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Preparation Instructions

T J Ramulondi

Municipality Name: FS194 Maluti-a-Phofung

058 718 3709

tramulondi@map.fs.gov.za

CFO Name:

Tel: Fax:

E-Mail:

Reporting period: Mid-Year Assessment

MTREF: 2011 Budget Year: 2011/12

Hide Reference columns on all

Does this municipality have Entities? Yes

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If YES: Identify type of report: Consolidated Information

Clear Highlights on all sheets

Name Votes & Sub-Votes

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Importants documents which provide essential assistance

MFMA Budget Circular 2011/12	Click to view
MBRR Budget Formats Guide	Click to view
MFMA Circular 48	Click to view
MFMA Circular 51	Click to view
MFMA Return Forms	Click to view

Organisational structure votes (if required)

Vote 1 - Legislative Authority
Vote 2 - Office of the Municipal Manager
Vote 3 - Corporate Services
Vote 4 - Financial Services
Vote 5 - Municipal Infrastructure
Vote 6 - Community Services
Vote 7 - Public Safety
Vote 8 - Parks, Sports & Recreation
Vote 9 - LED & Tourism
Vote 10 - Housing Spatial Development & Planning
Vote 11 - Water & Sanitation
Vote 12 - Water
Vote 13 -
Vote 14 -
Vote 15 -

Organisational structure sub-votes (if required)

Legislative Authority Vote 1

Office of the Major
Office of the Speaker
Council General
Whippery Office
Speaker
Mayoral committee
Executive Major

Office of the Municipal Manager Vote 2

Municipal Manager Administration
Information Technology
Internal Audit
Communications
Risk Management
Security
Municipal Manager
Chief Operating Officer

Corporate Services Vote 3

Corporate Administration
Human Resources
Offices & Townhalls
Director Corporate

Financial Services Vote 4

Budget & Reporting
Management
Financial Accounting
Income
Expenditure
Revenue Management
Finance Interns
Chief Financial Officer

Municipal Infrastructure Vote 5

Roads & Stormwater
Vihicle/ Workshop Maintenance
Electricity
Adminstration
Maluti Water
PMU
Director Municipal Infrastructure

Community Services Vote 6

Administration
Social Services
Libraries
Refuse Removal & Dumping Site

Director Community	
Public Safety	Vote 7
Disaster Management	
Traffic Control	
Fire Protection	
Public Safety & Transport	
Security Guards	
Director Public Safety	
Parks, Sports & Recreation	Vote 8
Administration	
Director Parks	
LED & Tourism	Vote 9
Administration	
Local Economic Development	
Tourism	
Director LED	
Housing Spatial Development & Planning	Vote 10
Housing Services	
Council Building & Estates	
Town Planning	
Building Inspections	
Spartial Planning & Development	
Administration	
Director Housing	
Water & Sanitation	Vote 11
Sanitation & Sewerage	
Income received by the Municipality on behalf of the Entity	

Water	Vote 12
Water	
	Vote 13
	Vote 14
	Vote 15

FS194 Maluti-a-Phofung - Contact Information

A. GENERAL INFORMATION

Municipality	**FS194 Maluti-a-Phofung**	Set name on 'Instructions' sheet
Grade	4	*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**FS FREE STATE**	
Web Address	www.map.fs.gov.za	
e-mail Address	rskau@map.fs.gov.za	

B. CONTACT INFORMATION

Postal address:	
P.O. Box	X805
City / Town	Witsieshoek
Postal Code	9870
Street address	
Building	Sesting Business Centre
Street No. & Name	Cnr Moremoholo
City / Town	Phuthaditjhaba
Postal Code	9870
General Contacts	
Telephone number	058 718 3700
Fax number	058 718 3777

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
Name	M Nthedi	Name	M Mokoena
Telephone number	058 718 3795	Telephone number	058 718 3795
Cell number	083 726 9493	Cell number	072 616 5691
Fax number		Fax number	
E-mail address	speaker@map.fs.gov.za	E-mail address	speaker@map.fs.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
Name	M Mopeli	Name	M Mokoena
Telephone number	058 718 3884	Telephone number	058 718 3844
Cell number		Cell number	076 312 0940
Fax number		Fax number	
E-mail address	mayoradmin@map.fs.gov.za	E-mail address	mayoradmin@map.fs.gov.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
Name	RS Kau	Name	H Manqele
Telephone number	058 718 3762	Telephone number	058 718 3767
Cell number	082 922 7565	Cell number	
Fax number	058 713 0812	Fax number	053 713 0812
E-mail address	rskau@map.fs.gov.za	E-mail address	mmadmin@map.fs.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
Name	TJ Ramulondi	Name	A Mofokeng
Telephone number	058 718 3709	Telephone number	058 718 3708
Cell number	082 563 3302	Cell number	076 097 1865
Fax number	058 713 0459	Fax number	058 713 0459
E-mail address	tramulondi@map.fs.gov.za	E-mail address	mapcfo@map.fs.gov.za

Official responsible for submitting financial information	
Name	NM Khiba
Telephone number	058 718 3713
Cell number	082 854 1061
Fax number	058 713 0459
E-mail address	mpolai@map.fs.gov.za
Official responsible for submitting financial information	
Name	NP Khumalo
Telephone number	058 718 3741
Cell number	082 554 0346
Fax number	058 713 0459
E-mail address	nrateng@map.fs.gov.za
Official responsible for submitting financial information	
Name	M Nkosi
Telephone number	058 718 3741
Cell number	073 535 1333
Fax number	058 713 0459
E-mail address	juliat@map.fs.gov.za

FS194 Maluti-a-Phofung - Table C1 Consolidated Monthly Budget Statement Summary - Mid-Year Assessment

Description	2010/11	Budget Year 2011/12							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	194 660	–	12 379	89 695	194 660	(104 965)	-54%	194 660
Service charges	–	441 550	–	46 949	250 224	441 550	(191 326)	-43%	348 872
Investment revenue	–	17 950	–	2 238	12 643	17 950	(5 307)	-30%	17 950
Transfers recognised - operational	–	389 741	–	103 095	256 311	389 741	(133 430)	-34%	389 741
Other own revenue	–	68 324	–	1 497	5 279	68 324	(63 045)	-92%	161 002
Total Revenue (excluding capital transfers and contributions)	–	1 112 225	–	166 159	614 152	1 112 225	(498 073)	-45%	1 112 225
Employee costs	–	240 209	–	19 333	114 606	240 209	(125 603)	-52%	240 209
Remuneration of Councillors	–	20 307	–	1 386	8 401	20 307	(11 906)	-59%	20 307
Depreciation & asset impairment	–	55 000	–	–	–	55 000	(55 000)	-100%	55 000
Finance charges	–	29 980	–	1 545	854	29 980	(29 126)	-97%	29 980
Materials and bulk purchases	–	256 195	–	26 814	131 262	256 195	(124 933)	-49%	256 195
Transfers and grants	–	74 387	–	1 277	19 874	74 387	(54 513)		74 387
Other expenditure	–	420 823	–	19 208	140 590	428 571	(287 981)	-67%	420 823
Total Expenditure	–	1 096 901	–	69 564	415 587	1 104 649	(689 062)	-62%	1 096 901
Surplus/(Deficit)	–	15 324	–	96 595	198 565	7 576	190 989	2521%	15 324
Transfers recognised - capital	–	–	–	–	–	–	–		–
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	15 324	–	96 595	198 565	7 576	190 989	2521%	15 324
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	15 324	–	96 595	198 565	7 576	190 989	2521%	15 324
Capital expenditure & funds sources									
Capital expenditure	–	458 350	–	28 020	124 593	458 350	(333 757)	-73%	458 350
Capital transfers recognised	–	269 775	–	25 926	115 630	269 775	(154 145)	-57%	269 775
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	174 000	–	–	–	174 000	(174 000)	-100%	174 000
Internally generated funds	–	14 575	–	2 094	8 963	14 575	(5 612)	-39%	14 575
Total sources of capital funds	–	458 350	–	28 020	124 593	458 350	(333 757)	-73%	458 350
Financial position									
Total current assets	–	945 464	–		–				945 464
Total non current assets	–	232 356	–		–				232 356
Total current liabilities	–	192 491	–		–				192 491
Total non current liabilities	–	16 582	–		–				16 582
Community wealth/Equity	–	968 747	–		–				968 747
Cash flows									
Net cash from (used) operating	–	218 277	–	60 515	81 542	224 568	(143 026)	-64%	224 568
Net cash from (used) investing	–	19 051	–	–	–	19 051	(19 051)	-100%	19 051
Net cash from (used) financing	–	(212 215)	–	–	–	(212 215)	212 215	-100%	(212 215)
Cash/cash equivalents at the month/year end	–	38 469	–	–	81 542	44 760	36 782	82%	31 404
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Revenue Source	86 230	82 427	594 807	–	–	–	–	–	763 464
Creditors Age Analysis									
Total Creditors	36 295	–	–	–	–	–	–	–	36 295

FS194 Maluti-a-Phofung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - Mid-Year Assessment

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Standard										
Governance and administration		–	682 323	–	116 441	340 383	682 323	(341 940)	-50%	682 323
Executive and council		–	–	–	–	–	–	–		–
Budget and treasury office		–	682 323	–	101 835	222 412	682 323	(459 911)	-67%	682 323
Corporate services		–	–	–	14 607	117 971	–	117 971	#DIV/0!	–
Community and public safety		–	2 878	–	1 367	3 066	2 878	188	7%	2 878
Community and social services		–	1 015	–	331	728	1 015	(287)	-28%	1 015
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	1 861	–	1 025	2 323	1 861	462	25%	1 861
Housing		–	2	–	11	15	2	13	608%	2
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	395	–	6	273	395	(122)	-31%	395
Planning and development		–	395	–	6	273	395	(122)	-31%	395
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	426 629	–	48 345	270 431	426 629	(156 199)	-37%	426 629
Electricity		–	283 949	–	33 056	187 860	283 949	(96 089)	-34%	283 949
Water		–	124 148	–	6 195	51 561	124 148	(72 587)	-58%	124 148
Waste water management		–	–	–	7 401	21 033	–	21 033	#DIV/0!	–
Waste management		–	18 533	–	1 693	9 977	18 533	(8 556)	-46%	18 533
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Standard	2	–	1 112 225	–	166 159	614 152	1 112 225	(498 073)	-45%	1 112 225
Expenditure - Standard										
Governance and administration		–	485 633	–	14 212	111 204	485 633	(374 429)	-77%	485 633
Executive and council		–	63 357	–	2 064	14 843	63 357	(48 513)	-77%	63 357
Budget and treasury office		–	153 695	–	5 600	42 615	153 695	(111 080)	-72%	153 695
Corporate services		–	268 581	–	6 548	53 746	268 581	(214 835)	-80%	268 581
Community and public safety		–	93 287	–	7 269	39 642	93 287	(53 645)	-58%	93 287
Community and social services		–	20 884	–	1 268	7 413	20 884	(13 471)	-65%	20 884
Sport and recreation		–	24 941	–	2 255	11 878	24 941	(13 063)	-52%	24 941
Public safety		–	37 819	–	3 276	17 973	37 819	(19 845)	-52%	37 819
Housing		–	9 643	–	469	2 377	9 643	(7 266)	-75%	9 643
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	80 460	–	2 222	26 011	80 460	(54 449)	-68%	80 460
Planning and development		–	18 513	–	478	6 075	18 513	(12 438)	-67%	18 513
Road transport		–	61 947	–	1 744	19 936	61 947	(42 011)	-68%	61 947
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	436 478	–	45 555	237 874	436 478	(198 604)	-46%	436 478
Electricity		–	279 275	–	38 182	178 124	279 275	(101 151)	-36%	279 275
Water		–	124 148	–	5 041	45 874	124 148	(78 274)	-63%	124 148
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	33 055	–	2 332	13 875	33 055	(19 180)	-58%	33 055
Other		–	1 045	–	307	857	1 045	(188)	-18%	1 045
Total Expenditure - Standard	3	–	1 096 903	–	69 565	415 587	1 096 903	(681 315)	-62%	1 096 903
Surplus/ (Deficit) for the year		–	15 322	–	96 594	198 565	15 322	183 242	1196%	15 322

