



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

### **ADJUSTMENTS BUDGET 2014/2015**

#### **1. EXECUTIVE SUMMARY**

To seek approval regarding the adjustments budget for 2014/2015.

#### **2. BUSINESS PLAN**

IDP

#### **3. COMPLIANCE WITH STRATEGIC OBJECTIVE**

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

#### **4. DELEGATED AUTHORITY**

Delegated authority vests with 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

Constitution of the Republic of South Africa Act, 1996 ( s160(2)(b) )

#### **8. FINANCIAL IMPLICATIONS**

There is an overall increase on revenue of R10 616 495 and R12 416 495 on expenditure which is approximately 1% as compared to the approved budget o both the operating revenue and expenditure which is thoroughly explained by line items from page 5 to 6

The increase on capital expenditure is caused by the additional funding on Bulk water project, human settlement as gazetted and projects intended to be done by own source.

**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

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**DATE:** -----

**APPROVED BY: CLLR VW 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*

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*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:

<b>Revenue By Source</b>	<b>Approved Budget 14/15</b>	<b>Mid-year results</b>	<b>Increase (Decrease) from approved Budget</b>	<b>Approved Adjustment Budget 14/15</b>
Rates and Taxes	819 100 000	377 478 526	-57 810 250	761 289 750
Less: Revenue forgone	614 600 000	315 397 518	5 000 000	619 600 000
<b>Net rates and Taxes</b>	<b>204 500 000</b>	<b>62 081 008</b>	<b>-62 810 250</b>	<b>141 689 750</b>
Electricity Conventional Meter	210 000 000	146 185 135	60 000 000	270 000 000
Pre-paid Electricity	190 000 000	51 355 006	-10 000 000	180 000 000
Refuse	25 000 000	13 805 593	4 000 000	29 000 000
Water	70 500 000	41 236 948	16 100 000	86 600 000
Sewerage	33 000 000	18 656 795	5 000 000	38 000 000
<b>Transfers recognised - operational</b>	<b>403 188 000</b>	<b>288 966 000</b>	<b>-</b>	<b>403 188 000</b>
Equitable Share	392 154 000	280 057 000		392 154 000
FMG	1 600 000	1 600 000		1 600 000
MSIG	934 000	934 000		934 000
DWA operating subsidy	8 500 000	6 375 000		8 500 000
Rental: Facilities & Equipment	1 621 000	570 197	-679 000	942 000
Interest, External Investments	2 000 000	681 812	500 000	2 500 000
Interest on debtors account	30 000 000	8 627 399	-5 000 000	25 000 000
Fines	3 500 000	514 135	-2 150 000	1 350 000
Income received from old debt	75 000 000	1 742 168		75 000 000
Other Income	7 399 465	6 862 674	5 655 745	13 055 210
<b>Total Revenue</b>	<b>1 255 708 465</b>	<b>641 284 868</b>	<b>10 616 495</b>	<b>1 266 324 960</b>

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<b>Operating Expenditure By Type</b>	<b>Approved Budget 14/15</b>	<b>Mid-year results</b>	<b>Increase (Decrease) from Approved Budget</b>	<b>Approved Adjustment Budget 14/15</b>
Salaries, Wages and Allowance	267 859 108	127 213 770	(13 684 353)	254 174 755
Remuneration of Councillors	22 100 000	10 639 488	(765 195)	21 334 805
General Expenses	206 706 424	73 430 797	19 203 976	225 910 400
Repairs and Maintenance	79 542 933	32 480 678	(5 477 933)	74 065 000
Contracted services	65 000 000	33 235 350	19 540 000	84 540 000
Grants and subsidies paid	88 500 000	28 791 667		88 500 000
Bulk purchases - Electricity	350 000 000	51 666 667	50 000 000	400 000 000
Interest paid	6 000 000	5 483 044	1 600 000	7 600 000
Bad debts	15 000 000	0	(8 000 000)	7 000 000
Depreciation	150 000 000	0	(50 000 000)	100 000 000
<b>Total Expenditure</b>	<b>1 250 708 465</b>	<b>362 941 461</b>	<b>12 416 495</b>	<b>1 263 124 960</b>

<b>Operating Expenditure by Vote</b>	<b>Approved Budget 2014/15</b>	<b>Mid-year results</b>	<b>Increase (Decrease) from Approved Budget</b>	<b>Approved Adjustment 2014/15</b>
Legislative Authority	50 698 066	25 321 716	7 335 754	58 033 820
Office of the Municipal Manager	28 529 193	14 458 510	2 510 105	31 039 298
Corporate Services	32 393 839	14 342 752	2 279 826	34 673 665
Budget & treasury Office	400 495 996	99 173 554	(44 481 338)	356 014 658
Municipal Infrastructure	575 042 595	159 868 447	82 784 768	657 827 363
Community services	12 131 019	3 625 028	(4 112 558)	8 018 461
Public Safety	48 722 939	20 133 088	660 913	49 383 852
Sports, arts & culture	40 123 015	17 248 530	(4 222 215)	35 900 800
LED	22 091 300	1 582 237	(11 724 276)	10 367 024
Human settlement	40 480 503	7 187 599	(18 614 484)	21 866 019
<b>TOTAL EXPENDITURE</b>	<b>1 250 708 465</b>	<b>362 941 461</b>	<b>12 416 495</b>	<b>1 263 124 960</b>

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Source of Funding	Approved Budget 2014/15	Mid-year results	Increase (Decrease) from Approved Budget	Approved Adjustment budget
MIG - Municipal Infrastructure Grant	166 047 000	48 478 859	-	166 047 000
RBIG - Regional Bulk Infrastructure Grant	24 896 000	9 882 689	9 792 826	34 688 826
INEPMG - Intergrated Electrification Programme	17 000 000	3 508 090	-5 700 000	11 300 000
EXPWP - Expanded Public Works Programme	4 866 000	3 969 098	-	4 866 000
RHIG -Rural Household Infrastructure Grant	4 500 000		-	4 500 000
Human settlement- Schoonplatz	30 000 000	386 818	19 000 000	49 000 000
DWA - Fika Patso Refurbishment	6 000 000	1 881 267	-	6 000 000
Own Source	55 000 000	25 543 762	26 900 000	81 900 000
<b>TOTAL CAPEX</b>	<b>308 309 000</b>	<b>93 650 584</b>	<b>49 992 826</b>	<b>358 301 826</b>

**Explanation on the MAP adjustment budget**

a) Effect on annual revenue

- There is an overall increase on revenue of R10 616 495 which 1% as compared to the approved budget which is mainly made up of increases and decreases of the following:
  - Net rates and taxes which decreased by 31% as a result of the verification of government properties and a decrease of 2c charge on those properties
  - Electricity increased with an average of 24% because from the 1<sup>st</sup> of March 2015 none accuracy of consumption on electricity will be addressed, tampered meters will be normalized, cut offs will be implemented, purchase patterns will improve and more meters will be read.
  - Refuse which increased by 16%, this was estimated based on the fact that the municipality has improved in rendering the refuse service but the municipality is in the process of addressing areas which are still not benefitting from the service so that will make the community from those areas to service their accounts.
  - Water and sewerage which is increased by 23% and 15% respectively, when the municipality enforce credit control, it will raise enough cash, MAP Water transfers will be possible and in turn it will be able to address water meters queries thereby encouraging the community to service their accounts regularly.

- Rental of facilities and equipment which is dependent on how frequent the facilities are hired is decreased by 42%.
- Interest on external investments is increased by 25% because if the municipality raises enough cash, it can be able to invest
- Interest on debtors account is decreased by 17% because the municipality will be forcing accounts to be serviced through credit control
- Fines which is decreased by 61% and it depends on the number of road signs defaulters

b) Effect on annual expenditure

- There is an overall increase of R12 416 495 which is approximately 1% on expenditure as compared to the approved budget which is mainly made up of the increases and decreases on the following:
  - Employee related costs and remuneration of councillors: This is decreased by an amount of R14 449 548 because only critical vacant positions will be filled in the next six months of this financial year
  - Debt, depreciation & asset impairment: These are none-cash items which the Municipality should provide for in its budget.
  - Finance charges: This was increased by 27% because of the interest that needs to be paid in June 2015 as it is paid in six months.
  - Bulk electricity: The municipality did make a provision to pay the outstanding Eskom balance as it could not be serviced properly due to the substation that was paid for the restoration of power.
  - Repairs and maintenance: this varies from month to month as per municipal assets in need of repairs and maintenance so it was decreased by 5%
  - Contracted services: It was increased by 30% because the work in progress by consultants was not adequately budgeted for, e.g.: the compilation of valuation roll, insurance, etc.
  - General expenditure: there was a significant decline in the collection rate and this has an effect on the general expenditure because the Municipality was unable to pay for the items that were initially budgeted for and that caused other items to be under budgeted hence an increase of 8%.

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- c) Impact on any increase spending on annual budget and two outer years: The increase in both income and expenditure shall be sustainable without any impact over the medium term revenue and expenditure framework (MTREF)

**12.2 MAP WATER ADJUSTMENT BUDGET**

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

Description	Approved Budget 14/15	Mid-year results	Increase (Decrease) from Approved Budget	Approved Adjustment 2014/15
<b>INCOME</b>				
Equitable Share	80 000 000	40 291 667		80 000 000
DWA- Subsidy	8 500 000	2 958 333		8 500 000
Water	37 063 950	12 494 405		37 063 950
Sewerage	19 557 300	2 598 150		19 557 300
	<b>145 121 250</b>	<b>58 342 555</b>	<b>0</b>	<b>145 121 250</b>
<b>EXPENDITURE</b>				
Employee related costs	83 585 952	41 808 419		83 585 952
General Expenses	22 178 984	11 525 091		22 178 984
Repairs and Maintenance	20 881 700	3 084 653		20 881 700
Bulk Purchases-Water	18 474 264	0		18 474 264
	<b>145 120 900</b>	<b>56 418 163</b>	<b>0</b>	<b>145 120 900</b>



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**12.3 CONSOLIDATED ADJUSTMENT BUDGET**

<b>Revenue By Source</b>	<b>Approved Budget 14/15</b>	<b>Adjustment Budget 2014/15</b>	<b>Inc/Dec from Annual Budget</b>	<b>% Inc/Dec</b>	<b>% on Adjustment budget</b>
Rates and Taxes	819 100 000	761 289 750	-57 810 250	-7%	54%
Less:Revenue forgone	614 600 000	619 600 000	5 000 000	1%	44%
<b>Net rates and Taxes</b>	<b>204 500 000</b>	<b>141 689 750</b>	<b>-62 810 250</b>	<b>-31%</b>	<b>10%</b>
Electricity Conventional Meter	210 000 000	270 000 000	60 000 000	29%	19%
Pre-paid Electricity	190 000 000	180 000 000	-10 000 000	-5%	13%
Refuse	25 000 000	29 000 000	4 000 000	16%	2%
Water	70 500 000	86 600 000	16 100 000	23%	6%
Sewerage	33 000 000	38 000 000	5 000 000	15%	3%
<b>Transfers recognised - operational</b>	<b>491 688 000</b>	<b>491 688 000</b>	<b>-</b>	<b>0%</b>	<b>35%</b>
Equitable Share	392 154 000	392 154 000		0%	28%
FMG	1 600 000	1 600 000		0%	0%
MSIG	934 000	934 000		0%	0%
DWA operating subsidy	8 500 000	8 500 000		0%	1%
Transfers to MaP Water	88 500 000	88 500 000		0%	6%
<b>Income received on behalf of the entity :</b>	<b>56 621 000</b>	<b>56 621 000</b>	<b>-</b>	<b>0%</b>	<b>4%</b>
Water	37 064 000	37 064 000		0%	3%
Sewerage	19 557 000	19 557 000		0%	1%
Rental: Facilities & Equipment	1 621 000	942 000	-679 000	-42%	0%
Interest, External Investments	2 000 000	2 500 000	500 000	25%	0%
Interest on debtors account	30 000 000	25 000 000	-5 000 000	-17%	2%
Fines	3 500 000	1 350 000	-2 150 000	-61%	0%
Income received from old debt	75 000 000	75 000 000		0%	5%
Other Income	7 399 465	13 055 210	5 655 745	76%	1%
<b>Total Revenue</b>	<b>1 400 829 465</b>	<b>1 411 445 960</b>	<b>10 616 495</b>	<b>1%</b>	<b>100%</b>

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<b>Expenditure By Type</b>	<b>Budget 2014/2015</b>	<b>Adjustment Budget 2014/15</b>	<b>Inc/Dec from Annual Budget</b>	<b>% Inc/Dec</b>	<b>% on Adjustment budget</b>
Employee related costs	351 445 104	337 760 755	(13 684 353)	-0	24%
Remuneration of councillors	22 100 000	21 334 805	(765 195)	-3%	2%
Debt impairment	15 000 000	7 000 000	(8 000 000)	-53%	0%
Depreciation & asset impairment	150 000 000	100 000 000	(50 000 000)	-33%	7%
Finance charges	6 000 000	7 600 000	1 600 000	27%	1%
Bulk purchases	368 474 000	418 474 000	50 000 000	14%	30%
Repairs and maintainance	100 424 633	94 946 700	(5 477 933)	-5%	7%
Contracted services	65 000 000	84 540 000	19 540 000	30%	6%
Transfers and grants	88 500 000	88 500 000		0%	6%
Other expenditure	228 885 725	248 089 700	19 203 976	8%	18%
<b>Total Operating expenditure</b>	<b>1 395 829 462</b>	<b>1 408 245 960</b>	<b>12 416 495</b>	<b>1%</b>	<b>100%</b>

## 1.2 RESOLUTIONS

### 1.2.1 ADJUSTMENT BUDGET FOR THE 2014/15 AND MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK

#### 1.2.1 Consolidated Operating Budget

It is recommended

That the total adjusted consolidated operating income of R1,411,445,960 and total consolidated operating expenditure of R1,408,245,960 and indicative amounts for the two projected outer years 2015/16 and 2016/17, as set out in the following B Schedules:

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

be approved

#### 1.2.3 Consolidated Capital Budget

It is recommended

- (a) That the adjusted consolidated capital budget of R358,301,826 and the multi-year appropriations by vote, classification and funding for the two projected outer years 2015/16 and 2016/17, as set out on **Table B5 on Page 60**

be approved

#### 1.1.1 MAP Operating Budget

It is recommended

That the annual total operating income of R1,266,324,960 and annual total operating expenditure of R1,263,124,960 and indicative amounts for the two projected outer years 2015/16 and 2016/17, 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 R358,301,826 and the multi-year appropriations by vote, classification and funding for the two projected outer years 2015/16 and 2016/17, as set out on **Table B5 on Page 20** be approved
  
- (b) That the list of capital project for 2014/2015 be approved as on Page 76

### 1.2.6 MAP WATER Operating Budget

It is recommended

That the adjusted total operating income of R145,121,000 and adjusted total operating expenditure of R145,121,000 and indicative amounts for the two projected outer years 2015/16 and 2016/17, as set out in the following E Schedules:

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

be approved

### 1.2.7 Cost Containment Measures Strategy

It is recommended that the Cost Containment Measures Strategy on Annexure D be approved

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

FS194 Maluti-a-Phofung - Table B1 Adjustments Budget Summary - February 2015

Description	Budget Year 2014/15									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Financial Performance</b>											
Property rates	204 500	-	-	-	-	-	(62 810)	(62 810)	141 690	148 774	149 128
Service charges	528 500	-	-	-	-	-	75 100	75 100	603 600	633 780	635 289
Investment revenue	2 000	-	-	-	-	-	500	500	2 500	2 625	2 756
Transfers recognised - operational	403 188	-	-	-	-	-	-	-	403 188	458 965	468 413
Other own revenue	117 520	-	-	-	-	-	(2 173)	(2 173)	115 347	121 115	122 768
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 255 708</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 616</b>	<b>10 616</b>	<b>1 266 325</b>	<b>1 365 258</b>	<b>1 378 354</b>
Employee costs	267 859	-	-	-	-	-	(13 684)	(13 684)	254 175	266 883	267 519
Remuneration of councillors	22 100	-	-	-	-	-	(766)	(766)	21 334	22 401	23 521
Depreciation & asset impairment	150 000	-	-	-	-	-	(50 000)	(50 000)	100 000	105 000	105 250
Finance charges	6 000	-	-	-	-	-	1 600	1 600	7 600	7 980	8 379
Materials and bulk purchases	350 000	-	-	-	-	-	50 000	50 000	400 000	420 000	421 000
Transfers and grants	88 500	-	-	-	-	-	-	-	88 500	92 925	97 571
Other expenditure	366 249	-	-	-	-	-	25 266	25 266	391 515	447 092	453 655
<b>Total Expenditure</b>	<b>1 250 708</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 416</b>	<b>12 416</b>	<b>1 263 124</b>	<b>1 362 281</b>	<b>1 376 895</b>
<b>Surplus/(Deficit)</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 800)</b>	<b>(1 800)</b>	<b>3 200</b>	<b>2 977</b>	<b>1 459</b>
Transfers recognised - capital	253 309	-	-	-	-	23 093	-	23 093	276 402	250 672	259 000
Contributions recognised - capital & contributed	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>258 309</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23 093</b>	<b>(1 800)</b>	<b>21 293</b>	<b>279 602</b>	<b>253 649</b>	<b>260 459</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>258 309</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23 093</b>	<b>(1 800)</b>	<b>21 293</b>	<b>279 602</b>	<b>253 649</b>	<b>260 459</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>308 309</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49 993</b>	<b>49 993</b>	<b>358 302</b>	<b>250 672</b>	<b>259 000</b>
Transfers recognised - capital	253 309	-	-	-	-	53 093	(30 000)	23 093	276 402	250 672	259 000
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	55 000	-	-	-	-	-	26 900	26 900	81 900	-	-
<b>Total sources of capital funds</b>	<b>308 309</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53 093</b>	<b>(3 100)</b>	<b>49 993</b>	<b>358 302</b>	<b>250 672</b>	<b>259 000</b>
<b>Financial position</b>											
Total current assets	290 131	-	-	-	-	-	196 135	196 135	486 265	99 228	(307 161)
Total non current assets	4 610 470	-	-	-	-	-	(1 694 311)	(1 694 311)	2 916 159	3 061 967	3 215 066
Total current liabilities	266 770	-	-	-	-	-	386 290	386 290	653 060	685 713	719 999
Total non current liabilities	90 218	-	-	-	-	-	(18 534)	(18 534)	71 684	75 268	79 031
<b>Community wealth/Equity</b>	<b>4 545 661</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 867 979)</b>	<b>(1 867 979)</b>	<b>2 677 681</b>	<b>2 400 215</b>	<b>2 108 875</b>
<b>Cash flows</b>											
Net cash from (used) operating	243 309	-	-	-	-	23 093	(46 305)	(23 212)	220 097	227 169	220 822
Net cash from (used) investing	(251 843)	-	-	-	-	23 093	7 511	30 604	(221 239)	(241 246)	(249 103)
Net cash from (used) financing	(5 500)	-	-	-	-	-	2 088	2 088	(3 412)	(3 583)	(3 762)
<b>Cash/cash equivalents at the year end</b>	<b>4 881</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46 186</b>	<b>(67 171)</b>	<b>(20 986)</b>	<b>(16 105)</b>	<b>(29 788)</b>	<b>(44 777)</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	110 794	-	-	-	-	-	(106 894)	(106 894)	3 900	4 095	4 300
Application of cash and investments	107 391	-	-	-	-	-	443 913	443 913	551 304	688 425	838 863
<b>Balance - surplus (shortfall)</b>	<b>3 403</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(550 807)</b>	<b>(550 807)</b>	<b>(547 404)</b>	<b>(684 330)</b>	<b>(834 563)</b>
<b>Asset Management</b>											
Asset register summary (WDV)	334 778	-	-	-	-	-	2 535 429	2 535 429	2 870 207	3 013 718	3 164 404
Depreciation & asset impairment	150 000	-	-	-	-	-	(50 000)	(50 000)	100 000	105 000	105 250
Renewal of Existing Assets	2 608	-	-	-	-	-	(405)	(405)	2 203	-	-
Repairs and Maintenance	79 543	-	-	-	-	-	(5 478)	(5 478)	74 065	77 768	81 559
<b>Free services</b>											
Cost of Free Basic Services provided	1 498	-	-	-	-	-	-	-	1 498	1 573	1 652
Revenue cost of free services provided	1 439 000	-	-	-	-	-	60 821	60 821	1 499 820	1 510 950	1 586 497
<b>Households below minimum service level</b>											
Water:	4	-	-	-	-	-	-	-	4	3	3
Sanitation/sew erage:	4	-	-	-	-	-	-	-	4	4	4
Energy:	5	-	-	-	-	-	-	-	5	5	5
Refuse:	73	-	-	-	-	-	-	-	73	73	73

**Maluti-A-Phofung Municipality Approved Adjustment Budget 2014/2015**  
**Medium Term Revenue Expenditure Framework**

FS194 Maluti-a-Phofung - Table B2 Adjustments Budget Financial Performance (standard classification) - February 2015

Standard Description	Ref	Budget Year 2014/15									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
<b>Revenue - Standard</b>												
<i>Governance and administration</i>		717 898	-	-	-	-	-	213 162	213 162	931 060	974 193	963 530
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		717 798	-	-	-	-	-	213 262	213 262	931 060	974 193	963 530
Corporate services		100	-	-	-	-	-	(100)	(100)	-	-	-
<i>Community and public safety</i>		7 200	-	-	-	-	-	(1 924)	(1 924)	5 277	5 540	5 817
Community and social services		150	-	-	-	-	-	1 468	1 468	1 618	1 698	1 783
Sport and recreation		1 421	-	-	-	-	-	(236)	(236)	1 185	1 244	1 306
Public safety		5 629	-	-	-	-	-	(3 177)	(3 177)	2 452	2 575	2 703
Housing		-	-	-	-	-	-	22	22	22	23	24
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		382	-	-	-	-	-	489	489	871	401	421
Planning and development		382	-	-	-	-	-	484	484	866	401	421
Road transport		-	-	-	-	-	-	5	5	5	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		530 228	-	-	-	-	-	75 292	75 292	605 520	635 796	667 586
Electricity		401 728	-	-	-	-	-	50 192	50 192	451 920	474 516	498 242
Water		70 500	-	-	-	-	-	16 100	16 100	86 600	90 930	95 477
Waste water management		33 000	-	-	-	-	-	5 000	5 000	38 000	39 900	41 895
Waste management		25 000	-	-	-	-	-	4 000	4 000	29 000	30 450	31 973
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	1 255 708	-	-	-	-	-	287 018	287 018	1 542 727	1 615 930	1 637 354
<b>Expenditure - Standard</b>												
<i>Governance and administration</i>		504 788	-	-	-	-	-	(33 012)	(33 012)	471 775	531 364	504 432
Executive and council		72 266	-	-	-	-	-	12 346	12 346	84 612	88 843	93 285
Budget and treasury office		400 496	-	-	-	-	-	(44 481)	(44 481)	356 015	409 815	376 806
Corporate services		32 025	-	-	-	-	-	(877)	(877)	31 149	32 706	34 341
<i>Community and public safety</i>		131 592	-	-	-	-	-	(22 187)	(22 187)	109 405	114 875	120 619
Community and social services		19 460	-	-	-	-	-	(3 456)	(3 456)	16 004	16 805	17 645
Sport and recreation		40 123	-	-	-	-	-	(4 222)	(4 222)	35 901	37 696	39 581
Public safety		48 723	-	-	-	-	-	661	661	49 384	51 853	54 446
Housing		23 286	-	-	-	-	-	(15 170)	(15 170)	8 116	8 521	8 947
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		86 050	-	-	-	-	-	(8 896)	(8 896)	77 154	81 011	85 062
Planning and development		29 264	-	-	-	-	-	(7 543)	(7 543)	21 721	22 807	23 947
Road transport		56 786	-	-	-	-	-	(1 353)	(1 353)	55 433	58 204	61 115
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		518 256	-	-	-	-	-	84 138	84 138	602 395	632 514	664 140
Electricity		473 021	-	-	-	-	-	84 359	84 359	557 380	585 249	614 511
Water		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		45 236	-	-	-	-	-	(221)	(221)	45 015	47 265	49 629
<i>Other</i>		10 022	-	-	-	-	-	(7 626)	(7 626)	2 396	2 516	2 642
<b>Total Expenditure - Standard</b>	3	1 250 708	-	-	-	-	-	12 416	12 416	1 263 125	1 362 281	1 376 895
<b>Surplus/ (Deficit) for the year</b>		5 000	-	-	-	-	-	274 602	274 602	279 602	253 649	260 459

**Maluti-A-Phofung Municipality Approved Adjustment Budget 2014/2015  
Medium Term Revenue Expenditure Framework**

FS194 Maluti-a-Phofung - Table B2 Adjustments Budget Financial Performance (standard classification) - B - February 2015

Standard Classification Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Standard</b>												
<i>Municipal governance and administration</i>		717 898	-	-	-	-	-	213 162	213 162	931 060	974 193	963 530
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		717 798						213 262	213 262	931 060	974 193	963 530
Corporate services		100	-	-	-	-	-	(100)	(100)	-	-	-
Other Admin		100						(100)	(100)	-	-	-
<i>Community and public safety</i>		7 200	-	-	-	-	-	(1 924)	(1 924)	5 277	5 540	5 817
Community and social services		150	-	-	-	-	-	1 468	1 468	1 618	1 698	1 783
Libraries and Archives		50						1 468	1 468	1 518	1 593	1 673
Community halls and		100						-	-	100	105	110
Sport and recreation		1 421						(236)	(236)	1 185	1 244	1 306
Public safety		5 629	-	-	-	-	-	(3 177)	(3 177)	2 452	2 575	2 703
Fire		252						100	100	352	370	388
Other		5 377						(3 277)	(3 277)	2 100	2 205	2 315
Housing								22	22	22	23	24
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		382	-	-	-	-	-	489	489	871	401	421
Planning and development		382	-	-	-	-	-	484	484	866	401	421
Economic		2						400	400	402	2	2
Town Planning/Building		380						84	84	464	399	419
Road transport		-	-	-	-	-	-	5	5	5	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		530 228	-	-	-	-	-	75 292	75 292	605 520	635 796	667 586
Electricity		401 728	-	-	-	-	-	50 192	50 192	451 920	474 516	498 242
Electricity Distribution		401 728						50 192	50 192	451 920	474 516	498 242
Water		70 500	-	-	-	-	-	16 100	16 100	86 600	90 930	95 477
Income received on behalf of		70 500						16 100	16 100	86 600	90 930	95 477
Waste water management		33 000	-	-	-	-	-	5 000	5 000	38 000	39 900	41 895
Income received on behalf of		33 000						5 000	5 000	38 000	39 900	41 895
Waste management		25 000	-	-	-	-	-	4 000	4 000	29 000	30 450	31 973
Solid Waste		25 000						4 000	4 000	29 000	30 450	31 973
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	<b>2</b>	<b>1 255 708</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>287 018</b>	<b>287 018</b>	<b>1 542 727</b>	<b>1 615 930</b>	<b>1 637 354</b>

**Maluti-A-Phofung Municipality Approved Adjustment Budget 2014/2015**  
**Medium Term Revenue Expenditure Framework**

Expenditure - Standard												
<i>Municipal governance and administration</i>	504 788	-	-	-	-	-	(33 012)	(33 012)	471 775	531 364	504 432	
Executive and council	72 266	-	-	-	-	-	12 346	12 346	84 612	88 843	93 285	
<i>Mayor and Council</i>	50 698						7 336	7 336	58 034	60 936	63 982	
<i>Municipal Manager</i>	21 568						5 010	5 010	26 578	27 907	29 303	
Budget and treasury office	400 496						(44 481)	(44 481)	356 015	409 815	376 806	
Corporate services	32 025	-	-	-	-	-	(877)	(877)	31 149	32 706	34 341	
<i>Human Resources</i>	13 279						1 906	1 906	15 185	15 944	16 741	
<i>Information Technology</i>	6 961						(2 500)	(2 500)	4 461	4 684	4 918	
<i>Other Admin</i>	11 786						(283)	(283)	11 503	12 078	12 682	
<i>Community and public safety</i>	131 592	-	-	-	-	-	(22 187)	(22 187)	109 405	114 875	120 619	
Community and social services	19 460	-	-	-	-	-	(3 456)	(3 456)	16 004	16 805	17 645	
<i>Libraries and Archives</i>	5 478						(1 893)	(1 893)	3 586	3 765	3 953	
<i>Community halls and</i>	7 329						657	657	7 986	8 385	8 805	
<i>Other Community</i>	2 113						(638)	(638)	1 475	1 549	1 627	
<i>Other Social</i>	4 539						(1 582)	(1 582)	2 957	3 105	3 261	
Sport and recreation	40 123						(4 222)	(4 222)	35 901	37 696	39 581	
Public safety	48 723	-	-	-	-	-	661	661	49 384	51 853	54 446	
<i>Fire</i>	20 341						2 776	2 776	23 117	24 273	25 487	
<i>Other</i>	28 382						(2 115)	(2 115)	26 267	27 580	28 959	
Housing	23 286						(15 170)	(15 170)	8 116	8 521	8 947	
Health	-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>	86 050	-	-	-	-	-	(8 896)	(8 896)	77 154	81 011	85 062	
Planning and development	29 264	-	-	-	-	-	(7 543)	(7 543)	21 721	22 807	23 947	
<i>Economic</i>	17 193						(5 260)	(5 260)	11 932	12 529	13 155	
<i>Town Planning/Building</i>	12 071						(2 282)	(2 282)	9 789	10 278	10 792	
Road transport	56 786	-	-	-	-	-	(1 353)	(1 353)	55 433	58 204	61 115	
<i>Roads</i>	48 437						4 091	4 091	52 528	55 155	57 913	
<i>Other</i>	8 349						(5 445)	(5 445)	2 904	3 050	3 202	
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>	518 256	-	-	-	-	-	84 138	84 138	602 395	632 514	664 140	
Electricity	473 021	-	-	-	-	-	84 359	84 359	557 380	585 249	614 511	
<i>Electricity Distribution</i>	473 021						84 359	84 359	557 380	585 249	614 511	
Water	-	-	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	-	-	
Waste management	45 236	-	-	-	-	-	(221)	(221)	45 015	47 265	49 629	
<i>Solid Waste</i>	45 236						(221)	(221)	45 015	47 265	49 629	
<i>Other</i>	10 022	-	-	-	-	-	(7 626)	(7 626)	2 396	2 516	2 642	
Tourism	10 022						(7 626)	(7 626)	2 396	2 516	2 642	
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>1 250 708</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 416</b>	<b>12 416</b>	<b>1 263 125</b>	<b>1 362 281</b>	<b>1 376 895</b>	
<b>Surplus/ (Deficit) for the year</b>		<b>5 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>274 602</b>	<b>274 602</b>	<b>279 602</b>	<b>253 649</b>	<b>260 459</b>	



**Maluti-A-Phofung Municipality Approved Adjustment Budget 2014/2015  
Medium Term Revenue Expenditure Framework**

FS194 Maluti-a-Phofung - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - February 2015

Vote Description  <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2014/15									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
		A	A1	B	C	D	E	F	G	H	+1 2015/16	+2 2016/17
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
Vote 1 - Legislative Authority		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		200	-	-	-	-	-	(100)	(100)	100	105	110
Vote 4 - Budget & Treasury Office		717 798	-	-	-	-	-	213 262	213 262	931 060	973 680	962 991
Vote 5 - Municipal Infrastructure		426 728	-	-	-	-	-	54 197	54 197	480 925	504 971	530 220
Vote 6 - Community Services		50	-	-	-	-	-	1 468	1 468	1 518	1 593	1 673
Vote 7 - Public Safety		5 629	-	-	-	-	-	(3 177)	(3 177)	2 452	2 575	2 703
Vote 8 - Parks, Sports & Recreation		1 421	-	-	-	-	-	(236)	(236)	1 185	1 244	1 306
Vote 9 - LED & Tourism		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Human Settlement and Traditional Affairs		382	-	-	-	-	-	506	506	888	932	979
Vote 11 - Water & Sanitation		33 000	-	-	-	-	-	5 000	5 000	38 000	39 900	41 895
Vote 12 - Water		70 500	-	-	-	-	-	16 100	16 100	86 600	90 930	95 477
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	1 255 708	-	-	-	-	-	287 018	287 018	1 542 727	1 615 930	1 637 354
<b>Expenditure by Vote</b>	1											
Vote 1 - Legislative Authority		50 698	-	-	-	-	-	7 336	7 336	58 034	60 936	63 982
Vote 2 - Office of the Municipal Manager		28 529	-	-	-	-	-	2 510	2 510	31 039	32 591	34 221
Vote 3 - Corporate Services		32 394	-	-	-	-	-	2 280	2 280	34 674	36 407	38 228
Vote 4 - Budget & Treasury Office		400 496	-	-	-	-	-	(44 481)	(44 481)	356 015	409 815	376 806
Vote 5 - Municipal Infrastructure		575 043	-	-	-	-	-	82 785	82 785	657 827	690 719	725 255
Vote 6 - Community Services		12 131	-	-	-	-	-	(4 113)	(4 113)	8 018	8 419	8 840
Vote 7 - Public Safety		48 723	-	-	-	-	-	661	661	49 384	51 853	54 446
Vote 8 - Parks, Sports & Recreation		40 123	-	-	-	-	-	(4 222)	(4 222)	35 901	37 696	39 581
Vote 9 - LED & Tourism		22 091	-	-	-	-	-	(11 724)	(11 724)	10 367	10 885	11 430
Vote 10 - Human Settlement and Traditional Affairs		40 481	-	-	-	-	-	(18 614)	(18 614)	21 866	22 959	24 107
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]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	1 250 708	-	-	-	-	-	12 416	12 416	1 263 125	1 362 281	1 376 895
<b>Surplus/ (Deficit) for the year</b>	2	5 000	-	-	-	-	-	274 602	274 602	279 602	253 649	260 459

**Maluti-A-Phofung Municipality Approved Adjustment Budget 2014/2015  
Medium Term Revenue Expenditure Framework**

FS194 Maluti-a-Phofung - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - February 2015

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		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			
<b>Revenue by Vote</b>	<b>1</b>											
Vote 1 - Legislative Authority		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager Administration												
2.2 - Information Technology												
2.3 - Internal Audit												
2.4 - Communications												
2.5 - Safety & Security												
2.8 - Risk Management												
Vote 3 - Corporate Services		200	-	-	-	-	-	(100)	(100)	100	105	110
3.1 - Management		100						(100)	(100)	-	-	-
3.2 - Human Resources												
3.3 - Offices & Townhalls		100								100	105	110
Vote 4 - Budget & Treasury Office		717 798	-	-	-	-	-	213 262	213 262	931 060	973 680	962 991
4.1 - Budget & Reporting												
4.2 - Management		150						392 159	392 159	392 309	450 848	465 695
4.3 - Financial Accounting		2 500						50	50	2 550	2 678	2 811
4.4 - Income		640 048						(180 357)	(180 357)	459 691	439 819	410 132
4.5 - Expenditure		100						1 410	1 410	1 510	1 586	1 665
4.7 - Revenue Management		75 000						-	-	75 000	78 750	82 688
4.8 - Assets												
Vote 5 - Municipal Infrastructure		426 728	-	-	-	-	-	54 197	54 197	480 925	504 971	530 220
5.1 - Roads & Stormwater								5	5	5	5	6
5.2 - Vehicle/ Workshop Maintenance												
5.3 - Electricity		401 728						50 192	50 192	451 920	474 516	498 242
5.4 - Administration												
5.5 - Maluti Water												
5.6 - PMU												
5.8 - Waste management		25 000						4 000	4 000	29 000	30 450	31 973
Vote 6 - Community Services		50	-	-	-	-	-	1 468	1 468	1 518	1 593	1 673
6.1 - Community Administration												
6.2 - Social Services												
6.3 - Libraries		50						1 468	1 468	1 518	1 593	1 673
Vote 7 - Public Safety		5 629	-	-	-	-	-	(3 177)	(3 177)	2 452	2 575	2 703
7.1 - Disaster Management												
7.2 - Traffic Control		5 377						(3 277)	(3 277)	2 100	2 205	2 315
7.3 - Fire Protection		252						100	100	352	370	388
7.4 - Public Safety & Transport												
Vote 8 - Parks, Sports & Recreation		1 421	-	-	-	-	-	(236)	(236)	1 185	1 244	1 306
8.1 - Parks Administration		1 421						(236)	(236)	1 185	1 244	1 306
Vote 9 - LED & Tourism		-	-	-	-	-	-	-	-	-	-	-
9.1 - LED Administration												
9.2 - Local Economic Development												
9.3 - Tourism												
Vote 10 - Human Settlement and Traditional Affairs		382	-	-	-	-	-	506	506	888	932	979
10.1 - Housing Services												
10.2 - Council Building & Estates								22	22	22	23	24
10.3 - Town Planning												
10.4 - Building Inspections		380						84	84	464	487	511
10.5 - Spatial Planning & Development		2						400	400	402	422	443
10.6 - Administration												
Vote 11 - Water & Sanitation		33 000	-	-	-	-	-	5 000	5 000	38 000	39 900	41 895
11.1 - Sanitation & Sewerage												
11.2 - Income received by the Municipality on behalf of the Entity		33 000						5 000	5 000	38 000	39 900	41 895
Vote 12 - Water		70 500	-	-	-	-	-	16 100	16 100	86 600	90 930	95 477
12.1 - Water												
12.2 - Income received by the Municipality on behalf of the Entity		70 500						16 100	16 100	86 600	90 930	95 477
<b>Total Revenue by Vote</b>	<b>2</b>	<b>1 255 708</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>287 018</b>	<b>287 018</b>	<b>1 542 727</b>	<b>1 615 930</b>	<b>1 637 354</b>

