Municipal In-year reports & supporting tables

Version 2.4

Click for Instructions!

Accountability

Transparency

Information & service delivery

national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za

EC194 Maluti-a
M08
201
Yes
Conso

Preparation Instructions

Municipality Name:

CFO Name:

Tel: **Fax:**

E-Mail:

Reporting period:

MTREF: **Budget Year:** 2013/14

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to
Funding Compliance Guide	Click to
MFMA Return Forms	Click to

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Legislative Authority	**Vote 1**	**Legislative Authority**	
Vote 2 - Office of the Municipal Manager	1.1	Office of the Major	1.1 - Office of the Major
Vote 3 - Corporate Services	1.2	Office of the Speaker	1.2 - Office of the Speaker
Vote 4 - Financial Services	1.3	Council General	1.3 - Council General
Vote 5 - Municipal Infrastructure	1.4	Whippery Office	1.4 - Whippery Office
Vote 6 - Community Services	1.5	Gender Equality & Disability	1.5 - Gender Equality & Disability
Vote 7 - Public Safety	1.6	Speaker	1.6 - Speaker
Vote 8 - Parks, Sports & Recreation	1.7	Mayoral committee	1.7 - Mayoral committee
Vote 9 - LED & Tourism	1.8	Executive Major	1.8 - Executive Major
Vote 10 - Housing Spatial Development & Planning	1.9		
Vote 11 - Water & Sanitation	1.10		
Vote 12 - Water	**Vote 2**	**Office of the Municipal Manager**	
Vote 13 -	2.1	Municipal Manager Administration	2.1 - Municipal Manager Administration
Vote 14 -	2.2	Information Technology	2.2 - Information Technology
Vote 15 -	2.3	Internal Audit	2.3 - Internal Audit
	2.4	Communications	2.4 - Communications
	2.5	Risk Management	2.5 - Risk Management
	2.6	Security	2.6 - Security
	2.7	Municipal Manager	2.7 - Municipal Manager
	2.8		
	2.9		
	2.10		
	Vote 3	**Corporate Services**	
	3.1	Corporate Administration	3.1 - Corporate Administration
	3.2	Human Resources	3.2 - Human Resources
	3.3	Offices & Townhalls	3.3 - Offices & Townhalls
	3.4	Director Corporate	3.4 - Director Corporate
	3.5		
	3.6		
	3.7		
	3.8		
	3.9		
	3.10		
	Vote 4	**Financial Services**	
	4.1	Budget & Reporting	4.1 - Budget & Reporting
	4.2	Management	4.2 - Management
	4.3	Financial Accounting	4.3 - Financial Accounting
	4.4	Income	4.4 - Income
	4.5	Expenditure	4.5 - Expenditure
	4.6	Revenue Management	4.6 - Revenue Management
	4.7	Finance Interns	4.7 - Finance Interns
	4.8	Chief Financial Officer	4.8 - Chief Financial Officer
	4.9		
	4.10		
	Vote 5	**Municipal Infrastructure**	
	5.1	Vihicle/ Workshop Maintenance	5.1 - Vihicle/ Workshop Maintenance
	5.2	Electricity	5.2 - Electricity
	5.3	Adminstration	5.3 - Adminstration
	5.4	Maluti Water	5.4 - Maluti Water
	5.5	PMU	5.5 - PMU
	5.6	Director Municipal Infrastructure	5.6 - Director Municipal Infrastructure
	5.7	Refuse Removal & Dumping Site	5.7 - Refuse Removal & Dumping Site
	5.8		
	5.9		
	5.10		
	Vote 6	**Community Services**	
	6.1	Administration	6.1 - Administration
	6.2	Social Services	6.2 - Social Services
	6.3	Libraries	6.3 - Libraries
	6.4	Cemetries	6.4 - Cemetries
	6.5	Director Community	6.5 - Director Community
	6.6		
	6.7		
	6.8		
	6.9		
	6.10		
	Vote 7	**Public Safety**	
	7.1	Disaster Management	7.1 - Disaster Management
	7.2	Traffic Control	7.2 - Traffic Control
	7.3	Fire Protection	7.3 - Fire Protection
	7.4	Public Safety & Transport	7.4 - Public Safety & Transport
	7.5	Security Guards	7.5 - Security Guards
	7.6	Director Public Safety	7.6 - Director Public Safety
	7.7	Roads and stormwater	7.7 - Roads and stormwater
	7.8		
	7.9		
	7.10		
	Vote 8	**Parks, Sports & Recreation**	
	8.1	Administration	8.1 - Administration
	8.2	Director Parks	8.2 - Director Parks
	8.3		
	8.4		
	8.5		
	8.6		
	8.7		
	8.8		
	8.9		
	8.10		
	Vote 9	**LED & Tourism**	
	9.1	Administration	9.1 - Administration
	9.2	Local Economic Development	9.2 - Local Economic Development
	9.3	Tourism	9.3 - Tourism
	9.4	Director LED	9.4 - Director LED
	9.5		
	9.6		
	9.7		
	9.8		
	9.9		
	9.10		

Vote 10	**Housing Spatial Development & Planning**	
10.1	Housing Services	10.1 - Housing Services
10.2	Council Building & Estates	10.2 - Council Building & Estates
10.3	Town Planning	10.3 - Town Planning
10.4	Building Inspections	10.4 - Building Inspections
10.5	Spartial Planning & Development	10.5 - Spartial Planning & Development
10.6	Administration	10.6 - Administration
10.7	Director Housing	10.7 - Director Housing
10.8		
10.9		
10.10		
Vote 11	**Water & Sanitation**	
11.1	Sanitation & Sewerage	11.1 - Sanitation & Sewerage
11.2	Income received by the Municipality on behalf of the Entity	11.2 - Income received by the Municipality on behalf of the Entity
11.3		
11.4		
11.5		
11.6		
11.7		
11.8		
11.9		
11.10		
Vote 12	**Water**	
12.1	Water	12.1 - Water
12.2		
12.3		
12.4		
12.5		
12.6		
12.7		
12.8		
12.9		
12.10		
Vote 13		
13.1		13.1 - [Name of sub-vote]
13.2		
13.3		
13.4		
13.5		
13.6		
13.7		
13.8		
13.9		
13.10		
Vote 14		
14.1		14.1 - [Name of sub-vote]
14.2		
14.3		
14.4		
14.5		
14.6		
14.7		
14.8		
14.9		
14.10		
Vote 15		
15.1		15.1 - [Name of sub-vote]
15.2		
15.3		
15.4		
15.5		
15.6		
15.7		
15.8		
15.9		
15.10		

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.gov.za	
e-mail Address		

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	Ms Malewatle Nthedi	Name	Ms Mokoena Mahadi
Telephone number	587 183 795	Telephone number	857 133 795
Cell number	837 269 493	Cell number	726 165 691
Fax number	587 136 367	Fax number	857 136 367
E-mail address	speaker@map.fs.gov.za	E-mail address	mokoenamahadi@map.fs.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
Name	MS Moleleki	Name	Mr Lehlahla Diau
Telephone number	058 - 713 4265	Telephone number	058 718 3844
Cell number	082 959 1675 / 082 941 8931	Cell number	083 277 0120
Fax number	058 - 713 6706	Fax number	058 713 6706
E-mail address	mayor@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	LMD Ntombela	Name	Mr JK Motaung
Telephone number	058 718 3767	Telephone number	058 718 3767
Cell number	082 587 5155	Cell number	
Fax number	058 713 0812	Fax number	053 713 0812
E-mail address	mmadmin@map.fs.gov.za	E-mail address	kopano@map.fs.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
Name	MJ Matlakala(Acting CFO)	Name	A Mofokeng
Telephone number	058 718 3707	Telephone number	058 718 3708
Cell number	083 7078 147	Cell number	076 097 1865
Fax number	058 713 0459	Fax number	058 713 0459
E-mail address	tlaks@map.fs.gov.za	E-mail address	mapcfo@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		
Official responsible for submitting financial information			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

FS194 Maluti-a-Phofung - Table C1 Consolidated Monthly Budget Statement Summary - M08 February

Description	2012/13	Budget Year 2013/14							
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	–	204 309	204 309	11 697	99 559	204 309	(104 750)	-51%	204 309
Service charges	–	493 884	491 451	36 060	239 283	491 451	(252 168)	-51%	491 451
Investment revenue	–	2 424	2 424	55	1 114	2 424	(1 309)	-54%	19 551
Transfers recognised - operational	–	425 760	425 760	14 870	315 025	425 760	(110 735)	-26%	425 760
Other own revenue	–	27 389	466 511	4 797	22 070	466 511	(444 440)	-95%	466 511
Total Revenue (excluding capital transfers and contributions)	**–**	**1 153 765**	**1 590 454**	**67 479**	**677 052**	**1 590 454**	**(913 402)**	**-57%**	**1 607 581**
Employee costs	–	275 100	289 995	21 288	166 155	289 995	(123 839)	-43%	289 995
Remuneration of Councillors	–	24 074	23 089	1 608	12 120	23 089	(10 969)	-48%	23 089
Depreciation & asset impairment	–	49 000	300 000	–	–	300 000	(300 000)	-100%	300 000
Finance charges	–	16 000	16 000	496	4 366	16 000	(11 634)	-73%	16 000
Materials and bulk purchases	–	310 920	307 064	21 930	195 138	307 064	(111 926)	-36%	307 064
Transfers and grants	–	77 723	77 723	12 315	51 537	77 723	(26 186)		77 723
Other expenditure	–	400 331	575 965	53 292	280 831	575 965	(295 134)	-51%	575 965
Total Expenditure	**–**	**1 153 148**	**1 589 837**	**110 929**	**710 148**	**1 589 837**	**(879 688)**	**-55%**	**1 589 837**
Surplus/(Deficit)	**–**	**618**	**618**	**(43 450)**	**(33 096)**	**618**	**(33 714)**	**-5458%**	**17 745**
Transfers recognised - capital	–	394 024	418 068	29 955	154 381	418 068	(263 687)	-63%	418 068
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**–**	**394 641**	**418 686**	**(13 495)**	**121 285**	**418 686**	**(297 401)**	**-71%**	**435 813**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**–**	**394 641**	**418 686**	**(13 495)**	**121 285**	**418 686**	**(297 401)**	**-71%**	**435 813**
Capital expenditure & funds sources									
Capital expenditure	**–**	**394 024**	**418 068**	**29 955**	**154 381**	**418 068**	**(263 687)**	**-63%**	**418 068**
Capital transfers recognised	–	273 524	297 568	25 637	149 067	297 568	(148 500)	-50%	297 568
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	98 000	98 000	1 397	2 392	98 000	(95 608)	-98%	98 000
Internally generated funds	**–**	**22 500**	**22 500**	**2 921**	**2 921**	**22 500**	**(19 579)**	**-87%**	**22 500**
Total sources of capital funds	**–**	**394 024**	**418 068**	**29 955**	**154 381**	**418 068**	**(263 687)**	**-63%**	**418 068**
Financial position									
Total current assets	–	945 464	945 464		46 663				945 464
Total non current assets	–	232 356	232 356		40				232 356
Total current liabilities	–	192 491	192 491		(13 039)				192 491
Total non current liabilities	–	16 582	16 582		(30 140)				16 582
Community wealth/Equity	**–**	**968 747**	**968 747**		**89 881**				**968 747**
Cash flows									
Net cash from (used) operating	–	274 141	(138 504)	16 639	(165 575)	(138 504)	(27 071)	20%	(138 504)
Net cash from (used) investing	–	19 051	19 051	–	–	19 051	(19 051)	-100%	19 051
Net cash from (used) financing	–	(190 215)	(114 215)	–	–	(114 215)	114 215	-100%	(114 215)
Cash/cash equivalents at the month/year end	**–**	**116 333**	**(220 312)**	**–**	**(165 575)**	**(220 312)**	**54 737**	**-25%**	**(233 668)**
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	56 019	28 569	564 271	–	–	–	–	–	648 859
Creditors Age Analysis									
Total Creditors	31 168	–	–	–	–	–	–	–	31 168

FS194 Maluti-a-Phofung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M08 February

Description	Ref	2012/13	Budget Year 2013/14							
		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		**–**	**574 459**	**1 013 530**	**18 473**	**383 229**	**1 013 530**	(630 301)	-62%	**1 013 530**
Executive and council		–	–	–	–	–	–	–		–
Budget and treasury office		–	349 037	440 915	2 665	264 722	440 915	(176 193)	-40%	440 915
Corporate services		–	225 422	572 615	15 808	118 507	572 615	(454 108)	-79%	572 615
Community and public safety		**–**	**5 497**	**5 547**	**538**	**2 183**	**5 547**	(3 364)	-61%	**5 547**
Community and social services		–	62	112	382	413	112	301	269%	112
Sport and recreation		–	1 586	1 586	44	734	1 586	(852)	-54%	1 586
Public safety		–	3 349	3 349	112	1 007	3 349	(2 342)	-70%	3 349
Housing		–	500	500	–	29	500	(471)	-94%	500
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**–**	**910**	**910**	**95**	**399**	**910**	(511)	-56%	**910**
Planning and development		–	910	910	95	399	910	(511)	-56%	910
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**–**	**572 900**	**570 467**	**48 373**	**291 241**	**570 467**	(279 226)	-49%	**570 467**
Electricity		–	367 293	367 293	25 630	152 893	367 293	(214 400)	-58%	367 293
Water		–	166 191	163 758	18 596	107 202	163 758	(56 556)	-35%	163 758
Waste water management		–	20 150	20 150	2 365	17 857	20 150	(2 293)	-11%	20 150
Waste management		–	19 266	19 266	1 783	13 289	19 266	(5 977)	-31%	19 266
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Standard	2	**–**	**1 153 765**	**1 590 454**	**67 479**	**677 052**	**1 590 454**	**(913 402)**	**-57%**	**1 590 454**
Expenditure - Standard										
Governance and administration		**–**	**434 974**	**761 610**	**53 316**	**248 159**	**761 610**	(513 451)	-67%	**761 610**
Executive and council		–	56 441	62 165	3 647	25 472	62 165	(36 693)	-59%	62 165
Budget and treasury office		–	123 356	447 054	30 160	84 773	447 054	(362 281)	-81%	447 054
Corporate services		–	255 177	252 391	19 509	137 914	252 391	(114 477)	-45%	252 391
Community and public safety		**–**	**93 038**	**108 634**	**10 969**	**59 738**	**108 634**	(48 896)	-45%	**108 634**
Community and social services		–	16 678	17 947	961	7 870	17 947	(10 077)	-56%	17 947
Sport and recreation		–	27 050	28 445	2 233	17 541	28 445	(10 904)	-38%	28 445
Public safety		–	42 947	56 319	7 390	31 642	56 319	(24 677)	-44%	56 319
Housing		–	6 362	5 923	385	2 685	5 923	(3 238)	-55%	5 923
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**–**	**79 553**	**105 919**	**6 390**	**40 904**	**105 919**	(65 015)	-61%	**105 919**
Planning and development		–	24 799	47 168	817	8 800	47 168	(38 368)	-81%	47 168
Road transport		–	54 754	58 751	5 573	32 104	58 751	(26 647)	-45%	58 751
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**–**	**542 801**	**610 892**	**40 236**	**361 090**	**610 892**	(249 802)	-41%	**610 892**
Electricity		–	381 852	452 415	28 749	259 919	452 415	(192 496)	-43%	452 415
Water		–	120 341	117 908	8 883	78 465	117 908	(39 443)	-33%	117 908
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	40 608	40 569	2 604	22 706	40 569	(17 863)	-44%	40 569
Other		**–**	**2 782**	**2 782**	**18**	**257**	**2 782**	**(2 525)**	**-91%**	**2 782**
Total Expenditure - Standard	3	**–**	**1 153 148**	**1 589 837**	**110 929**	**710 148**	**1 589 837**	**(879 689)**	**-55%**	**1 589 837**
Surplus/ (Deficit) for the year		**–**	**618**	**617**	**(43 450)**	**(33 096)**	**617**	**(33 713)**	**-5464%**	**617**

References

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

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

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

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

FS194 Maluti-a-Phofung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M08 February

Description	Ref	2012/13	Budget Year 2013/14							
		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		–	574 459	1 013 530	18 473	383 229	1 013 530	(630 301)	-62%	1 013 530
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council								–		
Municipal Manager								–		
Budget and treasury office			349 037	440 915	2 665	264 722	440 915	(176 193)	(0)	440 915
Corporate services		–	225 422	572 615	15 808	118 507	572 615	(454 108)	(0)	572 615
Human Resources				–	139	611		611	#DIV/0!	
Information Technology								–		
Property Services			225 422	572 315	15 637	117 673	572 315	(454 642)	(0)	572 315
Other Admin				300	32	223	300	(77)	(0)	300
Community and public safety		–	5 497	5 547	538	2 183	5 547	(3 364)	(0)	5 547
Community and social services		–	62	112	382	413	112	301	0	112
Libraries and Archives			7	7	375	377	7	370	0	7
Museums & Art Galleries etc								–		
Community halls and Facilities			55	105	7	36	105	(69)	(0)	105
Cemeteries & Crematoriums			–					–		
Child Care								–		
Aged Care								–		
Other Community								–		
Other Social								–		
Sport and recreation			1 586	1 586	44	734	1 586	(852)	(0)	1 586
Public safety		–	3 349	3 349	112	1 007	3 349	(2 342)	(0)	3 349
Police								–		
Fire			245	245	17	236	245	(9)	(0)	245
Civil Defence								–		
Street Lighting								–		
Other			3 104	3 104	95	771	3 104	(2 333)	(0)	3 104
Housing			500	500	–	29	500	(471)	(0)	500
Health		–	–	–	–	–	–	–		–
Clinics								–		
Ambulance								–		
Other								–		
Economic and environmental services		–	910	910	95	399	910	(511)	(0)	910
Planning and development		–	910	910	95	399	910	(511)	(0)	910
Economic Development/Planning								–		
Town Planning/Building enforcement			910	910	95	399	910	(511)	(0)	910
Licensing & Regulation								–		
Road transport		–	–	–	–	–	–	–		–
Roads								–		
Public Buses								–		
Parking Garages								–		
Vehicle Licensing and Testing								–		
Other								–		
Environmental protection		–	–	–	–	–	–	–		–
Pollution Control								–		
Biodiversity & Landscape								–		
Other								–		
Trading services		–	572 900	570 467	48 373	291 241	570 467	(279 226)	(0)	570 467
Electricity		–	367 293	367 293	25 630	152 893	367 293	(214 400)	(0)	367 293
Electricity Distribution			367 293	367 293	25 630	152 893	367 293	(214 400)	(0)	367 293
Electricity Generation								–		
Water		–	166 191	163 758	18 596	107 202	163 758	(56 556)	(0)	163 758
Water Distribution			120 341	117 908	14 973	75 170	117 908	(42 738)	(0)	117 908
Water Storage			45 850	45 850	3 623	32 032	45 850	(13 818)	(0)	45 850

