 002	114 127	128 893	135 338
Community and social services		1 193	1 083	1 244	1 114	1 230	1 128	416	402	449	467	1 517	6 378	16 621	19 116	20 072
Sport and recreation		2 842	2 458	3 360	2 918	3 123	2 925	2 153	2 233	2 633	2 241	2 417	5 651	34 954	30 450	31 973
Public safety		4 417	3 379	3 068	3 122	3 205	3 084	3 419	7 391	3 327	5 561	4 333	(852)	43 456	54 600	57 330
Housing		1 005	535	733	495	472	539	339	384	446	360	1 963	11 824	19 096	24 728	25 964
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		8 738	10 598	7 169	9 620	4 556	3 170	3 119	5 840	10 616	9 178	6 300	31 496	110 399	79 385	83 354
Planning and development		143	567	637	875	766	976	620	596	1 419	684	1 454	9 127	17 865	18 322	19 239
Road transport		8 595	10 031	6 532	8 745	3 790	2 194	2 499	5 244	9 197	8 494	4 846	22 369	92 535	61 062	64 115
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		12 069	12 375	23 365	6 714	49 690	15 218	14 116	13 351	12 889	11 995	13 570	48 419	233 770	233 788	298 977
Electricity		9 305	9 394	20 591	3 519	46 958	11 865	10 701	10 749	10 204	9 015	9 404	34 830	186 533	181 288	243 852
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		2 764	2 981	2 773	3 195	2 731	3 354	3 415	2 603	2 685	2 980	4 167	13 590	47 237	52 500	55 125
<i>Other</i>		183	599	138	184	252	172	289	141	134	146	750	5 601	8 589	9 450	9 923
Total Expenditure - Standard		42 111	64 925	61 460	66 962	88 059	54 167	41 500	51 952	64 182	62 792	61 450	334 052	993 613	1 196 072	1 306 674
Surplus/ (Deficit) 1.		234 542	(10 770)	(5 211)	(18 600)	145 030	(23 516)	(4 000)	41 070	173 995	(38 411)	733	(494 863)	(0)	51 691	52 972

Maluti-A-Phofung Municipality Approved Adjustment Budget 2013/2014
Medium Term Revenue Expenditure Framework

FS194 Maluti-a-Phofung - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 25 January

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		20 219	11 775	12 498	16 001	11 648	11 929	26 570	36 738	1 184	15 401	16 750	23 788	204 500	214 725	225 461
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		29 051	23 883	18 715	8 047	29	(333)	965	759	1 092	882	367	18 543	102 000	67 500	85 875
Service charges - water revenue		8 372	2 401	4 347	5 470	5 461	5 565	2 287	1 749	1 301	3 513	4 083	4 452	49 000	51 450	54 023
Service charges - sanitation revenue		2 430	2 576	2 728	2 530	1 607	2 654	1 158	909	589	2 077	2 083	3 659	25 000	26 250	27 563
Service charges - refuse		1 896	1 894	1 900	1 898	1 528	2 425	614	584	473	747	1 667	4 373	20 000	21 000	22 050
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		62	27	40	36	97	331	24	63	101	57	104	602	1 545	1 313	1 378
Interest earned - external investments		240	76	407	49	49	38	45	55	94	51	150	545	1 800	1 890	1 985
Interest earned - outstanding debtors		79	2 138	2 169	2 161	30	4 558	1 918	1 972	1 979	126	1 912	5 957	25 000	24 087	25 291
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		64	48	56	174	180	21	40	91	50	3	267	2 206	3 200	3 360	3 528
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		150 309	890	1 666	-	117 692	-	1 666	-	96 987	-	-	(0)	369 210	397 707	452 087
Other revenue		318	364	133	529	900	400	2 213	32 150	56 603	1 524	34 800	62 424	192 358	438 482	460 406
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		213 041	46 072	44 660	36 896	139 222	27 588	37 501	75 070	160 452	24 380	62 183	126 549	993 613	1 247 764	1 359 646
Expenditure By Type																
Employee related costs		19 716	18 369	19 636	18 284	17 963	18 150	16 277	16 288	16 910	16 770	15 453	49 160	242 975	257 676	270 480
Remuneration of councillors		1 591	1 599	1 715	1 550	1 597	1 565	1 700	1 700	1 700	1 700	1 700	2 883	21 000	25 200	26 460
Debt impairment		622	195	28	-	-	-	-	-	-	-	-	10 754	11 600	12 000	13 000
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	-	-	150 000	150 000	367 500	385 875
Finance charges		-	-	-	-	-	266	496	238	238	667	1 096	3 000	3 400	3 820	3 820
Bulk purchases		-	-	10 526	-	43 860	-	4 626	4 685	4 725	3 258	3 750	4 570	80 000	25 000	79 750
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		6 689	21 475	5 542	10 383	17 414	9 084	4 626	4 685	4 725	7 946	8 750	4 129	105 450	110 250	115 763
Grants and subsidies		-	-	6 667	13 333	-	6 667	6 667	6 667	6 667	6 667	6 667	20 000	80 000	83 125	85 678
Other expenditure		13 492	23 287	17 346	23 411	7 226	18 701	7 339	17 431	29 217	26 213	24 464	91 460	299 588	311 921	325 850
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		42 111	64 925	61 460	66 962	88 059	54 167	41 500	51 952	64 182	62 792	61 450	334 053	993 613	1 196 072	1 306 674
Surplus/(Deficit)		170 930	(18 853)	(16 801)	(30 066)	51 163	(26 579)	(3 999)	23 117	96 270	(38 412)	733	(207 504)	(0)	51 691	52 972
Transfers recognised - capital		63 612	8 084	11 589	11 466	93 867	3 063	-	17 952	79 625	-	-	(0)	289 258	236 443	230 102
Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		234 542	(10 769)	(5 211)	(18 600)	145 030	(23 516)	(3 999)	41 069	175 895	(38 412)	733	(207 504)	289 258	288 134	283 074

Maluti-A-Phofung Municipality Approved Adjustment Budget 2013/2014
Medium Term Revenue Expenditure Framework

FS194 Maluti-a-Phofung - Supporting Table SB15 Adjustments Budget - monthly cash flow - 25 January

Monthly cash flows	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source																
Property rates		1 430	1 467	4 970	14 796	51 772	1 823	26 570	36 738	1 184	15 401	16 750	31 600	204 500	214 725	225 461
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		22 093	11 837	8 083	8 774	4 915	1 156	905	759	14 592	1 882	167	26 838	102 000	67 500	85 875
Service charges - water revenue		2 504	1 940	1 320	2 597	2 498	1 698	2 287	1 749	1 301	3 513	4 083	23 511	49 000	51 450	54 023
Service charges - sanitation revenue		978	1 149	701	1 125	1 130	689	1 158	909	589	2 077	2 083	12 412	25 000	26 250	27 563
Service charges - refuse		566	552	579	616	544	414	614	584	473	747	1 667	12 644	20 000	21 000	22 050
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		62	27	40	36	97	331	24	63	101	57	104	602	1 545	1 313	1 378
Interest earned - external investments		46	76	407	118	131	371	45	55	94	51	150	255	1 800	1 890	1 985
Interest earned - outstanding debtors		79	138	2 169	2 161	30	4 558	1 918	1 972	1 979	126	1 912	7 957	25 000	24 087	25 291
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		64	48	56	174	180	21	40	91	50	3	267	2 206	3 200	3 360	3 528
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational		150 309	890	1 666	-	117 692	-	1 666	-	96 987	-	-	(0)	369 210	397 707	452 087
Other revenue		69 527	274	25 885	33 841	543	7 831	2 213	32 150	2 600	1 524	34 800	(18 829)	192 358	438 482	460 406
Cash Receipts by Source		247 659	18 398	45 877	64 238	179 532	18 891	37 441	75 070	119 949	25 380	61 983	99 196	993 613	1 247 764	1 359 646
Other Cash Flows by Source																
Transfers receipts - capital		63 612	8 084	11 589	11 466	93 867	3 063	-	17 952	77 725	-	-	1 900	289 258	236 443	230 102
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		(100 000)	45 000	16 000	10 000	(100 000)	63 000	-	-	-	-	-	66 000	-	-	-
Total Cash Receipts by Source		211 271	71 482	73 466	85 704	173 399	84 954	37 441	93 022	197 673	25 380	61 983	167 096	1 282 871	1 484 207	1 589 748
Cash Payments by Type																
Employee related costs		19 716	18 369	19 636	18 284	17 963	18 150	16 277	16 288	16 910	16 770	15 453	49 160	242 975	257 676	270 480
Remuneration of councillors		1 591	1 599	1 715	1 550	1 597	1 565	1 700	1 700	1 700	1 700	1 700	2 883	21 000	25 200	26 460
Collection costs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	1 500	-	-	-	-	1 500	3 000	3 400	3 820
Bulk purchases - Electricity		50 000	-	10 526	-	43 860	-	-	-	-	-	-	(24 386)	80 000	25 000	79 750
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		6 689	21 475	5 542	10 383	17 414	9 084	4 626	4 685	4 725	9 258	8 750	2 818	105 450	110 250	115 763
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	6 667	13 333	-	6 667	6 667	6 667	6 667	6 667	6 667	20 000	80 000	83 125	85 678
General expenses		13 492	23 287	17 346	23 411	7 226	18 701	7 339	7 431	9 217	6 213	4 464	161 460	299 588	311 921	325 850
Cash Payments by Type		91 488	64 730	61 432	66 962	88 059	54 167	38 109	36 771	39 219	40 608	37 033	213 435	832 013	816 572	907 799
Other Cash Flows/Payments by Type																
Capital assets		43 594	33 143	13 106	34 260	31 578	21 400	20 601	6 624	5 320	29 901	32 344	17 387	289 258	236 443	230 102
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		135 083	97 873	74 538	101 221	119 637	75 567	58 709	43 395	44 539	70 509	69 378	230 822	1 121 271	1 053 015	1 137 901
NET INCREASE/(DECREASE) IN CASH HELD		76 188	(26 391)	(1 072)	(15 517)	53 762	9 387	(21 268)	49 627	153 134	(45 129)	(7 395)	(63 726)	161 600	431 192	451 847
Cash/cash equivalents at the month/year beginning:		(82 468)	(6 280)	(32 671)	(33 743)	(49 260)	4 502	13 889	(7 380)	42 247	195 381	150 252	142 857	(82 468)	79 132	510 323
Cash/cash equivalents at the month/year end:		(6 280)	(32 671)	(33 743)	(49 260)	4 502	13 889	(7 380)	42 247	195 381	150 252	142 857	79 132	79 132	510 323	962 170

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 Approved Adjustment Budget 2013/2014
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 - 25 January

Municipal Vote/Capital project	Program/Project description	IDP Project Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework							
							Budget Year 2013/14		Budget Year +1 2014/15		Budget Year +2 2015/16			
							Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget		
R thousand		3	6	4	4	5								
Parent municipality:														
PROJECT MANAGEMENT UNIT	SEDIBA HALL			Community	Community halls		6 672	6 208						
PROJECT MANAGEMENT UNIT	INCENTIVE GRANTS FOR MUNICIPALITY (EXPWP)			Community	Community		10 210	10 210						
PROJECT MANAGEMENT UNIT	RURAL HOUSEHOLD INFRASTRUCTURE GRANT			Community	Housing development		4 000	2 225	4 500	4 500	5 000	5 000		
PROJECT MANAGEMENT UNIT	FENCING AND INFRA AT ALL CEMETRIES PHASE 2			PARKS	Cemeteries		-		8 430	8 430				
PROJECT MANAGEMENT UNIT	FENCING AND INFRA AT CEMETRIES 1B			PARKS	Cemeteries		10 894	8 000						
PROJECT MANAGEMENT UNIT	NEW INDOOR AND RECREATIONAL FACILITY			PARKS	Recreational facilities		2 370	6 606						
PROJECT MANAGEMENT UNIT	INTABAZWE SPORT FACILITIES			PARKS	Recreational facilities		13 251	7 600	12 251	12 251				
PROJECT MANAGEMENT UNIT	RENOVATION OF OLD MUNICIPAL BUILDING			LAND AND BUILDING	Buildings		23 000	23 000						
PROJECT MANAGEMENT UNIT	ELECTRIFICATION PROGRAMME (1183) DOE			Infrastructure - Electricity	Transmission & Retiulation		20 000	20 000	25 000	25 000	20 000	20 000		
PROJECT MANAGEMENT UNIT	DEMAND SIDE MANAGEMENT DoE			Infrastructure - Electricity	Transmission & Retiulation		-		5 000	5 000	10 000	10 000		
PROJECT MANAGEMENT UNIT	INSTALLATION OF ELECTRICITY & WATER METERS			Infrastructure - Electricity	Transmission & Retiulation									
PROJECT MANAGEMENT UNIT	HIGHMAST LIGHTS			Infrastructure - Electricity	Street Lighting		10 403	17 864	5 806	5 806	14 000	14 000		
PROJECT MANAGEMENT UNIT	HIGHVOLTAGE LINES IN HARRISMITH			Infrastructure - Electricity	Street Lighting		9 000	9 000						
PROJECT MANAGEMENT UNIT	INTERGRATED ENERGY CENTRE			Infrastructure - Electricity	Transmission & Retiulation		2 000	5 000						
PROJECT MANAGEMENT UNIT	STEELBRIDGES PHASE 1			Infrastructure - Road transport	Roads, Pavements & Bridges									
PROJECT MANAGEMENT UNIT	FOOTBRIDGES THLOLONG			Infrastructure - Road transport	Roads, Pavements & Bridges		4 000	4 000						
PROJECT MANAGEMENT UNIT	THLOLONGKESTELL PAVED ROAD 3			Infrastructure - Road transport	Roads, Pavements & Bridges		-	500	15 000	15 000	15 000	15 000		
PROJECT MANAGEMENT UNIT	PHUTH PAVED ROADS PHASE 3			Infrastructure - Road transport	Roads, Pavements & Bridges		-	500	12 837	12 837	24 000	24 000		
PROJECT MANAGEMENT UNIT	INTABAZWE EXT 3 ROADS PHASE 2			Infrastructure - Road transport	Roads, Pavements & Bridges		3 644	7 081	760	760				
PROJECT MANAGEMENT UNIT	DISASTER PARK PAVED ROADS PHASE 3			Infrastructure - Road transport	Roads, Pavements & Bridges		-		15 000	15 000	12 000	12 000		
PROJECT MANAGEMENT UNIT	INTABAZWE PAVED ROADS 2			Infrastructure - Road transport	Roads, Pavements & Bridges		1 191	1 191	500	500				
PROJECT MANAGEMENT UNIT	INTABAZWE PAVED ROADS 3			Infrastructure - Road transport	Roads, Pavements & Bridges									
PROJECT MANAGEMENT UNIT	TSHIAME PAVED ROADS 2			Infrastructure - Road transport	Roads, Pavements & Bridges		650	650						
PROJECT MANAGEMENT UNIT	QWAQWA RURAL ROADS			Infrastructure - Road transport	Roads, Pavements & Bridges		11 000	6 000	11 000	11 000				
PROJECT MANAGEMENT UNIT	TURFONTEIN/MAKENENG INTERNAL PAVED ROADS			Infrastructure - Road transport	Roads, Pavements & Bridges		5 000	10 000						
PROJECT MANAGEMENT UNIT	VIP TOILET PROJECT PHASE 10			Infrastructure - Sanitation	Sewerage purification		19 558	15 213	1 935	1 935				
PROJECT MANAGEMENT UNIT	VIP TOILET PROJECT PHASE 11			Infrastructure - Sanitation	Sewerage purification		19 309	36 437	23 475	23 475	45 960	45 960		
PROJECT MANAGEMENT UNIT	INTABAZWE/HARRISMITH WASTE WATER TREATMENT WORKS			Infrastructure - Sanitation	Sewerage purification		22 760	40 000	24 949	24 949	17 770	17 770		
PROJECT MANAGEMENT UNIT	MAKHOLOKENG SEWER			Infrastructure - Sanitation	Sewerage purification		10 302	5 305	915	915				
PROJECT MANAGEMENT UNIT	MANDELA PARK SEWER			Infrastructure - Sanitation	Sewerage purification		5 971	4 006	429	429				
PROJECT MANAGEMENT UNIT	LUSAKA SEWERAGE			Infrastructure - Sanitation	Sewerage purification			10 000						
PROJECT MANAGEMENT UNIT	SEWER NETWORKS-QWAQWA&HARRIS			Infrastructure - Sanitation	Sewerage purification		7 000	7 000						
PROJECT MANAGEMENT UNIT	STERKFONTEIN/QWAQWA BULK WATER SCHEME			Infrastructure - Water	Water purification		32 600	49 500	35 896	35 896	32 600	32 600		
PROJECT MANAGEMENT UNIT	KESTELL/THLOLONG WATER TOTAL SOLUTION			Infrastructure - Water	Water purification		11 060	7 768	766	766				
PROJECT MANAGEMENT UNIT	MAKHOLOKENG RESERVOIR			Infrastructure - Water	Water purification		4 330	8 600						
PROJECT MANAGEMENT UNIT	MAKHOLOKENG WATER NETWORKS			Infrastructure - Water	Water purification		3 000	3 000	-	-	-	-		
PROJECT MANAGEMENT UNIT	WATER NETWORK QWAQWA RURAL PHASE 2			Infrastructure - Water	Water purification		2 279	-						
PROJECT MANAGEMENT UNIT	QWAQWA RURAL: WATER NETWORK PHASE 3			Infrastructure - Water	Water purification		21 800	10 251	4 648	4 648				
PROJECT MANAGEMENT UNIT	QWAQWA RURAL: WATER NETWORK PHASE 3 (B)			Infrastructure - Water	Water purification		8 677	1 414	8 679	8 679	8 000	8 000		
PROJECT MANAGEMENT UNIT	QWAQWA RURAL: WATER NETWORK PHASE 3 (C)			Infrastructure - Water	Water purification		5 771	698	12 895	12 895	19 500	19 500		
PROJECT MANAGEMENT UNIT	DWA-FIKA PATSO			Infrastructure - Water	Water purification		5 000	10 000						
PROJECT MANAGEMENT UNIT	PROJECT MANAGEMENT UNIT			Infrastructure - Other	Other		5 432	5 432	5 772	5 772	6 272	6 272		
PROJECT MANAGEMENT UNIT	FLEET VEHICLE & EQUIPMENT FOR WASTE REMOVAL			Other Assets	Other		20 000	25 000						
PROJECT MANAGEMENT UNIT	FLEET VEHICLE & EQUIPMENT FOR ROAD CONSTRUCTION / MAINTENANCE			Other Assets	Other		20 000	20 000						
PROJECT MANAGEMENT UNIT	CCTV			Other Assets	Other		-	3 000						
PROJECT MANAGEMENT UNIT	SMART METERS			Infrastructure - Other	Other		35 000	30 000						
Entities:							397 133	438 258	236 443	236 443	230 102	230 102		