**Maluti-A-Phofung Municipality Approved Adjustment Budget 2014/2015**  
**Medium Term Revenue Expenditure Framework**

Expenditure by Vote		1											
<b>Vote 1 - Legislative Authority</b>		50 698	-	-	-	-	-	7 336	7 336	58 034	60 936	63 982	
1.1 - Office of the Mayor		17 404						7 155	7 155	24 559	25 787	27 076	
1.2 - Office of the Speaker		6 904						(769)	(769)	6 135	6 442	6 764	
1.3 - Council General		22 816						3 225	3 225	26 041	27 343	28 710	
1.4 - Whippery Office		1 356						(348)	(348)	1 008	1 059	1 112	
1.9 - Gender and Disabilities		2 218						(1 928)	(1 928)	290	305	320	
<b>Vote 2 - Office of the Municipal Manager</b>		28 529	-	-	-	-	-	2 510	2 510	31 039	32 591	34 221	
2.1 - Municipal Manager Administration		6 852						1 797	1 797	8 649	9 081	9 535	
2.2 - Information Technology		6 961						(2 500)	(2 500)	4 461	4 684	4 918	
2.3 - Internal Audit		3 185						527	527	3 712	3 898	4 092	
2.4 - Communications		1 437						(390)	(390)	1 047	1 099	1 154	
2.5 - Safety & Security		8 208						4 094	4 094	12 302	12 917	13 563	
2.8 - Risk Management		1 886						(1 017)	(1 017)	869	912	958	
<b>Vote 3 - Corporate Services</b>		32 394	-	-	-	-	-	2 280	2 280	34 674	36 407	38 228	
3.1 - Management		11 786						(283)	(283)	11 503	12 078	12 682	
3.2 - Human Resources		13 279						1 906	1 906	15 185	15 944	16 741	
3.3 - Offices & Townhalls		7 329						657	657	7 986	8 385	8 805	
<b>Vote 4 - Budget &amp; Treasury Office</b>		400 496	-	-	-	-	-	(44 481)	(44 481)	356 015	409 815	376 806	
4.1 - Budget & Reporting		7 762						(2 207)	(2 207)	5 555	5 832	6 124	
4.2 - Management		13 830						2 535	2 535	16 364	17 183	18 042	
4.3 - Financial Accounting		183 587						(34 968)	(34 968)	148 619	156 050	163 852	
4.4 - Income		156 101						(1 929)	(1 929)	154 171	197 880	154 274	
4.5 - Expenditure		10 315						(298)	(298)	10 017	10 518	11 044	
4.7 - Revenue Management		22 916						(4 534)	(4 534)	18 382	19 301	20 266	
4.8 - Assets		5 987						(3 080)	(3 080)	2 907	3 052	3 205	
<b>Vote 5 - Municipal Infrastructure</b>		575 043	-	-	-	-	-	82 785	82 785	657 827	690 719	725 255	
5.1 - Roads & Stormwater		48 437						5 306	5 306	53 743	56 431	59 252	
5.2 - Vehicle/ Workshop Maintenance		2 102						(2 102)	(2 102)	-	-	-	
5.3 - Electricity		473 021						84 359	84 359	557 380	585 249	614 511	
5.4 - Administration		6 247						(4 558)	(4 558)	1 689	1 774	1 862	
5.5 - Maluti Water								-	-	-	-	-	
5.6 - PMU								-	-	-	-	-	
5.8 - Waste management		45 236						(221)	(221)	45 015	47 265	49 629	
<b>Vote 6 - Community Services</b>		12 131	-	-	-	-	-	(4 113)	(4 113)	8 018	8 419	8 840	
6.1 - Community Administration		2 113						(638)	(638)	1 475	1 549	1 627	
6.2 - Social Services		4 539						(1 582)	(1 582)	2 957	3 105	3 261	
6.3 - Libraries		5 478						(1 893)	(1 893)	3 586	3 765	3 953	
<b>Vote 7 - Public Safety</b>		48 723	-	-	-	-	-	661	661	49 384	51 853	54 446	
7.1 - Disaster Management		507						(407)	(407)	100	105	110	
7.2 - Traffic Control		12 692						(1 366)	(1 366)	11 326	11 892	12 487	
7.3 - Fire Protection		20 341						2 776	2 776	23 117	24 273	25 487	
7.4 - Public Safety & Transport		15 182						(342)	(342)	14 841	15 583	16 362	
<b>Vote 8 - Parks, Sports &amp; Recreation</b>		40 123	-	-	-	-	-	(4 222)	(4 222)	35 901	37 696	39 581	
8.1 - Parks Administration		40 123						(4 222)	(4 222)	35 901	37 696	39 581	
<b>Vote 9 - LED &amp; Tourism</b>		22 091	-	-	-	-	-	(11 724)	(11 724)	10 367	10 885	11 430	
9.1 - LED Administration		6 121						(5 816)	(5 816)	305	321	337	
9.2 - Local Economic Development		12 069						(2 884)	(2 884)	9 185	9 644	10 126	
9.3 - Tourism		3 901						(3 025)	(3 025)	877	921	967	
<b>Vote 10 - Human Settlement and Traditional Affairs</b>		40 481	-	-	-	-	-	(18 614)	(18 614)	21 866	22 959	24 107	
10.1 - Housing Services		5 907						(966)	(966)	4 941	5 188	5 447	
10.2 - Council Building & Estates		13 708						(11 697)	(11 697)	2 012	2 112	2 218	
10.3 - Town Planning		9 994						(1 061)	(1 061)	8 933	9 380	9 849	
10.4 - Building Inspections		2 077						(1 222)	(1 222)	856	898	943	
10.5 - Spatial Planning & Development		5 124						(1 162)	(1 162)	3 962	4 160	4 368	
10.6 - Administration		3 670						(2 507)	(2 507)	1 163	1 221	1 282	
<b>Vote 11 - Water &amp; Sanitation</b>		-	-	-	-	-	-	-	-	-	-	-	
11.1 - Sanitation & Sewerage		-						-	-	-	-	-	
11.2 - Income received by the Municipality on behalf of the Entity		-						-	-	-	-	-	
<b>Vote 12 - Water</b>		-	-	-	-	-	-	-	-	-	-	-	
12.1 - Water		-						-	-	-	-	-	
12.2 - Income received by the Municipality on behalf of the Entity		-						-	-	-	-	-	
<b>Total Expenditure by Vote</b>		1 250 708	-	-	-	-	-	12 416	12 416	1 263 125	1 362 281	1 376 895	
<b>Surplus/ (Deficit) for the year</b>		5 000	-	-	-	-	-	274 602	274 602	279 602	253 649	260 459	

**Maluti-A-Phofung Municipality Approved Adjustment Budget 2014/2015**  
**Medium Term Revenue Expenditure Framework**

FS194 Maluti-a-Phofung - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - February 2015

Description	Ref	Budget Year 2014/15									Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget	
R thousands	1	A	A1	B	C	D	E	F	G	H	+1 2015/16	+2 2016/17	
<b>Revenue By Source</b>													
Property rates	2	204 500	-	-	-	-	-	(62 810)	(62 810)	141 690	148 774	149 128	
Property rates - penalties & collection charges													
Service charges - electricity revenue	2	400 000	-	-	-	-	-	50 000	50 000	450 000	472 500	473 625	
Service charges - water revenue	2	70 500	-	-	-	-	-	16 100	16 100	86 600	90 930	91 147	
Service charges - sanitation revenue	2	33 000	-	-	-	-	-	5 000	5 000	38 000	39 900	39 995	
Service charges - refuse revenue	2	25 000	-	-	-	-	-	4 000	4 000	29 000	30 450	30 522	
Service charges - other													
Rental of facilities and equipment		1 621						(679)	(679)	942	989	1 039	
Interest earned - external investments		2 000						500	500	2 500	2 625	2 756	
Interest earned - outstanding debtors		30 000						(5 000)	(5 000)	25 000	26 250	27 563	
Dividends received													
Fines		3 500						(2 150)	(2 150)	1 350	1 418	1 488	
Licences and permits													
Agency services													
Transfers recognised - operating		403 188								403 188	458 965	468 413	
Other revenue	2	82 399	-	-	-	-	-	5 656	5 656	88 055	92 458	92 678	
Gains on disposal of PPE													
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>1 255 708</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 616</b>	<b>10 616</b>	<b>1 266 325</b>	<b>1 365 258</b>	<b>1 378 354</b>	
<b>Expenditure By Type</b>													
Employee related costs		267 859	-	-	-	-	-	(13 684)	(13 684)	254 175	266 883	267 519	
Remuneration of councillors		22 100						(766)	(766)	21 334	22 401	23 521	
Debt impairment		15 000						(8 000)	(8 000)	7 000	7 350	7 718	
Depreciation & asset impairment		150 000	-	-	-	-	-	(50 000)	(50 000)	100 000	105 000	105 250	
Finance charges		6 000						1 600	1 600	7 600	7 980	8 379	
Bulk purchases		350 000	-	-	-	-	-	50 000	50 000	400 000	420 000	421 000	
Other materials													
Contracted services		65 000	-	-	-	-	-	19 540	19 540	84 540	88 767	88 978	
Transfers and grants		88 500								88 500	92 925	97 571	
Other expenditure		286 249	-	-	-	-	-	13 726	13 726	299 975	350 975	356 959	
Loss on disposal of PPE													
<b>Total Expenditure</b>		<b>1 250 708</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 416</b>	<b>12 416</b>	<b>1 263 124</b>	<b>1 362 281</b>	<b>1 376 895</b>	
<b>Surplus/(Deficit)</b>		<b>5 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 800)</b>	<b>(1 800)</b>	<b>3 200</b>	<b>2 977</b>	<b>1 459</b>	
Transfers recognised - capital		253 309							23 093	276 402	250 672	259 000	
Contributions													
Contributed assets													
<b>Surplus/(Deficit) before taxation</b>		<b>258 309</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23 093</b>	<b>(1 800)</b>	<b>279 602</b>	<b>253 649</b>	<b>260 459</b>	
Taxation													
<b>Surplus/(Deficit) after taxation</b>		<b>258 309</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23 093</b>	<b>(1 800)</b>	<b>279 602</b>	<b>253 649</b>	<b>260 459</b>	
Attributable to minorities													
<b>Surplus/(Deficit) attributable to municipality</b>		<b>258 309</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23 093</b>	<b>(1 800)</b>	<b>279 602</b>	<b>253 649</b>	<b>260 459</b>	
Share of surplus/ (deficit) of associate													
<b>Surplus/ (Deficit) for the year</b>		<b>258 309</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23 093</b>	<b>(1 800)</b>	<b>279 602</b>	<b>253 649</b>	<b>260 459</b>	

**Maluti-A-Phofung Municipality Approved Adjustment Budget 2014/2015**  
**Medium Term Revenue Expenditure Framework**

FS194 Maluti-a-Phofung - Table B5 Adjustments Capital Expenditure Budget by vote and funding - February 2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>												
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>												
Vote 1 - Legislative Authority	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Municipal Infrastructure		303 309	-	-	-	-	-	51 793	51 793	355 102	250 672	259 000
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]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	303 309	-	-	-	-	-	51 793	51 793	355 102	250 672	259 000
<b>Single-year expenditure to be adjusted</b>												
Vote 1 - Legislative Authority	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		2 000	-	-	-	-	-	-	-	2 000	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Budget & Treasury Office		2 000	-	-	-	-	-	(1 500)	(1 500)	500	-	-
Vote 5 - Municipal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		1 000	-	-	-	-	-	(300)	(300)	700	-	-
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]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		5 000	-	-	-	-	-	(1 800)	(1 800)	3 200	-	-
<b>Total Capital Expenditure - Vote</b>		308 309	-	-	-	-	-	49 993	49 993	358 302	250 672	259 000
<b>Capital Expenditure - Standard</b>												
<b>Governance and administration</b>		25 000	-	-	-	-	-	(7 500)	(7 500)	17 500	-	-
Executive and council		25 000	-	-	-	-	-	(7 500)	(7 500)	17 500	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		35 799	-	-	-	-	-	6 085	6 085	41 885	21 451	27 800
Community and social services		15 474	-	-	-	-	-	2 200	2 200	17 674	5 451	-
Sport and recreation		20 325	-	-	-	-	-	3 185	3 185	23 510	16 000	27 800
Public safety		-	-	-	-	-	-	700	700	700	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		74 575	-	-	-	-	-	32 254	32 254	106 829	109 659	52 000
Planning and development		34 500	-	-	-	-	-	19 000	19 000	53 500	40 000	32 000
Road transport		40 075	-	-	-	-	-	13 254	13 254	53 329	69 659	20 000
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		167 163	-	-	-	-	-	18 745	18 745	185 908	113 443	173 000
Electricity		35 790	-	-	-	-	-	5 268	5 268	41 058	17 128	12 000
Water		75 448	-	-	-	-	-	(5 528)	(5 528)	69 920	62 951	105 000
Waste water management		55 925	-	-	-	-	-	19 005	19 005	74 930	33 365	56 000
Waste management		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		5 772	-	-	-	-	-	408	408	6 180	6 119	6 200
<b>Total Capital Expenditure - Standard</b>	3	308 309	-	-	-	-	-	49 993	49 993	358 302	250 672	259 000
<b>Funded by:</b>												
National Government		223 309	-	-	-	-	53 093	-	53 093	276 402	250 672	259 000
Provincial Government		30 000	-	-	-	-	-	(30 000)	(30 000)	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital transfers recognised</b>	4	253 309	-	-	-	-	53 093	(30 000)	23 093	276 402	250 672	259 000
<b>Public contributions &amp; donations</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		55 000	-	-	-	-	-	26 900	26 900	81 900	-	-
<b>Total Capital Funding</b>		308 309	-	-	-	-	53 093	(3 100)	49 993	358 302	250 672	259 000

**Maluti-A-Phofung Municipality Approved Adjustment Budget 2014/2015  
Medium Term Revenue Expenditure Framework**

FS194 Maluti-a-Phofung - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - February 2015

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2014/15									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt			Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
<b>Capital expenditure - Municipal Vote</b>												
<b>Multi-year expenditure appropriation</b>	2											
<b>Vote 1 - Legislative Authority</b>		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Office of the Municipal Manager</b>		-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager Administration		-	-	-	-	-	-	-	-	-	-	-
2.2 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
2.3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.4 - Communications		-	-	-	-	-	-	-	-	-	-	-
2.5 - Safety & Security		-	-	-	-	-	-	-	-	-	-	-
2.8 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>		-	-	-	-	-	-	-	-	-	-	-
3.1 - Management		-	-	-	-	-	-	-	-	-	-	-
3.2 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
3.3 - Offices & Townhalls		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Budget &amp; Treasury Office</b>		-	-	-	-	-	-	-	-	-	-	-
4.1 - Budget & Reporting		-	-	-	-	-	-	-	-	-	-	-
4.2 - Management		-	-	-	-	-	-	-	-	-	-	-
4.3 - Financial Accounting		-	-	-	-	-	-	-	-	-	-	-
4.4 - Income		-	-	-	-	-	-	-	-	-	-	-
4.5 - Expenditure		-	-	-	-	-	-	-	-	-	-	-
4.7 - Revenue Management		-	-	-	-	-	-	-	-	-	-	-
4.8 - Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Municipal Infrastructure</b>		303 309	-	-	-	-	-	51 793	51 793	355 102	250 672	259 000
5.1 - Roads & Stormwater		-	-	-	-	-	-	-	-	-	-	-
5.2 - Vehicle/ Workshop Maintenance		-	-	-	-	-	-	-	-	-	-	-
5.3 - Electricity		-	-	-	-	-	-	-	-	-	-	-
5.4 - Administration		-	-	-	-	-	-	-	-	-	-	-
5.5 - Maluti Water		-	-	-	-	-	-	-	-	-	-	-
5.6 - PMU		303 309	-	-	-	-	-	51 793	51 793	355 102	250 672	259 000
5.8 - Waste management		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Community Services</b>		-	-	-	-	-	-	-	-	-	-	-
6.1 - Community Administration		-	-	-	-	-	-	-	-	-	-	-
6.2 - Social Services		-	-	-	-	-	-	-	-	-	-	-
6.3 - Libraries		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Public Safety</b>		-	-	-	-	-	-	-	-	-	-	-
7.1 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
7.2 - Traffic Control		-	-	-	-	-	-	-	-	-	-	-
7.3 - Fire Protection		-	-	-	-	-	-	-	-	-	-	-
7.4 - Public Safety & Transport		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Parks, Sports &amp; Recreation</b>		-	-	-	-	-	-	-	-	-	-	-
8.1 - Parks Administration		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - LED &amp; Tourism</b>		-	-	-	-	-	-	-	-	-	-	-
9.1 - LED Administration		-	-	-	-	-	-	-	-	-	-	-
9.2 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-
9.3 - Tourism		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Human Settlement and Traditional Aff</b>		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Water &amp; Sanitation</b>		-	-	-	-	-	-	-	-	-	-	-
11.1 - Sanitation & Sewerage		-	-	-	-	-	-	-	-	-	-	-
11.2 - Income received by the Municipality on behalf of the Entity		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Water</b>		-	-	-	-	-	-	-	-	-	-	-
12.1 - Water		-	-	-	-	-	-	-	-	-	-	-
12.2 - Income received by the Municipality on behalf of the Entity		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>		303 309	-	-	-	-	-	51 793	51 793	355 102	250 672	259 000

**Maluti-A-Phofung Municipality Approved Adjustment Budget 2014/2015  
Medium Term Revenue Expenditure Framework**

<b>Capital expenditure - Municipal Vote</b>	2													
<b>Single-year expenditure appropriation</b>														
<b>Vote 1 - Legislative Authority</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
1.1 - Office of the Mayor														
1.2 - Office of the Speaker														
1.3 - Council General		-												
1.4 - Whippy Office														
1.9 - Gender and Disabilities														
<b>Vote 2 - Office of the Municipal Manager</b>		2 000	-	-	-	-	-	-	-	2 000	-	-	-	-
2.1 - Municipal Manager Administration														
2.2 - Information Technology		2 000								2 000				
2.3 - Internal Audit														
2.4 - Communications														
2.5 - Safety & Security														
2.8 - Risk Management														
<b>Vote 3 - Corporate Services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
3.1 - Management														
3.2 - Human Resources														
3.3 - Offices & Townhalls														
<b>Vote 4 - Budget &amp; Treasury Office</b>		2 000	-	-	-	-	-	(1 500)	(1 500)	500	-	-	-	-
4.1 - Budget & Reporting														
4.2 - Management														
4.3 - Financial Accounting		2 000						(1 500)	(1 500)	500				
4.4 - Income														
4.5 - Expenditure														
4.7 - Revenue Management														
4.8 - Assets														
<b>Vote 5 - Municipal Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
5.1 - Roads & Stormwater														
5.2 - Vehicle/ Workshop Maintenance														
5.3 - Electricity														
5.4 - Administration														
5.5 - Maluti Water														
5.6 - PMU														
5.8 - Waste management														
<b>Vote 6 - Community Services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
6.1 - Community Administration														
6.2 - Social Services														
6.3 - Libraries														
<b>Vote 7 - Public Safety</b>		1 000	-	-	-	-	-	(300)	(300)	700	-	-	-	-
7.1 - Disaster Management														
7.2 - Traffic Control														
7.3 - Fire Protection														
7.4 - Public Safety & Transport		1 000						(300)	(300)	700				
<b>Vote 8 - Parks, Sports &amp; Recreation</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
8.1 - Parks Administration														
<b>Vote 9 - LED &amp; Tourism</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
9.1 - LED Administration														
9.2 - Local Economic Development														
9.3 - Tourism														
<b>Vote 10 - Human Settlement and Traditional Aff</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
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														
<b>Vote 11 - Water &amp; Sanitation</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
11.1 - Sanitation & Sewerage														
11.2 - Income received by the Municipality on behalf of the Entity														
<b>Vote 12 - Water</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
12.1 - Water														
12.2 - Income received by the Municipality on behalf of the Entity														
<b>Capital single-year expenditure sub-total</b>		5 000	-	-	-	-	-	(1 800)	(1 800)	3 200	-	-	-	-
<b>Total Capital Expenditure</b>		308 309	-	-	-	-	-	49 993	49 993	358 302	250 672	259 000	-	-

**Maluti-A-Phofung Municipality Approved Adjustment Budget 2014/2015**  
**Medium Term Revenue Expenditure Framework**

FS194 Maluti-a-Phofung - Table B6 Adjustments Budget Financial Position - February 2015

Description	Ref	Budget Year 2014/15								Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		10 794					(6 894)	(6 894)	3 900	4 095	4 300	
Call investment deposits	1	100 000	-	-	-	-	(100 000)	(100 000)	-	-	-	
Consumer debtors	1	137 335	-	-	-	-	131 491	131 491	268 826	(129 083)	(546 888)	
Other debtors		25 686					(11 418)	(11 418)	14 268	14 982	15 731	
Current portion of long-term receivables		13 510					(6 392)	(6 392)	7 117	7 473	7 847	
Inventory		2 806					189 348	189 348	192 154	201 762	211 850	
<b>Total current assets</b>		<b>290 131</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>196 135</b>	<b>196 135</b>	<b>486 265</b>	<b>99 228</b>	<b>(307 161)</b>	
<b>Non current assets</b>												
Long-term receivables		6 218					(3 524)	(3 524)	2 694	2 829	2 970	
Investments		0					(0)	(0)	0	0	0	
Investment property		26 358					16 162	16 162	42 520	44 646	46 878	
Investment in Associate		-					-	-	-	-	-	
Property, plant and equipment	1	4 575 998	-	-	-	-	(1 705 790)	(1 705 790)	2 870 207	3 013 718	3 164 404	
Agricultural		-					-	-	-	-	-	
Biological		-					-	-	-	-	-	
Intangible		112					(110)	(110)	1	2	2	
Other non-current assets		1 784					(1 048)	(1 048)	736	773	812	
<b>Total non current assets</b>		<b>4 610 470</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 694 311)</b>	<b>(1 694 311)</b>	<b>2 916 159</b>	<b>3 061 967</b>	<b>3 215 066</b>	
<b>TOTAL ASSETS</b>		<b>4 900 601</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 498 177)</b>	<b>(1 498 177)</b>	<b>3 402 425</b>	<b>3 161 195</b>	<b>2 907 905</b>	
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft								-	-			
Borrowing		-	-	-	-	-	-	-	-	-	-	
Consumer deposits		12 314					(582)	(582)	11 733	12 319	12 935	
Trade and other payables		254 456					386 871	386 871	641 327	673 394	707 063	
Provisions								-	-			
<b>Total current liabilities</b>		<b>266 770</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>386 290</b>	<b>386 290</b>	<b>653 060</b>	<b>685 713</b>	<b>719 999</b>	
<b>Non current liabilities</b>												
Borrowing	1	21 708	-	-	-	-	(7 946)	(7 946)	13 762	14 450	15 173	
Provisions	1	68 510	-	-	-	-	(10 588)	(10 588)	57 922	60 818	63 859	
<b>Total non current liabilities</b>		<b>90 218</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(18 534)</b>	<b>(18 534)</b>	<b>71 684</b>	<b>75 268</b>	<b>79 031</b>	
<b>TOTAL LIABILITIES</b>		<b>356 988</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>367 756</b>	<b>367 756</b>	<b>724 744</b>	<b>760 981</b>	<b>799 030</b>	
<b>NET ASSETS</b>	2	<b>4 543 613</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 865 932)</b>	<b>(1 865 932)</b>	<b>2 677 681</b>	<b>2 400 215</b>	<b>2 108 875</b>	
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		4 545 661	-	-	-	-	(1 867 979)	(1 867 979)	2 677 681	2 400 215	2 108 875	
Reserves		-	-	-	-	-	-	-	-	-	-	
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>4 545 661</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 867 979)</b>	<b>(1 867 979)</b>	<b>2 677 681</b>	<b>2 400 215</b>	<b>2 108 875</b>	



**Maluti-A-Phofung Municipality Approved Adjustment Budget 2014/2015**  
**Medium Term Revenue Expenditure Framework**

FS194 Maluti-a-Phofung - Table B7 Adjustments Budget Cash Flows - February 2015

Description	Ref	Budget Year 2014/15									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	+1 2015/16	+2 2016/17
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Ratepayers and other		670 520						(441 306)	(441 306)	229 215	240 676	252 709
Government - operating	1	403 188							-	403 188	458 965	468 413
Government - capital	1	253 309					23 093		23 093	276 402	250 672	259 000
Interest		2 000						500	500	2 500	2 625	2 756
Dividends									-	-		
<b>Payments</b>												
Suppliers and employees		(991 208)						396 100	396 100	(595 108)	(624 864)	(656 107)
Finance charges		(6 000)						(1 600)	(1 600)	(7 600)	(7 980)	(8 379)
Transfers and Grants	1	(88 500)							-	(88 500)	(92 925)	(97 571)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>243 309</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23 093</b>	<b>(46 305)</b>	<b>(23 212)</b>	<b>220 097</b>	<b>227 169</b>	<b>220 822</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE									-	-		
Decrease (Increase) in non-current debtors									-	-		
Decrease (increase) other non-current receivables		1 466						7 511	7 511	8 977	9 426	9 897
Decrease (increase) in non-current investments									-	-		
<b>Payments</b>												
Capital assets		(253 309)					23 093		23 093	(230 216)	(250 672)	(259 000)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(251 843)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23 093</b>	<b>7 511</b>	<b>30 604</b>	<b>(221 239)</b>	<b>(241 246)</b>	<b>(249 103)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits									-	-		
<b>Payments</b>												
Repayment of borrowing		(5 500)						2 088	2 088	(3 412)	(3 583)	(3 762)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(5 500)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 088</b>	<b>2 088</b>	<b>(3 412)</b>	<b>(3 583)</b>	<b>(3 762)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(14 034)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46 186</b>	<b>(36 706)</b>	<b>9 479</b>	<b>(4 554)</b>	<b>(17 660)</b>	<b>(32 043)</b>
Cash/cash equivalents at the year begin:	2	18 914						(30 465)	(30 465)	(11 551)	(12 128)	(12 735)
Cash/cash equivalents at the year end:	2	4 881					46 186	(67 171)	(16 105)	(29 788)	(44 777)	

FS194 Maluti-a-Phofung - Table B8 Cash backed reserves/accumulated surplus reconciliation - February 2015

Description	Ref	Budget Year 2014/15									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	+1 2015/16	+2 2016/17
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	4 881	-	-	-	-	46 186	(67 171)	(20 986)	(16 105)	(29 788)	(44 777)
Other current investments > 90 days		105 913	-	-	-	-	(46 186)	(39 723)	(85 908)	20 005	33 883	49 077
Non current assets - Investments	1	0	-	-	-	-	-	(0)	(0)	0	0	0
<b>Cash and investments available:</b>		<b>110 794</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(106 894)</b>	<b>(106 894)</b>	<b>3 900</b>	<b>4 095</b>	<b>4 300</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		9 297	-	-	-	-	-	(2 252)	(2 252)	7 045	7 397	7 767
Unspent borrowing									-	-		
Statutory requirements									-	-		
Other working capital requirements	2	98 095	-	-	-	-	-	443 885	443 885	541 980	678 634	828 583
Other provisions									-	-		
Long term investments committed		-	-	-	-	-	-	2 280	2 280	2 280	2 394	2 513
Reserves to be backed by cash/investments									-	-		
<b>Total Application of cash and investments:</b>		<b>107 391</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>443 913</b>	<b>443 913</b>	<b>551 304</b>	<b>688 425</b>	<b>838 863</b>
<b>Surplus(shortfall)</b>		<b>3 403</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(550 807)</b>	<b>(550 807)</b>	<b>(547 404)</b>	<b>(684 330)</b>	<b>(834 563)</b>

**Maluti-A-Phofung Municipality Approved Adjustment Budget 2014/2015**  
**Medium Term Revenue Expenditure Framework**

FS194 Maluti-a-Phofung - Table B9 Asset Management - February 2015

Description	Ref	Budget Year 2014/15									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
	A	7	8	9	10	11	12	13	14			
R thousands		A	A1	B	C	D	E	F	G	H		
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	1	305 701	-	-	-	-	-	50 399	50 399	356 100	250 672	259 000
Infrastructure - Road transport		40 075	-	-	-	-	-	13 254	13 254	53 329	69 659	20 000
Infrastructure - Electricity		35 790	-	-	-	-	-	5 268	5 268	41 058	17 128	12 000
Infrastructure - Water		75 448	-	-	-	-	-	(5 528)	(5 528)	69 920	62 951	105 000
Infrastructure - Sanitation		55 925	-	-	-	-	-	19 005	19 005	74 930	33 365	56 000
Infrastructure - Other		5 772	-	-	-	-	-	408	408	6 180	6 119	6 200
Infrastructure		213 010	-	-	-	-	-	32 407	32 407	245 417	189 221	199 200
Community		67 691	-	-	-	-	-	24 791	24 791	92 483	61 451	59 800
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	25 000	-	-	-	-	-	(6 800)	(6 800)	18 200	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	2	2 608	-	-	-	-	-	(405)	(405)	2 203	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		2 608	-	-	-	-	-	(405)	(405)	2 203	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	4	40 075	-	-	-	-	-	13 254	13 254	53 329	69 659	20 000
Infrastructure - Road transport		40 075	-	-	-	-	-	13 254	13 254	53 329	69 659	20 000
Infrastructure - Electricity		35 790	-	-	-	-	-	5 268	5 268	41 058	17 128	12 000
Infrastructure - Water		75 448	-	-	-	-	-	(5 528)	(5 528)	69 920	62 951	105 000
Infrastructure - Sanitation		55 925	-	-	-	-	-	19 005	19 005	74 930	33 365	56 000
Infrastructure - Other		5 772	-	-	-	-	-	408	408	6 180	6 119	6 200
Infrastructure		213 010	-	-	-	-	-	32 407	32 407	245 417	189 221	199 200
Community		70 299	-	-	-	-	-	24 386	24 386	94 686	61 451	59 800
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	25 000	-	-	-	-	-	(6 800)	(6 800)	18 200	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	2	308 309	-	-	-	-	-	49 994	49 994	358 303	250 672	259 000
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>												
Infrastructure - Road transport	5	40 075	-	-	-	-	-	470 681	470 681	510 756	536 294	563 109
Infrastructure - Electricity		35 790	-	-	-	-	-	361 043	361 043	396 832	416 674	437 508
Infrastructure - Water		75 448	-	-	-	-	-	253 109	253 109	328 556	344 984	362 233
Infrastructure - Sanitation		55 925	-	-	-	-	-	33 312	33 312	89 237	93 699	98 384
Infrastructure - Other		5 772	-	-	-	-	-	408	408	6 180	6 489	6 813
Infrastructure		213 010	-	-	-	-	-	1 118 552	1 118 552	1 331 562	1 398 140	1 468 047
Community		70 299	-	-	-	-	-	240 070	240 070	310 369	325 888	342 182
Heritage assets		-	-	-	-	-	-	0	0	0	0	0
Investment properties		26 358	-	-	-	-	-	16 162	16 162	42 520	44 646	46 878
Other assets		25 000	-	-	-	-	-	1 160 755	1 160 755	1 185 755	1 245 043	1 307 295
Intangibles		112	-	-	-	-	-	(110)	(110)	1	2	2
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	334 778	-	-	-	-	-	2 535 429	2 535 429	2 870 207	3 013 718	3 164 404
<b>EXPENDITURE OTHER ITEMS</b>												
Depreciation & asset impairment	3	150 000	-	-	-	-	-	(50 000)	(50 000)	100 000	105 000	105 250
Repairs and Maintenance by asset class		79 543	-	-	-	-	-	(5 478)	(5 478)	74 065	77 768	81 559
Infrastructure - Road transport		35 100	-	-	-	-	-	-	-	35 100	36 855	38 698
Infrastructure - Electricity		21 500	-	-	-	-	-	9 500	9 500	31 000	32 550	34 100
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		56 600	-	-	-	-	-	9 500	9 500	66 100	69 405	72 798
Community		300	-	-	-	-	-	(200)	(200)	100	105	110
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	22 643	-	-	-	-	-	(14 778)	(14 778)	7 865	8 258	8 652
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		229 543	-	-	-	-	-	(55 478)	(55 478)	174 065	182 768	186 809
<b>% of capital exp on renewal of assets</b>		0.8%	0.0%							0.6%	0.0%	0.0%
<b>Renewal of existing assets as % of deprecn</b>		1.7%	0.0%							2.2%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		23.8%	0.0%							2.6%	2.6%	2.6%
<b>Renewal and R&amp;M as a % of PPE</b>		24.5%	0.0%							2.7%	2.6%	2.6%

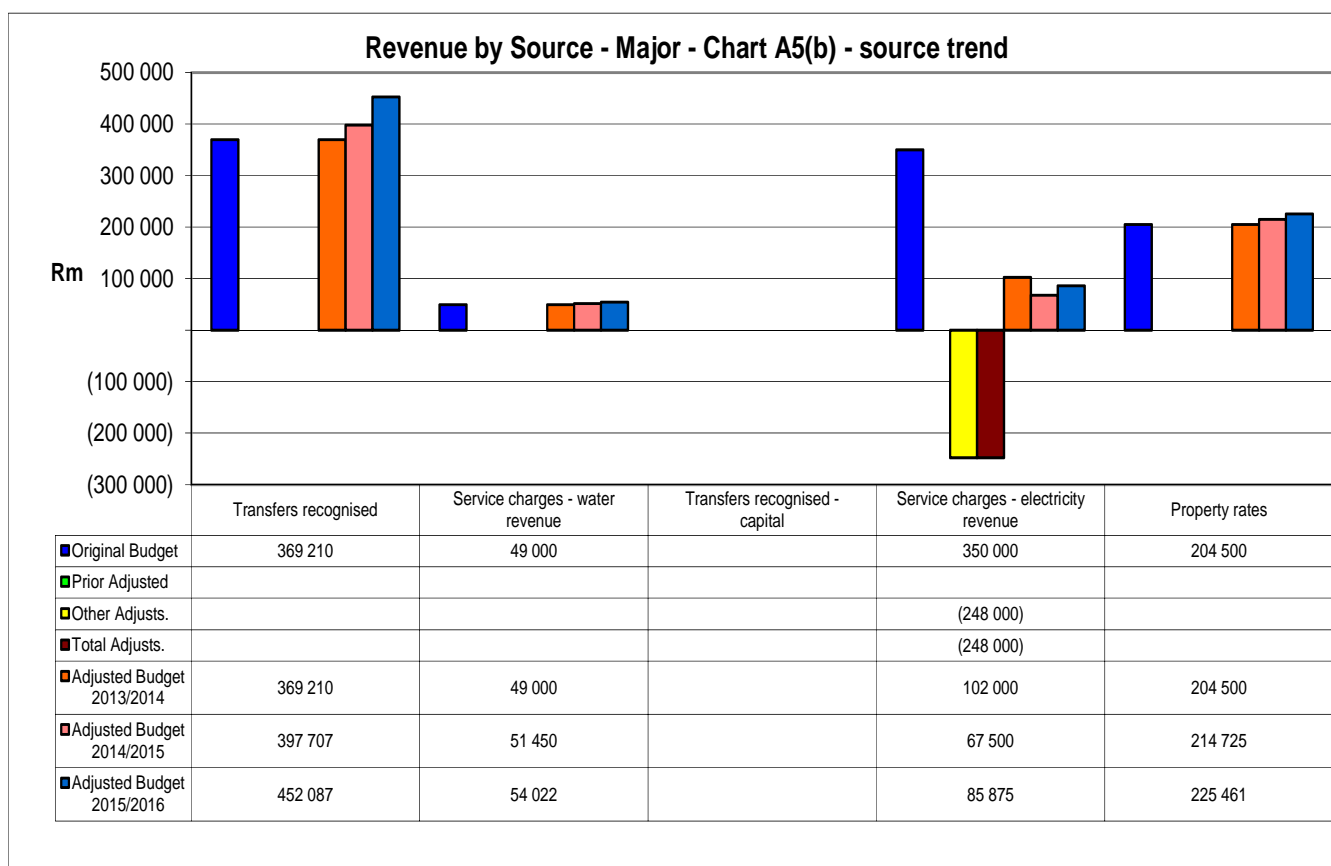
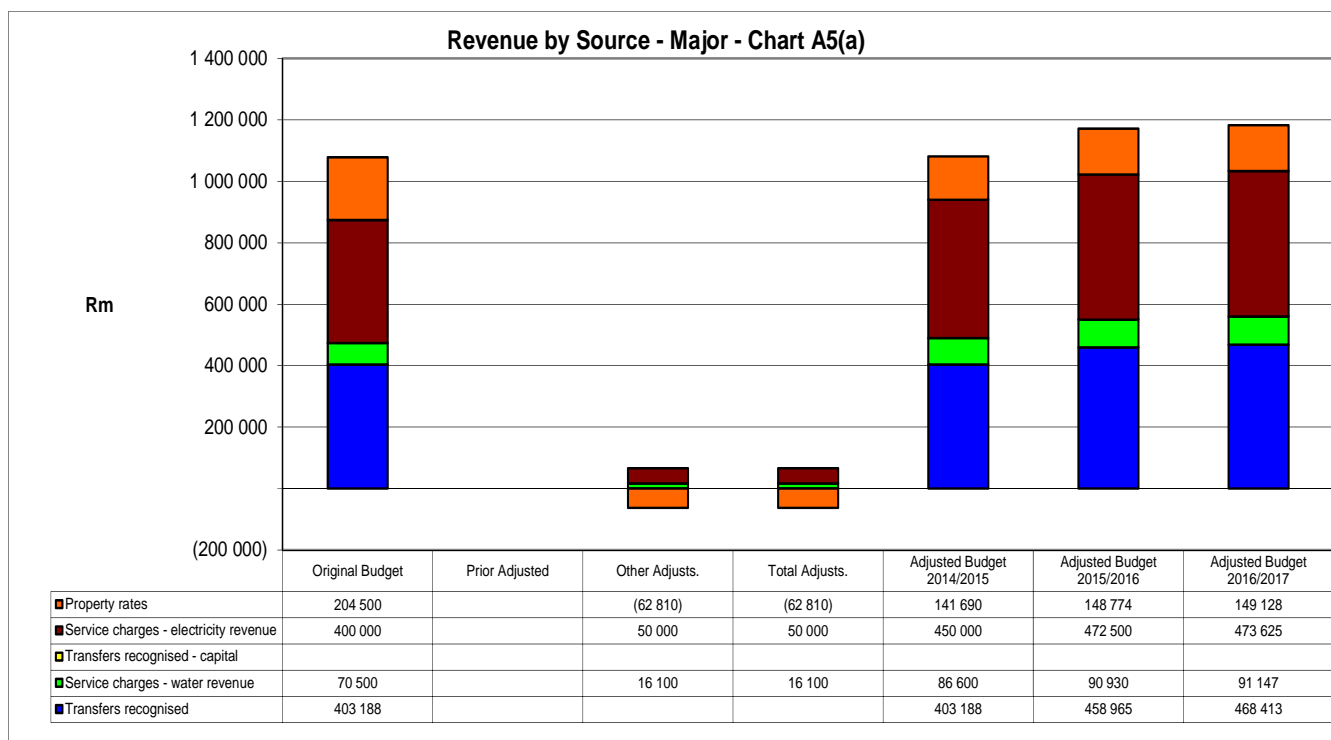
**Maluti-A-Phofung Municipality Approved Adjustment Budget 2014/2015  
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FS194 Maluti-a-Phofung - Table B10 Basic service delivery measurement - February 2015