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement

3. Total Expenditure by standard classification must reconcile to total operating expenditure shown in 'Financial Performance Statement

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

FS194 Maluti-a-Phofung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - Mid-Year Assessment

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Standard										
Municipal governance and administration		–	682 323	–	116 441	340 383	682 323	(341 940)	-50%	682 323
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council								–		
Municipal Manager								–		
Budget and treasury office			682 323		101 835	222 412	682 323	(459 911)	(0)	682 323
Corporate services		–	–	–	14 607	117 971	–	117 971	#DIV/0!	–
Human Resources					–	475		475	#DIV/0!	
Information Technology								–		
Property Services					14 607	117 496	–	117 496	#DIV/0!	–
Other Admin								–		
Community and public safety		–	2 878	–	1 367	3 066	2 878	188	0	2 878
Community and social services		–	1 015	–	331	728	1 015	(287)	(0)	1 015
Libraries and Archives			7		1	7	7	0	0	7
Museums & Art Galleries etc								–		
Community halls and Facilities			53		5	27	53	(26)	(0)	53
Cemeteries & Crematoriums			956		325	694	956	(261)	(0)	956
Child Care								–		
Aged Care								–		
Other Community								–		
Other Social								–		
Sport and recreation								–		
Public safety		–	1 861	–	1 025	2 323	1 861	462	0	1 861
Police								–		
Fire			53		63	246	53	193	0	53
Civil Defence								–		
Street Lighting								–		
Other			1 808		962	2 077	1 808	269	0	1 808
Housing			2		11	15	2	13	0	2
Health		–	–	–	–	–	–	–		–
Clinics								–		
Ambulance								–		
Other								–		
Economic and environmental services		–	395	–	6	273	395	(122)	(0)	395
Planning and development		–	395	–	6	273	395	(122)	(0)	395
Economic Development/Planning								–		
Town Planning/Building enforcement			395		6	273	395	(122)	(0)	395

Licensing & Regulation								–		
Road transport		–	–	–	–	–	–	–		–
Roads								–		
Public Buses								–		
Parking Garages								–		
Vehicle Licensing and Testing								–		
Other								–		
Environmental protection		–	–	–	–	–	–	–		–
Pollution Control								–		
Biodiversity & Landscape								–		
Other								–		
Trading services		–	426 629	–	48 345	270 431	426 629	(156 199)	(0)	426 629
Electricity		–	283 949	–	33 056	187 860	283 949	(96 089)	(0)	283 949
Electricity Distribution			283 949		33 056	187 860	283 949	(96 089)	(0)	283 949
Electricity Generation								–		
Water		–	124 148	–	6 195	51 561	124 148	(72 587)	(0)	124 148
Water Distribution			124 148		6 195	51 561	124 148	(72 587)	(0)	124 148
Water Storage								–		
Waste water management		–	–	–	7 401	21 033	–	21 033	#DIV/0!	–
Sewerage					7 401	21 033		21 033	#DIV/0!	
Storm Water Management								–		
Public Toilets								–		
Waste management		–	18 533	–	1 693	9 977	18 533	(8 556)	(0)	18 533
Solid Waste			18 533		1 693	9 977	18 533	(8 556)	(0)	18 533
Other		–	–	–	–	–	–	–		–
Air Transport								–		
Abattoirs								–		
Tourism								–		
Forestry								–		
Markets								–		
Total Revenue - Standard	2	–	1 112 225	–	166 159	614 152	1 112 225	(498 073)	(0)	1 112 225
Expenditure - Standard										
Municipal governance and administration		–	485 633	–	14 212	111 204	485 633	(374 429)	(0)	485 633
Executive and council		–	63 357	–	2 064	14 843	63 357	(48 513)	(0)	63 357
Mayor and Council			42 412		1 934	13 140	42 412	(29 271)	(0)	42 412
Municipal Manager			20 945		130	1 703	20 945	(19 242)	(0)	20 945
Budget and treasury office			153 695		5 600	42 615	153 695	(111 080)	(0)	153 695
Corporate services		–	268 581	–	6 548	53 746	268 581	(214 835)	(0)	268 581
Human Resources			15 548		1 306	5 466	15 548	(10 082)	(0)	15 548
Information Technology			11 231		157	2 153	11 231	(9 078)	(0)	11 231
Property Services			225 664		4 618	40 542	225 664	(185 122)	(0)	225 664
Other Admin			16 138		467	5 586	16 138	(10 552)	(0)	16 138

Community and public safety	–	93 287	–	7 269	39 642	93 287	(53 645)	(0)	93 287
Community and social services	–	20 884	–	1 268	7 413	20 884	(13 471)	(0)	20 884
Libraries and Archives		3 445		194	1 348	3 445	(2 097)	(0)	3 445
Museums & Art Galleries etc							–		
Community halls and Facilities		7 817		425	2 648	7 817	(5 168)	(0)	7 817
Cemeteries & Crematoriums							–		
Child Care							–		
Aged Care							–		
Other Community		5 368		408	2 362	5 368	(3 006)	(0)	5 368
Other Social		4 255		241	1 054	4 255	(3 200)	(0)	4 255
Sport and recreation		24 941		2 255	11 878	24 941	(13 063)	(0)	24 941
Public safety	–	37 819	–	3 276	17 973	37 819	(19 845)	(0)	37 819
Police							–		
Fire		17 265		1 156	8 357	17 265	(8 908)	(0)	17 265
Civil Defence							–		
Street Lighting							–		
Other		20 553		2 120	9 617	20 553	(10 937)	(0)	20 553
Housing		9 643		469	2 377	9 643	(7 266)	(0)	9 643
Health	–	–	–	–	–	–	–		–
Clinics							–		
Ambulance							–		
Other							–		
Economic and environmental services	–	80 460	–	2 222	26 011	80 460	(54 449)	(0)	80 460
Planning and development	–	18 513	–	478	6 075	18 513	(12 438)	(0)	18 513
Economic Development/Planning		4 372				4 372	(4 372)	(0)	4 372
Town Planning/Building enforcement		14 141		478	6 075	14 141	(8 066)	(0)	14 141
Licensing & Regulation							–		
Road transport	–	61 947	–	1 744	19 936	61 947	(42 011)	(0)	61 947
Roads		53 162		1 086	15 854	53 162	(37 308)	(0)	53 162
Public Buses							–		
Parking Garages							–		
Vehicle Licensing and Testing		1 830		125	806	1 830	(1 024)	(0)	1 830
Other		6 955		533	3 276	6 955	(3 679)	(0)	6 955
Environmental protection	–	–	–	–	–	–	–		–
Pollution Control							–		
Biodiversity & Landscape							–		
Other							–		
Trading services	–	436 478	–	45 555	237 874	436 478	(198 604)	(0)	436 478
Electricity	–	279 275	–	38 182	178 124	279 275	(101 151)	(0)	279 275
Electricity Distribution		279 275		38 182	178 124	279 275	(101 151)	(0)	279 275
Electricity Generation							–		
Water	–	124 148	–	5 041	45 874	124 148	(78 274)	(0)	124 148

Water Distribution			124 148		5 041	45 874	124 148	(78 274)	(0)	124 148
Water Storage								–		
Waste water management		–	–	–	–	–	–	–		–
Sewerage								–		
Storm Water Management								–		
Public Toilets								–		
Waste management		–	33 055	–	2 332	13 875	33 055	(19 180)	(0)	33 055
Solid Waste			33 055		2 332	13 875	33 055	(19 180)	(0)	33 055
Other		–	1 045	–	307	857	1 045	(188)	(0)	1 045
Air Transport								–		
Abattoirs								–		
Tourism			1 045		307	857	1 045	(188)	(0)	1 045
Forestry								–		
Markets								–		
Total Expenditure - Standard	3	–	1 096 903	–	69 565	415 587	1 096 903	(681 315)	(0)	1 096 903
Surplus/ (Deficit) for the year		–	15 322	–	96 594	198 565	15 322	183 242	0	15 322

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else

check oprev balance	-	-	-	-	-	-	-		-
check opexp balance	-	-	-	-	-	-	-		-

FS194 Maluti-a-Phofung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Mid-Year

Vote Description [Insert departmental structure etc 3.] R thousands	Ref	2010/11 Audited Outcome	Budget Year 2011/12 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Legislative Authority		–	–	–	–	–	–	–		–
Vote 2 - Office of the Municipal Manager		–	–	–	–	–	–	–		–
Vote 3 - Corporate Services		–	53	–	5	501	53	448	854.1%	53
Vote 4 - Financial Services		–	682 323	–	116 442	339 909	682 323	(342 414)	-50.2%	682 323
Vote 5 - Municipal Infrastructure		–	283 949	–	40 451	219 888	283 949	(64 061)	-22.6%	283 949
Vote 6 - Community Services		–	18 539	–	1 694	9 983	18 539	(8 556)	-46.2%	18 539
Vote 7 - Public Safety		–	1 861	–	1 024	2 322	1 861	461	24.8%	1 861
Vote 8 - Parks, Sports & Recreation		–	956	–	325	694	956	(261)	-27.4%	956
Vote 9 - LED & Tourism		–	–	–	–	–	–	–		–
Vote 10 - Housing Spatial Development & Planning		–	397	–	17	288	397	(109)	-27.4%	397
Vote 11 - Water & Sanitation		–	–	–	6	27	–	27	#DIV/0!	–
Vote 12 - Water		–	124 148	–	6 195	40 539	124 148	(83 609)	-67.3%	124 148
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	–	1 112 225	–	166 159	614 152	1 112 225	(498 073)	-44.8%	1 112 225
Expenditure by Vote	1									
Vote 1 - Legislative Authority		–	42 412	–	1 934	13 095	41 672	(28 577)	-68.6%	42 412
Vote 2 - Office of the Municipal Manager		–	32 177	–	754	6 581	32 177	(25 595)	-79.5%	32 177
Vote 3 - Corporate Services		–	39 502	–	1 731	10 094	39 502	(29 408)	-74.4%	39 502
Vote 4 - Financial Services		–	379 358	–	10 218	83 207	379 358	(296 151)	-78.1%	379 358
Vote 5 - Municipal Infrastructure		–	341 221	–	39 926	198 060	341 221	(143 162)	-42.0%	341 221
Vote 6 - Community Services		–	46 122	–	3 174	18 638	45 597	(26 959)	-59.1%	46 122
Vote 7 - Public Safety		–	37 819	–	3 276	18 848	37 819	(18 971)	-50.2%	37 819
Vote 8 - Parks, Sports & Recreation		–	24 941	–	2 255	11 878	24 941	(13 063)	-52.4%	24 941
Vote 9 - LED & Tourism		–	5 417	–	307	857	5 417	(4 559)	-84.2%	5 417
Vote 10 - Housing Spatial Development & Planning		–	23 784	–	948	8 454	23 784	(15 330)	-64.5%	23 784
Vote 11 - Water & Sanitation		–	–	–	–	–	–	–		–
Vote 12 - Water		–	124 148	–	5 041	45 875	124 148	(78 273)	-63.0%	124 148
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	–	1 096 901	–	69 565	415 587	1 095 636	(680 048)	-62.1%	1 096 901
Surplus/ (Deficit) for the year	2	–	15 324	–	96 594	198 565	16 589	181 975	1096.9%	15 324