Maluti-A-Phofung Municipality Approved Adjustment Budget 2013/2014
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2.8 ADJUSTMENT BUDGET OF MUNICIPAL ENTITIES

Maluti-Water Pty (Ltd) - Table E1 Adjustments Budget Summary -

Description	Budget Year 2012/13								Budget Year	Budget Year
	Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2013/14 Adjusted Budget	+2 2014/15 Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G		
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	45 393	-	-	-	-	8 532	8 532	53 925	57 505	68 168
Investment revenue	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	80 000	-	-	-	-	-	-	80 000	125 810	80 244
Other own revenue	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	125 393	-	-	-	-	8 532	8 532	133 925	183 315	148 412
Employee costs	78 024	-	-	-	-	-	-	78 024	84 376	9 184
Remuneration of Board Members	240	-	-	-	-	-	-	240	240	24
Depreciation and debt impairment	-	-	-	-	-	2 700	2 700	2 700	3 100	320
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	11 466	-	-	-	-	5 832	5 832	17 298	18 163	18 163
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	35 663	-	-	-	-	-	-	35 663	77 436	7 121
Total Expenditure	125 393	-	-	-	-	8 532	8 532	133 925	183 315	34 812
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	113 600
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed a	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	-	-	2 700	2 700	-	113 600
Taxation	-	-	-	-	-	-	(2 700)	(2 700)	-	-
Surplus/ (Deficit) for the year	-	-	-	-	-	-	8 532	19 998	-	113 600
Capital expenditure & funds sources										
Capital expenditure	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	-	-	-	-	-	-	-
Financial position										
Total current assets	14 071	-	-	-	-	-	-	14 071	14 071	14 071
Total non current assets	2 532	-	-	-	-	3 205	3 205	5 737	5 737	5 737
Total current liabilities	82 345	-	-	-	-	-	-	82 345	11 755	12 303
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	(47 205)	-	-	-	-	-	-	(47 205)	(35 226)	(50 386)
Cash flows										
Net cash from (used) operating	94 360	-	-	-	-	2 433	2 433	96 793	(57 505)	(60 667)
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	-	-	2 433	2 433	2 433	(57 505)	(60 667)

Maluti-A-Phofung Municipality Approved Adjustment Budget 2013/2014
Medium Term Revenue Expenditure Framework

Maluti-Water Pty (Ltd) - Table E2 Adjustments Budget - Financial Performance (revenue and expenditure) -											
Description	Ref	Budget Year 2012/13							Budget Year	Budget Year	
		Original	Prior	Downward	Parent	Unfore.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	adjusts	muni.	Unavoid.	Adjusts.	Adjusts.	Budget	Budget	Budget
	1	2	3	4	5	6	7				
R thousands		A	A1	B	C	D	E	F	G		
Revenue By Source											
Property rates								-	-		
Property rates - penalties & collection charges								-	-		
Service charges - electricity revenue								-	-		
Service charges - water revenue		31 033					4 266	4 266	35 299	37 706	50 911
Service charges - sanitation revenue		14 360					4 266	4 266	18 626	19 799	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		80 000						-	80 000	125 810	80 244
Other revenue		-						-	-		
Gains on disposal of PPE								-	-		
Total Revenue (excluding capital transfers and contributions)		125 393	-	-	-	-	8 532	8 532	133 925	183 315	148 412
Expenditure By Type											
Employee related costs		78 024						-	78 024	84 376	9 184
Remuneration of board members		240						-	240	240	24
Debt impairment								-	-		
Collection costs								-	-		
Depreciation & asset impairment		-					2 700	2 700	2 700	3 100	320
Finance charges								-	-		
Bulk purchases		11 466					5 832	5 832	17 298	18 163	18 163
Other materials								-	-		
Contracted services		-						-	-		
Transfers and grants								-	-		
Other expenditure		35 663						-	35 663	77 436	7 121
Loss on disposal of PPE								-	-		
Total Expenditure		125 393	-	-	-	-	8 532	8 532	133 925	183 315	34 812
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	113 600
Transfers recognised - capital								-	-		
Contributions recognised - capital								-	-		
Contributions of PPE								-	-		
Surplus/(Deficit) before taxation		-	-	-	-	-	-	-	-	-	113 600
Taxation								-	-		
Surplus/ (Deficit) for the year		-	-	-	-	-	-	-	-	-	113 600

**Maluti-A-Phofung Municipality Approved Adjustment Budget 2013/2014
Medium Term Revenue Expenditure Framework**

Maluti-Water Pty (Ltd) - Table E3 Adjustments Capital Expenditure Budget by vote and funding -

Vote Description	Ref	Budget Year 2012/13							Budget Year	Budget Year		
		Original	Prior	Downward	Parent	Unfore.	Other	Total	Adjusted	Adjusted		
		Budget	Adjusted	adjusts	muni.	Unavoid.	Adjus.	Adjus.	Budget	Budget		
			1	2	3	4	5	6	7			
R thousands		A	A1	B	C	D	E	F	G			
Multi-Year expenditure												
<i>Insert programme/projects description</i>								-	-			
								-	-			
								-	-			
								-	-			
								-	-			
								-	-			
								-	-			
								-	-			
								-	-			
								-	-			
								-	-			
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Single Year expenditure												
<i>Equipment</i>												
<i>Vehicles</i>												
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Total Capital expenditure		-	-	-	-	-	-	-	-	-	-	-
Funded by:												
National Government												
Provincial Government												
Parent Municipality												
District Municipality												
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations												
Borrowing												
Internally generated funds												
Total Capital Funding		-	-	-	-	-	-	-	-	-	-	-
References												
1. Only complete if a previous adjusted budget has been approved in the same financial year. Add an additional column for each previously approved Adjustments Budget												
2. Revisions approved in accordance with MFMA section 87(6a)												
3. Expenditure of additional allocations from the Parent Municipality in accordance with MFMA section 87(6b)												
4. Revisions approved in accordance approved in accordance with MFMA section 87(6c)												
5. Revisions approved in accordance approved in accordance with MFMA section 87(6d)												
6. F = B + C + D + E												

Maluti-A-Phofung Municipality Approved Adjustment Budget 2013/2014
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Maluti-Water Pty (Ltd) - Table E4 Adjustments Budget - Financial Position -											
Description	Ref	Budget Year 2012/13							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		
ASSETS											
Current assets											
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
Total current assets		14 071	-	-	-	-	-	-	14 071	14 071	14 071
Non current assets											
Long-term receivables								-	-		
Investments								-	-		
Investment property								-	-		
Property, plant and equipment		2 532						3 205	5 737	5 737	5 737
Agricultural assets								-	-		
Biological assets								-	-		
Intangible assets								-	-		
Total non current assets		2 532	-	-	-	-	3 205	3 205	5 737	5 737	5 737
TOTAL ASSETS		16 603	-	-	-	-	3 205	3 205	19 808	19 808	19 808
LIABILITIES											
Current liabilities											
Bank overdraft	1							-	-		
Borrowing								-	-		
Consumer deposits								-	-		
Trade and other payables								-	-		
Provisions		82 345						-	82 345	11 755	12 303
Total current liabilities		82 345	-	-	-	-	-	-	82 345	11 755	12 303
Non current liabilities											
Borrowing								-	-		
Provisions								-	-		
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		82 345	-	-	-	-	-	-	82 345	11 755	12 303
NET ASSETS	2	(65 742)	-	-	-	-	3 205	3 205	(62 537)	8 053	7 505
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		(47 205)						-	(47 205)	(35 226)	(50 386)
Reserves								-	-		
Share capital								-	-		
TOTAL COMMUNITY WEALTH/EQUITY	2	(47 205)	-	-	-	-	-	-	(47 205)	(35 226)	(50 386)

Maluti-A-Phofung Municipality Approved Adjustment Budget 2013/2014
Medium Term Revenue Expenditure Framework

Maluti-Water Pty (Ltd) - Table E5 Adjustments Budget - Cash Flows -

Description	Ref	Budget Year 2012/13								Budget Year	Budget Year
		Original	Prior	Downward	Parent	Unfore.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	adjusts	muni.	Unavoid.	Adjusts.	Adjusts.	Budget	Budget	Budget
			1	2	3	4	5	6	7		
R thousands		A	A1	B	C	D	E	F	G		
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		45 393						-	45 393		
Government - operating		14 360						-	14 360		
Government - capital		80 000						-	80 000		
Interest								-	-		
Dividends								-	-		
Payments											
Suppliers and employees		(125 393)					2 433	2 433	(122 960)	(201 431)	(204 593)
Finance charges		-						-	-		
Dividends paid		-						-	-		
Transfers and Grants		80 000						-	80 000	143 926	143 926
NET CASH FROM/(USED) OPERATING ACTIVITIES		94 360	-	-	-	-	2 433	2 433	96 793	(57 505)	(60 667)
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE								-	-		
Decrease (Increase) in non-current debtors								-	-		
Decrease (increase) other non-current receivables								-	-		
Decrease (increase) in non-current investments								-	-		
Payments											
Capital assets		-		-			-	-	-		
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								-	-		
Borrowing long term/refinancing								-	-		
Increase (decrease) in consumer deposits								-	-		
Payments											
Repayment of borrowing								-	-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		94 360	-	-	-	-	2 433	2 433	96 793	(57 505)	(60 667)
Cash/cash equivalents at the year begin:	8	(94 360)	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	8	-	-	-	-	-	2 433	2 433	96 793	(57 505)	(60 667)

Maluti-A-Phofung Municipality Approved Adjustment Budget 2013/2014
Medium Term Revenue Expenditure Framework

2.9 ADJUSTMENT CONSOLIDATED BUDGET TABLES

FS194 Maluti-a-Phofung - Table B1 Consolidated Adjustments Budget Summary - 27 February 2014

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	204 500	-	-	-	-	-	-	-	204 500	214 725	225 461
Service charges	489 393	-	-	-	-	-	(239 468)	(239 468)	249 925	222 242	257 678
Investment revenue	1 800	-	-	-	-	-	-	-	1 800	1 890	1 985
Transfers recognised - operational	449 210	-	-	-	-	-	-	-	449 210	480 832	537 765
Other own revenue	444 990	-	-	-	-	-	(222 887)	(222 887)	222 103	467 242	490 604
Total Revenue (excluding capital transfers and contributions)	1 589 893	-	-	-	-	-	(462 355)	(462 355)	1 127 538	1 386 931	1 513 492
Employee costs	323 756	-	-	-	-	-	(2 516)	(2 516)	321 239	257 676	270 480
Remuneration of councillors	24 000	-	-	-	-	-	(3 000)	(3 000)	21 000	25 200	26 460
Depreciation & asset impairment	350 000	-	-	-	-	-	(200 000)	(200 000)	150 000	367 500	385 875
Finance charges	8 000	-	-	-	-	-	(5 000)	(5 000)	3 000	3 400	3 820
Materials and bulk purchases	311 466	-	-	-	-	-	(214 168)	(214 168)	97 298	36 755	92 093
Transfers and grants	80 000	-	-	-	-	-	-	-	80 000	83 125	85 678
Other expenditure	492 671	-	-	-	-	-	(37 670)	(37 670)	455 001	434 171	454 612
Total Expenditure	1 589 893	-	-	-	-	-	(462 355)	(462 355)	1 127 538	1 207 827	1 319 017
Surplus/(Deficit)	0	-	-	-	-	-	(0)	(0)	(0)	179 103	194 475
Transfers recognised - capital	269 133	-	-	-	-	20 125	-	20 125	289 258	236 443	230 102
Contributions recognised - capital & contributed a	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	269 133	-	-	-	-	20 125	(0)	20 125	289 258	415 546	424 577
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	269 133	-	-	-	-	20 125	(0)	20 125	289 258	415 546	424 577
Capital expenditure & funds sources											
Capital expenditure	397 133	-	-	-	-	20 125	21 000	41 125	438 258	236 443	230 102
Transfers recognised - capital	269 133	-	-	-	-	20 125	-	20 125	289 258	236 443	230 102
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	98 000	-	-	-	-	-	-	-	98 000	-	-
Internally generated funds	30 000	-	-	-	-	-	21 000	21 000	51 000	-	-
Total sources of capital funds	397 133	-	-	-	-	20 125	21 000	41 125	438 258	236 443	230 102
Financial position											
Total current assets	217 347	-	-	-	-	-	(43 218)	(43 218)	174 129	(307 550)	(837 966)
Total non current assets	4 144 820	-	-	-	-	-	246 104	246 104	4 390 924	4 352 061	4 569 665
Total current liabilities	81 584	-	-	-	-	-	210 452	210 452	292 037	85 664	89 947
Total non current liabilities	81 506	-	-	-	-	-	4 416	4 416	85 922	85 582	89 861
Community wealth/Equity	4 208 299	-	-	-	-	-	(21 205)	(21 205)	4 187 094	4 199 299	4 415 787
Cash flows											
Net cash from (used) operating	319 000	-	-	-	-	-	(12 573)	(12 573)	306 427	192 892	173 979
Net cash from (used) investing	(222 782)	-	-	-	-	(20 125)	(43 783)	(63 908)	(286 690)	(187 774)	(178 999)
Net cash from (used) financing	(2 971)	-	-	-	-	-	(1 184)	(1 184)	(4 155)	(2 369)	(1 738)
Cash/cash equivalents at the year end	5 510	-	-	-	-	(20 125)	(57 540)	(77 665)	(72 156)	2 748	(6 758)
Cash backing/surplus reconciliation											
Cash and investments available	14 825	-	-	-	-	-	(49 462)	(49 462)	(34 637)	331	347
Application of cash and investments	(71 645)	-	-	-	-	-	205 032	205 032	133 387	299 680	696 448
Balance - surplus (shortfall)	86 469	-	-	-	-	-	(254 494)	(254 494)	(168 024)	(299 349)	(696 101)
Asset Management											
Asset register summary (WDV)	397 133	-	-	-	-	20 125	21 000	41 125	438 258	236 444	230 102
Depreciation & asset impairment	350 000	-	-	-	-	-	(200 000)	(200 000)	150 000	367 500	385 875
Renewal of Existing Assets	80 302	-	-	-	-	-	(51 094)	(51 094)	29 208	-	-
Repairs and Maintenance	110 383	-	-	-	-	-	6 100	6 100	116 483	96 792	101 632
Free services											
Cost of Free Basic Services provided	5 752	-	-	-	-	-	-	-	5 752	6 040	6 342
Revenue cost of free services provided	1 491 900	-	-	-	-	-	-	-	1 491 900	1 566 685	1 645 179
Households below minimum service level											
Water:	0	-	-	-	-	-	-	-	0	0	0
Sanitation/sewerage:	1	-	-	-	-	-	-	-	1	1	1
Energy:	7	-	-	-	-	-	-	-	7	7	8
Refuse:	-	-	-	-	-	-	-	-	-	-	-

Maluti-A-Phofung Municipality Approved Adjustment Budget 2013/2014
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FS194 Maluti-a-Phofung - Table B2 Consolidated Adjustments Budget Financial Performance (standard classification) - 27 February 2014

Standard Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	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		
Revenue - Standard											
<i>Governance and administration</i>	1 011 482	-	-	-	-	-	(223 788)	(223 788)	787 694	1 072 093	1 160 192
Executive and council	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office	1 011 482	-	-	-	-	-	(223 848)	(223 848)	787 634	1 072 093	1 160 192
Corporate services	-	-	-	-	-	-	60	60	60	-	-
<i>Community and public safety</i>	6 618	-	-	-	-	-	901	901	7 519	6 948	7 296
Community and social services	205	-	-	-	-	-	666	666	871	215	226
Sport and recreation	2 451	-	-	-	-	-	120	120	2 571	2 573	2 702
Public safety	3 902	-	-	-	-	-	-	-	3 902	4 097	4 302
Housing	60	-	-	-	-	-	115	115	175	63	66
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	672	-	-	-	-	-	-	-	672	708	743
Planning and development	672	-	-	-	-	-	-	-	672	708	743
Road transport	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	571 121	-	-	-	-	-	(239 468)	(239 468)	331 653	307 182	345 261
Electricity	351 728	-	-	-	-	-	(248 000)	(248 000)	103 728	69 315	87 781
Water	160 033	-	-	-	-	-	4 266	4 266	164 299	174 260	190 611
Waste water management	39 360	-	-	-	-	-	4 266	4 266	43 626	42 607	44 820
Waste management	20 000	-	-	-	-	-	-	-	20 000	21 000	22 050
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	1 589 893	-	-	-	-	-	(462 355)	(462 355)	1 127 538	1 386 931	1 513 492
Expenditure - Standard											
<i>Governance and administration</i>	758 295	-	-	-	-	-	(231 567)	(231 567)	526 727	744 556	779 082
Executive and council	69 893	-	-	-	-	-	11 797	11 797	81 691	73 388	77 057
Budget and treasury office	660 500	-	-	-	-	-	(246 314)	(246 314)	414 186	641 872	672 918
Corporate services	27 901	-	-	-	-	-	2 949	2 949	30 850	29 296	29 107
<i>Community and public safety</i>	122 756	-	-	-	-	-	(8 629)	(8 629)	114 127	128 893	135 338
Community and social services	18 205	-	-	-	-	-	(1 584)	(1 584)	16 621	19 116	20 072
Sport and recreation	29 000	-	-	-	-	-	5 954	5 954	34 954	30 450	31 973
Public safety	52 000	-	-	-	-	-	(8 544)	(8 544)	43 456	54 600	57 330
Housing	23 550	-	-	-	-	-	(4 454)	(4 454)	19 096	24 728	25 964
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	75 604	-	-	-	-	-	34 795	34 795	110 399	79 385	83 354
Planning and development	17 450	-	-	-	-	-	415	415	17 865	18 322	19 239
Road transport	58 155	-	-	-	-	-	34 380	34 380	92 535	61 062	64 115
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	624 238	-	-	-	-	-	(256 543)	(256 543)	367 695	372 955	452 823
Electricity	448 845	-	-	-	-	-	(262 312)	(262 312)	186 533	181 288	243 852
Water	125 393	-	-	-	-	-	8 532	8 532	133 925	139 167	153 846
Waste water management	-	-	-	-	-	-	-	-	-	-	-
Waste management	50 000	-	-	-	-	-	(2 763)	(2 763)	47 237	52 500	55 125
<i>Other</i>	9 000	-	-	-	-	-	(411)	(411)	8 589	9 450	9 923
Total Expenditure - Standard	1 589 893	-	-	-	-	-	(462 355)	(462 355)	1 127 538	1 335 239	1 460 519
Surplus/ (Deficit) for the year	0	-	-	-	-	-	(0)	(0)	(0)	51 691	52 972

