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Preparation Instructions

Municipality Name:	FS194 Maluti-a-Phofung
CFO Name:	TJ Ramulondi
Tel:	058 718 3709
Fax:	058 713 0459
E-Mail:	tramulondi@map.fs.gov.za
Reporting period:	Q1 First Quarter
MTREF:	2011
Budget Year:	2011/12
Does this municipality have Entities?	Yes
If YES: Identify type of report:	Consolidated Information

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

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 - Q1 First Quarter

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	–	12 877	42 846	194 660	(151 814)	-78%	194 660
Service charges	–	441 550	–	30 441	89 616	348 872	(259 256)	-74%	348 872
Investment revenue	–	17 950	–	2 197	5 856	17 950	(12 094)	-67%	17 950
Transfers recognised - operational	–	389 741	–	6 989	138 264	389 741	(251 477)	-65%	389 741
Other own revenue	–	68 324	–	728	2 216	161 002	(158 786)	-99%	161 002
Total Revenue (excluding capital transfers and contributions)	–	1 112 225	–	53 232	278 799	1 112 225	(833 426)	-75%	1 112 225
Employee costs	–	240 209	–	20 517	54 249	240 209	(185 960)	-77%	240 209
Remuneration of Councillors	–	20 307	–	1 787	4 679	20 307	(15 628)	-77%	20 307
Depreciation & asset impairment	–	55 000	–	–	–	55 000	(55 000)	-100%	55 000
Finance charges	–	29 980	–	(1 061)	(1 061)	29 980	(31 041)	-104%	29 980
Materials and bulk purchases	–	256 195	–	37 338	96 359	256 195	(159 836)	-62%	256 195
Transfers and grants	–	74 387	–	6 199	6 199	74 387	(68 188)		74 387
Other expenditure	–	420 823	–	24 305	59 456	428 571	(369 115)	-86%	420 823
Total Expenditure	–	1 096 901	–	89 086	219 882	1 104 649	(884 767)	-80%	1 096 901
Surplus/(Deficit)	–	15 324	–	(35 854)	58 917	7 576	51 341	678%	15 324
Transfers recognised - capital	–	–	–	–	–	–	–		–
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	15 324	–	(35 854)	58 917	7 576	51 341	678%	15 324
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	15 324	–	(35 854)	58 917	7 576	51 341	678%	15 324
Capital expenditure & funds sources									
Capital expenditure	–	458 350	–	30 270	50 381	458 350	(407 969)	-89%	458 350
Capital transfers recognised	–	269 775	–	12 848	88 894	269 775	(180 881)	-67%	269 775
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	174 000	–	–	–	174 000	(174 000)	-100%	174 000
Internally generated funds	–	14 575	–	–	–	14 575	(14 575)	-100%	14 575
Total sources of capital funds	–	458 350	–	12 848	88 894	458 350	(369 456)	-81%	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	–	(7 620)	23 158	224 568	(201 410)	-90%	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	–	–	23 158	44 760	(21 602)	-48%	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	173 279	30 476	460 076	–	–	–	–	–	663 831
Creditors Age Analysis									
Total Creditors	43 270	–	–	–	–	–	–	–	43 270

FS194 Maluti-a-Phofung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - Q1 First Quarter

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	–	16 322	182 200	682 323	(500 123)	-73%	682 323
Executive and council		–	–	–	–	–	–	–		–
Budget and treasury office		–	682 323	–	16 073	117 491	682 323	(564 832)	-83%	682 323
Corporate services		–	–	–	249	64 709	–	64 709	#DIV/0!	–
Community and public safety		–	2 878	–	127	464	2 878	(2 413)	-84%	2 878
Community and social services		–	1 015	–	58	157	1 015	(858)	-85%	1 015
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	1 861	–	69	307	1 861	(1 554)	-83%	1 861
Housing		–	2	–	–	–	2	(2)	-100%	2
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	395	–	85	183	395	(212)	-54%	395
Planning and development		–	395	–	85	183	395	(212)	-54%	395
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	426 629	–	36 697	95 951	426 629	(330 678)	-78%	426 629
Electricity		–	283 949	–	18 221	60 876	283 949	(223 073)	-79%	283 949
Water		–	124 148	–	10 646	21 675	124 148	(102 473)	-83%	124 148
Waste water management		–	–	–	6 188	8 366	–	8 366	#DIV/0!	–
Waste management		–	18 533	–	1 642	5 034	18 533	(13 499)	-73%	18 533
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Standard	2	–	1 112 225	–	53 232	278 798	1 112 225	(833 427)	-75%	1 112 225
Expenditure - Standard										
Governance and administration		–	485 633	–	20 230	46 524	485 633	(439 109)	-90%	485 633
Executive and council		–	63 357	–	2 329	7 846	63 357	(55 511)	-88%	63 357
Budget and treasury office		–	153 695	–	3 364	18 302	153 695	(135 393)	-88%	153 695
Corporate services		–	268 581	–	14 537	20 376	268 581	(248 205)	-92%	268 581
Community and public safety		–	93 287	–	7 322	18 129	93 287	(75 159)	-81%	93 287
Community and social services		–	20 884	–	1 540	3 559	20 884	(17 325)	-83%	20 884
Sport and recreation		–	24 941	–	2 337	5 541	24 941	(19 401)	-78%	24 941
Public safety		–	37 819	–	2 992	7 929	37 819	(29 889)	-79%	37 819
Housing		–	9 643	–	453	1 100	9 643	(8 543)	-89%	9 643
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	80 460	–	6 195	15 329	80 460	(65 130)	-81%	80 460
Planning and development		–	18 513	–	1 280	4 614	18 513	(13 899)	-75%	18 513
Road transport		–	61 947	–	4 915	10 716	61 947	(51 231)	-83%	61 947
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	436 478	–	55 203	139 585	436 478	(296 893)	-68%	436 478
Electricity		–	279 275	–	45 833	111 466	279 275	(167 809)	-60%	279 275
Water		–	124 148	–	6 841	21 473	124 148	(102 675)	-83%	124 148
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	33 055	–	2 529	6 646	33 055	(26 409)	-80%	33 055
Other		–	1 045	–	135	361	1 045	(684)	-65%	1 045
Total Expenditure - Standard	3	–	1 096 903	–	89 085	219 928	1 096 903	(876 975)	-80%	1 096 903
Surplus/ (Deficit) for the year		–	15 322	–	(35 853)	58 871	15 322	43 548	284%	15 322

References

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

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

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) - Q1 First Quarter

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	–	16 322	182 200	682 323	(500 123)	-73%	682 323
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council								–		
Municipal Manager								–		
Budget and treasury office			682 323		16 073	117 491	682 323	(564 832)	(0)	682 323
Corporate services		–	–	–	249	64 709	–	64 709	#DIV/0!	–
Human Resources					249	329		329	#DIV/0!	
Information Technology								–		
Property Services					–	64 379	–	64 379	#DIV/0!	–
Other Admin								–		
Community and public safety		–	2 878	–	127	464	2 878	(2 413)	(0)	2 878
Community and social services		–	1 015	–	58	157	1 015	(858)	(0)	1 015
Libraries and Archives			7		1	3	7	(4)	(0)	7
Museums & Art Galleries etc								–		
Community halls and Facilities			53		5	11	53	(42)	(0)	53
Cemeteries & Crematoriums			956		52	143	956	(812)	(0)	956
Child Care								–		
Aged Care								–		
Other Community								–		
Other Social								–		
Sport and recreation								–		
Public safety		–	1 861	–	69	307	1 861	(1 554)	(0)	1 861
Police								–		
Fire			53		28	119	53	67	0	53
Civil Defence								–		
Street Lighting								–		
Other			1 808		41	188	1 808	(1 620)	(0)	1 808
Housing			2				2	(2)	(0)	2
Health		–	–	–	–	–	–	–		–
Clinics								–		
Ambulance								–		
Other								–		
Economic and environmental services		–	395	–	85	183	395	(212)	(0)	395
Planning and development		–	395	–	85	183	395	(212)	(0)	395
Economic Development/Planning								–		
Town Planning/Building enforcement			395		85	183	395	(212)	(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	–	36 697	95 951	426 629	(330 678)	(0)	426 629
Electricity		–	283 949	–	18 221	60 876	283 949	(223 073)	(0)	283 949
Electricity Distribution			283 949		18 221	60 876	283 949	(223 073)	(0)	283 949
Electricity Generation								–		
Water		–	124 148	–	10 646	21 675	124 148	(102 473)	(0)	124 148
Water Distribution			124 148		10 646	21 675	124 148	(102 473)	(0)	124 148
Water Storage								–		
Waste water management		–	–	–	6 188	8 366	–	8 366	#DIV/0!	–
Sewerage					6 188	8 366		8 366	#DIV/0!	
Storm Water Management								–		
Public Toilets								–		