Waste water management		–	**20 150**	**20 150**	**2 365**	**17 857**	**20 150**	**(2 293)**	**(0)**	**20 150**
Sewerage								–		
Storm Water Management								–		
Public Toilets			20 150	20 150	2 365	17 857	20 150	(2 293)	(0)	20 150
Waste management		–	**19 266**	**19 266**	**1 783**	**13 289**	**19 266**	**(5 977)**	**(0)**	**19 266**
Solid Waste			19 266	19 266	1 783	13 289	19 266	(5 977)	(0)	19 266
Other		–	–	–	–	–	–	–		–
Air Transport								–		
Abattoirs								–		
Tourism								–		
Forestry								–		
Markets								–		
Total Revenue - Standard	2	–	**1 153 765**	**1 590 454**	**67 479**	**677 052**	**1 590 454**	**(913 402)**	**(0)**	**1 590 454**
Expenditure - Standard										
Municipal governance and administration		–	**434 974**	**761 610**	**53 316**	**248 159**	**761 610**	**(513 451)**	**(0)**	**761 610**
Executive and council		–	56 441	62 165	3 647	25 472	62 165	(36 693)	(0)	62 165
Mayor and Council			37 788	42 968	2 678	19 887	42 968	(23 081)	(0)	42 968
Municipal Manager			18 653	19 197	969	5 585	19 197	(13 612)	(0)	19 197
Budget and treasury office			123 356	447 054	30 160	84 773	447 054	(362 281)	(0)	447 054
Corporate services		–	255 177	252 391	19 509	137 914	252 391	(114 477)	(0)	252 391
Human Resources			14 034	10 275	391	3 226	10 275	(7 049)	(0)	10 275
Information Technology			9 903	9 303	200	1 577	9 303	(7 726)	(0)	9 303
Property Services			217 044	218 520	18 065	126 806	218 520	(91 714)	(0)	218 520
Other Admin			14 196	14 293	853	6 305	14 293	(7 988)	(0)	14 293
Community and public safety		–	**93 038**	**108 634**	**10 969**	**59 738**	**108 634**	**(48 896)**	**(0)**	**108 634**
Community and social services		–	**16 678**	**17 947**	**961**	**7 870**	**17 947**	**(10 077)**	**(0)**	**17 947**
Libraries and Archives			4 451	4 210	242	1 642	4 210	(2 568)	(0)	4 210
Museums & Art Galleries etc								–		
Community halls and Facilities			5 352	6 932	462	4 001	6 932	(2 931)	(0)	6 932
Cemeteries & Crematoriums								–		
Child Care								–		
Aged Care								–		
Other Community			2 597	2 602	97	798	2 602	(1 804)	(0)	2 602
Other Social			4 279	4 203	160	1 429	4 203	(2 774)	(0)	4 203
Sport and recreation			27 050	28 445	2 233	17 541	28 445	(10 904)	(0)	28 445
Public safety		–	**42 947**	**56 319**	**7 390**	**31 642**	**56 319**	**(24 677)**	**(0)**	**56 319**
Police								–		
Fire			16 216	21 824	4 854	14 486	21 824	(7 338)	(0)	21 824
Civil Defence								–		
Street Lighting								–		
Other			26 731	34 495	2 536	17 156	34 495	(17 339)	(0)	34 495
Housing			**6 362**	**5 923**	**385**	**2 685**	**5 923**	**(3 238)**	**(0)**	**5 923**
Health		–	–	–	–	–	–	–		–
Clinics								–		
Ambulance								–		
Other								–		
Economic and environmental services		–	**79 553**	**105 919**	**6 390**	**40 904**	**105 919**	**(65 015)**	**(0)**	**105 919**
Planning and development		–	**24 799**	**47 168**	**817**	**8 800**	**47 168**	**(38 368)**	**(0)**	**47 168**
Economic Development/Planning			6 541	6 501	182	1 381	6 501	(5 120)	(0)	6 501
Town Planning/Building enforcement			18 257	40 667	635	7 419	40 667	(33 248)	(0)	40 667
Licensing & Regulation								–		
Road transport		–	**54 754**	**58 751**	**5 573**	**32 104**	**58 751**	**(26 647)**	**(0)**	**58 751**
Roads			44 829	49 311	5 143	27 852	49 311	(21 459)	(0)	49 311
Public Buses								–		
Parking Garages								–		
Vehicle Licensing and Testing			3 454	3 482	101	878	3 482	(2 604)	(0)	3 482
Other			6 472	5 958	329	3 374	5 958	(2 584)	(0)	5 958
Environmental protection		–	–	–	–	–	–	–		–
Pollution Control								–		

Biodiversity & Landscape								–		
Other								–		
Trading services		**–**	**542 801**	**610 892**	**40 236**	**361 090**	**610 892**	**(249 802)**	**(0)**	**610 892**
Electricity		**–**	**381 852**	**452 415**	**28 749**	**259 919**	**452 415**	**(192 496)**	**(0)**	**452 415**
Electricity Distribution			381 852	452 415	28 749	259 919	452 415	(192 496)	(0)	452 415
Electricity Generation								–		
Water		**–**	**120 341**	**117 908**	**8 883**	**78 465**	**117 908**	**(39 443)**	**(0)**	**117 908**
Water Distribution			120 341	117 908	8 883	78 465	117 908	(39 443)	(0)	117 908
Water Storage								–		
Waste water management		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Sewerage								–		
Storm Water Management								–		
Public Toilets								–		
Waste management		**–**	**40 608**	**40 569**	**2 604**	**22 706**	**40 569**	**(17 863)**	**(0)**	**40 569**
Solid Waste			40 608	40 569	2 604	22 706	40 569	(17 863)	(0)	40 569
Other		**–**	**2 782**	**2 782**	**18**	**257**	**2 782**	**(2 525)**	**(0)**	**2 782**
Air Transport								–		
Abattoirs								–		
Tourism			2 782	2 782	18	257	2 782	(2 525)	(0)	2 782
Forestry								–		
Markets								–		
Total Expenditure - Standard	3	**–**	**1 153 148**	**1 589 837**	**110 929**	**710 148**	**1 589 837**	**(879 689)**	**(0)**	**1 589 837**
Surplus/ (Deficit) for the year		**–**	**618**	**617**	**(43 450)**	**(33 096)**	**617**	**(33 713)**	**(0)**	**617**

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.

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

FS194 Maluti-a-Phofung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08

Vote Description	Ref	2012/13	Budget Year 2013/14							
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		–	55	405	179	870	405	465	114.7%	405
Vote 4 - Financial Services		–	574 459	1 013 230	18 302	382 395	1 013 230	(630 836)	-62.3%	1 013 230
Vote 5 - Municipal Infrastructure		–	386 559	386 559	27 413	166 182	386 559	(220 377)	-57.0%	386 559
Vote 6 - Community Services		–	7	7	375	377	7	369	5155.4%	7
Vote 7 - Public Safety		–	3 349	3 349	112	1 008	3 349	(2 341)	-69.9%	3 349
Vote 8 - Parks, Sports & Recreation		–	1 586	1 586	44	734	1 586	(851)	-53.7%	1 586
Vote 9 - LED & Tourism		–	–	–	–	–	–	–		–
Vote 10 - Housing Spatial Development & Planning		–	1 410	1 410	95	428	1 410	(982)	-69.6%	1 410
Vote 11 - Water & Sanitation		–	66 000	66 000	5 987	49 889	66 000	(16 111)	-24.4%	66 000
Vote 12 - Water		–	120 341	117 908	14 973	75 170	117 908	(42 738)	-36.2%	117 908
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**–**	**1 153 765**	**1 590 454**	**67 479**	**677 052**	**1 590 454**	**(913 402)**	**-57.4%**	**1 590 454**
Expenditure by Vote	1									
Vote 1 - Legislative Authority		–	37 788	42 968	2 678	19 887	42 968	(23 081)	-53.7%	42 968
Vote 2 - Office of the Municipal Manager		–	28 557	28 500	1 169	7 162	28 500	(21 337)	-74.9%	28 500
Vote 3 - Corporate Services		–	33 582	31 501	1 707	13 533	31 501	(17 968)	-57.0%	31 501
Vote 4 - Financial Services		–	340 400	665 574	48 225	211 579	665 574	(453 995)	-68.2%	665 574
Vote 5 - Municipal Infrastructure		–	432 386	502 422	31 782	286 874	502 422	(215 547)	-42.9%	502 422
Vote 6 - Community Services		–	11 326	11 016	499	3 870	11 016	(7 146)	-64.9%	11 016
Vote 7 - Public Safety		–	87 776	105 630	12 533	59 494	105 630	(46 136)	-43.7%	105 630
Vote 8 - Parks, Sports & Recreation		–	27 050	28 445	2 233	17 541	28 445	(10 903)	-38.3%	28 445
Vote 9 - LED & Tourism		–	9 323	9 283	200	1 638	9 283	(7 645)	-82.4%	9 283
Vote 10 - Housing Spatial Development & Planning		–	24 619	46 590	1 020	10 104	46 590	(36 486)	-78.3%	46 590
Vote 11 - Water & Sanitation		–	–	–	–	–	–	–		–
Vote 12 - Water		–	120 341	117 908	8 883	78 465	117 908	(39 443)	-33.5%	117 908
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**–**	**1 153 148**	**1 589 837**	**110 929**	**710 148**	**1 589 837**	**(879 688)**	**-55.3%**	**1 589 837**
Surplus/ (Deficit) for the year	2	**–**	**618**	**618**	**(43 450)**	**(33 096)**	**618**	**(33 714)**	**-5457.9%**	**618**

References

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

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

FS194 Maluti-a-Phofung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

Vote Description	Ref	2012/13	Budget Year 2013/14							
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		–	–	–	–	–	–	–		–
1.1 - Office of the Major								–		
1.2 - Office of the Speaker								–		
1.3 - Council General								–		
1.4 - Whippery Office								–		
1.5 - Gender Equality & Disability								–		
1.6 - Speaker								–		
1.7 - Mayoral committee								–		
1.8 - Executive Major								–		
								–		
								–		
Vote 2 - Office of the Municipal Manager		–	–	–	–	–	–	–		–
2.1 - Municipal Manager Administration								–		
2.2 - Information Technology								–		
2.3 - Internal Audit								–		
2.4 - Communications								–		
2.5 - Risk Management								–		
2.6 - Security								–		
2.7 - Municipal Manager								–		
								–		
								–		
								–		
Vote 3 - Corporate Services		–	**55**	**405**	**179**	**870**	**405**	465	115%	**405**
3.1 - Corporate Administration				300	32	223	300	(77)	-26%	300
3.2 - Human Resources					139	611		611	#DIV/0!	
3.3 - Offices & Townhalls			55	105	7	36	105	(70)	-66%	105
3.4 - Director Corporate								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 4 - Financial Services		–	**574 459**	**1 013 230**	**18 302**	**382 395**	**1 013 230**	(630 836)	-62%	**1 013 230**
4.1 - Budget & Reporting								–		
4.2 - Management				55	2 564	263 561	55	263 506	479103%	55
4.3 - Financial Accounting			1 000	301 000	101	1 160	301 000	(299 840)	-100%	301 000
4.4 - Income			573 459	572 175	15 637	117 673	572 175	(454 501)	-79%	572 175
4.5 - Expenditure				1	–	0	1	(1)	-86%	1
4.6 - Revenue Management				140 000	–	–	140 000	(140 000)	-100%	140 000
4.7 - Finance Interns								–		
4.8 - Chief Financial Officer								–		
								–		
								–		
Vote 5 - Municipal Infrastructure		–	**386 559**	**386 559**	**27 413**	**166 182**	**386 559**	(220 377)	-57%	**386 559**
5.1 - Vihicle/ Workshop Maintenance								–		
5.2 - Electricity			367 293	367 293	25 620	152 816	367 293	(214 477)	-58%	367 293
5.3 - Adminstration								–		
5.4 - Maluti Water					10	77		77	#DIV/0!	
5.5 - PMU								–		
5.6 - Director Municipal Infrastructure								–		
5.7 - Refuse Removal & Dumping Site			19 266	19 266	1 783	13 289	19 266	(5 977)	-31%	19 266
								–		
								–		
								–		
Vote 6 - Community Services		–	**7**	**7**	**375**	**377**	**7**	369	5155%	**7**
6.1 - Administration								–		
6.2 - Social Services								–		
6.3 - Libraries			7	7	375	377	7	369	5155%	7
6.4 - Cemetries								–		
6.5 - Director Community								–		
								–		
								–		
								–		
								–		
								–		
Vote 7 - Public Safety		–	**3 349**	**3 349**	**112**	**1 008**	**3 349**	(2 341)	-70%	**3 349**
7.1 - Disaster Management								–		
7.2 - Traffic Control			3 104	3 104	95	771	3 104	(2 333)	-75%	3 104
7.3 - Fire Protection			245	245	17	236	245	(8)	-3%	245
7.4 - Public Safety & Transport								–		
7.5 - Security Guards								–		
7.6 - Director Public Safety								–		

7.7 - Roads and stormwater								–		
								–		
								–		
								–		
Vote 8 - Parks, Sports & Recreation		**–**	**1 586**	**1 586**	**44**	**734**	**1 586**	(851)	-54%	**1 586**
8.1 - Administration			1 586	1 586	44	734	1 586	(851)	-54%	1 586
8.2 - Director Parks								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 9 - LED & Tourism		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
9.1 - Administration								–		
9.2 - Local Economic Development								–		
9.3 - Tourism								–		
9.4 - Director LED								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 10 - Housing Spatial Development & Planning		**–**	**1 410**	**1 410**	**95**	**428**	**1 410**	(982)	-70%	**1 410**
10.1 - Housing Services			500	500	–	29	500	(472)	-94%	500
10.2 - Council Building & Estates								–		
10.3 - Town Planning			403	403	2	5	403	(397)	-99%	403
10.4 - Building Inspections			257	257	30	176	257	(81)	-32%	257
10.5 - Spartial Planning & Development			250	250	63	218	250	(32)	-13%	250
10.6 - Administration								–		
10.7 - Director Housing								–		
								–		
								–		
								–		
Vote 11 - Water & Sanitation		**–**	**66 000**	**66 000**	**5 987**	**49 889**	**66 000**	(16 111)	-24%	**66 000**
11.1 - Sanitation & Sewerage			66 000	66 000	5 987	49 889	66 000	(16 111)	-24%	66 000
11.2 - Income received by the Municipality on behalf of the Entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 12 - Water		**–**	**120 341**	**117 908**	**14 973**	**75 170**	**117 908**	(42 738)	-36%	**117 908**
12.1 - Water			120 341	117 908	14 973	75 170	117 908	(42 738)	-36%	117 908
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 13 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
13.1 - [Name of sub-vote]								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 14 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
14.1 - [Name of sub-vote]								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		

Vote 15 -		–	–	–	–	–	–	–		–
15.1 - [Name of sub-vote]								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Revenue by Vote	2	–	**1 153 765**	**1 590 454**	**67 479**	**677 052**	**1 590 454**	(913 402)	-57%	**1 590 454**
Expenditure by Vote	1							–		
Vote 1 - Legislative Authority		–	**37 788**	**42 968**	**2 678**	**19 887**	**42 968**	(23 081)	-54%	**42 968**
1.1 - Office of the Major			4 746	10 146	704	3 477	10 146	(6 669)	-66%	10 146
1.2 - Office of the Speaker			3 607	3 241	287	1 200	3 241	(2 041)	-63%	3 241
1.3 - Council General			20 908	21 059	1 190	10 834	21 059	(10 225)	-49%	21 059
1.4 - Whippery Office			576	381	47	196	381	(186)	-49%	381
1.5 - Gender Equality & Disability			1 826	1 209	–	3	1 209	(1 206)	-100%	1 209
1.6 - Speaker			620	937	73	558	937	(379)	-40%	937
1.7 - Mayoral committee			4 798	4 808	301	2 978	4 808	(1 830)	-38%	4 808
1.8 - Executive Major			707	1 187	76	642	1 187	(545)	-46%	1 187
								–		
								–		
Vote 2 - Office of the Municipal Manager		–	**28 557**	**28 500**	**1 169**	**7 162**	**28 500**	(21 337)	-75%	**28 500**
2.1 - Municipal Manager Administration			6 854	7 454	425	3 298	7 454	(4 156)	-56%	7 454
2.2 - Information Technology			9 903	9 303	200	1 577	9 303	(7 726)	-83%	9 303
2.3 - Internal Audit			4 629	4 629	373	1 021	4 629	(3 608)	-78%	4 629
2.4 - Communications			1 453	1 433	20	382	1 433	(1 052)	-73%	1 433
2.5 - Risk Management			2 084	2 063			2 063	(2 063)	-100%	2 063
2.6 - Security			2 564	2 168	1	76	2 168	(2 091)	-96%	2 168
2.7 - Municipal Manager			1 069	1 449	151	808	1 449	(641)	-44%	1 449
								–		
								–		
								–		
Vote 3 - Corporate Services		–	**33 582**	**31 501**	**1 707**	**13 533**	**31 501**	(17 968)	-57%	**31 501**
3.1 - Corporate Administration			13 448	13 565	791	5 830	13 565	(7 735)	-57%	13 565
3.2 - Human Resources			14 034	10 275	391	3 226	10 275	(7 049)	-69%	10 275
3.3 - Offices & Townhalls			5 352	6 932	462	4 001	6 932	(2 931)	-42%	6 932
3.4 - Director Corporate			748	728	62	475	728	(253)	-35%	728
								–		
								–		
								–		
								–		
								–		
								–		
Vote 4 - Financial Services		–	**340 400**	**665 574**	**48 225**	**211 579**	**665 574**	(453 995)	-68%	**665 574**
4.1 - Budget & Reporting			4 134	5 634	229	2 542	5 634	(3 092)	-55%	5 634
4.2 - Management			10 209	65 699	24 596	42 853	65 699	(22 847)	-35%	65 699
4.3 - Financial Accounting			97 527	364 390	4 734	33 772	364 390	(330 618)	-91%	364 390
4.4 - Income			199 074	196 605	17 225	90 149	196 605	(106 456)	-54%	196 605
4.5 - Expenditure			9 093	8 737	557	4 597	8 737	(4 139)	-47%	8 737
4.6 - Revenue Management			17 970	21 915	840	36 657	21 915	14 742	67%	21 915
4.7 - Finance Interns			1 500	1 500	44	529	1 500	(971)	-65%	1 500
4.8 - Chief Financial Officer			893	1 095	–	480	1 095	(615)	-56%	1 095
								–		
								–		
Vote 5 - Municipal Infrastructure		–	**432 386**	**502 422**	**31 782**	**286 874**	**502 422**	(215 547)	-43%	**502 422**
5.1 - Vihicle/ Workshop Maintenance			3 454	3 482	101	878	3 482	(2 603)	-75%	3 482
5.2 - Electricity			381 852	452 415	28 749	259 919	452 415	(192 495)	-43%	452 415
5.3 - Adminstration			5 547	4 871	250	2 726	4 871	(2 145)	-44%	4 871
5.4 - Maluti Water								–		
5.5 - PMU								–		
5.6 - Director Municipal Infrastructure			925	1 087	79	648	1 087	(439)	-40%	1 087
5.7 - Refuse Removal & Dumping Site			40 608	40 568	2 603	22 703	40 568	(17 866)	-44%	40 568
								–		
								–		
								–		
Vote 6 - Community Services		–	**11 326**	**11 016**	**499**	**3 870**	**11 016**	(7 146)	-65%	**11 016**
6.1 - Administration			1 833	1 763	18	159	1 763	(1 604)	-91%	1 763
6.2 - Social Services			4 279	4 203	160	1 429	4 203	(2 774)	-66%	4 203
6.3 - Libraries			4 451	4 210	242	1 642	4 210	(2 568)	-61%	4 210
6.4 - Cemetries								–		
6.5 - Director Community			764	839	79	639	839	(200)	-24%	839
								–		
								–		
								–		
								–		
								–		
Vote 7 - Public Safety		–	**87 776**	**105 630**	**12 533**	**59 494**	**105 630**	(46 136)	-44%	**105 630**
7.1 - Disaster Management			987	987	–	–	987	(987)	-100%	987