Maluti-A-Phofung Municipality Approved Adjustment Budget 2013/2014
Medium Term Revenue Expenditure Framework

FS194 Maluti-a-Phofung - Table B2 Consolidated Adjustments Budget Financial Performance (standard classification) - B - 27 February 2014

Standard Classification Description	Budget Year 2013/14									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	+1 2014/15	+2 2015/16
										Adjusted Budget	Adjusted Budget
R thousand	A	A1	B	C	D	E	F	G	H		
Revenue - Standard											
<i>Municipal governance and administration</i>	1 011 482	-	-	-	-	-	(223 788)	(223 788)	787 694	1 072 093	1 160 192
Executive and council	-	-	-	-	-	-	-	-	-	-	-
<i>Mayor and Council</i>											
<i>Municipal Manager</i>											
Budget and treasury office	1 011 482						(223 848)	(223 848)	787 634	1 072 093	1 160 192
Corporate services	-	-	-	-	-	-	60	60	60	-	-
<i>Human Resources</i>											
<i>Information Technology</i>											
<i>Property Services</i>											
<i>Other Admin</i>							60	60	60		
<i>Community and public safety</i>	6 618	-	-	-	-	-	901	901	7 519	6 948	7 296
Community and social services	205	-	-	-	-	-	666	666	871	215	226
<i>Libraries and Archives</i>	5						666	666	671	5	6
<i>Museums & Art Galleries etc</i>											
<i>Community halls and</i>	200								200	210	221
<i>Cemeteries & Crematoriums</i>											
<i>Child Care</i>											
<i>Aged Care</i>											
<i>Other Community</i>											
<i>Other Social</i>											
Sport and recreation	2 451						120	120	2 571	2 573	2 702
Public safety	3 902	-	-	-	-	-	-	-	3 902	4 097	4 302
<i>Police</i>											
<i>Fire</i>	502								502	527	553
<i>Civil Defence</i>											
<i>Street Lighting</i>											
<i>Other</i>	3 400								3 400	3 570	3 749
Housing	60						115	115	175	63	66
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Clinics</i>											
<i>Ambulance</i>											
<i>Other</i>											
<i>Economic and environmental services</i>	672	-	-	-	-	-	-	-	672	708	743
Planning and development	672	-	-	-	-	-	-	-	672	708	743
<i>Economic</i>	301								301	316	332
<i>Town Planning/Building</i>	371								371	392	411
<i>Licensing & Regulation</i>											
Road transport	-	-	-	-	-	-	-	-	-	-	-
<i>Roads</i>											
<i>Public Buses</i>											
<i>Parking Garages</i>											
<i>Vehicle Licensing and Testing</i>											
<i>Other</i>											
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>											
<i>Biodiversity & Landscape</i>											
<i>Other</i>											
<i>Trading services</i>	571 121	-	-	-	-	-	(239 468)	(239 468)	331 653	307 182	345 261
Electricity	351 728	-	-	-	-	-	(248 000)	(248 000)	103 728	69 315	87 781
<i>Electricity Distribution</i>	351 728						(248 000)	(248 000)	103 728	69 315	87 781
<i>Electricity Generation</i>											
Water	160 033	-	-	-	-	-	4 266	4 266	164 299	174 260	190 611
<i>Water Distribution</i>	111 033						4 266	4 266	115 299	122 810	136 589
<i>Income received on behalf of</i>	49 000						-	-	49 000	51 450	54 023
Waste water management	39 360	-	-	-	-	-	4 266	4 266	43 626	42 607	44 820
<i>Sewerage</i>	14 360						4 266	4 266	18 626	16 357	17 257
<i>Storm Water Management</i>											
<i>Income received on behalf of</i>	25 000						-	-	25 000	26 250	27 563
Waste management	20 000	-	-	-	-	-	-	-	20 000	21 000	22 050
<i>Solid Waste</i>	20 000						-	-	20 000	21 000	22 050
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Air Transport											
Abattoirs											
Tourism											
Forestry											
Markets											
Total Revenue - Standard	1 589 893	-	-	-	-	-	(462 355)	(462 355)	1 127 538	1 386 931	1 513 492

Maluti-A-Phofung Municipality Approved Adjustment Budget 2013/2014
Medium Term Revenue Expenditure Framework

Expenditure - Standard												
Municipal governance and administration	758 295	-	-	-	-	-	(231 567)	(231 567)	526 727	744 556	779 082	
Executive and council	69 893	-	-	-	-	-	11 797	11 797	81 691	73 388	77 057	
Mayor and Council	43 500						11 225	11 225	54 725	45 675	47 959	
Municipal Manager	26 393						573	573	26 966	27 713	29 099	
Budget and treasury office	660 500						(246 314)	(246 314)	414 186	641 872	672 918	
Corporate services	27 901	-	-	-	-	-	2 949	2 949	30 850	29 296	29 107	
Human Resources	8 866						2 191	2 191	11 057	9 310	8 121	
Information Technology	6 607						2 450	2 450	9 056	6 937	7 284	
Property Services												
Other Admin	12 428						(1 692)	(1 692)	10 737	13 050	13 702	
Community and public safety	122 756	-	-	-	-	-	(8 629)	(8 629)	114 127	128 893	135 338	
Community and social services	18 205	-	-	-	-	-	(1 584)	(1 584)	16 621	19 116	20 072	
Libraries and Archives	4 712						(329)	(329)	4 383	4 947	5 195	
Museums & Art Galleries etc												
Community halls and Cemeteries & Crematoriums	6 705						372	372	7 077	7 041	7 393	
Child Care												
Aged Care												
Other Community	2 780						(1 233)	(1 233)	1 547	2 919	3 065	
Other Social	4 008						(394)	(394)	3 614	4 208	4 419	
Sport and recreation	29 000						5 954	5 954	34 954	30 450	31 973	
Public safety	52 000	-	-	-	-	-	(8 544)	(8 544)	43 456	54 600	57 330	
Police												
Fire	22 210						(4 873)	(4 873)	17 336	23 320	24 486	
Civil Defence												
Street Lighting												
Other	29 790						(3 671)	(3 671)	26 119	31 280	32 844	
Housing	23 550						(4 454)	(4 454)	19 096	24 728	25 964	
Health												
Clinics												
Ambulance												
Other												
Economic and environmental services	75 604	-	-	-	-	-	34 795	34 795	110 399	79 385	83 354	
Planning and development	17 450	-	-	-	-	-	415	415	17 865	18 322	19 239	
Economic	5 104						5 026	5 026	10 129			
Town Planning/Building	12 346						(4 611)	(4 611)	7 735	5 359	5 627	
Licensing & Regulation										12 964	13 612	
Road transport	58 155	-	-	-	-	-	34 380	34 380	92 535	61 062	64 115	
Roads	49 000						37 780	37 780	86 780	51 450	54 023	
Public Buses												
Parking Garages												
Vehicle Licensing and Testing												
Other	9 155						(3 399)	(3 399)	5 755	9 612	10 093	
Environmental protection												
Pollution Control												
Biodiversity & Landscape												
Other												
Trading services	624 238	-	-	-	-	-	(256 543)	(256 543)	367 695	372 955	452 823	
Electricity	448 845	-	-	-	-	-	(262 312)	(262 312)	186 533	181 288	243 852	
Electricity Distribution	448 845						(262 312)	(262 312)	186 533	181 288	243 852	
Electricity Generation												
Water	125 393	-	-	-	-	-	8 532	8 532	133 925	139 167	153 846	
Water Distribution	125 393						8 532	8 532	133 925	139 167	153 846	
Income received on behalf of												
Waste water management												
Sewerage												
Storm Water Management												
Income received on behalf of												
Waste management	50 000	-	-	-	-	-	(2 763)	(2 763)	47 237	52 500	55 125	
Solid Waste	50 000						(2 763)	(2 763)	47 237	52 500	55 125	
Other	9 000	-	-	-	-	-	(411)	(411)	8 589	9 450	9 923	
Air Transport												
Abattoirs												
Tourism	9 000						(411)	(411)	8 589	9 450	9 923	
Forestry												
Markets												
Total Expenditure - Standard	1 589 893	-	-	-	-	-	(462 355)	(462 355)	1 127 538	1 335 239	1 460 519	
Surplus/ (Deficit) for the year	0	-	-	-	-	-	(0)	(0)	(0)	51 691	52 972	

Maluti-A-Phofung Municipality Approved Adjustment Budget 2013/2014
Medium Term Revenue Expenditure Framework

FS194 Maluti-a-Phofung - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 27 February 2014

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2013/14									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			
R thousands	A	A1	B	C	D	E	F	G	H		
Revenue by Vote											
Vote 1 - Legislative Authority	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	200	-	-	-	-	-	60	60	260	210	221
Vote 4 - Budget & Treasury Office	1 011 482	-	-	-	-	-	(223 848)	(223 848)	787 634	1 072 093	1 160 192
Vote 5 - Municipal Infrastructure	371 728	-	-	-	-	-	(248 000)	(248 000)	123 728	90 315	109 831
Vote 6 - Community Services	5	-	-	-	-	-	666	666	671	5	6
Vote 7 - Public Safety	3 902	-	-	-	-	-	-	-	3 902	4 097	4 302
Vote 8 - Parks, Sports & Recreation	2 451	-	-	-	-	-	120	120	2 571	2 573	2 702
Vote 9 - LED & Tourism	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Human Settlement and Traditional Affairs	732	-	-	-	-	-	115	115	847	771	809
Vote 11 - Water & Sanitation	39 360	-	-	-	-	-	4 266	4 266	43 626	42 607	44 820
Vote 12 - Water	160 033	-	-	-	-	-	4 266	4 266	164 299	174 260	190 611
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	1 589 893	-	-	-	-	-	(462 355)	(462 355)	1 127 538	1 386 931	1 513 492
Expenditure by Vote											
Vote 1 - Legislative Authority	43 500	-	-	-	-	-	11 225	11 225	54 725	45 675	47 959
Vote 2 - Office of the Municipal Manager	33 000	-	-	-	-	-	3 023	3 023	36 023	34 650	36 383
Vote 3 - Corporate Services	28 000	-	-	-	-	-	871	871	28 871	29 400	29 216
Vote 4 - Budget & Treasury Office	660 500	-	-	-	-	-	(246 314)	(246 314)	414 186	641 872	672 918
Vote 5 - Municipal Infrastructure	557 000	-	-	-	-	-	(230 695)	(230 695)	326 305	294 850	363 092
Vote 6 - Community Services	11 500	-	-	-	-	-	(1 956)	(1 956)	9 544	12 075	12 679
Vote 7 - Public Safety	52 000	-	-	-	-	-	(8 544)	(8 544)	43 456	54 600	57 330
Vote 8 - Parks, Sports & Recreation	29 000	-	-	-	-	-	5 954	5 954	34 954	30 450	31 973
Vote 9 - LED & Tourism	9 000	-	-	-	-	-	5 251	5 251	14 251	9 450	9 923
Vote 10 - Human Settlement and Traditional Affairs	41 000	-	-	-	-	-	(9 701)	(9 701)	31 299	43 050	45 203
Vote 11 - Water & Sanitation	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water	125 393	-	-	-	-	-	8 532	8 532	133 925	139 167	153 846
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	1 589 893	-	-	-	-	-	(462 355)	(462 355)	1 127 538	1 335 239	1 460 519
Surplus/ (Deficit) for the year	0	-	-	-	-	-	(0)	(0)	-	51 691	52 972

Maluti-A-Phofung Municipality Approved Adjustment Budget 2013/2014
Medium Term Revenue Expenditure Framework

FS194 Maluti-a-Phofung - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 27 February 2014

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Revenue by Vote											
Vote 1 - Legislative Authority	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager Administration											
Vote 3 - Corporate Services	200	-	-	-	-	-	60	60	260	210	221
3.3 - Offices & Townhalls	200								200	210	221
Vote 4 - Budget & Treasury Office	1 011 482	-	-	-	-	-	(223 848)	(223 848)	787 634	1 072 093	1 160 192
4.1 - Budget & Reporting											
4.2 - Management	170						2	2	172	179	187
4.3 - Financial Accounting	351 800						(349 700)	(349 700)	2 100	369 390	387 860
4.4 - Income	599 507						2 060	2 060	601 567	639 519	705 989
4.5 - Expenditure	5						-	-	5	5	6
4.7 - Revenue Management	60 000						123 790	123 790	183 790	63 000	66 150
Vote 5 - Municipal Infrastructure	371 728	-	-	-	-	-	(248 000)	(248 000)	123 728	90 315	109 831
5.1 - Roads & Stormwater											
5.2 - Vehicle/ Workshop Maintenance											
5.3 - Electricity	351 728						(248 000)	(248 000)	103 728	69 315	87 781
5.8 - Waste management	20 000						-	-	20 000	21 000	22 050
Vote 6 - Community Services	5	-	-	-	-	-	666	666	671	5	6
6.3 - Libraries	5						666	666	671	5	6
Vote 7 - Public Safety	3 902	-	-	-	-	-	-	-	3 902	4 097	4 302
7.1 - Disaster Management											
7.2 - Traffic Control	3 400								3 400	3 570	3 749
7.3 - Fire Protection	502								502	527	553
Vote 8 - Parks, Sports & Recreation	2 451	-	-	-	-	-	120	120	2 571	2 573	2 702
8.1 - Parks Administration	2 451						120	120	2 571	2 573	2 702
8.3 - Cemeteries											
Vote 9 - LED & Tourism	-	-	-	-	-	-	-	-	-	-	-
9.1 - LED Administration											
Vote 10 - Human Settlement and Tradit	732	-	-	-	-	-	115	115	847	771	809
10.1 - Housing Services	60								60	63	66
10.2 - Council Building & Estates							115	115	115		
10.3 - Town Planning	11								11	12	12
10.4 - Building Inspections	360								360	380	399
10.5 - Spatial Planning & Development	301								301	316	332
10.6 - Administration											
Vote 11 - Water & Sanitation	39 360	-	-	-	-	-	4 266	4 266	43 626	42 607	44 820
11.1 - Sanitation & Sewerage	14 360						4 266	4 266	18 626	16 357	17 257
11.2 - Income received by the Municipality	25 000								25 000	26 250	27 563
Vote 12 - Water	160 033	-	-	-	-	-	4 266	4 266	164 299	174 260	190 611
12.1 - Water	111 033						4 266	4 266	115 299	122 810	136 589
12.2 - Income received by the Municipality	49 000								49 000	51 450	54 023
Total Revenue by Vote	1 589 893	-	-	-	-	-	(462 355)	(462 355)	1 127 538	1 386 931	1 513 492

Maluti-A-Phofung Municipality Approved Adjustment Budget 2013/2014
Medium Term Revenue Expenditure Framework