Waste management		–	18 533	–	1 642	5 034	18 533	(13 499)	(0)	18 533
Solid Waste			18 533		1 642	5 034	18 533	(13 499)	(0)	18 533
Other		–	–	–	–	–	–	–		–
Air Transport								–		
Abattoirs								–		
Tourism								–		
Forestry								–		
Markets								–		
Total Revenue - Standard	2	–	1 112 225	–	53 232	278 798	1 112 225	(833 427)	(0)	1 112 225
Expenditure - Standard										
Municipal governance and administration		–	485 633	–	20 230	46 524	485 633	(439 109)	(0)	485 633
Executive and council		–	63 357	–	2 329	7 846	63 357	(55 511)	(0)	63 357
Mayor and Council			42 412		2 183	6 895	42 412	(35 516)	(0)	42 412
Municipal Manager			20 945		146	951	20 945	(19 994)	(0)	20 945
Budget and treasury office			153 695		3 364	18 302	153 695	(135 393)	(0)	153 695
Corporate services		–	268 581	–	14 537	20 376	268 581	(248 205)	(0)	268 581
Human Resources			15 548		307	1 613	15 548	(13 935)	(0)	15 548
Information Technology			11 231		498	856	11 231	(10 375)	(0)	11 231
Property Services			225 664		12 006	14 482	225 664	(211 182)	(0)	225 664
Other Admin			16 138		1 726	3 426	16 138	(12 712)	(0)	16 138
Community and public safety		–	93 287	–	7 322	18 129	93 287	(75 159)	(0)	93 287
Community and social services		–	20 884	–	1 540	3 559	20 884	(17 325)	(0)	20 884
Libraries and Archives			3 445		304	669	3 445	(2 776)	(0)	3 445
Museums & Art Galleries etc								–		
Community halls and Facilities			7 817		675	1 265	7 817	(6 552)	(0)	7 817
Cemeteries & Crematoriums								–		
Child Care								–		
Aged Care								–		
Other Community			5 368		360	1 153	5 368	(4 215)	(0)	5 368
Other Social			4 255		201	472	4 255	(3 783)	(0)	4 255
Sport and recreation			24 941		2 337	5 541	24 941	(19 401)	(0)	24 941
Public safety		–	37 819	–	2 992	7 929	37 819	(29 889)	(0)	37 819
Police								–		
Fire			17 265		1 571	3 966	17 265	(13 299)	(0)	17 265
Civil Defence								–		
Street Lighting								–		
Other			20 553		1 421	3 963	20 553	(16 591)	(0)	20 553
Housing			9 643		453	1 100	9 643	(8 543)	(0)	9 643
Health		–	–	–	–	–	–	–		–
Clinics								–		
Ambulance								–		
Other								–		
Economic and environmental services		–	80 460	–	6 195	15 329	80 460	(65 130)	(0)	80 460
Planning and development		–	18 513	–	1 280	4 614	18 513	(13 899)	(0)	18 513
Economic Development/Planning			4 372				4 372	(4 372)	(0)	4 372
Town Planning/Building enforcement			14 141		1 280	4 614	14 141	(9 527)	(0)	14 141
Licensing & Regulation								–		
Road transport		–	61 947	–	4 915	10 716	61 947	(51 231)	(0)	61 947
Roads			53 162		4 135	8 714	53 162	(44 448)	(0)	53 162
Public Buses								–		
Parking Garages								–		
Vehicle Licensing and Testing			1 830		155	399	1 830	(1 431)	(0)	1 830
Other			6 955		625	1 603	6 955	(5 352)	(0)	6 955
Environmental protection		–	–	–	–	–	–	–		–
Pollution Control								–		
Biodiversity & Landscape								–		
Other								–		
Trading services		–	436 478	–	55 203	139 585	436 478	(296 893)	(0)	436 478
Electricity		–	279 275	–	45 833	111 466	279 275	(167 809)	(0)	279 275
Electricity Distribution			279 275		45 833	111 466	279 275	(167 809)	(0)	279 275
Electricity Generation								–		
Water		–	124 148	–	6 841	21 473	124 148	(102 675)	(0)	124 148
Water Distribution			124 148		6 841	21 473	124 148	(102 675)	(0)	124 148

Water Storage								–		
Waste water management		–	–	–	–	–	–	–		–
Sewerage								–		
Storm Water Management								–		
Public Toilets								–		
Waste management		–	33 055	–	2 529	6 646	33 055	(26 409)	(0)	33 055
Solid Waste			33 055		2 529	6 646	33 055	(26 409)	(0)	33 055
Other		–	1 045	–	135	361	1 045	(684)	(0)	1 045
Air Transport								–		
Abattoirs								–		
Tourism			1 045		135	361	1 045	(684)	(0)	1 045
Forestry								–		
Markets								–		
Total Expenditure - Standard	3	–	1 096 903	–	89 085	219 928	1 096 903	(876 975)	(0)	1 096 903
Surplus/ (Deficit) for the year		–	15 322	–	(35 853)	58 871	15 322	43 548	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) - Q1 First

Vote Description	Ref	2010/11	Budget Year 2011/12							
[Insert departmental structure etc 3.] R thousands		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		–	–	–	–	–	–	–		–
Vote 2 - Office of the Municipal Manager		–	–	–	–	–	–	–		–
Vote 3 - Corporate Services		–	53	–	253	339	53	287	546.3%	53
Vote 4 - Financial Services		–	682 323	–	16 074	181 871	682 323	(500 452)	-73.3%	682 323
Vote 5 - Municipal Infrastructure		–	283 949	–	24 398	80 250	283 949	(203 699)	-71.7%	283 949
Vote 6 - Community Services		–	18 539	–	1 646	5 036	18 539	(13 503)	-72.8%	18 539
Vote 7 - Public Safety		–	1 861	–	69	307	1 861	(1 554)	-83.5%	1 861
Vote 8 - Parks, Sports & Recreation		–	956	–	52	143	956	(813)	-85.0%	956
Vote 9 - LED & Tourism		–	–	–	–	–	–	–		–
Vote 10 - Housing Spatial Development & Planning		–	397	–	85	183	397	(214)	-53.9%	397
		–	–	–	10	16	–	16	#DIV/0!	–
		–	124 148	–	10 646	10 654	124 148	(113 494)	-91.4%	124 148
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	–	1 112 225	–	53 232	278 799	1 112 225	(833 426)	-74.9%	1 112 225
Expenditure by Vote	1									
Vote 1 - Legislative Authority		–	42 412	–	2 183	6 850	41 672	(34 822)	-83.6%	42 412
Vote 2 - Office of the Municipal Manager		–	32 177	–	1 330	3 252	32 177	(28 924)	-89.9%	32 177
Vote 3 - Corporate Services		–	39 502	–	2 023	4 858	39 502	(34 644)	-87.7%	39 502
Vote 4 - Financial Services		–	379 358	–	15 370	32 784	379 358	(346 575)	-91.4%	379 358
Vote 5 - Municipal Infrastructure		–	341 221	–	50 747	122 181	341 221	(219 040)	-64.2%	341 221
Vote 6 - Community Services		–	46 122	–	3 394	8 939	45 597	(36 657)	-80.4%	46 122
Vote 7 - Public Safety		–	37 819	–	2 992	7 929	37 819	(29 890)	-79.0%	37 819
Vote 8 - Parks, Sports & Recreation		–	24 941	–	2 337	5 541	24 941	(19 401)	-77.8%	24 941
Vote 9 - LED & Tourism		–	5 417	–	135	361	5 417	(5 056)	-93.3%	5 417
Vote 10 - Housing Spatial Development & Planning		–	23 784	–	1 734	5 714	23 784	(18 069)	-76.0%	23 784
0		–	–	–	–	–	–	–		–
0		–	124 148	–	6 841	21 473	124 148	(102 675)	-82.7%	124 148
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	–	1 096 901	–	89 086	219 883	1 095 636	(875 753)	-79.9%	1 096 901
Surplus/ (Deficit) for the year	2	–	15 324	–	(35 854)	58 916	16 589	42 326	255.1%	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 z- Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q1 First Quart