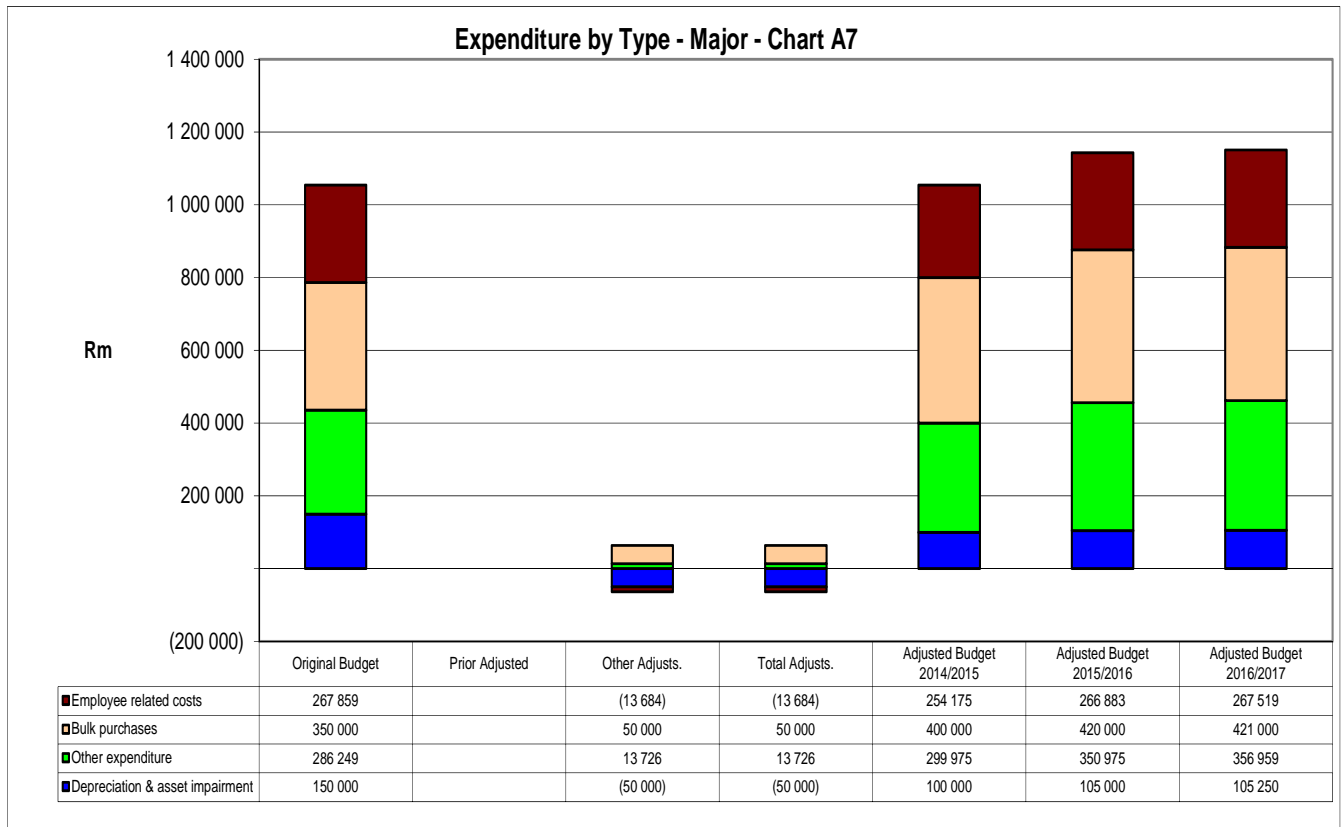
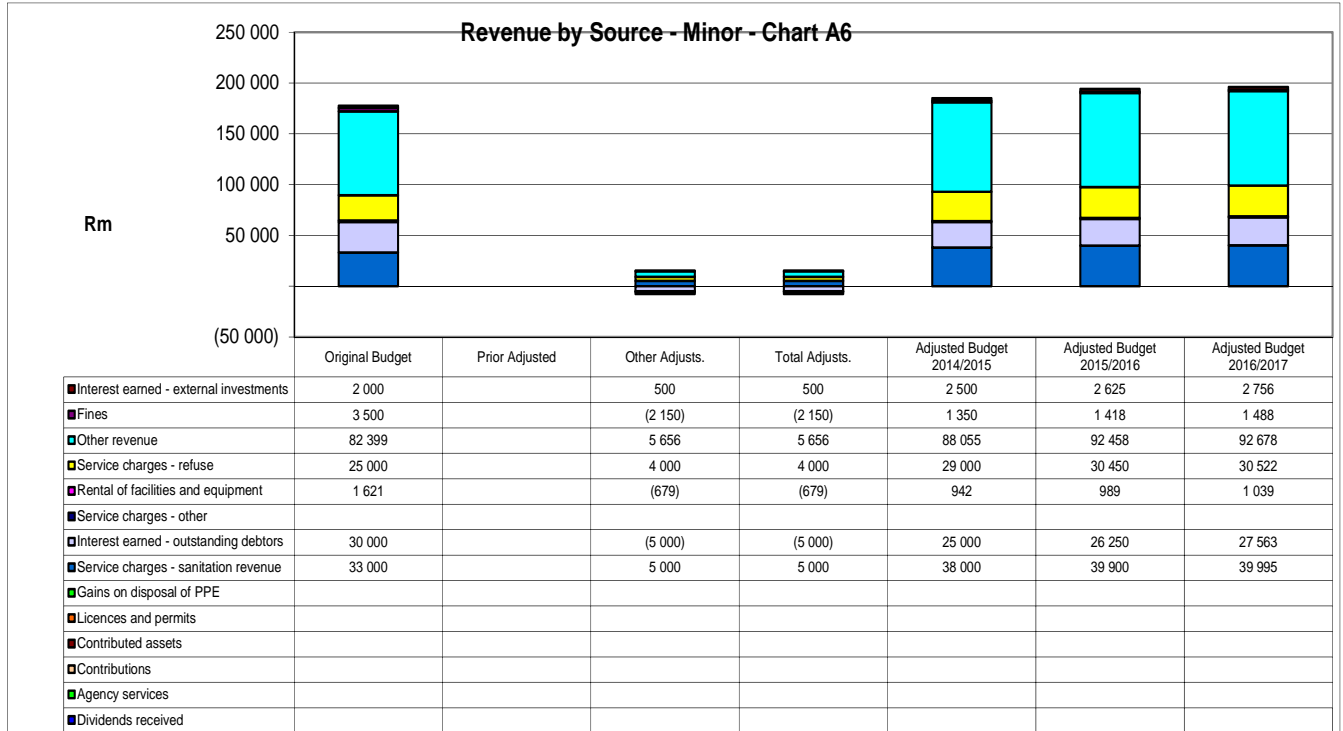
Description	Ref	Budget Year 2014/15									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjus.	Budget	Budget	Budget
	7	8	9	10	11	12	13	14				
	A	A1	B	C	D	E	F	G	H			
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling		85488							85		86029	86269
Piped water inside yard (but not in dwelling)		10890							11		10998.9	11108.889
Using public tap (at least min.service level)	2											
Other water supply (at least min.service level)												
<i>Minimum Service Level and Above sub-total</i>		96							96		97	97
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4	3850							4		3200	2850
No water supply												
<i>Below Minimum Service Level sub-total</i>		4							4		3	3
<b>Total number of households</b>	5	100							100		100	100
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)		35642							35 642		36709	36967
Flush toilet (with septic tank)		2633.07							2 633		2753	2853
Chemical toilet		2099							2 099		2070	2010
Pit toilet (ventilated)		21900							21 900		21020	20900
Other toilet provisions (> min.service level)		33600							33 600		33400	33300
<i>Minimum Service Level and Above sub-total</i>		95 874							95 874		95 952	96 030
Bucket toilet												
Other toilet provisions (< min.service level)		2154.33							2 154		2175.8733	2197.632033
No toilet provisions		2200							2 200		2100	2000
<i>Below Minimum Service Level sub-total</i>		4 354							4 354		4 276	4 198
<b>Total number of households</b>	5	100 228							100 228		100 228	100 228
<b>Energy:</b>												
Electricity (at least min. service level)		95461							95 461		95414	95366
Electricity - prepaid (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>		95 461							95 461		95 414	95 366
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources		4767.2							4 767		4814	4862.14
<i>Below Minimum Service Level sub-total</i>		4 767							4 767		4 814	4 862
<b>Total number of households</b>	5	100 228							100 228		100 228	100 228
<b>Refuse:</b>												
Removed at least once a week (min.service)		26832.67							26 833		27100.9967	27372.00667
<i>Minimum Service Level and Above sub-total</i>		26 833							26 833		27 101	27 372
Removed less frequently than once a week		495.91							496		500.8691	505.877191
Using communal refuse dump		5276.24							5 276		5329.0024	5382.292424
Using own refuse dump		54601.61							54 602		55147.6261	55699.10236
Other rubbish disposal		5631.76							5 632		5688.0776	5744.958376
No rubbish disposal		7390							7 390		6461	5524
<i>Below Minimum Service Level sub-total</i>		73 396							73 396		73 127	72 856
<b>Total number of households</b>	5	100 228							100 228		100 228	100 228
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)		5706							5 706		5706	5706
Sanitation (free minimum level service)		5706							5 706		5706	5706
Electricity/other energy (50kwh per household per month)		5706							5 706		5706	5706
Refuse (removed at least once a week)		5706							5 706		5706	5706
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per household per month)		233							233		245	257
Sanitation (free sanitation service)		680							680		714	750
Electricity/other energy (50kwh per household per month)		214							214		225	236
Refuse (removed once a week)		371							371		390	409
<b>Total cost of FBS provided (minimum social pack)</b>		1 498							1 498		1 573	1 652
<b>Highest level of free service provided</b>												
Property rates (R'000 v value threshold)		80000							80 000		80000	80000
Water (kilolitres per household per month)		6							6		6	6
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)		119.15						0	119		125.1075	131.362875
Electricity (kw per household per month)		50							50		50	50
Refuse (average litres per week)		77.83							75		77.83	77.83
<b>Revenue cost of free services provided (R'000)</b>	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		280						2 518	2 518		294	308
Sanitation		816						7 343	7 343		857	899
Electricity/other energy		3 759						46 241	46 241		3 946	4 144
Refuse		446						4 718	4 718		468	491
Municipal Housing - rental rebates												
Housing - top structure subsidies	6											
Other												
<b>Total revenue cost of free services provided (total s</b>		1 439 000							60 821	60 821	1 499 820	1 586 497

**Maluti-A-Phofung Municipality Approved Adjustment Budget 2014/2015  
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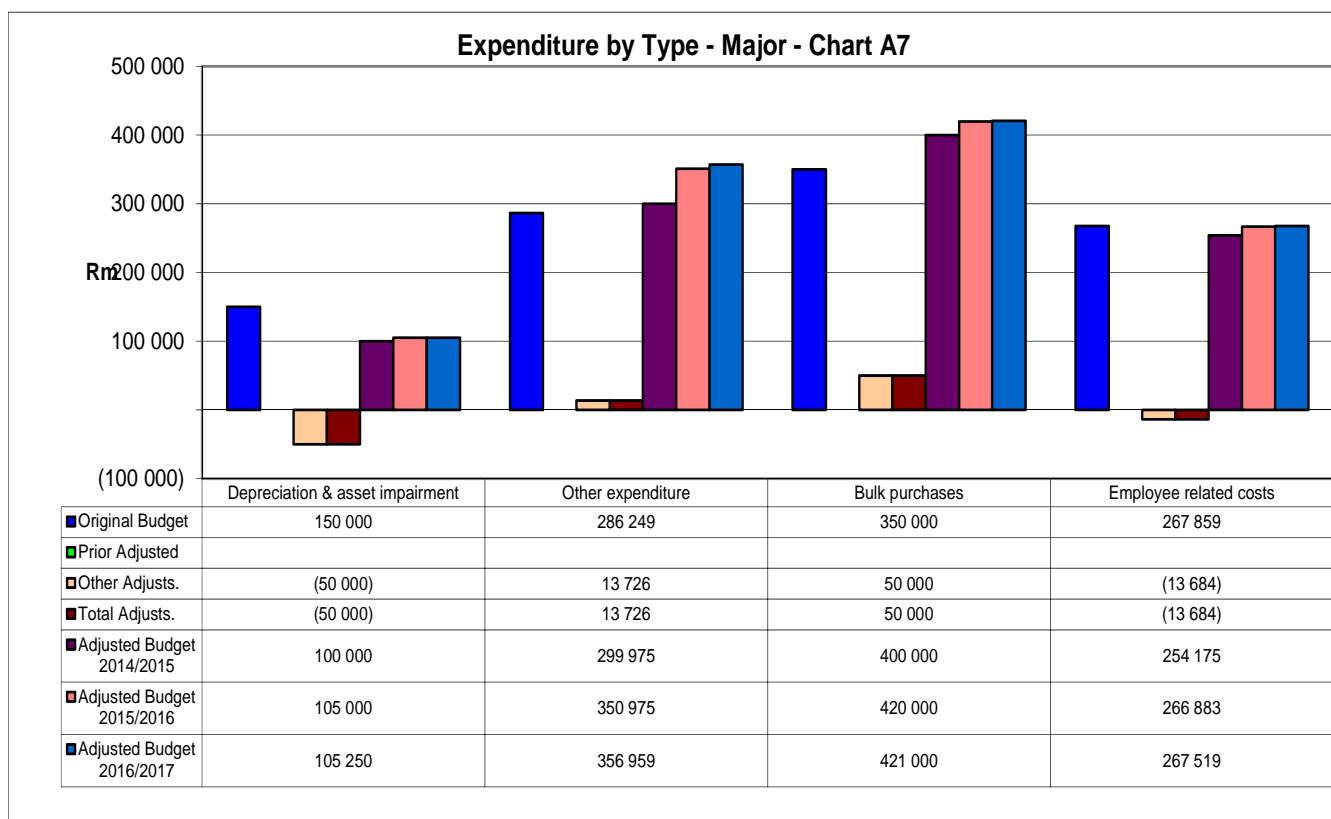
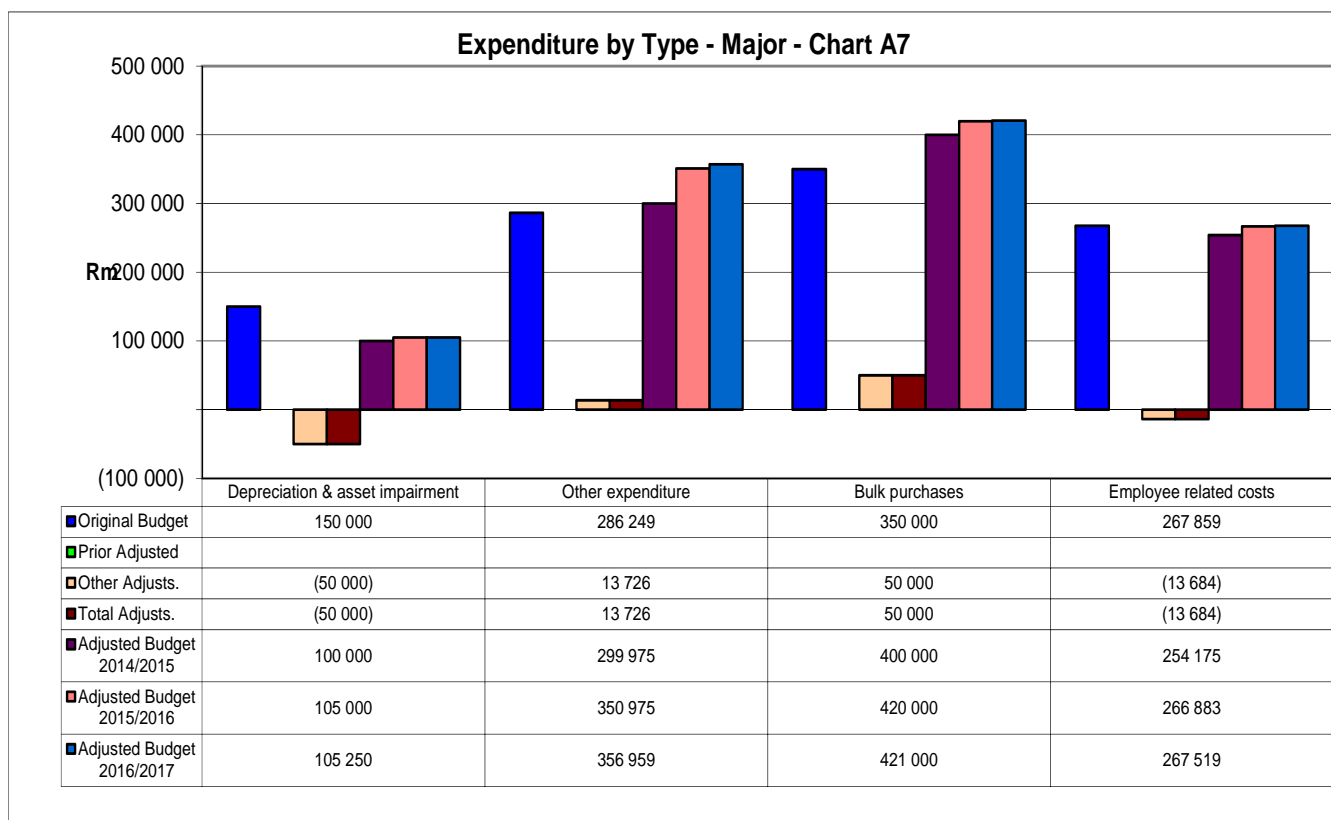
**1.3 ADJUSTMENT BUDGET CHARTS (MALUTI-A-PHOFUNG MUNICIPALITY)**



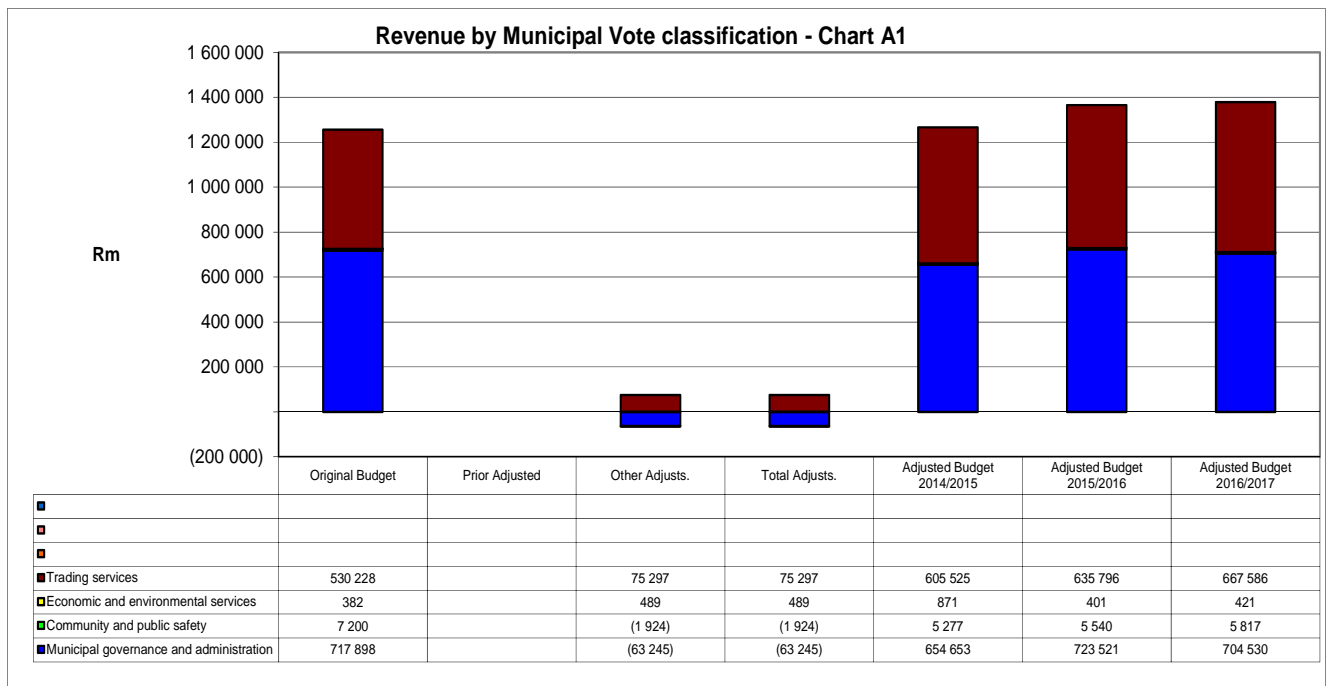
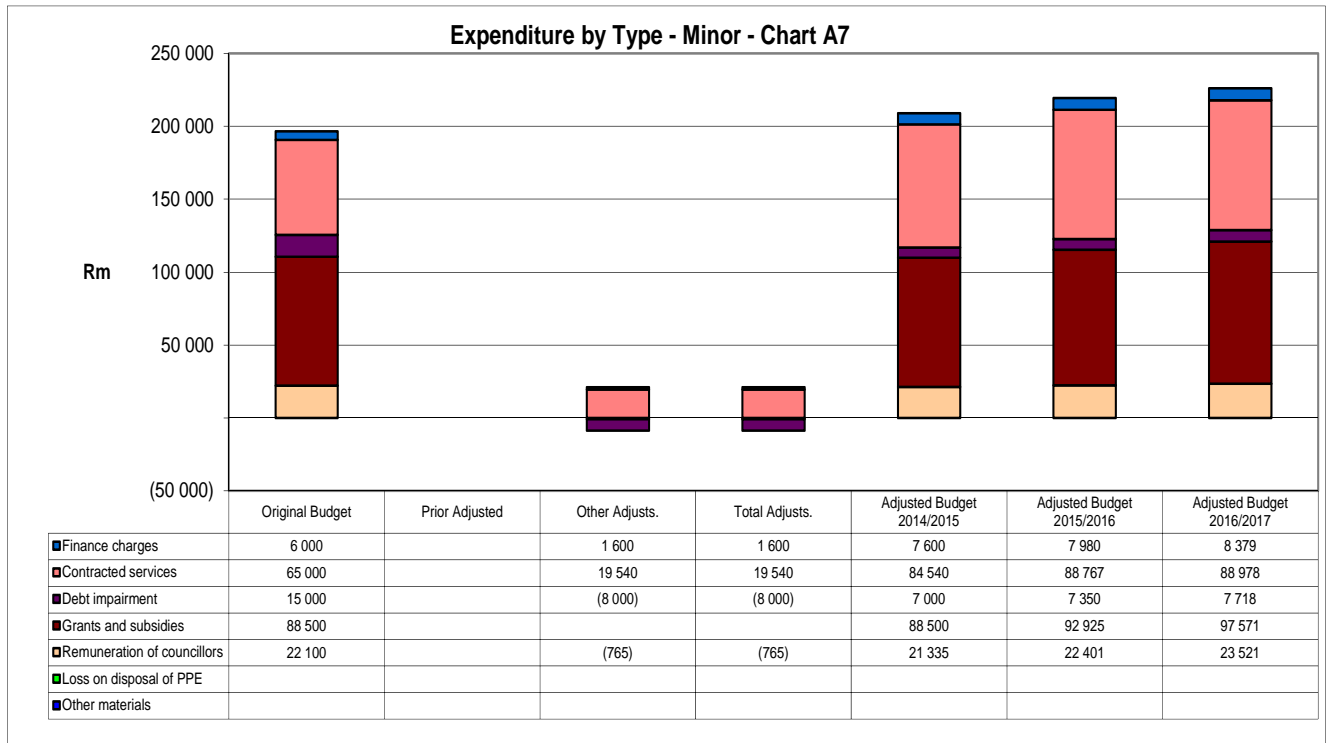
**Maluti-A-Phofung Municipality Approved Adjustment Budget 2014/2015  
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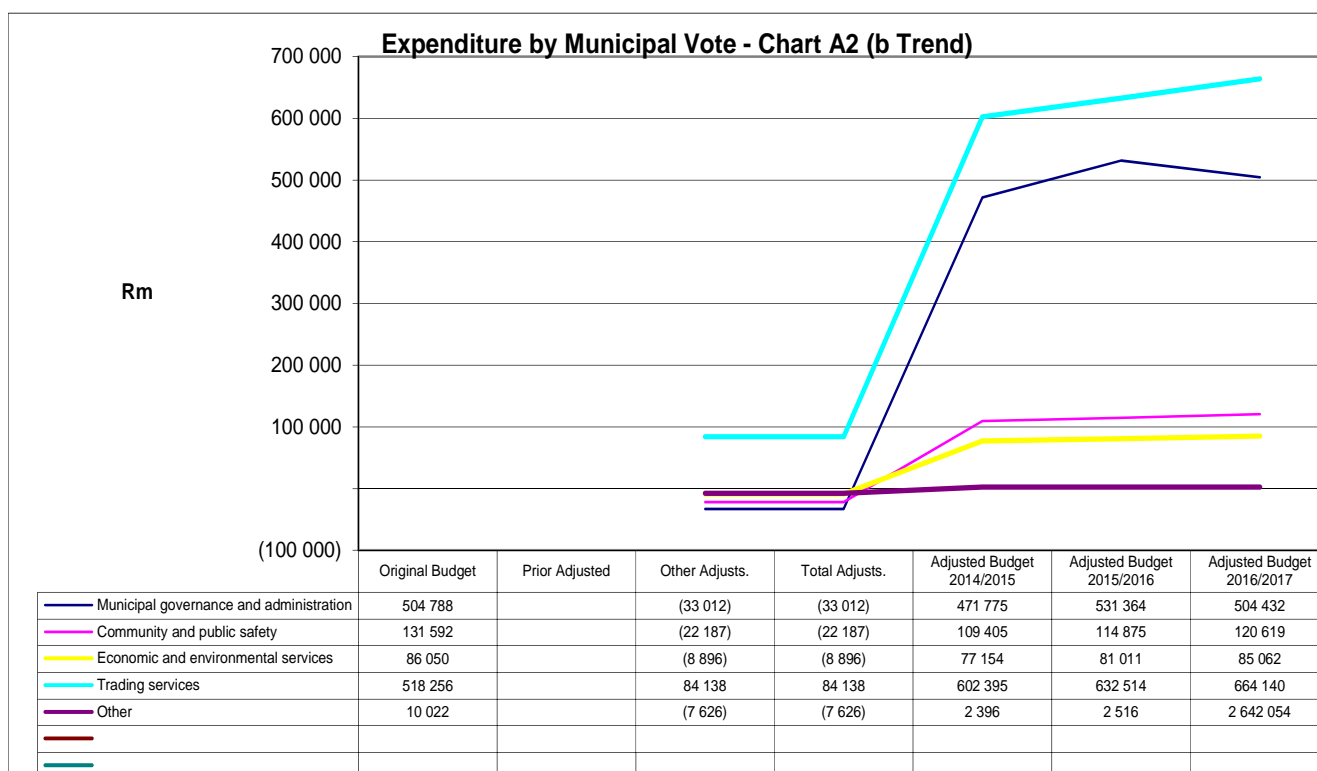
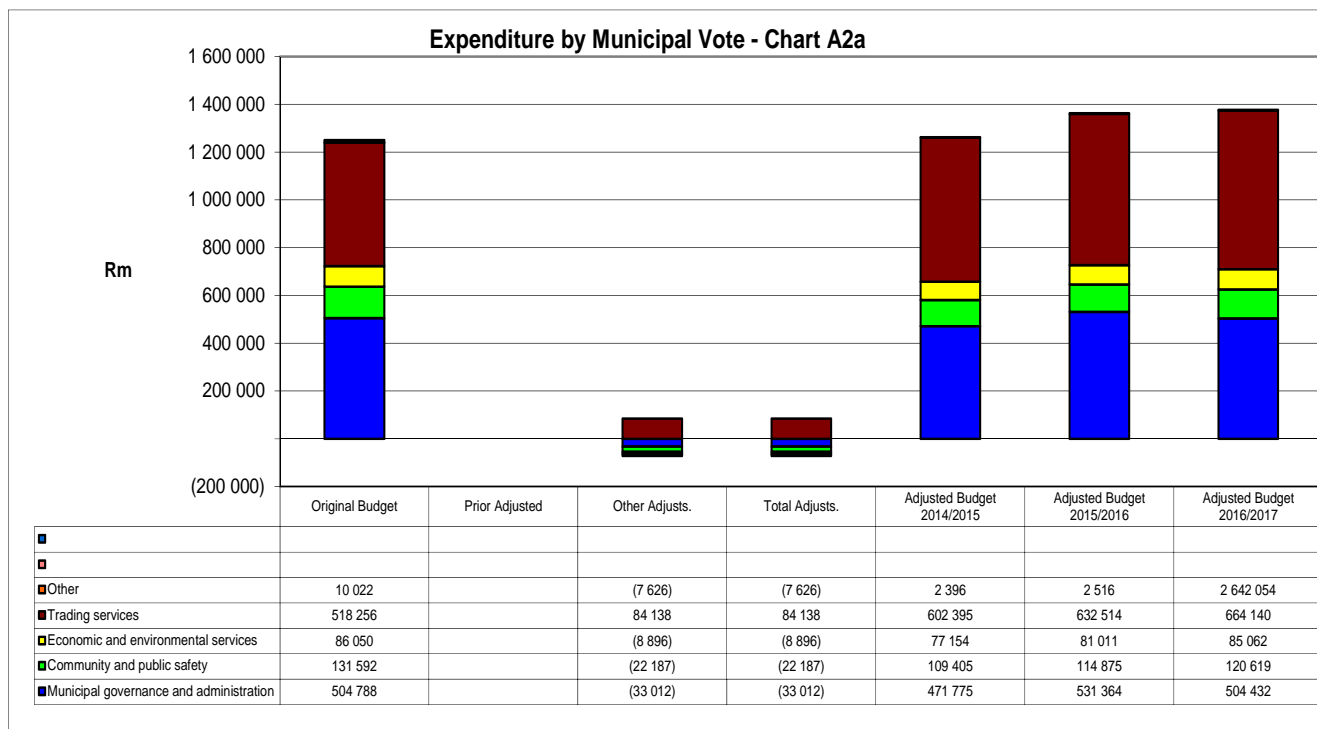
**Maluti-A-Phofung Municipality Approved Adjustment Budget 2014/2015  
Medium Term Revenue Expenditure Framework**



**Maluti-A-Phofung Municipality Approved Adjustment Budget 2014/2015  
Medium Term Revenue Expenditure Framework**

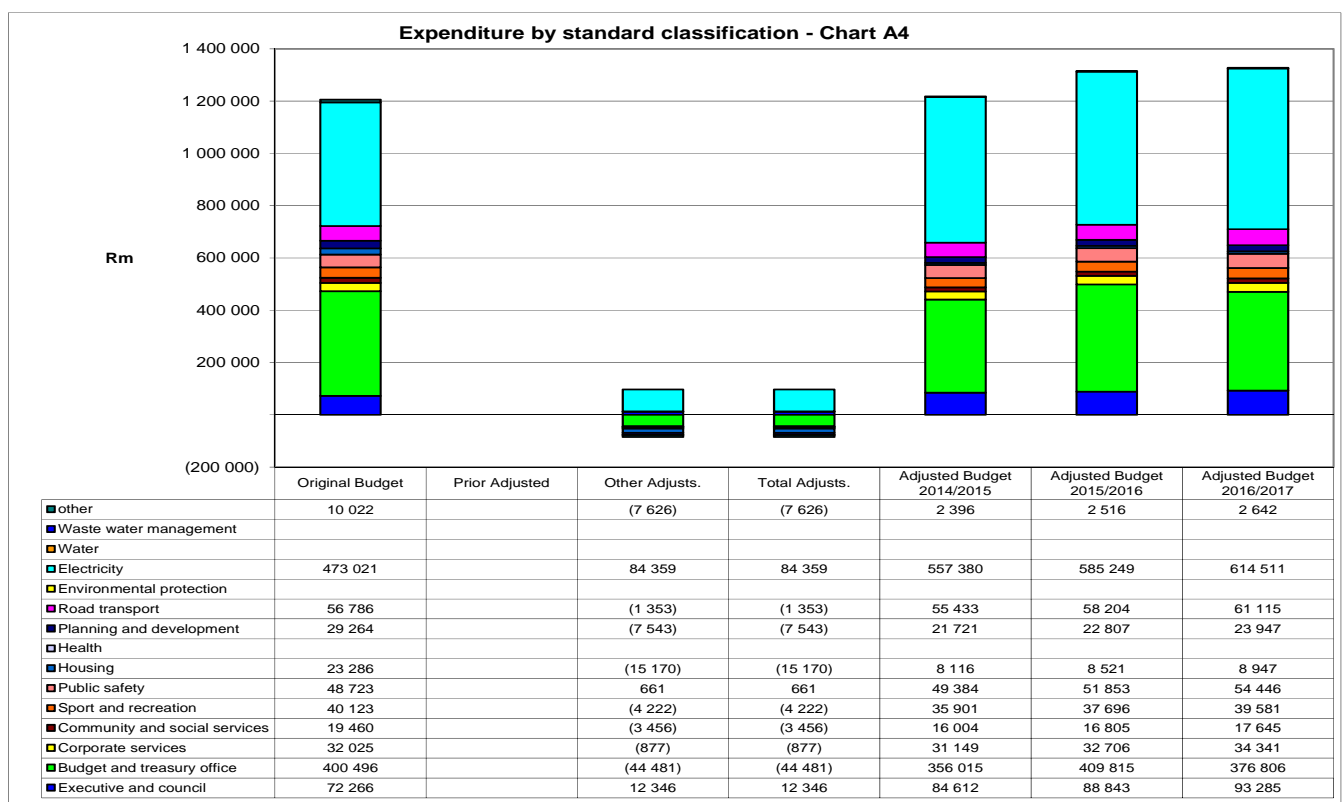
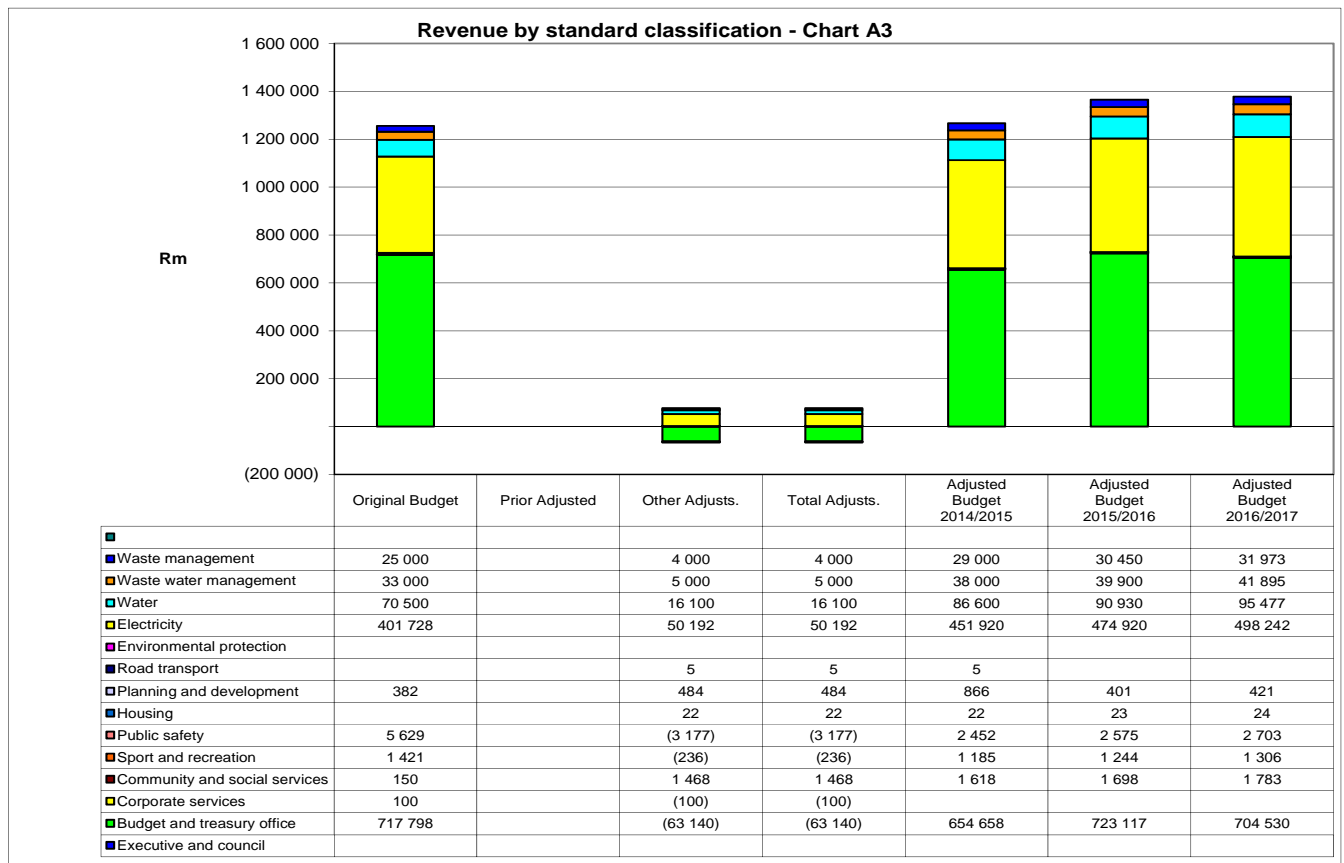