Expenditure by Vote											
Vote 1 - Legislative Authority	43 500	-	-	-	-	-	11 225	11 225	54 725	45 675	47 959
1.1 - Office of the Mayor	6 505						15 090	15 090	21 595	6 830	7 172
1.2 - Office of the Speaker	3 739						934	934	4 673	3 926	4 122
1.3 - Council General	30 766						(7 314)	(7 314)	23 452	32 305	33 920
1.4 - Whippery Office	664						438	438	1 102	697	732
1.9 - Gender and Disabilities	1 826						2 078	2 078	3 904	1 917	2 013
								-	-	-	-
Vote 2 - Office of the Municipal Manager	33 000	-	-	-	-	-	3 023	3 023	36 023	34 650	36 383
2.1 - Municipal Manager Administration	7 205						1 458	1 458	8 663	7 565	7 944
2.2 - Information Technology	6 607						2 450	2 450	9 056	6 937	7 284
2.3 - Internal Audit	4 809						(640)	(640)	4 169	5 049	5 302
2.4 - Communications	1 705						(941)	(941)	764	1 790	1 880
2.5 - Safety & Security	10 343						1 951	1 951	12 294	10 860	11 403
2.8 - Risk Management	2 331						(1 255)	(1 255)	1 076	2 448	2 570
								-	-	-	-
								-	-	-	-
Vote 3 - Corporate Services	28 000	-	-	-	-	-	871	871	28 871	29 400	29 216
3.1 - Management	12 428						(1 692)	(1 692)	10 737	13 050	13 702
3.2 - Human Resources	8 866						2 191	2 191	11 057	9 310	8 121
3.3 - Offices & Townhalls	6 705						372	372	7 077	7 041	7 393
								-	-	-	-
Vote 4 - Budget & Treasury Office	660 500	-	-	-	-	-	(246 314)	(246 314)	414 186	641 872	672 918
4.1 - Budget & Reporting	5 910						227	227	6 137	6 178	6 407
4.2 - Management	28 205						16 659	16 659	44 864	29 615	31 082
4.3 - Financial Accounting	400 267						(202 944)	(202 944)	197 323	369 531	388 657
4.4 - Income	197 702						(53 520)	(53 520)	144 182	206 712	215 444
4.5 - Expenditure	10 569						(89)	(89)	10 480	11 097	11 652
4.7 - Revenue Management	17 847						(6 646)	(6 646)	11 201	18 739	19 676
								-	-	-	-
Vote 5 - Municipal Infrastructure	557 000	-	-	-	-	-	(230 695)	(230 695)	326 305	294 850	363 092
5.1 - Roads & Stormwater	49 000						37 780	37 780	86 780	51 450	54 023
5.2 - Vehicle/ Workshop Maintenance	2 842						(719)	(719)	2 123	2 984	3 133
5.3 - Electricity	448 845						(262 312)	(262 312)	186 533	181 288	243 852
5.4 - Administration	6 313						(2 680)	(2 680)	3 633	6 629	6 960
5.5 - Maluti Water								-	-	-	-
5.6 - PMU								-	-	-	-
5.8 - Waste management	50 000						(2 763)	(2 763)	47 237	52 500	55 125
								-	-	-	-
Vote 6 - Community Services	11 500	-	-	-	-	-	(1 956)	(1 956)	9 544	12 075	12 679
6.1 - Community Administration	2 780						(1 233)	(1 233)	1 547	2 919	3 065
6.2 - Social Services	4 008						(394)	(394)	3 614	4 208	4 419
6.3 - Libraries	4 712						(329)	(329)	4 383	4 947	5 195
								-	-	-	-
Vote 7 - Public Safety	52 000	-	-	-	-	-	(8 544)	(8 544)	43 456	54 600	57 330
7.1 - Disaster Management	1 057						(822)	(822)	235	1 110	1 165
7.2 - Traffic Control	11 921						571	571	12 492	12 517	13 143
7.3 - Fire Protection	22 210						(4 873)	(4 873)	17 336	23 320	24 486
7.4 - Public Safety & Transport	16 813						(3 420)	(3 420)	13 392	17 653	18 536
7.6 - Security guards	-							-	-	-	-
								-	-	-	-
Vote 8 - Parks, Sports & Recreation	29 000	-	-	-	-	-	5 954	5 954	34 954	30 450	31 973
8.1 - Parks Administration	29 000						5 954	5 954	34 954	30 450	31 973
8.3 - Cemeteries								-	-	-	-
								-	-	-	-
Vote 9 - LED & Tourism	9 000	-	-	-	-	-	5 251	5 251	14 251	9 450	9 923
9.1 - LED Administration	3 084						2 315	2 315	5 399	3 239	3 401
9.2 - Local Economic Development	2 291						3 371	3 371	5 662	2 406	2 526
9.3 - Tourism	3 624						(434)	(434)	3 190	3 806	3 996
								-	-	-	-
Vote 10 - Human Settlement and Tradition	41 000	-	-	-	-	-	(9 701)	(9 701)	31 299	43 050	45 203
10.1 - Housing Services	5 940						(2 337)	(2 337)	3 603	6 237	6 549
10.2 - Council Building & Estates	13 939						(1 249)	(1 249)	12 691	14 636	15 368
10.3 - Town Planning	10 199						(3 722)	(3 722)	6 477	10 709	11 244
10.4 - Building Inspections	2 147						(889)	(889)	1 259	2 255	2 367
10.5 - Spatial Planning & Development	5 104						(636)	(636)	4 468	5 359	5 627
10.6 - Administration	3 670						(868)	(868)	2 803	3 854	4 047
Vote 11 - Water & Sanitation	-	-	-	-	-	-	-	-	-	-	-
11.1 - Sanitation & Sewerage								-	-	-	-
11.2 - Income received by the Municipality on behalf of the Entity								-	-	-	-
Vote 12 - Water	125 393	-	-	-	-	-	8 532	8 532	133 925	139 167	153 846
12.1 - Water	125 393						8 532	8 532	133 925	139 167	153 846
12.2 - Income received by the Municipality on behalf of the Entity								-	-	-	-
Total Expenditure by Vote	1 589 893	-	-	-	-	-	(462 355)	(462 355)	1 127 538	1 335 239	1 460 519
Surplus/ (Deficit) for the year	0	-	-	-	-	-	(0)	(0)	(0)	51 691	52 972

Maluti-A-Phofung Municipality Approved Adjustment Budget 2013/2014
Medium Term Revenue Expenditure Framework

FS194 Maluti-a-Phofung - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 27 February 2014

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Revenue By Source											
Property rates	204 500	-	-	-	-	-	-	-	204 500	214 725	225 461
Property rates - penalties & collection charges											
Service charges - electricity revenue	350 000	-	-	-	-	-	(248 000)	(248 000)	102 000	67 500	85 875
Service charges - water revenue	49 000	-	-	-	-	-	-	-	49 000	51 450	54 023
Service charges - sanitation revenue	25 000	-	-	-	-	-	-	-	25 000	26 250	27 563
Service charges - refuse revenue	20 000	-	-	-	-	-	-	-	20 000	21 000	22 050
Service charges - other	45 393						8 532	8 532	53 925	56 042	68 168
Rental of facilities and equipment	1 250						295	295	1 545	1 313	1 378
Interest earned - external investments	1 800						-	-	1 800	1 890	1 985
Interest earned - outstanding debtors	22 940						2 060	2 060	25 000	24 087	25 291
Dividends received									-	-	-
Fines	3 200						-	-	3 200	3 360	3 528
Licences and permits									-	-	-
Agency services									-	-	-
Transfers recognised - operating	449 210								449 210	480 832	537 765
Other revenue	417 600	-	-	-	-	-	(225 242)	(225 242)	192 358	438 482	460 406
Gains on disposal of PPE									-	-	-
Total Revenue (excluding capital transfers and contributions)	1 589 893	-	-	-	-	-	(462 355)	(462 355)	1 127 538	1 386 931	1 513 492
Expenditure By Type											
Employee related costs	323 756	-	-	-	-	-	(2 516)	(2 516)	321 239	257 676	270 480
Remuneration of councillors	24 000						(3 000)	(3 000)	21 000	25 200	26 460
Debt impairment	55 000						(43 400)	(43 400)	11 600	12 000	13 000
Depreciation & asset impairment	350 000	-	-	-	-	-	(200 000)	(200 000)	150 000	367 500	385 875
Finance charges	8 000						(5 000)	(5 000)	3 000	3 400	3 820
Bulk purchases	311 466	-	-	-	-	-	(214 168)	(214 168)	97 298	36 755	92 093
Other materials									-	-	-
Contracted services	105 000	-	-	-	-	-	450	450	105 450	110 250	115 763
Transfers and grants	80 000								80 000	83 125	85 678
Other expenditure	332 671	-	-	-	-	-	5 280	5 280	337 951	311 921	325 850
Loss on disposal of PPE									-	-	-
Total Expenditure	1 589 893	-	-	-	-	-	(462 355)	(462 355)	1 127 538	1 207 827	1 319 017
Surplus/(Deficit)	0	-	-	-	-	-	(0)	(0)	(0)	179 103	194 475
Transfers recognised - capital	269 133						20 125	20 125	289 258	236 443	230 102
Contributions									-	-	-
Contributed assets									-	-	-
Surplus/(Deficit) before taxation	269 133	-	-	-	-	20 125	(0)	20 125	289 258	415 546	424 577
Taxation									-	-	-
Surplus/(Deficit) after taxation	269 133	-	-	-	-	20 125	(0)	20 125	289 258	415 546	424 577
Attributable to minorities									-	-	-
Surplus/(Deficit) attributable to municipality	269 133	-	-	-	-	20 125	(0)	20 125	289 258	415 546	424 577
Share of surplus/ (deficit) of associate									-	-	-
Surplus/ (Deficit) for the year	269 133	-	-	-	-	20 125	(0)	20 125	289 258	415 546	424 577

Maluti-A-Phofung Municipality Approved Adjustment Budget 2013/2014
Medium Term Revenue Expenditure Framework

FS194 Maluti-a-Phofung - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 27 February 2014

Description	Budget Year 2013/14										Budget Year +1 2014/15	Budget Year +2 2015/16
	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			
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 1 - Legislative Authority	-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Office of the Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - Municipal Infrastructure	397 133	-	-	-	-	20 125	21 000	41 125	438 258	236 443	230 102	
Vote 6 - Community Services	-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - Public Safety	-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - Parks, Sports & Recreation	-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - LED & Tourism	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Human Settlement and Traditional Affairs	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - Water & Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - Water	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-	
Capital multi-year expenditure sub-total	397 133	-	-	-	-	20 125	21 000	41 125	438 258	236 443	230 102	
Single-year expenditure to be adjusted												
Vote 1 - Legislative Authority	-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Office of the Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - Municipal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - Community Services	-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - Public Safety	-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - Parks, Sports & Recreation	-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - LED & Tourism	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Human Settlement and Traditional Affairs	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - Water & Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - Water	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Vote	397 133	-	-	-	-	20 125	21 000	41 125	438 258	236 443	230 102	
Capital Expenditure - Standard												
<i>Governance and administration</i>	-	-	-	-	-	-	101 000	101 000	101 000	-	-	
Executive and council	-	-	-	-	-	-	101 000	101 000	101 000	-	-	
Budget and treasury office	-	-	-	-	-	-	-	-	-	-	-	
Corporate services	-	-	-	-	-	-	-	-	-	-	-	
<i>Community and public safety</i>	47 397	-	-	-	-	(1 775)	(4 772)	(6 547)	40 850	25 181	5 000	
Community and social services	16 882	-	-	-	-	-	(464)	(464)	16 418	8 430	-	
Sport and recreation	26 515	-	-	-	-	-	(4 309)	(4 309)	22 206	12 251	-	
Public safety	-	-	-	-	-	-	-	-	-	-	-	
Housing	4 000	-	-	-	-	(1 775)	-	(1 775)	2 225	4 500	5 000	
Health	-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>	48 485	-	-	-	-	-	(18 563)	(18 563)	29 922	55 097	51 000	
Planning and development	23 000	-	-	-	-	-	(23 000)	(23 000)	-	-	-	
Road transport	25 485	-	-	-	-	-	4 437	4 437	29 922	55 097	51 000	
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>	220 819	-	-	-	-	21 900	18 336	40 236	261 055	150 394	167 830	
Electricity	41 403	-	-	-	-	-	10 461	10 461	51 864	35 806	44 000	
Water	94 517	-	-	-	-	21 900	(25 187)	(3 287)	91 230	62 886	60 100	
Waste water management	84 899	-	-	-	-	-	33 062	33 062	117 961	51 702	63 730	
Waste management	-	-	-	-	-	-	-	-	-	-	-	
<i>Other</i>	80 432	-	-	-	-	-	(75 000)	(75 000)	5 432	5 772	6 272	
Total Capital Expenditure - Standard	397 133	-	-	-	-	20 125	21 000	41 125	438 258	236 443	230 102	
Funded by:												
National Government	269 133	-	-	-	-	20 125	-	20 125	289 258	236 443	230 102	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	
Total Capital transfers recognised	269 133	-	-	-	-	20 125	-	20 125	289 258	236 443	230 102	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	98 000	-	-	-	-	-	-	-	98 000	-	-	
Internally generated funds	30 000	-	-	-	-	-	21 000	21 000	51 000	-	-	
Total Capital Funding	397 133	-	-	-	-	20 125	21 000	41 125	438 258	236 443	230 102	

Maluti-A-Phofung Municipality Approved Adjustment Budget 2013/2014
Medium Term Revenue Expenditure Framework

FS194 Maluti-a-Phofung - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 27 February 2014

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16	
	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget	
R thousands	A	A1	B	C	D	E	F	G	H			
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation												
Vote 1 - Legislative Authority	-	-	-	-	-	-	-	-	-	-	-	-
1.1 - Office of the Mayor												
1.2 - Office of the Speaker												
1.3 - Council General												
1.4 - Whippery Office												
1.9 - Gender and Disabilities												
Vote 2 - Office of the Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager Administration												
2.2 - Information Technology												
2.3 - Internal Audit												
2.4 - Communicatios												
2.5 - Safety & Security												
2.8 - Risk Management												
Vote 3 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-
3.1 - Management												
3.2 - Human Resources												
3.3 - Offices & Townhalls												
Vote 4 - Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-
4.1 - Budget & Reporting												
4.2 - Management												
4.3 - Financial Accounting												
4.4 - Income												
4.5 - Expenditure												
4.7 - Revenue Management												
Vote 5 - Municipal Infrastructure	397 133	-	-	-	-	20 125	21 000	41 125	438 258	236 443	230 102	
5.1 - Roads & Stormwater												
5.2 - Vehicle/ Workshop Maintenance												
5.3 - Electricity												
5.4 - Administration												
5.5 - Maluti Water												
5.6 - PMU	397 133					20 125	21 000	41 125	438 258	236 443	230 102	
5.8 - Waste management												
Capital multi-year expenditure sub-total	397 133	-	-	-	-	20 125	21 000	41 125	438 258	236 443	230 102	

Maluti-A-Phofung Municipality Approved Adjustment Budget 2013/2014
Medium Term Revenue Expenditure Framework

FS194 Maluti-a-Phofung - Table B6 Consolidated Adjustments Budget Financial Position - 27 February 2014

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
ASSETS											
Current assets											
Cash	14 510						(11 177)	(11 177)	3 332		
Call investment deposits	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	170 288	-	-	-	-	-	(39 492)	(39 492)	130 795	(341 728)	(873 853)
Other debtors	21 000						3 463	3 463	24 463	22 050	23 153
Current portion of long-term receivables	9 450						3 416	3 416	12 866	9 923	10 419
Inventory	2 100						573	573	2 673	2 205	2 315
Total current assets	217 347	-	-	-	-	-	(43 218)	(43 218)	174 129	(307 550)	(837 966)
Non current assets											
Long-term receivables	13 178						(7 255)	(7 255)	5 922	13 836	14 528
Investments	315						(315)	(315)	0	331	347
Investment property	27 723						(2 620)	(2 620)	25 103	29 109	30 564
Investment in Associate									-	-	
Property, plant and equipment	4 101 963	-	-	-	-	-	256 130	256 130	4 358 093	4 307 061	4 522 414
Agricultural									-	-	
Biological									-	-	
Intangible							106	106	106	-	-
Other non-current assets	1 642						57	57	1 699	1 724	1 810
Total non current assets	4 144 820	-	-	-	-	-	246 104	246 104	4 390 924	4 352 061	4 569 665
TOTAL ASSETS	4 362 168	-	-	-	-	-	202 886	202 886	4 565 053	4 044 511	3 731 698
LIABILITIES											
Current liabilities											
Bank overdraft							37 970	37 970	37 970		
Borrowing	10 999	-	-	-	-	-	(10 999)	(10 999)	(0)	11 549	12 126
Consumer deposits	12 096						(368)	(368)	11 728	12 701	13 336
Trade and other payables	58 490	-	-	-	-	-	183 849	183 849	242 339	61 414	64 485
Provisions									-	-	
Total current liabilities	81 584	-	-	-	-	-	210 452	210 452	292 037	85 664	89 947
Non current liabilities											
Borrowing	22 381	-	-	-	-	-	(1 706)	(1 706)	20 675	23 500	24 675
Provisions	59 126	-	-	-	-	-	6 122	6 122	65 247	62 082	65 186
Total non current liabilities	81 506	-	-	-	-	-	4 416	4 416	85 922	85 582	89 861
TOTAL LIABILITIES	163 091	-	-	-	-	-	214 868	214 868	377 959	171 245	179 807
NET ASSETS	4 199 077	-	-	-	-	-	(11 982)	(11 982)	4 187 095	3 873 266	3 551 891
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	4 208 299	-	-	-	-	-	(21 205)	(21 205)	4 187 094	4 199 299	4 415 787
Reserves	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	4 208 299	-	-	-	-	-	(21 205)	(21 205)	4 187 094	4 199 299	4 415 787

Maluti-A-Phofung Municipality Approved Adjustment Budget 2013/2014
Medium Term Revenue Expenditure Framework

FS194 Maluti-a-Phofung - Table B7 Consolidated Adjustments Budget Cash Flows - 27 February 2014

Description	Budget Year 2013/14										Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other	724 857						(322 083)	(322 083)	402 774	704 424	735 937	
Government - operating	369 210								369 210	480 832	537 765	
Government - capital	260 133						27 225	27 225	287 358	231 943	225 102	
Interest	1 800								1 800	1 890	1 985	
Dividends												
Payments												
Suppliers and employees	(949 000)						277 285	277 285	(671 715)	(1 134 672)	(1 232 311)	
Finance charges	(8 000)						5 000	5 000	(3 000)	(8 400)	(8 820)	
Transfers and Grants	(80 000)								(80 000)	(83 125)	(85 678)	
NET CASH FROM/(USED) OPERATING ACTIVITIES	319 000	-	-	-	-	-	(12 573)	(12 573)	306 427	192 892	173 979	
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE	43 783						(43 783)	(43 783)		45 972	48 271	
Decrease (Increase) in non-current debtors	-											
Decrease (increase) other non-current receivables	2 568								2 568	2 697	2 832	
Decrease (increase) in non-current investments	-											
Payments												
Capital assets	(269 133)						(20 125)	(20 125)	(289 258)	(236 443)	(230 102)	
NET CASH FROM/(USED) INVESTING ACTIVITIES	(222 782)	-	-	-	-	(20 125)	(43 783)	(63 908)	(286 690)	(187 774)	(178 999)	
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans												
Borrowing long term/refinancing	12 029						(12 029)	(12 029)		12 631	13 262	
Increase (decrease) in consumer deposits	-											
Payments												
Repayment of borrowing	(15 000)						10 845	10 845	(4 155)	(15 000)	(15 000)	
NET CASH FROM/(USED) FINANCING ACTIVITIES	(2 971)	-	-	-	-	-	(1 184)	(1 184)	(4 155)	(2 369)	(1 738)	
NET INCREASE/ (DECREASE) IN CASH HELD	93 248	-	-	-	-	(20 125)	(57 540)	(77 665)	15 582	2 748	(6 758)	
Cash/cash equivalents at the year begin:	(87 738)								(87 738)			
Cash/cash equivalents at the year end:	5 510					(20 125)	(57 540)		(72 156)	2 748	(6 758)	

