Municipal
In-year reports
&
supporting tables

Version 2.4

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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

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

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Importants documents which provide essential assistance

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

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Legislative Authority	*'ote 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	*'ote 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 - M09 March

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	11 753	111 313	204 309	(92 996)	-46%	204 309
Service charges	–	493 884	491 451	31 576	270 859	491 451	(220 592)	-45%	491 451
Investment revenue	–	2 424	2 424	94	1 208	2 424	(1 215)	-50%	19 551
Transfers recognised - operational	–	425 760	425 760	85 157	400 183	425 760	(25 577)	-6%	425 760
Other own revenue	–	27 389	466 511	2 487	24 557	466 511	(441 954)	-95%	466 511
Total Revenue (excluding capital transfers and contributions)	**–**	**1 153 765**	**1 590 454**	**131 068**	**808 120**	**1 590 454**	**(782 335)**	**-49%**	**1 607 581**
Employee costs	–	275 100	289 995	21 910	188 066	289 995	(101 929)	-35%	289 995
Remuneration of Councillors	–	24 074	23 089	1 609	13 729	23 089	(9 360)	-41%	23 089
Depreciation & asset impairment	–	49 000	300 000	–	–	300 000	(300 000)	-100%	300 000
Finance charges	–	16 000	16 000	238	4 604	16 000	(11 396)	-71%	16 000
Materials and bulk purchases	–	310 920	307 064	30 089	225 227	307 064	(81 837)	-27%	307 064
Transfers and grants	–	77 723	77 723	638	52 176	77 723	(25 548)		77 723
Other expenditure	–	400 331	575 965	27 089	307 920	575 965	(268 045)	-47%	575 965
Total Expenditure	**–**	**1 153 148**	**1 589 837**	**81 574**	**791 722**	**1 589 837**	**(798 115)**	**-50%**	**1 589 837**
Surplus/(Deficit)	**–**	**618**	**618**	**49 495**	**16 398**	**618**	**15 780**	**2555%**	**17 745**
Transfers recognised - capital	–	394 024	418 068	25 837	180 218	418 068	(237 850)	-57%	418 068
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**–**	**394 641**	**418 686**	**75 332**	**196 616**	**418 686**	**(222 070)**	**-53%**	**435 813**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**–**	**394 641**	**418 686**	**75 332**	**196 616**	**418 686**	**(222 070)**	**-53%**	**435 813**
Capital expenditure & funds sources									
Capital expenditure	**–**	**394 024**	**418 068**	**25 837**	**180 218**	**418 068**	**(237 850)**	**-57%**	**418 068**
Capital transfers recognised	–	273 524	297 568	18 015	167 082	297 568	(130 486)	-44%	297 568
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	98 000	98 000	3 795	6 188	98 000	(91 812)	-94%	98 000
Internally generated funds	**–**	**22 500**	**22 500**	**4 027**	**6 948**	**22 500**	**(15 552)**	**-69%**	**22 500**
Total sources of capital funds	**–**	**394 024**	**418 068**	**25 837**	**180 218**	**418 068**	**(237 850)**	**-57%**	**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)	25 583	(139 993)	(138 504)	(1 488)	1%	(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)**	**–**	**(139 993)**	**(220 312)**	**80 319**	**-36%**	**(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	60 400	23 381	587 865	–	–	–	–	–	671 646
Creditors Age Analysis									
Total Creditors	39 256	–	–	–	–	–	–	–	39 256

FS194 Maluti-a-Phofung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M09 March