7.2 - Traffic Control		9 594	10 424	614	4 887	10 424	(5 537)	-53%	10 424
7.3 - Fire Protection		16 216	21 824	4 854	14 486	21 824	(7 338)	-34%	21 824
7.4 - Public Safety & Transport		13 283	14 256	1 122	7 389	14 256	(6 867)	-48%	14 256
7.5 - Security Guards		2 116	7 739	700	4 208	7 739	(3 531)	-46%	7 739
7.6 - Director Public Safety		751	1 089	101	672	1 089	(417)	-38%	1 089
7.7 - Roads and stormwater		44 829	49 311	5 143	27 852	49 311	(21 459)	-44%	49 311
							–		
							–		
							–		
Vote 8 - Parks, Sports & Recreation	–	**27 050**	**28 445**	**2 233**	**17 541**	**28 445**	(10 903)	-38%	**28 445**
8.1 - Administration		26 303	27 698	2 233	17 541	27 698	(10 157)	-37%	27 698
8.2 - Director Parks		747	747	–	–	747	(747)	-100%	747
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
Vote 9 - LED & Tourism	–	**9 323**	**9 283**	**200**	**1 638**	**9 283**	(7 645)	-82%	**9 283**
9.1 - Administration		2 066	2 046	42	192	2 046	(1 854)	-91%	2 046
9.2 - Local Economic Development		3 446	3 426	59	446	3 426	(2 980)	-87%	3 426
9.3 - Tourism		2 782	2 782	18	257	2 782	(2 525)	-91%	2 782
9.4 - Director LED		1 029	1 029	81	743	1 029	(286)	-28%	1 029
							–		
							–		
							–		
							–		
							–		
							–		
Vote 10 - Housing Spatial Development & Planning	–	**24 619**	**46 590**	**1 020**	**10 104**	**46 590**	(36 486)	-78%	**46 590**
10.1 - Housing Services		3 946	3 457	198	1 448	3 457	(2 009)	-58%	3 457
10.2 - Council Building & Estates		4 814	26 969	99	663	26 969	(26 306)	-98%	26 969
10.3 - Town Planning		7 750	8 085	128	3 598	8 085	(4 486)	-55%	8 085
10.4 - Building Inspections		1 921	1 851	73	611	1 851	(1 241)	-67%	1 851
10.5 - Spartial Planning & Development		3 772	3 762	336	2 547	3 762	(1 215)	-32%	3 762
10.6 - Administration		1 665	1 670	99	638	1 670	(1 032)	-62%	1 670
10.7 - Director Housing		751	796	88	599	796	(197)	-25%	796
							–		
							–		
							–		
Vote 11 - Water & Sanitation	–	–	–	–	–	–	–		–
11.1 - Sanitation & Sewerage							–		
11.2 - Income received by the Municipality on behalf of the Entity							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
Vote 12 - Water	–	**120 341**	**117 908**	**8 883**	**78 465**	**117 908**	(39 443)	-33%	**117 908**
12.1 - Water		120 341	117 908	8 883	78 465	117 908	(39 443)	-33%	117 908
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
Vote 13 -	–	–	–	–	–	–	–		–
13.1 - [Name of sub-vote]							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
Vote 14 -	–	–	–	–	–	–	–		–
14.1 - [Name of sub-vote]							–		
							–		
							–		
							–		
							–		

								–		
								–		
								–		
								–		
								–		
Vote 15 -		–	–	–	–	–	–	–		–
15.1 - [Name of sub-vote]								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Expenditure by Vote	2	**–**	**1 153 148**	**1 589 837**	**110 929**	**710 148**	**1 589 837**	**(879 688)**	**(0)**	**1 589 837**
Surplus/ (Deficit) for the year	2	**–**	**618**	**618**	**(43 450)**	**(33 096)**	**618**	**(33 714)**	**(0)**	**618**

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) - M08 February

Description	Ref	2012/13	Budget Year 2013/14							
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			204 309	204 309	11 697	99 559	204 309	(104 750)	-51%	204 309
Property rates - penalties & collection charges								–		
Service charges - electricity revenue			366 000	366 000	25 631	152 467	366 000	(213 533)	-58%	366 000
Service charges - water revenue			45 850	45 850	3 623	32 037	45 850	(13 813)	-30%	45 850
Service charges - sanitation revenue			20 150	20 150	2 365	17 857	20 150	(2 293)	-11%	20 150
Service charges - refuse revenue			19 266	19 266	1 783	13 289	19 266	(5 977)	-31%	19 266
Service charges - other			42 618	40 185	2 658	23 633	40 185	(16 552)	-41%	40 185
Rental of facilities and equipment			1 200	1 550	63	708	1 550	(842)	-54%	1 550
Interest earned - external investments			2 424	2 424	55	1 114	2 424	(1 309)	-54%	2 424
Interest earned - outstanding debtors			17 127	17 127	1 972	14 930	17 127	(2 197)	-13%	17 127
Dividends received								–		
Fines			3 051	3 051	91	726	3 051	(2 325)	-76%	3 051
Licences and permits								–		
Agency services								–		
Transfers recognised - operational			425 760	425 760	14 870	315 025	425 760	(110 735)	-26%	425 760
Other revenue			6 011	444 783	2 671	5 707	444 783	(439 076)	-99%	444 783
Gains on disposal of PPE								–		
Total Revenue (excluding capital transfers and contributions)		**–**	**1 153 765**	**1 590 454**	**67 479**	**677 052**	**1 590 454**	**(913 402)**	**-57%**	**1 590 454**
Expenditure By Type										
Employee related costs			275 100	289 995	21 288	166 155	289 995	(123 839)	-43%	289 995
Remuneration of councillors			24 074	23 089	1 608	12 120	23 089	(10 969)	-48%	23 089
Debt impairment			66 594	66 594	–	–	66 594	(66 594)	-100%	66 594
Depreciation & asset impairment			49 000	300 000	–	–	300 000	(300 000)	-100%	300 000
Finance charges			16 000	16 000	496	4 366	16 000	(11 634)	-73%	16 000
Bulk purchases			310 920	307 064	21 930	195 138	307 064	(111 926)	-36%	307 064
Other materials								–		
Contracted services			74 785	104 435	4 685	73 651	104 435	(30 784)	-29%	104 435
Transfers and grants			77 723	77 723	12 315	51 537	77 723	(26 186)	-34%	77 723
Other expenditure			258 952	404 936	48 607	207 180	404 936	(197 756)	-49%	404 936
Loss on disposal of PPE								–		
Total Expenditure		**–**	**1 153 148**	**1 589 837**	**110 929**	**710 148**	**1 589 837**	**(879 688)**	**-55%**	**1 589 837**
Surplus/(Deficit)		**–**	**618**	**618**	**(43 450)**	**(33 096)**	**618**	**(33 714)**	**(0)**	**618**
Transfers recognised - capital			394 024	418 068	29 955	154 381	418 068	(263 687)	(0)	418 068
Contributions recognised - capital								–		
Contributed assets								–		
Surplus/(Deficit) after capital transfers & contributions		**–**	**394 641**	**418 686**	**(13 495)**	**121 285**	**418 686**			**418 686**
Taxation								–		
Surplus/(Deficit) after taxation		**–**	**394 641**	**418 686**	**(13 495)**	**121 285**	**418 686**			**418 686**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		**–**	**394 641**	**418 686**	**(13 495)**	**121 285**	**418 686**			**418 686**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		**–**	**394 641**	**418 686**	**(13 495)**	**121 285**	**418 686**			**418 686**

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap			**1 547 789**	**2 008 522**	**97 435**	**831 433**	**2 008 522**			**2 008 522**

FS194 Maluti-a-Phofung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M08 February

Vote Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
<u>Multi-Year expenditure appropriation</u>	2									
Vote 1 - Legislative Authority		–	–	–	–	–	–	–		–
Vote 2 - Office of the Municipal Manager		–	–	–	–	–	–	–		–
Vote 3 - Corporate Services		–	–	–	–	–	–	–		–
Vote 4 - Financial Services		–	–	–	–	–	–	–		–
Vote 5 - Municipal Infrastructure		–	207 842	217 342	21 324	98 268	217 342	(119 074)	-55%	217 342
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		–	44 620	63 620	4 313	42 103	63 620	(21 517)	-34%	63 620
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**–**	**252 462**	**280 962**	**25 637**	**140 371**	**280 962**	**(140 591)**	**-50%**	**280 962**
<u>Single Year expenditure appropriation</u>	2									
Vote 1 - Legislative Authority		–	–	–	–	–	–	–		–
Vote 2 - Office of the Municipal Manager		–	–	–	–	–	–	–		–
Vote 3 - Corporate Services		–	–	–	–	–	–	–		–
Vote 4 - Financial Services		–	–	–	–	–	–	–		–
Vote 5 - Municipal Infrastructure		–	108 562	110 606	2 927	10 623	110 606	(99 983)	-90%	110 606
Vote 6 - Community Services		–	–	–	–	–	–	–		–
Vote 7 - Public Safety		–	–	–	–	–	–	–		–
Vote 8 - Parks, Sports & Recreation		–	–	–	–	–	–	–		–
Vote 9 - LED & Tourism		–	–	–	–	–	–	–		–
Vote 10 - Housing Spatial Development & Planning		–	23 000	23 000	1 391	2 386	23 000	(20 614)	-90%	23 000
Vote 11 - Water & Sanitation		–	–	–	–	–	–	–		–
Vote 12 - Water		–	10 000	3 500	–	1 000	3 500	(2 500)	-71%	3 500
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	–	141 562	137 106	4 318	14 010	137 106	**(123 096)**	**-90%**	137 106
Total Capital Expenditure		**–**	**394 024**	**418 068**	**29 955**	**154 381**	**418 068**	**(263 687)**	**-63%**	**418 068**
<u>Capital Expenditure - Standard Classification</u>										
Governance and administration		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Executive and council								–		
Budget and treasury office								–		
Corporate services								–		
Community and public safety		**–**	**36 953**	**28 733**	**1 498**	**8 235**	**28 733**	(20 498)	-71%	**28 733**
Community and social services			9 000	2 500			2 500	(2 500)	-100%	2 500
Sport and recreation			27 953	26 233	1 498	8 235	26 233	(17 998)	-69%	26 233
Public safety								–		
Housing								–		
Health								–		
Economic and environmental services		**–**	**82 105**	**80 509**	**3 859**	**27 081**	**80 509**	(53 428)	-66%	**80 509**
Planning and development			23 000	23 000	1 391	2 386	23 000	(20 614)	-90%	23 000
Road transport			59 105	57 509	2 468	24 695	57 509	(32 814)	-57%	57 509
Environmental protection								–		
Trading services		**–**	**169 404**	**198 860**	**20 858**	**104 293**	**198 860**	(94 568)	-48%	**198 860**
Electricity			21 000	15 557	3 028	8 265	15 557	(7 292)	-47%	15 557
Water			89 320	101 273	10 418	60 694	101 273	(40 578)	-40%	101 273
Waste water management			20 000	12 000			12 000	(12 000)	-100%	12 000
Waste management			39 084	70 031	7 412	35 333	70 031	(34 697)	-50%	70 031
Other			105 562	109 966	3 740	14 772	109 966	(95 193)	-87%	109 966
Total Capital Expenditure - Standard Classification	3	**–**	**394 024**	**418 068**	**29 955**	**154 381**	**418 068**	**(263 687)**	**-63%**	**418 068**
<u>Funded by:</u>										
National Government			273 524	297 568	25 637	149 067	297 568	(148 500)	-50%	297 568
Provincial Government								–		
District Municipality								–		
Other transfers and grants								–		
Transfers recognised - capital		**–**	**273 524**	**297 568**	**25 637**	**149 067**	**297 568**	**(148 500)**	**-50%**	**297 568**
Public contributions & donations	5							–		
Borrowing	6		98 000	98 000	1 397	2 392	98 000	(95 608)	-98%	98 000
Internally generated funds			22 500	22 500	2 921	2 921	22 500	(19 579)	-87%	22 500
Total Capital Funding		**–**	**394 024**	**418 068**	**29 955**	**154 381**	**418 068**	**(263 687)**	**-63%**	**418 068**

<u>References</u>

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

February

Vote Description	Ref	2012/13	Budget Year 2013/14							
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		–	–	–	–	–	–	–		–
1.1 - Office of the Major								–		
1.2 - Office of the Speaker								–		
1.3 - Council General								–		
1.4 - Whippery Office								–		
1.5 - Gender Equality & Disability								–		
1.6 - Speaker								–		
1.7 - Mayoral committee								–		
1.8 - Executive Major								–		
								–		
								–		
Vote 2 - Office of the Municipal Manager		–	–	–	–	–	–	–		–
2.1 - Municipal Manager Administration								–		
2.2 - Information Technology								–		
2.3 - Internal Audit								–		
2.4 - Communications								–		
2.5 - Risk Management								–		
2.6 - Security								–		
2.7 - Municipal Manager								–		
								–		
								–		
								–		
Vote 3 - Corporate Services		–	–	–	–	–	–	–		–
3.1 - Corporate Administration								–		
3.2 - Human Resources								–		
3.3 - Offices & Townhalls								–		
3.4 - Director Corporate								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 4 - Financial Services		–	–	–	–	–	–	–		–
4.1 - Budget & Reporting								–		
4.2 - Management								–		
4.3 - Financial Accounting								–		
4.4 - Income								–		
4.5 - Expenditure								–		
4.6 - Revenue Management								–		
4.7 - Finance Interns								–		
4.8 - Chief Financial Officer								–		
								–		
								–		
Vote 5 - Municipal Infrastructure		–	**207 842**	**217 342**	**21 324**	**98 268**	**217 342**	(119 074)	-55%	**217 342**
5.1 - Vihicle/ Workshop Maintenance								–		
5.2 - Electricity			10 000	13 000	3 028	8 265	13 000	(4 735)	-36%	13 000
5.3 - Adminstration								–		
5.4 - Maluti Water								–		
5.5 - PMU			197 842	204 342	18 296	90 003	204 342	(114 339)	-56%	204 342
5.6 - Director Municipal Infrastructure								–		
5.7 - Refuse Removal & Dumping Site								–		
								–		
								–		
								–		
Vote 6 - Community Services		–	–	–	–	–	–	–		–
6.1 - Administration								–		
6.2 - Social Services								–		
6.3 - Libraries								–		
6.4 - Cemetries								–		
6.5 - Director Community								–		
								–		
								–		
								–		
								–		
								–		
Vote 7 - Public Safety		–	–	–	–	–	–	–		–
7.1 - Disaster Management								–		

7.2 - Traffic Control							–		
7.3 - Fire Protection							–		
7.4 - Public Safety & Transport							–		
7.5 - Security Guards							–		
7.6 - Director Public Safety							–		
7.7 - Roads and stormwater							–		
							–		
							–		
							–		
Vote 8 - Parks, Sports & Recreation	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
8.1 - Administration							–		
8.2 - Director Parks							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
Vote 9 - LED & Tourism	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
9.1 - Administration							–		
9.2 - Local Economic Development							–		
9.3 - Tourism							–		
9.4 - Director LED							–		
							–		
							–		
							–		
							–		
							–		
							–		
Vote 10 - Housing Spatial Development & Planning	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
10.1 - Housing Services							–		
10.2 - Council Building & Estates							–		
10.3 - Town Planning							–		
10.4 - Building Inspections							–		
10.5 - Spartial Planning & Development							–		
10.6 - Administration							–		
10.7 - Director Housing							–		
							–		
							–		
							–		
Vote 11 - Water & Sanitation	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
11.1 - Sanitation & Sewerage							–		
11.2 - Income received by the Municipality on behalf of the Entity							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
Vote 12 - Water	**–**	**44 620**	**63 620**	**4 313**	**42 103**	**63 620**	(21 517)	-34%	**63 620**
12.1 - Water		44 620	63 620	4 313	42 103	63 620	(21 517)	-34%	63 620
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
Vote 13 -	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
13.1 - [Name of sub-vote]							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
Vote 14 -	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
14.1 - [Name of sub-vote]							–		
							–		