FS194 Maluti-a-Phofung - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - 27 February 2014

Description	Budget Year 2013/14										Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
Cash and investments available												
Cash/cash equivalents at the year end	5 510	-	-	-	-	(20 125)	(57 540)	(77 665)	(72 156)	2 748	(6 758)	
Other current investments > 90 days	9 000	-	-	-	-	20 125	8 393	28 518	37 518	(2 748)	6 758	
Non current assets - Investments	315	-	-	-	-	-	(315)	(315)	0	331	347	
Cash and investments available:	14 825	-	-	-	-	-	(49 462)	(49 462)	(34 637)	331	347	
Applications of cash and investments												
Unspent conditional transfers	8 490	-	-	-	-	-	364	364	8 854	8 914	9 360	
Unspent borrowing												
Statutory requirements												
Other working capital requirements	(80 135)	-	-	-	-	-	204 668	204 668	124 533	290 766	687 088	
Other provisions												
Long term investments committed	-	-	-	-	-	-	-	-	-	-	-	
Reserves to be backed by cash/investments	-	-	-	-	-	-	-	-	-	-	-	
Total Application of cash and investments:	(71 645)	-	-	-	-	-	205 032	205 032	133 387	299 680	696 448	
Surplus(shortfall)	86 469	-	-	-	-	-	(254 494)	(254 494)	(168 024)	(299 349)	(696 101)	

Maluti-A-Phofung Municipality Approved Adjustment Budget 2013/2014
Medium Term Revenue Expenditure Framework

FS194 Maluti-a-Phofung - Table B9 Consolidated Asset Management - 27 February 2014

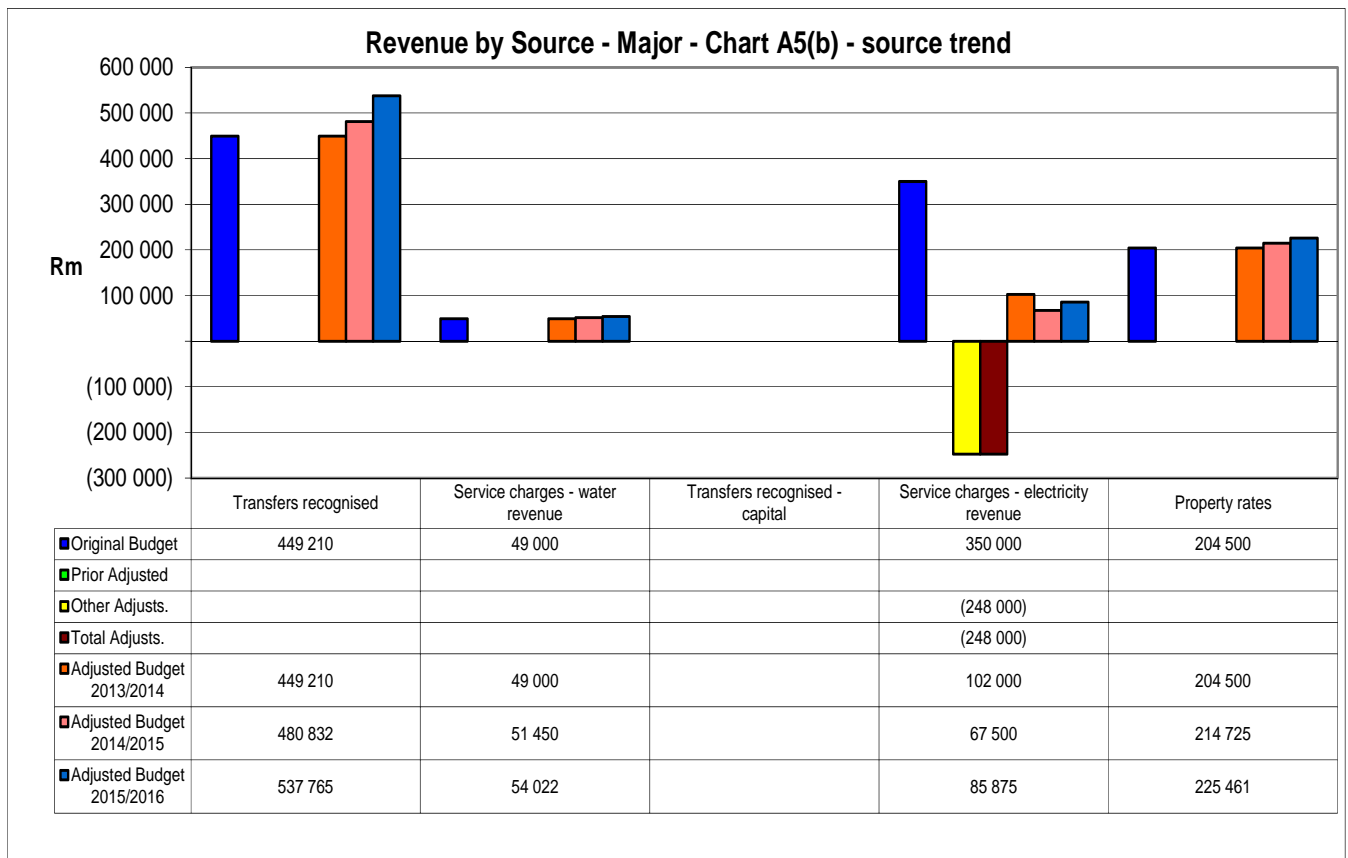
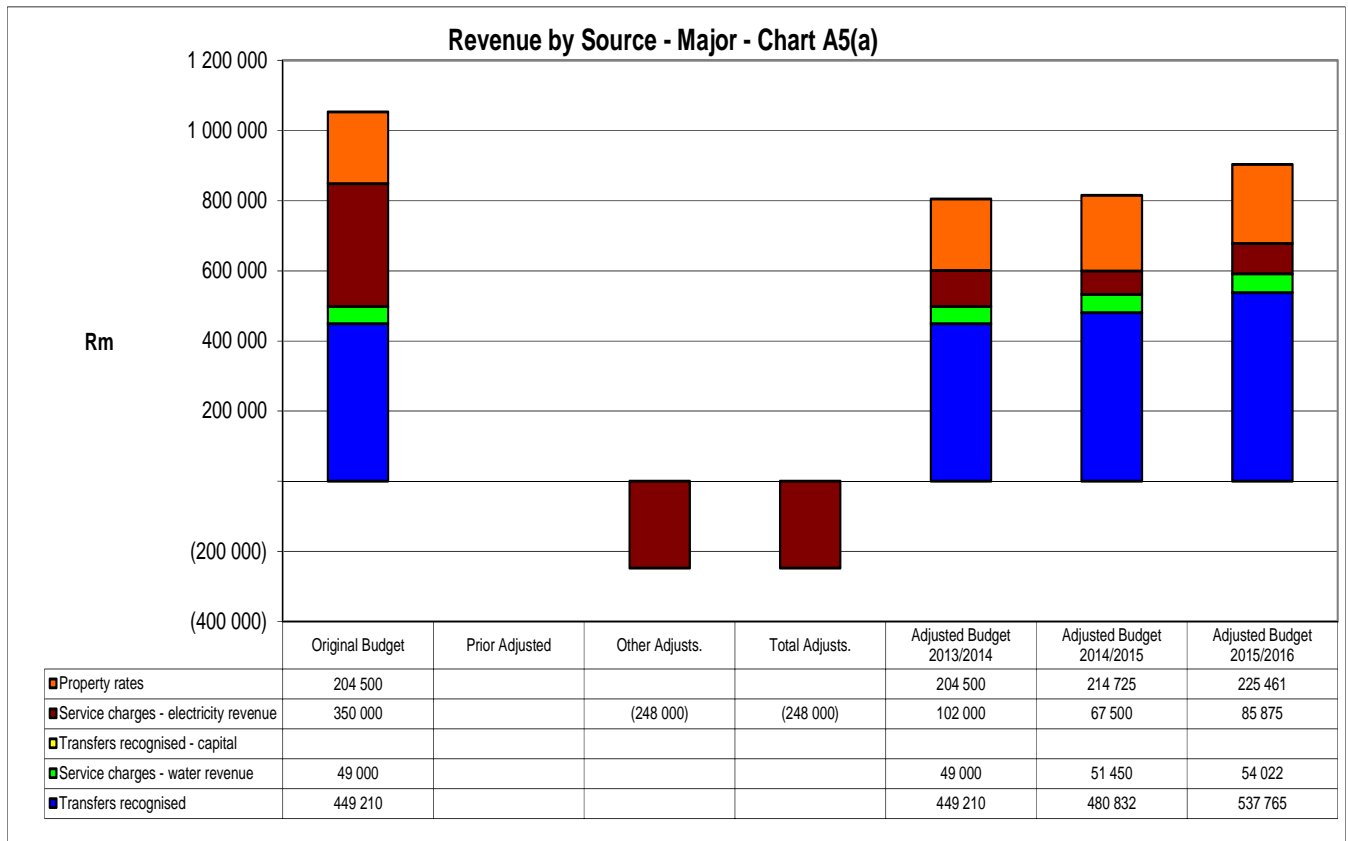
Description	Budget Year 2013/14									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H	+1 2014/15	+2 2015/16
CAPITAL EXPENDITURE											
Total New Assets to be adjusted	316 831	-	-	-	-	20 125	72 093	92 218	409 049	236 444	230 102
Infrastructure - Road transport	4 000	-	-	-	-	-	25 922	25 922	29 922	55 097	51 000
Infrastructure - Electricity	41 403	-	-	-	-	-	10 461	10 461	51 864	35 806	44 000
Infrastructure - Water	89 517	-	-	-	-	21 900	(20 187)	1 713	91 230	62 886	60 100
Infrastructure - Sanitation	84 899	-	-	-	-	-	33 062	33 062	117 961	51 702	63 730
Infrastructure - Other	5 432	-	-	-	-	-	-	-	5 432	5 772	6 272
Infrastructure	225 251	-	-	-	-	21 900	49 257	71 157	296 408	211 263	225 102
Community	16 580	-	-	-	-	(1 775)	19 836	18 061	34 641	25 181	5 000
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	75 000	-	-	-	-	-	3 000	3 000	78 000	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	80 302	-	-	-	-	-	(51 094)	(51 094)	29 208	-	-
Infrastructure - Road transport	21 485	-	-	-	-	-	(21 485)	(21 485)	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	5 000	-	-	-	-	-	(5 000)	(5 000)	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	26 485	-	-	-	-	-	(26 485)	(26 485)	-	-	-
Community	30 817	-	-	-	-	-	(24 609)	(24 609)	6 208	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	23 000	-	-	-	-	-	-	-	23 000	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	397 133	-	-	-	-	20 125	21 000	41 125	438 258	236 444	230 102
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road transport	25 485	-	-	-	-	-	4 437	4 437	29 922	55 097	51 000
Infrastructure - Electricity	41 403	-	-	-	-	-	10 461	10 461	51 864	35 806	44 000
Infrastructure - Water	94 517	-	-	-	-	21 900	(25 187)	(3 287)	91 230	62 886	60 100
Infrastructure - Sanitation	84 899	-	-	-	-	-	33 062	33 062	117 961	51 702	63 730
Infrastructure - Other	5 432	-	-	-	-	-	-	-	5 432	5 772	6 272
Infrastructure	251 736	-	-	-	-	21 900	22 772	44 672	296 408	211 263	225 102
Community	47 397	-	-	-	-	(1 775)	(4 773)	(6 548)	40 849	25 181	5 000
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	98 000	-	-	-	-	-	3 000	3 000	101 000	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	397 133	-	-	-	-	20 125	21 000	41 125	438 258	236 444	230 102
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment	350 000	-	-	-	-	-	(200 000)	(200 000)	150 000	367 500	385 875
Repairs and Maintenance by asset class	110 383	-	-	-	-	-	6 100	6 100	116 483	96 792	101 632
Infrastructure - Road transport	39 600	-	-	-	-	-	35 200	35 200	74 800	41 580	43 659
Infrastructure - Electricity	29 000	-	-	-	-	-	(4 500)	(4 500)	24 500	30 450	31 973
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	68 600	-	-	-	-	-	30 700	30 700	99 300	72 030	75 632
Community	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	41 783	-	-	-	-	-	(24 600)	(24 600)	17 183	24 762	26 001
TOTAL EXPENDITURE OTHER ITEMS to be adjus	460 383	-	-	-	-	-	(193 900)	(193 900)	266 483	464 292	487 507
% of capital exp on renewal of assets	20.2%	0.0%							6.7%	0.0%	0.0%
Renewal of existing assets as % of deprecn	22.9%	0.0%							19.5%	0.0%	0.0%
R&M as a % of PPE	27.8%	0.0%							26.6%	40.9%	44.2%
Renewal and R&M as a % of PPE	48.0%	0.0%							33.2%	40.9%	44.2%

Maluti-A-Phofung Municipality Approved Adjustment Budget 2013/2014
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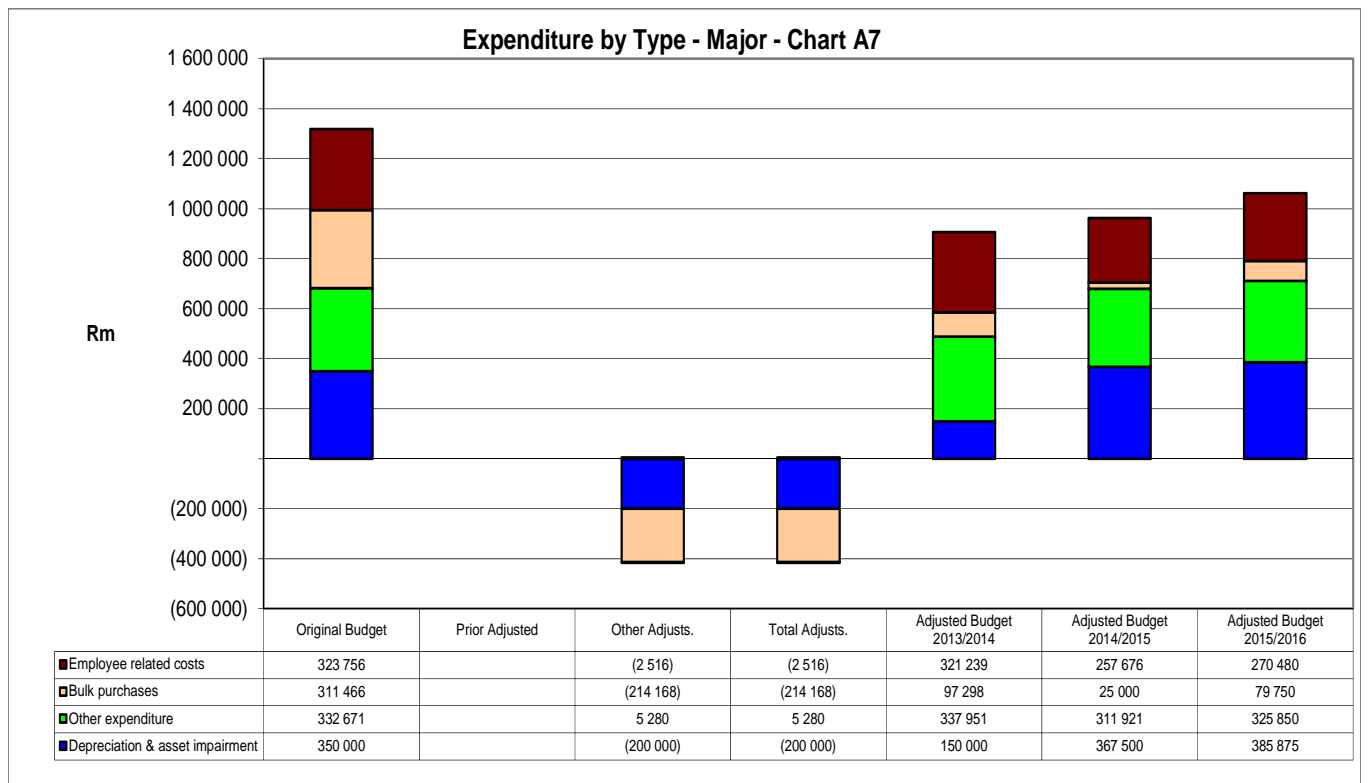
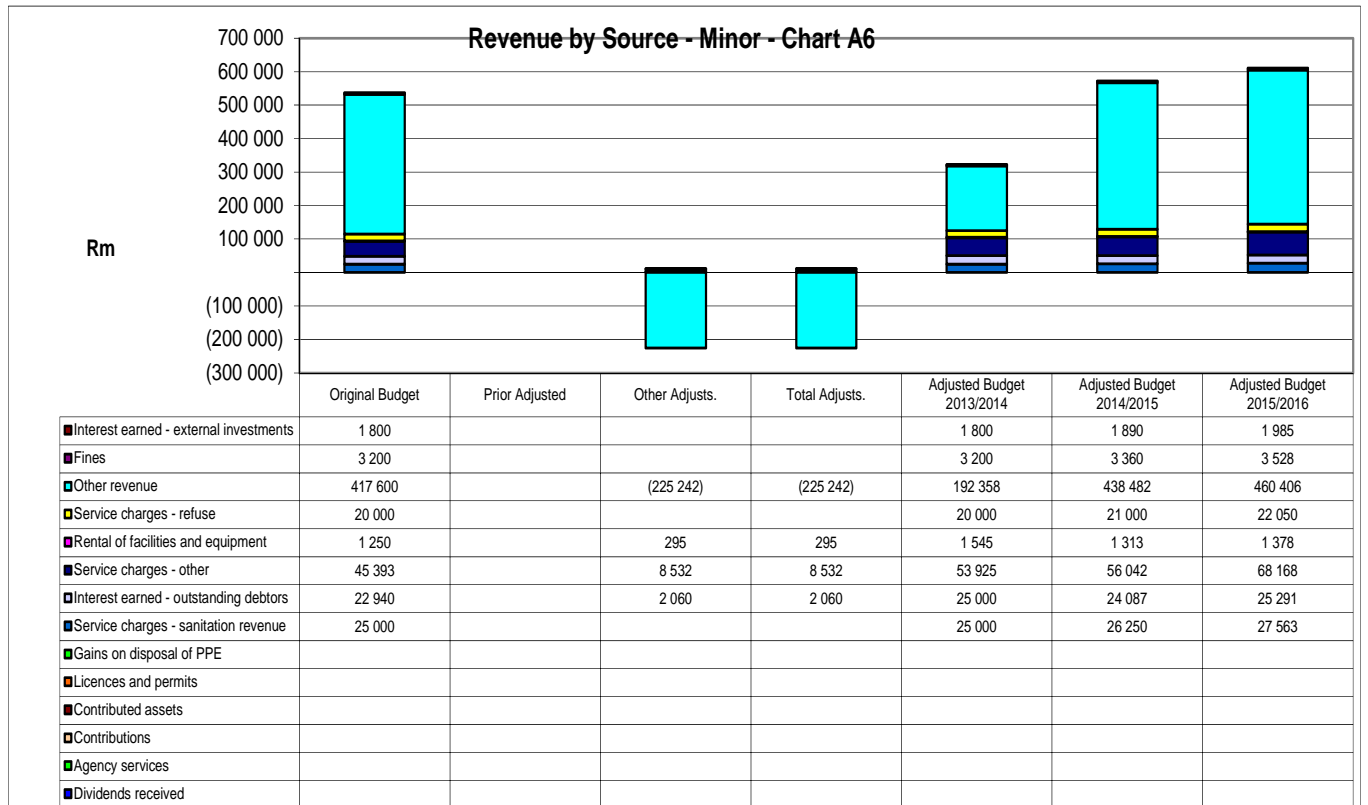
FS194 Maluti-a-Phofung - Table B10 Consolidated Basic service delivery measurement - 27 February 2014