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	–	253	339	53	287	546%	53
Management								–		
Human Resources					249	329		329	#DIV/0!	
Offices & Townhalls			53		5	10	53	(42)	-80%	53
Director Corporate								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 4 - Financial Services		–	682 323	–	16 074	181 871	682 323	(500 452)	-73%	682 323
Budget & Reporting								–		
Management					802	132 099		132 099	#DIV/0!	
Financial Accounting					398	413		413	#DIV/0!	
Income			682 323		14 874	49 360	682 323	(632 964)	-93%	682 323
Expenditure					0	0		0	#DIV/0!	
Revenue Management								–		
Finance Interns								–		
Chief Financial Officer								–		
								–		
								–		
Vote 5 - Municipal Infrastructure		–	283 949	–	24 398	80 250	283 949	(203 699)	-72%	283 949
Roads & Stormwater								–		

Vihicle/ Workshop Maintenance							–		
Electricity		283 949		18 221	60 875	283 949	(223 073)	-79%	283 949
Adminstration				–	–		–		
Maluti Water				6 177	19 374		19 374	#DIV/0!	
PMU							–		
Director Municipal Infrastructure							–		
							–		
							–		
							–		
Vote 6 - Community Services	–	18 539	–	1 646	5 036	18 539	(13 503)	-73%	18 539
Administration							–		
Social Services							–		
Libraries		7		1	3	7	(4)	-57%	7
Refuse Removal & Dumping Site		18 533		1 645	5 033	18 533	(13 499)	-73%	18 533
Director Community							–		
							–		
							–		
							–		
							–		
							–		
Vote 7 - Public Safety	–	1 861	–	69	307	1 861	(1 554)	-84%	1 861
Disaster Management							–		
Traffic Control		1 756		41	188	1 756	(1 568)	-89%	1 756
Fire Protection		53		28	119	53	66	126%	53
Public Safety & Transport		53				53	(53)	-100%	53
Security Guards							–		
Director Public Safety							–		
							–		
							–		
							–		
							–		
Vote 8 - Parks, Sports & Recreation	–	956	–	52	143	956	(813)	-85%	956
Administration		956		52	143	956	(813)	-85%	956
Director Parks							–		
							–		
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							–		
							–		
							–		
Vote 9 - LED & Tourism	–	–	–	–	–	–	–		–
Administration							–		
Local Economic Development							–		
Tourism							–		
Director LED							–		
							–		
							–		
							–		
							–		
							–		
							–		
Vote 10 - Housing Spatial Development & Planning	–	397	–	85	183	397	(214)	-54%	397

Housing Services							–		
Council Building & Estates							–		
Town Planning		395				395	(395)	-100%	395
Building Inspections		2		16	41	2	39	1867%	2
Spartial Planning & Development				68	142		142	#DIV/0!	
Administration							–		
Director Housing							–		
							–		
							–		
							–		
Vote 11 - Water & Sanitation	–	–	–	10	16	–	16	#DIV/0!	–
Sanitation & Sewerage				10	16		16	#DIV/0!	
Income received by the Municipality on behalf of the Entity							–		
							–		
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Vote 12 - Water	–	124 148	–	10 646	10 654	124 148	(113 494)	-91%	124 148
Water		124 148		10 646	10 654	124 148	(113 494)	-91%	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	–	53 232	278 799	1 112 225	(833 426)	-75%	1 112 225
Expenditure by Vote	1							–		
Vote 1 - Legislative Authority		–	42 412	–	2 183	6 850	41 672	(34 822)	-84%	42 412
Office of the Major			6 341		311	795	6 341	(5 546)	-87%	6 341
Office of the Speaker			1 275		47	178	1 275	(1 098)	-86%	1 275
Council General			24 242		1 279	4 186	24 242	(20 056)	-83%	24 242
Whippery Office			468		31	85	468	(384)	-82%	468
Speaker			537		58	189	537	(348)	-65%	537
Mayoral committee			8 700		403	1 256	8 700	(7 444)	-86%	8 700
Executive Major			848		54	162	108	54	50%	848
								–		
								–		
								–		
Vote 2 - Office of the Municipal Manager		–	32 177	–	1 330	3 252	32 177	(28 924)	-90%	32 177
Municipal Manager Administration			7 770		426	1 097	7 770	(6 674)	-86%	7 770
Information Technology			11 231		498	857	11 231	(10 374)	-92%	11 231
Internal Audit			2 418		122	342	2 418	(2 076)	-86%	2 418
Communicatios			1 164		103	135	1 164	(1 029)	-88%	1 164
Risk Management			1 952		–	–	1 952	(1 952)	-100%	1 952
Safety & Security			5 375		35	404	5 375	(4 971)	-92%	5 375
Municipal Manager			1 096		76	209	1 096	(887)	-81%	1 096
Chief Operating Officer			1 171		70	209	1 171	(962)	-82%	1 171
								–		
								–		
Vote 3 - Corporate Services		–	39 502	–	2 023	4 858	39 502	(34 644)	-88%	39 502
Management			15 512		987	2 703	15 512	(12 808)	-83%	15 512
Human Resources			15 548		307	727	15 548	(14 821)	-95%	15 548
Offices & Townhalls			7 817		675	1 265	7 817	(6 552)	-84%	7 817
Director Corporate			626		53	163	626	(463)	-74%	626
								–		
								–		
								–		
								–		
								–		
								–		
Vote 4 - Financial Services		–	379 358	–	15 370	32 784	379 358	(346 575)	-91%	379 358
Budget & Reporting			3 177		163	394	3 177	(2 782)	-88%	3 177
Management			12 461		1 426	2 053	12 461	(10 407)	-84%	12 461
Financial Accounting			112 248		1 352	8 422	112 248	(103 825)	-92%	112 248
Income			210 241		12 006	14 482	210 241	(195 759)	-93%	210 241
Expenditure			6 546		525	1 554	6 546	(4 992)	-76%	6 546
Revenue Management			32 439		(559)	5 118	32 439	(27 321)	-84%	32 439
Finance Interns			1 450		385	546	1 450	(904)	-62%	1 450