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure

2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

FS194 Maluti-a-Phofung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Mid-Year Asses

Vote Description	Ref	2010/11	Budget Year 2011/12							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Legislative Authority		–	–	–	–	–	–	–		–
Office of the Major								–		
Office of the Speaker								–		
Council General								–		
Whippery Office								–		
Speaker								–		
Mayoral committee								–		
Executive Major								–		
								–		
								–		
								–		
Vote 2 - Office of the Municipal Manager		–	–	–	–	–	–	–		–
Municipal Manager Administration								–		
Information Technology								–		
Internal Audit								–		
Communicatios								–		
Risk Management								–		
Safety & Security								–		
Municipal Manager								–		
Chief Operating Officer								–		
								–		
								–		
Vote 3 - Corporate Services		–	53	–	5	501	53	448	854%	53
Management								–		
Human Resources					–	475		475	#DIV/0!	
Offices & Townhalls			53		5	26	53	(27)	-51%	53
Director Corporate								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 4 - Financial Services		–	682 323	–	116 442	339 909	682 323	(342 414)	-50%	682 323
Budget & Reporting								–		
Management					101 822	236 489		236 489	#DIV/0!	
Financial Accounting					13	942		942	#DIV/0!	
Income			682 323		14 607	102 477	682 323	(579 847)	-85%	682 323
Expenditure					0	1		1	#DIV/0!	
Revenue Management								–		
Finance Interns								–		
Chief Financial Officer								–		
								–		
								–		

Vote 5 - Municipal Infrastructure	–	283 949	–	40 451	219 888	283 949	(64 061)	-23%	283 949
Roads & Stormwater							–		
Vihicle/ Workshop Maintenance							–		
Electricity		283 949		33 056	181 468	283 949	(102 481)	-36%	283 949
Adminstration				–	–		–		
Maluti Water				7 395	38 421		38 421	#DIV/0!	
PMU							–		
Director Municipal Infrastructure							–		
							–		
							–		
							–		
Vote 6 - Community Services	–	18 539	–	1 694	9 983	18 539	(8 556)	-46%	18 539
Administration							–		
Social Services							–		
Libraries		7		1	7	7	0	2%	7
Refuse Removal & Dumping Site		18 533		1 693	9 976	18 533	(8 556)	-46%	18 533
Director Community							–		
							–		
							–		
							–		
							–		
							–		
Vote 7 - Public Safety	–	1 861	–	1 024	2 322	1 861	461	25%	1 861
Disaster Management							–		
Traffic Control		1 756		962	2 077	1 756	321	18%	1 756
Fire Protection		53		63	245	53	193	367%	53
Public Safety & Transport		53				53	(53)	-100%	53
Security Guards							–		
Director Public Safety							–		
							–		
							–		
							–		
							–		
Vote 8 - Parks, Sports & Recreation	–	956	–	325	694	956	(261)	-27%	956
Administration		956		325	694	956	(261)	-27%	956
Director Parks							–		
							–		
							–		
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							–		
							–		
							–		
Vote 9 - LED & Tourism	–	–	–	–	–	–	–		–
Administration							–		
Local Economic Development							–		
Tourism							–		
Director LED							–		
							–		
							–		
							–		

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							–		
							–		
Vote 10 - Housing Spatial Development & Planning	–	397	–	17	288	397	(109)	-27%	397
Housing Services				–	–		–		
Council Building & Estates							–		
Town Planning		395				395	(395)	-100%	395
Building Inspections		2		11	130	2	128	6091%	2
Spartial Planning & Development				6	158		158	#DIV/0!	
Administration							–		
Director Housing							–		
							–		
							–		
							–		
Vote 11 - Water & Sanitation	–	–	–	6	27	–	27	#DIV/0!	–
Sanitation & Sewerage				6	27		27	#DIV/0!	
Income received by the Municipality on behalf of the Entity							–		
							–		
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							–		
Vote 12 - Water	–	124 148	–	6 195	40 539	124 148	(83 609)	-67%	124 148
Water		124 148		6 195	40 539	124 148	(83 609)	-67%	124 148
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Vote 13 -	–	–	–	–	–	–	–		–
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Vote 14 -	–	–	–	–	–	–	–		–
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Vote 15 -		–	–	–	–	–	–	–		–
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								–		
								–		
								–		
								–		
Total Revenue by Vote	2	–	1 112 225	–	166 159	614 152	1 112 225	(498 073)	-45%	1 112 225
Expenditure by Vote	1							–		
Vote 1 - Legislative Authority		–	42 412	–	1 934	13 095	41 672	(28 577)	-69%	42 412
Office of the Major			6 341		372	2 000	6 341	(4 341)	-68%	6 341
Office of the Speaker			1 275		129	705	1 275	(571)	-45%	1 275
Council General			24 242		872	7 160	24 242	(17 082)	-70%	24 242
Whippery Office			468		–	117	468	(351)	-75%	468
Speaker			537		58	368	537	(169)	-31%	537
Mayoral committee			8 700		449	2 422	8 700	(6 278)	-72%	8 700
Executive Major			848		54	323	108	215	200%	848
								–		
								–		
								–		
Vote 2 - Office of the Municipal Manager		–	32 177	–	754	6 581	32 177	(25 595)	-80%	32 177
Municipal Manager Administration			7 770		372	2 306	7 770	(5 464)	-70%	7 770
Information Technology			11 231		157	2 154	11 231	(9 077)	-81%	11 231
Internal Audit			2 418		95	667	2 418	(1 751)	-72%	2 418
Communicatios			1 164		0	172	1 164	(991)	-85%	1 164
Risk Management			1 952		–	–	1 952	(1 952)	-100%	1 952
Safety & Security			5 375		0	461	5 375	(4 914)	-91%	5 375
Municipal Manager			1 096		60	403	1 096	(693)	-63%	1 096
Chief Operating Officer			1 171		70	417	1 171	(754)	-64%	1 171
								–		
								–		
Vote 3 - Corporate Services		–	39 502	–	1 731	10 094	39 502	(29 408)	-74%	39 502
Management			15 512		993	5 724	15 512	(9 788)	-63%	15 512
Human Resources			15 548		260	1 403	15 548	(14 145)	-91%	15 548
Offices & Townhalls			7 817		425	2 648	7 817	(5 168)	-66%	7 817
Director Corporate			626		52	319	626	(307)	-49%	626
								–		
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								–		
								–		
								–		

							–		
Vote 4 - Financial Services	–	379 358	–	10 218	83 207	379 358	(296 151)	-78%	379 358
Budget & Reporting		3 177		166	801	3 177	(2 376)	-75%	3 177
Management		12 461		995	4 453	12 461	(8 008)	-64%	12 461
Financial Accounting		112 248		1 077	14 152	112 248	(98 096)	-87%	112 248
Income		210 241		4 618	40 542	210 241	(169 699)	-81%	210 241
Expenditure		6 546		472	3 056	6 546	(3 490)	-53%	6 546
Revenue Management		32 439		2 737	18 880	32 439	(13 559)	-42%	32 439
Finance Interns		1 450		83	903	1 450	(547)	-38%	1 450
Chief Financial Officer		797		71	420	797	(377)	-47%	797
							–		
							–		
Vote 5 - Municipal Infrastructure	–	341 221	–	39 926	198 060	341 221	(143 162)	-42%	341 221
Roads & Stormwater		53 162		1 086	15 855	53 162	(37 308)	-70%	53 162
Vihicle/ Workshop Maintenance		1 830		125	806	1 830	(1 024)	-56%	1 830
Electricity		279 275		38 182	178 124	279 275	(101 151)	-36%	279 275
Adminstration		6 244		470	2 930	6 244	(3 314)	-53%	6 244
Maluti Water				6	15		15	#DIV/0!	
PMU							–		
Director Municipal Infrastructure		711		57	330	711	(380)	-54%	711
							–		
							–		
							–		
Vote 6 - Community Services	–	46 122	–	3 174	18 638	45 597	(26 959)	-59%	46 122
Administration		4 733		353	2 032	4 733	(2 700)	-57%	4 733
Social Services		4 255		241	1 055	4 255	(3 200)	-75%	4 255
Libraries		3 445		194	1 348	3 445	(2 097)	-61%	3 445
Refuse Removal & Dumping Site		33 055		2 331	13 874	33 055	(19 181)	-58%	33 055
Director Community		635		55	329	110	219	200%	635
							–		
							–		
							–		
							–		
							–		
Vote 7 - Public Safety	–	37 819	–	3 276	18 848	37 819	(18 971)	-50%	37 819
Disaster Management		1 141		–	–	1 141	(1 141)	-100%	1 141
Traffic Control		8 790		510	3 446	8 790	(5 344)	-61%	8 790
Fire Protection		17 265		1 156	8 356	17 265	(8 909)	-52%	17 265
Public Safety & Transport		9 981		805	3 933	9 981	(6 048)	-61%	9 981
Security Guards		–		747	2 763	–	2 763	#DIV/0!	–
Director Public Safety		641		58	350	641	(291)	-45%	641
							–		
							–		
							–		
							–		
Vote 8 - Parks, Sports & Recreation	–	24 941	–	2 255	11 878	24 941	(13 063)	-52%	24 941
Administration		24 261		2 202	11 548	24 261	(12 713)	-52%	24 261
Director Parks		681		53	331	681	(350)	-51%	681
							–		
							–		
							–		
							–		

							–		
							–		
							–		
							–		
Vote 9 - LED & Tourism	–	5 417	–	307	857	5 417	(4 559)	-84%	5 417
Administration		1 240		268	535	1 240	(706)	-57%	1 240
Local Economic Development		3 132		22	182	3 132	(2 949)	-94%	3 132
Tourism		1 045		18	140	1 045	(904)	-87%	1 045
Director LED							–		
							–		
							–		
							–		
							–		
							–		
							–		
Vote 10 - Housing Spatial Development & Planning	–	23 784	–	948	8 454	23 784	(15 330)	-64%	23 784
Housing Services		2 855		171	1 094	2 855	(1 761)	-62%	2 855
Council Building & Estates		2 090		147	414	2 090	(1 676)	-80%	2 090
Town Planning		10 713		118	3 654	10 713	(7 059)	-66%	10 713
Building Inspections		1 338		85	541	1 338	(797)	-60%	1 338
Spartial Planning & Development		4 229		300	1 904	4 229	(2 325)	-55%	4 229
Administration		1 893		74	514	1 893	(1 379)	-73%	1 893
Director Housing		665		52	332	665	(333)	-50%	665
							–		
							–		
							–		
Vote 11 - Water & Sanitation	–	–	–	–	–	–	–		–
Sanitation & Sewerage							–		
Income received by the Municipality on behalf of the Entity							–		
0							–		
0							–		
0							–		
0							–		
0							–		
0							–		
0							–		
0							–		
Vote 12 - Water	–	124 148	–	5 041	45 875	124 148	(78 273)	-63%	124 148
Water		124 148		5 041	45 875	124 148	(78 273)	-63%	124 148
0							–		
0							–		
0							–		
0							–		
0							–		
0							–		
0							–		
0							–		
0							–		
Vote 13 -	–	–	–	–	–	–	–		–
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Vote 14 -		–	–	–	–	–	–	–		–
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0								–		
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Vote 15 -		–	–	–	–	–	–	–		–
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0								–		
0								–		
0								–		
0								–		
Total Expenditure by Vote	2	–	1 096 901	–	69 565	415 587	1 095 636	(680 048)	(0)	1 096 901
Surplus/ (Deficit) for the year	2	–	15 324	–	96 594	198 565	16 589	181 975	0	15 324