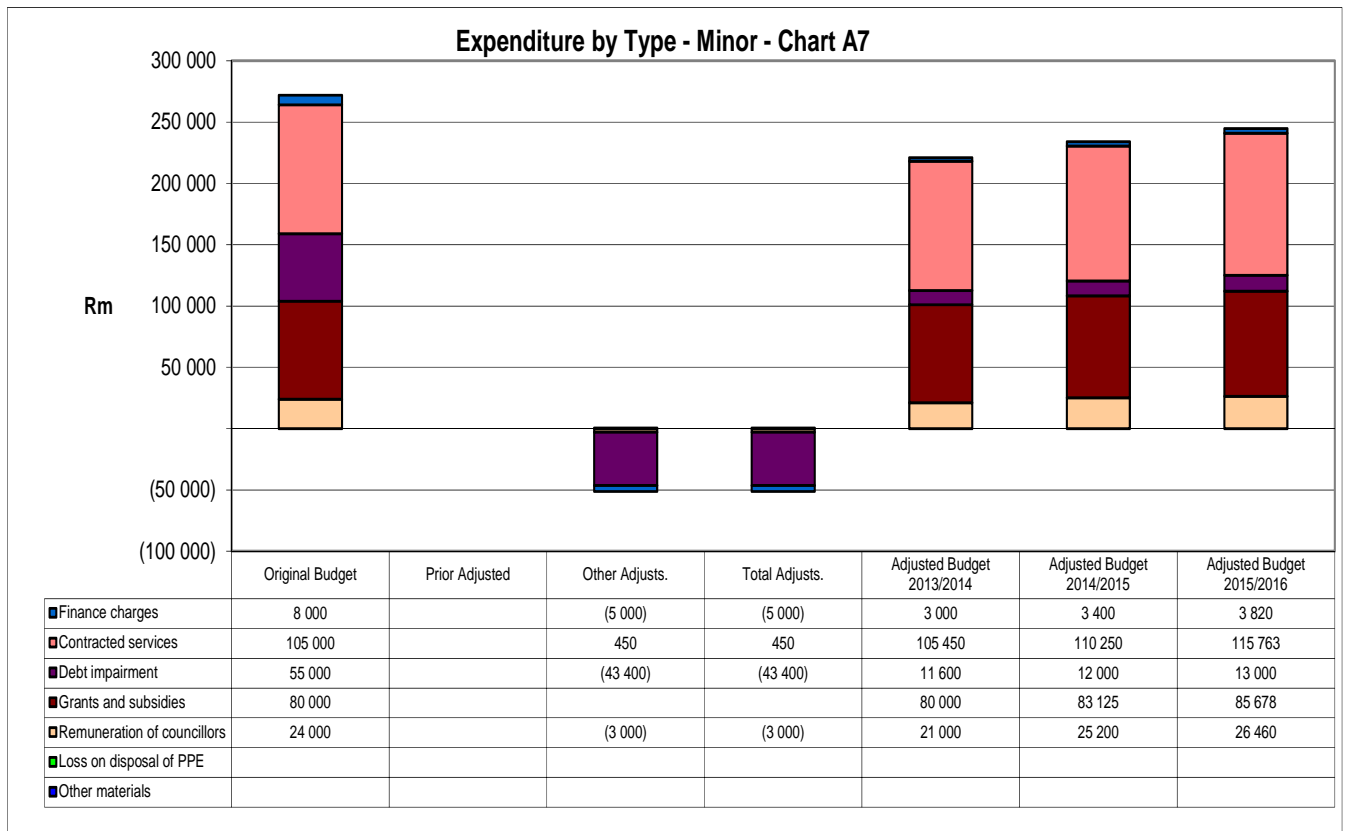
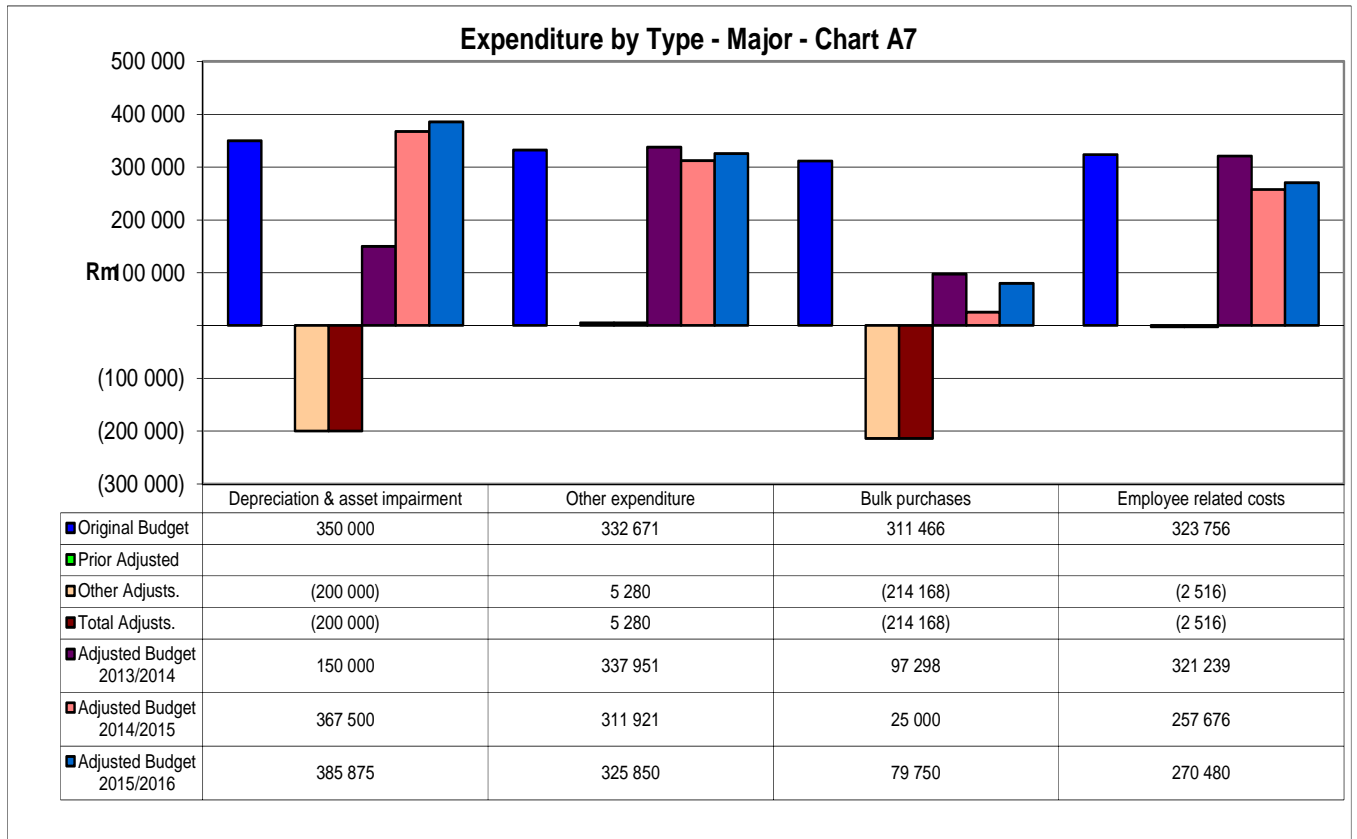
Description	Budget Year 2013/14									Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
	A	7	8	9	10	11	12	13	14		
	A1	B	C	D	E	F	G	H			
Household service targets											
Water:											
Piped water inside dwelling	14553								15	15280.65	16044.6825
Piped water inside yard (but not in dwelling)	5920.95								6	6216.9975	6527.847375
Using public tap (at least min.service level)	4210.5								4	4421.025	4642.07625
Other water supply (at least min.service level)	2772								3	3	3
<i>Minimum Service Level and Above sub-total</i>	27								27	29	30
Using public tap (< min.service level)	0										
Other water supply (< min.service level)	0										
No water supply	215.25								0	226.0125	237.313125
<i>Below Minimum Service Level sub-total</i>	0								0	0	0
Total number of households	28								28	29	31
Sanitation/sewerage:											
Flush toilet (connected to sewerage)	15481.2								15 481	16255.26	17068.023
Flush toilet (with septic tank)	542.85								543	569.9925	598.492125
Chemical toilet	5378.1								5 378	5647.005	5929.35525
Pit toilet (ventilated)	34403.25								34 403	36123.4125	37929.58313
Other toilet provisions (> min.service level)	1172.85								1 173	1231.4925	1293.067125
<i>Minimum Service Level and Above sub-total</i>	56 978								56 978	59 827	62 819
Bucket toilet	0										
Other toilet provisions (< min.service level)											
No toilet provisions	1172.85								1 173	1231.4925	1293.067125
<i>Below Minimum Service Level sub-total</i>	1 173								1 173	1 231	1 293
Total number of households	58 151								58 151	61 059	64 112
Energy:											
Electricity (at least min. service level)	3529.05								3 529	3705.5025	3890.777625
Electricity - prepaid (> min.service level)	10590.3								10 590	11119.815	11675.80575
<i>Minimum Service Level and Above sub-total</i>	14 119								14 119	14 825	15 567
Electricity (< min.service level)											
Electricity - prepaid (< min. service level)											
Other energy sources	6975.15								6 975	7323.9075	7690.102875
<i>Below Minimum Service Level sub-total</i>	6 975								6 975	7 324	7 690
Total number of households	21 095								21 095	22 149	23 257
Refuse:											
Removed at least once a week (min.service)	46200								46 200	48510	50935.5
<i>Minimum Service Level and Above sub-total</i>	46 200								46 200	48 510	50 936
Removed less frequently than once a week											
Using communal refuse dump											
Using own refuse dump											
Other rubbish disposal											
No rubbish disposal											
<i>Below Minimum Service Level sub-total</i>											
Total number of households	46 200								46 200	48 510	50 936
Households receiving Free Basic Service											
Water (6 kilolitres per household per month)	13860								13 860	14553	15280.65
Sanitation (free minimum level service)	6300								6 300	6615	6945.75
Electricity/other energy (50kwh per household per month)	103279.05								103 279	108443.0025	113865.1526
Refuse (removed at least once a week)	6300								6 300	6615	6945.75
Cost of Free Basic Services provided (R'000)											
Water (6 kilolitres per household per month)	571								571	599	629
Sanitation (free sanitation service)	386								386	405	425
Electricity/other energy (50kwh per household per month)	4 410								4 410	4 631	4 862
Refuse (removed once a week)	386								386	405	425
Total cost of FBS provided (minimum social p	5 752								5 752	6 040	6 342
Highest level of free service provided											
Property rates (R'000 value threshold)	65000								65 000	65000	65000
Water (kilolitres per household per month)	6								6	6	6
Sanitation (kilolitres per household per month)											
Sanitation (Rand per household per month)	108								108	108	108
Electricity (kw per household per month)	50								50	50	50
Refuse (average litres per week)	77.83								78	77.83	77.83
Revenue cost of free services provided (R'000)											
Property rates (R15 000 threshold rebate)	819 100								819 100	860 055	903 058
Property rates (other exemptions, reductions and rebates)	614 600								614 600	645 330	677 597
Water	7 000								7 000	7 500	8 000
Sanitation	700								700	750	800
Electricity/other energy	50 000								50 000	52 500	55 125
Refuse	500								500	550	600
Municipal Housing - rental rebates											
Housing - top structure subsidies											
Other											
Total revenue cost of free services provided (to	1 491 900								1 491 900	1 566 685	1 645 179

2.10 CONSOLIDATED ADJUSTMENT BUDGET CHARTS

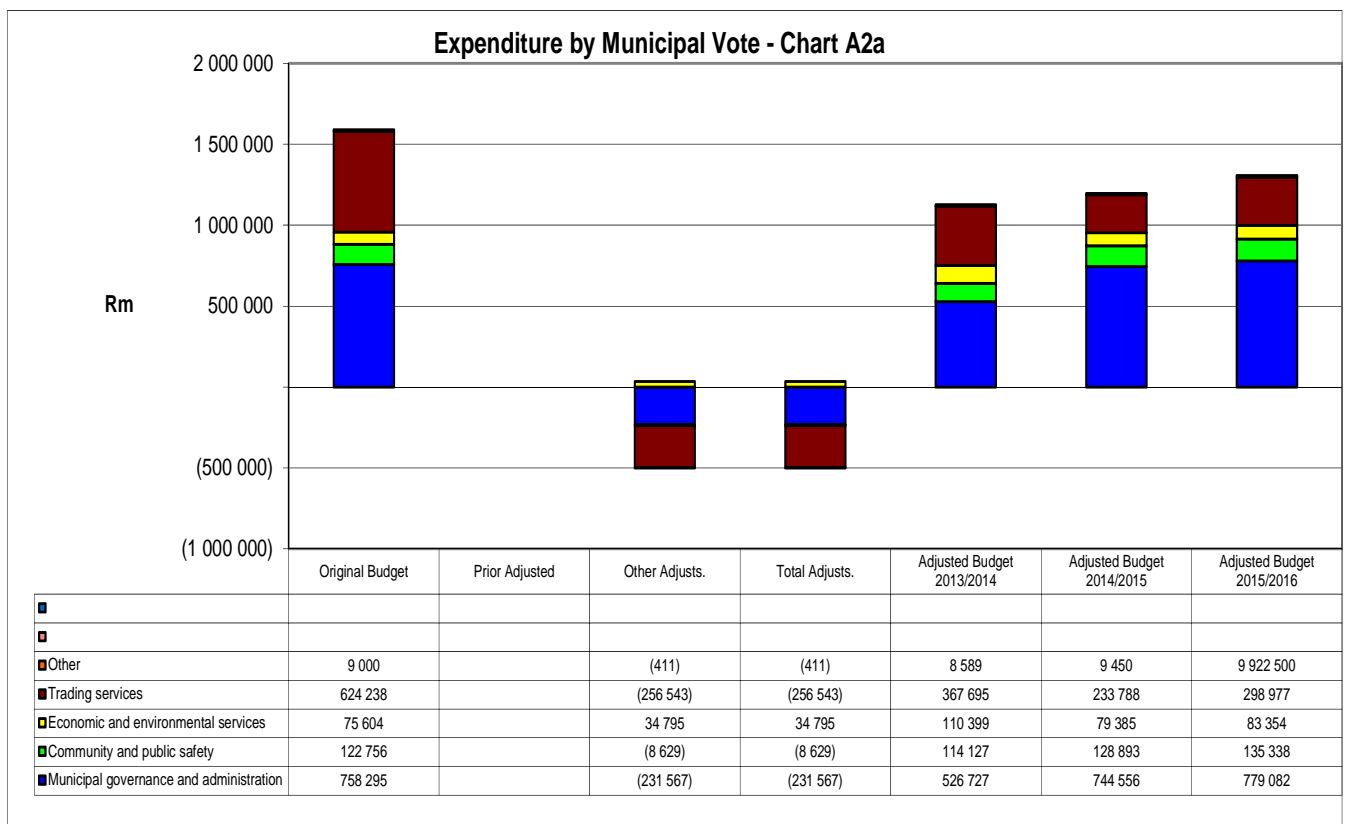
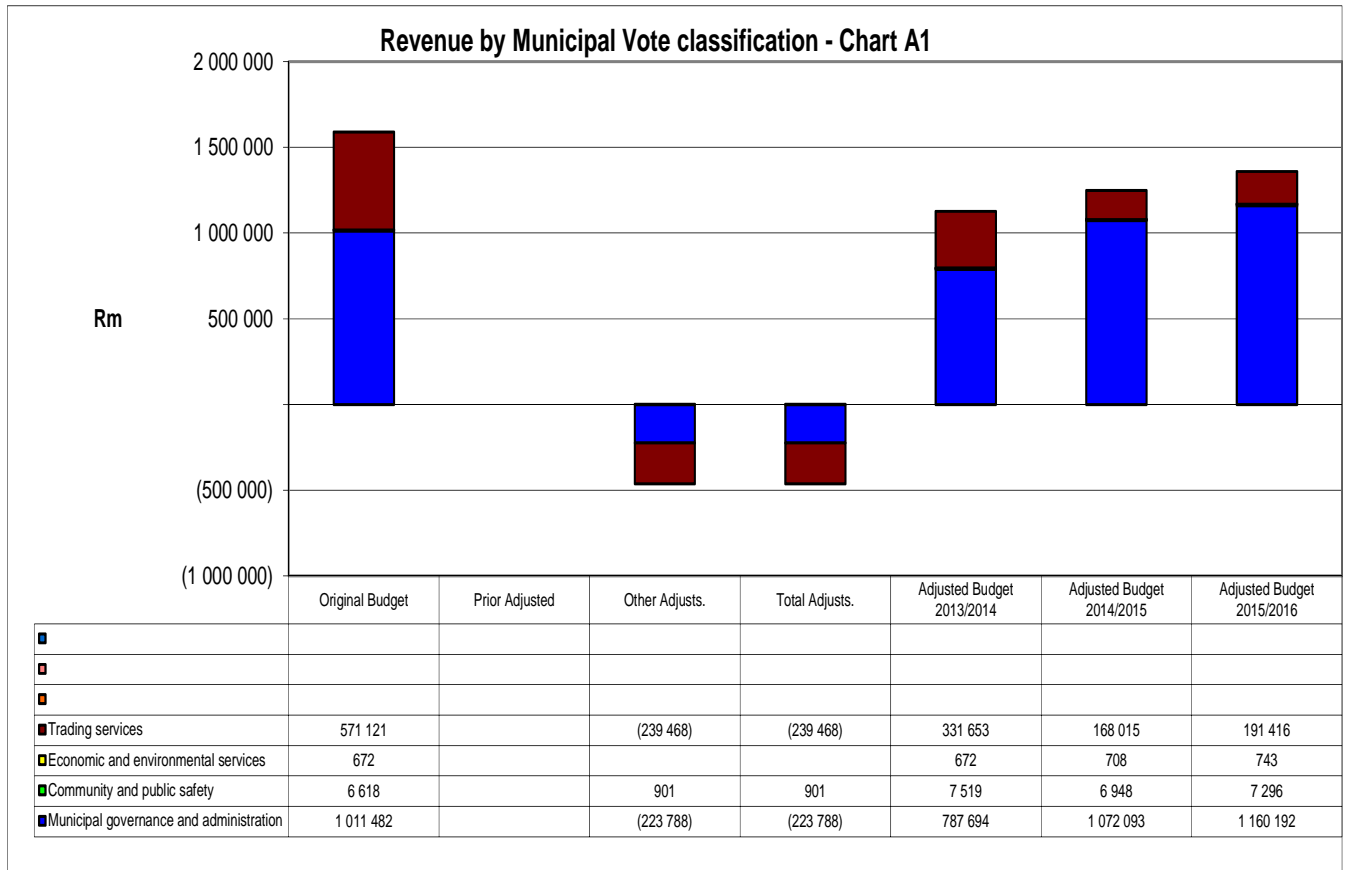