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**	**98 547**	**481 776**	**1 013 530**	(531 754)	-52%	**1 013 530**
Executive and council		–	–	–	–	–	–	–		–
Budget and treasury office		–	349 037	440 915	84 620	349 342	440 915	(91 573)	-21%	440 915
Corporate services		–	225 422	572 615	13 927	132 434	572 615	(440 181)	-77%	572 615
Community and public safety		**–**	**5 497**	**5 547**	**258**	**2 441**	**5 547**	(3 106)	-56%	**5 547**
Community and social services		–	62	112	135	548	112	436	389%	112
Sport and recreation		–	1 586	1 586	44	778	1 586	(808)	-51%	1 586
Public safety		–	3 349	3 349	79	1 086	3 349	(2 263)	-68%	3 349
Housing		–	500	500	–	29	500	(471)	-94%	500
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**–**	**910**	**910**	**68**	**467**	**910**	(443)	-49%	**910**
Planning and development		–	910	910	68	467	910	(443)	-49%	910
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**–**	**572 900**	**570 467**	**32 195**	**323 436**	**570 467**	(247 031)	-43%	**570 467**
Electricity		–	367 293	367 293	22 868	175 761	367 293	(191 532)	-52%	367 293
Water		–	166 191	163 758	5 021	112 223	163 758	(51 535)	-31%	163 758
Waste water management		–	20 150	20 150	2 522	20 380	20 150	230	1%	20 150
Waste management		–	19 266	19 266	1 783	15 072	19 266	(4 194)	-22%	19 266
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Standard	2	**–**	**1 153 765**	**1 590 454**	**131 068**	**808 120**	**1 590 454**	**(782 334)**	**-49%**	**1 590 454**
Expenditure - Standard										
Governance and administration		**–**	**434 974**	**761 610**	**16 425**	**264 584**	**761 610**	(497 026)	-65%	**761 610**
Executive and council		–	56 441	62 165	3 570	29 042	62 165	(33 123)	-53%	62 165
Budget and treasury office		–	123 356	447 054	3 918	88 691	447 054	(358 363)	-80%	447 054
Corporate services		–	255 177	252 391	8 937	146 851	252 391	(105 540)	-42%	252 391
Community and public safety		**–**	**93 038**	**108 634**	**16 395**	**76 133**	**108 634**	(32 501)	-30%	**108 634**
Community and social services		–	16 678	17 947	1 096	8 966	17 947	(8 981)	-50%	17 947
Sport and recreation		–	27 050	28 445	2 633	20 174	28 445	(8 271)	-29%	28 445
Public safety		–	42 947	56 319	12 375	44 017	56 319	(12 302)	-22%	56 319
Housing		–	6 362	5 923	291	2 976	5 923	(2 947)	-50%	5 923
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**–**	**79 553**	**105 919**	**1 796**	**42 700**	**105 919**	(63 219)	-60%	**105 919**
Planning and development		–	24 799	47 168	1 204	10 004	47 168	(37 164)	-79%	47 168
Road transport		–	54 754	58 751	592	32 696	58 751	(26 055)	-44%	58 751
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**–**	**542 801**	**610 892**	**46 939**	**408 029**	**610 892**	(202 863)	-33%	**610 892**
Electricity		–	381 852	452 415	36 203	296 122	452 415	(156 293)	-35%	452 415
Water		–	120 341	117 908	8 051	86 516	117 908	(31 392)	-27%	117 908
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	40 608	40 569	2 685	25 391	40 569	(15 178)	-37%	40 569
Other		**–**	**2 782**	**2 782**	**19**	**276**	**2 782**	**(2 506)**	**-90%**	**2 782**
Total Expenditure - Standard	**3**	**–**	**1 153 148**	**1 589 837**	**81 574**	**791 722**	**1 589 837**	**(798 115)**	**-50%**	**1 589 837**
Surplus/ (Deficit) for the year		**–**	**618**	**617**	**49 494**	**16 398**	**617**	**15 781**	**2558%**	**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) - M09 March

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	98 547	481 776	1 013 530	(531 754)	-52%	1 013 530
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council								–		
Municipal Manager								–		
Budget and treasury office			349 037	440 915	84 620	349 342	440 915	(91 573)	(0)	440 915
Corporate services		–	225 422	572 615	13 927	132 434	572 615	(440 181)	(0)	572 615
Human Resources				–		611		611	#DIV/0!	
Information Technology								–		
Property Services			225 422	572 315	13 862	131 535	572 315	(440 780)	(0)	572 315
Other Admin				300	65	288	300	(12)	(0)	300
Community and public safety		–	5 497	5 547	258	2 441	5 547	(3 106)	(0)	5 547
Community and social services		–	62	112	135	548	112	436	0	112
Libraries and Archives			7	7	125	502	7	495	0	7
Museums & Art Galleries etc								–		
Community halls and Facilities			55	105	10	46	105	(59)	(0)	105
Cemeteries & Crematoriums			–					–		
Child Care								–		
Aged Care								–		
Other Community								–		
Other Social								–		
Sport and recreation			1 586	1 586	44	778	1 586	(808)	(0)	1 586
Public safety		–	3 349	3 349	79	1 086	3 349	(2 263)	(0)	3 349
Police								–		
Fire			245	245	26	262	245	17	0	245
Civil Defence								–		
Street Lighting								–		
Other			3 104	3 104	53	824	3 104	(2 280)	(0)	3 104
Housing			500	500		29	500	(471)	(0)	500
Health		–	–	–	–	–	–	–		–
Clinics								–		
Ambulance								–		
Other								–		
Economic and environmental services		–	910	910	68	467	910	(443)	(0)	910
Planning and development		–	910	910	68	467	910	(443)	(0)	910
Economic Development/Planning								–		
Town Planning/Building enforcement			910	910	68	467	910	(443)	(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	32 195	323 436	570 467	(247 031)	(0)	570 467
Electricity		–	367 293	367 293	22 868	175 761	367 293	(191 532)	(0)	367 293
Electricity Distribution			367 293	367 293	22 868	175 761	367 293	(191 532)	(0)	367 293
Electricity Generation								–		
Water		–	166 191	163 758	5 021	112 223	163 758	(51 535)	(0)	163 758
Water Distribution			120 341	117 908	638	75 808	117 908	(42 100)	(0)	117 908
Water Storage			45 850	45 850	4 383	36 414	45 850	(9 436)	(0)	45 850
Waste water management		–	20 150	20 150	2 522	20 380	20 150	230	0	20 150
Sewerage								–		
Storm Water Management								–		