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

check revenue

check expenditure

FS194 Maluti-a-Phofung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - Mid-Year Assessment

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Source										
Property rates			194 660		12 379	89 695	194 660	(104 965)	-54%	194 660
Property rates - penalties & collection charges								–		
Service charges - electricity revenue			280 763		32 943	181 167	280 763	(99 596)	-35%	280 763
Service charges - water revenue			34 256		5 334	26 030	34 256	(8 226)	-24%	34 256
Service charges - sanitation revenue			15 505		2 061	12 393	15 505	(3 112)	-20%	15 505
Service charges - refuse revenue			18 349		1 693	9 976	18 349	(8 372)	-46%	18 349
Service charges - other			92 678		4 918	20 658	92 678	(72 020)	-78%	–
Rental of facilities and equipment			588		301	469	588	(119)	-20%	588
Interest earned - external investments			6 400		13	942	6 400	(5 458)	-85%	6 400
Interest earned - outstanding debtors			11 550		2 225	11 701	11 550	151	1%	11 550
Dividends received								–		
Fines			1 575		960	2 055	1 575	480	30%	1 575
Licences and permits								–		
Agency services								–		
Transfers recognised - operational			389 741		103 095	256 311	389 741	(133 430)	-34%	389 741
Other revenue			66 161		236	2 755	66 161	(63 406)	-96%	158 839
Gains on disposal of PPE								–		
Total Revenue (excluding capital transfers and contributions)		–	1 112 225	–	166 159	614 152	1 112 225	(498 073)	-45%	1 112 225
Expenditure By Type										
Employee related costs			240 209		19 333	114 606	240 209	(125 603)	-52%	240 209
Remuneration of councillors			20 307		1 386	8 401	20 307	(11 906)	-59%	20 307
Debt impairment			58 000				58 000	(58 000)	-100%	58 000
Depreciation & asset impairment			55 000				55 000	(55 000)	-100%	55 000
Finance charges			29 980		1 545	854	29 980	(29 126)	-97%	29 980
Bulk purchases			256 195		26 814	131 262	256 195	(124 933)	-49%	256 195
Other materials								–		
Contracted services			63 298		5 719	39 346	63 298	(23 952)	-38%	63 298
Transfers and grants			74 387		1 277	19 874	74 387	(54 513)	-73%	74 387
Other expenditure			299 525		13 489	101 244	307 273	(206 029)	-67%	299 525
Loss on disposal of PPE								–		
Total Expenditure		–	1 096 901	–	69 564	415 587	1 104 649	(689 062)	-62%	1 096 901
Surplus/(Deficit)		–	15 324	–	96 595	198 565	7 576	190 989	0	15 324
Transfers recognised - capital								–		
Contributions recognised - capital								–		
Contributed assets								–		
Surplus/(Deficit) after capital transfers & contributions		–	15 324	–	96 595	198 565	7 576			15 324
Taxation								–		
Surplus/(Deficit) after taxation		–	15 324	–	96 595	198 565	7 576			15 324
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		–	15 324	–	96 595	198 565	7 576			15 324
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		–	15 324	–	96 595	198 565	7 576			15 324

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	1 112 225	166 159	614 152	1 112 225		1 112 225

FS194 Maluti-a-Phofung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - Mid-Year Assessment

Vote Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - Legislative Authority		–	–	–	–	–	–	–		–
Vote 2 - Office of the Municipal Manager		–	–	–	–	–	–	–		–
Vote 3 - Corporate Services		–	–	–	–	–	–	–		–
Vote 4 - Financial Services		–	–	–	–	–	–	–		–
Vote 5 - Municipal Infrastructure		–	190 936	–	22 328	82 239	190 936	(108 697)	-57%	190 936
Vote 6 - Community Services		–	–	–	–	–	–	–		–
Vote 7 - Public Safety		–	–	–	–	–	–	–		–
Vote 8 - Parks, Sports & Recreation		–	–	–	–	–	–	–		–
Vote 9 - LED & Tourism		–	–	–	–	–	–	–		–
Vote 10 - Housing Spatial Development & Planning		–	–	–	–	–	–	–		–
Vote 11 - Water & Sanitation		–	–	–	–	–	–	–		–
Vote 12 - Water		–	68 780	–	–	23 989	68 780	(44 791)	-65%	68 780
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	259 716	–	22 328	106 227	259 716	(153 489)	-59%	259 716
Single Year expenditure appropriation	2									
Vote 1 - Legislative Authority		–	–	–	–	–	–	–		–
Vote 2 - Office of the Municipal Manager		–	–	–	–	–	–	–		–
Vote 3 - Corporate Services		–	–	–	–	–	–	–		–
Vote 4 - Financial Services		–	–	–	–	–	–	–		–
Vote 5 - Municipal Infrastructure		–	143 059	–	3 598	12 854	143 059	(130 205)	-91%	143 059
Vote 6 - Community Services		–	–	–	–	–	–	–		–
Vote 7 - Public Safety		–	–	–	–	–	–	–		–
Vote 8 - Parks, Sports & Recreation		–	–	–	–	–	–	–		–
Vote 9 - LED & Tourism		–	–	–	–	–	–	–		–
Vote 10 - Housing Spatial Development & Planning		–	55 575	–	2 094	5 512	55 575	(50 063)	-90%	55 575
Vote 11 - Water & Sanitation		–	–	–	–	–	–	–		–
Vote 12 - Water		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	–	198 634	–	5 692	18 366	198 634	(180 268)	-91%	198 634
Total Capital Expenditure		–	458 350	–	28 020	124 593	458 350	(333 757)	-73%	458 350
Capital Expenditure - Standard Classification										
Governance and administration		–	–	–	–	–	–	–		–
Executive and council								–		
Budget and treasury office								–		
Corporate services								–		
Community and public safety		–	19 500	–	102	2 499	19 500	(17 001)	-87%	19 500
Community and social services								–		
Sport and recreation			19 500		102	2 499	19 500	(17 001)	-87%	19 500
Public safety								–		
Housing								–		
Health								–		
Economic and environmental services		–	152 428	–	8 884	32 321	152 428	(120 107)	-79%	152 428
Planning and development			54 400		2 094	10 974	54 400	(43 426)	-80%	54 400
Road transport			98 028		6 790	21 347	98 028	(76 681)	-78%	98 028
Environmental protection								–		
Trading services		–	276 249	–	16 019	80 302	276 249	(195 947)	-71%	276 249
Electricity			88 600		2 713	13 714	88 600	(74 886)	-85%	88 600
Water			110 555		11 261	49 276	110 555	(61 279)	-55%	110 555
Waste water management			77 094		2 045	17 312	77 094	(59 782)	-78%	77 094
Waste management								–		
Other			10 173		3 015	9 471	10 173	(702)	-7%	10 173
Total Capital Expenditure - Standard Classification	3	–	458 350	–	28 020	124 593	458 350	(333 757)	-73%	458 350
Funded by:										
National Government			269 775		25 926	113 159	269 775	(156 616)	-58%	269 775
Provincial Government						2 471		2 471	#DIV/0!	
District Municipality								–		
Other transfers and grants								–		
Transfers recognised - capital		–	269 775	–	25 926	115 630	269 775	(154 145)	-57%	269 775
Public contributions & donations	5							–		
Borrowing	6		174 000				174 000	(174 000)	-100%	174 000
Internally generated funds			14 575		2 094	8 963	14 575	(5 612)	-39%	14 575
Total Capital Funding		–	458 350	–	28 020	124 593	458 350	(333 757)	-73%	458 350

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

3. Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

check balance	-	-	-	*0.7*	*-2.0*	-			-

Assessment

Vote Description	Ref	2010/11	Budget Year 2011/12							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Legislative Authority		–	–	–	–	–	–	–		–
Office of the Major								–		
Office of the Speaker								–		
Council General								–		
Whippery Office								–		
Speaker								–		
Mayoral committee								–		
Executive Major								–		
								–		
								–		
								–		
Vote 2 - Office of the Municipal Manager		–	–	–	–	–	–	–		–
Municipal Manager Administration								–		
Information Technology								–		
Internal Audit								–		
Communications								–		
Risk Management								–		
Security								–		
Municipal Manager								–		
Chief Operating Officer								–		
								–		
								–		
Vote 3 - Corporate Services		–	–	–	–	–	–	–		–
Corporate Administration								–		
Human Resources								–		
Offices & Townhalls								–		
Director Corporate								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 4 - Financial Services		–	–	–	–	–	–	–		–
Budget & Reporting								–		
Management								–		
Financial Accounting								–		
Income								–		
Expenditure								–		
Revenue Management								–		
Finance Interns								–		
Chief Financial Officer								–		
								–		
								–		
Vote 5 - Municipal Infrastructure		–	190 936	–	22 328	82 239	190 936	(108 697)	-57%	190 936
Roads & Stormwater								–		
Vihicle/ Workshop Maintenance								–		

Electricity		19 600		2 713	13 714	19 600	(5 886)	-30%	19 600
Adminstration							–		
Maluti Water							–		
PMU		171 336		19 615	68 525	171 336	(102 811)	-60%	171 336
Director Municipal Infrastructure							–		
							–		
							–		
							–		
Vote 6 - Community Services	–	–	–	–	–	–	–		–
Administration							–		
Social Services							–		
Libraries							–		
Refuse Removal & Dumping Site							–		
Director Community							–		
							–		
							–		
							–		
							–		
							–		
Vote 7 - Public Safety	–	–	–	–	–	–	–		–
Disaster Management							–		
Traffic Control							–		
Fire Protection							–		
Public Safety & Transport							–		
Security Guards							–		
Director Public Safety							–		
							–		
							–		
							–		
							–		
Vote 8 - Parks, Sports & Recreation	–	–	–	–	–	–	–		–
Administration							–		
Director Parks							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
Vote 9 - LED & Tourism	–	–	–	–	–	–	–		–
Administration							–		
Local Economic Development							–		
Tourism							–		
Director LED							–		
							–		
							–		
							–		
							–		
							–		
							–		
Vote 10 - Housing Spatial Development & Planning	–	–	–	–	–	–	–		–
Housing Services							–		
Council Building & Estates							–		
Town Planning							–		