**Maluti-A-Phofung Municipality Approved Adjustment Budget 2013/2014
Medium Term Revenue Expenditure Framework**

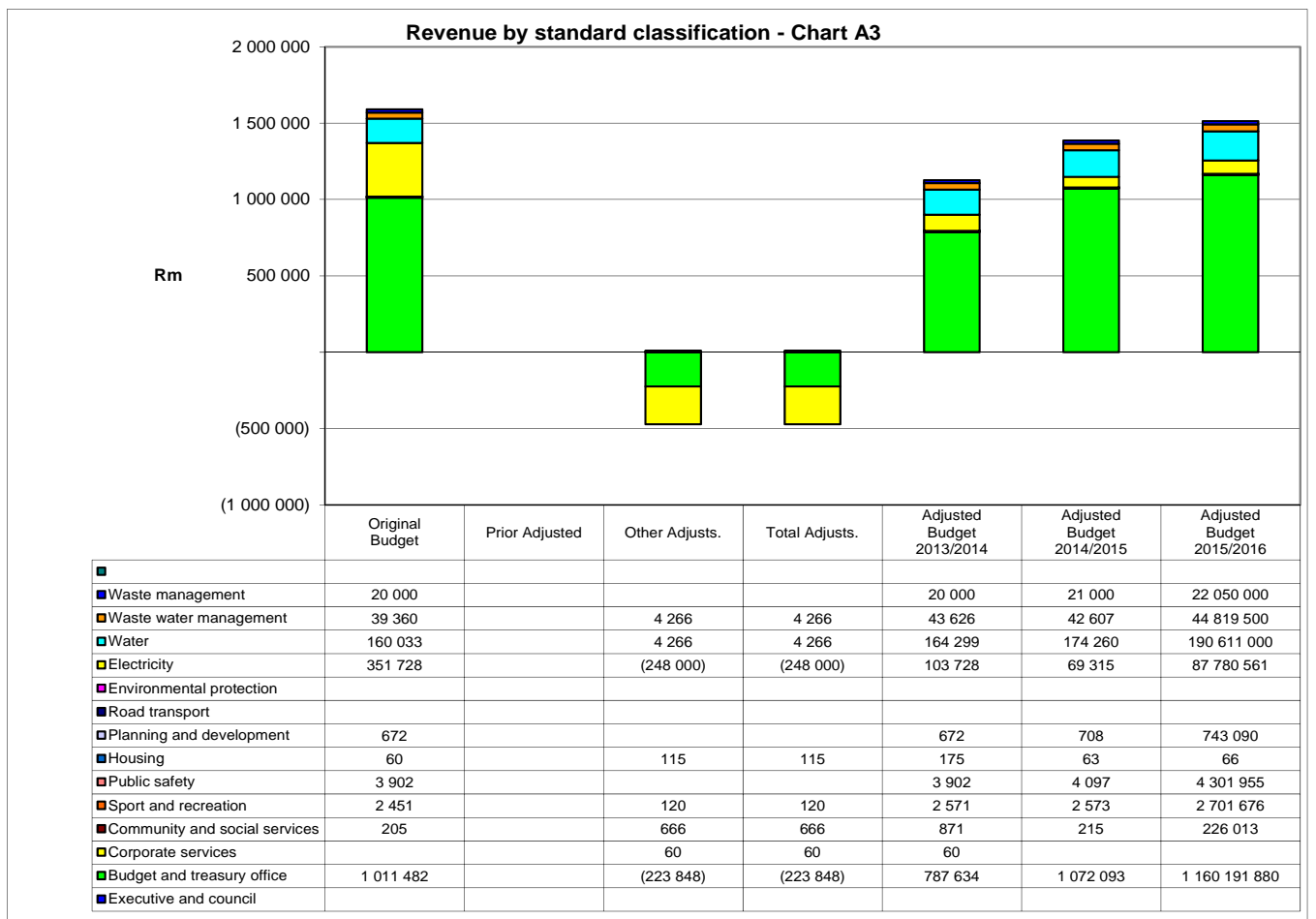
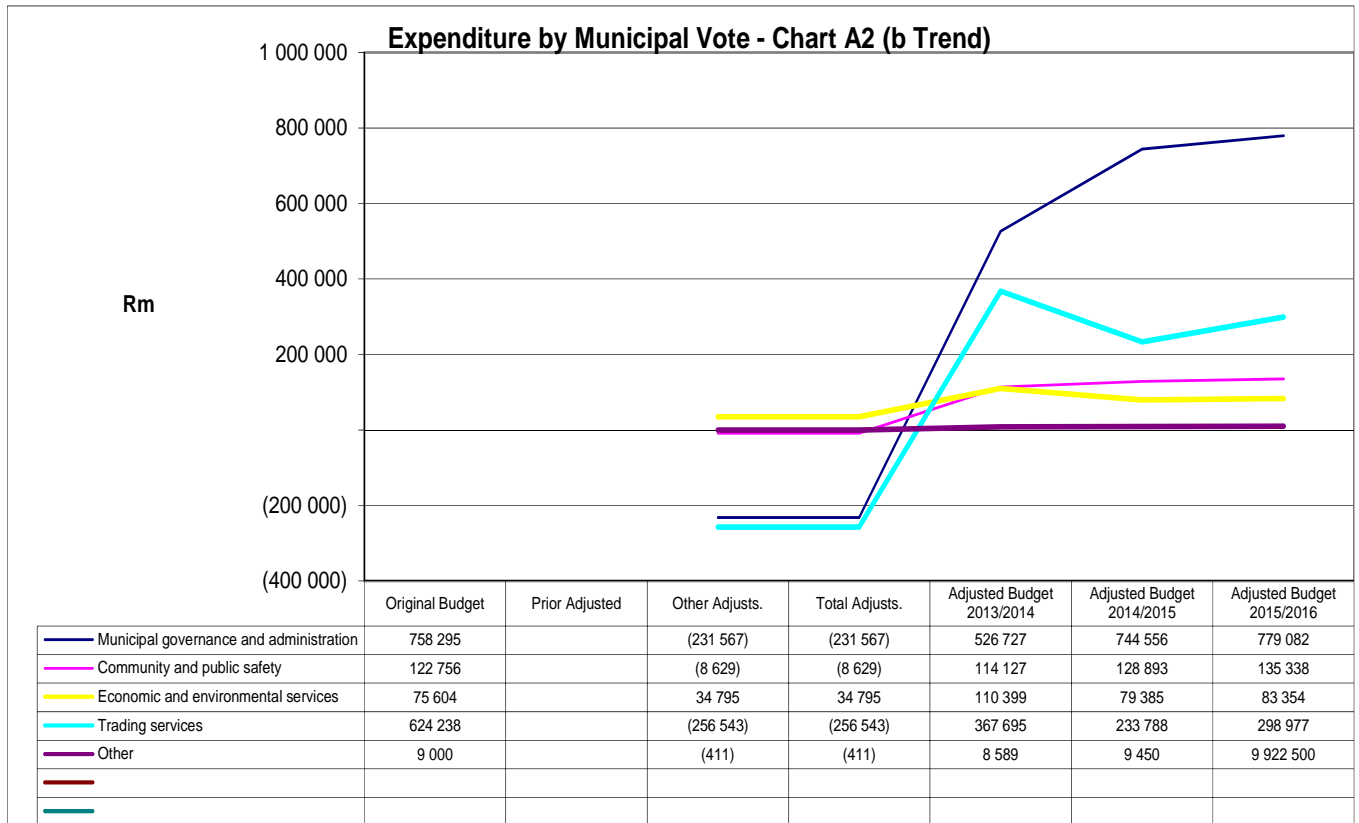




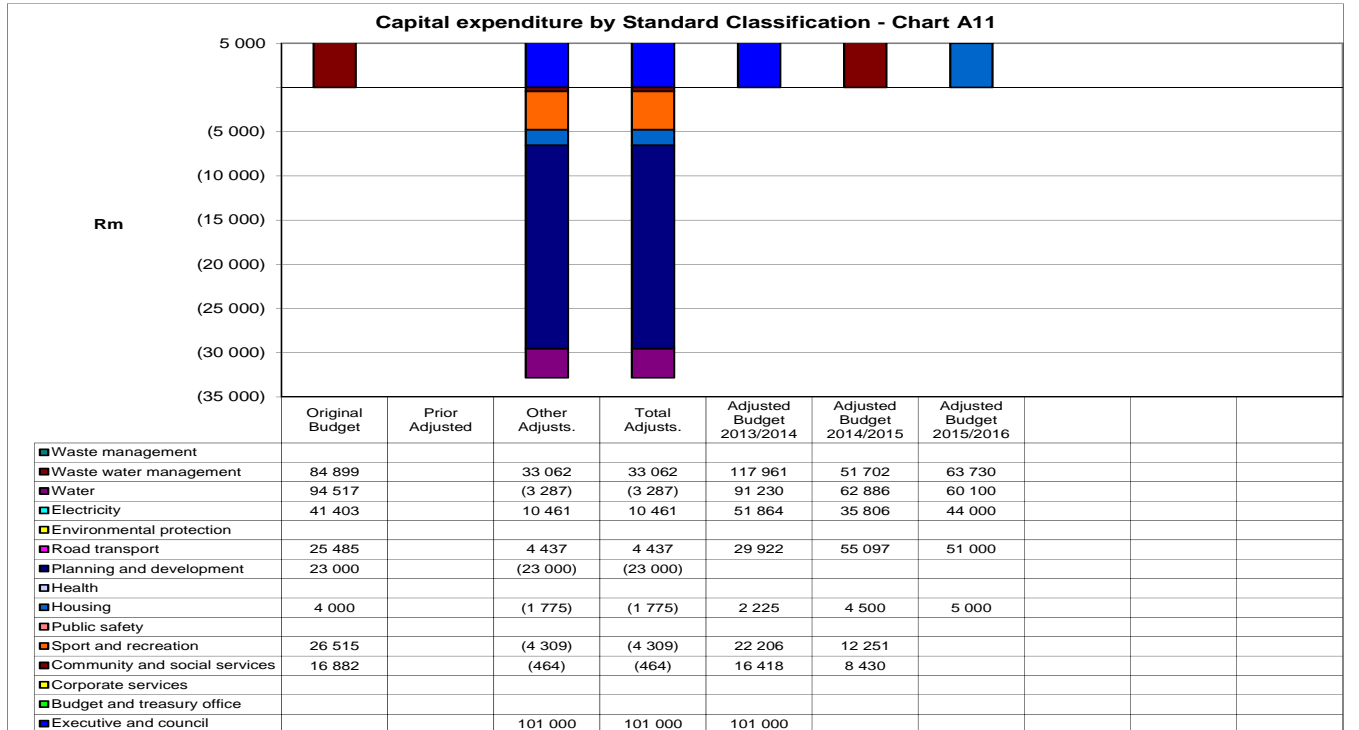
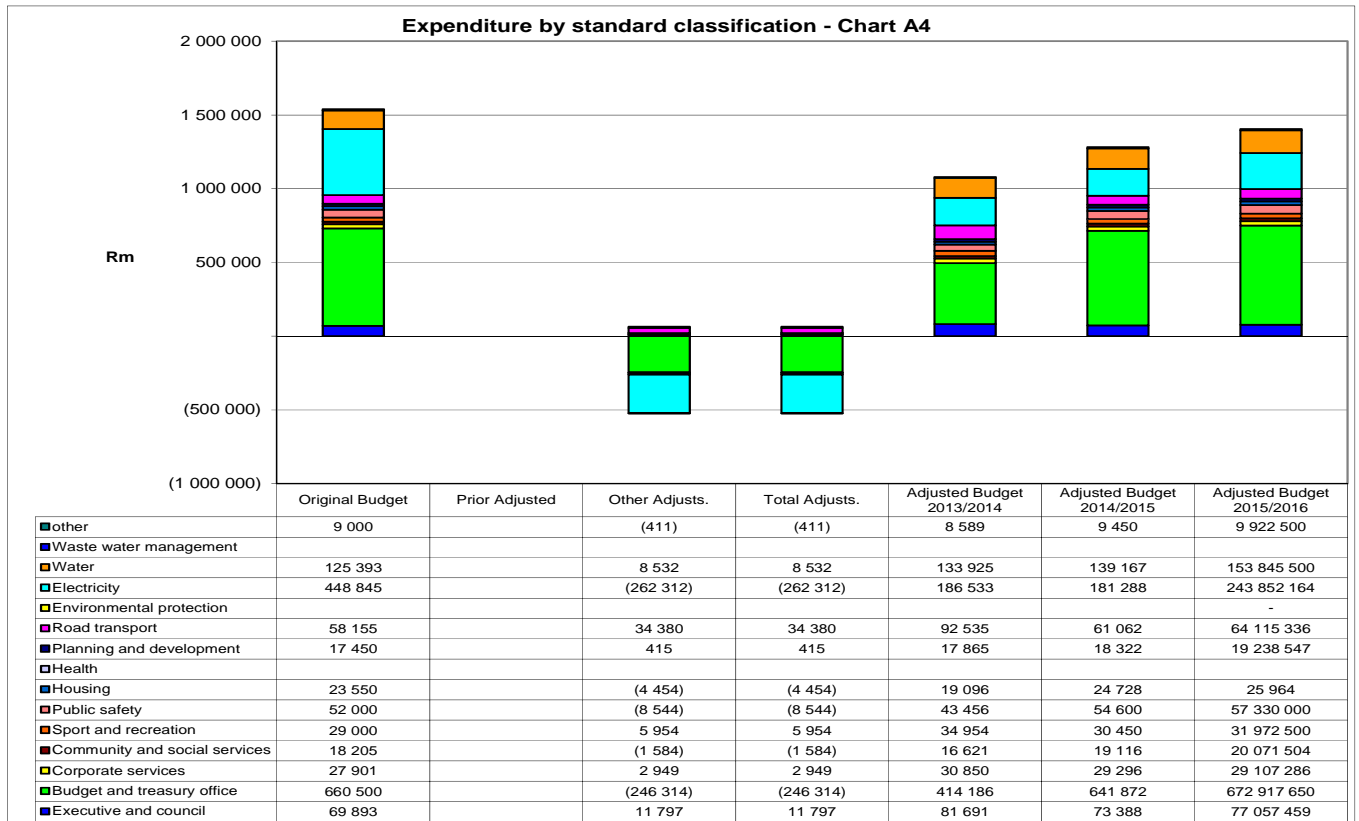
**Maluti-A-Phofung Municipality Approved Adjustment Budget 2013/2014
Medium Term Revenue Expenditure Framework**