								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 15 -		–	–	–	–	–	–	–		–
15.1 - [Name of sub-vote]								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total multi-year capital expenditure		–	**252 462**	**280 962**	**25 637**	**140 371**	**280 962**	(140 591)	-50%	**280 962**
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - Legislative Authority		–	–	–	–	–	–	–		–
1.1 - Office of the Major								–		
1.2 - Office of the Speaker								–		
1.3 - Council General								–		
1.4 - Whippery Office								–		
1.5 - Gender Equality & Disability								–		
1.6 - Speaker								–		
1.7 - Mayoral committee								–		
1.8 - Executive Major								–		
								–		
								–		
Vote 2 - Office of the Municipal Manager		–	–	–	–	–	–	–		–
2.1 - Municipal Manager Administration								–		
2.2 - Information Technology								–		
2.3 - Internal Audit								–		
2.4 - Communications								–		
2.5 - Risk Management								–		
2.6 - Security								–		
2.7 - Municipal Manager								–		
								–		
								–		
								–		
Vote 3 - Corporate Services		–	–	–	–	–	–	–		–
3.1 - Corporate Administration								–		
3.2 - Human Resources								–		
3.3 - Offices & Townhalls								–		
3.4 - Director Corporate								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 4 - Financial Services		–	–	–	–	–	–	–		–
4.1 - Budget & Reporting								–		
4.2 - Management								–		
4.3 - Financial Accounting								–		
4.4 - Income								–		
4.5 - Expenditure								–		
4.6 - Revenue Management								–		
4.7 - Finance Interns								–		
4.8 - Chief Financial Officer								–		
								–		
								–		
Vote 5 - Municipal Infrastructure		–	**108 562**	**110 606**	**2 927**	**10 623**	**110 606**	(99 983)	-90%	**110 606**
5.1 - Vihicle/ Workshop Maintenance								–		
5.2 - Electricity								–		
5.3 - Adminstration			108 562	110 606	2 927	10 623	110 606	(99 983)	-90%	110 606
5.4 - Maluti Water								–		
5.5 - PMU								–		
5.6 - Director Municipal Infrastructure								–		
5.7 - Refuse Removal & Dumping Site								–		
								–		
								–		
								–		

Vote 6 - Community Services	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
6.1 - Administration							–		
6.2 - Social Services							–		
6.3 - Libraries							–		
6.4 - Cemetries							–		
6.5 - Director Community							–		
							–		
							–		
							–		
							–		
							–		
Vote 7 - Public Safety	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
7.1 - Disaster Management							–		
7.2 - Traffic Control							–		
7.3 - Fire Protection							–		
7.4 - Public Safety & Transport							–		
7.5 - Security Guards							–		
7.6 - Director Public Safety							–		
7.7 - Roads and stormwater							–		
							–		
							–		
							–		
Vote 8 - Parks, Sports & Recreation	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
8.1 - Administration							–		
8.2 - Director Parks							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
Vote 9 - LED & Tourism	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
9.1 - Administration							–		
9.2 - Local Economic Development							–		
9.3 - Tourism							–		
9.4 - Director LED							–		
							–		
							–		
							–		
							–		
							–		
							–		
Vote 10 - Housing Spatial Development & Planning	**–**	**23 000**	**23 000**	**1 391**	**2 386**	**23 000**	(20 614)	-90%	**23 000**
10.1 - Housing Services							–		
10.2 - Council Building & Estates							–		
10.3 - Town Planning							–		
10.4 - Building Inspections							–		
10.5 - Spartial Planning & Development		23 000	23 000	1 391	2 386	23 000	(20 614)	-90%	23 000
10.6 - Administration							–		
10.7 - Director Housing							–		
							–		
							–		
							–		
Vote 11 - Water & Sanitation	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
11.1 - Sanitation & Sewerage							–		
11.2 - Income received by the Municipality on behalf of the Entity							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
Vote 12 - Water	**–**	**10 000**	**3 500**	**–**	**1 000**	**3 500**	(2 500)	-71%	**3 500**
12.1 - Water		10 000	3 500		1 000	3 500	(2 500)	-71%	3 500
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
							–		
Vote 13 -	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**

13.1 - [Name of sub-vote]								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 14 -		–	–	–	–	–	–	–		–
14.1 - [Name of sub-vote]								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 15 -		–	–	–	–	–	–	–		–
15.1 - [Name of sub-vote]								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total single-year capital expenditure		**–**	**141 562**	**137 106**	**4 318**	**14 010**	**137 106**	**(123 096)**	**(0)**	**137 106**
Total Capital Expenditure		**–**	**394 024**	**418 068**	**29 955**	**154 381**	**418 068**	**(263 687)**	**(0)**	**418 068**

References

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

FS194 Maluti-a-Phofung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M08 February

Description	Ref	2012/13	Budget Year 2013/14			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash					34 776	–
Call investment deposits			69 624	69 624	–	69 624
Consumer debtors			674 366	674 366	1 518	674 366
Other debtors			72 336	72 336	(8 970)	72 336
Current portion of long-term receivables			126 943	126 943	19 729	126 943
Inventory			2 195	2 195	(389)	2 195
Total current assets		–	945 464	945 464	46 663	945 464
Non current assets						
Long-term receivables					40	
Investments						
Investment property			105 828	105 828		105 828
Investments in Associate						
Property, plant and equipment			126 528	126 528		126 528
Agricultural						
Biological assets						
Intangible assets						
Other non-current assets						
Total non current assets		–	232 356	232 356	40	232 356
TOTAL ASSETS		–	1 177 820	1 177 820	46 703	1 177 820
LIABILITIES						
Current liabilities						
Bank overdraft					–	
Borrowing			61 000	61 000	28 220	61 000
Consumer deposits			15 624	15 624	168	15 624
Trade and other payables			115 867	115 867	(41 426)	115 867
Provisions						
Total current liabilities		–	192 491	192 491	(13 039)	192 491
Non current liabilities						
Borrowing			14 882	14 882	(30 140)	14 882
Provisions			1 700	1 700		1 700
Total non current liabilities		–	16 582	16 582	(30 140)	16 582
TOTAL LIABILITIES		–	209 073	209 073	(43 178)	209 073
NET ASSETS	2	–	968 747	968 747	89 881	968 747
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			922 347	922 347	89 881	922 347
Reserves			46 400	46 400		46 400
TOTAL COMMUNITY WEALTH/EQUITY	2	–	968 747	968 747	89 881	968 747

References

1. Material variances to be explained in Table SC1

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

FS194 Maluti-a-Phofung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M08 February

Description	Ref	2012/13	Budget Year 2013/14							
		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			708 454	708 454	129 610	460 454	708 454	(248 000)	-35%	708 454
Government - operating			425 760	425 760	14 870	315 025	425 760	(110 735)	-26%	425 760
Government - capital			273 524	297 568	9 840	203 610	297 568	(93 958)	-32%	297 568
Interest			19 551	19 551	2 028	18 072	19 551	(1 479)	-8%	19 551
Dividends								–		
Payments										
Suppliers and employees			(1 059 424)	(1 496 114)	(127 373)	(1 103 569)	(1 496 114)	(392 545)	26%	(1 496 114)
Finance charges			(16 000)	(16 000)	(21)	(875)	(16 000)	(15 125)	95%	(16 000)
Transfers and Grants			(77 723)	(77 723)	(12 315)	(58 292)	(77 723)	(19 431)	25%	(77 723)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**–**	**274 141**	**(138 504)**	**16 639**	**(165 575)**	**(138 504)**	**(27 071)**	**20%**	**(138 504)**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			1 963	1 963			1 963	(1 963)	-100%	1 963
Decrease (Increase) in non-current debtors			(6 985)	(6 985)			(6 985)	6 985	-100%	(6 985)
Decrease (increase) other non-current receivables			178	178			178	(178)	-100%	178
Decrease (increase) in non-current investments			23 895	23 895			23 895	(23 895)	-100%	23 895
Payments										
Capital assets								–		
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**19 051**	**19 051**	**–**	**–**	**19 051**	**19 051**	**100%**	**19 051**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			(20 000)	(20 000)			(20 000)	20 000	-100%	(20 000)
Borrowing long term/refinancing			(174 000)	(98 000)			(98 000)	98 000	-100%	(98 000)
Increase (decrease) in consumer deposits			3 785	3 785			3 785	(3 785)	-100%	3 785
Payments										
Repayment of borrowing								–		
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**(190 215)**	**(114 215)**	**–**	**–**	**(114 215)**	**(114 215)**	**100%**	**(114 215)**
NET INCREASE/ (DECREASE) IN CASH HELD		**–**	**102 977**	**(233 668)**	**16 639**	**(165 575)**	**(233 668)**			**(233 668)**
Cash/cash equivalents at beginning:			13 356	13 356			13 356			–
Cash/cash equivalents at month/year end:		–	116 333	(220 312)		(165 575)	(220 312)			(233 668)

FS194 Maluti-a-Phofung - Supporting Table SC1 Material variance explanations - M08 February

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 - M08 February

Description of financial indicator	Basis of calculation	Ref	2012/13	Budget Year 2013/14			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	5.6%	19.9%	0.6%	2.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	24.9%	23.4%	1.5%	23.4%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	19.8%	19.8%	-48.2%	19.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	32.1%	32.1%	0.0%	32.1%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0.0%	491.2%	491.2%	-357.9%	491.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	36.2%	36.2%	-266.7%	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%	75.7%	54.9%	1.8%	54.9%
Longstanding Debtors Recovered	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%		98.0%	98.0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2		10.0%		26.0%	10.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2		10.0%		69.3%	10.0%
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	23.8%	18.2%	24.5%	18.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	11.1%	0.0%	8.2%	8.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	5.6%	19.9%	0.6%	2.5%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)			90.0%		12.3%	90.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services			25.0%		21.1%	25.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure			80.0%		10.2%	80.0%

References

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

2. Material variances to be explained.

Calculations							
Borrowing				14 882	14 882	(30 140)	
Total Assets				1 177 820	1 177 820	46 703	1 177 820
Employee related costs				275 100	289 995	166 155	289 995
Repairs & Maintenance				127 530		55 797	127 530
Interest (finance charges)				16 000	16 000	4 366	16 000
Principal paid							
Depreciation				49 000	300 000		23 089
Operating expenditure				1 153 148	1 589 837	710 148	1 589 837
Total Capital Expenditure				394 024	418 068	154 381	418 068
Borrowed funding for capital				98 000	98 000	2 392	98 000
Debt				191 749	191 749	(43 346)	191 749
Equity				968 747	968 747	89 881	968 747
Reserves				46 400	46 400		46 400
Borrowing				14 882	14 882	(30 140)	14 882
Current assets				945 464	945 464	46 663	945 464
Current liabilities				192 491	192 491	(13 039)	192 491
Monetary assets				69 624	69 624	34 776	69 624
Total Revenue (excluding capital transfers and contributions)				1 153 765	1 590 454	677 052	1 590 454
Transfers recognised - operational				425 760	425 760	315 025	425 760
Transfers recognised - capital				394 024	418 068	154 381	418 068
Debt service payments				19 551	19 551	(875)	(16 000)
Outstanding debtors (receivables)				873 645	873 645	12 316	873 645
Annual services revenue				493 884	491 451	239 283	
Cash + investments	Including LT investments			69 624	69 624	34 776	69 624
Fixed operational expend. (monthly)				495 242		303 464	495 242
Longstanding debtors outstanding						40	
Longstanding debtors recovered							
Attorney collections							

FS194 Maluti-a-Phofung - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description R thousands	NT Code	Budget Year 2013/14										
		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	18 364	8 310	152 698						179 372		–
Electricity	1300	19 436	10 974	46 319						76 729		–
Water	1400	10 095	5 504	150 415						166 014		–
Sewerage / Sanitation	1500	4 366	1 870	66 139						72 375		–
Refuse Removal	1600	3 277	1 454	78 697						83 428		–
Housing (Rental Revenue)	1700									–		–
Other	1900	481	456	70 003						70 940		–
Total By Revenue Source	**2000**	**56 019**	**28 569**	**564 271**	**–**	**–**	**–**	**–**	**–**	**648 859**	**–**	**–**
2012/13 - totals only										–		**–**
Debtors Age Analysis By Customer Category												
Government	2200	21 325	12 960	82 274						116 559		
Business	2300	9 010	2 021	41 187						52 218		
Households	2400	21 112	10 429	292 724						324 265		
Other	2500	4 572	3 159	148 086						155 816		
Total By Customer Category	**2600**	**56 019**	**28 569**	**564 271**	**–**	**–**	**–**	**–**	**–**	**648 859**	**–**	

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 - M08 February

Description R thousands	NT Code	Budget Year 2013/14									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	21 930								**21 930**	
Bulk Water	0200	–								**–**	
PAYE deductions	0300	1 812								**1 812**	
VAT (output less input)	0400	–								**–**	
Pensions / Retirement deductions	0500	2 519								**2 519**	
Loan repayments	0600	–								**–**	
Trade Creditors	0700	4 685								**4 685**	
Auditor General	0800	222								**222**	
Other	0900	–								**–**	
Total By Customer Type	**2600**	**31 168**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**31 168**	–

<u>*Notes*</u>

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 - M08 February

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									
				N/A			212		212
				07-01-2011			–		–
				07-01-2008			–		–
							1 725	5	1 730
							98	0	99
							–		–
							68	0	68
Municipality sub-total					–		2 103	6	2 109
Entities									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				**–**		**2 103**	**6**	**2 109**

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 - M08 February

Description	Ref	2012/13	Budget Year 2013/14							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<u>RECEIPTS:</u>	1,2									
<u>Operating Transfers and Grants</u>										
National Government:		**–**	**348 037**	**348 037**	**2 555**	**263 488**	**348 037**	**–**		**348 037**
Finance Management			1 500	1 500		1 500	1 500	–		1 500
Municipal Systems Improvement			800	800		800	800			800
Local Government Equitable Share			338 076	338 076		253 527	338 076			338 076
Water Services Operating Subsidy			7 661	7 661	2 555	7 661	7 661			7 661
	3							–		
								–		
								–		
								–		
								–		
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	**–**	**348 037**	**348 037**	**2 555**	**263 488**	**348 037**	**–**		**348 037**
<u>Capital Transfers and Grants</u>										
National Government:		–	273 524	297 568	9 840	203 610	297 568	(93 958)	**-31.6%**	297 568
Municipal Infrastructure Grant (MIG)			207 842	207 842		140 494	207 842	(67 348)	-32.4%	207 842
Regional Bulk Infrastructure			44 620	63 620	4 795	38 010	63 620	(25 610)	-40.3%	63 620
								–		
								–		
								–		
Others (DWA,DoE,EPWPIG)			21 062	26 106	5 045	25 106	26 106	(1 000)	-3.8%	26 106
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	**–**	**273 524**	**297 568**	**9 840**	**203 610**	**297 568**	**(93 958)**	**-31.6%**	**297 568**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	621 561	645 605	12 395	467 098	645 605	(93 958)	-14.6%	645 605

<u>References</u>

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 - M08 February

Description	Ref	2012/13	Budget Year 2013/14							
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:		–	**348 037**	**348 037**	**683**	**6 481**	**348 037**	**(341 556)**	**-98.1%**	**348 037**
Finance Management			1 500	1 500	44	529	1 500	(971)	-64.7%	1 500
Municipal Systems Improvement			800	800	–	845	800	45	5.6%	800
Local Government Equitable Share			338 076	338 076	–	–	338 076	(338 076)	-100.0%	338 076
Water Services Operating Subsidy			7 661	7 661	638	5 107	7 661	(2 554)	-33.3%	7 661
								–		
								–		
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:		–	**348 037**	**348 037**	**683**	**6 481**	**348 037**	**(341 556)**	**-98.1%**	**348 037**
Capital expenditure of Transfers and Grants										
National Government:		–	273 524	297 568	25 637	137 451	297 568	(160 117)	**-53.8%**	297 568
Municipal Infrastructure Grant (MIG)			207 842	207 842	18 296	79 387	207 842	(128 455)	-61.8%	207 842
Regional Bulk Infrastructure			44 620	63 620	4 313	42 103	63 620	(21 517)	-33.8%	63 620
								–		
								–		
								–		
Others (DWA,DoE,EPWPIG)			21 062	26 106	3 028	15 961	26 106	(10 145)	-38.9%	26 106
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		–	**273 524**	**297 568**	**25 637**	**137 451**	**297 568**	**(160 117)**	**-53.8%**	**297 568**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	**621 561**	**645 605**	**26 320**	**143 932**	**645 605**	**(501 673)**	**-77.7%**	**645 605**