Chief Financial Officer		797		72	214	797	(584)	-73%	797
							–		
							–		
Vote 5 - Municipal Infrastructure	–	341 221	–	50 747	122 181	341 221	(219 040)	-64%	341 221
Roads & Stormwater		53 162		4 135	8 714	53 162	(44 448)	-84%	53 162
Vihicle/ Workshop Maintenance		1 830		155	399	1 830	(1 431)	-78%	1 830
Electricity		279 275		45 833	111 466	279 275	(167 809)	-60%	279 275
Adminstration		6 244		570	1 438	6 244	(4 806)	-77%	6 244
Maluti Water							–		
PMU							–		
Director Municipal Infrastructure		711		55	164	711	(547)	-77%	711
							–		
							–		
							–		
Vote 6 - Community Services	–	46 122	–	3 394	8 939	45 597	(36 657)	-80%	46 122
Administration		4 733		305	988	4 733	(3 744)	-79%	4 733
Social Services		4 255		201	472	4 255	(3 783)	-89%	4 255
Libraries		3 445		304	670	3 445	(2 775)	-81%	3 445
Refuse Removal & Dumping Site		33 055		2 529	6 645	33 055	(26 410)	-80%	33 055
Director Community		635		55	164	110	55	50%	635
							–		
							–		
							–		
							–		
							–		
Vote 7 - Public Safety	–	37 819	–	2 992	7 929	37 819	(29 890)	-79%	37 819
Disaster Management		1 141		–	–	1 141	(1 141)	-100%	1 141
Traffic Control		8 790		672	1 714	8 790	(7 076)	-81%	8 790
Fire Protection		17 265		1 571	3 966	17 265	(13 299)	-77%	17 265
Public Safety & Transport		9 981		352	1 393	9 981	(8 588)	-86%	9 981
Security Guards		–		343	683	–	683	#DIV/0!	–
Director Public Safety		641		54	173	641	(468)	-73%	641
							–		
							–		
							–		
							–		
Vote 8 - Parks, Sports & Recreation	–	24 941	–	2 337	5 541	24 941	(19 401)	-78%	24 941
Administration		24 261		2 283	5 370	24 261	(18 890)	-78%	24 261
Director Parks		681		54	171	681	(510)	-75%	681
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
Vote 9 - LED & Tourism	–	5 417	–	135	361	5 417	(5 056)	-93%	5 417
Administration		1 240		81	211	1 240	(1 029)	-83%	1 240
Local Economic Development		3 132		31	93	3 132	(3 039)	-97%	3 132
Tourism		1 045		24	58	1 045	(987)	-94%	1 045
Director LED							–		
							–		
							–		

							–		
							–		
							–		
							–		
Vote 10 - Housing Spatial Development & Planning	–	23 784	–	1 734	5 714	23 784	(18 069)	-76%	23 784
Housing Services		2 855		230	539	2 855	(2 316)	-81%	2 855
Council Building & Estates		2 090		62	159	2 090	(1 930)	-92%	2 090
Town Planning		10 713		835	3 385	10 713	(7 328)	-68%	10 713
Building Inspections		1 338		82	264	1 338	(1 075)	-80%	1 338
Spartial Planning & Development		4 229		363	922	4 229	(3 308)	-78%	4 229
Administration		1 893		101	280	1 893	(1 614)	-85%	1 893
Director Housing		665		60	166	665	(499)	-75%	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	–	6 841	21 473	124 148	(102 675)	-83%	124 148
Water		124 148		6 841	21 473	124 148	(102 675)	-83%	124 148
0							–		
0							–		
0							–		
0							–		
0							–		
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Vote 13 -	–	–	–	–	–	–	–		–
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Vote 14 -	–	–	–	–	–	–	–		–
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Vote 15 -		–	–	–	–	–	–	–		–
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0								–		
Total Expenditure by Vote	2	–	1 096 901	–	89 086	219 883	1 095 636	(875 753)	(0)	1 096 901
Surplus/ (Deficit) for the year	2	–	15 324	–	(35 854)	58 916	16 589	42 326	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) - Q1 First Quarte

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
Revenue By Source										
Property rates			194 660		12 877	42 846	194 660	(151 814)	-78%	194 660
Property rates - penalties & collection charges								–		
Service charges - electricity revenue			280 763		18 171	60 761	280 763	(220 002)	-78%	280 763
Service charges - water revenue			34 256		4 073	12 958	34 256	(21 298)	-62%	34 256
Service charges - sanitation revenue			15 505		2 105	6 418	15 505	(9 087)	-59%	15 505
Service charges - refuse revenue			18 349		1 645	5 033	18 349	(13 316)	-73%	18 349
Service charges - other			92 678		4 447	4 447	–	4 447	#DIV/0!	–
Rental of facilities and equipment			588		28	72	588	(516)	-88%	588
Interest earned - external investments			6 400		398	413	6 400	(5 987)	-94%	6 400
Interest earned - outstanding debtors			11 550		1 799	5 444	11 550	(6 106)	-53%	11 550
Dividends received								–		
Fines			1 575		37	175	1 575	(1 400)	-89%	1 575
Licences and permits								–		
Agency services								–		
Transfers recognised - operational			389 741		6 989	138 264	389 741	(251 477)	-65%	389 741
Other revenue			66 161		663	1 969	158 839	(156 870)	-99%	158 839
Gains on disposal of PPE								–		
Total Revenue (excluding capital transfers and contributions)		–	1 112 225	–	53 232	278 799	1 112 225	(833 426)	-75%	1 112 225
Expenditure By Type										
Employee related costs			240 209		20 517	54 249	240 209	(185 960)	-77%	240 209
Remuneration of councillors			20 307		1 787	4 679	20 307	(15 628)	-77%	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		(1 061)	(1 061)	29 980	(31 041)	-104%	29 980
Bulk purchases			256 195		37 338	96 359	256 195	(159 836)	-62%	256 195
Other materials								–		
Contracted services			63 298		2 501	15 148	63 298	(48 150)	-76%	63 298
Transfers and grants			74 387		6 199	6 199	74 387	(68 188)	-92%	74 387
Other expenditure			299 525		21 805	44 308	307 273	(262 965)	-86%	299 525
Loss on disposal of PPE								–		
Total Expenditure		–	1 096 901	–	89 086	219 882	1 104 649	(884 767)	-80%	1 096 901
Surplus/(Deficit)		–	15 324	–	(35 854)	58 917	7 576	51 341	0	15 324
Transfers recognised - capital								–		
Contributions recognised - capital								–		
Contributed assets								–		
Surplus/(Deficit) after capital transfers & contributions		–	15 324	–	(35 854)	58 917	7 576			15 324
Taxation								–		
Surplus/(Deficit) after taxation		–	15 324	–	(35 854)	58 917	7 576			15 324
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		–	15 324	–	(35 854)	58 917	7 576			15 324
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		–	15 324	–	(35 854)	58 917	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		53 232	278 799	1 112 225			1 112 225

FS194 Maluti-a-Phofung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - Q1 First Quarter