## Maluti-A-Phofung Municipality Approved Adjustment Budget 2014/2015 Medium Term Revenue Expenditure Framework

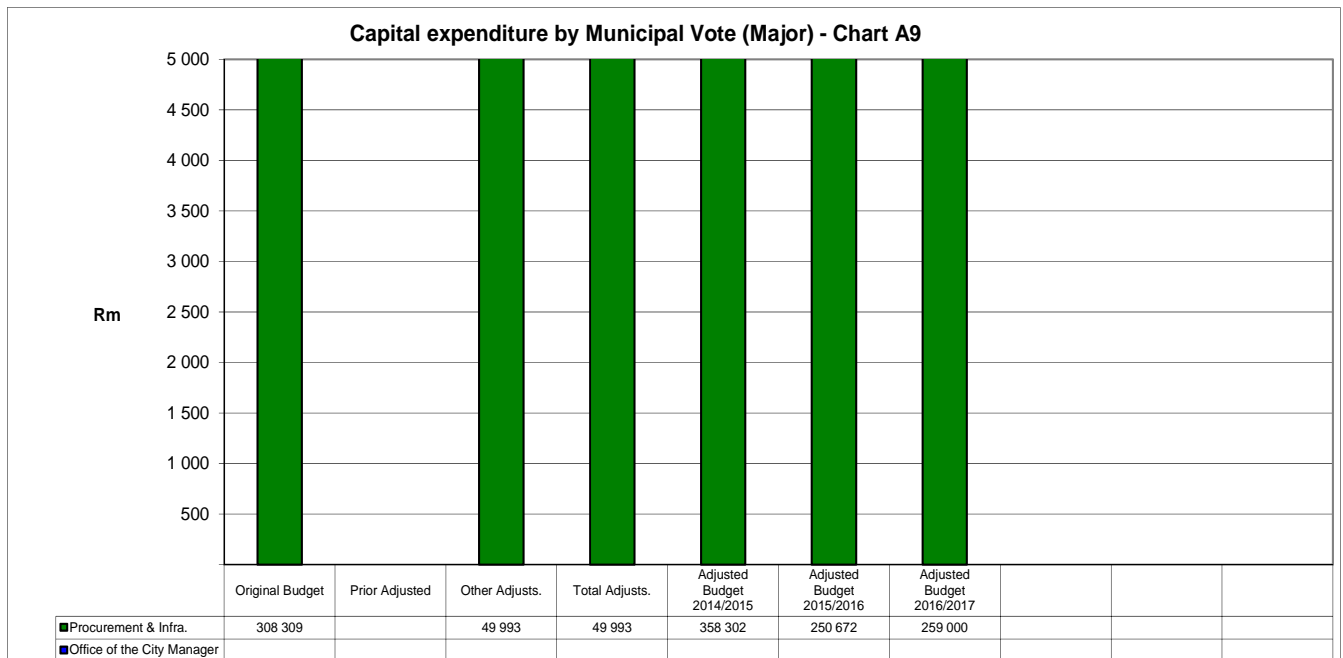
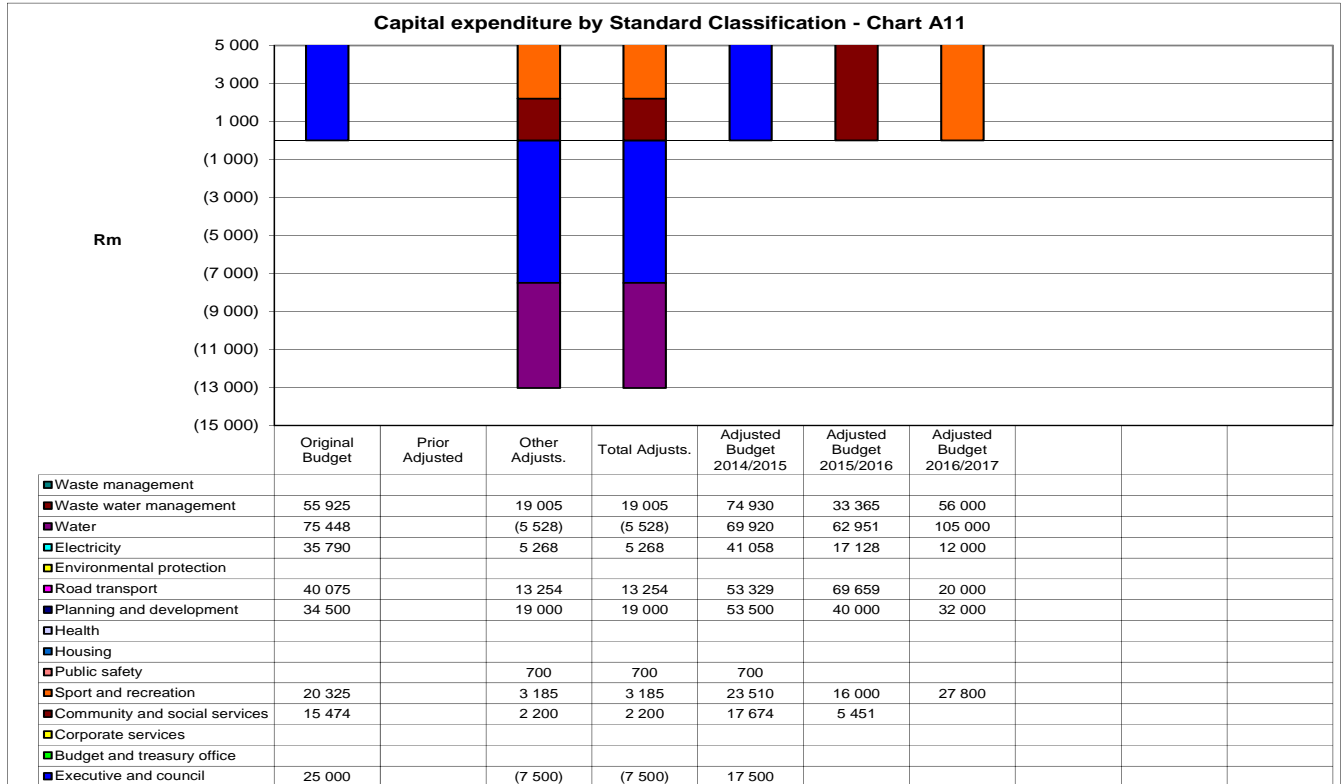




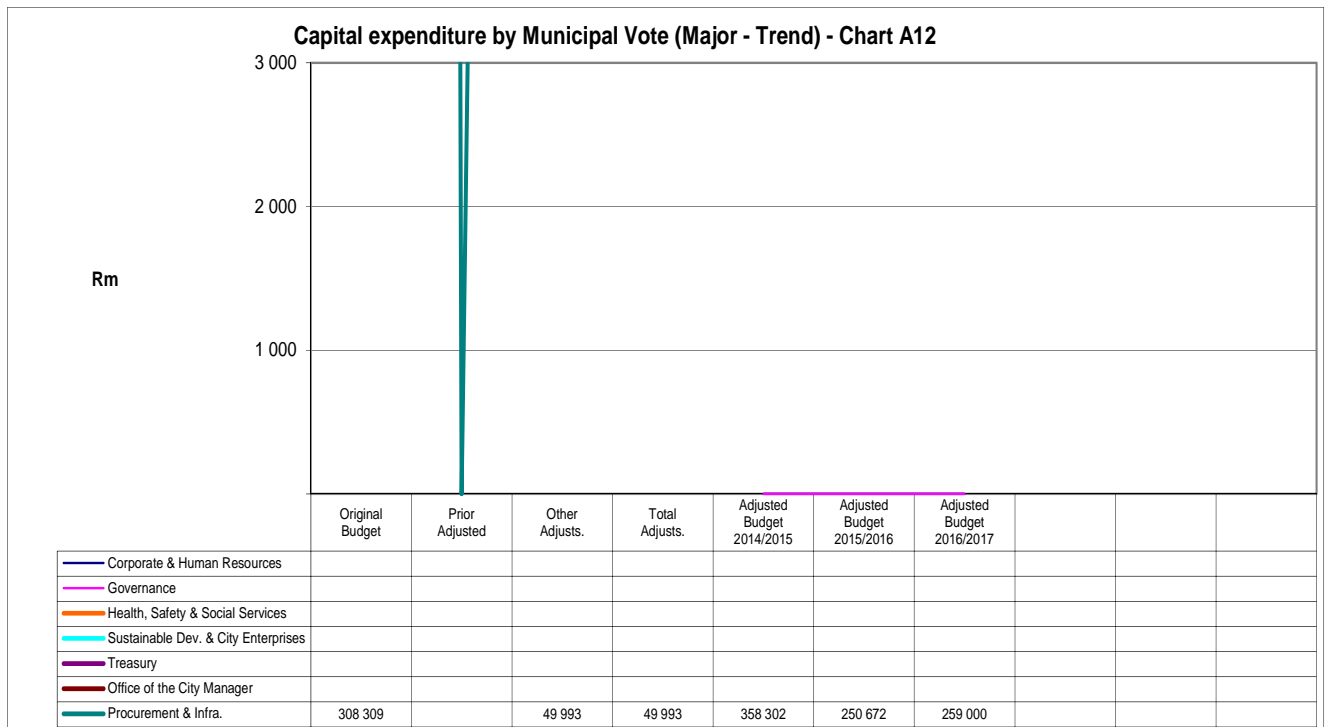
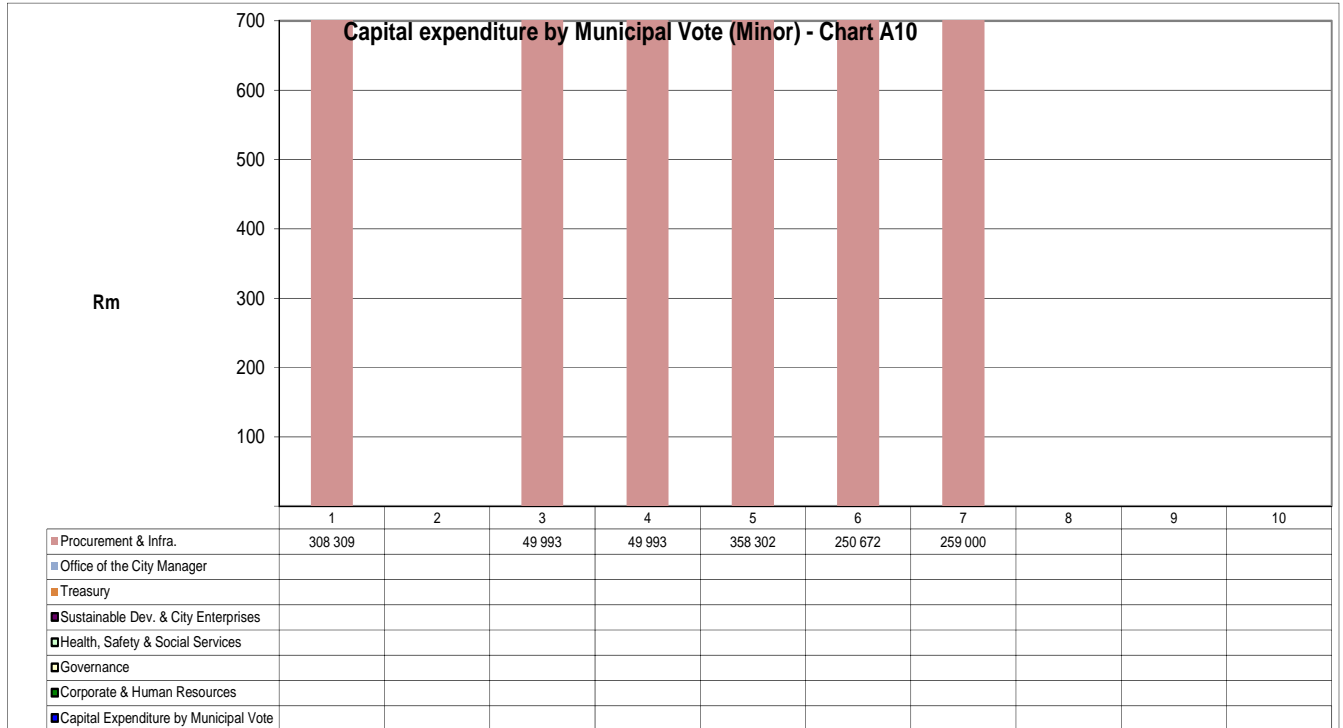
# Maluti-A-Phofung Municipality Approved Adjustment Budget 2014/2015 Medium Term Revenue Expenditure Framework



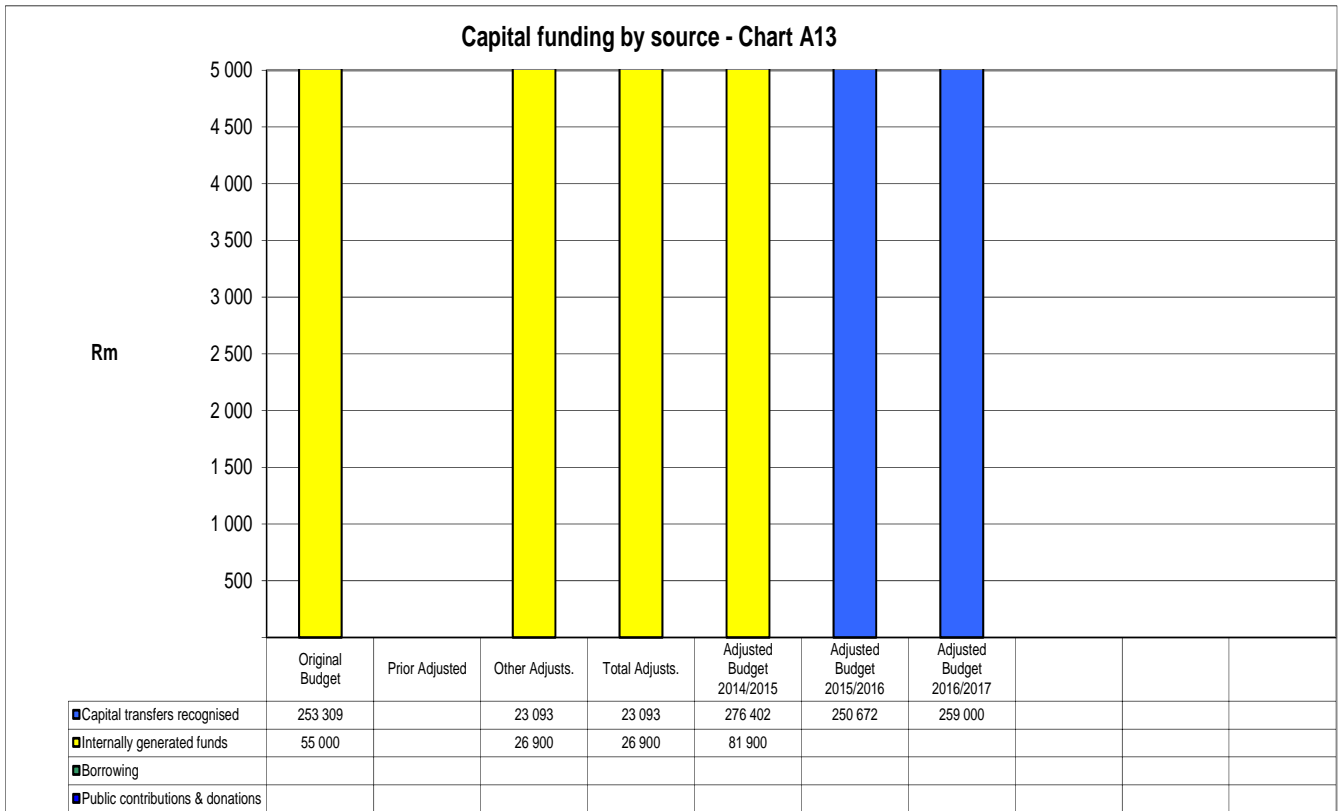
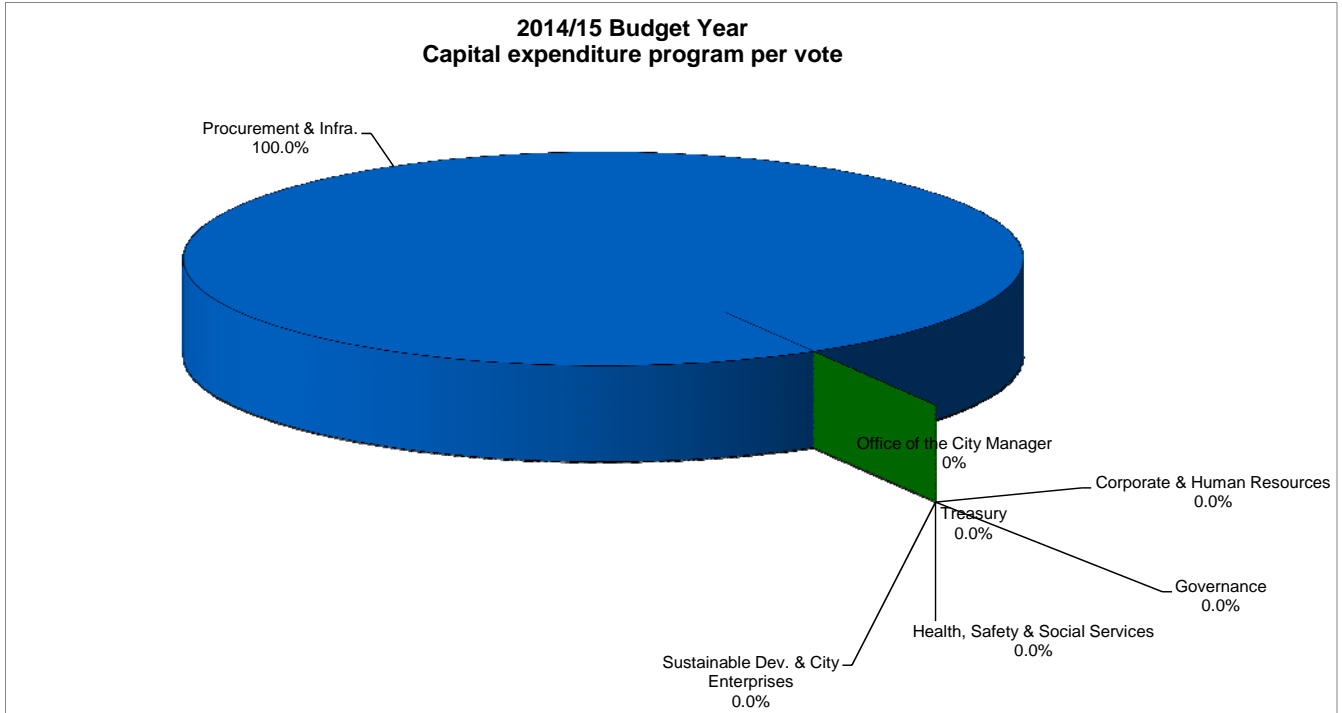
**Maluti-A-Phofung Municipality Approved Adjustment Budget 2014/2015  
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**Maluti-A-Phofung Municipality Approved Adjustment Budget 2014/2015  
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**PART 2 SUPPORTING DOCUMENTATION**

**2.1 OVERVIEW OF BUDGET FUNDING**

FS194 Maluti-a-Phofung - Supporting Table SB6 Adjustments Budget - funding measurement - February 2015

Description	Ref	MFMA section	2011/12	2012/13	2013/14	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b	17 108	(27 690)	(43 870)	4 881	-	(16 105)	(29 788)	(44 777)
Cash + investments at the yr end less applications - R'000	2	18(1)b	(150 355)	(201 422)	6 573	3 403	-	(547 404)	(684 330)	(834 563)
Cash year end/monthly employee/supplier payments	3	18(1)b	0	(0)	0	0	-	(0)	(0)	(0)
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	(284 817)	(128 035)	(168 637)	258 309	-	279 602	253 649	260 459
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	0.389275369	-12.4%	-6.0%	0.0%	0.0%	0.0%	-1.0%	-5.8%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	78.8%	0.0%	26.6%	26.6%	27.9%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	19.1%	11.9%	2.9%	2.0%	0.0%	0.0%	0.9%	1.0%
Capital payments % of capital expenditure	8	18(1)c;19	271.2%	121.5%	66.0%	82.2%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (ex cl. transfers)	9	18(1)c	58.0%	-7.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a			53.2%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	18.6%	-15.6%	55.3%				-136.7%	390.8%
Long term receivables % change - incr(decr)	12	18(1)a	-8.4%	-43.5%	0.0%				5.0%	5.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	1.0%	1.8%	2.7%	23.8%	0.0%	2.6%	2.6%	2.6%
Asset renewal % of capital budget	14	20(1)(vi)	0.0%	39.2%	0.8%	0.8%	0.0%	0.6%	0.0%	0.0%

**2.2 EXPENDITURE ON ALLOCATIONS AND GRANT PROGRAMMES**

FS194 Maluti-a-Phofung - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - February 2015

Description	Ref	Budget Year 2014/15							Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F		
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		403 188	-	-	-	-	-	403 188	458 965	468 413
Local Government Equitable Share	3	392 154						392 154	450 848	465 695
Finance Management		1 600						1 600	1 650	1 700
Municipal Systems Improvement		934						934	967	1 018
Water Services Operating Subsidy		8 500						8 500	5 500	-
Other transfers and grants [insert description]										
<b>Provincial Government:</b>										
Other transfers and grants [insert description]	4									
Other transfers and grants [insert description]	5									
<b>District Municipality:</b>										
[insert description]										
<b>Other grant providers:</b>										
[insert description]										
<b>Total Operating Transfers and Grants</b>	6	403 188	-	-	-	-	-	403 188	458 965	468 413
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		253 309	-	-	23 093	-	23 093	276 402	250 672	259 000
Municipal Infrastructure Grant (MIG)		166 047						166 047	163 072	160 000
Regional Bulk Infrastructure		30 896			9 793		9 793	40 689	32 600	55 000
DoE- Intergrated National Electrification Programme		17 000			(5 700)		(5 700)	11 300	15 000	12 000
Expanded Public Works Incentive Programme		4 866						4 866	-	-
Rural Households Infrastructure		4 500						4 500	5 000	5 000
Human settlement		30 000			19 000		19 000	49 000	35 000	27 000
<b>Provincial Government:</b>										
[insert description]										
<b>District Municipality:</b>										
[insert description]										
<b>Other grant providers:</b>										
[insert description]										
<b>Total Capital Transfers and Grants</b>	6	253 309	-	-	23 093	-	23 093	276 402	250 672	259 000
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		656 497	-	-	23 093	-	23 093	679 590	709 637	727 413

**Maluti-A-Phofung Municipality Approved Adjustment Budget 2014/2015  
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**2.3 ALLOCATIONS AND GRANTS MADE BY THE MUNICIPALITY**

FS194 Maluti-a-Phofung - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - February 2015

Description	Ref	Budget Year 2014/15						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		403 188	-	-	-	-	-	403 188	458 965	468 413
Local Government Equitable Share		392 154					-	392 154	450 848	465 695
Finance Management		1 600					-	1 600	1 650	1 700
Municipal Systems Improvement		934					-	934	967	1 018
Water Services Operating Subsidy		8 500					-	8 500	5 500	-
							-	-		
							-	-		
Other transfers and grants [insert description]							-	-		
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
							-	-		
							-	-		
Other transfers and grants [insert description]							-	-		
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
<b>Total operating expenditure of Transfers and Grants:</b>		403 188	-	-	-	-	-	403 188	458 965	468 413
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		253 309	-	-	23 093	-	23 093	276 402	250 672	259 000
Municipal Infrastructure Grant (MIG)		166 047					-	166 047	163 072	160 000
Regional Bulk Infrastructure		30 896			9 793		9 793	40 689	32 600	55 000
DoE- Intergrated National Electrification Programme		17 000			(5 700)		(5 700)	11 300	15 000	12 000
Expanded Public Works Incentive Programme		4 866					-	4 866	-	-
Rural Households Infrastructure		4 500					-	4 500	5 000	5 000
Human settlement		30 000			19 000		19 000	49 000	35 000	27 000
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
							-	-		
[insert description]							-	-		
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
<b>Total capital expenditure of Transfers and Grants</b>		253 309	-	-	23 093	-	23 093	276 402	250 672	259 000
<b>Total capital expenditure of Transfers and Grants</b>		656 497	-	-	23 093	-	23 093	679 590	709 637	727 413

**Maluti-A-Phofung Municipality Approved Adjustment Budget 2014/2015  
Medium Term Revenue Expenditure Framework**

FS194 Maluti-a-Phofung - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - February 2015

Description	Ref	Budget Year 2014/15									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 2015/16	+2 2016/17
R thousands		A	6	7	8	9	10	11	12	13		
<b>Cash transfers to other municipalities</b>												
<i>[insert description]</i>	1								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to Entities/Other External Mechanisms</b>												
<i>Water Subsidy</i>	2	8 500							-	8 500	5 000	
<i>Equitable share to the entity</i>		80 000							-	80 000	84 500	88 200
<i>[insert description]</i>									-	-		
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>		88 500	-	-	-	-	-	-	-	88 500	89 500	88 200
<b>Cash transfers to other Organs of State</b>												
<i>[insert description]</i>	3								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organisations</b>												
<i>[insert description]</i>	4								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS</b>	5	88 500	-	-	-	-	-	-	-	88 500	89 500	88 200
<b>Non-cash transfers to other municipalities</b>												
<i>[insert description]</i>	1								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to Entities/Other External Mechanisms</b>												
<i>[insert description]</i>	2								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organs of State</b>												
<i>[insert description]</i>	3								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organisations</b>												
<i>[insert description]</i>	4								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<b>TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>		88 500	-	-	-	-	-	-	-	88 500	89 500	88 200

**Maluti-A-Phofung Municipality Approved Adjustment Budget 2014/2015  
Medium Term Revenue Expenditure Framework**

**2.4 COUNCILLOR AND BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS**

FS194 Maluti-a-Phofung - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - February 2015

Summary of remuneration	Ref	Budget Year 2014/15									% change
		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											
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages		5 991						(4 500)	(4 500)	1 491	-75.1%
Pension and UIF Contributions		1 885						(1 483)	(1 483)	402	-78.7%
Medical Aid Contributions		286						(200)	(200)	86	-69.8%
Motor Vehicle Allowance		3 258						(3 058)	(3 058)	200	-93.9%
Cellphone Allowance		1 514						(1 473)	(1 473)	42	
Housing Allowances										-	
Other benefits and allowances		9 165						9 947	9 947	19 113	
<b>Sub Total - Councillors</b>		<b>22 100</b>	<b>-</b>					<b>(766)</b>	<b>(766)</b>	<b>21 334</b>	<b>-3.5%</b>
% increase			(0)							(0)	
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		6 489						625	625	7 113	9.6%
Pension and UIF Contributions		925						(407)	(407)	519	-43.9%
Medical Aid Contributions		224						(88)	(88)	136	-39.3%
Overtime										-	
Performance Bonus										-	
Motor Vehicle Allowance		1 571						595	595	2 166	37.8%
Cellphone Allowance		153						(0)	(0)	153	0.0%
Housing Allowances		106						(106)	(106)	-	
Other benefits and allowances		180						32	32	212	
Payments in lieu of leave		437						346	346	782	
Long service awards		153						(153)	(153)	-	
Post-retirement benefit obligations										-	
<b>Sub Total - Senior Managers of Municipality</b>		<b>10 238</b>	<b>-</b>	<b>-</b>				<b>843</b>	<b>843</b>	<b>11 081</b>	<b>8.2%</b>
% increase			(0)							0	
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		176 388						(32 116)	(32 116)	144 271	-18.2%
Pension and UIF Contributions		31 853						(5 689)	(5 689)	26 164	-17.9%
Medical Aid Contributions		11 700						(2 981)	(2 981)	8 719	-25.5%
Overtime		12 736						27 499	27 499	40 235	215.9%
Performance Bonus										-	
Motor Vehicle Allowance		8 871						(6 040)	(6 040)	2 831	-68.1%
Cellphone Allowance		847						(231)	(231)	616	-27.3%
Housing Allowances		1 480						(547)	(547)	933	
Other benefits and allowances		5 093						(1 626)	(1 626)	3 467	
Payments in lieu of leave		16 536						(1 788)	(1 788)	14 748	-10.8%
Long service awards		2 354						(1 245)	(1 245)	1 109	-52.9%
Post-retirement benefit obligations										-	
<b>Sub Total - Other Municipal Staff</b>		<b>267 859</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(24 766)</b>	<b>(24 766)</b>	<b>243 094</b>	<b>-9.2%</b>
% increase											
<b>Total Parent Municipality</b>		<b>300 197</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(24 688)</b>	<b>(24 688)</b>	<b>275 509</b>	<b>-8.2%</b>



**Maluti-A-Phofung Municipality Approved Adjustment Budget 2014/2015  
Medium Term Revenue Expenditure Framework**

<b>Board Members of Entities</b>											
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								-	-		
<b>Sub Total - Board Members of Entities</b>	5							-	-		
% increase											
<b>Senior Managers of Entities</b>											
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								-	-		
<b>Sub Total - Senior Managers of Entities</b>	5							-	-		
% increase											
<b>Other Staff of Entities</b>											
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								-	-		
<b>Sub Total - Other Staff of Entities</b>	5							-	-		
% increase											
<b>Total Municipal Entities</b>								-	-		
<b>COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION &amp; ENTITY REMUNERATION</b>		300 197	-	-	-	-	-	(24 688)	(24 688)	275 509	-8.2%
% increase											
<b>TOTAL MANAGERS AND STAFF</b>		278 097	-	-	-	-	-	(23 923)	(23 923)	254 175	-8.6%

**Maluti-A-Phofung Municipality Approved Adjustment Budget 2014/2015  
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) - February 2015

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 1 - Legislative Authority														-	-	-
Vote 2 - Office of the Municipal Manager														-	-	-
Vote 3 - Corporate Services		3	8	7	4	8	3	3	6	7	9	8	35	100	105	110
Vote 4 - Budget & Treasury Office		227 595	16 705	16 233	15 863	151 144	12 759	81 972	15 088	255 694	22 632	20 118	95 257	931 060	973 680	962 991
Vote 5 - Municipal Infrastructure		33 489	(126 534)	29 639	9 430	46 162	23 062	16 747	28 856	33 665	43 283	38 474	304 653	480 925	504 971	530 220
Vote 6 - Community Services		3	1	1	2	24	1 250	0	91	106	137	121	(219)	1 518	1 593	1 673
Vote 7 - Public Safety		75	183	180	128	156	285	95	147	172	221	196	614	2 452	2 575	2 703
Vote 8 - Parks, Sports & Recreation		63	64	60	65	101	351	60	71	83	107	95	66	1 185	1 244	1 306
Vote 9 - LED & Tourism		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Human Settlement and Traditional A		16	13	199	18	61	42	63	53	62	80	71	210	888	932	979
Vote 11 - Water & Sanitation		3 621	3 822	3 795	3 119	3 662	2 988	3 645	2 280	2 660	3 420	3 040	1 949	38 000	39 900	41 895
Vote 12 - Water		4 759	11 947	5 273	7 029	5 701	11 747	3 668	5 196	6 062	7 794	6 928	10 495	86 600	90 930	95 477
Vote 13 - [NAME OF VOTE 13]														-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-
<b>Total Revenue by Vote</b>		<b>269 623</b>	<b>(93 791)</b>	<b>55 388</b>	<b>35 656</b>	<b>207 018</b>	<b>52 486</b>	<b>106 253</b>	<b>51 788</b>	<b>298 511</b>	<b>77 682</b>	<b>69 051</b>	<b>413 060</b>	<b>1 542 727</b>	<b>1 615 930</b>	<b>1 637 354</b>
<b>Expenditure by Vote</b>																
Vote 1 - Legislative Authority		7 392	304	3 762	3 334	4 269	6 262	5 069	3 482	4 062	5 223	4 643	10 233	58 034	60 936	63 982
Vote 2 - Office of the Municipal Manager		2 484	2 111	2 369	2 009	2 644	2 842	2 468	1 862	2 173	2 794	2 483	4 801	31 039	32 591	34 221
Vote 3 - Corporate Services		2 046	1 932	2 639	1 922	2 014	3 791	2 092	2 080	2 427	3 121	2 774	7 837	34 674	36 407	38 228
Vote 4 - Budget & Treasury Office		20 257	19 151	5 879	3 372	8 834	41 680	20 334	21 361	24 921	32 041	28 481	129 703	356 015	409 815	376 806
Vote 5 - Municipal Infrastructure		62 747	14 327	10 065	7 503	43 928	21 298	9 066	39 470	46 048	59 204	52 626	291 545	657 827	690 719	725 255
Vote 6 - Community Services		620	618	635	550	622	580	784	481	561	722	641	1 204	8 018	8 419	8 840
Vote 7 - Public Safety		3 733	2 953	3 376	3 128	3 503	3 441	3 488	2 963	3 457	4 445	3 951	10 948	49 384	51 853	54 446
Vote 8 - Parks, Sports & Recreation		3 034	2 521	2 826	2 633	3 251	2 984	2 687	2 154	2 513	3 231	2 872	5 195	35 901	37 696	39 581
Vote 9 - LED & Tourism		235	270	227	246	265	338	260	622	726	933	829	5 415	10 367	10 885	11 430
Vote 10 - Human Settlement and Traditional A		1 376	1 217	1 094	1 116	1 066	1 319	1 312	1 312	1 531	1 968	1 749	6 806	21 866	22 959	24 107
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]														-	-	-
<b>Total Expenditure by Vote</b>		<b>103 923</b>	<b>45 404</b>	<b>32 872</b>	<b>25 814</b>	<b>70 395</b>	<b>84 534</b>	<b>47 560</b>	<b>75 787</b>	<b>88 419</b>	<b>113 681</b>	<b>101 050</b>	<b>473 686</b>	<b>1 263 125</b>	<b>1 362 281</b>	<b>1 376 895</b>
<b>Surplus/ (Deficit)</b>		<b>165 700</b>	<b>(139 195)</b>	<b>22 516</b>	<b>9 842</b>	<b>136 624</b>	<b>(32 048)</b>	<b>58 693</b>	<b>(23 999)</b>	<b>210 092</b>	<b>(35 999)</b>	<b>(31 999)</b>	<b>(60 625)</b>	<b>279 602</b>	<b>253 649</b>	<b>260 459</b>

**Maluti-A-Phofung Municipality Approved Adjustment Budget 2014/2015  
Medium Term Revenue Expenditure Framework**

FS194 Maluti-a-Phofung - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - February 2015

Description - Standard classification	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and administration</i>		227 595	16 705	16 233	15 863	151 144	12 759	81 972	15 088	255 695	22 633	20 118	95 256	931 060	974 193	963 530
Executive and council													-	-	-	
Budget and treasury office		227 595	16 705	16 233	15 863	151 144	12 759	81 972	15 088	255 695	22 633	20 118	95 256	931 060	974 193	963 530
Corporate services													-	-	-	
<i>Community and public safety</i>		145	257	250	199	291	1 894	200	317	369	475	422	459	5 277	5 540	5 817
Community and social services		5	9	8	5	32	1 254	3	97	113	146	129	(184)	1 618	1 698	1 783
Sport and recreation		63	64	60	65	101	351	60	71	83	107	95	66	1 185	1 244	1 306
Public safety		75	183	180	128	156	285	95	147	172	221	196	614	2 452	2 575	2 703
Housing		1	1	1	1	1	5	41	1	2	2	2	(37)	22	23	24
Health													-	-	-	-
<i>Economic and environmental services</i>		15	12	198	17	61	36	21	52	61	78	69	251	871	401	421
Planning and development		15	12	198	17	59	36	21	52	61	78	69	247	866	401	421
Road transport						1							4	5	-	-
Environmental protection													-	-	-	-
<i>Trading services</i>		41 869	(110 765)	38 706	19 578	55 524	37 797	24 060	36 331	42 386	54 497	48 442	317 095	605 520	635 796	667 586
Electricity		31 453	(128 887)	27 593	7 367	44 101	20 995	14 414	27 115	31 634	40 673	36 154	299 308	451 920	474 516	498 242
Water		4 759	11 947	5 273	7 029	5 701	11 747	3 668	5 196	6 062	7 794	6 928	10 495	86 600	90 930	95 477
Waste water management		3 621	3 822	3 795	3 119	3 662	2 988	3 645	2 280	2 660	3 420	3 040	1 949	38 000	39 900	41 895
Waste management		2 035	2 353	2 046	2 063	2 060	2 067	2 334	1 740	2 030	2 610	2 320	5 342	29 000	30 450	31 973
<i>Other</i>													-	-	-	-
<b>Total Revenue - Standard</b>		<b>269 623</b>	<b>(93 791)</b>	<b>55 388</b>	<b>35 656</b>	<b>207 018</b>	<b>52 486</b>	<b>106 253</b>	<b>51 788</b>	<b>298 511</b>	<b>77 682</b>	<b>69 051</b>	<b>413 060</b>	<b>1 542 727</b>	<b>1 615 930</b>	<b>1 637 354</b>
<b>Expenditure - Standard</b>																
<i>Governance and administration</i>		31 466	22 910	14 031	10 033	17 146	53 897	29 243	28 307	33 024	42 460	37 742	151 517	471 775	531 364	504 432
Executive and council		9 709	2 255	5 756	5 184	6 549	8 474	7 321	5 077	5 923	7 615	6 769	13 981	84 612	88 843	93 285
Budget and treasury office		20 257	19 151	5 879	3 372	8 834	41 680	20 334	21 361	24 921	32 041	28 481	129 703	356 015	409 815	376 806
Corporate services		1 499	1 504	2 396	1 476	1 764	3 743	1 588	1 869	2 180	2 803	2 492	7 834	31 149	32 706	34 341
<i>Community and public safety</i>		8 738	7 245	7 970	7 458	8 473	8 385	8 353	6 564	7 658	9 846	8 752	19 960	109 405	114 875	120 619
Community and social services		1 334	1 205	1 253	1 154	1 235	1 258	1 504	960	1 120	1 440	1 280	2 261	16 004	16 805	17 645
Sport and recreation		3 034	2 521	2 826	2 633	3 251	2 984	2 687	2 154	2 513	3 231	2 872	5 195	35 901	37 696	39 581
Public safety		3 733	2 953	3 376	3 128	3 503	3 441	3 488	2 963	3 457	4 445	3 951	10 948	49 384	51 853	54 446
Housing		638	566	516	543	484	703	674	487	568	730	649	1 556	8 116	8 521	8 947
Health													-	-	-	-
<i>Economic and environmental services</i>		7 332	8 440	4 093	2 523	3 157	10 865	3 845	4 629	5 401	6 944	6 172	13 753	77 154	81 011	85 062
Planning and development		806	753	633	662	674	758	733	1 303	1 520	1 955	1 738	10 185	21 721	22 807	23 947
Road transport		6 527	7 686	3 461	1 861	2 483	10 107	3 112	3 326	3 880	4 989	4 435	3 568	55 433	58 204	61 115
Environmental protection													-	-	-	-
<i>Trading services</i>		56 220	6 639	6 605	5 642	41 445	11 192	5 954	36 144	42 168	54 216	48 192	287 979	602 395	632 514	664 140
Electricity		53 362	3 322	3 683	2 471	38 219	7 855	2 529	33 443	39 017	50 164	44 590	278 725	557 380	585 249	614 511
Water													-	-	-	-
Waste water management													-	-	-	-
Waste management		2 859	3 316	2 922	3 171	3 226	3 337	3 426	2 701	3 151	4 051	3 601	9 254	45 015	47 265	49 629
<i>Other</i>		167	170	172	157	173	196	165	144	168	216	192	476	2 396	2 516	2 642
<b>Total Expenditure - Standard</b>		<b>103 923</b>	<b>45 404</b>	<b>32 872</b>	<b>25 814</b>	<b>70 395</b>	<b>84 534</b>	<b>47 560</b>	<b>75 787</b>	<b>88 419</b>	<b>113 681</b>	<b>101 050</b>	<b>473 686</b>	<b>1 263 125</b>	<b>1 362 281</b>	<b>1 376 895</b>
<b>Surplus/ (Deficit) 1.</b>		<b>165 700</b>	<b>(139 195)</b>	<b>22 516</b>	<b>9 842</b>	<b>136 624</b>	<b>(32 048)</b>	<b>58 693</b>	<b>(23 999)</b>	<b>210 092</b>	<b>(35 999)</b>	<b>(31 999)</b>	<b>(60 625)</b>	<b>279 602</b>	<b>253 649</b>	<b>260 459</b>

**Maluti-A-Phofung Municipality Approved Adjustment Budget 2014/2015  
Medium Term Revenue Expenditure Framework**

FS194 Maluti-a-Phofung - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - February 2015