References

FS194 Maluti-a-Phofung - Supporting Table SC8 Monthly Budget Statement - counillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration R thousands	Ref	2012/13 Audited Outcome	Budget Year 2013/14 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)										
Basic Salaries and Wages			6 178	7 384	702	5 396	7 384	(1 988)	-27%	7 384
Pension and UIF Contributions			1 496	1 716	141	1 111	1 716	(605)	-35%	1 716
Medical Aid Contributions			1 261	469	20	193	469	(277)	-59%	469
Motor Vehicle Allowance			4 243	3 193	241	1 910	3 193	(1 283)	-40%	3 193
Cellphone Allowance			923	937	81	619	937	(318)	-34%	937
Housing Allowances								–		
Other benefits and allowances			9 972	9 390	423	2 891	9 390	(6 498)	-69%	9 390
Sub Total - Councillors		–	**24 074**	**23 089**	**1 608**	**12 120**	**23 089**	**(10 969)**	**-48%**	**23 089**
% increase	4		**#DIV/0!**	**#DIV/0!**						**#DIV/0!**
Senior Managers of the Municipality	3									
Basic Salaries and Wages			4 231	4 764	394	3 481	4 764	(1 283)	-27%	4 764
Pension and UIF Contributions			315	552	53	348	552	(204)	-37%	552
Medical Aid Contributions			176	193	12	100	193	(93)	-48%	193
Overtime								–		
Performance Bonus			220					–		
Motor Vehicle Allowance			1 107	1 544	141	954	1 544	(590)	-38%	1 544
Cellphone Allowance			138	150	12	95	150	(55)	-37%	150
Housing Allowances								–		
Other benefits and allowances			22	432	23	36	432	(396)	-92%	432
Payments in lieu of leave								–		
Long service awards			195	225			225	(225)	-100%	225
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Municipality		–	**6 403**	**7 859**	**634**	**5 013**	**7 859**	**(2 846)**	**-36%**	**7 859**
% increase	4		**#DIV/0!**	**#DIV/0!**						**#DIV/0!**
Other Municipal Staff										
Basic Salaries and Wages			136 799	142 930	11 161	82 543	142 930	(60 387)	-42%	142 930
Pension and UIF Contributions			20 848	21 951	1 679	13 133	21 951	(8 818)	-40%	21 951
Medical Aid Contributions			6 881	7 668	567	4 097	7 668	(3 571)	-47%	7 668
Overtime			6 745	10 626	669	7 343	10 626	(3 282)	-31%	10 626
Performance Bonus			9 371	12 431	955	7 080	12 431	(5 351)	-43%	12 431
Motor Vehicle Allowance			3 629	4 420	340	2 264	4 420	(2 155)	-49%	4 420
Cellphone Allowance			872	860	27	199	860	(661)	-77%	860
Housing Allowances			3 422	2 060	49	394	2 060	(1 666)	-81%	2 060
Other benefits and allowances			2 503	1 072	188	2 418	1 072	1 346	125%	1 072
Payments in lieu of leave								–		
Long service awards			4 425	3 495	4	413	3 495	(3 081)	-88%	3 495
Post-retirement benefit obligations	2							–		
Sub Total - Other Municipal Staff		–	**195 497**	**207 513**	**15 641**	**119 886**	**207 513**	**(87 627)**	**-42%**	**207 513**
% increase	4		**#DIV/0!**	**#DIV/0!**						**#DIV/0!**
Total Parent Municipality		–	**225 973**	**238 461**	**17 882**	**137 020**	**238 461**	**(101 441)**	**-43%**	**238 461**
Unpaid salary, allowances & benefits in arrears:										

Board Members of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances			240	240	–	60	240	(180)	-75%	240
Board Fees								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Board Members of Entities	2	**–**	**240**	**240**	**–**	**60**	**240**	**(180)**	**-75%**	**240**
% increase	4		**#DIV/0!**	**#DIV/0!**						**#DIV/0!**
Senior Managers of Entities										
Basic Salaries and Wages			3 333	3 433	271	2 155	3 433	(1 278)	-37%	3 433
Pension and UIF Contributions			211	511	52	339	511	(171)	-34%	511
Medical Aid Contributions			105	105	13	89	105	(16)	-15%	105
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance			717	1 217	213	659	1 217	(559)	-46%	1 217
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances			851	851	39	361	851	(490)	-58%	851
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Entities		**–**	**5 216**	**6 116**	**588**	**3 602**	**6 116**	**(2 514)**	**-41%**	**6 116**
% increase	4		**#DIV/0!**	**#DIV/0!**						**#DIV/0!**
Other Staff of Entities										
Basic Salaries and Wages			47 055	47 155	2 835	22 535	47 155	(24 621)	-52%	47 155
Pension and UIF Contributions			7 010	7 010	473	3 752	7 010	(3 259)	-46%	7 010
Medical Aid Contributions			2 773	2 773	246	1 840	2 773	(933)	-34%	2 773
Overtime			3 655	4 078	491	3 929	4 078	(149)	-4%	4 078
Performance Bonus								–		
Motor Vehicle Allowance			2 680	2 680	189	2 212	2 680	(468)	-17%	2 680
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances			4 570	4 570	191	3 328	4 570	(1 243)	-27%	4 570
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Other Staff of Entities		**–**	**67 744**	**68 267**	**4 425**	**37 595**	**68 267**	**(30 672)**	**-45%**	**68 267**
% increase	4		**#DIV/0!**	**#DIV/0!**						**#DIV/0!**
Total Municipal Entities		**–**	**73 200**	**74 623**	**5 013**	**41 257**	**74 623**	**(33 366)**	**-45%**	**74 623**
TOTAL SALARY, ALLOWANCES & BENEFITS		**–**	**299 173**	**313 084**	**22 895**	**178 276**	**313 084**	**(134 807)**	**-43%**	**313 084**
% increase	4		**#DIV/0!**	**#DIV/0!**						**#DIV/0!**
TOTAL MANAGERS AND STAFF		**–**	**274 860**	**289 755**	**21 287**	**166 096**	**289 755**	**(123 658)**	**-43%**	**289 755**

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 - M08 February

Description	Ref	Budget Year 2013/14												2013/14 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		1 515	6 422	1 272	24 437	5 326	1 239	26 570	36 738	38 467	4 670	4 670	52 983	204 309	214 424	225 046
Property rates - penalties & collection charges		–	–	–	–	–	–	–	–	–	–	–	–			
Service charges - electricity revenue		15 457	18 207	10 411	10 783	13 844	7 625	13 381	9 148	27 112	34 758	36 000	169 276	366 000	384 300	403 515
Service charges - water revenue		4 090	2 825	1 144	2 640	2 695	1 318	2 287	1 749	3 315	3 959	3 987	15 841	45 850	48 143	50 550
Service charges - sanitation revenue		4 669	1 197	685	1 101	1 099	645	1 158	909	2 002	1 009	1 568	4 109	20 150	21 158	22 215
Service charges - refuse		467	589	451	577	630	484	614	584	1 663	1 636	1 606	9 967	19 266	20 229	21 241
Service charges - other		2 180	4 022	1 829	3 741	3 794	1 963	3 445	2 658	2 814	2 459	2 487	8 792	40 185	56 042	68 168
Rental of facilities and equipment		56	83	29	25	105	322	24	63	212	60	51	518	1 550	1 260	1 323
Interest earned - external investments		81	267	368	191	57	50	45	55	23	29	84	1 173	2 424	2 745	3 082
Interest earned - outstanding debtors		1 748	1 812	1 845	1 868	1 866	1 900	1 918	1 972	1 589	1 538	844	(1 774)	17 127	17 983	18 883
Dividends received													–		–	–
Fines		189	109	93	36	121	47	40	91	742	471	138	974	3 051	3 204	3 364
Licences and permits													–		–	–
Agency services													–		–	–
Transfer receipts - operating		144 918	6 999	6 477	15 507	119 139	6 477	638	14 870	119 169	6 477	6 477	(21 388)	425 760	448 054	474 995
Other revenue		61 769	66 435	86 517	6 134	5 561	4 063	5 852	77 670	587	258	200	129 737	444 783	6 211	6 422
Cash Receipts by Source		**237 140**	**108 966**	**111 120**	**67 038**	**154 237**	**26 133**	**55 974**	**146 508**	**197 695**	**57 324**	**58 112**	**370 209**	**1 590 454**	**1 223 753**	**1 298 803**
Other Cash Flows by Source													–			
Transfer receipts - capital		85 875	5 104	8 061	–	87 955	4 500	2 275	9 840	74 238	4 958	–	17 762	300 568	266 848	283 610
Contributions & Contributed assets													–			
Proceeds on disposal of PPE													–			
Short term loans													20 000	20 000		
Borrowing long term/refinancing													98 000	98 000		
Increase in consumer deposits													–			
Receipt of non-current debtors													–			
Receipt of non-current receivables													–			
Change in non-current investments													–			
Total Cash Receipts by Source		**323 015**	**114 070**	**119 181**	**67 038**	**242 191**	**30 633**	**58 249**	**156 348**	**271 933**	**62 282**	**58 112**	**505 971**	**2 009 022**	**1 490 601**	**1 582 413**
Cash Payments by Type													–			
Employee related costs		18 718	22 496	14 713	20 577	20 754	21 266	21 277	21 288	20 573	20 513	20 325	52 600	275 100	284 315	312 473
Remuneration of councillors		1 457	1 457	1 457	1 457	1 466	1 609	1 609	1 608	1 857	1 839	2 006	6 252	24 074	14 119	15 374
Interest paid		–	263	262	234	–	2 610	266	496	–	–	–	11 868	16 000	16 800	17 640
Bulk purchases - Electricity		15 080	30 159	10 131	24 123	23 752	58 998	10 965	21 930	19 798	24 050	25 000	36 014	300 000	315 000	330 750
Bulk purchases - Water & Sewer													10 920	10 920	11 755	12 343
Other materials													–			
Contracted services		7 832	3 130	11 257	14 176	22 933	5 011	4 626	4 685	4 175	3 066	3 565	(9 672)	74 785	78 524	82 450
Grants and subsidies paid - other municipalities													–			
Grants and subsidies paid - other		–	6 199	6 477	12 954	6 477	6 477	638	12 315	6 477	6 477	6 477	6 755	77 723	78 565	80 244
General expenses		287 973	37 480	37 992	16 401	54 652	4 130	1 199	47 432	10 677	14 898	15 888	(154 175)	374 546	411 147	435 636
Cash Payments by Type		**331 060**	**101 185**	**82 289**	**89 922**	**130 034**	**100 102**	**40 580**	**109 754**	**63 557**	**70 843**	**73 261**	**(39 439)**	**1 153 148**	**1 210 226**	**1 286 910**
Other Cash Flows/Payments by Type																
Capital assets		14 821	20 809	6 562	22 802	29 641	20 037	9 754	29 955	25 237	31 741	20 000	88 709	320 068	266 848	283 610
Repayment of borrowing													98 000	98 000		
Other Cash Flows/Payments													–			
Total Cash Payments by Type		**345 881**	**121 993**	**88 851**	**112 724**	**159 674**	**120 138**	**50 334**	**139 709**	**88 794**	**102 584**	**93 261**	**147 270**	**1 571 216**	**1 477 074**	**1 570 520**
NET INCREASE/(DECREASE) IN CASH HELD		**(22 866)**	**(7 923)**	**30 330**	**(45 687)**	**82 517**	**(89 505)**	**7 915**	**16 638**	**183 139**	**(40 302)**	**(35 150)**	**358 700**	**437 806**	**13 527**	**11 893**
Cash/cash equivalents at the month/year beginning:			(22 866)	(30 790)	(460)	(46 146)	36 371	(53 135)	(45 220)	(28 582)	154 558	114 255	79 106	–	437 806	451 334
Cash/cash equivalents at the month/year end:		(22 866)	(30 790)	(460)	(46 146)	36 371	(53 135)	(45 220)	(28 582)	154 558	114 255	79 106	437 806	437 806	451 334	463 226

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)

82 289	89 922	130 034	100 102	40 580	109 754	63 557	70 843		(39 439)	1 153 148	1 210 226
30 330	(45 687)	82 517	(89 505)	7 915	16 638	183 139	(40 302)	(35 150)	358 700	437 806	13 527

FS194 Maluti-a-Phofung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M08 Februa

Description	Ref	2012/13	Budget Year 2013/14							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates			204 309	204 309	11 697	99 559	204 309	(104 750)	-51%	204 309
Property rates - penalties & collection charges								–		
Service charges - electricity revenue			366 000	366 000	25 631	152 467	366 000	(213 533)	-58%	366 000
Service charges - water revenue			45 850	45 850	3 623	32 037	45 850	(13 813)	-30%	45 850
Service charges - sanitation revenue			20 150	20 150	2 365	17 857	20 150	(2 293)	-11%	20 150
Service charges - refuse revenue			19 266	19 266	1 783	13 289	19 266	(5 977)	-31%	19 266
Service charges - other			42 618	40 185	2 658	23 633	40 185	(16 552)	-41%	40 185
Rental of facilities and equipment			1 200	1 550	63	708	1 550	(842)	-54%	1 550
Interest earned - external investments			2 424	2 424	55	1 114	2 424	(1 309)	-54%	2 424
Interest earned - outstanding debtors			17 127	17 127	1 972	14 930	17 127	(2 197)	-13%	17 127
Dividends received								–		
Fines			3 051	3 051	91	726	3 051	(2 325)	-76%	3 051
Licences and permits								–		
Agency services								–		
Transfers recognised - operational			425 760	425 760	14 870	315 025	425 760	(110 735)	-26%	425 760
Other revenue			6 011	444 783	2 671	5 707	444 783	(439 076)	-99%	444 783
Gains on disposal of PPE								–		
Total Revenue (excluding capital transfers and contributions)		**–**	**1 153 765**	**1 590 454**	**67 479**	**677 052**	**1 590 454**	**(913 402)**	**-57%**	**1 590 454**
Expenditure By Type										
Employee related costs			275 100	289 995	21 288	166 155	289 995	(123 839)	-43%	289 995
Remuneration of councillors			24 074	23 089	1 608	12 120	23 089	(10 969)	-48%	23 089
Debt impairment			66 594	66 594	–	–	66 594	(66 594)	-100%	66 594
Depreciation & asset impairment			49 000	300 000	–	–	300 000	(300 000)	-100%	300 000
Finance charges			16 000	16 000	496	4 366	16 000	(11 634)	-73%	16 000
Bulk purchases			310 920	307 064	21 930	195 138	307 064	(111 926)	-36%	307 064
Other materials								–		
Contracted services			74 785	104 435	4 685	73 651	104 435	(30 784)	-29%	104 435
Transfers and grants			77 723	77 723	12 315	51 537	77 723	(26 186)	-34%	77 723
Other expenditure			258 952	404 936	48 607	207 180	404 936	(197 756)	-49%	404 936
Loss on disposal of PPE								–		
Total Expenditure		**–**	**1 153 148**	**1 589 837**	**110 929**	**710 148**	**1 589 837**	**(879 688)**	**-55%**	**1 589 837**
Surplus/(Deficit)		–	618	618	(43 450)	(33 096)	618	(33 714)	-5458%	618
Transfers recognised - capital			394 024	418 068	29 955	154 381	418 068	(263 687)	-63%	418 068
Contributions recognised - capital								–		
Contributed assets								–		
Surplus/(Deficit) after capital transfers & contributions		–	394 641	418 686	(13 495)	121 285	418 686	(297 401)	-71%	418 686
Taxation								–		
Surplus/(Deficit) after taxation		**–**	**394 641**	**418 686**	**(13 495)**	**121 285**	**418 686**	**(297 401)**	**-71%**	**418 686**

References

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

FS194 Maluti-a-Phofung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M08 February

Description	Ref	2012/13	Budget Year 2013/14							
		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										
Insert name of municipal entity			120 341	117 908	12 315	51 537	117 908	(66 371)	-56%	117 908
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	**–**	**120 341**	**117 908**	**12 315**	**51 537**	**117 908**	**(66 371)**	**-56%**	**117 908**
Expenditure By Municipal Entity										
Insert name of municipal entity			120 341	117 908	8 883	78 466	117 908	(39 442)	-33%	117 908
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	**–**	**120 341**	**117 908**	**8 883**	**78 466**	**117 908**	**(39 442)**	**-33%**	**117 908**
Surplus/ (Deficit) for the yr/period		–	–	–	3 432	(26 928)	–	(105 813)	#DIV/0!	–
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
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 - M08 February

Month	2012/13	Budget Year 2013/14							
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		30 598	30 598	14 821	14 821	30 598	15 777	51.6%	4%
August		33 977	33 977	20 809	35 630	64 575	28 945	44.8%	9%
September		25 908	25 908	6 562	42 192	90 483	48 291	53.4%	11%
October		26 423	26 423	22 802	64 994	116 906	51 912	44.4%	16%
November		27 010	27 010	29 641	94 635	143 916	49 281	34.2%	24%
December		23 233	23 233	20 037	114 671	167 149	52 478	31.4%	29%
January		24 422	24 422	9 754	124 425	191 571	67 146	35.1%	32%
February		24 596	24 596	29 955	154 381	216 167	61 786	28.6%	39%
March		25 237	25 237			241 404	–		
April		31 741	31 741			273 145	–		
May		29 600	29 600			302 745	–		
June		91 279	115 323			418 068	–		
Total Capital expenditure	**–**	**394 024**	**418 068**	**154 381**					

FS194 Maluti-a-Phofung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

Description	Ref	2012/13	Budget Year 2013/14							
		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		–	125 798	147 136	6 737	10 517	147 136	136 619	92.9%	147 136
Infrastructure - Road transport		–	11 798	6 500	–	–	6 500	6 500	100.0%	6 500
Roads, Pavements & Bridges			11 798	6 500		–	6 500	6 500	100.0%	6 500
Storm water								–		
Infrastructure - Electricity		–	–	3 000	–	1 754	3 000	1 246	41.5%	3 000
Generation				3 000	–	1 754	3 000	1 246	41.5%	3 000
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		–	15 000	13 551	–	1 576	13 551	11 975	88.4%	13 551
Dams & Reservoirs			5 000	3 000		576	3 000	2 424	80.8%	3 000
Water purification			10 000	10 551		1 000	10 551	9 551	90.5%	10 551
Reticulation								–		
Infrastructure - Sanitation		–	5 000	2 600	–	449	2 600	2 151	82.7%	2 600
Reticulation								–		
Sewerage purification			5 000	2 600		449	2 600	2 151	82.7%	2 600
Infrastructure - Other		–	94 000	121 485	6 737	6 737	121 485	114 748	94.5%	121 485
Waste Management				30 485	3 810	3 810	30 485	26 675	87.5%	30 485
Transportation								–		
Gas								–		
Other			94 000	91 000	2 927	2 927	91 000	88 073	96.8%	91 000
Community		–	–	3 568	–	–	3 568	3 568	100.0%	3 568
Parks & gardens								–		
Sportsfields & stadia				3 568			3 568	3 568	100.0%	3 568
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		–	23 000	23 000	1 391	2 386	23 000	20 614	89.6%	23 000
General vehicles								–		
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment								–		
Computers - hardware/equipment								–		
Furniture and other office equipment								–		
Abattoirs								–		
Markets								–		
Civic Land and Buildings								–		
Other Buildings			23 000	23 000	1 391	2 386	23 000	20 614	89.6%	23 000
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	–	148 798	173 704	8 128	12 903	173 704	160 801	92.6%	173 704