Building Inspections							–		
Spartial Planning & Development							–		
Administration							–		
Director Housing							–		
							–		
							–		
							–		
Vote 11 - Water & Sanitation	–	–	–	–	–	–	–		–
Sanitation & Sewerage							–		
Income received by the Municipality on behalf of the Entity							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
Vote 12 - Water	–	68 780	–	–	23 989	68 780	(44 791)	-65%	68 780
Water		68 780		–	23 989	68 780	(44 791)	-65%	68 780
							–		
							–		
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Vote 13 -	–	–	–	–	–	–	–		–
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Vote 14 -	–	–	–	–	–	–	–		–
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Vote 15 -	–	–	–	–	–	–	–		–
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								–		
								–		
Total multi-year capital expenditure		–	259 716	–	22 328	106 227	259 716	(153 489)	-59%	259 716
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - Legislative Authority		–	–	–	–	–	–	–		–
Office of the Major								–		
Office of the Speaker								–		
Council General								–		
Whippery Office								–		
Speaker								–		
Mayoral committee								–		
Executive Major								–		
								–		
								–		
								–		
Vote 2 - Office of the Municipal Manager		–	–	–	–	–	–	–		–
Municipal Manager Administration								–		
Information Technology								–		
Internal Audit								–		
Communications								–		
Risk Management								–		
Security								–		
Municipal Manager								–		
Chief Operating Officer								–		
								–		
								–		
Vote 3 - Corporate Services		–	–	–	–	–	–	–		–
Corporate Administration								–		
Human Resources								–		
Offices & Townhalls								–		
Director Corporate								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 4 - Financial Services		–	–	–	–	–	–	–		–
Budget & Reporting								–		
Management								–		
Financial Accounting								–		
Income								–		
Expenditure								–		
Revenue Management								–		
Finance Interns								–		
Chief Financial Officer								–		
								–		
								–		
Vote 5 - Municipal Infrastructure		–	143 059	–	3 598	12 854	143 059	(130 205)	-91%	143 059
Roads & Stormwater					–	1 771		1 771	#DIV/0!	

Vihicle/ Workshop Maintenance							–		
Electricity							–		
Adminstration		143 059		3 598	11 083	143 059	(131 976)	-92%	143 059
Maluti Water							–		
PMU							–		
Director Municipal Infrastructure							–		
							–		
							–		
							–		
Vote 6 - Community Services	–	–	–	–	–	–	–		–
Administration							–		
Social Services							–		
Libraries							–		
Refuse Removal & Dumping Site							–		
Director Community							–		
							–		
							–		
							–		
							–		
							–		
Vote 7 - Public Safety	–	–	–	–	–	–	–		–
Disaster Management							–		
Traffic Control							–		
Fire Protection							–		
Public Safety & Transport							–		
Security Guards							–		
Director Public Safety							–		
							–		
							–		
							–		
							–		
Vote 8 - Parks, Sports & Recreation	–	–	–	–	–	–	–		–
Administration							–		
Director Parks							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
Vote 9 - LED & Tourism	–	–	–	–	–	–	–		–
Administration							–		
Local Economic Development							–		
Tourism							–		
Director LED							–		
							–		
							–		
							–		
							–		
							–		
							–		
Vote 10 - Housing Spatial Development & Planning	–	55 575	–	2 094	5 512	55 575	(50 063)	-90%	55 575
Housing Services							–		
Council Building & Estates							–		

Town Planning							–		
Building Inspections							–		
Spartial Planning & Development		55 575		2 094	5 512	55 575	(50 063)	-90%	55 575
Administration							–		
Director Housing							–		
							–		
							–		
							–		
Vote 11 - Water & Sanitation	–	–	–	–	–	–	–		–
Sanitation & Sewerage							–		
Income received by the Municipality on behalf of the Entity							–		
0							–		
0							–		
0							–		
0							–		
0							–		
0							–		
0							–		
0							–		
Vote 12 - Water	–	–	–	–	–	–	–		–
Water							–		
0							–		
0							–		
0							–		
0							–		
0							–		
0							–		
0							–		
0							–		
0							–		
Vote 13 -	–	–	–	–	–	–	–		–
0							–		
0							–		
0							–		
0							–		
0							–		
0							–		
0							–		
0							–		
0							–		
0							–		
Vote 14 -	–	–	–	–	–	–	–		–
0							–		
0							–		
0							–		
0							–		
0							–		
0							–		
0							–		
0							–		
0							–		
0							–		
Vote 15 -	–	–	–	–	–	–	–		–
0							–		
0							–		
0							–		

0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
0								–		
Total single-year capital expenditure		–	198 634	–	5 692	18 366	198 634	(180 268)	(0)	198 634
Total Capital Expenditure		–	458 350	–	28 020	124 593	458 350	(333 757)	(0)	458 350

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

FS194 Maluti-a-Phofung - Table C6 Consolidated Monthly Budget Statement - Financial Position - Mid-Year

Description	Ref	2010/11	Budget Year 2011/12			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash			–			–
Call investment deposits			69 624			69 624
Consumer debtors			674 366			674 366
Other debtors			72 336			72 336
Current portion of long-term receivables			126 943			126 943
Inventory			2 195			2 195
Total current assets		–	945 464	–	–	945 464
Non current assets						
Long-term receivables						
Investments						
Investment property			105 828			105 828
Investments in Associate						
Property, plant and equipment			126 528			126 528
Agricultural						
Biological assets						
Intangible assets						
Other non-current assets						
Total non current assets		–	232 356	–	–	232 356
TOTAL ASSETS		–	1 177 820	–	–	1 177 820
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing			61 000			61 000
Consumer deposits			15 624			15 624
Trade and other payables			115 867			115 867
Provisions						
Total current liabilities		–	192 491	–	–	192 491
Non current liabilities						
Borrowing			14 882			14 882
Provisions			1 700			1 700
Total non current liabilities		–	16 582	–	–	16 582
TOTAL LIABILITIES		–	209 073	–	–	209 073
NET ASSETS	2	–	968 747	–	–	968 747
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			922 347			922 347
Reserves			46 400			46 400
TOTAL COMMUNITY WEALTH/EQUITY	2	–	968 747	–	–	968 747

References

1. Material variances to be explained in Table SC1

2. Net assets must balance with Total Community Wealth/Equity

check balance	-	-	-	-	-

FS194 Maluti-a-Phofung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - Mid-Year Assessment

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other			293 771		28 017	211 970	293 771	(81 801)	-28%	293 771
Government - operating			315 354		103 095	256 311	315 354	(59 043)	-19%	315 354
Government - capital			287 275		66 499	171 788	287 275	(115 487)	-40%	287 275
Interest			6 009		0	0	6 009	(6 009)	-100%	6 009
Dividends								–		
Payments										
Suppliers and employees			(651 702)		(137 048)	(558 353)	(645 411)	(87 058)	13%	(645 411)
Finance charges			(32 430)		(48)	(174)	(32 430)	(32 256)	99%	(32 430)
Transfers and Grants								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	218 277	–	60 515	81 542	224 568	(143 026)	-64%	224 568
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			1 963				1 963	(1 963)	-100%	1 963
Decrease (Increase) in non-current debtors			(6 985)				(6 985)	6 985	-100%	(6 985)
Decrease (increase) other non-current receivables			178				178	(178)	-100%	178
Decrease (increase) in non-current investments			23 895				23 895	(23 895)	-100%	23 895
Payments										
Capital assets								–		
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	19 051	–	–	–	19 051	19 051	100%	19 051
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			(20 000)				(20 000)	20 000	-100%	(20 000)
Borrowing long term/refinancing			(174 000)				(174 000)	174 000	-100%	(174 000)
Increase (decrease) in consumer deposits			3 785				3 785	(3 785)	-100%	3 785
Payments										
Repayment of borrowing			(22 000)				(22 000)	(22 000)	100%	(22 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	(212 215)	–	–	–	(212 215)	(212 215)	100%	(212 215)
NET INCREASE/ (DECREASE) IN CASH HELD		–	25 113	–	60 515	81 542	31 404			31 404
Cash/cash equivalents at beginning:			13 356				13 356			–
Cash/cash equivalents at month/year end:		–	38 469	–		81 542	44 760			31 404

References

1. Material variances to be explained in Table SC1

FS194 Maluti-a-Phofung - Supporting Table SC1 Material variance explanations - Mid-Year Assessment

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source			
2	Expenditure By Type			
3	Capital Expenditure			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

References

1. Revenue for each source, vote and standard classification

2. Expenditure for each type, vote and standard classification

3. Capital expenditure for each vote and standard classification

4. Explain any material variances between the annual budget and the expected financial position based on current trends

5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure

6. For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives

FS194 Maluti-a-Phofung - Supporting Table SC2 Monthly Budget Statement - performance indicators - Mid-Year Assessment

Description of financial indicator	Basis of calculation	Ref	2010/11	Budget Year 2011/12			
Percentage			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets		0.0%	1.3%	0.0%	0.0%	0.0%
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	7.7%	0.0%	0.2%	4.6%
Borrowed funding of capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	38.0%	0.0%	0.0%	38.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	19.8%	0.0%	0.0%	19.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	32.1%	0.0%	0.0%	32.1%
Liquidity							
Current Ratio 1	Current assets/current liabilities	1	0.0%	491.2%	0.0%	0.0%	491.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	36.2%	0.0%	0.0%	36.2%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	78.5%	0.0%	0.0%	78.5%
Longstanding Debtors Reduction Due To Recovery	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))			98.0%	0.0%	98.0%	98.0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2		2.0%	0.0%	20.8%	2.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2		2.0%	0.0%	58.2%	2.0%
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	21.6%	0.0%	18.7%	21.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	5.5%	0.0%	4.6%	5.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	7.6%	0.0%	0.1%	4.5%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)			52.6%	0.0%	46.7%	52.6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services			27.5%	0.0%	0.0%	27.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure			24.1%	0.0%	35.5%	24.1%

References

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

2. Material variances to be explained.

Calculations		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing			14 882			
Total Assets			1 177 820			1 177 820
Employee related costs			240 209		114 606	240 209
Repairs & Maintenance			61 406		28 508	61 406
Interest (finance charges)			29 980		854	29 980
Principal paid			22 000			22 000
Depreciation			55 000			20 307
Operating expenditure			1 096 901		415 587	1 096 901
Total Capital Expenditure			458 350		124 593	458 350
Borrowed funding for capital			174 000			174 000
Debt			191 749			191 749
Equity			968 747			968 747
Reserves			46 400			46 400
Borrowing			14 882			14 882
Current assets			945 464			945 464
Current liabilities			192 491			192 491
Monetary assets			69 624			69 624
Total Revenue (excluding capital transfers and contributions)			1 112 225		614 152	1 112 225
Transfers recognised - operational			389 741		256 311	389 741
Transfers recognised - capital						
Debt service payments			(15 991)		(174)	(54 430)
Outstanding debtors (receivables)			873 645			873 645
Annual services revenue			441 550		250 224	
Cash + investments	Including LT investments		69 624			69 624
Fixed operational expend. (monthly)			338 834		182 227	338 834
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

FS194 Maluti-a-Phofung - Supporting Table SC3 Monthly Budget Statement - aged debtors - Mid-Year Assessment