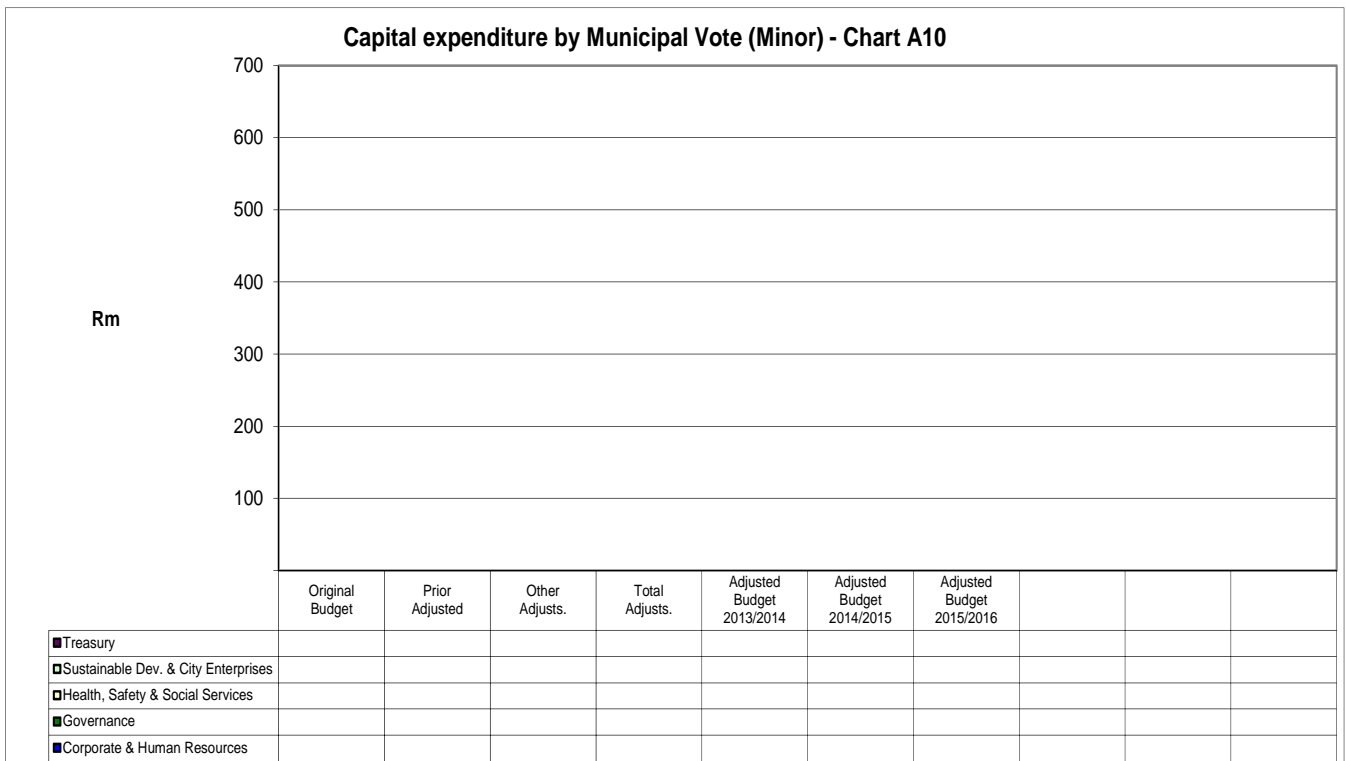
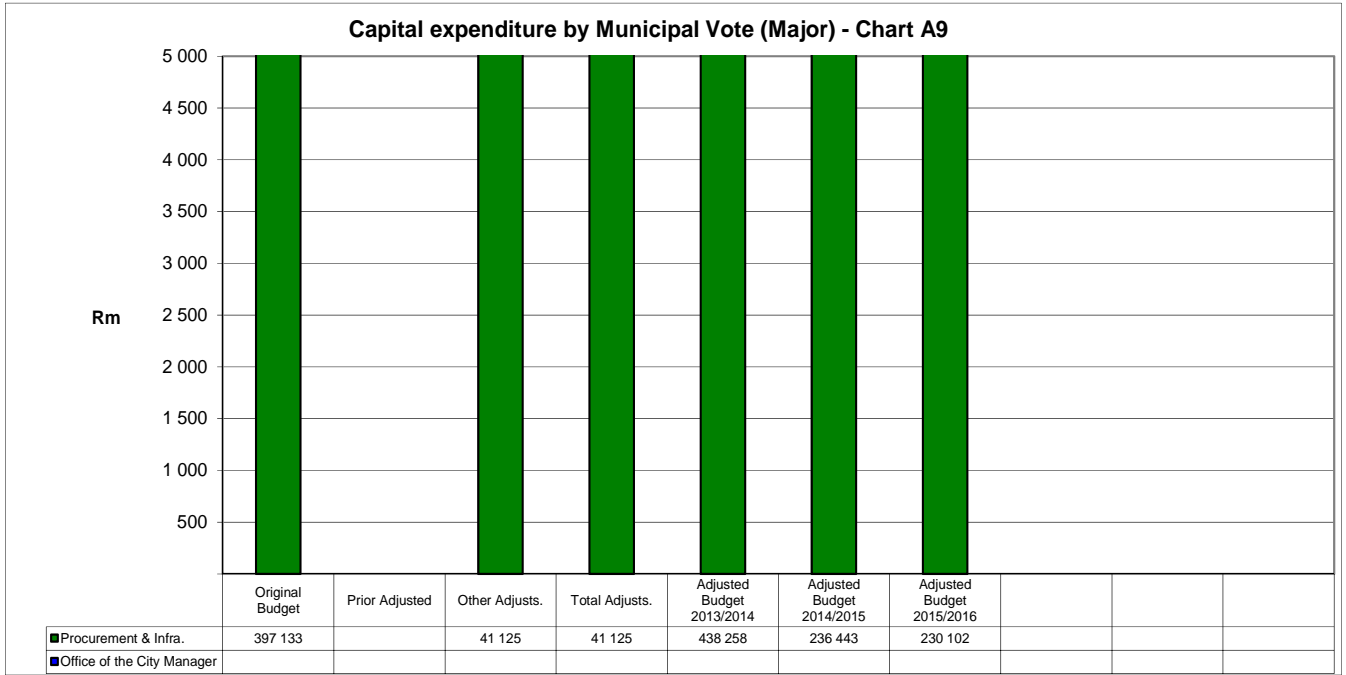


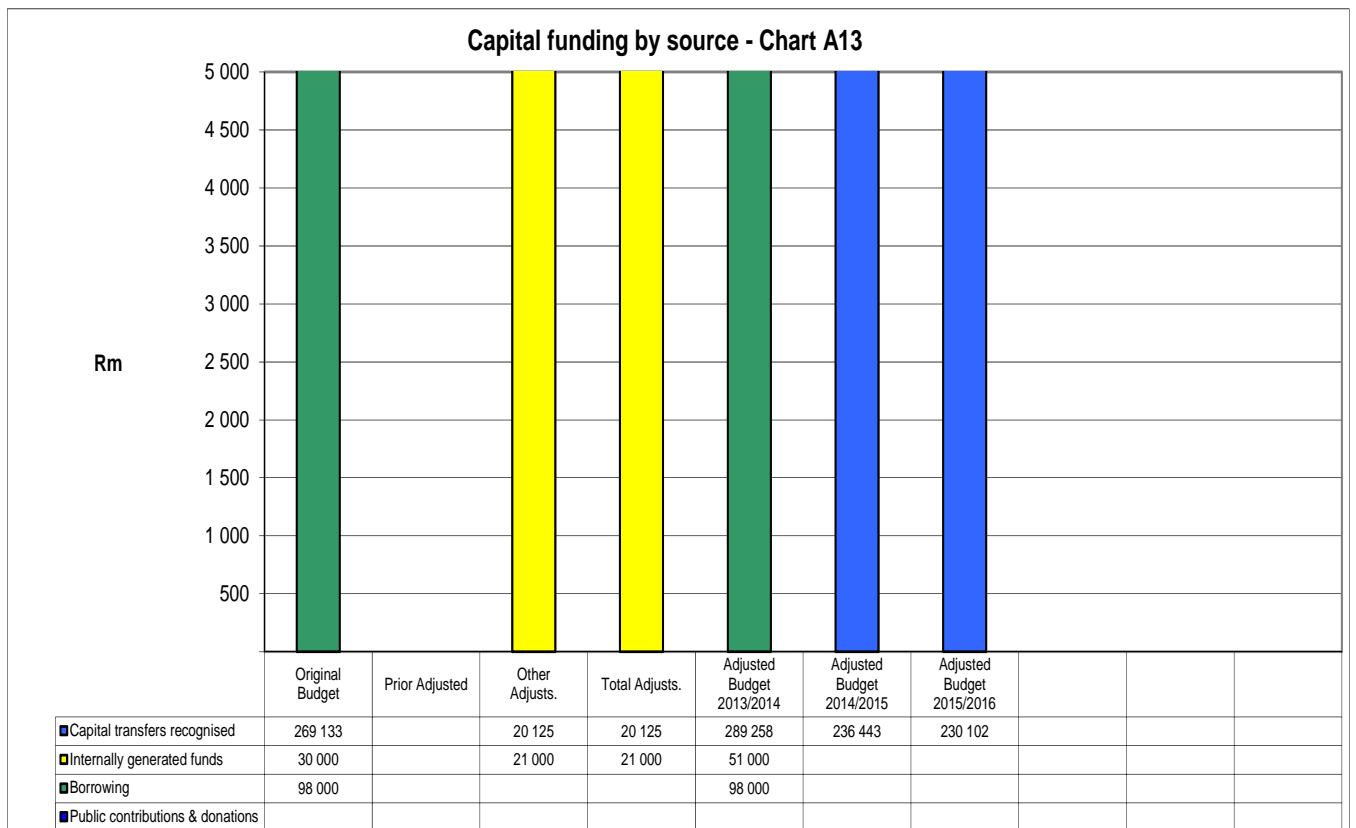
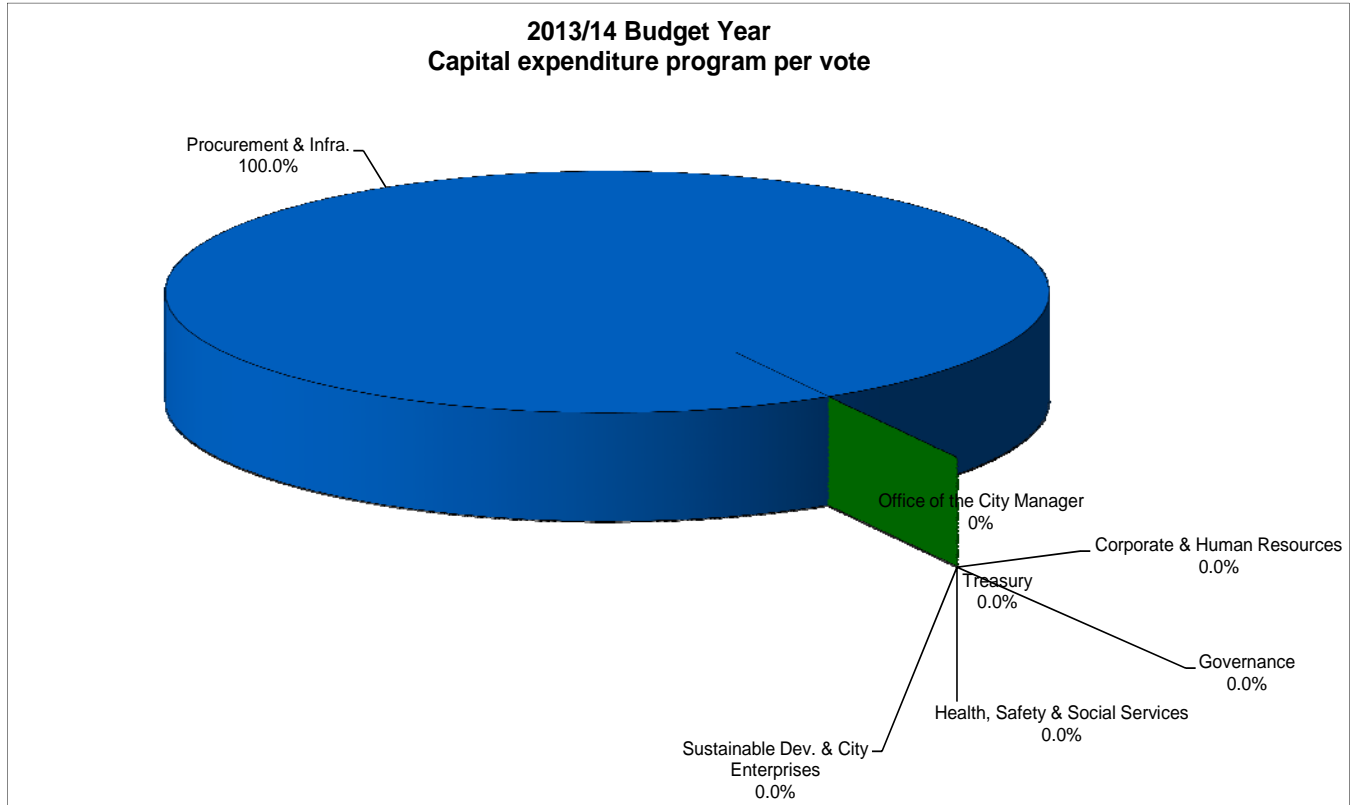
**Maluti-A-Phofung Municipality Approved Adjustment Budget 2013/2014
Medium Term Revenue Expenditure Framework**



**Maluti-A-Phofung Municipality Approved Adjustment Budget 2013/2014
Medium Term Revenue Expenditure Framework**







2.11 MAP CAPITAL PROJECTS

OTHER PROJECTS AS PER FUNDING SOURCE	APPROVED BUDGET 2013/14	PROPOSED ADJUSTMENT 2013/14
CAPITAL ASSETS FROM OWN FUNDS		
SEWERAGE CONNECTION LUSAKA	-	10 000 000.00
RENOVATING MUNICIPAL OFFICES	-	-
MAKHOLOKWENG WATER NETWORKS	3 000 000.00	3 000 000.00
INTEGRATED ENERGY CENTRE	2 000 000.00	5 000 000.00
CCTV	-	3 000 000.00
TURFONTEIN/MAKENENG PAVED ROAD	5 000 000.00	10 000 000.00
NESTLE PIPELINES	-	-
FOOTBRIGDES TLHOLONG	4 000 000.00	4 000 000.00
SEWER NETWORKS, PHUTHAS HARRISMITH	7 000 000.00	7 000 000.00
HIGH VOLTAGE LINESW HARRISMITH	9 000 000.00	9 000 000.00
TOTAL CAPITAL ASSETS FROM OWN FUNDS	30 000 000.00	51 000 000.00
ASSETS FROM GRANTS AND SUBSIDIES		
DWA		
MAP WATER SCHEME STERKFRONTEIN	32 600 000.00	49 500 000.00
DWA- FIKA PATSO	5 000 000.00	10 000 000.00
DoE		
DME ELECTRIFICATION INFRASTRUCTURE	20 000 000.00	20 000 000.00
RURAL HOUSEHOLD INFRASTRUCTURE GRANT	4 000 000.00	2 225 000.00
EPWPI		
EPWPI GRANT	10 210 000.00	10 210 000.00
TOTAL ASSETS FROM GRANTS AND SUBSIDIES	71 810 000.00	91 935 000.00
PROJECTS FROM MIG GRANT		
MAKHOLOKWENG SEWER	10 302 318.35	5 304 959.27
PMU ESTABLISHMENT	5 432 029.00	5 432 029.00
H/SMITH WASTE WATER TREATMENT WORKS	22 759 574.21	40 000 000.00
QWA QWA RURAL PAVED ROADS	11 000 000.00	6 000 000.00
INTABAZWE EXT 3 ROADS PHASE 1	3 643 917.32	7 081 054.09
QWAQWA RURAL : WATER NETWORK PHASE 2	2 279 410.84	-
TSHIAME PAVED ROADS PHASE 2	650 000.00	650 000.00
INTABAZWE PAVED ROADS PHASE 2	1 190 625.95	1 190 625.95
FENCING INFRA CEMETRIES PHASE 1B	10 894 089.18	8 000 000.00
NEW INDOOR SPORT & RECREATIONAL FACILITIES	2 370 000.00	6 606 332.46
SEDIBA HALL	6 672 000.00	6 208 400.00
HIGHMAST LIGHTS MAP	10 403 442.75	17 864 125.00
MANDELA PARK SEWER	5 970 750.00	4 005 507.75
KESTELL/TLHOLONG WATER TOTAL SOLUTION	11 059 716.15	7 767 935.94
MAKHOLOKWENG RESERVOIR	4 329 694.00	8 599 686.02
PHASE 3 WATER QWAQWA	21 799 650.53	10 250 679.85
INTABAZWE SPORTS FACILITIES	13 251 014.00	7 599 999.99
PHASE 10 TO VIP TOILETS	19 557 571.76	15 212 785.50
PHASE 11 VIP TOILETS	19 308 690.35	36 437 406.20
QWAQWA RURAL : WATER NETWORK PHASE 3 (B)	8 677 422.63	1 413 779.39
QWAQWA RURAL : WATER NETWORK PHASE 3 (C)	5 771 082.98	697 693.59
MAP(PHUTHAS) ROADS PHASE 3		500 000.00
KESTELL (THLOLONG) ; PAVED ROADS PHASE 3		500 000.00
TOTAL ASSETS FROM MIG GRANT	197 323 000.00	197 323 000.00
ASSETS FROM EXTERNAL LOANS		
SMART METER	35 000 000.00	30 000 000.00
UPGRADING OF OLD BUILDING	23 000 000.00	23 000 000.00
YELLOW FLEET	40 000 000.00	45 000 000.00
TOTAL ASSETS FROM EXTERNAL LOANS	98 000 000.00	98 000 000.00
TOTAL CAPITAL GRANTS	397 133 000.00	438 258 000.00

2.11 Municipal manager's quality certification

I TC TAETSANE 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: TC TAETSANE

Municipal Manager of Maluti - A - Phofung Municipality

Signature: _____

Date: _____