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
Property rates		13 965	8 652	9 750	10 038	10 085	9 941	9 940	8 501	9 918	12 752	11 335	26 811	141 690	148 774	149 128
Property rates - penalties & collection charges									-	-	-	-	-	-	-	-
Service charges - electricity revenue		31 332	(129 015)	27 524	7 234	43 931	20 902	14 182	27 000	31 500	40 500	36 000	298 909	450 000	472 500	473 625
Service charges - water revenue		5 636	11 938	6 168	6 942	5 980	5 750	4 337	5 196	6 062	7 794	6 928	13 870	86 600	90 930	91 147
Service charges - sanitation revenue		2 737	3 822	2 897	3 119	2 845	2 988	2 945	2 280	2 660	3 420	3 040	5 246	38 000	39 900	39 995
Service charges - refuse		2 035	2 353	2 046	2 063	2 060	2 067	2 334	1 740	2 030	2 610	2 320	5 342	29 000	30 450	30 522
Service charges - other									-	-	-	-	-	-	-	-
Rental of facilities and equipment		38	41	46	45	80	320	79	57	66	85	75	11	942	989	1 039
Interest earned - external investments		168	153	102	45	54	160	48	150	175	225	200	1 020	2 500	2 625	2 756
Interest earned - outstanding debtors		2 467	1 099	1 183	1 063	1 402	1 414	1 517	1 500	1 750	2 250	2 000	7 356	25 000	26 250	27 563
Dividends received									-	-	-	-	-	-	-	-
Fines		47	129	60	66	79	133	65	81	95	122	108	365	1 350	1 418	1 488
Licences and permits									-	-	-	-	-	-	-	-
Agency services									-	-	-	-	-	-	-	-
Transfers recognised - operational		155 227	4 659	-	-	129 080				114 222				403 188	458 965	468 413
Other revenue		293	432	562	541	2 839	2 820	24	5 283	6 164	7 925	7 044	54 128	88 055	92 458	92 678
Gains on disposal of PPE														-	-	-
<b>Total Revenue</b>		<b>213 944</b>	<b>(95 737)</b>	<b>50 339</b>	<b>31 156</b>	<b>198 434</b>	<b>46 494</b>	<b>35 470</b>	<b>51 788</b>	<b>174 642</b>	<b>77 682</b>	<b>69 051</b>	<b>413 060</b>	<b>1 266 325</b>	<b>1 365 258</b>	<b>1 378 354</b>
<b>Expenditure By Type</b>																
Employee related costs		23 853	19 461	21 999	21 126	21 048	22 667	21 853	15 250	17 792	22 876	20 334	25 916	254 175	266 883	267 519
Remuneration of councillors		4 311	(791)	1 829	1 750	1 770	1 770	1 790	1 280	1 493	1 920	1 707	2 504	21 334	22 401	23 521
Debt impairment													7 000	7 000	7 350	7 718
Depreciation & asset impairment													100 000	100 000	105 000	105 250
Finance charges		2 530		454	-	-	2 499		456	532	684	608	(163)	7 600	7 980	8 379
Bulk purchases		43 860				7 807			24 000	28 000	36 000	32 000	228 333	400 000	420 000	421 000
Other materials									-	-	-	-	-	-	-	-
Contracted services		5 357	4 284	2 218	157	1 817	19 402	4 543	5 072	5 918	7 609	6 763	21 400	84 540	88 767	88 978
Grants and subsidies		6 667	7 375			1 417	13 333	5 708	5 310	6 195	7 965	7 080	27 450	88 500	92 925	97 571
Other expenditure		17 346	15 075	6 372	2 780	36 536	24 863	13 666	24 419	28 488	36 628	32 558	61 245	299 975	350 975	356 959
Loss on disposal of PPE														-	-	-
<b>Total Expenditure</b>		<b>103 923</b>	<b>45 404</b>	<b>32 872</b>	<b>25 814</b>	<b>70 395</b>	<b>84 534</b>	<b>47 560</b>	<b>75 787</b>	<b>88 419</b>	<b>113 681</b>	<b>101 050</b>	<b>473 685</b>	<b>1 263 124</b>	<b>1 362 281</b>	<b>1 376 895</b>
<b>Surplus/(Deficit)</b>		<b>110 021</b>	<b>(141 141)</b>	<b>17 468</b>	<b>5 342</b>	<b>128 040</b>	<b>(38 040)</b>	<b>(12 090)</b>	<b>(23 999)</b>	<b>86 223</b>	<b>(35 999)</b>	<b>(31 999)</b>	<b>(60 626)</b>	<b>3 200</b>	<b>2 977</b>	<b>1 459</b>
Transfers recognised - capital		55 679	1 946	5 048	4 500	8 584	5 992	70 783		123 869			0	276 402	250 672	259 000
Contributions														-	-	-
Contributed assets														-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>165 700</b>	<b>(139 195)</b>	<b>22 516</b>	<b>9 842</b>	<b>136 624</b>	<b>(32 048)</b>	<b>58 693</b>	<b>(23 999)</b>	<b>210 092</b>	<b>(35 999)</b>	<b>(31 999)</b>	<b>(60 625)</b>	<b>279 602</b>	<b>253 649</b>	<b>260 459</b>

**Maluti-A-Phofung Municipality Approved Adjustment Budget 2014/2015  
Medium Term Revenue Expenditure Framework**

FS194 Maluti-a-Phofung - Supporting Table SB15 Adjustments Budget - monthly cash flow - February 2015

Monthly cash flows	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	1															
Property rates		1 484	1 853	3 530	1 759	1 725	16 448	10 204	8 501	9 918	12 752	11 335	62 180	141 690	148 774	149 128
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		8 794	7 052	9 005	16 098	22 338	16 351	13 338	27 000	31 500	40 500	36 000	222 024	450 000	472 500	473 625
Service charges - water revenue		1 798	2 197	1 226	6 724	1 540	1 751	2 273	5 196	6 062	7 794	6 928	43 112	86 600	90 930	91 147
Service charges - sanitation revenue		897	1 461	817	1 016	962	699	801	2 280	2 660	3 420	3 040	19 946	38 000	39 900	39 995
Service charges - refuse		486	784	609	671	529	449	517	1 740	2 030	2 610	2 320	16 254	29 000	30 450	30 522
Service charges - other		-	2 045	-	1 226	817	-	699	-	-	-	-	(4 787)	-	-	-
Rental of facilities and equipment		38	41	46	45	80	-	79	57	66	85	75	330	942	989	1 039
Interest earned - external investments		8	153	102	8	54	-	48	150	175	225	200	1 378	2 500	2 625	2 756
Interest earned - outstanding debtors		-	1 099	-	1 063	1 402	-	-	1 500	1 750	2 250	2 000	13 936	25 000	26 250	27 563
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		47	128	60	66	79	133	65	81	95	122	108	366	1 350	1 418	1 488
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational		155 227	4 659	-	-	129 080	-	-	-	114 222	-	-	-	403 188	458 965	468 413
Other revenue		293	525	4 071	2 351	3 064	-	589	5 283	6 164	7 925	7 044	50 745	88 055	92 458	92 678
<b>Cash Receipts by Source</b>		<b>169 070</b>	<b>21 997</b>	<b>19 468</b>	<b>31 028</b>	<b>161 671</b>	<b>35 830</b>	<b>28 613</b>	<b>51 788</b>	<b>174 642</b>	<b>77 682</b>	<b>69 051</b>	<b>425 484</b>	<b>1 266 325</b>	<b>1 365 258</b>	<b>1 378 354</b>
<b>Other Cash Flows by Source</b>																
Transfers receipts - capital		55 679	1 946	5 048	4 500	8 584	5 992	70 783	-	123 869	-	-	0	276 402	250 672	259 000
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		-	-	24 000	11 000	7 000	-	12 000	-	-	-	-	(54 000)	-	-	-
<b>Total Cash Receipts by Source</b>		<b>224 749</b>	<b>23 943</b>	<b>48 516</b>	<b>46 528</b>	<b>177 255</b>	<b>41 822</b>	<b>111 396</b>	<b>51 788</b>	<b>298 511</b>	<b>77 682</b>	<b>69 051</b>	<b>371 485</b>	<b>1 542 726</b>	<b>1 615 930</b>	<b>1 637 354</b>
<b>Cash Payments by Type</b>																
Employee related costs		28 190	25 461	27 999	27 626	25 339	30 235	28 705	15 250	17 792	22 876	20 334	(15 634)	254 175	266 883	267 519
Remuneration of councillors		1 717	1 803	1 829	1 750	1 770	1 770	1 790	1 280	1 493	1 920	1 707	2 504	21 334	22 401	23 521
Collection costs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		43 860	-	7 807	-	-	-	-	24 000	28 000	36 000	32 000	228 333	400 000	420 000	421 000
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		5 357	4 284	2 218	157	1 817	19 402	4 543	5 072	5 918	7 609	6 763	21 400	84 540	88 767	88 978
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		6 667	7 375	-	4 208	708	14 042	5 000	5 310	6 195	7 965	7 080	23 950	88 500	92 925	97 571
General expenses		69 893	39 956	21 119	21 225	1 076	73 716	4 178	17 999	20 998	26 998	23 998	(21 180)	299 975	350 975	356 959
<b>Cash Payments by Type</b>		<b>155 683</b>	<b>78 879</b>	<b>60 971</b>	<b>54 967</b>	<b>30 711</b>	<b>139 165</b>	<b>44 217</b>	<b>68 911</b>	<b>80 397</b>	<b>103 367</b>	<b>91 882</b>	<b>239 374</b>	<b>1 148 524</b>	<b>1 241 951</b>	<b>1 255 549</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		13 604	9 166	3 472	898	15 209	42 720	10 895	16 584	19 348	24 876	22 112	97 517	276 402	250 672	259 000
Repayment of borrowing		2 530	-	-	-	-	2 499	-	-	-	-	-	(5 029)	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>171 817</b>	<b>88 046</b>	<b>64 443</b>	<b>55 865</b>	<b>45 920</b>	<b>184 384</b>	<b>55 111</b>	<b>85 496</b>	<b>99 745</b>	<b>128 243</b>	<b>113 994</b>	<b>331 862</b>	<b>1 424 926</b>	<b>1 492 623</b>	<b>1 514 549</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>52 932</b>	<b>(64 103)</b>	<b>(15 927)</b>	<b>(9 336)</b>	<b>131 335</b>	<b>(142 562)</b>	<b>56 284</b>	<b>(33 707)</b>	<b>198 766</b>	<b>(50 561)</b>	<b>(44 943)</b>	<b>39 622</b>	<b>117 800</b>	<b>123 307</b>	<b>122 805</b>
Cash/cash equivalents at the month/year beginning:		5 351	58 283	(5 820)	(21 747)	(31 083)	100 252	(42 310)	13 974	(19 733)	179 033	128 472	83 528	5 351	123 151	246 458
Cash/cash equivalents at the month/year end:		58 283	(5 820)	(21 747)	(31 083)	100 252	(42 310)	13 974	(19 733)	179 033	128 472	83 528	123 151	123 151	246 458	369 263

## **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 2014/2015 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 - February 2015

Municipal Vot/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework							
								Budget Year 2014/15		Budget Year +1 2015/16		Budget Year +2 2016/17			
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget		
R thousand			3	6	4	4	5								
Parent municipality:															
PROJECT MANAGEMENT UNIT	SEBIBA HALL		E		Community	Community halls	29 1 15								
PROJECT MANAGEMENT UNIT	INCENTIVE GRANTS FOR MUNICIPALITY (EXPWP)		E		Community	Other	28 17 1	2 468	2 203						
PROJECT MANAGEMENT UNIT	SCHOONPLAZ HUMAN SETTLEMENTS INFRASTRUCTURE		I		Community	Housing development		4 864	4 864						
PROJECT MANAGEMENT UNIT	SCHOONPLAZ HUMAN SETTLEMENTS		I		Community	Housing development		19 000	19 000						
PROJECT MANAGEMENT UNIT	RURAL HOUSEHOLD INFRASTRUCTURE GRANT		I		Community	Housing development		30 000	30 000	35 000	35 000	27 000	27 000		
PROJECT MANAGEMENT UNIT	FENCING AND INFRA AT CEMETERIES 1		G		Community	Cemeteries	28 50 8	4 500	4 500	5 000	5 000	5 000	5 000		
PROJECT MANAGEMENT UNIT	FENCING OF CEMETERIES		G		Community	Cemeteries	28 32 22			3 755	4 881	4 881			
PROJECT MANAGEMENT UNIT	FENCING AND INFRA AT CEMETERIES 1B		G		Community	Cemeteries	28 50 8					570			
PROJECT MANAGEMENT UNIT	BLUESUNBOSCH STADIUM		R		Community	Sports/leisure & stadia	28 32 22	6 000	4 851						
PROJECT MANAGEMENT UNIT	INTABAZWE STADIUM		R		Community	Sports/leisure & stadia	28 50 51	1 000	3 047	16 000	16 000			4 000	4 000
PROJECT MANAGEMENT UNIT	PLATBERG STADIUM		R		Community	Sports/leisure & stadia	28 29 0	5 000						23 800	23 800
PROJECT MANAGEMENT UNIT	INTABAZWE SPORT FACILITIES		R		Community	Recreational facilities	29 7 28	17 902	12 040						
PROJECT MANAGEMENT UNIT	NEW INDOOR AND RECREATIONAL FACILITY		R		Community	Recreational facilities	28 16 12								
PROJECT MANAGEMENT UNIT	RENOVATION OF OLD MUNICIPAL BUILDING		I		Other Assets	Other Buildings	28 50 11	1 423	3 423						
PROJECT MANAGEMENT UNIT	ELECTRIFICATION PROGRAMME (118) DOE		B		Infrastructure - Electricity	Transmission & Retikulation	28 31 38	17 000	11 300	25 000	15 000	25 000	12 000		
PROJECT MANAGEMENT UNIT	DEMAND SIDE MANAGEMENT DOE		B		Infrastructure - Electricity	Transmission & Retikulation									
PROJECT MANAGEMENT UNIT	SUBSTATION		B		Infrastructure - Electricity	Transmission & Retikulation		19 200							
PROJECT MANAGEMENT UNIT	HIGHMAST LIGHTS		B		Infrastructure - Electricity	Street Lighting	28 41 39	10 790	2 558	2 128	2 128				
PROJECT MANAGEMENT UNIT	HIGH VOLTAGE LINES IN HARRISMITH		B		Infrastructure - Electricity	Transmission & Retikulation	28 18 28	8 000	8 000						
PROJECT MANAGEMENT UNIT	INTEGRATED ENERGY CENTRE		B		Infrastructure - Electricity	Transmission & Retikulation		4 000	4 000						
PROJECT MANAGEMENT UNIT	FOOTBRIDGES THOLOLONG		F		Infrastructure - Road transport	Roads, Pavements & Bridges									
PROJECT MANAGEMENT UNIT	THOLONKESTELL PAVED ROAD 3		F		Infrastructure - Road transport	Roads, Pavements & Bridges	28 41 59								
PROJECT MANAGEMENT UNIT	THOLONKESTELL PAVED ROAD 5		F		Infrastructure - Road transport	Roads, Pavements & Bridges	28 19 43								
PROJECT MANAGEMENT UNIT	PHUTH PAVED ROADS PHASE 2		F		Infrastructure - Road transport	Roads, Pavements & Bridges	28 41 39	6 320	4 903	12 680	12 680				
PROJECT MANAGEMENT UNIT	PHUTH PAVED ROADS PHASE 3		F		Infrastructure - Road transport	Roads, Pavements & Bridges	28 18 28								
PROJECT MANAGEMENT UNIT	ROAD SCHOONPLAZ		F		Infrastructure - Road transport	Roads, Pavements & Bridges	28 58 42								
PROJECT MANAGEMENT UNIT	INTABAZWE EXT 3 ROADS PHASE 1		F		Infrastructure - Road transport	Roads, Pavements & Bridges	28 18 0	6 309	5 258	9 557	9 557				
PROJECT MANAGEMENT UNIT	INTABAZWE EXT 3 ROADS PHASE 2		F		Infrastructure - Road transport	Roads, Pavements & Bridges	28 31 28								
PROJECT MANAGEMENT UNIT	DISASTER PARK PAVED ROADS PHASE 2		F		Infrastructure - Road transport	Roads, Pavements & Bridges	29 6 14								
PROJECT MANAGEMENT UNIT	DISASTER PARK PAVING 4.5KM ROADS PHASE 3		F		Infrastructure - Road transport	Roads, Pavements & Bridges	28 15 14	5 733	2 633	11 384	11 384				
PROJECT MANAGEMENT UNIT	INTABAZWE PAVED ROADS 2		F		Infrastructure - Road transport	Roads, Pavements & Bridges	29 6 14								
PROJECT MANAGEMENT UNIT	INTABAZWE PAVED ROADS 3		F		Infrastructure - Road transport	Roads, Pavements & Bridges	28 15 46	500	482						
PROJECT MANAGEMENT UNIT	TSHAME PAVED ROADS 2		F		Infrastructure - Road transport	Roads, Pavements & Bridges	29 6 14								
PROJECT MANAGEMENT UNIT	TSHAME PAVED ROADS 3		F		Infrastructure - Road transport	Roads, Pavements & Bridges	28 15 14								
PROJECT MANAGEMENT UNIT	QWAQWA RURAL ROADS		F		Infrastructure - Road transport	Roads, Pavements & Bridges	28 59 30							20 000	20 000
PROJECT MANAGEMENT UNIT	QWAQWA RURAL PAVED ROADS		F		Infrastructure - Road transport	Roads, Pavements & Bridges	28 18 0								
PROJECT MANAGEMENT UNIT	TAXI RANK (INTABAZWE)		F		Infrastructure - Road transport	TAXI RANK	28 32 6	9 197	12 197			9 039			
PROJECT MANAGEMENT UNIT	TAXI RANK (PHUTHADITJHABA)		F		Infrastructure - Road transport	TAXI RANK	28 33 37								
PROJECT MANAGEMENT UNIT	TURFONTEIN/MAKENENG INTERNAL PAVED ROADS		F		Infrastructure - Road transport	Roads, Pavements & Bridges	29 7 28	750	2 100	12 000	12 000				
PROJECT MANAGEMENT UNIT	MAQHEKUNG INFRASTRUCTURE		F		Infrastructure - Road transport	Roads, Pavements & Bridges	28 16 12	1 000	5 000	15 000	15 000				
PROJECT MANAGEMENT UNIT	VIP TOILET PROJECT PHASE 9		C		Infrastructure - Sanitation	Sewerage purification	29 7 28	6 000	6 000						
PROJECT MANAGEMENT UNIT	VIP TOILET PROJECT PHASE 10		C		Infrastructure - Sanitation	Sewerage purification	28 50 8								
PROJECT MANAGEMENT UNIT	VIP TOILET PROJECT PHASE 11		C		Infrastructure - Sanitation	Sewerage purification	28 32 22	1 935	1 935						
PROJECT MANAGEMENT UNIT	QWAQWA VIP TOILETS PHASE 12		C		Infrastructure - Sanitation	Sewerage purification	28 50 11	22 346	46 248	28 047	31 925	22 034	16 000		
PROJECT MANAGEMENT UNIT	INTABAZWE/HARRISMITH WASTE WATER TREATMENT WORKS		C		Infrastructure - Sanitation	Sewerage purification	28 44 19							40 000	40 000
PROJECT MANAGEMENT UNIT	MAKHOLOKENG SEWER		C		Infrastructure - Sanitation	Sewerage purification	29 5 47	18 039	10 009	1 440	1 440				
PROJECT MANAGEMENT UNIT	MANDELA PARK SEWER		C		Infrastructure - Sanitation	Sewerage purification	28 16 46	1 024							
PROJECT MANAGEMENT UNIT	LUSAKA SEWERAGE		C		Infrastructure - Sanitation	Sewerage purification	29 6 18	5 582	6 739						
PROJECT MANAGEMENT UNIT	SEWER NETWORKS-QWAQWA/HARRIS		C		Infrastructure - Sanitation	Sewerage purification	28 25 31								
PROJECT MANAGEMENT UNIT	STERK/FOUNTEIN/QWAQWA BULK WATER SCHEME		A		Infrastructure - Water	Water purification	28 49 33	7 000	7 000						
PROJECT MANAGEMENT UNIT	KESTELL/THOLOLONG WATER TOTAL SOLUTION		A		Infrastructure - Water	Water purification	28 32 11	24 896	34 689	32 600	32 600	55 000	55 000		
PROJECT MANAGEMENT UNIT	MAKHOLOKENG RESERVOIR		A		Infrastructure - Water	Water purification	28 42 0	4 058	1 293						
PROJECT MANAGEMENT UNIT	MAKHOLOKENG WATER NETWORKS		A		Infrastructure - Water	Water purification	28 19 0	622	2 037						
PROJECT MANAGEMENT UNIT	WATER NETWORK QWAQWA RURAL PHASE 2		A		Infrastructure - Water	Water purification	280 25 31	3 000	3 000						
PROJECT MANAGEMENT UNIT	WATER PROCESSES		A		Infrastructure - Water	Water purification	29 6 18								
PROJECT MANAGEMENT UNIT	QWAQWA RURAL: WATER NETWORK PHASE 3		A		Infrastructure - Water	Water purification	28 48 29	14 946	9 800	1 406	1 406				
PROJECT MANAGEMENT UNIT	QWAQWA RURAL: WATER NETWORK PHASE 3 (B)		A		Infrastructure - Water	Water purification	28 32 14	10 953	6 300	12 504	12 504				
PROJECT MANAGEMENT UNIT	QWAQWA RURAL: WATER NETWORK PHASE 3 (C)		A		Infrastructure - Water	Water purification	28 48 29	10 973	5 300			16 442		10 000	
PROJECT MANAGEMENT UNIT	PHUTHAS WATER SERVICES FOR NETWORK PHASE 4		A		Infrastructure - Water	Water purification	28 32 14							40 000	40 000
PROJECT MANAGEMENT UNIT	DWA-FIKA PATSO		A		Infrastructure - Water	Water purification	28 48 29	6 000	6 000						
PROJECT MANAGEMENT UNIT	FLEET VEHICLE & EQUIPMENT FOR WASTE REMOVAL		L		Infrastructure - Other	PMU	28 49 33	5 772	6 180	6 119	6 119	6 200	6 200		
PROJECT MANAGEMENT UNIT	FLEET VEHICLE & EQUIPMENT FOR ROAD CONSTRUCTION / MAINTENANCE		M		Other Assets	Specialised vehicles - Refuse	28 32 11								
PROJECT MANAGEMENT UNIT	CCTV		M		Other Assets	Computers - hardware/equipment		5 000							
PROJECT MANAGEMENT UNIT	SMART METERS		M		Infrastructure - Other	Other									
EXECUTIVE AND COUNCIL	COMMUNICATION SYSTEM		M		Other Assets	Computers - software & programming		500	300						
EXECUTIVE AND COUNCIL	COMPUTER & EQUIPMENT		M		Other Assets	Computers - hardware/equipment		2 000	2 000						
EXECUTIVE AND COUNCIL	FURNITURE		M		Other Assets	Furniture and other office equipment		2 000	500						
EXECUTIVE AND COUNCIL	VEHICLE		M		Other Assets	General vehicles		500	400						
EXECUTIVE AND COUNCIL	MALUTI CONTRACTOR DEVELOPMENT PROGRAMME		M		Other Assets	Other		20 000	10 000						

**Maluti-A-Phofung Municipality Approved Adjustment Budget 2014/2015  
Medium Term Revenue Expenditure Framework**

**2.8 ADJUSTMENT BUDGET OF MUNICIPAL ENTITIES**

Maluti -A- Phofung Water (Pty) Ltd - Table E1 Adjustments Budget Summary - 20141231

Description	Budget Year 2014/15								Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted 1	Downward adjusts 2	Parent muni. 3	Unfore. Unavoid. 4	Other Adjusts. 5	Total Adjusts. 6	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G		
<b>Financial Performance</b>										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	56 621	-	-	-	-	-	-	56 621	59 905	63 200
Investment revenue	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	83 500	-	-	-	-	-	-	83 500	115 440	141 870
Other own revenue	5 000	-	-	-	-	-	-	5 000	5 275	5 565
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>145 121</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>145 121</b>	<b>180 621</b>	<b>210 636</b>
Employee costs	83 330	-	-	-	-	-	-	83 330	90 276	97 498
Remuneration of Board Members	256	-	-	-	-	-	-	256	271	286
Depreciation and debt impairment	2 884	-	-	-	-	316	316	3 200	4 110	4 500
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	18 474	-	-	-	-	(11 402)	(11 402)	7 072	24 657	33 413
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	40 177	-	-	-	-	11 086	11 086	51 263	61 306	74 939
<b>Total Expenditure</b>	<b>145 121</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>145 121</b>	<b>180 621</b>	<b>210 636</b>
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed a	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(11 402)</b>	<b>7 072</b>	<b>(0)</b>	<b>(0)</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>										
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financial position</b>										
Total current assets	24 225	-	-	-	-	-	-	24 225	23 281	22 418
Total non current assets	9 965	-	-	-	-	-	-	9 965	10 762	11 623
Total current liabilities	180 621	-	-	-	-	-	-	180 621	210 636	250 634
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	(62 948)	-	-	-	-	-	-	(62 948)	(47 211)	(35 408)
<b>Cash flows</b>										
Net cash from (used) operating	-	-	-	-	-	-	-	-	0	(0)
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>15</b>	<b>19</b>	<b>4</b>	<b>4</b>



**Maluti-A-Phofung Municipality Approved Adjustment Budget 2014/2015  
Medium Term Revenue Expenditure Framework**

Maluti-A-Phofung Water (Pty) Ltd - Table E2 Adjustments Budget - Financial Performance (revenue and expenditure) - 2014/2015

Description	Ref	Budget Year 2014/15							Budget Year +1 2015/16	Budget Year +2 2016/17	
		Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	1	2	3	4	5	6	7		
R thousands											
<b>Revenue By Source</b>											
Property rates								-	-		
Property rates - penalties & collection charges								-	-		
Service charges - electricity revenue								-	-		
Service charges - water revenue		37 064						-	37 064	39 214	41 370
Service charges - sanitation revenue		19 557						-	19 557	20 692	21 830
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		83 500						-	83 500	115 440	141 870
Other revenue		5 000						-	5 000	5 275	5 565
Gains on disposal of PPE								-	-		
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>145 121</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>145 121</b>	<b>180 621</b>	<b>210 636</b>
<b>Expenditure By Type</b>											
Employee related costs		83 330						-	83 330	90 276	97 498
Remuneration of board members		256						-	256	271	286
Debt impairment		-						-	-	-	-
Collection costs		-						-	-	-	-
Depreciation & asset impairment		2 884						316	316	4 110	4 500
Finance charges		-						-	-	-	-
Bulk purchases		18 474						(11 402)	(11 402)	24 657	33 413
Other materials		-						-	-	-	-
Contracted services		-						-	-	-	-
Transfers and grants		-						-	-	-	-
Other expenditure		40 177						11 086	11 086	61 306	74 939
Loss on disposal of PPE		-						-	-	-	-
<b>Total Expenditure</b>		<b>145 121</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>145 121</b>	<b>180 621</b>	<b>210 636</b>
<b>Surplus/(Deficit)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>
Transfers recognised - capital								-	-		
Contributions recognised - capital								-	-		
Contributions of PPE								-	-		
<b>Surplus/(Deficit) before taxation</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>
Taxation								-	-		
<b>Surplus/ (Deficit) for the year</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>

**Maluti-A-Phofung Municipality Approved Adjustment Budget 2014/2015  
Medium Term Revenue Expenditure Framework**

Maluti -A- Phofung Water (Pty) Ltd - Table E3 Adjustments Capital Expenditure Budget by vote and funding - 20141231

Vote Description	Ref	Budget Year 2014/15							Budget Year	Budget Year	
		Original	Prior	Downward	Parent	Unfore.	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	adjusts	muni.	Unavoid.	Adjusts.	Adjusts.	Budget	Budget	
			1	2	3	4	5	6	7		
R thousands		A	A1	B	C	D	E	F	G		
<b>Multi-Year expenditure</b>											
<i>Insert programme/projects description</i>								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
<b>Capital multi-year expenditure sub-total</b>		-	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure</b>											
<i>Insert single year budgets and indicative estimates</i>								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
<b>Capital single-year expenditure sub-total</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Capital expenditure</b>		-	-	-	-	-	-	-	-	-	-
<b>Funded by:</b>											
National Government								-	-		
Provincial Government								-	-		
Parent Municipality								-	-		
District Municipality								-	-		
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Public contributions & donations								-	-		
Borrowing								-	-		
Internally generated funds								-	-		
<b>Total Capital Funding</b>		-	-	-	-	-	-	-	-	-	-

**Maluti-A-Phofung Municipality Approved Adjustment Budget 2014/2015**  
**Medium Term Revenue Expenditure Framework**

Maluti -A- Phofung Water (Pty) Ltd - Table E4 Adjustments Budget - Financial Position - 20141231

Description	Ref	Budget Year 2014/15							Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Downward adjusts	Parent muni.	Unfore. Unavoid.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	1	2	3	4	5	6	7		
R thousands		A1	B	C	D	E	F	G			
<b>ASSETS</b>											
<b>Current assets</b>											
Cash	1	4						-	4	4	4
Call investment deposits	1							-	-	-	-
Consumer debtors		3 721						-	3 721	3 505	3 302
Other debtors		11 618						-	11 618	10 945	10 310
Current portion of long-term receivables		4 911						-	4 911	4 626	4 358
Inventory		3 970						-	3 970	4 201	4 444
<b>Total current assets</b>		<b>24 225</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24 225</b>	<b>23 281</b>	<b>22 418</b>
<b>Non current assets</b>											
Long-term receivables								-	-		
Investments								-	-		
Investment property								-	-		
Property, plant and equipment		9 965						-	9 965	10 762	11 623
Agricultural assets								-	-		
Biological assets								-	-		
Intangible assets								-	-		
<b>Total non current assets</b>		<b>9 965</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 965</b>	<b>10 762</b>	<b>11 623</b>
<b>TOTAL ASSETS</b>		<b>34 190</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34 190</b>	<b>34 043</b>	<b>34 041</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1							-	-		
Borrowing								-	-		
Consumer deposits								-	-		
Trade and other payables		180 621						-	180 621	210 636	250 634
Provisions								-	-		
<b>Total current liabilities</b>		<b>180 621</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>180 621</b>	<b>210 636</b>	<b>250 634</b>
<b>Non current liabilities</b>											
Borrowing								-	-		
Provisions								-	-		
<b>Total non current liabilities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>180 621</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>180 621</b>	<b>210 636</b>	<b>250 634</b>
<b>NET ASSETS</b>	2	<b>(146 431)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(146 431)</b>	<b>(176 593)</b>	<b>(216 593)</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)		(62 948)						-	(62 948)	(47 211)	(35 408)
Reserves								-	-		
Share capital								-	-		
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>(62 948)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(62 948)</b>	<b>(47 211)</b>	<b>(35 408)</b>

**Maluti-A-Phofung Municipality Approved Adjustment Budget 2014/2015  
Medium Term Revenue Expenditure Framework**

Maluti -A- Phofung Water (Pty) Ltd - Table E5 Adjustments Budget - Cash Flows - 20141231

Description	Ref	Budget Year 2014/15							Budget Year	Budget Year	
		Original	Prior	Downward	Parent	Unfore.	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	adjusts	muni.	Unavoid.	Adjusts.	Adjusts.	Budget	Budget	
			1	2	3	4	5	6	7		
R thousands		A	A1	B	C	D	E	F	G		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other		56 621						-	56 621	59 905	63 200
Government - operating		5 000						-	5 000	5 275	5 565
Government - capital		83 500						-	83 500	115 440	141 870
Interest								-	-		
Dividends								-	-		
<b>Payments</b>											
Suppliers and employees		(145 121)						-	(145 121)	(180 621)	(210 636)
Finance charges								-	-		
Dividends paid								-	-		
Transfers and Grants								-	-		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	-	-	-	-	-	-	-	0	(0)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE								-	-		
Decrease (increase) in non-current debtors								-	-		
Decrease (increase) other non-current receivables								-	-		
Decrease (increase) in non-current investments								-	-		
<b>Payments</b>											
Capital assets								-	-		
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	-	-	-	-	-	-	-	-	-
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans								-	-		
Borrowing long term/refinancing								-	-		
Increase (decrease) in consumer deposits								-	-		
<b>Payments</b>											
Repayment of borrowing								-	-		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	-	-	-	-	-	-	-	-
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		-	-	-	-	-	-	-	-	0	(0)
Cash/cash equivalents at the year begin:	8	4	4	4	4	4	4	4	4	4	4
Cash/cash equivalents at the year end:	8	4	4	4	4	4	4	4	4	4	4

**Maluti-A-Phofung Municipality Approved Adjustment Budget 2014/2015  
Medium Term Revenue Expenditure Framework**

**2.9 ADJUSTMENT CONSOLIDATED BUDGET TABLES**

FS194 Maluti-a-Phofung - Table B1 Consolidated Adjustments Budget Summary - February 2015

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Financial Performance</b>											
Property rates	204 500	-	-	-	-	-	(62 810)	(62 810)	141 690	148 774	149 128
Service charges	585 121	-	-	-	-	-	75 100	75 100	660 221	693 685	698 489
Investment revenue	2 000	-	-	-	-	-	500	500	2 500	2 625	2 756
Transfers recognised - operational	491 688	-	-	-	-	-	-	-	491 688	548 465	556 613
Other own revenue	117 520	-	-	-	-	-	(2 173)	(2 173)	115 347	152 330	182 003
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 400 830</b>						<b>10 616</b>	<b>10 616</b>	<b>1 411 446</b>	<b>1 545 879</b>	<b>1 588 990</b>
Employee costs	351 445	-	-	-	-	-	(13 684)	(13 684)	337 761	357 431	365 442
Remuneration of councillors	22 100	-	-	-	-	-	(766)	(766)	21 334	22 401	23 521
Depreciation & asset impairment	150 000	-	-	-	-	-	(50 000)	(50 000)	100 000	105 000	105 250
Finance charges	6 000	-	-	-	-	-	1 600	1 600	7 600	7 980	8 379
Materials and bulk purchases	368 474	-	-	-	-	-	38 598	38 598	407 072	439 731	442 072
Transfers and grants	88 500	-	-	-	-	-	-	-	88 500	92 925	97 571
Other expenditure	409 310	-	-	-	-	-	36 669	36 669	445 979	517 435	545 296
<b>Total Expenditure</b>	<b>1 395 830</b>						<b>12 416</b>	<b>12 416</b>	<b>1 408 246</b>	<b>1 542 902</b>	<b>1 587 531</b>
<b>Surplus/(Deficit)</b>	<b>5 000</b>						<b>(1 800)</b>	<b>(1 800)</b>	<b>3 200</b>	<b>2 977</b>	<b>1 459</b>
Transfers recognised - capital	253 309	-	-	-	-	23 093	-	23 093	276 402	250 672	259 000
Contributions recognised - capital & contributed a	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>258 309</b>					<b>23 093</b>	<b>(1 800)</b>	<b>21 293</b>	<b>279 602</b>	<b>253 649</b>	<b>260 459</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>258 309</b>					<b>23 093</b>	<b>(1 800)</b>	<b>21 293</b>	<b>279 602</b>	<b>253 649</b>	<b>260 459</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>308 309</b>						<b>49 993</b>	<b>49 993</b>	<b>358 302</b>	<b>250 672</b>	<b>259 000</b>
Transfers recognised - capital	253 309	-	-	-	-	53 093	(30 000)	23 093	276 402	250 672	259 000
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	55 000	-	-	-	-	-	26 900	26 900	81 900	-	-
<b>Total sources of capital funds</b>	<b>308 309</b>					<b>53 093</b>	<b>(3 100)</b>	<b>49 993</b>	<b>358 302</b>	<b>250 672</b>	<b>259 000</b>
<b>Financial position</b>											
Total current assets	297 131	-	-	-	-	-	162 494	162 494	459 625	49 823	(380 469)
Total non current assets	4 610 470	-	-	-	-	-	(1 686 686)	(1 686 686)	2 923 784	3 069 974	3 223 472
Total current liabilities	266 770	-	-	-	-	-	499 927	499 927	766 697	805 032	845 284
Total non current liabilities	90 218	-	-	-	-	-	(18 534)	(18 534)	71 684	75 268	79 031
<b>Community wealth/Equity</b>	<b>4 550 614</b>						<b>(2 005 586)</b>	<b>(2 005 586)</b>	<b>2 545 028</b>	<b>2 239 496</b>	<b>1 918 688</b>
<b>Cash flows</b>											
Net cash from (used) operating	331 809	-	-	-	-	23 093	(46 305)	(23 212)	308 597	316 669	309 022
Net cash from (used) investing	(251 843)	-	-	-	-	23 093	7 511	30 604	(221 239)	(241 246)	(249 103)
Net cash from (used) financing	(5 500)	-	-	-	-	-	2 088	2 088	(3 412)	(3 583)	(3 762)
<b>Cash/cash equivalents at the year end</b>	<b>93 381</b>					<b>46 186</b>	<b>(67 171)</b>	<b>(20 986)</b>	<b>72 395</b>	<b>59 712</b>	<b>43 423</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	117 794	-	-	-	-	-	(113 892)	(113 892)	3 903	4 098	4 303
Application of cash and investments	115 719	-	-	-	-	-	570 644	570 644	686 364	827 523	975 726
<b>Balance - surplus (shortfall)</b>	<b>2 075</b>						<b>(684 536)</b>	<b>(684 536)</b>	<b>(682 461)</b>	<b>(823 426)</b>	<b>(971 423)</b>
<b>Asset Management</b>											
Asset register summary (WDV)	334 778	-	-	-	-	-	2 543 054	2 543 054	2 877 833	3 021 725	3 172 811
Depreciation & asset impairment	150 000	-	-	-	-	-	(50 000)	(50 000)	100 000	105 000	105 250
Renewal of Existing Assets	2 608	-	-	-	-	-	(405)	(405)	2 203	-	-
Repairs and Maintenance	100 425	-	-	-	-	-	(5 478)	(5 478)	94 947	99 694	99 931
<b>Free services</b>											
Cost of Free Basic Services provided	1 498	-	-	-	-	-	-	-	1 498	1 573	1 652
Revenue cost of free services provided	1 439 000	-	-	-	-	-	60 821	60 821	1 499 820	1 510 950	1 586 497
<b>Households below minimum service level</b>											
Water:	4	-	-	-	-	-	-	-	4	3	3
Sanitation/sewerage:	4	-	-	-	-	-	-	-	4	4	4
Energy:	5	-	-	-	-	-	-	-	5	5	5
Refuse:	73	-	-	-	-	-	-	-	73	73	73

**Maluti-A-Phofung Municipality Approved Adjustment Budget 2014/2015**  
**Medium Term Revenue Expenditure Framework**

FS194 Maluti-a-Phofung - Table B2 Consolidated Adjustments Budget Financial Performance (standard classification) - February 2015