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	2012/13	Budget Year 2013/14							
		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		–	208 273	219 199	20 329	133 243	219 199	85 956	39.2%	219 199
Infrastructure - Road transport		–	47 307	51 009	2 468	24 695	51 009	26 314	51.6%	51 009
Roads, Pavements & Bridges			47 307	51 009	2 468	24 695	51 009	26 314	51.6%	51 009
Storm water								–		
Infrastructure - Electricity		–	21 000	12 557	3 028	8 265	12 557	4 292	34.2%	12 557
Generation								–		
Transmission & Reticulation			10 000	10 000	3 028	8 265	10 000	1 735	17.4%	10 000
Street Lighting			11 000	2 557		–	2 557	2 557	100.0%	2 557
Infrastructure - Water		–	74 320	87 721	10 418	59 409	87 721	28 313	32.3%	87 721
Dams & Reservoirs								–		
Water purification			44 620	63 620	4 313	42 103	63 620	21 517	33.8%	63 620
Reticulation			29 700	24 101	6 105	17 305	24 101	6 796	28.2%	24 101
Infrastructure - Sanitation		–	12 000	24 000	676	5 871	24 000	18 129	75.5%	24 000
Reticulation								–		
Sewerage purification			12 000	24 000	676	5 871	24 000	18 129	75.5%	24 000
Infrastructure - Other		–	53 646	43 912	3 739	35 004	43 912	8 908	20.3%	43 912
Waste Management			42 084	24 946	2 926	24 913	24 946	33	0.1%	24 946
Transportation								–		
Gas								–		
Other			11 562	18 966	813	10 091	18 966	8 875	46.8%	18 966
Community		–	36 953	25 165	1 498	8 235	25 165	16 930	67.3%	25 165
Parks & gardens								–		
Sportsfields & stadia								–		
Swimming pools								–		
Community halls			9 000	2 500		–	2 500	2 500	100.0%	2 500
Libraries								–		
Recreational facilities			19 953	22 665	1 498	6 398	22 665	16 267	71.8%	22 665
Fire, safety & emergency								–		
Security and policing								–		
Buses								–		
Clinics								–		
Museums & Art Galleries								–		
Cemeteries			8 000			1 836		(1 836)	#DIV/0!	
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	**–**	**245 226**	**244 364**	**21 827**	**141 478**	**244 364**	**102 886**	**42.1%**	**244 364**

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 - M08

Description	Ref	2012/13	Budget Year 2013/14							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**–**	**60 053**	**74 753**	**8 904**	**38 637**	**74 753**	36 116	**48.3%**	**74 753**
Infrastructure - Road transport		–	38 700	36 400	3 817	19 258	36 400	17 142	**47.1%**	36 400
Roads, Pavements & Bridges			38 200	35 900	3 817	19 205	35 900	16 695	**46.5%**	35 900
Storm water			500	500		54	500	446	**89.3%**	500
Infrastructure - Electricity		–	21 303	38 303	5 087	19 379	38 303	18 924	**49.4%**	38 303
Generation								–		
Transmission & Reticulation			10 000	22 000	620	9 252	22 000	12 748	**57.9%**	22 000
Street Lighting			11 303	16 303	4 468	10 127	16 303	6 175	**37.9%**	16 303
Infrastructure - Water		–	–	–	–	–	–	–		–
Dams & Reservoirs								–		
Water purification								–		
Reticulation								–		
Infrastructure - Sanitation		–	–	–	–	–	–	–		–
Reticulation								–		
Sewerage purification								–		
Infrastructure - Other		–	50	50	–	–	50	50	**100.0%**	50
Waste Management								–		
Transportation								–		
Gas								–		
Other			50	50			50	50	**100.0%**	50
Community		**–**	**876**	**956**	**–**	**160**	**956**	**796**	**83.3%**	**956**
Parks & gardens			250			160		(160)	#DIV/0!	
Sportsfields & stadia				330			330	330	100.0%	330
Swimming pools								–		
Community halls								–		
Libraries								–		
Recreational facilities								–		
Fire, safety & emergency								–		
Security and policing								–		
Buses								–		
Clinics								–		
Museums & Art Galleries								–		
Cemeteries			206	206			206	206	100.0%	206
Social rental housing								–		
Other			420	420			420	420	100.0%	420
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
Investment properties		–	–	–	–	–	–	–		–

Housing development								–		
Other								–		
Other assets		–	**32 579**	**51 821**	**1 447**	**17 001**	**51 821**	**34 821**	**67.2%**	**51 821**
General vehicles			9 130	6 180	327	2 162	6 180	4 018	65.0%	6 180
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment			18 603	18 550	969	13 758	18 550	4 792	25.8%	18 550
Computers - hardware/equipment			2 579	2 089	17	18	2 089	2 071	99.1%	2 089
Furniture and other office equipment			242	242			242	242	100.0%	242
Abattoirs								–		
Markets								–		
Civic Land and Buildings								–		
Other Buildings			1 670	24 155	134	1 062	24 155	23 093	95.6%	24 155
Other Land								–		
Surplus Assets - (Investment or Inventory)								–		
Other			356	606			606	606	100.0%	606
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Repairs and Maintenance Expenditure		–	**93 508**	**127 530**	**10 351**	**55 797**	**127 530**	**71 732**	**56.2%**	**127 530**

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

FS194 Maluti-a-Phofung - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M08 February

Description	Ref	2012/13	Budget Year 2013/14							
		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		–	–	–	–	–	–	–		–
Infrastructure - Road transport		–	–	–	–	–	–	–		–
Roads, Pavements & Bridges								–		
Storm water								–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		–	–	–	–	–	–	–		–
Dams & Reservoirs								–		
Water purification								–		
Reticulation								–		
Infrastructure - Sanitation		–	–	–	–	–	–	–		–
Reticulation								–		
Sewerage purification								–		
Infrastructure - Other		–	–	–	–	–	–	–		–
Waste Management								–		
Transportation								–		
Gas								–		
Other								–		
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 Repairs and Maintenance Expenditure		–	–	–	–	–	–	–		–

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

Chart C1 2013/14 Capital Expenditure Monthly Trend: actual v target

Month	2012/13	Original Budget	Adjusted Budge	Monthly actual
Jul	–	30 598	30 598	14 821
Aug	–	33 977	33 977	20 809
Sep	–	25 908	25 908	6 562
Oct	–	26 423	26 423	22 802
Nov	–	27 010	27 010	29 641
Dec	–	23 233	23 233	20 037
Jan	–	24 422	24 422	9 754
Feb	–	24 596	24 596	29 955
Mar	–	25 237	25 237	–
Apr	–	31 741	31 741	–
May	–	29 600	29 600	–
Jun	–	91 279	115 323	–

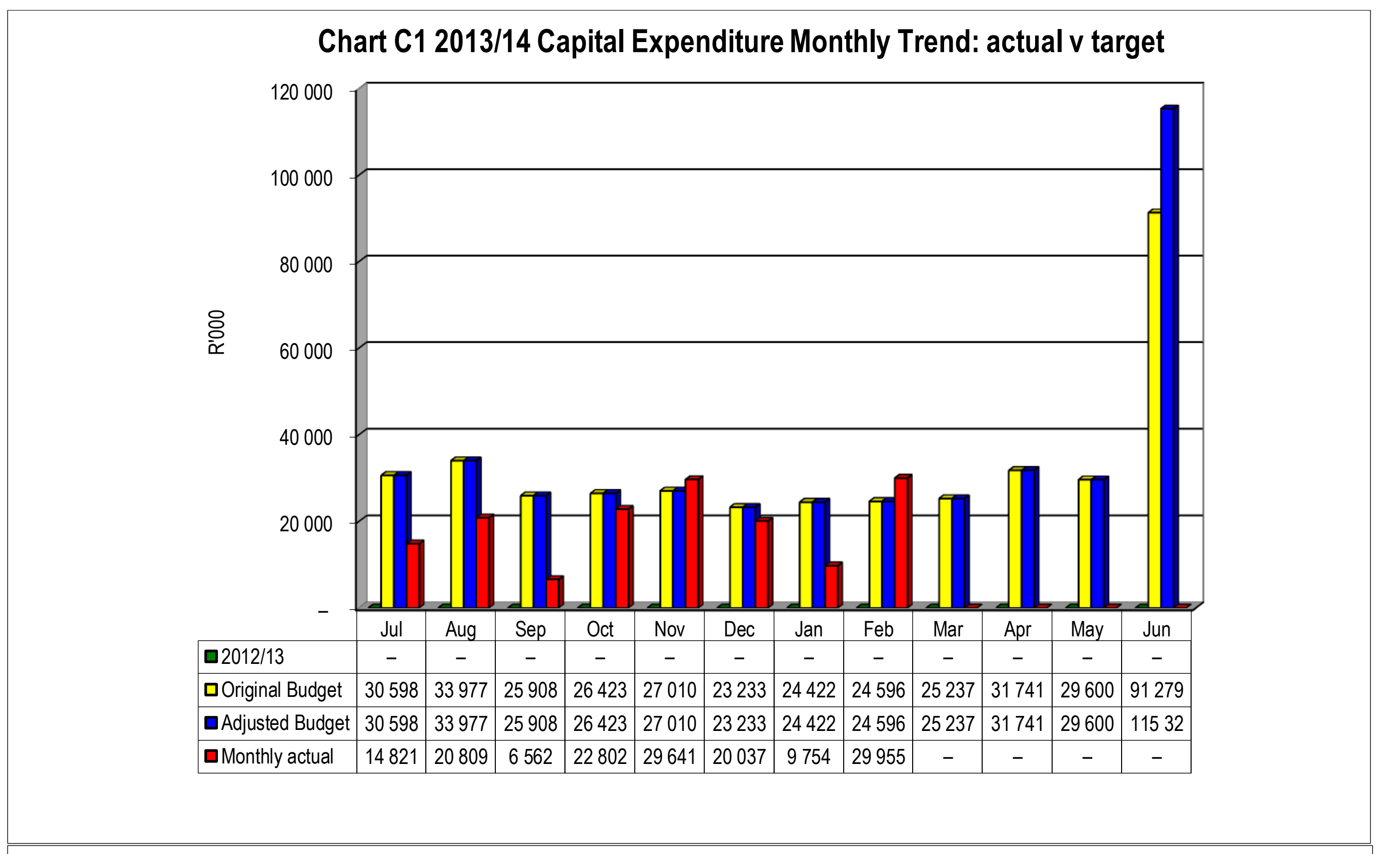
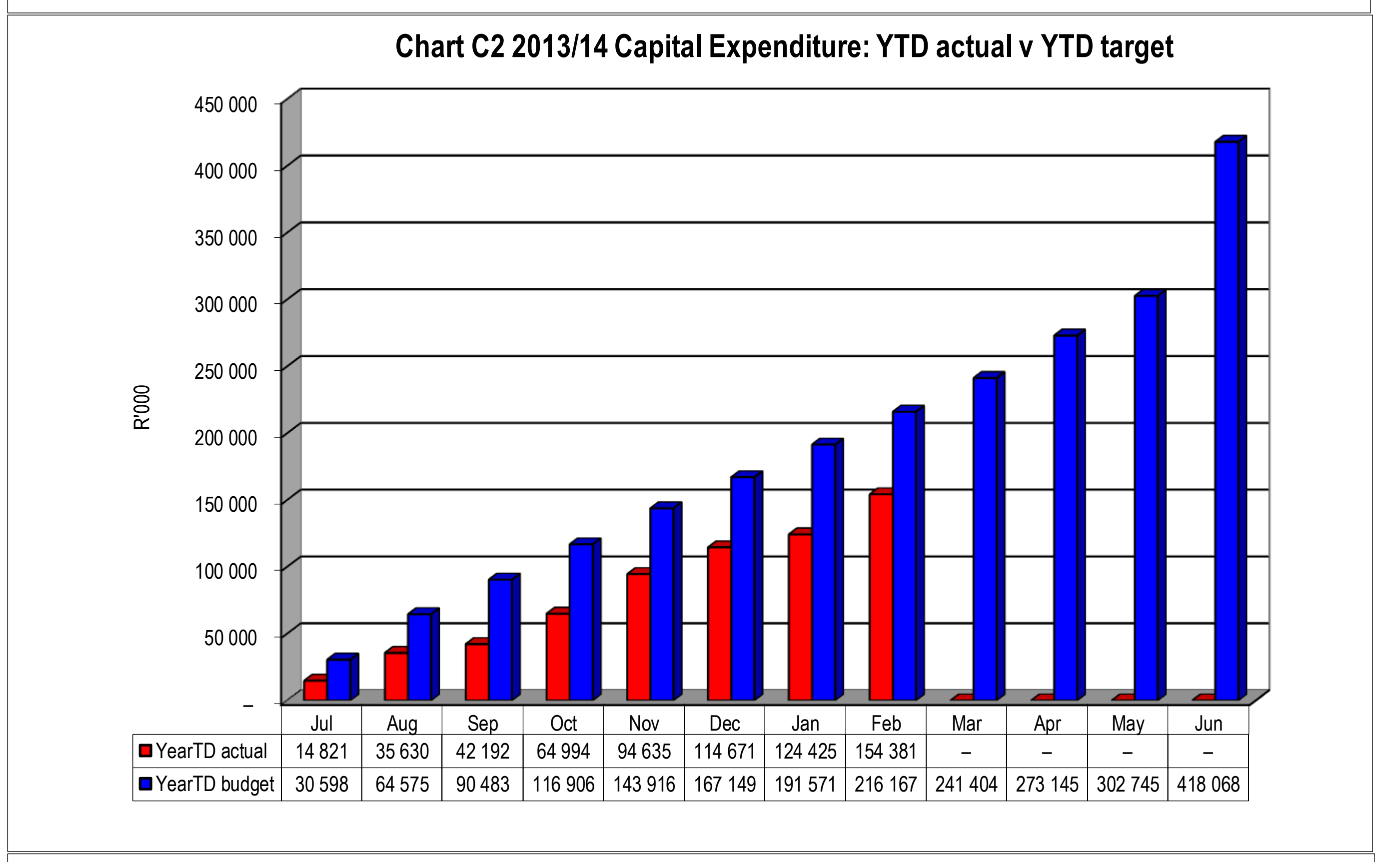


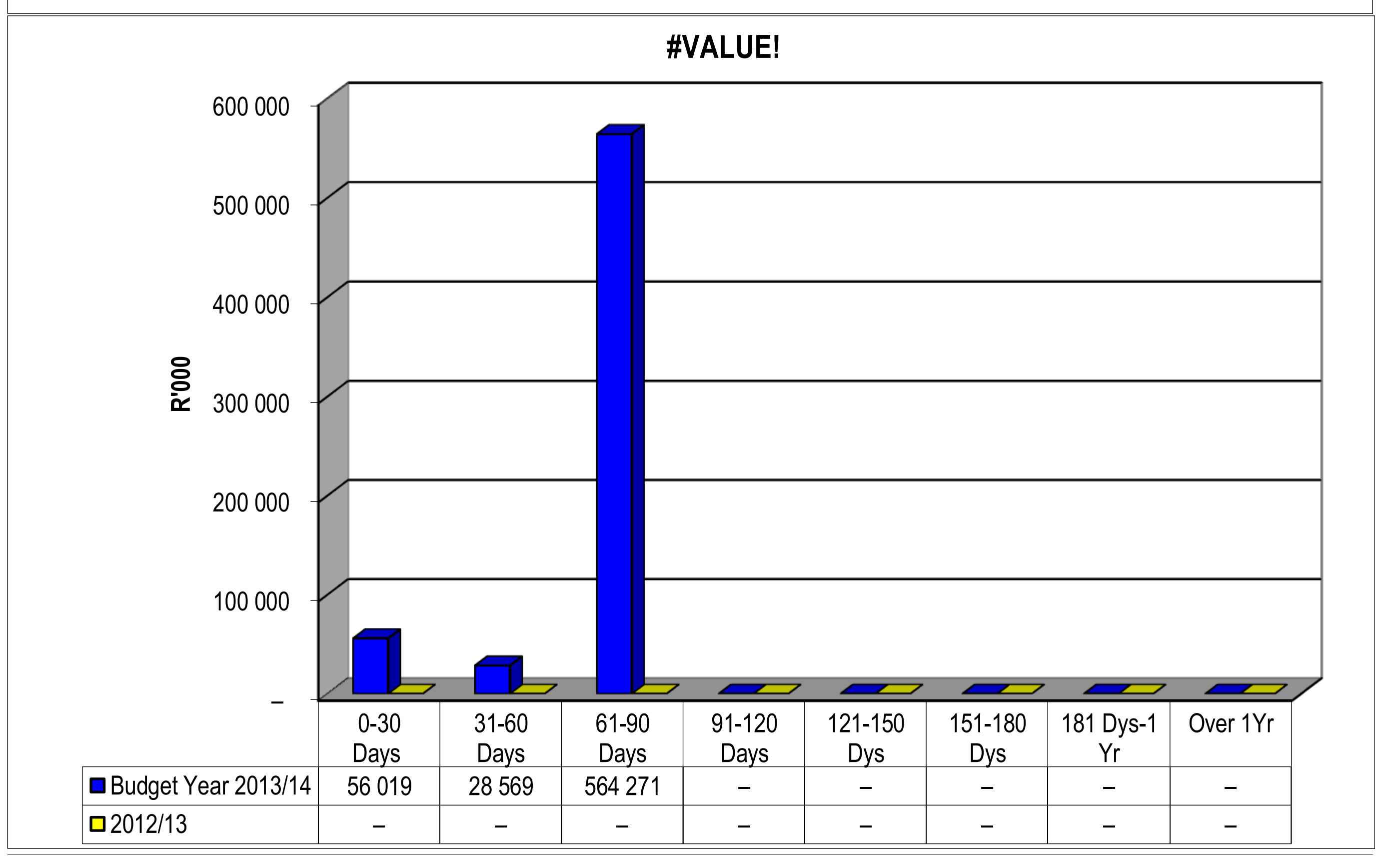
Chart C2 2013/14 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	14 821	30 598
Aug	35 630	64 575
Sep	42 192	90 483
Oct	64 994	116 906
Nov	94 635	143 916
Dec	114 671	167 149
Jan	124 425	191 571
Feb	154 381	216 167
Mar		241 404
Apr		273 145
May		302 745
Jun		418 068