Description R thousands	NT Code	Budget Year 2011/12 0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Bad Debts	>90 days
Debtors Age Analysis By Revenue Source												
Rates	1200	32 000	15 440	231 542						278 982		–
Electricity	1300	32 958	56 472	57 126						146 556		–
Water	1400	11 512	6 220	115 643						133 375		–
Sewerage / Sanitation	1500	4 794	2 004	51 168						57 966		–
Refuse Removal	1600	4 012	1 773	64 850						70 636		–
Housing (Rental Revenue)	1700									–		–
Other	1900	953	519	74 477						75 949		–
Total By Revenue Source	2000	86 230	82 427	594 807	–	–	–	–	–	763 464	–	–
2010/11 - totals only		81 919	78 306	565 066	–	–	–	–	–	725 291		–
Debtors Age Analysis By Customer Category												
Government	2200	29 623	15 371	169 337						214 331		
Business	2300	29 519	57 022	54 157						140 698		
Households	2400	15 802	6 776	242 478						265 057		
Other	2500	11 286	3 257	128 835						143 378		
Total By Customer Category	2600	86 230	82 427	594 807	–	–	–	–	–	763 464	–	
		–	(0)	–	–	–	–	–	–	(0)		

Notes

Material increases in value of debtors' categories compared to previous month to be explained

Bad debts = amounts actually written off in the month

Total by Revenue Source must reconcile with Total by Customer Group

FS194 Maluti-a-Phofung - Supporting Table SC4 Monthly Budget Statement - aged creditors - Mid-Year Assessment

Description R thousands	NT Code	Budget Year 2011/12									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	26 814								26 814	
Bulk Water	0200									–	
PAYE deductions	0300	1 452								1 452	
VAT (output less input)	0400									–	
Pensions / Retirement deductions	0500	2 309								2 309	
Loan repayments	0600									–	
Trade Creditors	0700	5 719								5 719	
Auditor General	0800									–	
Other	0900									–	
Total By Customer Type	2600	36 295	–	–	–	–	–	–	–	36 295	–

Notes

Material increases in value of creditors' categories compared to previous month to be explained

FS194 Maluti-a-Phofung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Mid-Year Assessment

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
Municipality									
SANLAM				N/A			163		163
MOMENTUM				07-01-2011			15 099		15 099
MUTUAL				07-01-2008			0		0
SANLAM							1 626		1 632
CALL ACCOUNTS							160		161
SAVINGS							–		–
STANDARD BANK & ABSA COLLATERAL							64		65
Municipality sub-total					–		17 113	–	17 120
Entities									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				–		17 113	–	17 120

References

1. Yield is calculated as the annualised equivalent

2. Total market value must reconcile with the total of investments on the 'Financial Position statement'

FS194 Maluti-a-Phofung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Mid-Year Assessment

Description	Ref	2010/11	Budget Year 2011/12							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	315 354	–	101 818	236 437	315 354	(78 917)	-25.0%	315 354
Finance Management			1 450			1 450	1 450	–		1 450
Municipal Systems Improvement			790			790	790	–		790
Local Government Equitable Share			305 453		101 818	229 090	305 453	(76 363)	-25.0%	305 453
Water Services Operating Subsidy			7 661			5 107	7 661	(2 554)	-33.3%	7 661
								–		
Municipal Systems Improvement	3							–		
Equitable share								–		
Department of Water Affairs								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
								–		
	4							–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Transfers and Grants	5	–	315 354	–	101 818	236 437	315 354	(78 917)	-25.0%	315 354
Capital Transfers and Grants										
National Government:		–	269 775	–	66 499	171 788	269 775	(97 987)	-36.3%	269 775
Municipal Infrastructure Grant (MIG)			171 336		57 800	115 408	171 336	(55 928)	-32.6%	171 336
Public Transport and Systems			–				–	–		–
Regional Bulk Infrastructure			68 780		3 883	33 126	68 780	(35 654)	-51.8%	68 780
								–		
								–		
Public Transport								–		
Public Works								–		
								–		
								–		
Others (DWA,DoE,EPWPIG)			29 659		4 816	23 254	29 659	(6 405)	-21.6%	29 659
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
								–		
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Transfers and Grants	5	–	269 775	–	66 499	171 788	269 775	(97 987)	-36.3%	269 775
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	585 129	–	168 317	408 225	585 129	(176 904)	-30.2%	585 129

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Grant expenditure must be separately listed for each grant received

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred

5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

FS194 Maluti-a-Phofung - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - Mid-Year Assessment

Description	Ref	2010/11	Budget Year 2011/12							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	315 354	–	1 850	4 972	315 354	(310 382)	-98.4%	315 354
Finance Management			1 450		83	903	1 450	(547)	-37.7%	1 450
Municipal Systems Improvement			790		490	877	790	87	11.0%	790
Local Government Equitable Share			305 453				305 453	(305 453)	-100.0%	305 453
Water Services Operating Subsidy			7 661		1 277	3 192	7 661	(4 469)	-58.3%	7 661
								–		
Municipal Systems Improvement								–		
Equitable share								–		
Department of Water Affairs								–		
								–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total operating expenditure of Transfers and Grants:		–	315 354	–	1 850	4 972	315 354	(310 382)	-98.4%	315 354
Capital expenditure of Transfers and Grants										
National Government:		–	269 775	–	25 926	113 159	269 775	(156 616)	-58.1%	269 775
Municipal Infrastructure Grant (MIG)			171 336		20 490	69 399	171 336	(101 937)	-59.5%	171 336
Public Transport and Systems								–		
Regional Bulk Infrastructure			68 780			23 699	68 780	(45 081)	-65.5%	68 780
								–		
								–		
Public Transport								–		
Public Works								–		
								–		
								–		
Others (DWA,DoE,EPWPIG)			29 659		5 436	20 061	29 659	(9 598)	-32.4%	29 659
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
								–		
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
								–		
								–		
								–		
Total capital expenditure of Transfers and Grants		–	269 775	–	25 926	113 159	269 775	(156 616)	-58.1%	269 775
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	585 129	–	27 775	118 131	585 129	(466 998)	-79.8%	585 129

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Grant expenditure must be separately listed for each grant received

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred

5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

FS194 Maluti-a-Phofung - Supporting Table SC8 Monthly Budget Statement - counillor and staff benefits - Mid-Year Assessment

Summary of Employee and Councillor remuneration R thousands	Ref	2010/11 Audited Outcome	Budget Year 2011/12 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Salary			9 770		469	2 111	9 770	(7 659)	-78%	9 770
Pension Contributions			1 791		131	547	1 791	(1 243)	-69%	1 791
Medical Aid Contributions			1 174		33	169	1 174	(1 005)	-86%	1 174
Motor vehicle allowance			1 377		331	1 418	1 377	42	3%	1 377
Cell phone and other allowances			20 808		910	6 735	20 808			20 808
Housing allowance			–			1	–	1	#DIV/0!	–
Sub Total - Councillors		–	34 919	–	1 874	10 982	34 919	(23 938)	-69%	34 919
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Salary			3 629		301	1 518	3 629	(2 111)	-58%	3 629
Pension Contributions			296		33	159	296	(137)	-46%	296
Medical Aid Contributions			195		15	75	195	(120)	-62%	195
Motor vehicle and cell phone			1 207		104	575	1 207	(632)	-52%	1 207
Housing allowance			45				45	(45)	-100%	45
Performance Bonus								–		
Other benefits or allowances			12		2	10	12	(2)	-17%	12
In-kind benefits	2							–		
Sub Total - Senior Managers of Municipality		–	5 383	–	454	2 337	5 383	(3 047)	-57%	5 383
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			113 688		9 312	54 836	113 688	(58 852)	-52%	113 688
Pension Contributions			18 662		1 536	8 644	18 662	(10 018)	-54%	18 662
Medical Aid Contributions			6 125		442	2 497	6 125	(3 628)	-59%	6 125
Motor vehicle and cell phone			3 726		658	2 724	3 726	(1 002)	-27%	3 726
Housing allowance			5 872		43	249	5 872	(5 623)	-96%	5 872
Overtime			1 736		957	4 835	1 736	3 099	179%	1 736
Performance Bonus								–		
Other benefits or allowances			11 037		988	8 374	11 037	(2 663)	-24%	11 037
In-kind benefits	2							–		
Sub Total - Other Municipal Staff		–	160 846	–	13 936	82 160	160 846	(78 687)	-49%	160 846
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		–	201 149	–	16 264	95 478	201 149	(105 671)	-53%	201 149
Unpaid salary, allowances & benefits in arrears:			#DIV/0!							#DIV/0!
Board Members of Entities										
Salary								–		
Pension Contributions								–		
Medical Aid Contributions								–		
Cell phone and other allowances								–		
Cell phone and other allowances			240		–	80	240			240
Housing allowance								–		
Board Fees								–		
In-kind benefits								–		
Sub Total - Board Members of Entities	2	–	240	–	–	80	240	(160)	-67%	240
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of Entities										
Salary			916		239	1 434	916	518	57%	916
Pension Contributions			221		17	102	221	(119)	-54%	221
Medical Aid Contributions					9	54		54	#DIV/0!	
Motor vehicle and cell phone			243		68	408	243	165	68%	243
Housing allowance								–		
Performance Bonus								–		
Other benefits or allowances								–		
In-kind benefits	2							–		
Sub Total - Senior Managers of Entities		–	1 380	–	333	1 998	1 380	618	45%	1 380
% increase	4		#DIV/0!							#DIV/0!
Other Staff of Entities										
Basic Salaries and Wages			41 433		2 521	14 720	41 433	(26 713)	-64%	41 433
Pension Contributions			6 565		469	2 576	6 565	(3 989)	-61%	6 565
Medical Aid Contributions					211	1 326		1 326	#DIV/0!	
Motor vehicle and cell phone			3 089		304	1 909	3 089	(1 180)	-38%	3 089
Housing allowance								–		
Overtime			3 323		461	2 390	3 323	(933)	-28%	3 323
Performance Bonus			3 063				3 063	(3 063)	-100%	3 063
Other benefits or allowances								–		
In-kind benefits	2		273		157	2 078	273	1 805	661%	273
Sub Total - Other Staff of Entities		–	57 746	–	4 123	24 999	57 746	(32 747)	-57%	57 746
% increase	4		#DIV/0!							#DIV/0!
Total Municipal Entities		–	59 366	–	4 456	27 077	59 366	(32 289)	-54%	59 366
TOTAL SALARY, ALLOWANCES & BENEFITS		–	260 515	–	20 720	122 555	260 515	(137 960)	-53%	260 515
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		–	225 356	–	18 846	111 493	225 356			225 356

References

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

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

3. s57 of the Systems Act

4. B/A, C/A, D/A

Column Definitions:

A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited

B. The original budget approved by council for the 2006/07 budget year.

C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.