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	–	23 822	36 310	190 936	(154 626)	-81%	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		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	68 780	–	4 549	8 553	68 780	(60 227)	-88%	68 780
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	259 716	–	28 372	44 863	259 716	(214 853)	-83%	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	–	1 744	5 348	143 059	(137 711)	-96%	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	–	155	170	55 575	(55 405)	-100%	55 575
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	–	198 634	–	1 899	5 518	198 634	(193 116)	-97%	198 634
Total Capital Expenditure		–	458 350	–	30 270	50 381	458 350	(407 969)	-89%	458 350
Capital Expenditure - Standard Classification										
Governance and administration		–	–	–	–	–	–	–		–
Executive and council								–		
Budget and treasury office								–		
Corporate services								–		
Community and public safety		–	19 500	–	–	4	19 500	(19 496)	-100%	19 500
Community and social services								–		
Sport and recreation			19 500			4	19 500	(19 496)	-100%	19 500
Public safety								–		
Housing								–		
Health								–		
Economic and environmental services		–	152 428	–	8 055	17 801	152 428	(134 627)	-88%	152 428
Planning and development			54 400		2 172	5 584	54 400	(48 816)	-90%	54 400
Road transport			98 028		5 882	12 217	98 028	(85 811)	-88%	98 028
Environmental protection								–		
Trading services		–	276 249	–	21 299	29 640	276 249	(246 609)	-89%	276 249
Electricity			88 600		7 452	7 452	88 600	(81 148)	-92%	88 600
Water			110 555		9 492	13 565	110 555	(96 990)	-88%	110 555
Waste water management			77 094		4 355	8 623	77 094	(68 471)	-89%	77 094
Waste management								–		
Other			10 173		917	2 936	10 173	(7 237)	-71%	10 173
Total Capital Expenditure - Standard Classification	3	–	458 350	–	30 270	50 381	458 350	(407 969)	-89%	458 350
Funded by:										
National Government			269 775		12 848	88 894	269 775	(180 881)	-67%	269 775
Provincial Government								–		
District Municipality								–		
Other transfers and grants								–		
Transfers recognised - capital		–	269 775	–	12 848	88 894	269 775	(180 881)	-67%	269 775
Public contributions & donations	5							–		
Borrowing	6		174 000				174 000	(174 000)	-100%	174 000
Internally generated funds			14 575				14 575	(14 575)	-100%	14 575
Total Capital Funding		–	458 350	–	12 848	88 894	458 350	(369 456)	-81%	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	-	-	-	*17 422 080.7*	*##########*	-	-

Quarter

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	–	23 822	36 310	190 936	(154 626)	-81%	190 936
Roads & Stormwater								–		
Vihicle/ Workshop Maintenance								–		
Electricity			19 600		7 452	7 452	19 600	(12 148)	-62%	19 600
Adminstration								–		
Maluti Water								–		
PMU			171 336		16 370	28 858	171 336	(142 478)	-83%	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							–		
							–		
							–		
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							–		
							–		
							–		
							–		
							–		
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							–		
							–		
							–		
							–		
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							–		
							–		
							–		
							–		
Vote 12 - Water	–	68 780	–	4 549	8 553	68 780	(60 227)	-88%	68 780
Water		68 780		4 549	8 553	68 780	(60 227)	-88%	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	–	28 372	44 863	259 716	(214 853)	-83%	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	–	1 744	5 348	143 059	(137 711)	-96%	143 059
Roads & Stormwater					615	1 771		1 771	#DIV/0!	
Vihicle/ Workshop Maintenance								–		
Electricity								–		
Adminstration			143 059		1 128	3 577	143 059	(139 482)	-97%	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	–	155	170	55 575	(55 405)	-100%	55 575
Housing Services							–		
Council Building & Estates							–		
Town Planning							–		
Building Inspections							–		
Spartial Planning & Development		55 575		155	170	55 575	(55 405)	-100%	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 -	–	–	–	–	–	–	–		–

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0								–		
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Vote 14 -		–	–	–	–	–	–	–		–
0								–		
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0								–		
0								–		
0								–		
0								–		
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Vote 15 -		–	–	–	–	–	–	–		–
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0								–		
0								–		
0								–		
0								–		
Total single-year capital expenditure		–	198 634	–	1 899	5 518	198 634	(193 116)	(0)	198 634
Total Capital Expenditure		–	458 350	–	30 270	50 381	458 350	(407 969)	(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 - Q1 First Quarter

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 - Q1 First Quarter

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		124 043	102 134	293 771	(191 637)	-65%	293 771
Government - operating			315 354		6 989	138 264	315 354	(177 090)	-56%	315 354
Government - capital			287 275		12 848	86 341	287 275	(200 934)	-70%	287 275
Interest			6 009		0	0	6 009	(6 009)	-100%	6 009
Dividends								–		
Payments										
Suppliers and employees			(651 702)		(151 470)	(303 526)	(645 411)	(341 885)	53%	(645 411)
Finance charges			(32 430)		(30)	(55)	(32 430)	(32 375)	100%	(32 430)
Transfers and Grants								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	218 277	–	(7 620)	23 158	224 568	(201 410)	-90%	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	–	(7 620)	23 158	31 404			31 404
Cash/cash equivalents at beginning:			13 356				13 356			–
Cash/cash equivalents at month/year end:		–	38 469	–		23 158	44 760			31 404

References

1. Material variances to be explained in Table SC1

FS194 Maluti-a-Phofung - Supporting Table SC1 Material variance explanations - Q1 First Quarter

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 - Q1 First Quarter

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%	-0.5%	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%	89.0%	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%	18.8%	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%	67.5%	2.0%
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	21.6%	0.0%	19.5%	21.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	5.5%	0.0%	6.2%	5.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	7.6%	0.0%	-0.4%	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%	41.2%	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%	36.5%	24.1%

References

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

2. Material variances to be explained.

Calculations							
Borrowing				14 882			
Total Assets				1 177 820			1 177 820
Employee related costs				240 209		54 249	240 209
Repairs & Maintenance				61 406		17 157	61 406
Interest (finance charges)				29 980		(1 061)	29 980
Principal paid				22 000			22 000
Depreciation				55 000			20 307
Operating expenditure				1 096 901		219 882	1 096 901
Total Capital Expenditure				458 350		50 381	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		278 799	1 112 225
Transfers recognised - operational				389 741		138 264	389 741
Transfers recognised - capital							
Debt service payments				(15 991)		(55)	(54 430)
Outstanding debtors (receivables)				873 645			873 645
Annual services revenue				441 550		89 616	
Cash + investments	Including LT investments			69 624			69 624
Fixed operational expend. (monthly)				338 834		80 276	338 834
Longstanding debtors outstanding							
Longstanding debtors recovered							
Attorney collections							

FS194 Maluti-a-Phofung - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q1 First Quarter

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	124 607	14 892	132 879						272 377		–
Electricity	1300	25 325	4 223	48 973						78 521		–
Water	1400	9 891	5 205	107 407						122 502		–
Sewerage / Sanitation	1500	4 690	2 172	49 683						56 545		–
Refuse Removal	1600	3 909	1 741	61 443						67 094		–
Housing (Rental Revenue)	1700									–		–
Other	1900	4 857	2 243	59 692						66 792		–
Total By Revenue Source	2000	173 279	30 476	460 076	–	–	–	–	–	663 831	–	–
2010/11 - totals only		164 615	28 952	437 072	–	–	–	–	–	630 639		–
Debtors Age Analysis By Customer Category												
Government	2200	123 045	14 012	66 480						203 537		
Business	2300	21 916	3 661	50 523						76 099		
Households	2400	15 863	7 179	224 848						247 890		
Other	2500	12 455	5 625	118 235						136 315		
Total By Customer Category	2600	173 279	30 476	460 086	–	–	–	–	–	663 841	–	
		–	–	(10)	–	–	–	–	–	(10)		

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 - Q1 First Quarter

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	37 338								37 338	
Bulk Water	0200									–	
PAYE deductions	0300	2 106								2 106	
VAT (output less input)	0400									–	
Pensions / Retirement deductions	0500	1 321								1 321	
Loan repayments	0600	–								–	
Trade Creditors	0700	2 501								2 501	
Auditor General	0800	5								5	
Other	0900									–	
Total By Customer Type	2600	43 270	–	–	–	–	–	–	–	43 270	–

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 - Q1 First Quarter

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			14 492		14 492
MUTUAL				07-01-2008			19 551		19 551
SANLAM							1 609		1 614
CALL ACCOUNTS							55 456		6 135
SAVINGS							108		–
STANDARD BANK & ABSA COLLATERAL							169		64
Municipality sub-total					–		91 549	–	42 020
Entities									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				–		91 549	–	42 020