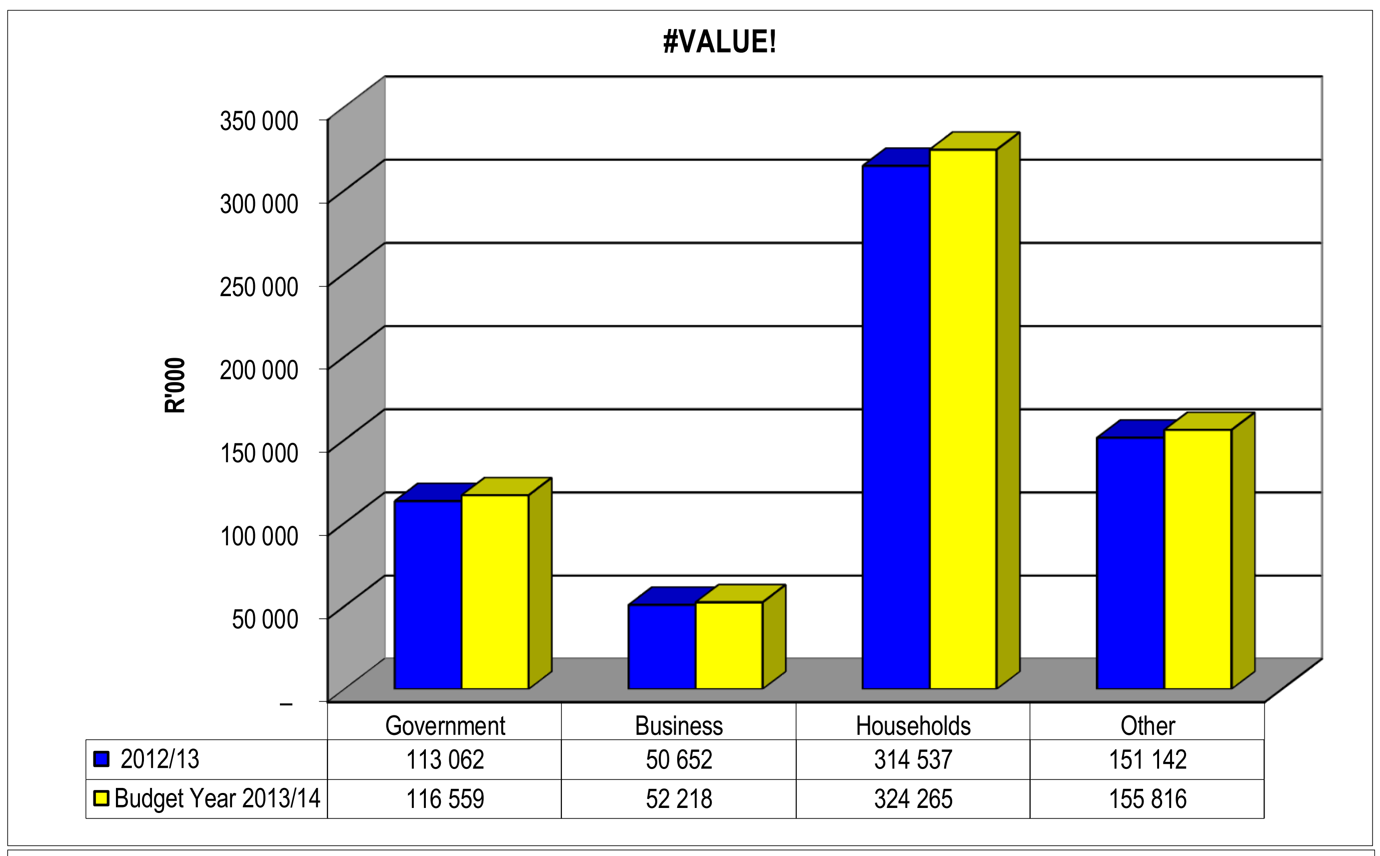
#VALUE!

	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 2013/	56 019	28 569	564 271	–	–	–	–	–
2012/13	–	–	–	–	–	–	–	–



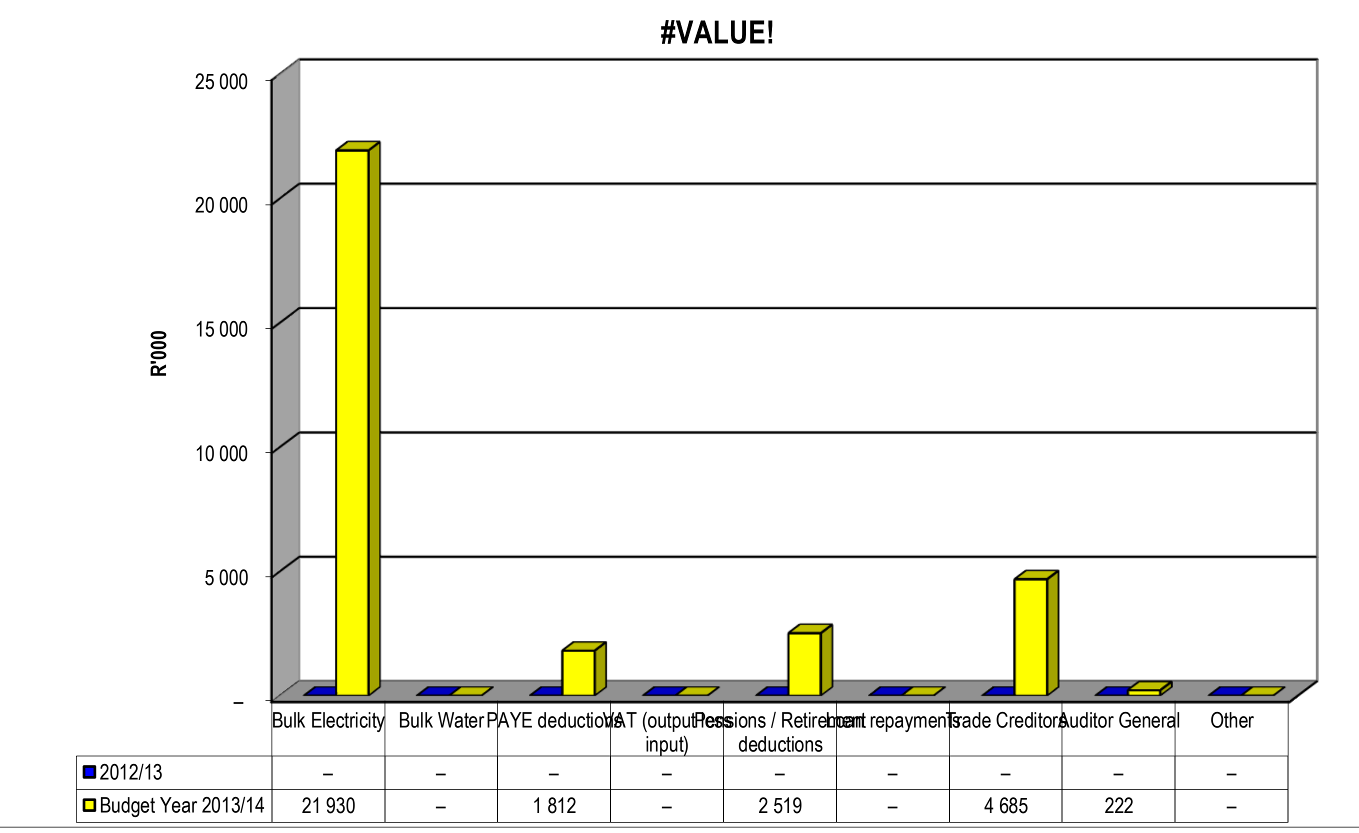
#VALUE!

	2012/13	Budget Year 2013/14
Government	113 062	116 559
Business	50 652	52 218
Households	314 537	324 265
Other	151 142	155 816



#VALUE!

	Bulk Electricity	Bulk Water	PAYE deductior	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General	Other
2012/13	–	–	–	–	–	–	–	–	–
Budget Year 2013/	21 930	–	1 812	–	2 519	–	4 685	222	–



MALUTI-A-PHOFUNG MUNICIPALITY SECTION 71 MONTHLY REPORT FOR FEBRUARY 2013

FINANCIAL SERVICES DEPARTMENTAL REPORT FOR SUBMISSION TO THE FINANCE PORTFOLIO COMMITTEE MEETING:

MONTHLY FINANCIAL REPORT: FEBRUARY 2013

1. EXECUTIVE SUMMARY

The purpose of this report is to inform Council about its financial position.

2. BUSINESS PLAN

IDP

3. COMPLIANCE WITH STRATEGIC OBJECTIVE

Timeous reporting to council.

4. DELEGATED AUTHORITY

Delegated powers vests in the Council.

5. ANNEXURES

A Attached please find the Section 71 monthly report for February 2013.

B Section 11(4) (a) report for February 2013

C Section 66 report for February 2013

D Proof of Expenditure to date sent to the Directorates and their responses

6. POLICY

Budget policy

7. LEGAL REQUIREMENTS

It is a statutory requirement that a monthly financial report be submitted by the Accounting officer to the Mayor in terms of section 71 of MFMA No. 56 of 2003.

8. FINANCIAL IMPLICATIONS

8.1. The income for the month of February 2013 is R75, 408, 241 and expenditure is R140, 884, 575 we closed the month with a deficit of R65, 476, 334

8.2 Total employee related cost and social contributions for February 2013 is R22, 895, 335 which represents 21 % of total operating expenditure.

8.3 Total withdrawals from municipal bank accounts for February 2013 are R139, 708, 740.

9. STAFF IMPLICATIONS

None

10. COMMENTS FROM OTHER DIRECTORS

Departments were forwarded their monthly expenditure reports waiting for their response.

11. RECOMMENDATIONS: It is recommended that

12.1 Note be taken on the following reports

- Section 71 reports for February 2013; be noted as on Annexure A.
- Section 11(4) (a) report for February 2013; be noted as on Annexure B.
- Section 66 report for February 2013 be noted as on Annexure C.
- Proof of Expenditure to date sent to the Directorates and their responses on Annexure D.

…………………………………………….

SUBMITTED BY: MATLAKALA MJ

ACTING CFO

12. BACKGROUND and DISCUSSION

The analysis of the Municipality's cash flow and financial activities shall be as follows:

12.1 Income

12.1.1 CASH FLOW BASED ON ACCRUAL BASIS

The income on services account amount to R43 million as on the table below, the municipality billed 58% of our total operating income for service charges budget to date.

Detail	Adjusted Budget	Monthly Allocation	Actuals	Variance	Accumulated Total as at 28/02/13	%
Rate & taxes	204,308,908	12,398,000	12,372,994	25,006	105,217,660	51%
Conventional Electricity	208,000,000	12,000,000	13,446,392	-1,446,392	125,570,991	60%
Prepaid Electricity	158,000,000	8,000,000	6,511,467	1,488,533	59,070,334	37%
Refuse	19,266,188	2,000,000	2,322,222	-322,222	18,565,831	96%
Water	45,850,000	5,000,000	5,700,649	-700,649	46,968,008	102%
Sewerage	20,150,000	3,000,000	2,833,792	166,208	25,970,573	129%
TOTAL BILLS INCOME	**655,575,096**	**42,398,000**	**43,187,516**	**-789,516**	**381,363,396**	**58%**

Explanation on variance on the above table:

Rates and taxes- There is no material variance.

Conventional electricity- the variance is due to the consumption as per meter readings.

Water- the variance is due to the consumption as per meter readings

Sewerage- There is no material difference.

BILLS AND PAYMENTS FOR FEBRUARY 2013				
Rates and Service Income	Amounts Billed February 2013	Amount Paid February 2013	Percentage	Variance
Rates and Taxes	12,372,994	36,737,790	297%	-24,364,796
Electricity Convertional Meter	13,446,392	9,147,742	68%	4,298,650
Pre-paid Electricity	6,511,467	5,611,160	86%	900,307
Refuse	2,322,222	583,995	25%	1,738,226
Water	5,700,649	1,748,878	31%	3,951,771
Sewerage	2,833,792	909,163	32%	1,924,629
TOTAL	**43,187,516**	**54,738,728**	**127%**	**-11,551,212**

- Prepaid electricity- the variance on the prepaid is due to cut-off on Syntel system (Pre-paid) which is normally on the 2nd or 3rd of every month, but on the ledger (bank reconciliation) we consider the cash till the end of every month the money banked after the 1st will be reconciled in the new month. Shortages are deducted directly from the vendors/cashiers if there are any.
- The Municipality billed R43, 187, 516 and the actual receipts or income for February amounts to R54, 738, 728 which represents 127% of our total bills for February 2013.

- Municipality received R10 million out of R5.7 million allocated for this month on other income and grants.

OTHER INCOME AND GRANTS					
Detail	Adjusted Budget	Monthly Allocation	Actuals	Variance	Accumulated Total as on 28/02/13
Operating Grants and Subsidies					
Equitable Share	338,076,000			-	253,527,000
FMG	1,500,000			-	1,500,000
MSIG	800,000			-	800,000
DWA operating subsidies	7,661,000		2,555,000	-2,555,000	7,661,000
Rental: Facilities & Equipment	1,550,000	50,000	63,013	-13,013	707,567
Interest, External Investments	2,423,545	50,000	55,438	-5,438	1,114,215
Interest on debtors account	17,127,000	2,000,000	1,972,362	27,638	14,929,852
Income received on behalf of the entity :	**40,185,000**	**3,348,750**	**2,658,042**	**690,708**	**23,632,749**
Water	27,672,000	2,306,000	1,748,878	557,122	16,160,950
Sew erage	12,513,000	1,042,750	909,163	133,587	7,471,799
Fines	3,051,000	100,000	90,821	9,179	726,352
Income received from old debt	140,000,000			-	
Revaluation reserves	300,000,000			-	
Other Income (including fines)	4,782,652	200,000	2,670,628	-2,470,628	5,706,714
SUB-TOTAL	**857,156,197**	**5,748,750**	**10,065,304**	**-4,316,554**	**310,305,449**
TOTAL INCOME RECEIVED AND GRANTS	**1,512,731,293**	**48,146,750**	**53,252,820**	**-5,106,070**	**691,668,845**

- **Income received from old debt (Public Works) amount to R 118 million as at the 28th of February 2013.**

GRANTS AND EQUITABLE SHARE RECEIVED BY MAP WATER					
DETAILS	BUDGET	MONTHLY ALLOCATIONS	ACTUALS	VARIANCES	ACCUMULATED TO DATE 2012/2013
DWA-operation subsidy Entity	7,661,000	1,276,833	638,417	638,417	5,107,333
Equitable share received by the Entity	70,062,300	17,515,575	11,677,000	5,838,575	46,430,000
TOTAL	**77,723,300**	**18,792,408**	**12,315,417**	**6,476,992**	**51,537,333**

The Municipality paid MAP water twice for the Equitable share as it held their invoice for January because of financial challenges and is still waiting for the invoices from Map water for one month.

<u>The table below indicate income received for capital expenditure</u>

Grants and other Capital Income					
Detail	Adjusted Budget	Monthly Allocation	Actuals	Variance	Accumulated Total as on 28/02/13
Government grants & subsidies (Capex)MIG	207,841,759			-	140,494,000
Government grants & subsidies(Cape) RBIG	63,620,000	3,754,000	4,795,004	1,041,004	38,010,112
Government grants(DoE/INEPMG)	10,000,000			-	10,000,000
EPWPIG	13,106,000	2,419,000	5,045,000	2,626,000	13,106,000
EDMG	3,000,000	1,000,000		-1,000,000	2,000,000
External Loan	98,000,000			-	
Own source Income	22,500,000			-	
Total Capex	**418,067,759**	**7,173,000**	**9,840,004**	**2,667,004**	**203,610,112**
TOTAL INCOME RECEIVED(OPEX & CAPEX)	**2,008,522,352**	**74,112,158**	**75,408,241**	**-1,296,083**	**946,816,290**

RBIG and EPWPIG were paid more than allocated in the payment schedule from National Treasury for the month of February 2013 while we did not received EDMG which was allocated to be received for this month.

12.2 Cash resources and Investment

The below table indicate Investment both long term and short term for the period under review. Long term investments are comprised of insurance policies.