Standard Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Standard</b>												
<i>Governance and administration</i>		717 898	-	-	-	-	-	213 162	213 162	931 060	974 193	963 530
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		717 798	-	-	-	-	-	213 262	213 262	931 060	974 193	963 530
Corporate services		100	-	-	-	-	-	(100)	(100)	-	-	-
<i>Community and public safety</i>		7 200	-	-	-	-	-	(1 924)	(1 924)	5 277	5 540	5 817
Community and social services		150	-	-	-	-	-	1 468	1 468	1 618	1 698	1 783
Sport and recreation		1 421	-	-	-	-	-	(236)	(236)	1 185	1 244	1 306
Public safety		5 629	-	-	-	-	-	(3 177)	(3 177)	2 452	2 575	2 703
Housing		-	-	-	-	-	-	22	22	22	23	24
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		382	-	-	-	-	-	489	489	871	401	421
Planning and development		382	-	-	-	-	-	484	484	866	401	421
Road transport		-	-	-	-	-	-	5	5	5	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		675 350	-	-	-	-	-	75 292	75 292	750 641	816 417	878 221
Electricity		401 728	-	-	-	-	-	50 192	50 192	451 920	474 516	498 242
Water		196 064	-	-	-	-	-	16 100	16 100	212 164	250 859	284 283
Waste water management		52 557	-	-	-	-	-	5 000	5 000	57 557	60 592	63 725
Waste management		25 000	-	-	-	-	-	4 000	4 000	29 000	30 450	31 973
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	1 400 830	-	-	-	-	-	287 018	287 018	1 687 848	1 796 551	1 847 990
<b>Expenditure - Standard</b>												
<i>Governance and administration</i>		504 788	-	-	-	-	-	(33 012)	(33 012)	471 775	531 364	504 432
Executive and council		72 266	-	-	-	-	-	12 346	12 346	84 612	88 843	93 285
Budget and treasury office		400 496	-	-	-	-	-	(44 481)	(44 481)	356 015	409 815	376 806
Corporate services		32 025	-	-	-	-	-	(877)	(877)	31 149	32 706	34 341
<i>Community and public safety</i>		131 592	-	-	-	-	-	(22 187)	(22 187)	109 405	114 875	120 619
Community and social services		19 460	-	-	-	-	-	(3 456)	(3 456)	16 004	16 805	17 645
Sport and recreation		40 123	-	-	-	-	-	(4 222)	(4 222)	35 901	37 696	39 581
Public safety		48 723	-	-	-	-	-	661	661	49 384	51 853	54 446
Housing		23 286	-	-	-	-	-	(15 170)	(15 170)	8 116	8 521	8 947
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		86 050	-	-	-	-	-	(8 896)	(8 896)	77 154	81 011	85 062
Planning and development		29 264	-	-	-	-	-	(7 543)	(7 543)	21 721	22 807	23 947
Road transport		56 786	-	-	-	-	-	(1 353)	(1 353)	55 433	58 204	61 115
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		663 377	-	-	-	-	-	84 138	84 138	747 516	813 135	874 776
Electricity		473 021	-	-	-	-	-	84 359	84 359	557 380	585 249	614 511
Water		145 121	-	-	-	-	-	-	-	145 121	180 621	210 636
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		45 236	-	-	-	-	-	(221)	(221)	45 015	47 265	49 629
<i>Other</i>		10 022	-	-	-	-	-	(7 626)	(7 626)	2 396	2 516	2 642
<b>Total Expenditure - Standard</b>	3	1 395 829	-	-	-	-	-	12 416	12 416	1 408 246	1 542 902	1 587 531
<b>Surplus/ (Deficit) for the year</b>		5 000	-	-	-	-	-	274 602	274 602	279 602	253 649	260 459

**Maluti-A-Phofung Municipality Approved Adjustment Budget 2014/2015  
Medium Term Revenue Expenditure Framework**

FS194 Maluti-a-Phofung - Table B2 Consolidated Adjustments Budget Financial Performance (standard classification) - B - February 2015

Standard Classification Description	Ref	Budget Year 2014/15									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 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Standard</b>												
<i>Municipal governance and administration</i>		717 898	-	-	-	-	-	213 162	213 162	931 060	974 193	963 530
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		717 798						213 262	213 262	931 060	974 193	963 530
Corporate services		100	-	-	-	-	-	(100)	(100)	-	-	-
<i>Other Admin</i>		100						(100)	(100)	-	-	-
<i>Community and public safety</i>		7 200	-	-	-	-	-	(1 924)	(1 924)	5 277	5 540	5 817
Community and social services		150	-	-	-	-	-	1 468	1 468	1 618	1 698	1 783
<i>Libraries and Archives</i>		50						1 468	1 468	1 518	1 593	1 673
<i>Community halls and</i>		100						-	-	100	105	110
Sport and recreation		1 421						(236)	(236)	1 185	1 244	1 306
Public safety		5 629	-	-	-	-	-	(3 177)	(3 177)	2 452	2 575	2 703
<i>Fire</i>		252						100	100	352	370	388
<i>Other</i>		5 377						(3 277)	(3 277)	2 100	2 205	2 315
Housing								22	22	22	23	24
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		382	-	-	-	-	-	489	489	871	401	421
Planning and development		382	-	-	-	-	-	484	484	866	401	421
<i>Economic</i>		2						400	400	402	2	2
<i>Town Planning/Building</i>		380						84	84	464	399	419
Road transport		-	-	-	-	-	-	5	5	5	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		675 350	-	-	-	-	-	75 292	75 292	750 641	816 417	878 221
Electricity		401 728	-	-	-	-	-	50 192	50 192	451 920	474 516	498 242
<i>Electricity Distribution</i>		401 728						50 192	50 192	451 920	474 516	498 242
Water		196 064	-	-	-	-	-	16 100	16 100	212 164	250 859	284 283
<i>Water Distribution</i>		125 564						-	-	125 564	159 929	188 806
<i>Income received on behalf of</i>		70 500						16 100	16 100	86 600	90 930	95 477
Waste water management		52 557	-	-	-	-	-	5 000	5 000	57 557	60 592	63 725
<i>Sewerage</i>		19 557						-	-	19 557	20 692	21 830
<i>Income received on behalf of</i>		33 000						5 000	5 000	38 000	39 900	41 895
Waste management		25 000	-	-	-	-	-	4 000	4 000	29 000	30 450	31 973
<i>Solid Waste</i>		25 000						4 000	4 000	29 000	30 450	31 973
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	<b>2</b>	<b>1 400 830</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>287 018</b>	<b>287 018</b>	<b>1 687 848</b>	<b>1 796 551</b>	<b>1 847 990</b>

**Maluti-A-Phofung Municipality Approved Adjustment Budget 2014/2015**  
**Medium Term Revenue Expenditure Framework**

Expenditure - Standard													
<i>Municipal governance and administration</i>	504 788	-	-	-	-	-	(33 012)	(33 012)	471 775	531 364	504 432		
Executive and council	72 266	-	-	-	-	-	12 346	12 346	84 612	88 843	93 285		
<i>Mayor and Council</i>	50 698						7 336	7 336	58 034	60 936	63 982		
<i>Municipal Manager</i>	21 568						5 010	5 010	26 578	27 907	29 303		
Budget and treasury office	400 496						(44 481)	(44 481)	356 015	409 815	376 806		
Corporate services	32 025	-	-	-	-	-	(877)	(877)	31 149	32 706	34 341		
<i>Human Resources</i>	13 279						1 906	1 906	15 185	15 944	16 741		
<i>Information Technology</i>	6 961						(2 500)	(2 500)	4 461	4 684	4 918		
<i>Other Admin</i>	11 786						(283)	(283)	11 503	12 078	12 682		
<i>Community and public safety</i>	131 592	-	-	-	-	-	(22 187)	(22 187)	109 405	114 875	120 619		
Community and social services	19 460	-	-	-	-	-	(3 456)	(3 456)	16 004	16 805	17 645		
<i>Libraries and Archives</i>	5 478						(1 893)	(1 893)	3 586	3 765	3 953		
<i>Community halls and</i>	7 329						657	657	7 986	8 385	8 805		
<i>Other Community</i>	2 113						(638)	(638)	1 475	1 549	1 627		
<i>Other Social</i>	4 539						(1 582)	(1 582)	2 957	3 105	3 261		
Sport and recreation	40 123						(4 222)	(4 222)	35 901	37 696	39 581		
Public safety	48 723	-	-	-	-	-	661	661	49 384	51 853	54 446		
<i>Fire</i>	20 341						2 776	2 776	23 117	24 273	25 487		
<i>Other</i>	28 382						(2 115)	(2 115)	26 267	27 580	28 959		
Housing	23 286						(15 170)	(15 170)	8 116	8 521	8 947		
Health	-	-	-	-	-	-	-	-	-	-	-		
<i>Economic and environmental services</i>	86 050	-	-	-	-	-	(8 896)	(8 896)	77 154	81 011	85 062		
Planning and development	29 264	-	-	-	-	-	(7 543)	(7 543)	21 721	22 807	23 947		
<i>Economic</i>	17 193						(5 260)	(5 260)	11 932	12 529	13 155		
<i>Town Planning/Building</i>	12 071						(2 282)	(2 282)	9 789	10 278	10 792		
Road transport	56 786	-	-	-	-	-	(1 353)	(1 353)	55 433	58 204	61 115		
<i>Roads</i>	48 437						4 091	4 091	52 528	55 155	57 913		
<i>Other</i>	8 349						(5 445)	(5 445)	2 904	3 050	3 202		
Environmental protection	-	-	-	-	-	-	-	-	-	-	-		
<i>Trading services</i>	663 377	-	-	-	-	-	84 138	84 138	747 516	813 135	874 776		
Electricity	473 021	-	-	-	-	-	84 359	84 359	557 380	585 249	614 511		
<i>Electricity Distribution</i>	473 021						84 359	84 359	557 380	585 249	614 511		
Water	145 121	-	-	-	-	-	-	-	145 121	180 621	210 636		
<i>Water Distribution</i>	145 121						-	-	145 121	180 621	210 636		
Waste water management	-	-	-	-	-	-	-	-	-	-	-		
Waste management	45 236	-	-	-	-	-	(221)	(221)	45 015	47 265	49 629		
<i>Solid Waste</i>	45 236						(221)	(221)	45 015	47 265	49 629		
<i>Other</i>	10 022	-	-	-	-	-	(7 626)	(7 626)	2 396	2 516	2 642		
Tourism	10 022						(7 626)	(7 626)	2 396	2 516	2 642		
<b>Total Expenditure - Standard</b>	<b>3 1 395 829</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 416</b>	<b>12 416</b>	<b>1 408 246</b>	<b>1 542 902</b>	<b>1 587 531</b>		
<b>Surplus/ (Deficit) for the year</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>274 602</b>	<b>274 602</b>	<b>279 602</b>	<b>253 649</b>	<b>260 459</b>		



**Maluti-A-Phofung Municipality Approved Adjustment Budget 2014/2015  
Medium Term Revenue Expenditure Framework**

FS194 Maluti-a-Phofung - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - February 2015

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2014/15								Budget Year +1 2015/16	Budget Year +2 2016/17	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
Vote 1 - Legislative Authority		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		200	-	-	-	-	(100)	(100)	100	105	110	
Vote 4 - Budget & Treasury Office		717 798	-	-	-	-	213 262	213 262	931 060	973 680	962 991	
Vote 5 - Municipal Infrastructure		426 728	-	-	-	-	54 197	54 197	480 925	504 971	530 220	
Vote 6 - Community Services		50	-	-	-	-	1 468	1 468	1 518	1 593	1 673	
Vote 7 - Public Safety		5 629	-	-	-	-	(3 177)	(3 177)	2 452	2 575	2 703	
Vote 8 - Parks, Sports & Recreation		1 421	-	-	-	-	(236)	(236)	1 185	1 244	1 306	
Vote 9 - LED & Tourism		-	-	-	-	-	-	-	-	-	-	
Vote 10 - Human Settlement and Traditional Affairs		382	-	-	-	-	506	506	888	932	979	
Vote 11 - Water & Sanitation		52 557	-	-	-	-	5 000	5 000	57 557	60 592	63 725	
Vote 12 - Water		196 064	-	-	-	-	16 100	16 100	212 164	250 859	284 283	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue by Vote</b>	2	<b>1 400 830</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>287 018</b>	<b>287 018</b>	<b>1 687 848</b>	<b>1 796 551</b>	<b>1 847 990</b>	
<b>Expenditure by Vote</b>	1											
Vote 1 - Legislative Authority		50 698	-	-	-	-	7 336	7 336	58 034	60 936	63 982	
Vote 2 - Office of the Municipal Manager		28 529	-	-	-	-	2 510	2 510	31 039	32 591	34 221	
Vote 3 - Corporate Services		32 394	-	-	-	-	2 280	2 280	34 674	36 407	38 228	
Vote 4 - Budget & Treasury Office		400 496	-	-	-	-	(44 481)	(44 481)	356 015	409 815	376 806	
Vote 5 - Municipal Infrastructure		575 043	-	-	-	-	82 785	82 785	657 827	690 719	725 255	
Vote 6 - Community Services		12 131	-	-	-	-	(4 113)	(4 113)	8 018	8 419	8 840	
Vote 7 - Public Safety		48 723	-	-	-	-	661	661	49 384	51 853	54 446	
Vote 8 - Parks, Sports & Recreation		40 123	-	-	-	-	(4 222)	(4 222)	35 901	37 696	39 581	
Vote 9 - LED & Tourism		22 091	-	-	-	-	(11 724)	(11 724)	10 367	10 885	11 430	
Vote 10 - Human Settlement and Traditional Affairs		40 481	-	-	-	-	(18 614)	(18 614)	21 866	22 959	24 107	
Vote 11 - Water & Sanitation		-	-	-	-	-	-	-	-	-	-	
Vote 12 - Water		145 121	-	-	-	-	-	-	145 121	180 621	210 636	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure by Vote</b>	2	<b>1 395 829</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 416</b>	<b>12 416</b>	<b>1 408 246</b>	<b>1 542 902</b>	<b>1 587 531</b>	
<b>Surplus/ (Deficit) for the year</b>	2	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>274 602</b>	<b>274 602</b>	<b>279 602</b>	<b>253 649</b>	<b>260 459</b>	

**Maluti-A-Phofung Municipality Approved Adjustment Budget 2014/2015  
Medium Term Revenue Expenditure Framework**

FS194 Maluti-a-Phofung - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - February 2015

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2014/15									Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	+1 2015/16	+2 2016/17
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	8	9	Budget	Budget	Adjusted	Adjusted
		3	4	5	6	7			10				
		A	A1	B	C	D	E	F	G	H			
<b>R thousands</b>													
<b>Revenue by Vote</b>	<b>1</b>												
<b>Vote 1 - Legislative Authority</b>		-	-	-	-	-	-	-	-	-	-	-	
1.1 - Office of the Mayor													
1.2 - Office of the Speaker													
1.3 - Council General													
1.4 - Whippers Office													
1.9 - Gender and Disabilities													
<b>Vote 2 - Office of the Municipal Manager</b>		-	-	-	-	-	-	-	-	-	-	-	
2.1 - Municipal Manager Administration													
2.2 - Information Technology													
2.3 - Internal Audit													
2.4 - Communications													
2.5 - Safety & Security													
2.8 - Risk Management													
<b>Vote 3 - Corporate Services</b>		200	-	-	-	-	-	(100)	(100)	100	105	110	
3.1 - Management		100						(100)	(100)	-	-	-	
3.2 - Human Resources													
3.3 - Offices & Townhalls		100								100	105	110	
<b>Vote 4 - Budget &amp; Treasury Office</b>		717 798	-	-	-	-	-	213 262	213 262	931 060	973 680	962 991	
4.1 - Budget & Reporting													
4.2 - Management		150						392 159	392 159	392 309	450 848	465 695	
4.3 - Financial Accounting		2 500						50	50	2 550	2 678	2 811	
4.4 - Income		640 048						(180 357)	(180 357)	459 691	439 819	410 132	
4.5 - Expenditure		100						1 410	1 410	1 510	1 586	1 665	
4.7 - Revenue Management		75 000						-	-	75 000	78 750	82 688	
4.8 - Assets													
<b>Vote 5 - Municipal Infrastructure</b>		426 728	-	-	-	-	-	54 197	54 197	480 925	504 971	530 220	
5.1 - Roads & Stormwater								5	5	5	5	6	
5.2 - Vehicle/ Workshop Maintenance													
5.3 - Electricity		401 728						50 192	50 192	451 920	474 516	498 242	
5.4 - Administration													
5.5 - Maluti Water													
5.6 - PMU													
5.8 - Waste management		25 000						4 000	4 000	29 000	30 450	31 973	
<b>Vote 6 - Community Services</b>		50	-	-	-	-	-	1 468	1 468	1 518	1 593	1 673	
6.1 - Community Administration													
6.2 - Social Services													
6.3 - Libraries		50						1 468	1 468	1 518	1 593	1 673	
<b>Vote 7 - Public Safety</b>		5 629	-	-	-	-	-	(3 177)	(3 177)	2 452	2 575	2 703	
7.1 - Disaster Management													
7.2 - Traffic Control		5 377						(3 277)	(3 277)	2 100	2 205	2 315	
7.3 - Fire Protection		252						100	100	352	370	388	
7.4 - Public Safety & Transport													
<b>Vote 8 - Parks, Sports &amp; Recreation</b>		1 421	-	-	-	-	-	(236)	(236)	1 185	1 244	1 306	
8.1 - Parks Administration		1 421						(236)	(236)	1 185	1 244	1 306	
<b>Vote 9 - LED &amp; Tourism</b>		-	-	-	-	-	-	-	-	-	-	-	
9.1 - LED Administration													
9.2 - Local Economic Development													
9.3 - Tourism													
<b>Vote 10 - Human Settlement and Traditional Affairs</b>		382	-	-	-	-	-	506	506	888	932	979	
10.1 - Housing Services													
10.2 - Council Building & Estates								22	22	22	23	24	
10.3 - Town Planning													
10.4 - Building Inspections		380						84	84	464	487	511	
10.5 - Spatial Planning & Development		2						400	400	402	422	443	
10.6 - Administration													
<b>Vote 11 - Water &amp; Sanitation</b>		52 557	-	-	-	-	-	5 000	5 000	57 557	60 592	63 725	
11.1 - Sanitation & Sewerage		19 557								19 557	20 692	21 830	
11.2 - Income received by the Municipality on behalf of the Entity		33 000						5 000	5 000	38 000	39 900	41 895	
<b>Vote 12 - Water</b>		196 064	-	-	-	-	-	16 100	16 100	212 164	250 859	284 283	
12.1 - Water		125 564								125 564	159 929	188 806	
12.2 - Income received by the Municipality on behalf of the Entity		70 500						16 100	16 100	86 600	90 930	95 477	
<b>Total Revenue by Vote</b>	<b>2</b>	<b>1 400 830</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>287 018</b>	<b>287 018</b>	<b>1 687 848</b>	<b>1 796 551</b>	<b>1 847 990</b>	

**Maluti-A-Phofung Municipality Approved Adjustment Budget 2014/2015**  
**Medium Term Revenue Expenditure Framework**

Expenditure by Vote	1												
<b>Vote 1 - Legislative Authority</b>		50 698	-	-	-	-	-	7 336	7 336	58 034	60 936	63 982	
1.1 - Office of the Mayor		17 404						7 155	7 155	24 559	25 787	27 076	
1.2 - Office of the Speaker		6 904						(769)	(769)	6 135	6 442	6 764	
1.3 - Council General		22 816						3 225	3 225	26 041	27 343	28 710	
1.4 - Whippery Office		1 356						(348)	(348)	1 008	1 059	1 112	
1.9 - Gender and Disabilities		2 218						(1 928)	(1 928)	290	305	320	
<b>Vote 2 - Office of the Municipal Manager</b>		28 529	-	-	-	-	-	2 510	2 510	31 039	32 591	34 221	
2.1 - Municipal Manager Administration		6 852						1 797	1 797	8 649	9 081	9 535	
2.2 - Information Technology		6 961						(2 500)	(2 500)	4 461	4 684	4 918	
2.3 - Internal Audit		3 185						527	527	3 712	3 898	4 092	
2.4 - Communications		1 437						(390)	(390)	1 047	1 099	1 154	
2.5 - Safety & Security		8 208						4 094	4 094	12 302	12 917	13 563	
2.8 - Risk Management		1 886						(1 017)	(1 017)	869	912	958	
<b>Vote 3 - Corporate Services</b>		32 394	-	-	-	-	-	2 280	2 280	34 674	36 407	38 228	
3.1 - Management		11 786						(283)	(283)	11 503	12 078	12 682	
3.2 - Human Resources		13 279						1 906	1 906	15 185	15 944	16 741	
3.3 - Offices & Townhalls		7 329						657	657	7 986	8 385	8 805	
<b>Vote 4 - Budget &amp; Treasury Office</b>		400 496	-	-	-	-	-	(44 481)	(44 481)	356 015	409 815	376 806	
4.1 - Budget & Reporting		7 762						(2 207)	(2 207)	5 555	5 832	6 124	
4.2 - Management		13 830						2 535	2 535	16 364	17 183	18 042	
4.3 - Financial Accounting		183 587						(34 968)	(34 968)	148 619	156 050	163 852	
4.4 - Income		156 101						(1 929)	(1 929)	154 171	197 880	154 274	
4.5 - Expenditure		10 315						(298)	(298)	10 017	10 518	11 044	
4.7 - Revenue Management		22 916						(4 534)	(4 534)	18 382	19 301	20 266	
4.8 - Assets		5 987						(3 080)	(3 080)	2 907	3 052	3 205	
<b>Vote 5 - Municipal Infrastructure</b>		575 043	-	-	-	-	-	82 785	82 785	657 827	690 719	725 255	
5.1 - Roads & Stormwater		48 437						5 306	5 306	53 743	56 431	59 252	
5.2 - Vehicle/ Workshop Maintenance		2 102						(2 102)	(2 102)	-	-	-	
5.3 - Electricity		473 021						84 359	84 359	557 380	585 249	614 511	
5.4 - Administration		6 247						(4 558)	(4 558)	1 689	1 774	1 862	
5.5 - Maluti Water													
5.6 - PMU													
5.8 - Waste management		45 236						(221)	(221)	45 015	47 265	49 629	
<b>Vote 6 - Community Services</b>		12 131	-	-	-	-	-	(4 113)	(4 113)	8 018	8 419	8 840	
6.1 - Community Administration		2 113						(638)	(638)	1 475	1 549	1 627	
6.2 - Social Services		4 539						(1 582)	(1 582)	2 957	3 105	3 261	
6.3 - Libraries		5 478						(1 893)	(1 893)	3 586	3 765	3 953	
<b>Vote 7 - Public Safety</b>		48 723	-	-	-	-	-	661	661	49 384	51 853	54 446	
7.1 - Disaster Management		507						(407)	(407)	100	105	110	
7.2 - Traffic Control		12 692						(1 366)	(1 366)	11 326	11 892	12 487	
7.3 - Fire Protection		20 341						2 776	2 776	23 117	24 273	25 487	
7.4 - Public Safety & Transport		15 182						(342)	(342)	14 841	15 583	16 362	
<b>Vote 8 - Parks, Sports &amp; Recreation</b>		40 123	-	-	-	-	-	(4 222)	(4 222)	35 901	37 696	39 581	
8.1 - Parks Administration		40 123						(4 222)	(4 222)	35 901	37 696	39 581	
<b>Vote 9 - LED &amp; Tourism</b>		22 091	-	-	-	-	-	(11 724)	(11 724)	10 367	10 885	11 430	
9.1 - LED Administration		6 121						(5 816)	(5 816)	305	321	337	
9.2 - Local Economic Development		12 069						(2 884)	(2 884)	9 185	9 644	10 126	
9.3 - Tourism		3 901						(3 025)	(3 025)	877	921	967	
<b>Vote 10 - Human Settlement and Traditional Affairs</b>		40 481	-	-	-	-	-	(18 614)	(18 614)	21 866	22 959	24 107	
10.1 - Housing Services		5 907						(966)	(966)	4 941	5 188	5 447	
10.2 - Council Building & Estates		13 708						(11 697)	(11 697)	2 012	2 112	2 218	
10.3 - Town Planning		9 994						(1 061)	(1 061)	8 933	9 380	9 849	
10.4 - Building Inspections		2 077						(1 222)	(1 222)	856	898	943	
10.5 - Spatial Planning & Development		5 124						(1 162)	(1 162)	3 962	4 160	4 368	
10.6 - Administration		3 670						(2 507)	(2 507)	1 163	1 221	1 282	
<b>Vote 11 - Water &amp; Sanitation</b>		-	-	-	-	-	-	-	-	-	-	-	
11.1 - Sanitation & Sewerage													
11.2 - Income received by the Municipality on behalf of the Entity													
<b>Vote 12 - Water</b>		145 121	-	-	-	-	-	-	-	145 121	180 621	210 636	
12.1 - Water		145 121								145 121	180 621	210 636	
12.2 - Income received by the Municipality on behalf of the Entity													
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>1 395 829</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 416</b>	<b>12 416</b>	<b>1 408 246</b>	<b>1 542 902</b>	<b>1 587 531</b>	
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>274 602</b>	<b>274 602</b>	<b>279 602</b>	<b>253 649</b>	<b>260 459</b>	

**Maluti-A-Phofung Municipality Approved Adjustment Budget 2014/2015**  
**Medium Term Revenue Expenditure Framework**

FS194 Maluti-a-Phofung - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - February 2015

Description	Ref	Budget Year 2014/15									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 2015/16	+2 2016/17
R thousands	1	A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>												
Property rates	2	204 500	-	-	-	-	-	(62 810)	(62 810)	141 690	148 774	149 128
Property rates - penalties & collection charges									-	-		
Service charges - electricity revenue	2	400 000	-	-	-	-	-	50 000	50 000	450 000	472 500	473 625
Service charges - water revenue	2	70 500	-	-	-	-	-	16 100	16 100	86 600	90 930	91 147
Service charges - sanitation revenue	2	33 000	-	-	-	-	-	5 000	5 000	38 000	39 900	39 995
Service charges - refuse revenue	2	25 000	-	-	-	-	-	4 000	4 000	29 000	30 450	30 522
Service charges - other		56 621						-	-	56 621	59 905	63 200
Rental of facilities and equipment		1 621						(679)	(679)	942	989	1 039
Interest earned - external investments		2 000						500	500	2 500	2 625	2 756
Interest earned - outstanding debtors		30 000						(5 000)	(5 000)	25 000	26 250	27 563
Dividends received									-	-	-	-
Fines		3 500						(2 150)	(2 150)	1 350	1 418	1 488
Licences and permits									-	-	-	-
Agency services									-	-	-	-
Transfers recognised - operating		491 688							-	491 688	548 465	556 613
Other revenue	2	82 399	-	-	-	-	-	5 656	5 656	88 055	123 673	151 914
Gains on disposal of PPE									-	-		
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>1 400 830</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 616</b>	<b>10 616</b>	<b>1 411 446</b>	<b>1 545 879</b>	<b>1 588 990</b>
<b>Expenditure By Type</b>												
Employee related costs		351 445	-	-	-	-	-	(13 684)	(13 684)	337 761	357 431	365 442
Remuneration of councillors		22 100						(766)	(766)	21 334	22 401	23 521
Debt impairment		15 000						(8 000)	(8 000)	7 000	7 350	7 718
Depreciation & asset impairment		150 000	-	-	-	-	-	(50 000)	(50 000)	100 000	105 000	105 250
Finance charges		6 000						1 600	1 600	7 600	7 980	8 379
Bulk purchases		368 474	-	-	-	-	-	38 598	38 598	407 072	439 731	442 072
Other materials									-	-		
Contracted services		65 000	-	-	-	-	-	19 540	19 540	84 540	88 767	88 978
Transfers and grants		88 500							-	88 500	92 925	97 571
Other expenditure		329 310	-	-	-	-	-	25 129	25 129	354 439	421 318	448 600
Loss on disposal of PPE									-	-		
<b>Total Expenditure</b>		<b>1 395 830</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 416</b>	<b>12 416</b>	<b>1 408 246</b>	<b>1 542 902</b>	<b>1 587 531</b>
<b>Surplus/(Deficit)</b>												
Transfers recognised - capital		253 309						23 093	23 093	276 402	250 672	259 000
Contributions									-	-		
Contributed assets									-	-		
<b>Surplus/(Deficit) before taxation</b>		<b>258 309</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23 093</b>	<b>(1 800)</b>	<b>21 293</b>	<b>279 602</b>	<b>253 649</b>	<b>260 459</b>
Taxation									-	-		
<b>Surplus/(Deficit) after taxation</b>		<b>258 309</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23 093</b>	<b>(1 800)</b>	<b>21 293</b>	<b>279 602</b>	<b>253 649</b>	<b>260 459</b>
Attributable to minoritiles									-	-		
<b>Surplus/(Deficit) attributable to municipality</b>		<b>258 309</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23 093</b>	<b>(1 800)</b>	<b>21 293</b>	<b>279 602</b>	<b>253 649</b>	<b>260 459</b>
Share of surplus/ (deficit) of associate									-	-		
<b>Surplus/ (Deficit) for the year</b>		<b>258 309</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23 093</b>	<b>(1 800)</b>	<b>21 293</b>	<b>279 602</b>	<b>253 649</b>	<b>260 459</b>

**Maluti-A-Phofung Municipality Approved Adjustment Budget 2014/2015  
Medium Term Revenue Expenditure Framework**

FS194 Maluti-a-Phofung - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - February 2015

Description	Ref	Budget Year 2014/15									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
A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2015/16	+2 2016/17		
<b>R thousands</b>												
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	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		303 309	-	-	-	-	51 793	51 793	355 102	250 672	259 000	
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]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	303 309	-	-	-	-	51 793	51 793	355 102	250 672	259 000	
<b>Single-year expenditure to be adjusted</b>	2											
Vote 1 - Legislative Authority		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Municipal Manager		2 000	-	-	-	-	-	-	2 000	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Budget & Treasury Office		2 000	-	-	-	-	(1 500)	(1 500)	500	-	-	-
Vote 5 - Municipal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		1 000	-	-	-	-	(300)	(300)	700	-	-	-
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]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		5 000	-	-	-	-	(1 800)	(1 800)	3 200	-	-	-
<b>Total Capital Expenditure - Vote</b>		308 309	-	-	-	-	49 993	49 993	358 302	250 672	259 000	
<b>Capital Expenditure - Standard</b>												
<b>Governance and administration</b>		25 000	-	-	-	-	(7 500)	(7 500)	17 500	-	-	-
Executive and council		25 000	-	-	-	-	(7 500)	(7 500)	17 500	-	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		35 799	-	-	-	-	6 085	6 085	41 885	21 451	27 800	
Community and social services		15 474	-	-	-	-	2 200	2 200	17 674	5 451		
Sport and recreation		20 325	-	-	-	-	3 185	3 185	23 510	16 000	27 800	
Public safety		-	-	-	-	-	700	700	700	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		74 575	-	-	-	-	32 254	32 254	106 829	109 659	52 000	
Planning and development		34 500	-	-	-	-	19 000	19 000	53 500	40 000	32 000	
Road transport		40 075	-	-	-	-	13 254	13 254	53 329	69 659	20 000	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		167 163	-	-	-	-	18 745	18 745	185 908	113 443	173 000	
Electricity		35 790	-	-	-	-	5 268	5 268	41 058	17 128	12 000	
Water		75 448	-	-	-	-	(5 528)	(5 528)	69 920	62 951	105 000	
Waste water management		55 925	-	-	-	-	19 005	19 005	74 930	33 365	56 000	
Waste management		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		5 772	-	-	-	-	408	408	6 180	6 119	6 200	
<b>Total Capital Expenditure - Standard</b>	3	308 309	-	-	-	-	49 993	49 993	358 302	250 672	259 000	
<b>Funded by:</b>												
National Government		223 309	-	-	-	-	53 093	53 093	276 402	250 672	259 000	
Provincial Government		30 000	-	-	-	-	(30 000)	(30 000)	-	-	-	
District Municipality		-	-	-	-	-	-	-	-	-	-	
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	
<b>Total Capital transfers recognised</b>	4	253 309	-	-	-	-	53 093	(30 000)	23 093	276 402	250 672	259 000
<b>Public contributions &amp; donations</b>												
<b>Borrowing</b>												
<b>Internally generated funds</b>		55 000	-	-	-	-	26 900	26 900	81 900	-	-	
<b>Total Capital Funding</b>		308 309	-	-	-	-	53 093	(3 100)	49 993	358 302	250 672	259 000

**Maluti-A-Phofung Municipality Approved Adjustment Budget 2014/2015  
Medium Term Revenue Expenditure Framework**

FS194 Maluti-a-Phofung - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - February 2015

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Capital expenditure - Municipal Vote</b>												
<b>Multi-year expenditure appropriation</b>	2											
<b>Vote 1 - Legislative Authority</b>		-	-	-	-	-	-	-	-	-	-	-
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												
<b>Vote 2 - Office of the Municipal Manager</b>		-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager Administration												
2.2 - Information Technology												
2.3 - Internal Audit												
2.4 - Communications												
2.5 - Safety & Security												
2.8 - Risk Management												
<b>Vote 3 - Corporate Services</b>		-	-	-	-	-	-	-	-	-	-	-
3.1 - Management												
3.2 - Human Resources												
3.3 - Offices & Townhalls												
<b>Vote 4 - Budget &amp; Treasury Office</b>		-	-	-	-	-	-	-	-	-	-	-
4.1 - Budget & Reporting												
4.2 - Management												
4.3 - Financial Accounting												
4.4 - Income												
4.5 - Expenditure												
4.7 - Revenue Management												
4.8 - Assets												
<b>Vote 5 - Municipal Infrastructure</b>		303 309	-	-	-	-	-	51 793	51 793	355 102	250 672	259 000
5.1 - Roads & Stormwater												
5.2 - Vehicle/ Workshop Maintenance												
5.3 - Electricity												
5.4 - Administration												
5.5 - Maluti Water												
5.6 - PMU		303 309						51 793	51 793	355 102	250 672	259 000
5.8 - Waste management												
<b>Vote 6 - Community Services</b>		-	-	-	-	-	-	-	-	-	-	-
6.1 - Community Administration												
6.2 - Social Services												
6.3 - Libraries												
<b>Vote 7 - Public Safety</b>		-	-	-	-	-	-	-	-	-	-	-
7.1 - Disaster Management												
7.2 - Traffic Control												
7.3 - Fire Protection												
7.4 - Public Safety & Transport												
<b>Vote 8 - Parks, Sports &amp; Recreation</b>		-	-	-	-	-	-	-	-	-	-	-
8.1 - Parks Administration												
<b>Vote 9 - LED &amp; Tourism</b>		-	-	-	-	-	-	-	-	-	-	-
9.1 - LED Administration												
9.2 - Local Economic Development												
9.3 - Tourism												
<b>Vote 10 - Human Settlement and Traditional Aff</b>		-	-	-	-	-	-	-	-	-	-	-
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												
<b>Vote 11 - Water &amp; Sanitation</b>		-	-	-	-	-	-	-	-	-	-	-
11.1 - Sanitation & Sewerage												
11.2 - Income received by the Municipality on behalf of the Entity												
<b>Vote 12 - Water</b>		-	-	-	-	-	-	-	-	-	-	-
12.1 - Water												
12.2 - Income received by the Municipality on behalf of the Entity												
<b>Capital multi-year expenditure sub-total</b>		303 309	-	-	-	-	-	51 793	51 793	355 102	250 672	259 000

**Maluti-A-Phofung Municipality Approved Adjustment Budget 2014/2015**  
**Medium Term Revenue Expenditure Framework**

Capital expenditure - Municipal Vote	2												
Single-year expenditure appropriation													
<b>Vote 1 - Legislative Authority</b>		-	-	-	-	-	-	-	-	-	-	-	-
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													
<b>Vote 2 - Office of the Municipal Manager</b>		2 000	-	-	-	-	-	-	-	2 000	-	-	-
2.1 - Municipal Manager Administration													
2.2 - Information Technology		2 000								2 000			
2.3 - Internal Audit													
2.4 - Communications													
2.5 - Safety & Security													
2.8 - Risk Management													
<b>Vote 3 - Corporate Services</b>		-	-	-	-	-	-	-	-	-	-	-	-
3.1 - Management													
3.2 - Human Resources													
3.3 - Offices & Townhalls													
<b>Vote 4 - Budget &amp; Treasury Office</b>		2 000	-	-	-	-	-	-	(1 500)	(1 500)	500	-	-
4.1 - Budget & Reporting													
4.2 - Management													
4.3 - Financial Accounting		2 000							(1 500)	(1 500)	500		
4.4 - Income													
4.5 - Expenditure													
4.7 - Revenue Management													
4.8 - Assets													
<b>Vote 5 - Municipal Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-	-
5.1 - Roads & Stormwater													
5.2 - Vehicle/ Workshop Maintenance													
5.3 - Electricity													
5.4 - Administration													
5.5 - Maluti Water													
5.6 - PMU													
5.8 - Waste management													
<b>Vote 6 - Community Services</b>		-	-	-	-	-	-	-	-	-	-	-	-
6.1 - Community Administration													
6.2 - Social Services													
6.3 - Libraries													
<b>Vote 7 - Public Safety</b>		1 000	-	-	-	-	-	-	-	(300)	(300)	700	-
7.1 - Disaster Management													
7.2 - Traffic Control													
7.3 - Fire Protection													
7.4 - Public Safety & Transport		1 000							(300)	(300)	700		
<b>Vote 8 - Parks, Sports &amp; Recreation</b>		-	-	-	-	-	-	-	-	-	-	-	-
8.1 - Parks Administration													
<b>Vote 9 - LED &amp; Tourism</b>		-	-	-	-	-	-	-	-	-	-	-	-
9.1 - LED Administration													
9.2 - Local Economic Development													
9.3 - Tourism													
<b>Vote 10 - Human Settlement and Traditional Aff</b>		-	-	-	-	-	-	-	-	-	-	-	-
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													
<b>Vote 11 - Water &amp; Sanitation</b>		-	-	-	-	-	-	-	-	-	-	-	-
11.1 - Sanitation & Sewerage													
11.2 - Income received by the Municipality on behalf of the Entity													
<b>Vote 12 - Water</b>		-	-	-	-	-	-	-	-	-	-	-	-
12.1 - Water													
12.2 - Income received by the Municipality on behalf of the Entity													
<b>Capital single-year expenditure sub-total</b>		5 000	-	-	-	-	-	-	-	(1 800)	(1 800)	3 200	-
<b>Total Capital Expenditure</b>		308 309	-	-	-	-	-	-	-	49 993	49 993	358 302	250 672
												259 000	

**Maluti-A-Phofung Municipality Approved Adjustment Budget 2014/2015**  
**Medium Term Revenue Expenditure Framework**

FS194 Maluti-a-Phofung - Table B6 Consolidated Adjustments Budget Financial Position - February 2015