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 - Q1 First Quarter

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	–	790	132 065	315 354	(183 289)	-58.1%	315 354
Finance Management			1 450		–	1 450	1 450	–		1 450
Municipal Systems Improvement			790		790	790	790	–		790
Local Government Equitable Share			305 453		–	127 272	305 453	(178 181)	-58.3%	305 453
Water Services Operating Subsidy			7 661		–	2 553	7 661	(5 108)	-66.7%	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	–	790	132 065	315 354	(183 289)	-58.1%	315 354
Capital Transfers and Grants										
National Government:		–	269 775	–	12 848	86 341	269 775	(183 434)	-68.0%	269 775
Municipal Infrastructure Grant (MIG)			171 336		–	57 608	171 336	(113 728)	-66.4%	171 336
Public Transport and Systems			–				–	–		–
Regional Bulk Infrastructure			68 780		4 586	11 895	68 780	(56 885)	-82.7%	68 780
								–		
								–		
Public Transport								–		
Public Works								–		
								–		
								–		
Others (DWA,DoE,EPWPIG)			29 659		8 262	16 838	29 659	(12 821)	-43.2%	29 659
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
								–		
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Transfers and Grants	5	–	269 775	–	12 848	86 341	269 775	(183 434)	-68.0%	269 775
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	585 129	–	13 638	218 406	585 129	(366 723)	-62.7%	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 - Q1 First Quarter

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	–	733	933	315 354	(314 421)	-99.7%	315 354
Finance Management			1 450		385	546	1 450	(904)	-62.3%	1 450
Municipal Systems Improvement			790		348	387	790	(403)	-51.0%	790
Local Government Equitable Share			305 453				305 453	(305 453)	-100.0%	305 453
Water Services Operating Subsidy			7 661				7 661	(7 661)	-100.0%	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	–	733	933	315 354	(314 421)	-99.7%	315 354
Capital expenditure of Transfers and Grants										
National Government:		–	269 775	–	28 707	45 260	269 775	(224 515)	-83.2%	269 775
Municipal Infrastructure Grant (MIG)			171 336		16 370	28 858	171 336	(142 478)	-83.2%	171 336
Public Transport and Systems								–		
Regional Bulk Infrastructure			68 780		4 260	8 263	68 780	(60 517)	-88.0%	68 780
								–		
								–		
Public Transport								–		
Public Works								–		
								–		
								–		
Others (DWA,DoE,EPWPIG)			29 659		8 077	8 139	29 659	(21 520)	-72.6%	29 659
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
								–		
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
								–		
								–		
								–		
Total capital expenditure of Transfers and Grants		–	269 775	–	28 707	45 260	269 775	(224 515)	-83.2%	269 775
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	585 129	–	29 440	46 193	585 129	(538 936)	-92.1%	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 - Q1 First Quarter

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		512	866	9 770	(8 904)	-91%	9 770
Pension Contributions			1 791		141	269	1 791	(1 522)	-85%	1 791
Medical Aid Contributions			1 174		35	76	1 174	(1 098)	-94%	1 174
Motor vehicle allowance			1 377		344	746	1 377	(631)	-46%	1 377
Cell phone and other allowances			20 808		1 092	3 635	20 808			20 808
Housing allowance			–		0	1	–	1	#DIV/0!	–
Sub Total - Councillors		–	34 919	–	2 124	5 592	34 919	(29 327)	-84%	34 919
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Salary			3 629		309	916	3 629	(2 713)	-75%	3 629
Pension Contributions			296		33	93	296	(203)	-69%	296
Medical Aid Contributions			195		15	45	195	(150)	-77%	195
Motor vehicle and cell phone			1 207		116	350	1 207	(857)	-71%	1 207
Housing allowance			45				45	(45)	-100%	45
Performance Bonus								–		
Other benefits or allowances			12		2	6	12	(6)	-51%	12
In-kind benefits	2							–		
Sub Total - Senior Managers of Municipality		–	5 383	–	474	1 410	5 383	(3 974)	-74%	5 383
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			113 688		8 848	25 548	113 688	(88 140)	-78%	113 688
Pension Contributions			18 662		1 330	4 052	18 662	(14 610)	-78%	18 662
Medical Aid Contributions			6 125		397	1 233	6 125	(4 892)	-80%	6 125
Motor vehicle and cell phone			3 726		347	1 016	3 726	(2 710)	-73%	3 726
Housing allowance			5 872		41	120	5 872	(5 752)	-98%	5 872
Overtime			1 736		805	1 898	1 736	162	9%	1 736
Performance Bonus								–		
Other benefits or allowances			11 037		3 746	5 115	11 037	(5 922)	-54%	11 037
In-kind benefits	2							–		
Sub Total - Other Municipal Staff		–	160 846	–	15 513	38 983	160 846	(121 864)	-76%	160 846
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		–	201 149	–	18 111	45 984	201 149	(155 165)	-77%	201 149
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Salary								–		
Pension Contributions								–		
Medical Aid Contributions								–		
Cell phone and other allowances								–		
Cell phone and other allowances			240		20	40	240			240
Housing allowance								–		
Board Fees								–		
In-kind benefits								–		
Sub Total - Board Members of Entities	2	–	240	–	20	40	240	(200)	-83%	240
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of Entities										
Salary			916		239	717	916	(199)	-22%	916
Pension Contributions			221		17	51	221	(170)	-77%	221
Medical Aid Contributions					9	27		27	#DIV/0!	
Motor vehicle and cell phone			243		68	204	243	(39)	-16%	243
Housing allowance								–		
Performance Bonus								–		
Other benefits or allowances								–		
In-kind benefits	2							–		
Sub Total - Senior Managers of Entities		–	1 380	–	333	999	1 380	(381)	-28%	1 380
% increase	4		#DIV/0!							#DIV/0!
Other Staff of Entities										
Basic Salaries and Wages			41 433		2 262	6 620	41 433	(34 813)	-84%	41 433
Pension Contributions			6 565		433	1 249	6 565	(5 316)	-81%	6 565
Medical Aid Contributions					214	682		682	#DIV/0!	
Motor vehicle and cell phone			3 089		264	1 000	3 089	(2 089)	-68%	3 089
Housing allowance								–		
Overtime			3 323		379	1 171	3 323	(2 152)	-65%	3 323
Performance Bonus			3 063				3 063	(3 063)	-100%	3 063
Other benefits or allowances								–		
In-kind benefits	2		273		289	1 184	273	911	334%	273
Sub Total - Other Staff of Entities		–	57 746	–	3 841	11 906	57 746	(45 840)	-79%	57 746
% increase	4		#DIV/0!							#DIV/0!
Total Municipal Entities		–	59 366	–	4 194	12 945	59 366	(46 421)	-78%	59 366
TOTAL SALARY, ALLOWANCES & BENEFITS		–	260 515	–	22 305	58 930	260 515	(201 585)	-77%	260 515
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		–	225 356	–	20 161	53 297	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 - Q1 First Quarter