D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

FS194 Maluti-a-Phofung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Mid-Year Assessment

Description	Ref	Budget Year 2011/12												2011/12 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2011/12	+1 2012/13	+2 2013/14
<u>Cash Receipts By Source</u>																
Property rates		1 981	1 952	10 273	19 576	1 812	1 539	22 946	22 946	22 946	22 946	22 946	42 797	194 660	204 393	214 612
Property rates - penalties & collection charges													–			
Service charges - electricity revenue		13 815	17 112	17 784	15 454	8 093	14 949	36 157	36 157	36 157	36 157	36 157	12 768	280 763	294 801	309 541
Service charges - water revenue		1 742	1 539	2 305	2 683	2 707	1 895	1 251	1 251	1 251	1 251	1 251	15 129	34 256	41 148	43 411
Service charges - sanitation revenue		933	855	1 092	1 062	821	3 024	595	595	595	595	595	4 742	15 505	16 357	17 257
Service charges - refuse		565	532	607	647	517	540	1 464	1 464	1 464	1 464	1 464	7 621	18 349	19 266	20 229
Service charges - other													92 678	92 678	97 312	102 177
Rental of facilities and equipment		22	22	28	42	54	301	82	82	82	82	82	(290)	588	617	648
Interest earned - external investments		9	6	398	200	317	1 364	899	899	899	899	899	(386)	6 400	6 720	7 056
Interest earned - outstanding debtors		4 004	2 749	5 691	2 418	1 614	2 225	8	8	8	8	8	(7 189)	11 550	12 128	12 734
Dividends received													–			
Fines		103	35	37	148	772	960	237	237	237	237	237	(1 665)	1 575	1 654	1 736
Licences and permits													–			
Agency services													–			
Transfer receipts - operating		131 275	–	6 989	6 199	8 753	103 095	–	2 553	76 363	–	–	54 514	389 741	410 601	450 317
Other revenue		21 187	909	85 828	27 345	7 895	1 221						(78 224)	66 161	70 569	74 033
Cash Receipts by Source		175 636	25 711	131 032	75 774	33 355	131 113	63 639	66 192	140 002	63 639	63 639	142 495	1 112 225	1 175 565	1 253 752
Other Cash Flows by Source													–			
Transfer receipts - capital		61 816	11 677	12 848	9 379	9 569	66 499	5 596	892	56 549			49 525	284 350	64 400	20 000
Contributions & Contributed assets													–			
Proceeds on disposal of PPE													–			
Short term loans													20 000	20 000		
Borrowing long term/refinancing								16 579	15 877	15 976	16 975	16 075	92 518	174 000		
Increase in consumer deposits													–			
Receipt of non-current debtors													–			
Receipt of non-current receivables													–			
Change in non-current investments													–			
Total Cash Receipts by Source		237 452	37 388	143 880	85 153	42 925	197 612	85 814	82 960	212 526	80 614	79 714	304 538	1 590 575	1 239 965	1 273 752
<u>Cash Payments by Type</u>													–			
Employee related costs		16 604	17 128	20 517	20 876	20 147	19 333	27 932	27 932	27 932	27 932	27 932	(14 057)	240 209	263 852	289 852
Remuneration of councillors		1 471	1 421	1 787	1 008	1 327	1 386	1 931	1 931	1 931	1 931	1 931	2 252	20 307	22 338	24 572
Interest paid													29 980	29 980	31 479	33 053
Bulk purchases - Electricity		37 859	21 162	37 338	8 088	–	26 814	14 793	14 793	14 793	14 793	14 793	50 970	256 195	269 005	282 456
Bulk purchases - Water & Sewer													–			
Other materials													–			
Contracted services		7 691	4 956	2 501	11 582	6 897	5 719	6 351	6 351	6 351	6 351	6 351	(7 804)	63 298	66 463	69 786
Grants and subsidies paid - other municipalities			–	6 199	6 199	6 199	1 277	6 199	6 199	6 199	6 199	6 199	23 519	74 387	70 062	80 565
Grants and subsidies paid - other													–			
General expenses		143 152	51 847	83 158	35 324	8 679	82 566	32 812	32 812	32 812	32 812	32 812	(156 261)	412 525	416 997	442 273
Cash Payments by Type		206 778	96 514	151 500	83 077	43 249	137 096	90 018	90 018	90 018	90 018	90 018	(71 401)	1 096 901	1 140 196	1 222 557
Other Cash Flows/Payments by Type																
Capital assets		8 787	11 324	30 270	17 768	28 424	28 020	25 051	25 051	25 051	25 051	25 051	34 502	284 350		
Repayment of borrowing													174 000	174 000		
Other Cash Flows/Payments													–			
Total Cash Payments by Type		215 564	107 838	181 771	100 845	71 673	165 115	115 069	115 069	115 069	115 069	115 069	137 101	1 555 251	1 140 196	1 222 557
NET INCREASE/(DECREASE) IN CASH HELD		21 888	(70 450)	(37 891)	(15 692)	(28 748)	32 497	(29 255)	(32 109)	97 457	(34 455)	(35 355)	167 437	35 324	99 769	51 196
Cash/cash equivalents at the month/year beginning:		13 356	35 244	(35 206)	(73 097)	(88 790)	(117 538)	(85 041)	(114 296)	(146 405)	(48 948)	(83 402)	(118 757)	13 356	48 680	148 449
Cash/cash equivalents at the month/year end:		35 244	(35 206)	(73 097)	(88 790)	(117 538)	(85 041)	(114 296)	(146 405)	(48 948)	(83 402)	(118 757)	48 680	48 680	148 449	199 644

<u>References</u>

1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete

2. Total of monthly amounts must always agree to the approved or adjusted budget

3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

151 500	83 077	43 249	137 096	90 018	90 018	90 018	90 018		(71 401)	1 096 901	1 140 196
(37 891)	(15 692)	(28 748)	32 497	(29 255)	(32 109)	97 457	(34 455)	(35 355)	167 437	35 324	99 769

FS194 Maluti-a-Phofung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - Mid-Year A

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue By Source										
Property rates			194 660		12 379	89 695	194 660	(104 965)	-54%	194 660
Property rates - penalties & collection charges								–		
Service charges - electricity revenue			280 763		32 943	181 167	280 763	(99 596)	-35%	280 763
Service charges - water revenue			34 256		5 334	26 030	34 256	(8 226)	-24%	34 256
Service charges - sanitation revenue			15 505		2 061	12 393	15 505	(3 112)	-20%	15 505
Service charges - refuse revenue			18 349		1 693	9 976	18 349	(8 372)	-46%	18 349
Service charges - other			92 678		4 918	20 658	92 678	(72 020)	-78%	
Rental of facilities and equipment			588		301	469	588	(119)	-20%	588
Interest earned - external investments			6 400		13	942	6 400	(5 458)	-85%	6 400
Interest earned - outstanding debtors			11 550		2 225	11 701	11 550	151	1%	11 550
Dividends received								–		
Fines			1 575		960	2 055	1 575	480	30%	1 575
Licences and permits								–		
Agency services								–		
Transfers recognised - operational			389 741		103 095	256 311	389 741	(133 430)	-34%	389 741
Other revenue			66 161		236	2 755	66 161	(63 406)	-96%	158 839
Gains on disposal of PPE								–		
Total Revenue (excluding capital transfers and contributions)		–	1 112 225	–	166 159	614 152	1 112 225	(498 073)	-45%	1 112 225
Expenditure By Type										
Employee related costs			240 209		19 333	114 606	240 209	(125 603)	-52%	240 209
Remuneration of councillors			20 307		1 386	8 401	20 307	(11 906)	-59%	20 307
Debt impairment			58 000				58 000	(58 000)	-100%	58 000
Depreciation & asset impairment			55 000				55 000	(55 000)	-100%	55 000
Finance charges			29 980		1 545	854	29 980	(29 126)	-97%	29 980
Bulk purchases			256 195		26 814	131 262	256 195	(124 933)	-49%	256 195
Other materials								–		
Contracted services			63 298		5 719	39 346	63 298	(23 952)	-38%	63 298
Transfers and grants			74 387		1 277	19 874	74 387	(54 513)	-73%	74 387
Other expenditure			299 525		13 489	101 244	299 525	(198 281)	-66%	299 525
Loss on disposal of PPE								–		
Total Expenditure		–	1 096 901	–	69 564	415 587	1 096 901	(681 315)	-62%	1 096 901
Surplus/(Deficit)		–	15 324	–	96 595	198 565	15 324	183 241	1196%	15 324
Transfers recognised - capital								–		
Contributions recognised - capital								–		
Contributed assets								–		
Surplus/(Deficit) after capital transfers & contributions		–	15 324	–	96 595	198 565	15 324	183 241	1196%	15 324
Taxation								–		
Surplus/(Deficit) after taxation		–	15 324	–	96 595	198 565	15 324	183 241	1196%	15 324

References

1. Votes (consolidated) are revenue sources and expenditure type

FS194 Maluti-a-Phofung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - Mid-Year Assessment

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
MALUTI-A-PHOFUNG WATER			124 148		6 195	40 531	124 148	(83 617)	-67%	124 148
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	–	124 148	–	6 195	40 531	124 148	(83 617)	-67%	124 148
Expenditure By Municipal Entity										
MALUTI-A-PHOFUNG WATER			124 148		5 041	45 875	124 148	(78 273)	-63%	124 148
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	–	124 148	–	5 041	45 875	124 148	(78 273)	-63%	124 148
Surplus/ (Deficit) for the yr/period		–	–	–	1 154	(5 343)	–	(161 890)	#DIV/0!	–
Capital Expenditure By Municipal Entity										
MALUTI-A-PHOFUNG WATER			–		–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports

2. Must reconcile to the sum of all municipal entity monthly expenditure reports

3. YTD = Year to date; FAV - favourable variance or unfavourable variance

4. Material variances to be explained

5. Insert additional 'Adjustment' Budget column for each Adjustment made by an entity

FS194 Maluti-a-Phofung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - Mid-Year Assessment

Month	2010/11	Budget Year 2011/12							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July		35 941		8 787	8 787	35 941	27 154	75.6%	2%
August		23 603		11 324	20 111	59 544	39 433	66.2%	4%
September		24 345		30 270	50 381	83 889	33 508	39.9%	11%
October		24 691		17 768	68 149	108 580	40 431	37.2%	15%
November		26 686		28 424	96 574	135 266	38 692	28.6%	21%
December		18 819		28 020	124 593	154 085	29 492	19.1%	27%
January		14 580				168 665	–		
February		31 991				200 656	–		
March		22 306				222 962	–		
April		14 560				237 522	–		
May		14 571				252 093	–		
June		206 257				458 350	–		
Total Capital expenditure	–	458 350	–	124 593					

FS194 Maluti-a-Phofung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - Mid-Year

Description	Ref	2010/11	Budget Year 2011/12							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	274 948	–	5 734	19 301	274 948	255 647	93.0%	274 948
Infrastructure - Road transport		–	74 400	–	2 903	4 667	74 400	69 733	93.7%	74 400
Roads, Pavements & Bridges			74 400		2 903	4 667	74 400	69 733	93.7%	74 400
Storm water			–				–	–		–
Infrastructure - Electricity		–	88 600	–	–	–	88 600	88 600	100.0%	88 600
Generation			–				–	–		–
Transmission & Reticulation			88 600				88 600	88 600	100.0%	88 600
Street Lighting			–				–	–		–
Infrastructure - Water		–	19 775	–	–	290	19 775	19 485	98.5%	19 775
Dams & Reservoirs			–				–	–		–
Water purification			–				–	–		–
Reticulation			19 775			290	19 775	19 485	98.5%	19 775
Infrastructure - Sanitation		–	6 500	–	737	737	6 500	5 763	88.7%	6 500
Reticulation			–				–	–		–
Sewerage purification			6 500		737	737	6 500	5 763	88.7%	6 500
Infrastructure - Other		–	85 673	–	2 094	13 608	85 673	72 065	84.1%	85 673
Waste Management			75 500			8 232	75 500	67 268	89.1%	75 500
Transportation			–				–	–		–
Gas			–				–	–		–
Other			10 173		2 094	5 376	10 173	4 797	47.2%	10 173
Community		–	16 727	–	–	5 606	16 727	11 121	66.5%	16 727
Parks & gardens			–				–	–		–
Sportsfields & stadia			–				–	–		–
Swimming pools			–				–	–		–
Community halls			2 700				2 700	2 700	100.0%	2 700
Libraries			–				–	–		–
Recreational facilities			–				–	–		–
Fire, safety & emergency			–				–	–		–
Security and policing			–				–	–		–
Buses			–				–	–		–
Clinics			–				–	–		–
Museums & Art Galleries			–				–	–		–
Cemeteries			–				–	–		–
Social rental housing			–				–	–		–
Other			14 027			5 606	14 027	8 421	60.0%	14 027
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
Investment properties		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
Other assets		–	–	–	–	–	–	–		–
General vehicles								–		
Specialised vehicles								–		
Plant & equipment								–		
Computers - hardware/equipment								–		
Furniture and other office equipment								–		
Abattoirs								–		
Markets								–		
Civic Land and Buildings								–		
Other Buildings								–		
Other Land								–		
Surplus Assets - (Investment or Inventory)								–		
Other								–		
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Capital Expenditure on new assets	1	–	291 675	–	5 734	24 907	291 675	266 768	91.5%	291 675