Description	Ref	Budget Year 2014/15								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	
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2015/16	+2 2016/17
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		10 794						(6 892)	(6 892)	3 903	4 098	4 303
Call investment deposits	1	107 000	-	-	-	-	-	(107 000)	(107 000)	-	-	-
Consumer debtors	1	137 335	-	-	-	-	-	63 901	63 901	201 236	(221 485)	(665 343)
Other debtors		25 686						26 065	26 065	51 750	54 338	57 055
Current portion of long-term receivables		13 510						(6 392)	(6 392)	7 117	7 473	7 847
Inventory		2 806						192 812	192 812	195 618	205 399	215 669
<b>Total current assets</b>		<b>297 131</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>162 494</b>	<b>162 494</b>	<b>459 625</b>	<b>49 823</b>	<b>(380 469)</b>
<b>Non current assets</b>												
Long-term receivables		6 218						(3 524)	(3 524)	2 694	2 829	2 970
Investments		0						(0)	(0)	-	-	-
Investment property		26 358						16 162	16 162	42 520	44 646	46 878
Investment in Associate		-						-	-	-	-	-
Property, plant and equipment	1	4 575 998	-	-	-	-	-	(1 698 165)	(1 698 165)	2 877 833	3 021 725	3 172 811
Agricultural		-						-	-	-	-	-
Biological		-						-	-	-	-	-
Intangible		112						(110)	(110)	1	2	2
Other non-current assets		1 784						(1 048)	(1 048)	736	773	812
<b>Total non current assets</b>		<b>4 610 470</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 686 686)</b>	<b>(1 686 686)</b>	<b>2 923 784</b>	<b>3 069 974</b>	<b>3 223 472</b>
<b>TOTAL ASSETS</b>		<b>4 907 601</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 524 192)</b>	<b>(1 524 192)</b>	<b>3 383 409</b>	<b>3 119 796</b>	<b>2 843 003</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft								-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		12 314						(582)	(582)	11 733	12 319	12 935
Trade and other payables		254 456	-	-	-	-	-	500 509	500 509	754 965	792 713	832 349
Provisions												
<b>Total current liabilities</b>		<b>266 770</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>499 927</b>	<b>499 927</b>	<b>766 697</b>	<b>805 032</b>	<b>845 284</b>
<b>Non current liabilities</b>												
Borrowing	1	21 708	-	-	-	-	-	(7 946)	(7 946)	13 762	14 450	15 173
Provisions	1	68 510	-	-	-	-	-	(10 588)	(10 588)	57 922	60 818	63 859
<b>Total non current liabilities</b>		<b>90 218</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(18 534)</b>	<b>(18 534)</b>	<b>71 684</b>	<b>75 268</b>	<b>79 031</b>
<b>TOTAL LIABILITIES</b>		<b>356 988</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>481 393</b>	<b>481 393</b>	<b>838 381</b>	<b>880 300</b>	<b>924 315</b>
<b>NET ASSETS</b>	2	<b>4 550 613</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 005 585)</b>	<b>(2 005 585)</b>	<b>2 545 028</b>	<b>2 239 496</b>	<b>1 918 688</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		4 550 614	-	-	-	-	-	(2 005 586)	(2 005 586)	2 545 028	2 239 496	1 918 688
Reserves		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>4 550 614</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 005 586)</b>	<b>(2 005 586)</b>	<b>2 545 028</b>	<b>2 239 496</b>	<b>1 918 688</b>



**Maluti-A-Phofung Municipality Approved Adjustment Budget 2014/2015**  
**Medium Term Revenue Expenditure Framework**

FS194 Maluti-a-Phofung - Table B7 Consolidated Adjustments Budget Cash Flows - February 2015

Description	Ref	Budget Year 2014/15									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands		3	4	5	6	7	8	9	10	+1 2015/16	+2 2016/17	
		A	A1	B	C	D	E	F	G	H		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Ratepayers and other		670 520						(441 306)	(441 306)	229 215	240 676	252 709
Government - operating	1	491 688							-	491 688	548 465	556 613
Government - capital	1	253 309					23 093		23 093	276 402	250 672	259 000
Interest		2 000						500	500	2 500	2 625	2 756
Dividends									-	-		
<b>Payments</b>												
Suppliers and employees		(991 208)						396 100	396 100	(595 108)	(624 864)	(656 107)
Finance charges		(6 000)						(1 600)	(1 600)	(7 600)	(7 980)	(8 379)
Transfers and Grants	1	(88 500)							-	(88 500)	(92 925)	(97 571)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>331 809</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23 093</b>	<b>(46 305)</b>	<b>(23 212)</b>	<b>308 597</b>	<b>316 669</b>	<b>309 022</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE									-	-		
Decrease (Increase) in non-current debtors									-	-		
Decrease (increase) other non-current receivables		1 466						7 511	7 511	8 977	9 426	9 897
Decrease (increase) in non-current investments									-	-		
<b>Payments</b>												
Capital assets		(253 309)					23 093		23 093	(230 216)	(250 672)	(259 000)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(251 843)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23 093</b>	<b>7 511</b>	<b>30 604</b>	<b>(221 239)</b>	<b>(241 246)</b>	<b>(249 103)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits									-	-		
<b>Payments</b>												
Repayment of borrowing		(5 500)						2 088	2 088	(3 412)	(3 583)	(3 762)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(5 500)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 088</b>	<b>2 088</b>	<b>(3 412)</b>	<b>(3 583)</b>	<b>(3 762)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>74 466</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46 186</b>	<b>(36 706)</b>	<b>9 479</b>	<b>83 946</b>	<b>71 840</b>	<b>56 157</b>
Cash/cash equivalents at the year begin:	2	18 914						(30 465)	(30 465)	(11 551)	(12 128)	(12 735)
Cash/cash equivalents at the year end:	2	93 381					46 186	(67 171)	72 395	59 712	43 423	

FS194 Maluti-a-Phofung - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - February 2015

Description	Ref	Budget Year 2014/15									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands		3	4	5	6	7	8	9	10	+1 2015/16	+2 2016/17	
		A	A1	B	C	D	E	F	G	H		
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	93 381	-	-	-	-	46 186	(67 171)	(20 986)	72 395	59 712	43 423
Other current investments > 90 days		24 413	-	-	-	-	(46 186)	(46 720)	(92 906)	(68 492)	(55 615)	(39 120)
Non current assets - Investments	1	0	-	-	-	-	-	(0)	(0)	-	-	-
<b>Cash and investments available:</b>		<b>117 794</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(113 892)</b>	<b>(113 892)</b>	<b>3 903</b>	<b>4 098</b>	<b>4 303</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		9 297	-	-	-	-	-	(2 252)	(2 252)	7 045	7 397	7 767
Unspent borrowing									-	-		
Statutory requirements									-	-		
Other working capital requirements	2	106 423	-					570 616	570 616	677 039	817 733	965 446
Other provisions									-	-		
Long term investments committed		-	-					2 280	2 280	2 280	2 394	2 513
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>115 719</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>570 644</b>	<b>570 644</b>	<b>686 364</b>	<b>827 523</b>	<b>975 726</b>
<b>Surplus(shortfall)</b>		<b>2 075</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(684 536)</b>	<b>(684 536)</b>	<b>(682 461)</b>	<b>(823 426)</b>	<b>(971 423)</b>

**Maluti-A-Phofung Municipality Approved Adjustment Budget 2014/2015**  
**Medium Term Revenue Expenditure Framework**

FS194 Maluti-a-Phofung - Table B9 Consolidated Asset Management - February 2015

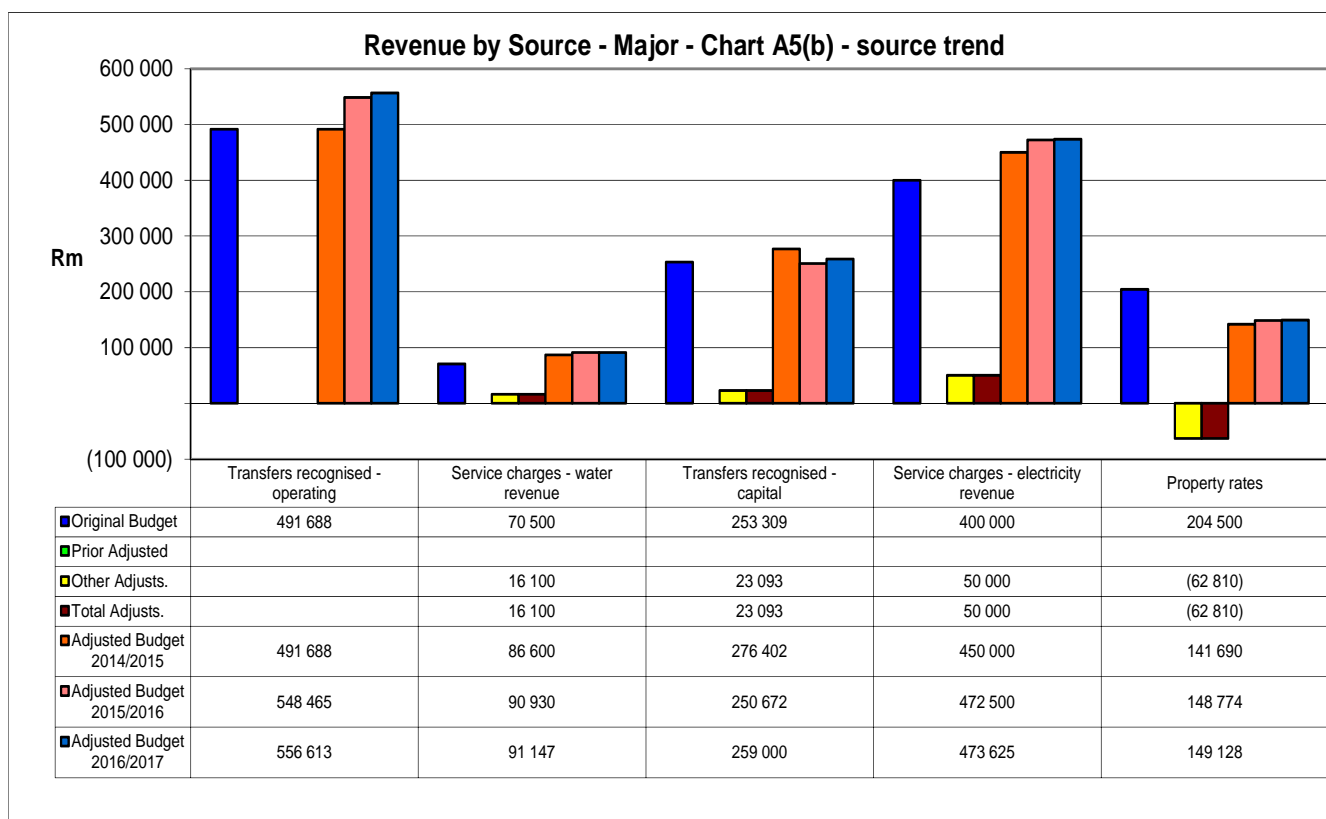
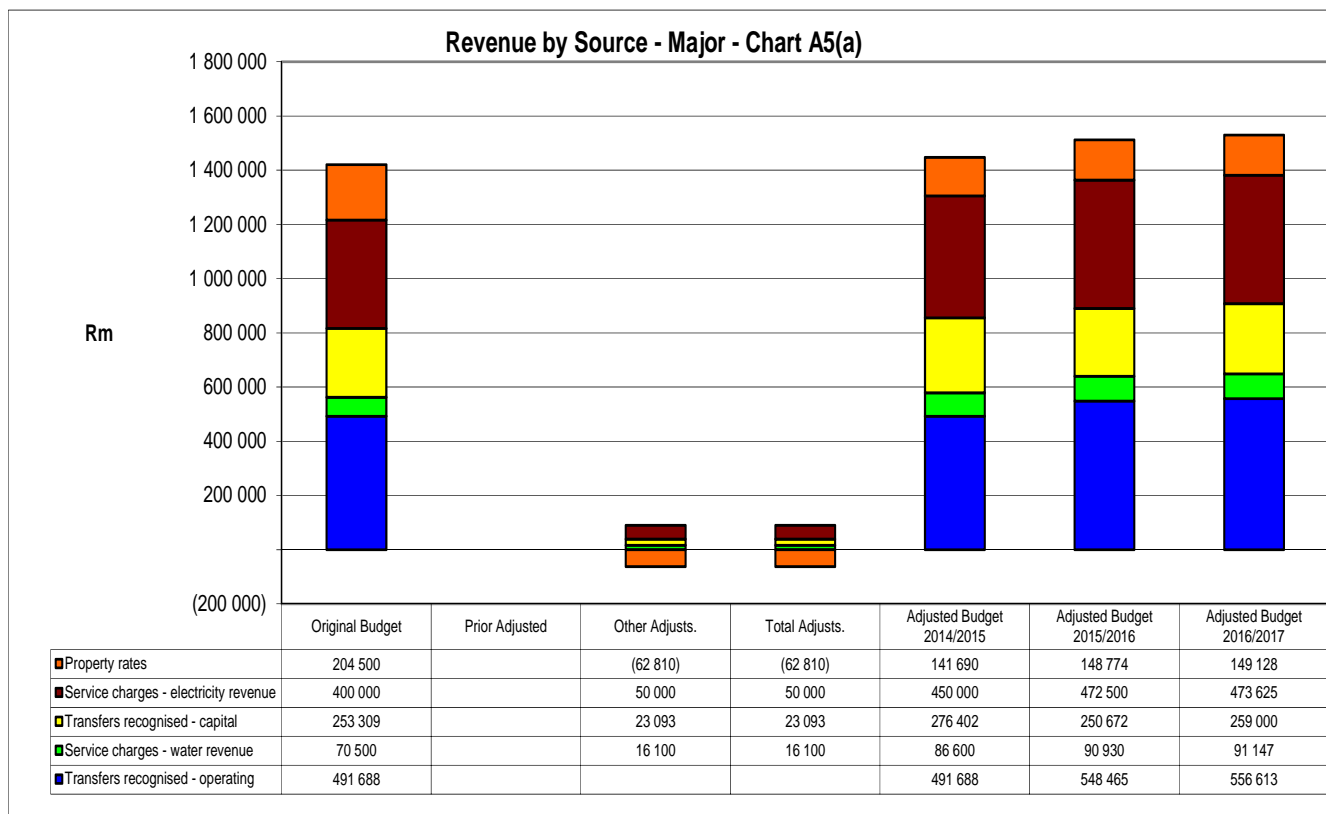
Description	Ref	Budget Year 2014/15									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
	A	A1	B	C	D	E	F	G	H			
<b>R thousands</b>												
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	1	305 701	-	-	-	-	-	50 399	50 399	356 100	250 672	259 000
Infrastructure - Road transport		40 075	-	-	-	-	-	13 254	13 254	53 329	69 659	20 000
Infrastructure - Electricity		35 790	-	-	-	-	-	5 268	5 268	41 058	17 128	12 000
Infrastructure - Water		75 448	-	-	-	-	-	(5 528)	(5 528)	69 920	62 951	105 000
Infrastructure - Sanitation		55 925	-	-	-	-	-	19 005	19 005	74 930	33 365	56 000
Infrastructure - Other		5 772	-	-	-	-	-	408	408	6 180	6 119	6 200
Infrastructure		213 010	-	-	-	-	-	32 407	32 407	245 417	189 221	199 200
Community		67 691	-	-	-	-	-	24 791	24 791	92 483	61 451	59 800
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	25 000	-	-	-	-	-	(6 800)	(6 800)	18 200	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	2	2 608	-	-	-	-	-	(405)	(405)	2 203	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community	6	2 608	-	-	-	-	-	(405)	(405)	2 203	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	4											
Infrastructure - Road transport		40 075	-	-	-	-	-	13 254	13 254	53 329	69 659	20 000
Infrastructure - Electricity		35 790	-	-	-	-	-	5 268	5 268	41 058	17 128	12 000
Infrastructure - Water		75 448	-	-	-	-	-	(5 528)	(5 528)	69 920	62 951	105 000
Infrastructure - Sanitation		55 925	-	-	-	-	-	19 005	19 005	74 930	33 365	56 000
Infrastructure - Other		5 772	-	-	-	-	-	408	408	6 180	6 119	6 200
Infrastructure		213 010	-	-	-	-	-	32 407	32 407	245 417	189 221	199 200
Community		70 299	-	-	-	-	-	24 386	24 386	94 686	61 451	59 800
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	25 000	-	-	-	-	-	(6 800)	(6 800)	18 200	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	2	308 309	-	-	-	-	-	49 994	49 994	358 303	250 672	259 000
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>												
Infrastructure - Road transport	5	40 075						470 681	470 681	510 756	536 294	563 109
Infrastructure - Electricity		35 790						361 043	361 043	396 832	416 674	437 508
Infrastructure - Water		75 448						253 109	253 109	328 556	344 984	362 233
Infrastructure - Sanitation		55 925						33 312	33 312	89 237	93 699	98 384
Infrastructure - Other		5 772						408	408	6 180	6 489	6 813
Infrastructure		213 010	-	-	-	-	-	1 118 552	1 118 552	1 331 562	1 398 140	1 468 047
Community		70 299						240 070	240 070	310 369	325 888	342 182
Heritage assets		-						0	0	-	0	0
Investment properties		26 358						16 162	16 162	42 520	44 646	46 878
Other assets	6	25 000						1 168 381	1 168 381	1 193 381	1 253 050	1 315 702
Intangibles		112						(110)	(110)	1	2	2
Agricultural Assets		-						-	-	-	-	-
Biological assets		-						-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	334 778	-	-	-	-	-	2 543 054	2 543 054	2 877 833	3 021 725	3 172 811
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>		150 000	-	-	-	-	-	(50 000)	(50 000)	100 000	105 000	105 250
<b>Repairs and Maintenance by asset class</b>	3	100 425	-	-	-	-	-	(5 478)	(5 478)	94 947	99 694	99 931
Infrastructure - Road transport		35 100	-	-	-	-	-	-	-	35 100	36 855	38 698
Infrastructure - Electricity		21 500	-	-	-	-	-	9 500	9 500	31 000	32 550	34 100
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		56 600	-	-	-	-	-	9 500	9 500	66 100	69 405	72 798
Community		300	-	-	-	-	-	(200)	(200)	100	105	110
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	43 525	-	-	-	-	-	(14 778)	(14 778)	28 747	30 184	27 024
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		250 425	-	-	-	-	-	(55 478)	(55 478)	194 947	204 694	205 181
<b>% of capital exp on renewal of assets</b>		0.8%	0.0%							0.6%	0.0%	0.0%
<b>Renewal of existing assets as % of deprecn</b>		1.7%	0.0%							2.2%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		30.0%	0.0%							3.3%	3.3%	3.1%
<b>Renewal and R&amp;M as a % of PPE</b>		30.8%	0.0%							3.4%	3.3%	3.1%

**Maluti-A-Phofung Municipality Approved Adjustment Budget 2014/2015**  
**Medium Term Revenue Expenditure Framework**

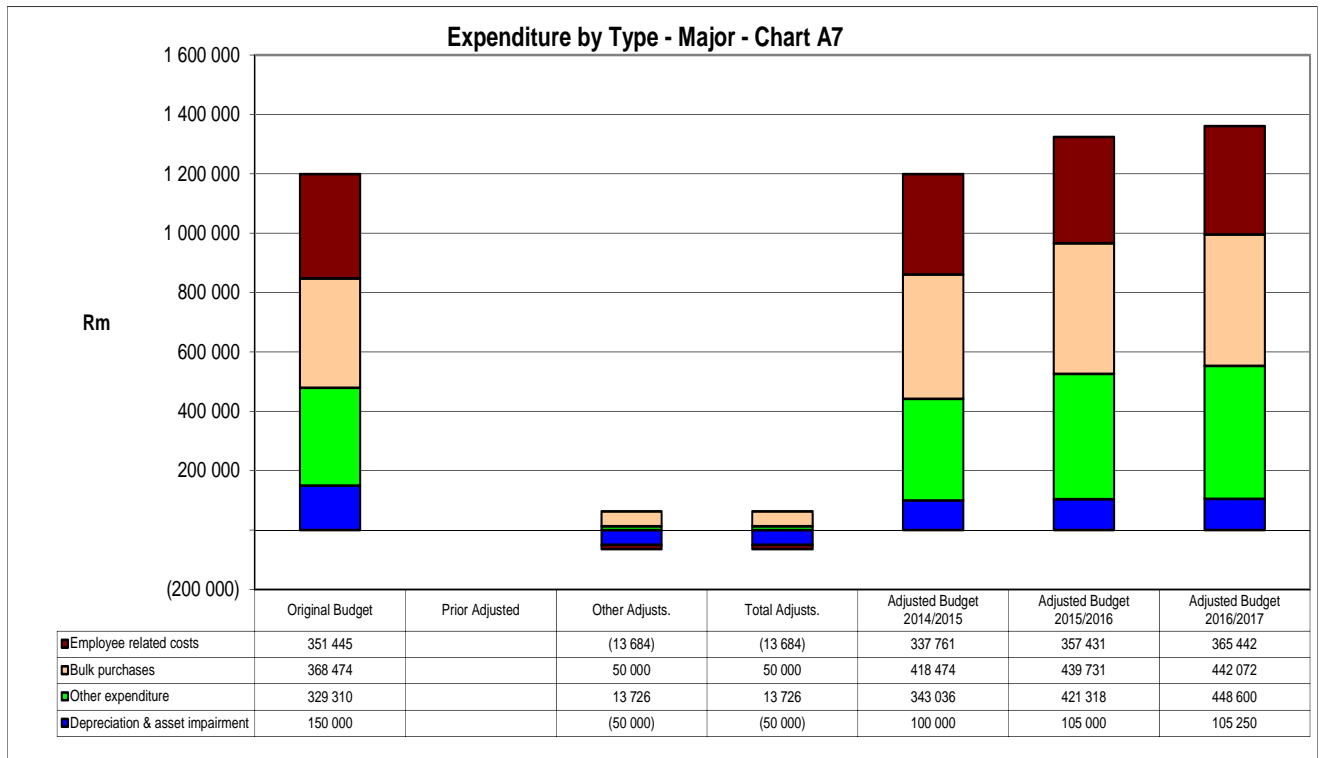
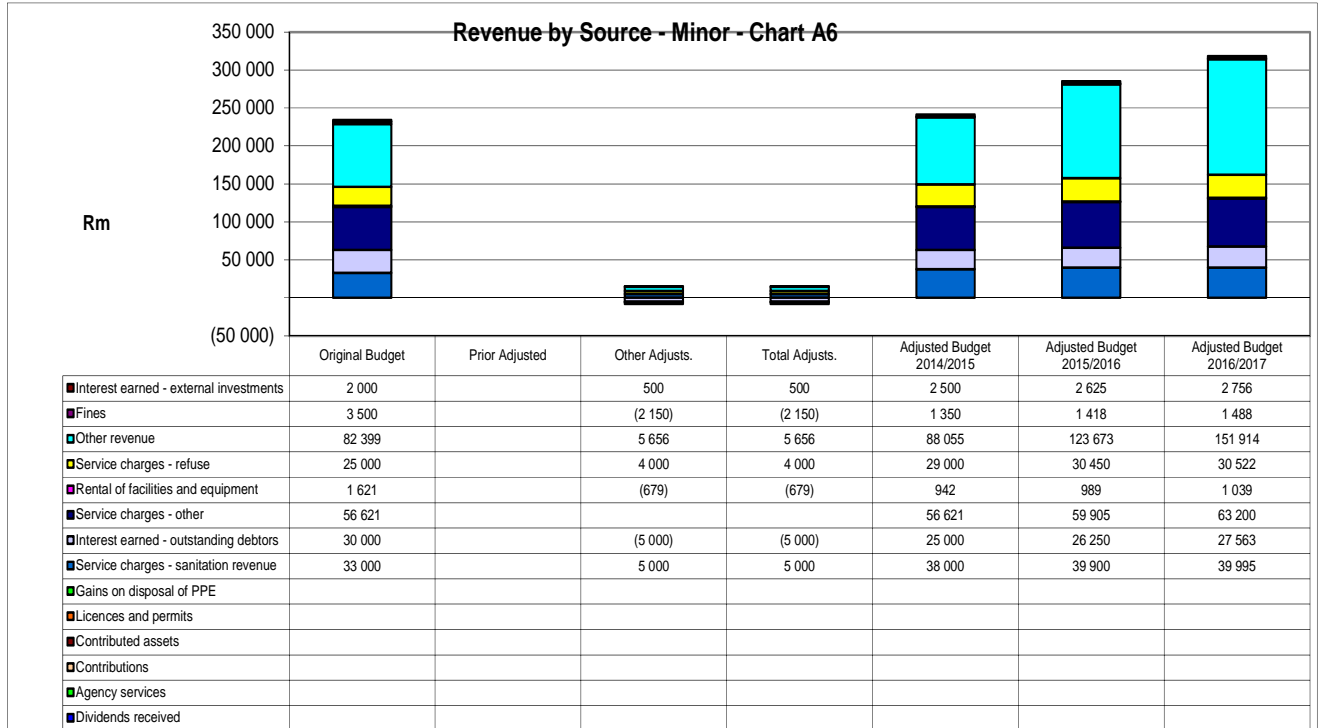
FS194 Maluti-a-Phofung - Table B10 Consolidated Basic service delivery measurement - February 2015

Description	Ref	Budget Year 2014/15									Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted	
		A	7	8	9	10	11	12	13	14	+1 2015/16	+2 2016/17	
<b>Household service targets</b>	1												
<b>Water:</b>													
Piped water inside dwelling		85488								85	86029	86269	
Piped water inside yard (but not in dwelling)		10890								11	10998.9	11108.889	
Using public tap (at least min.service level)	2									-			
Other water supply (at least min.service level)										-			
<i>Minimum Service Level and Above sub-total</i>		96								96	97	97	
Using public tap (< min.service level)	3									-			
Other water supply (< min.service level)	3,4	3850								4	3200	2850	
No water supply										-			
<i>Below Minimum Service Level sub-total</i>	4									4	3	3	
<b>Total number of households</b>	5	100								100	100	100	
<b>Sanitation/sewerage:</b>													
Flush toilet (connected to sewerage)		35642								35 642	36709	36967	
Flush toilet (with septic tank)		2633.07								2 633	2753	2853	
Chemical toilet		2099								2 099	2070	2010	
Pit toilet (ventilated)		21900								21 900	21020	20900	
Other toilet provisions (> min.service level)		33600								33 600	33400	33300	
<i>Minimum Service Level and Above sub-total</i>		95 874								95 874	95 952	96 030	
Bucket toilet										-			
Other toilet provisions (< min.service level)		2154.33								2 154	2175.8733	2197.632033	
No toilet provisions		2200								2 200	2100	2000	
<i>Below Minimum Service Level sub-total</i>		4 354								4 354	4 276	4 198	
<b>Total number of households</b>	5	100 228								100 228	100 228	100 228	
<b>Energy:</b>													
Electricity (at least min. service level)		95461								95 461	95414	95366	
Electricity - prepaid (> min.service level)										-			
<i>Minimum Service Level and Above sub-total</i>		95 461								95 461	95 414	95 366	
Electricity (< min.service level)										-			
Electricity - prepaid (< min. service level)										-			
Other energy sources		4767.2								4 767	4814	4862.14	
<i>Below Minimum Service Level sub-total</i>		4 767								4 767	4 814	4 862	
<b>Total number of households</b>	5	100 228								100 228	100 228	100 228	
<b>Refuse:</b>													
Removed at least once a week (min.service)		26832.67								26 833	27100.9967	27372.00667	
<i>Minimum Service Level and Above sub-total</i>		26 833								26 833	27 101	27 372	
Removed less frequently than once a week		495.91								496	500.8691	505.877791	
Using communal refuse dump		5276.24								5 276	5329.0024	5382.292424	
Using own refuse dump		54601.61								54 602	55147.6261	55699.10236	
Other rubbish disposal		5631.76								5 632	5688.0776	5744.958376	
No rubbish disposal		7390								7 390	6461	5524	
<i>Below Minimum Service Level sub-total</i>		73 396								73 396	73 127	72 856	
<b>Total number of households</b>	5	100 228								100 228	100 228	100 228	
<b>Households receiving Free Basic Service</b>	15												
Water (6 kilolitres per household per month)		5706								5 706	5706	5706	
Sanitation (free minimum level service)		5706								5 706	5706	5706	
Electricity/other energy (50kwh per household per month)		5706								5 706	5706	5706	
Refuse (removed at least once a week)		5706								5 706	5706	5706	
<b>Cost of Free Basic Services provided (R'000)</b>	16												
Water (6 kilolitres per household per month)		233								233	245	257	
Sanitation (free sanitation service)		680								680	714	750	
Electricity/other energy (50kwh per household per month)		214								214	225	236	
Refuse (removed once a week)		371								371	390	409	
<b>Total cost of FBS provided (minimum social pack)</b>		1 498								1 498	1 573	1 652	
<b>Highest level of free service provided</b>													
Property rates (R'000 value threshold)		80000								80 000	80000	80000	
Water (kilolitres per household per month)		6								6	6	6	
Sanitation (kilolitres per household per month)										-			
Sanitation (Rand per household per month)		119.15							0	119	125.1075	131.362875	
Electricity (kw per household per month)		50								50	50	50	
Refuse (average litres per week)		77.83							-2.41	(2)	77.83	77.83	
<b>Revenue cost of free services provided (R'000)</b>	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		280						2 518	2 518	2 798	294	308	
Sanitation		816						7 343	7 343	8 158	857	899	
Electricity/other energy		3 759						46 241	46 241	50 000	3 946	4 144	
Refuse		446						4 718	4 718	5 164	468	491	
Municipal Housing - rental rebates										-			
Housing - top structure subsidies	6									-			
Other										-			
<b>Total revenue cost of free services provided (total s</b>		1 439 000						60 821	60 821	1 499 820	1 510 950	1 586 497	

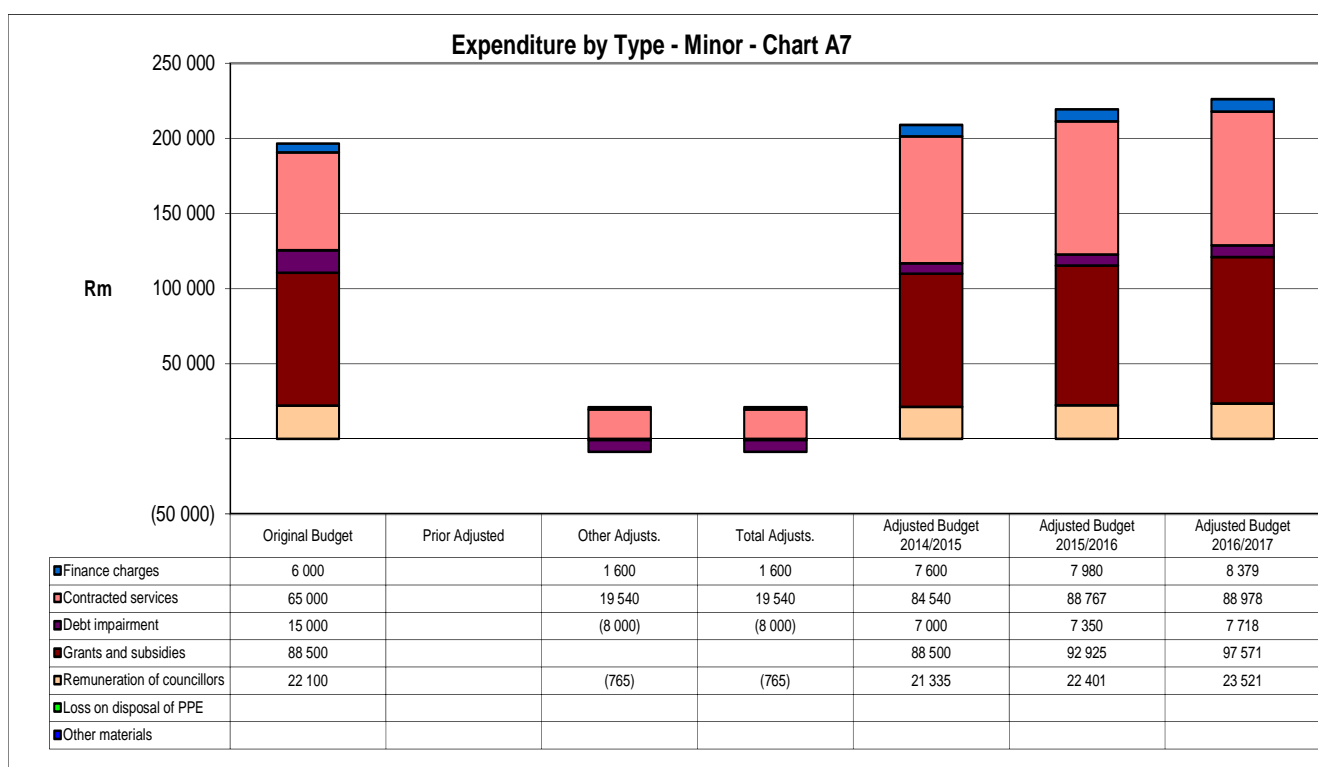
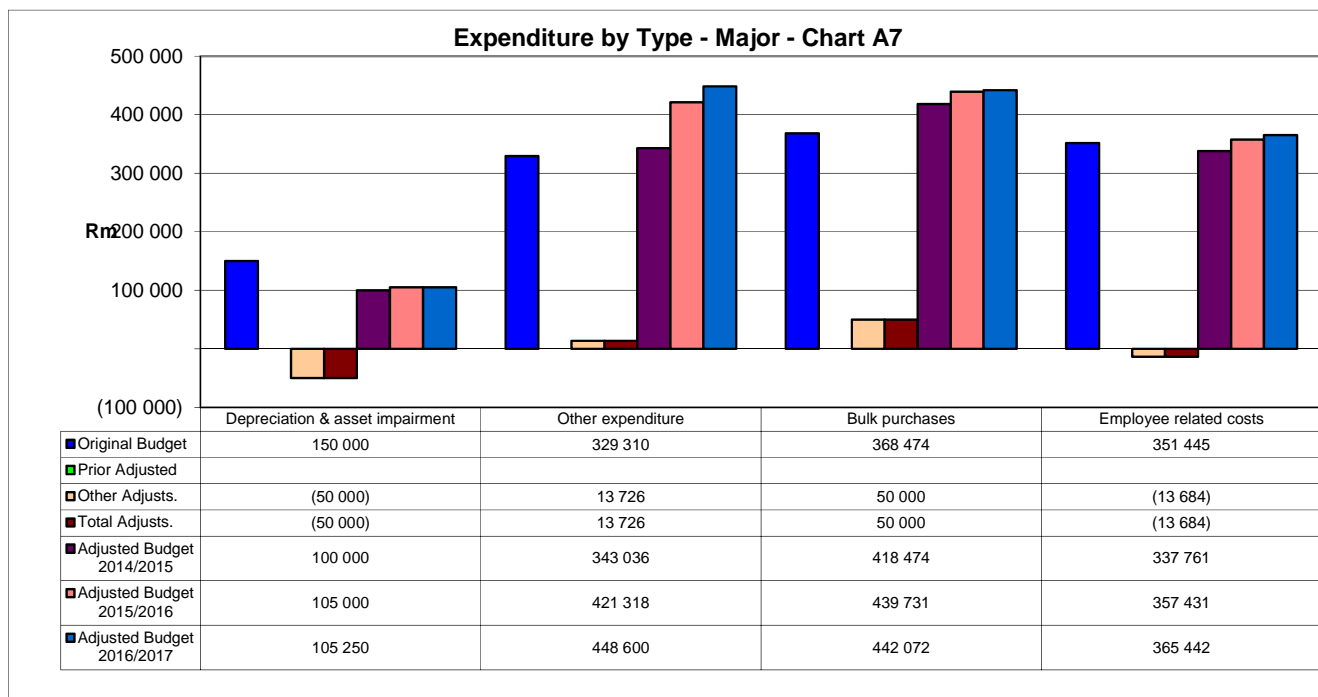
## 2.10 CONSOLIDATED ADJUSTMENT BUDGET CHARTS



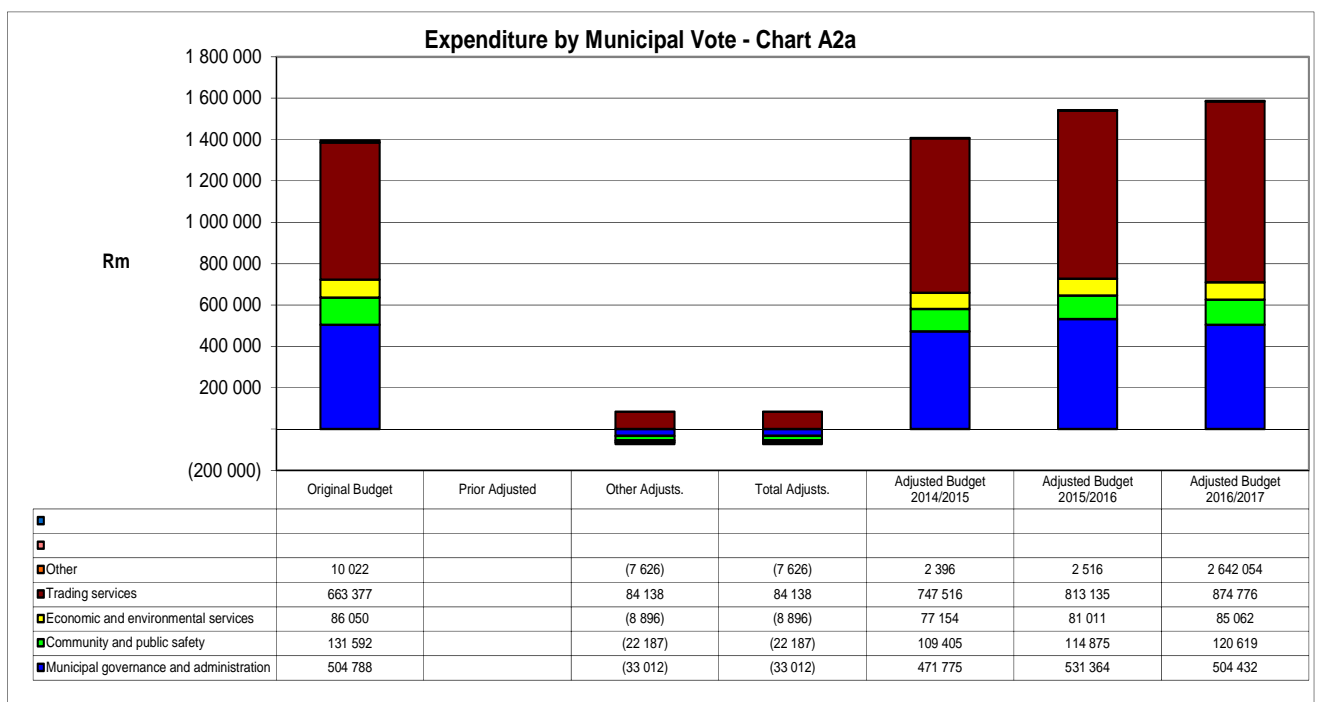
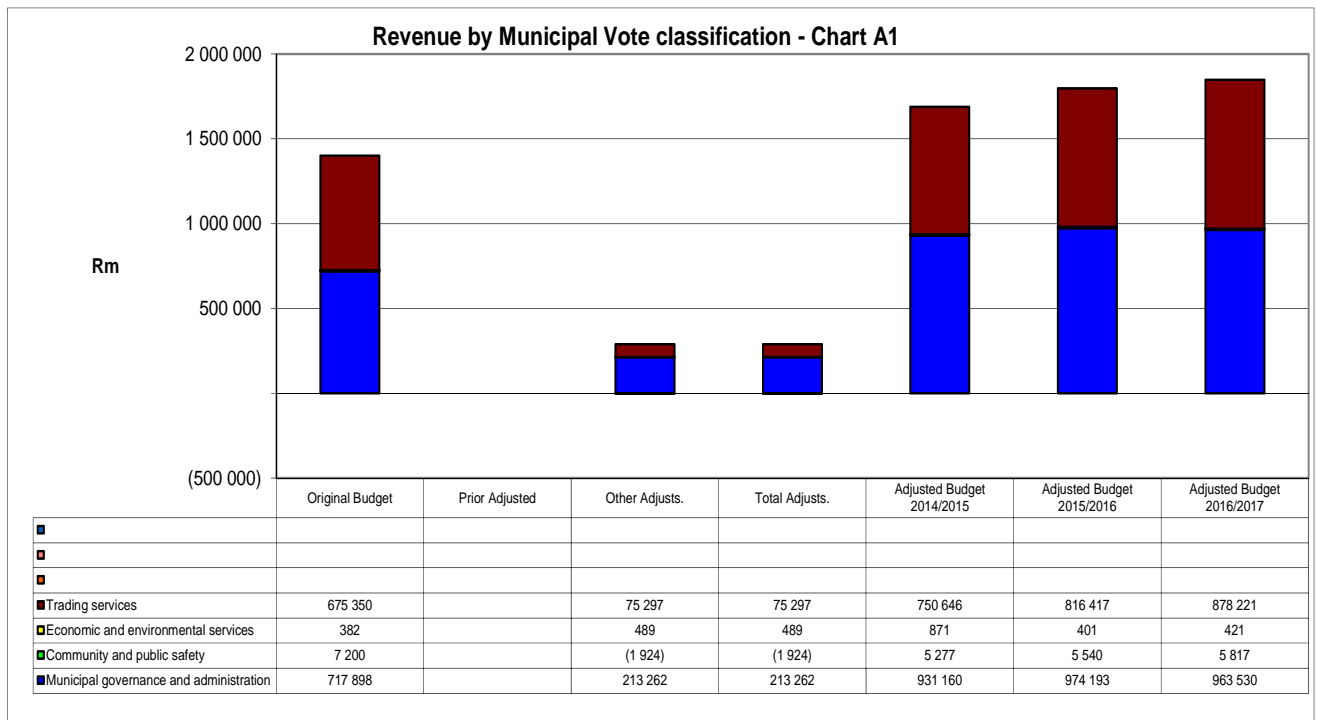
## Maluti-A-Phofung Municipality Approved Adjustment Budget 2014/2015 Medium Term Revenue Expenditure Framework