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 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		1 981	1 952	10 273	11 000	11 000	11 000	22 946	22 946	22 946	22 946	22 946	32 725	194 660	204 393	214 612
Property rates - penalties & collection charges													–			
Service charges - electricity revenue		13 815	17 112	17 784	10 000	10 000	10 000	36 157	36 157	36 157	36 157	36 157	21 265	280 763	294 801	309 541
Service charges - water revenue		1 742	1 539	2 305	3 500	3 500	3 500	1 251	1 251	1 251	1 251	1 251	11 915	34 256	41 148	43 411
Service charges - sanitation revenue		933	855	1 092	2 200	2 200	2 200	595	595	595	595	595	3 048	15 505	16 357	17 257
Service charges - refuse		565	532	607	1 800	1 800	1 800	1 464	1 464	1 464	1 464	1 464	3 925	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	15	15	15	82	82	82	82	82	62	588	617	648
Interest earned - external investments		9	6	398	200	200	200	899	899	899	899	899	895	6 400	6 720	7 056
Interest earned - outstanding debtors		4 004	2 749	5 691	1 500	1 500	1 500	8	8	8	8	8	(5 431)	11 550	12 128	12 734
Dividends received													–			
Fines		103	35	37	10	10	10	237	237	237	237	237	185	1 575	1 654	1 736
Licences and permits													–			
Agency services													–			
Transfer receipts - operating		131 275	–	6 989	2 554	108 568	–	–	2 553	76 363	–	–	61 439	389 741	410 601	450 317
Other revenue		21 187	909	85 828									(41 763)	66 161	70 569	74 033
Cash Receipts by Source		175 636	25 711	131 032	32 779	138 793	30 225	63 639	66 192	140 002	63 639	63 639	180 941	1 112 225	1 175 565	1 253 752
Other Cash Flows by Source													–			
Transfer receipts - capital		61 816	11 677	12 848	12 824	60 031	4 556	5 596	892	56 549			57 561	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					6 000	16 319	55 639	16 579	15 877	15 976	16 975	16 075	14 560	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	51 603	215 143	90 420	85 814	82 960	212 526	80 614	79 714	273 062	1 590 575	1 239 965	1 273 752
Cash Payments by Type													–			
Employee related costs		16 604	17 128	20 517	12 000	12 000	12 000	27 932	27 932	27 932	27 932	27 932	10 300	240 209	263 852	289 852
Remuneration of councillors		1 471	1 421	1 787	1 450	1 450	1 450	1 931	1 931	1 931	1 931	1 931	1 623	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	19 500	19 500	19 500	14 793	14 793	14 793	14 793	14 793	27 372	256 195	269 005	282 456
Bulk purchases - Water & Sewer													–			
Other materials													–			
Contracted services		7 691	4 956	2 501	3 500	3 500	3 500	6 351	6 351	6 351	6 351	6 351	5 894	63 298	66 463	69 786
Grants and subsidies paid - other municipalities			–	6 199	18 597	6 199	6 199	6 199	6 199	6 199	6 199	6 199	6 199	74 387	70 062	80 565
Grants and subsidies paid - other													–			
General expenses		143 152	51 847	83 158	12 400	12 400	23 400	32 812	32 812	32 812	32 812	32 812	(77 893)	412 525	416 997	442 273
Cash Payments by Type		206 778	96 514	151 500	67 447	55 049	66 049	90 018	90 018	90 018	90 018	90 018	3 476	1 096 901	1 140 196	1 222 557
Other Cash Flows/Payments by Type																
Capital assets		8 787	11 324	30 270	25 051	25 051	25 051	25 051	25 051	25 051	25 051	25 051	33 561	284 350		
Repayment of borrowing							11 000						163 000	174 000		
Other Cash Flows/Payments													–			
Total Cash Payments by Type		215 564	107 838	181 771	92 498	80 100	102 100	115 069	115 069	115 069	115 069	115 069	200 037	1 555 251	1 140 196	1 222 557
NET INCREASE/(DECREASE) IN CASH HELD		21 888	(70 450)	(37 891)	(40 895)	135 043	(11 680)	(29 255)	(32 109)	97 457	(34 455)	(35 355)	73 025	35 324	99 769	51 196
Cash/cash equivalents at the month/year beginning:		13 356	35 244	(35 206)	(73 097)	(113 992)	21 051	9 371	(19 884)	(51 993)	45 464	11 010	(24 345)	13 356	48 680	148 449
Cash/cash equivalents at the month/year end:		35 244	(35 206)	(73 097)	(113 992)	21 051	9 371	(19 884)	(51 993)	45 464	11 010	(24 345)	48 680	48 680	148 449	199 644

References

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	67 447	55 049	66 049	90 018	90 018	90 018	90 018		3 476	1 096 901	1 140 196
(37 891)	(40 895)	135 043	(11 680)	(29 255)	(32 109)	97 457	(34 455)	(35 355)	73 025	35 324	99 769

FS194 Maluti-a-Phofung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - Q1 First Qu

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		12 877	42 846	194 660	(151 814)	-78%	194 660
Property rates - penalties & collection charges								–		
Service charges - electricity revenue			280 763		18 171	60 761	280 763	(220 002)	-78%	280 763
Service charges - water revenue			34 256		4 073	12 958	34 256	(21 298)	-62%	34 256
Service charges - sanitation revenue			15 505		2 105	6 418	15 505	(9 087)	-59%	15 505
Service charges - refuse revenue			18 349		1 645	5 033	18 349	(13 316)	-73%	18 349
Service charges - other			92 678					–		
Rental of facilities and equipment			588		28	72	588	(516)	-88%	588
Interest earned - external investments			6 400		398	413	6 400	(5 987)	-94%	6 400
Interest earned - outstanding debtors			11 550		1 799	5 444	11 550	(6 106)	-53%	11 550
Dividends received								–		
Fines			1 575		37	175	1 575	(1 400)	-89%	1 575
Licences and permits								–		
Agency services								–		
Transfers recognised - operational			389 741		6 989	138 264	389 741	(251 477)	-65%	389 741
Other revenue			66 161		663	1 969	158 839	(156 870)	-99%	158 839
Gains on disposal of PPE								–		
Total Revenue (excluding capital transfers and contributions)		–	1 112 225	–	48 785	274 352	1 112 225	(837 873)	-75%	1 112 225
Expenditure By Type										
Employee related costs			240 209		20 517	54 249	240 209	(185 960)	-77%	240 209
Remuneration of councillors			20 307		1 787	4 679	20 307	(15 628)	-77%	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		(1 061)	(1 061)	29 980	(31 041)	-104%	29 980
Bulk purchases			256 195		37 338	96 359	256 195	(159 836)	-62%	256 195
Other materials								–		
Contracted services			63 298		2 501	15 148	63 298	(48 150)	-76%	63 298
Transfers and grants			74 387		6 199	6 199	74 387	(68 188)	-92%	74 387
Other expenditure			299 525		21 805	44 308	299 525	(255 217)	-85%	299 525
Loss on disposal of PPE								–		
Total Expenditure		–	1 096 901	–	89 086	219 882	1 096 901	(877 019)	-80%	1 096 901
Surplus/(Deficit)		–	15 324	–	(40 300)	54 471	15 324	39 147	255%	15 324
Transfers recognised - capital								–		
Contributions recognised - capital								–		
Contributed assets								–		
Surplus/(Deficit) after capital transfers & contributions		–	15 324	–	(40 300)	54 471	15 324	39 147	255%	15 324
Taxation								–		
Surplus/(Deficit) after taxation		–	15 324	–	(40 300)	54 471	15 324	39 147	255%	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 - Q1 First Quarter

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		10 646	10 646	124 148	(113 502)	-91%	124 148
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	–	124 148	–	10 646	10 646	124 148	(113 502)	-91%	124 148
Expenditure By Municipal Entity										
MALUTI-A-PHOFUNG WATER			124 148		6 841	21 473	124 148	(102 675)	-83%	124 148
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	–	124 148	–	6 841	21 473	124 148	(102 675)	-83%	124 148
Surplus/ (Deficit) for the yr/period		–	–	–	3 805	(10 827)	–	(216 177)	#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 - Q1 First Quarter

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				108 580	–		
November		26 686				135 266	–		
December		18 819				154 085	–		
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	–	50 381					

FS194 Maluti-a-Phofung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - Q1 First