Specialised vehicles		–	–	–	–	–	–	–		–
Refuse								–		
Fire								–		
Conservancy								–		
Ambulances								–		

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) must reconcile to total capital expenditure in Table C5

check balance	-	-	-	-	-	-			-

FS194 Maluti-a-Phofung - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class -

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	166 675	–	22 286	99 685	166 675	66 990	40.2%	166 675
Infrastructure - Road transport		–	45 928	–	3 888	16 681	45 928	29 247	63.7%	45 928
Roads, Pavements & Bridges			45 928		3 888	16 681	45 928	29 247	63.7%	45 928
Storm water								–		
Infrastructure - Electricity		–	–	–	–	11 001	–	(11 001)	#DIV/0!	–
Generation								–		
Transmission & Reticulation						11 001		(11 001)	#DIV/0!	
Street Lighting								–		
Infrastructure - Water		–	108 780	–	12 569	53 083	108 780	55 697	51.2%	108 780
Dams & Reservoirs								–		
Water purification			108 780		12 569	53 083	108 780	55 697	51.2%	108 780
Reticulation								–		
Infrastructure - Sanitation		–	–	–	–	–	–	–		–
Reticulation								–		
Sewerage purification								–		
Infrastructure - Other		–	11 967	–	5 829	18 920	11 967	(6 953)	-58.1%	11 967
Waste Management			1 594			257	1 594	1 337	83.8%	1 594
Transportation								–		
Gas								–		
Other			10 373		5 829	18 663	10 373	(8 290)	-79.9%	10 373
Community		–	–	–	–	–	–	–		–
Parks & gardens								–		
Sportsfields & stadia								–		
Swimming pools								–		
Community halls								–		
Libraries								–		
Recreational facilities								–		
Fire, safety & emergency								–		
Security and policing								–		
Buses								–		
Clinics								–		
Museums & Art Galleries								–		
Cemeteries								–		
Social rental housing								–		
Other								–		
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
Investment properties		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
Other assets		–	–	–	–	–	–	–		–
General vehicles								–		
Specialised vehicles								–		
Plant & equipment								–		
Computers - hardware/equipment								–		
Furniture and other office equipment								–		
Abattoirs								–		
Markets								–		
Civic Land and Buildings								–		
Other Buildings								–		
Other Land								–		
Surplus Assets - (Investment or Inventory)								–		
Other								–		
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		

Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Capital Expenditure on renewal of existing assets	1	–	166 675	–	22 286	99 685	166 675	66 990	40.2%	166 675

Specialised vehicles		–	–	–	–	–	–	–		–
Refuse								–		
Fire								–		
Conservancy								–		
Ambulances								–		

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) must reconcile to total capital expenditure in Table C5

check balance	-	-	-	-	-	-			-

FS194 Maluti-a-Phofung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Mid-

Description	Ref	2010/11	Budget Year 2011/12							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		–	50 892	–	19	20 123	50 892	30 769	60.5%	50 892
Infrastructure - Road transport		–	44 207	–	19	12 936	44 207	31 271	70.7%	44 207
Roads, Pavements & Bridges			41 582		19	11 658	41 582	29 924	72.0%	41 582
Storm water			2 625			1 277	2 625	1 348	51.3%	2 625
Infrastructure - Electricity		–	6 550	–	–	7 187	6 550	(637)	-9.7%	6 550
Generation			1 150				1 150	1 150	100.0%	1 150
Transmission & Reticulation			2 600			2 752	2 600	(152)	-5.9%	2 600
Street Lighting			2 800			4 435	2 800	(1 635)	-58.4%	2 800
Infrastructure - Water		–	–	–	–	–	–	–		–
Dams & Reservoirs								–		
Water purification								–		
Reticulation								–		
Infrastructure - Sanitation		–	–	–	–	–	–	–		–
Reticulation								–		
Sewerage purification								–		
Infrastructure - Other		–	135	–	–	–	135	135	100.0%	135
Waste Management								–		
Transportation								–		
Gas								–		
Other			135				135	135	100.0%	135
Community		–	1 457	–	(1)	166	1 457	1 291	88.6%	1 457
Parks & gardens			969		(1)	158	969	811	83.7%	969
Sportsfields & stadia								–		
Swimming pools								–		
Community halls								–		
Libraries			103				103	103	100.0%	103
Recreational facilities								–		
Fire, safety & emergency								–		
Security and policing								–		
Buses								–		
Clinics								–		
Museums & Art Galleries								–		
Cemeteries			35				35	35	100.0%	35
Social rental housing								–		
Other			350			7	350	343	97.9%	350
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
Investment properties		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
Other assets		–	9 054	–	208	8 220	9 054	834	9.2%	9 054
General vehicles			7 094		181	1 043	7 094	6 051	85.3%	7 094
Specialised vehicles								–		
Plant & equipment								–		
Computers - hardware/equipment								–		
Furniture and other office equipment								–		
Abattoirs								–		
Markets								–		
Civic Land and Buildings								–		
Other Buildings			619				619	619	100.0%	619
Other Land			20			56	20	(36)	-181.8%	20
Surplus Assets - (Investment or Inventory)								–		
Other			1 321		27	7 121	1 321	(5 800)	-439.0%	1 321
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		

Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Repairs and Maintenance Expenditure		–	61 403	–	227	28 508	61 403	32 895	53.6%	61 403

Specialised vehicles		–	–	–	–	–	–	–		–
Refuse								–		
Fire								–		
Conservancy								–		
Ambulances								–		

References

Chart C1 2011/12 Capital Expenditure Monthly Trend: actual v target				
Month	2010/11	Original Budget	Adjusted Budge	Monthly actual
Jul	–	35 941	–	8 787
Aug	–	23 603	–	11 324
Sep	–	24 345	–	30 270
Oct	–	24 691	–	17 768
Nov	–	26 686	–	28 424
Dec	–	18 819	–	28 020
Jan	–	14 580	–	–
Feb	–	31 991	–	–
Mar	–	22 306	–	–
Apr	–	14 560	–	–
May	–	14 571	–	–
Jun	–	206 257	–	–

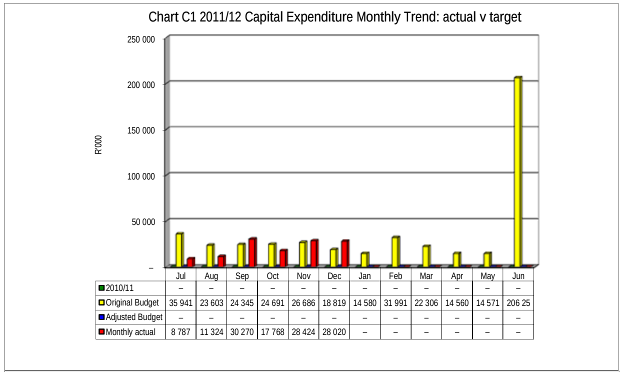
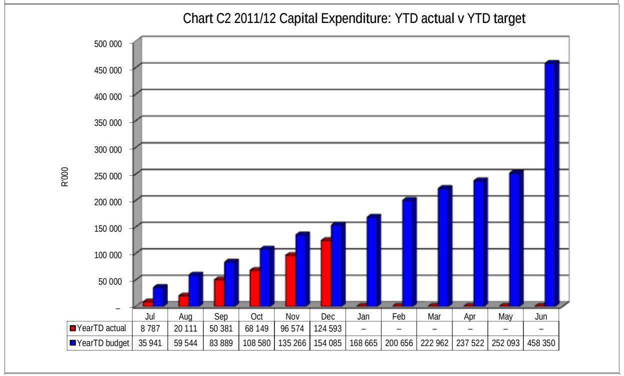
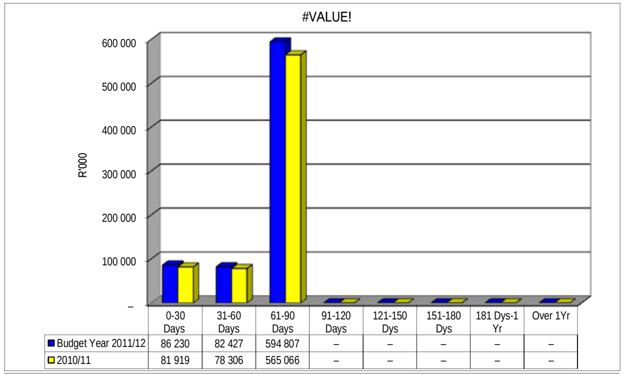


Chart C2 2011/12 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	8 787	35 941
Aug	20 111	59 544
Sep	50 381	83 889
Oct	68 149	108 580
Nov	96 574	135 266
Dec	124 593	154 085
Jan		168 665
Feb		200 656
Mar		222 962
Apr		237 522
May		252 093
Jun		458 350



#VALUE!

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2011/1	86 230	82 427	594 807	–	–	–	–	–
2010/11	81 919	78 306	565 066	–	–	–	–	–



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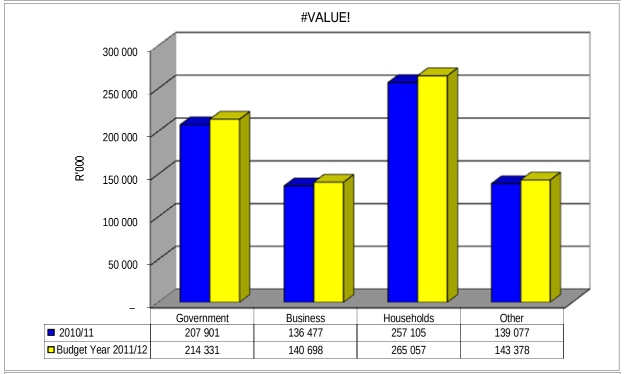
	2010/11	Budget Year 2011/12
Government	207 901	214 331
Business	136 477	140 698
Households	257 105	265 057
Other	139 077	143 378



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	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less	Pensions / Retir	Loan repayment	Trade Creditors	Auditor General	Other
2010/11	–	–	–	–	–	–	–	–	–
Budget Year 2011/1	26 814	–	1 452	–	2 309	–	5 719	–	–