Description	Amount	%
Cash management account	167,052	8%
Long Term Investment	1,941,984	92%
TOTAL	**2,109,035**	**100%**

Maluti A Phofung Local Municipality

Investment Register - February 2013

Name of the Institution	Account Number	Type of Account	Maturity Date	Opening Balance	Withdrawals	Re - Investments	Interest Earned	REF	Closing Balance
Listed									
Sanlam	5926	9000026112500	N/A	211,854.50	-	-	-		211,854.50
Sanlam - Money Market	50189057	9000026112300		1,392,903.44	-	-	5,233.16	4.1	1,398,136.60
Sanlam	11690236x2	9000026112400		331,992.61	-	-	-		331,992.61
FNB Call Account	62027358292	9000026110100		87,078.99	-	-	332.81	4.2	87,411.80
FNB Call Account - MIG Funds	62199534580	9000026110200		1,407.31	-	-	1.24	4.3	1,408.55
FNB Call Account - INT/HA CORR	62212896346	9000026112800		9,872.23	-	-	31.64	4.4	9,903.87
Standard BANK	348526407	9000026110300		68,092.48	-	-	235.06	4.5	68,327.54
							-		
				2,103,202.01	-	-	5,833.91		2,109,035.92

12.3 External Commitments

External long term commitments mainly comprise of infrastructure loans which constitutes 100%

EXTERNAL LOANS

EXTERNAL LOANS OUTSTANDING AMOUNTED TO R15, 877, 987.00 AS AT 28 FEBRUARY 2013

LOAN NUMBER	FINANCIAL INSTITUTION	DEPARTMENT	BALANCE AS AT 31/01/2012	CAPITAL PAYMENT MADE 28/02/2013	INTEREST PAYMENT MADE 28/02/2013	BALANCE AS AT 28/02/2013
11018/103	DBSA	Electricity	-2			-2
11019/105	DBSA	Electricity	634,134			634,134
11021/102	DBSA	Sewerage	164,557			164,557
11076/103	DBSA	Water	986,065			986,065
11076/202	DBSA	Water	1,015,413			1,015,413
11084/103	DBSA	Rates & General	1,559,970			1,559,970
13768/102	DBSA	Water	992,703			992,703
13768/202	DBSA	Water	867,465			867,465
13768/302	DBSA	Sewerage	1,183,380			1,183,380
1929/001225/06	FNB	Intabazwe corridor	61,905			61,905
61006823	DBSA	Water meters	8,412,396			8,412,396
	Total		**15,877,987**	**-**	**-**	**15,877,987**

12.4 BANK RECONCILIATION STATEMENT

MALUTI A PHOFUNG			BANK STATEMENT	Income	Expenditure
MUNICIPALITY	Feb-13		MOVEMENT	on	on
BANK RECONCILIATION				Bank statement	Bank statement
Acc number: FNB 62026153221		**Ref**		**144,032,614.47**	**-130,825,257.16**
Bank account 001					
BANK RECONCILIATION			**Income**		
Bank balances	**27,866,091.68**		Interest on cr bal	25,245.86	
Uncashed Cheques	-12,697.80	FEB- 01	grants received	14,700,540.18	
Uncashed ACB's	-40,245,691.53	FEB- 02	Direct deposits	117,923,796.83	
Deposits updated not yet reconcilled	0.00		Cashier deposits	3,376,754.31	
Undeposited Receipts:Phuthaditjhaba	45,236.88	FEB- 03	Pre-paid deposits	0.00	
Undeposited Receipts:Harrismith	22,031.40	FEB- 04			
Undeposited Receipts:Kestel	2,925.59	FEB- 05	**Transfer**		
Undeposited Receipts:Map water	0.00		Transfer from Pre-paid acc	8,000,000.00	
Miscellaneous Charge	0.00		Transfer from investments	0.00	
Deposits on statement not receipted	-17,184,760.91	FEB- 06	**sundries**		
ACB's on Statement unreconciled	635,413.65	FEB- 07	Sundry credits	6,277.29	
Miscellaneous Charge	3,816.00	FEB- 08			
			Total Income	**144,032,614.47**	
CASHBOOK BALANCE	**-28,867,635.04**				
			Expenditure		
			Ele payments- Creditors		-107,818,950.34
CASH BOOK RECONCILIATION			Ele - salary 3rd parties		-11,106,267.91
			Ele -Netto Salaries		-11,251,643.68
Opening balance February 2013	**-12,321,747.05**		Ele- Project salaries		-4,000.00
Income	121,185,536.72	FEB- 09	Ele-Second payment		-5,417.29
Expenditure	-123,311,714.96	FEB- 10	Cheques Creditors		-36,019.00
Bank charges & Transactions	-15,019,519.25	FEB- 11	Dr Orders		-433,129.84
In Cashbook not in GL - ACB	0.00		Bank charges		-20,858.78
In Cashbook not in GL - Charges	0.00		Interest paid on dr bal		-16,648.68
In GL not Cashbook - ACB	598,500.00	FEB- 12			
Billing Interface short /over interfaced	1,309.50	FEB- 13	**Transfer**		
			Debit transfer to investment		0.00
CASH BOOK BALANCE	**-28,867,635.04**		**Sundries**		
			Rd cheques		-129,482.32
			Sundry Debits		-2,839.32
			Total Expenditure		**-130,825,257.16**

12.5 CLASSIFICATION OF DEBTORS

Debtor’s outstanding amounts are as follows:

DEBTORS PER SERVICES		
MALUTI A PHOFUNG LOCAL MUNICIPALITY	**TOTAL AMOUNT**	**TOTAL DEBTORS PREVIOUS MONTH**
WATER	166,013,791	163,075,548
ELECTRICITY	76,729,228	75,383,475
SEWERAGE	72,375,438	71,003,677
REFUSE	83,428,320	82,313,148
RATES &TAXES	179,372,102	244,887,888
TOTAL CONSUMER DEBTORS	**577,918,880**	**636,663,736**
OTHER DEBTORS	70,939,654	71,005,567
TOTAL DEBTORS	**648,858,534**	**707,669,303**
		(58,810,769)

DEBTORS PER CATEGORY				
Maluti a phofung Municipality	**TOTAL AMOUNT**	**CREDITED AMOUNT**	**TOTAL DEBTORS**	**% Collection**
Government departments	176,689,611	60,130,886	116,558,725	18%
Business	58,608,043	6,389,743	52,218,300	8%
Residential	327,472,075	3,206,668	324,265,407	50%
Fdc Industrial	46,550,569	265,356	46,285,213	7%
Fdc tenants	2,683,591	18,817	2,664,774	0%
Indigents	74,774,889	458,212	74,316,677	11%
Churches & welfare	1,375,782	12,290	1,363,492	0%
Farmers	8,674,517	567,834	8,106,683	1%
Map Water Accounts	5,575,478	-	5,575,478	1%
TOTAL CONSUMER DEBTORS	**702,404,556**	**71,049,808**	**631,354,747**	**97%**
Sundries	453,101	453,101	-	0%
OTHER DEBTORS	18,983,035	1,479,248	17,503,787	3%
TOTAL DEBTORS	**721,840,691**	**72,982,156**	**648,858,535**	**100%**

12.6 OPERATING AND CAPITAL EXPENDITURE

Detail	Adjusted Budget	Monthly Allocation	Actuals	Variance	Accumulated Total as on 28/02/13
Salaries, wages and allowances	288,413,279	22,000,000.00	21,287,601	712,399	166,155,341
Councilors allowances or salaries	24,670,709	1,610,000.00	1,607,734	2,266	12,120,171
Bad debts	66,594,084	-		-	-
Depreciation	300,000,000	-		-	-
Repairs and Maintenance	127,529,577	10,000,000.00	10,351,264	-351,264	55,797,325
Bulk Purchases	307,064,000	26,000,000	21,929,825	4,070,175	195,138,009
Contracted services	104,435,000	5,000,000.00	4,685,160	314,840	73,651,030
Grants and subsidies Paid(Entity) for Equitable share	70,062,300	17,515,575.00	11,677,000	5,838,575	46,430,000
Grants and subsidies Paid(Entity) for Conditional grants (DWA)	7,661,000	1,276,833.33	638,417	638,417	5,107,333
Interest paid	16,000,000	-	496,483	-496,483	4,366,187
General expenses	277,406,627	30,000,000.00	38,255,812	-8,255,812	151,382,518
TOTAL OPERATING EXPENDITURE	**1,589,836,575**	**113,402,408**	**110,929,295**	**2,473,113**	**710,147,915**
		CAPITAL EXPENDITURE			
MIG	207,841,759	20,000,000	18,296,077	1,703,923	91,002,873
RBIG	63,620,000	4,000,000	4,313,094	-313,094	42,103,265
EPWPIG	13,106,000	-	-	-	5,941,860
(DoE)INEPMG	10,000,000	3,000,000	3,028,060	-28,060	8,264,903
EDMG	3,000,000	-	-	-	1,754,386
OWN SOURCE CAPEX	22,500,000	2,000,000	2,920,900	-920,900	2,920,900
EXTERNAL LOANS	98,000,000	1,000,000	1,397,149	-397,149	2,392,445
TOTAL CAPITAL EXPENDITURE	**418,067,759**	**30,000,000**	**29,955,280**	**44,720**	**154,380,632**
TOTAL (OPEX & CAPEX	**2,007,904,334**	**143,402,408**	**140,884,575**	**2,517,833**	**864,528,546**

- The total operating expenditure to date amounts to R710, 147, 915 which represents 45% spending on the total budget.

- The total capital expenditure to date amounts to R154, 380, 632 which represents 37% spending on the total capital budget.
- The expenditure for Depreciation and Bad Debts is normally incurred at the end of the financial year after the relevant calculation has been done.
- Repairs and Maintenance depends on the assets repaired during a particular month so the amount will fluctuate as such.

Contracted services

DESCRIPTIONS	FEBRUARY
INDIGENT REGISTER	-
CALL OUTS	646,960.05
INSURANCE- MAIN	3,033,477.10
INSURANCE-MAINTENANCE OF TRANSFORMERS	771,081.77
DUMPING MAINTENANCE	168,040.96
VALUATION ROLL	-
FINANCIAL SYSTEM	-
PRINTING : CONSUMER ACCOUNTS	-
REVENUE ENHANCEMENT	65,600.00
STREETLIGHTS	-
	4,685,159.88

EXPENDITURE PER VOTE

OPERATING EXPENDITURE BY VOTE	ADJUSTED BUDGET 2012/2013	ACCUMULATED EXPENDITURE TO DATE	% SPENDING
LEGISLATIVE AUTHORITY	42,967,800	19,886,963	46%
OFFICE OF THE MUNICIPAL MANAGER	28,499,725	7,162,383	25%
FINANCIAL SERVICES	665,573,974	211,578,629	32%
CORPORATE SERVICES	31,500,685	13,533,150	43%
COMMUNITY SERVICES	11,016,180	3,870,383	35%
PUBLIC SAFETY	105,630,030	59,493,935	56%
MUNICIPAL INFRASTRUCTURE	502,421,769	286,874,429	57%
HOUSING SPATIAL PLANNING AND DEVELOPMENT	46,590,471	10,104,364	22%
LED & TOURISM	9,283,242	1,638,270	18%
PARKS,SPORTS & RECREATION	28,444,700	17,541,206	62%
MAP WATER	117,908,000	78,464,204	67%
TOTAL EXPENDITURE	**1,589,836,576**	**710,147,915**	**45%**

12.7 CAPITAL RECEIPTS AND EXPENDITURE

SOURCE OF FUND	ADJUSTED BUDGETED AMOUNT	AMOUNT RECEIVED FOR FEBRUARY 2013	ACCUMULATED AMOUNT RECEIVED TO DATE JULY-JUNE 12/13	AMOUNT STILL EXPECTED TO BE RECEIVED
MIG	207,841,759		140,494,000	67,347,759
DWA/WSOSG	7,661,000	2,555,000	7,661,000	-
EQUITABLE SHARE	338,076,000		253,527,000	84,549,000
DBSA	98,000,000		-	98,000,000
MSIG	800,000		800,000	-
FMG	1,500,000		1,500,000	-
EPWPIG	13,106,000	5,045,000	13,106,000	-
(DoE)INEPMG	10,000,000		10,000,000	-
EDMG	3,000,000		2,000,000	1,000,000
RBIG (MAP WATER SCHEME STERKFONTEIN)	63,620,000	4,795,004	38,010,112	25,609,888
TOTAL	**743,604,759**	**12,395,004**	**467,098,112**	**276,506,647**
EXPENDITURE FOR GRANTS				
CAPITAL GRANTS	**ADJUSTED BUDGET**	**AMOUNT SPENT FOR FEBRUARY 2013**	**ACCUMULATED AMOUNT SPENT TO DATE JULY-JUNE 12/13**	**AMOUNT STILL TO BE SPENT**
MIG	207,841,759	18,296,077	91,002,873	49,491,127
DoE(INEPMG)	10,000,000	3,028,060	8,264,903	1,735,097
EDMG	3,000,000		1,754,386	245,614
EXPWP	13,106,000		5,941,860	7,164,140
RBIG	63,620,000	4,313,094	42,103,265	(4,093,154)
DBSA	98,000,000	1,397,149	2,392,445	(2,392,445)
TOTAL	**395,567,759**	**27,034,380**	**151,459,732**	**52,150,380**
OWN SOURCE	22,500,000	2,920,900	2,920,900	-
TOTAL	**22,500,000**	**2,920,900**	**2,920,900**	**-**
OPERATING GRANTS				
DWA/WSOSG	7,661,000	638,417	5,107,333	2,553,667
FMG	1,500,000	44,109	529,052	970,948
MSIG(R549.12 - ROLL OVER)	800,549	-	844,500	(44,500)
TOTAL	**9,961,549**	**682,526**	**6,480,885**	**3,480,115**

SECTION 11(4) a WITHDRAWALS FROM MUNICIPAL BANK ACCOUNTS

FS194 - MALUTI-A-PHOFUNG MUNICIPALITY

Consolidated report on bank withdrawals for the month ending 28 February 2013

The Municipal Finance Management Act, 2003 (Act 56 of 2003) sections 11(4) and Government Gazette notice 26510 and 26511, refers.

Details	**Notes**	**28-Feb**	**%**
Salaries, wages and allowances	1	21,287,601	15%
Councilors allowances or salaries	2	1,607,734	1%
Cash and creditor payments		4,685,160	3%
Capital payments	3	29,955,280	21%
Investments made	4	-	0%
External loans repaid	5	-	0%
Statutory payments (incl. V.A.T)		-	0%
Consumer deposits repaid (refunded)		-	0%
Other payments	6	82,172,965	59%
Total payments		**139,708,740**	**100%**

Notes to support figures in the report:		**28-Feb**	**%**
Salaries and wages by department or vote	1	**21,287,601**	**100%**
Executive and Council		839,040	4%
Office of the Municipal Manager		1,012,192	5%
Financial Services		1,306,449	6%
Corporate Services		1,406,175	7%
Community Services		495,215	2%
Public Safety		4,202,578	20%
Municipal Infrastructure		3,755,041	18%
Human Settlement and Traditional Affairs		952,948	4%
Local Economic Development & Tourism		173,836	1%
Parks, Sports and Recreation		2,131,251	10%
Maluti-a-Phofung Water Entity		5,012,877	24%
Councillors salaries or allowances	2	**1,607,734**	**100%**
Mayor & Speaker		144,927	9%
Other Councillors		1,462,807	91%
Capital Payments	3	**29,955,280**	**100%**
MIG Projects		18,296,077	61%
LED Projects		-	0%
External Loan		1,397,149	5%
MaP Projects		2,920,900	10%
DME Projects		3,028,060	10%
EDMG		-	0%
EPWP		-	0%
Provincial Government		-	0%
DWAF (Sterkfontein)		4,313,094	14%

Investments made	4	
Financial Institution	**Type of Investment**	
Momentum	Policy	-
Momentum	Policy	-
Momentum	Policy	-
Mutual	Policy	
FNB call account	Policy	-
External loans repaid	5	**-**
Loan number	**Financial Institution**	
25006	Free State Municipal Pension Fund	-
	Absa Bank	-
11018/103	DBSA	-
11019/105	DBSA	-
11021/102	DBSA	-
11076/103	DBSA	-
11076/202	DBSA	-
11084/103	DBSA	-
11827/102	DBSA	-
13768/102	DBSA	-
13768/202	DBSA	-
13768/302	DBSA	-
61006823	DBSA	-
61006824	DBSA	-
1929/001225/06	FNB	-
Other payment	6	**82,172,965**
Repairs and maintenance		10,351,264
Bulk purchases		21,929,825
Grants & subsidies		12,315,417
General expenses		37,576,460
Bank balances		
FNB MALUTI MAIN ACCOUNT	620 2615 3221	27,866,092
FNB PRE-PAID ACCOUNT	620 4586 3009	1,119,875
TOTAL		**28,985,966**
Project account		
FNB CALL ACCOUNT- MIG FUNDS	621 9953 4580	1,409
FNB CALL ACCOUNT -INT/HA CORRIDOR	622 1289 6346	9,904
		-
Call Deposits		**-**
FNB CALL ACCOUNT	620 2735 8292	87,412
STANDARD BANK	34 852 640 7	68,328
TOTAL		**167,052**

SECTION 66 STAFF BENEFITS

MALUTI - A - PHOFUNG MUNICIPALITY
SECTION 66 REPORT FOR FEBRUARY 2013

DESCRIPTIONS	SUMMARY				
	BUDGET 2012/2013	MONTHLY ALLOCATION	FEBRUARY EXPENDITURE	TOTAL EXPENDITURE TO DATE	Expenditure to date vs Budget
					%
ACTING ALLOWANCE	461,430	16,250	35,262	58,355	13%
LONG TERM SERVICE	3,719,571	40,890	4,025	412,199	11%
HOUSING SUBSIDY	2,059,749	218,290	49,239	393,812	19%
LEAVE BONUS	14,709,727	1,076,196	859,133	8,869,944	60%
LEAVE REDEMPTION	1,090,653	128,100	129,392	857,034	79%
OVERTIME	15,702,634	1,801,038	1,159,352	11,403,227	73%
SALARIES & WAGES	197,569,843	13,917,298	14,749,661	111,515,841	56%
STANDY ALLOWANCE	1,597,082	164,288	98,255	1,274,528	80%
TELEPHONE ALLOWANCE	935,697	37,900	53,400	334,184	36%
TOOL ALLOWANCE	132,912	60	60	480	0%
VEHICLE ALLOWANCE	9,360,470	783,700	883,947	6,048,367	65%
INSURANCE : GROUP LIFE	396,621	19,760	29,606	212,718	54%
INSURANCE : UIF	1,795,801	125,164	142,026	1,073,678	60%
MEDICAL AID	10,738,191	729,446	837,526	6,115,612	57%
PENSION FUND	18,135,028	1,227,687	1,448,297	11,208,479	62%
PROVIDENT FUND	11,588,310	768,921	808,421	6,376,845	55%
COUNCILLORS ALLOWANCES	23,089,209	1,460,000	1,607,734	12,120,210	52%
				-	
	313,082,928	**22,514,988**	**22,895,335**	**178,275,512**	**57%**

DESCRIPTION	BUDGET 2012/2013	MONTHLY ALLOCATION	FEBRUARY EXPENDITURE	Actual expenditure vs Total actual expenditure	TOTAL EXPENDITURE TO DATE	Expenditure to date vs Total expenditure to date	Expenditure to date vs Budget
				%		%	%
EMPLOYEE RELATED COSTS	313,084,000	22,514,988	22,895,335	21%	178,275,512	25%	57%
BAD DEBTS	66,594,000	-	38,159		4,124,551		
DEPRECIATION	300,000,000	-	-		-		
REPAIRS AND MAINTENANCE	109,518,000	3,800,000	10,351,264	9%	55,797,325	8%	51%
INTEREST PAID	16,000,000	181,000	496,483	0%	4,366,187	1%	27%
BULK PURCHASES	307,064,000	21,500,000	21,929,825	20%	195,138,009	27%	64%
CONTRACTED SERVICES	104,435,000	10,500,000	4,685,160	4%	73,651,030	10%	0%
GRANTS AND SUBSIDIES	77,723,300	6,476,942	12,315,417	11%	51,537,334	7%	66%
GENERAL EXPENSES	295,419,000	24,250,000	38,217,653	34%	147,257,968	21%	50%
	1,589,837,300	**89,222,930**	**110,929,295**	**100%**	**710,147,915**	**99%**	**45%**

NB:Councillor's Remunerations to date amounts to R12,120,171.33