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 new assets by Asset Class/Sub-class										
Infrastructure		–	274 948	–	4 021	7 335	274 948	267 613	97.3%	274 948
Infrastructure - Road transport		–	74 400	–	701	1 145	74 400	73 255	98.5%	74 400
Roads, Pavements & Bridges			74 400		701	1 145	74 400	73 255	98.5%	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	290	19 775	19 485	98.5%	19 775
Dams & Reservoirs			–				–	–		–
Water purification			–				–	–		–
Reticulation			19 775		290	290	19 775	19 485	98.5%	19 775
Infrastructure - Sanitation		–	6 500	–	–	–	6 500	6 500	100.0%	6 500
Reticulation			–				–	–		–
Sewerage purification			6 500				6 500	6 500	100.0%	6 500
Infrastructure - Other		–	85 673	–	3 031	5 900	85 673	79 773	93.1%	85 673
Waste Management			75 500		2 374	2 620	75 500	72 880	96.5%	75 500
Transportation			–				–	–		–
Gas			–				–	–		–
Other			10 173		657	3 280	10 173	6 893	67.8%	10 173
Community		–	16 727	–	–	2 358	16 727	14 369	85.9%	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			2 358	14 027	11 669	83.2%	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	–	4 021	9 694	291 675	281 981	96.7%	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	–	26 250	40 687	166 675	125 988	75.6%	166 675
Infrastructure - Road transport		–	45 928	–	5 181	11 071	45 928	34 857	75.9%	45 928
Roads, Pavements & Bridges			45 928		5 181	11 071	45 928	34 857	75.9%	45 928
Storm water								–		
Infrastructure - Electricity		–	–	–	7 452	7 452	–	(7 452)	#DIV/0!	–
Generation								–		
Transmission & Reticulation					7 452	7 452		(7 452)	#DIV/0!	
Street Lighting								–		
Infrastructure - Water		–	108 780	–	11 184	15 290	108 780	93 490	85.9%	108 780
Dams & Reservoirs								–		
Water purification			108 780		11 184	15 290	108 780	93 490	85.9%	108 780
Reticulation								–		
Infrastructure - Sanitation		–	–	–	–	–	–	–		–
Reticulation								–		
Sewerage purification								–		
Infrastructure - Other		–	11 967	–	2 432	6 874	11 967	5 093	42.6%	11 967
Waste Management			1 594				1 594	1 594	100.0%	1 594
Transportation								–		
Gas								–		
Other			10 373		2 432	6 874	10 373	3 499	33.7%	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	–	26 250	40 687	166 675	125 988	75.6%	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 - Q1

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	–	7 196	15 386	50 892	35 506	69.8%	50 892
Infrastructure - Road transport		–	44 207	–	4 512	8 537	44 207	35 670	80.7%	44 207
Roads, Pavements & Bridges			41 582		3 235	7 259	41 582	34 323	82.5%	41 582
Storm water			2 625		1 277	1 277	2 625	1 348	51.3%	2 625
Infrastructure - Electricity		–	6 550	–	2 684	6 849	6 550	(299)	-4.6%	6 550
Generation			1 150				1 150	1 150	100.0%	1 150
Transmission & Reticulation			2 600		1 044	2 414	2 600	186	7.2%	2 600
Street Lighting			2 800		1 640	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	–	16	16	1 457	1 441	98.9%	1 457
Parks & gardens			969		16	16	969	953	98.4%	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				350	350	100.0%	350
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
Investment properties		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
Other assets		–	9 054	–	194	1 756	9 054	7 298	80.6%	9 054
General vehicles			7 094		190	435	7 094	6 659	93.9%	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		4	1 265	1 321	56	4.2%	1 321
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		

Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Repairs and Maintenance Expenditure		–	61 403	–	7 406	17 157	61 403	44 246	72.1%	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	–	–
Nov	–	26 686	–	–
Dec	–	18 819	–	–
Jan	–	14 580	–	–
Feb	–	31 991	–	–
Mar	–	22 306	–	–
Apr	–	14 560	–	–
May	–	14 571	–	–
Jun	–	206 257	–	–

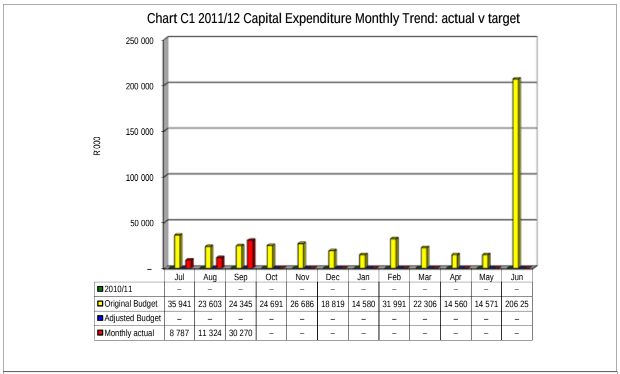
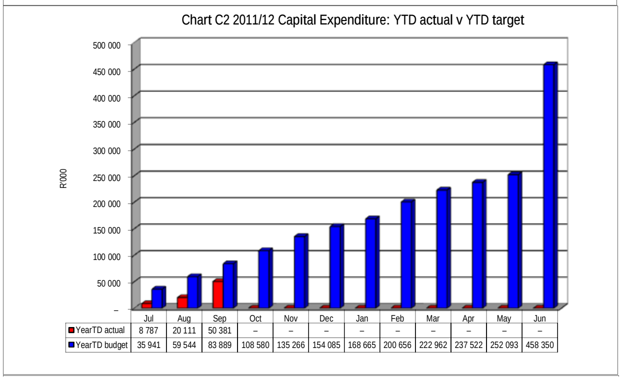
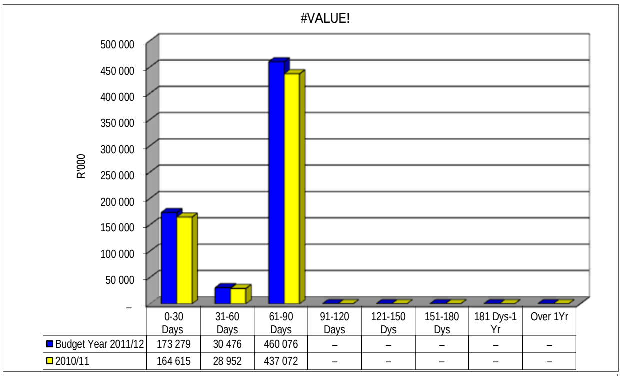


Chart C2 2011/12 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	8 787	35 941
Aug	20 111	59 544
Sep	50 381	83 889
Oct		108 580
Nov		135 266
Dec		154 085
Jan		168 665
Feb		200 656
Mar		222 962
Apr		237 522
May		252 093
Jun		458 350



#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	173 279	30 476	460 076	–	–	–	–	–
2010/11	164 615	28 952	437 072	–	–	–	–	–



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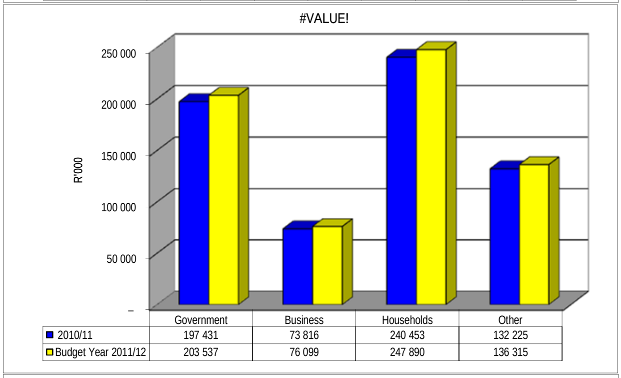
	2010/11	Budget Year 2011/12
Government	197 431	203 537
Business	73 816	76 099
Households	240 453	247 890
Other	132 225	136 315



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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	37 338	–	2 106	–	1 321	–	2 501	5	–