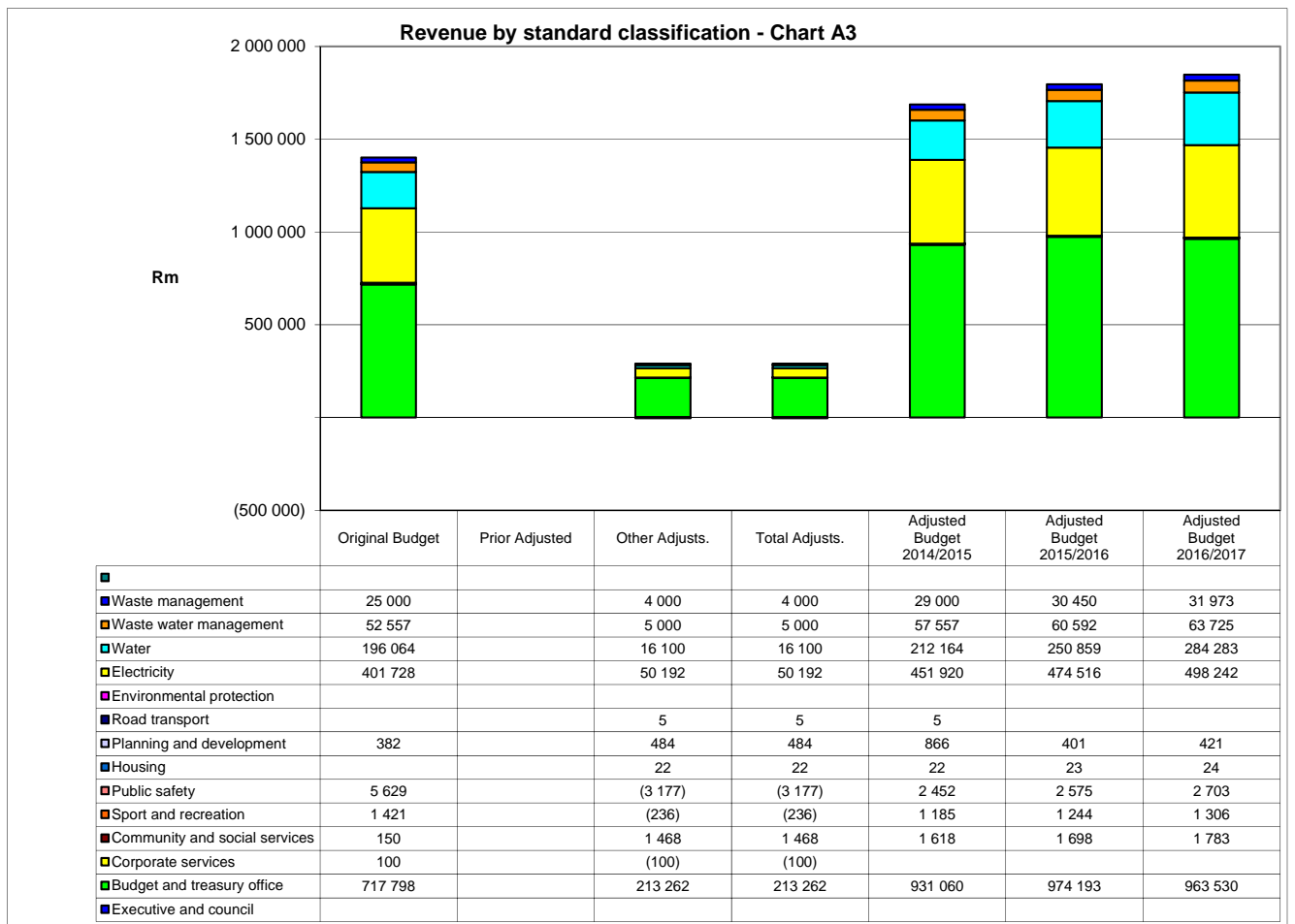
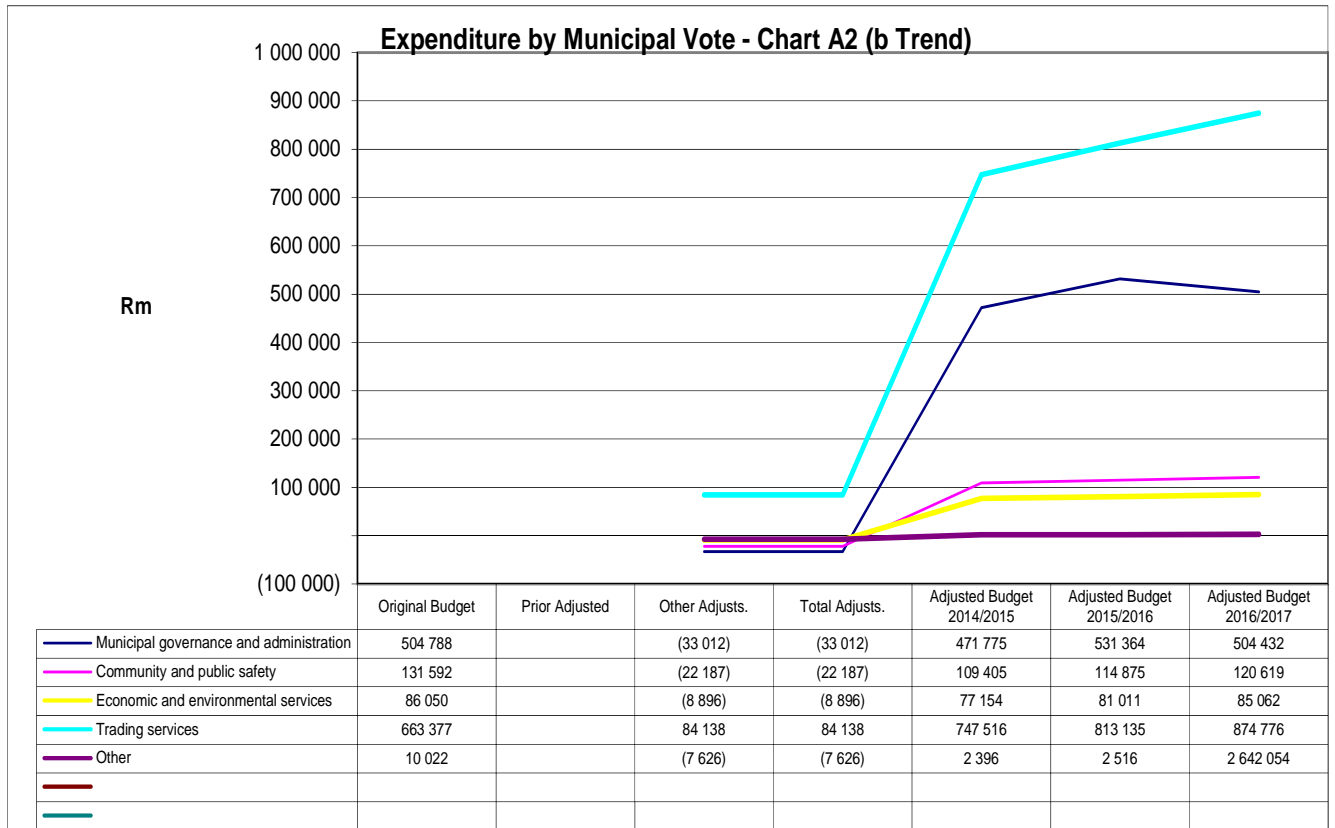
**Maluti-A-Phofung Municipality Approved Adjustment Budget 2014/2015  
Medium Term Revenue Expenditure Framework**



**Maluti-A-Phofung Municipality Approved Adjustment Budget 2014/2015  
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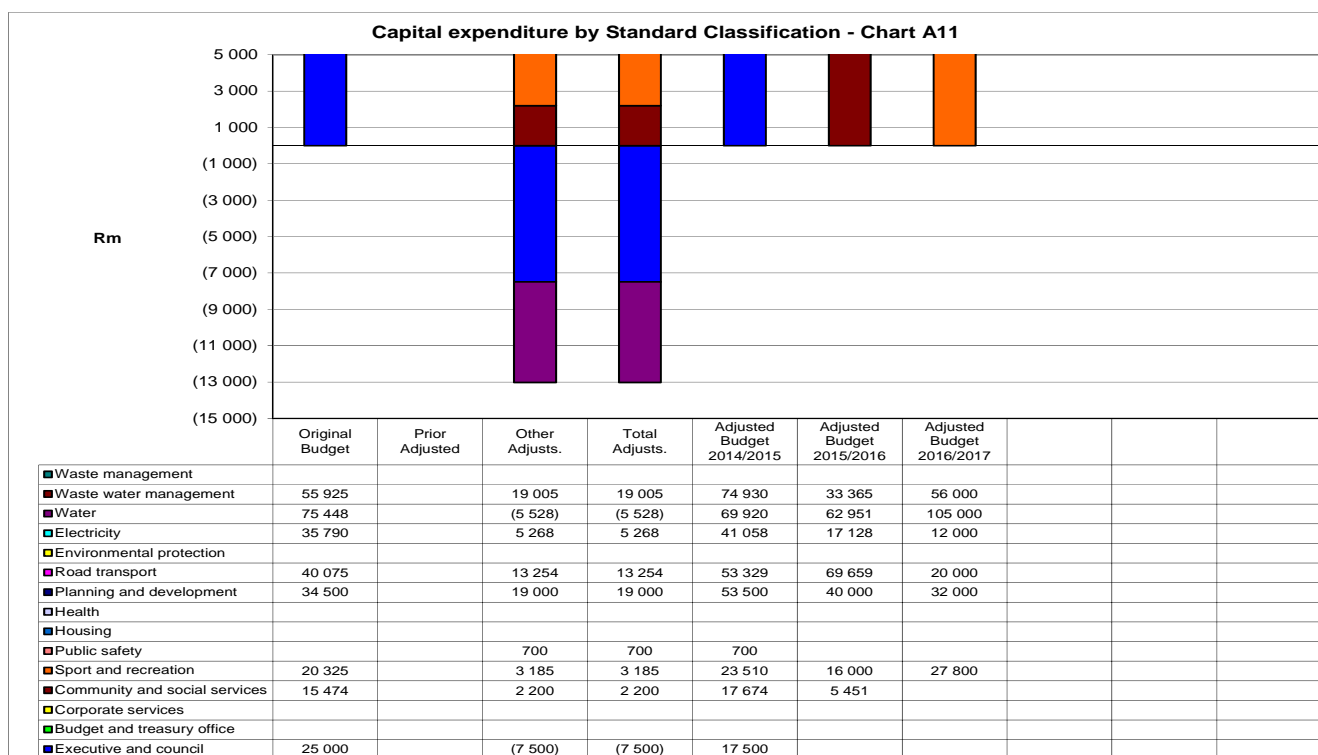
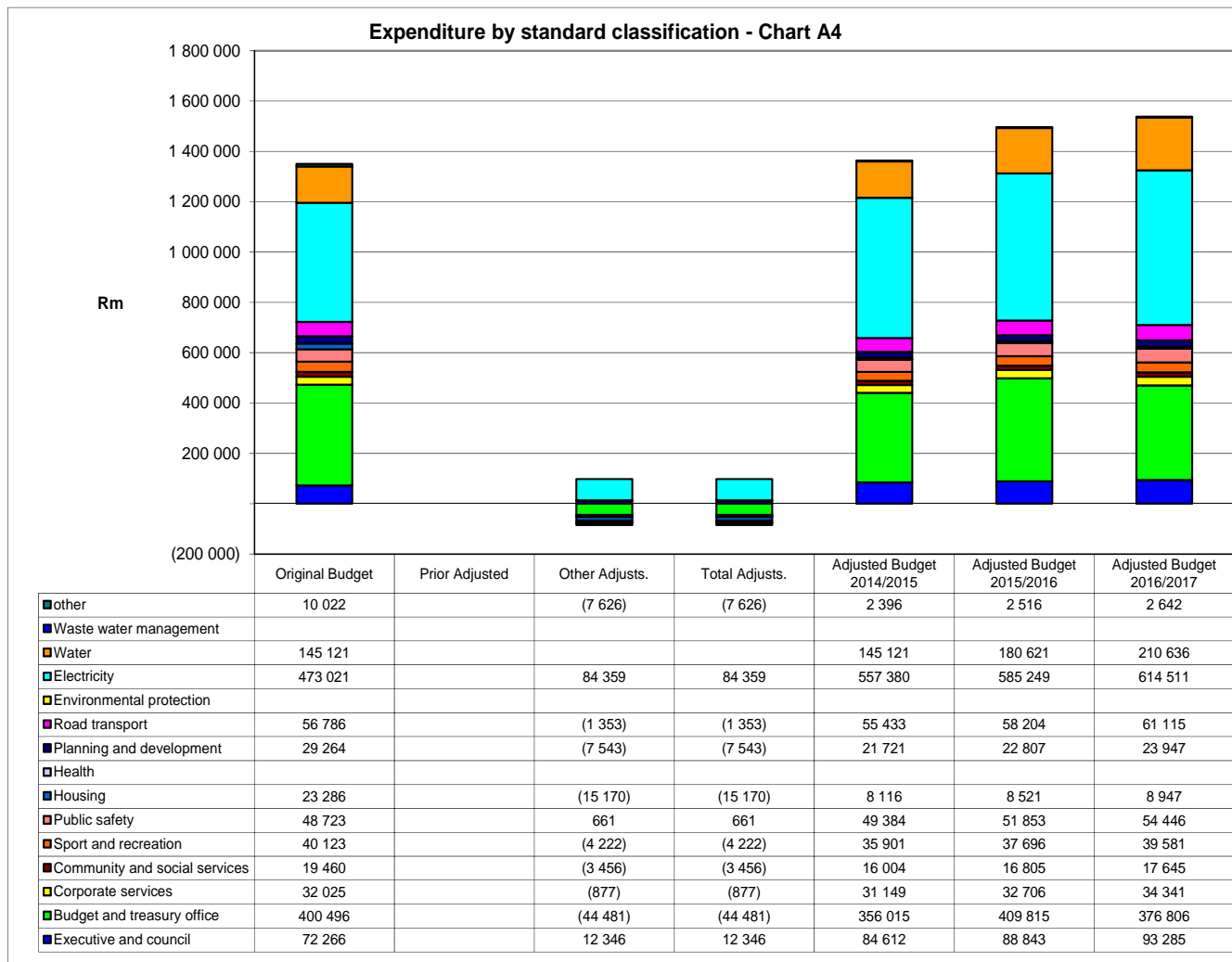


**Maluti-A-Phofung Municipality Approved Adjustment Budget 2014/2015  
Medium Term Revenue Expenditure Framework**

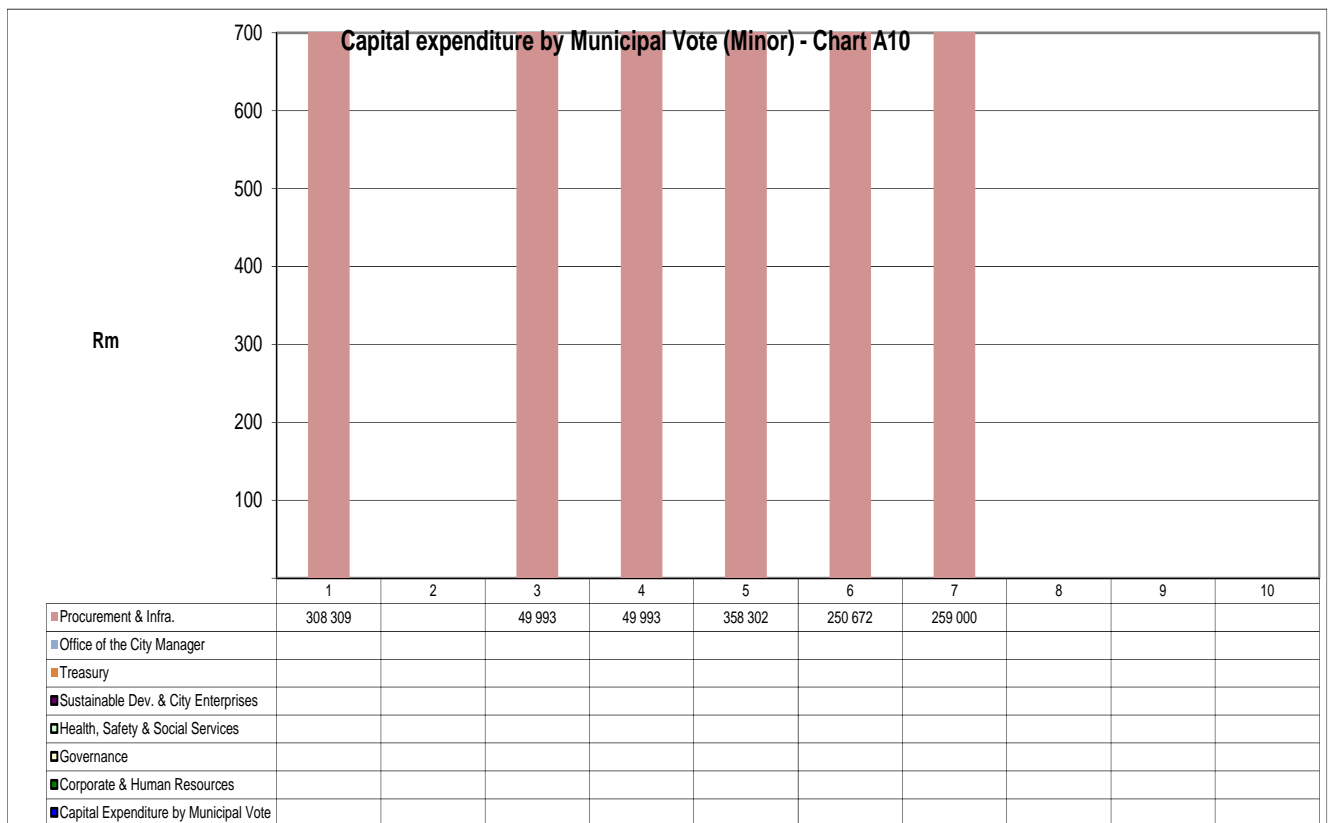
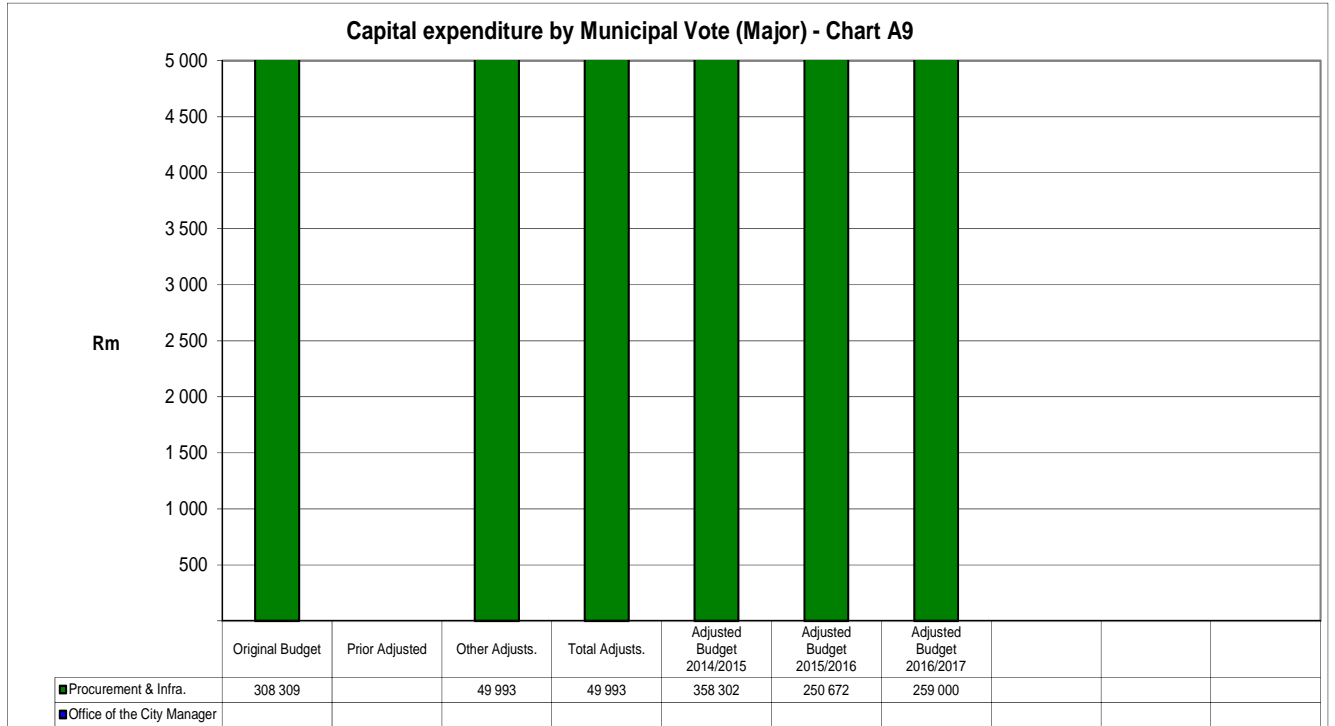




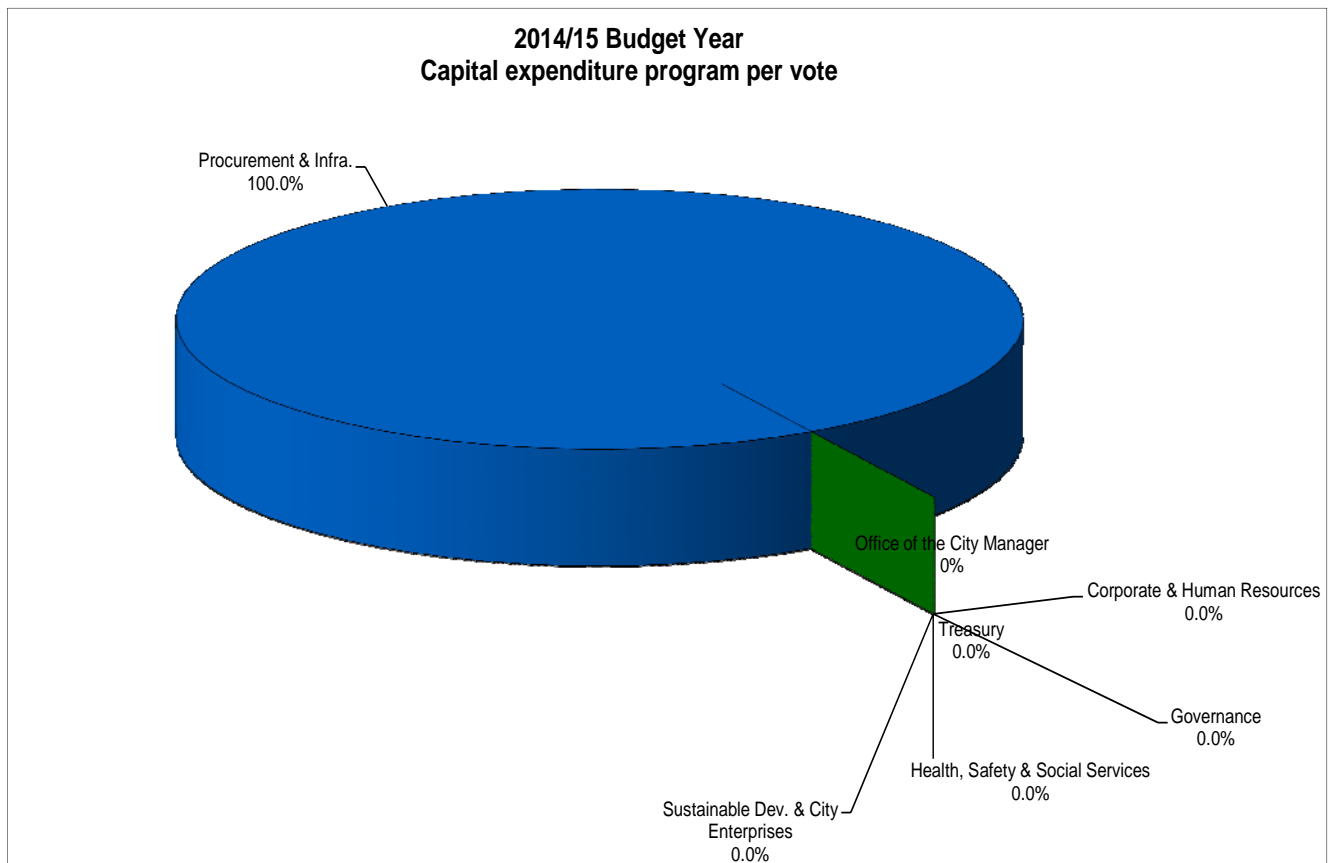
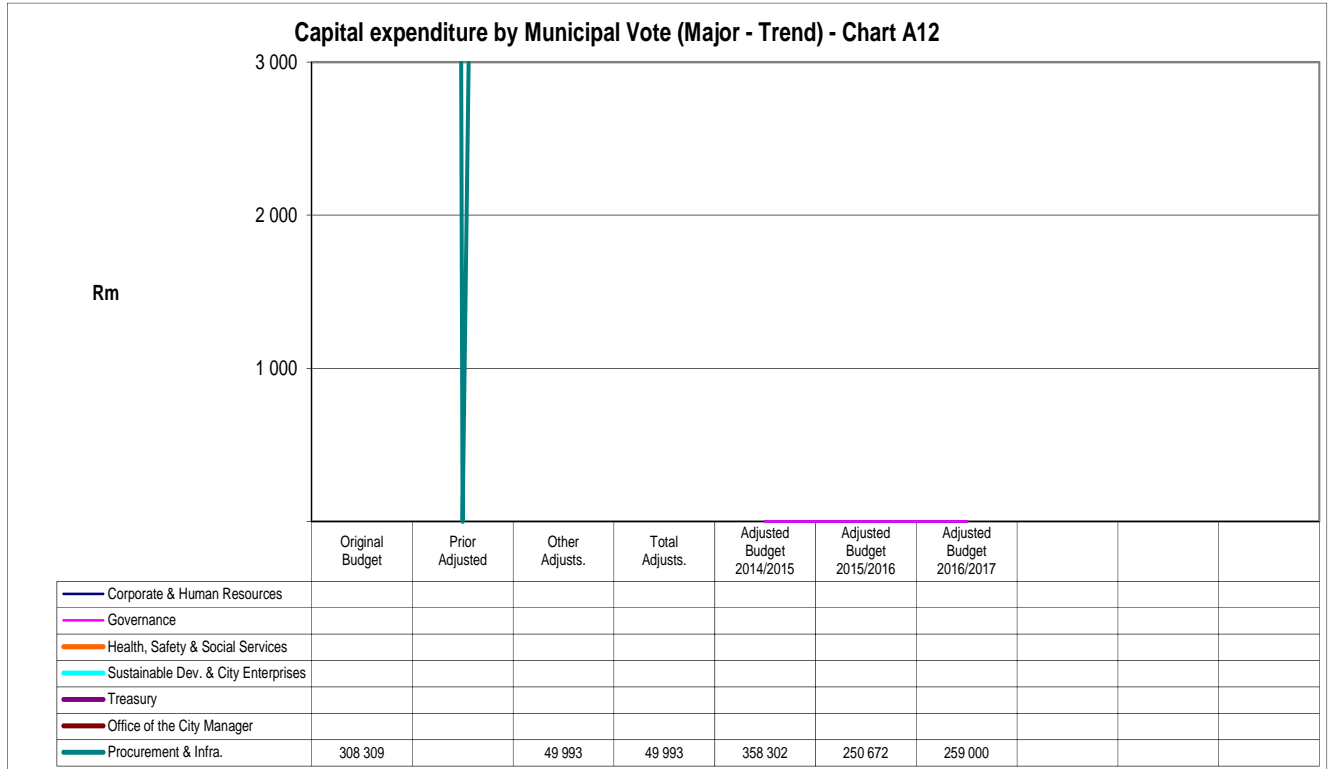
# Maluti-A-Phofung Municipality Approved Adjustment Budget 2014/2015 Medium Term Revenue Expenditure Framework



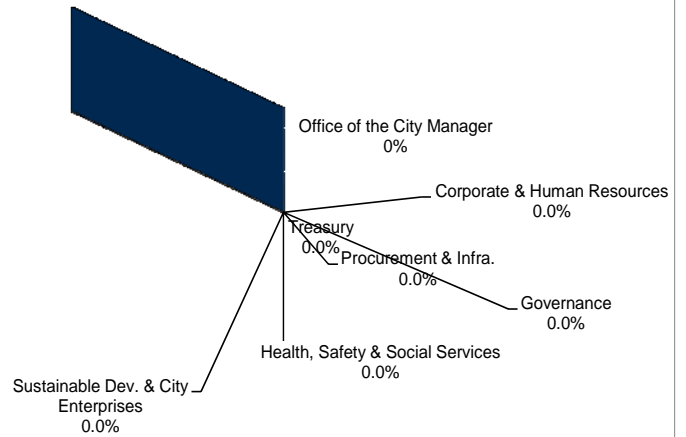
**Maluti-A-Phofung Municipality Approved Adjustment Budget 2014/2015  
Medium Term Revenue Expenditure Framework**



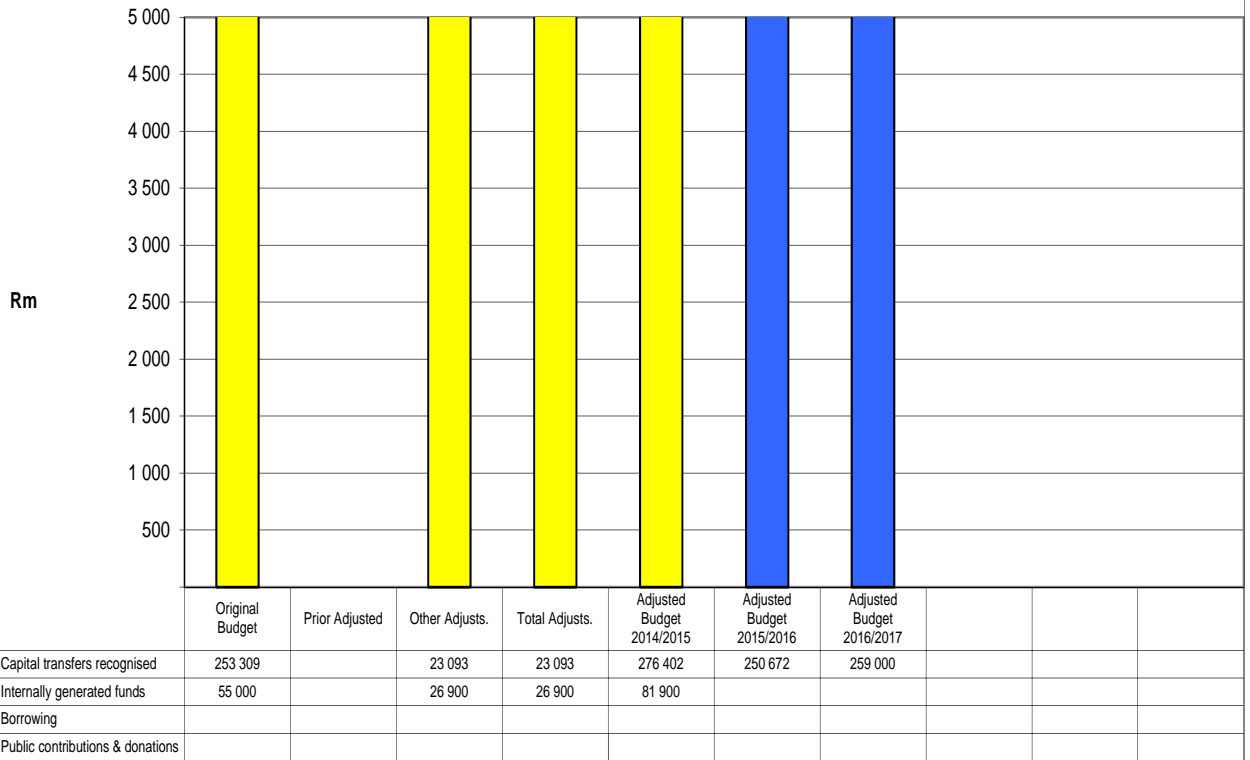
**Maluti-A-Phofung Municipality Approved Adjustment Budget 2014/2015  
Medium Term Revenue Expenditure Framework**



**2014/15 MTREF (3 year total)  
Capital expenditure program per vote**



**Capital funding by source - Chart A13**



Maluti-A-Phofung Municipality Approved Adjustment Budget 2014/2015  
Medium Term Revenue Expenditure Framework

## 2.11 MAP CAPITAL PROJECTS

	<b>APPROVED BUDGET 2014/2015</b>	<b>APPROVED ADJUSTMENT 2014/2015</b>
<b>PROJECTS FROM MIG GRANT</b>		
BLUEGUMBOSCH STADIUM	1 000 000.00	3 046 620.77
TAXI RANK IN PHUTHADITJHABA	1 000 000.00	5 000 000.00
TAXI RANK IN INTABAZWE	750 000.00	2 100 000.00
MAKHOLOKWENG SEWER	1 023 548.00	-
PMU ESTABLISHMENT	5 772 029.00	6 180 457.00
H/SMITH WASTE WATER TREATMENT WORKS	18 038 595.00	10 008 973.00
KESTEL/THLO; NEW PAVED ROADS PHASE 5	6 320 342.00	4 903 276.80
MAP PHUTHAS:PAVING ROADS PHASE 3	6 309 457.00	5 257 939.06
QWA QWA RURAL PAVED ROADS (NAMAHADI)	9 197 226.00	12 197 226.43
FENCING AND INFRA AT CEMETRIES 1 ©	-	3 754 738.58
DISASTER PARK PAV 4.5KM ROAD PHASE 3	5 732 709.00	2 633 106.85
INTABAZWE EXT 3 ROADS PHASE 1	265 508.00	755 658.69
INTABAZWE STADIUM	-	5 000 000.00
INTABAZWE PAVED ROADS PHASE 2	499 574.00	481 583.47
FENCING INFRA CEMETRIES PHASE 2	6 000 000.00	4 850 796.22
NEW INDOOR SPORT & RECREATIONAL FACILITIES	1 423 348.00	3 423 347.55
SEDIBA HALL	2 608 030.00	2 202 956.10
HIGHMAST LIGHTS MAP	10 789 734.00	2 557 669.78
MANDELA PARK SEWER	5 582 145.00	6 738 985.40
KESTELL/TLHOLONG WATER TOTAL SOLUTION	4 058 081.00	1 293 424.29
MAKHOLOKWENG RESERVOIR	621 513.00	2 037 483.21
PHASE 3A WATER QWAQWA	14 945 602.00	9 800 000.00
INTABAZWE SPORTS FACILITIES	17 902 028.00	12 040 347.44
PHASE 10 TO VIP TOILETS	1 934 762.00	1 934 757.24
PHASE 11 VIP TOILETS	22 346 087.00	46 247 652.12
QWAQWA RURAL : WATER NETWORK PHASE 3B	10 953 213.00	6 300 000.00
QWAQWA RURAL : WATER NETWORK PHASE 3C	10 973 470.00	5 300 000.00
<b>TOTAL MIG GRANTS</b>	<b>166 047 001.00</b>	<b>166 047 000.00</b>
<b>PROJECTS FROM OTHER GRANTS AND SUBSIDIES</b>		
MAP WATER SCHEME STERK FONTEIN_(DWAF)	24 896 000.00	34 688 826.00
DWAF REFURBISHMENT PROJECT-FIKA PATS	6 000 000.00	6 000 000.00
DME ELECTRIFICATION INFRA;	17 000 000.00	11 300 000.00
SCHOONPLATZ-HUMAN SETTLEMENTS INFRA	-	19 000 000.00
RURAL HOUSEHOLD INFRA GRANT	4 500 000.00	4 500 000.00
EPWPI GRANT	4 866 000.00	4 866 000.00
SCHOONPLATZ-HUMAN SETTLEMENTS	30 000 000.00	30 000 000.00
<b>TOTAL OTHER GRANTS AND SUBSIDIES</b>	<b>87 262 000.00</b>	<b>110 354 826.00</b>
<b>PROJECTS FROM OWN FUNDS</b>		
SEWERAGE CONNECTION LUSAKA	3 000 000.00	3 000 000.00
WATER PROCESSES	-	1 500 000.00
MAQHEKUNG INFRASTRUCTURE	-	8 000 000.00
ROADS SCHOONPLATZ	-	2 000 000.00
MALUTI CONTRACTOR DEVELOPMENT PROGRAM	20 000 000.00	10 000 000.00
MAKHOLOKWENG WATER NETWORKS	3 000 000.00	3 000 000.00
TURFONTEIN/MAKENENG PAVED ROAD	3 000 000.00	6 000 000.00
FOOTBRIDGES TLHOLONG	4 000 000.00	4 000 000.00
SEWER NETWORKS, PHUTHAS HARRISMITH	5 000 000.00	7 000 000.00
HIGH VOLTAGE LINESW HARRISMITH	5 000 000.00	8 000 000.00
FLEET MANAGEMENT	5 000 000.00	5 000 000.00
FENCING OF CEMETRIES	2 000 000.00	2 000 000.00
SUBSTATION	-	19 200 000.00
<b>TOTAL OWN FUNDS</b>	<b>50 000 000.00</b>	<b>78 700 000.00</b>
FIXED ASSETS (OWN FUNDS)	5 000 000.00	3 200 000.00
<b>TOTAL CAPITAL PROJECTS</b>	<b>308 309 001.00</b>	<b>358 301 826.00</b>

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