Public Toilets			20 150	20 150	2 522	20 380	20 150	230	0	20 150
Waste management		–	19 266	19 266	1 783	15 072	19 266	(4 194)	(0)	19 266
Solid Waste			19 266	19 266	1 783	15 072	19 266	(4 194)	(0)	19 266
Other		–	–	–	–	–	–	–		–
Air Transport								–		
Abattoirs								–		
Tourism								–		
Forestry								–		
Markets								–		
Total Revenue - Standard	2	–	**1 153 765**	**1 590 454**	**131 068**	**808 120**	**1 590 454**	**(782 334)**	**(0)**	**1 590 454**
Expenditure - Standard										
Municipal governance and administration		–	**434 974**	**761 610**	**16 425**	**264 584**	**761 610**	**(497 026)**	**(0)**	**761 610**
Executive and council		–	56 441	62 165	3 570	29 042	62 165	(33 123)	(0)	62 165
Mayor and Council			37 788	42 968	2 530	22 417	42 968	(20 551)	(0)	42 968
Municipal Manager			18 653	19 197	1 040	6 625	19 197	(12 572)	(0)	19 197
Budget and treasury office			123 356	447 054	3 918	88 691	447 054	(358 363)	(0)	447 054
Corporate services		–	255 177	252 391	8 937	146 851	252 391	(105 540)	(0)	252 391
Human Resources			14 034	10 275	1 655	4 881	10 275	(5 394)	(0)	10 275
Information Technology			9 903	9 303	362	1 939	9 303	(7 364)	(0)	9 303
Property Services			217 044	218 520	6 199	133 005	218 520	(85 515)	(0)	218 520
Other Admin			14 196	14 293	721	7 026	14 293	(7 267)	(0)	14 293
Community and public safety		–	**93 038**	**108 634**	**16 395**	**76 133**	**108 634**	**(32 501)**	**(0)**	**108 634**
Community and social services		–	**16 678**	**17 947**	**1 096**	**8 966**	**17 947**	**(8 981)**	**(0)**	**17 947**
Libraries and Archives			4 451	4 210	239	1 881	4 210	(2 329)	(0)	4 210
Museums & Art Galleries etc								–		
Community halls and Facilities			5 352	6 932	485	4 486	6 932	(2 446)	(0)	6 932
Cemeteries & Crematoriums								–		
Child Care								–		
Aged Care								–		
Other Community			2 597	2 602	162	960	2 602	(1 642)	(0)	2 602
Other Social			4 279	4 203	210	1 639	4 203	(2 564)	(0)	4 203
Sport and recreation			27 050	28 445	2 633	20 174	28 445	(8 271)	(0)	28 445
Public safety		–	**42 947**	**56 319**	**12 375**	**44 017**	**56 319**	**(12 302)**	**(0)**	**56 319**
Police								–		
Fire			16 216	21 824	1 219	15 705	21 824	(6 119)	(0)	21 824
Civil Defence								–		
Street Lighting								–		
Other			26 731	34 495	11 156	28 312	34 495	(6 183)	(0)	34 495
Housing			**6 362**	**5 923**	**291**	**2 976**	**5 923**	**(2 947)**	**(0)**	**5 923**
Health		–	–	–	–	–	–	–		–
Clinics								–		
Ambulance								–		
Other								–		
Economic and environmental services		–	**79 553**	**105 919**	**1 796**	**42 700**	**105 919**	**(63 219)**	**(0)**	**105 919**
Planning and development		–	**24 799**	**47 168**	**1 204**	**10 004**	**47 168**	**(37 164)**	**(0)**	**47 168**
Economic Development/Planning			6 541	6 501	155	1 536	6 501	(4 965)	(0)	6 501
Town Planning/Building enforcement			18 257	40 667	1 049	8 468	40 667	(32 199)	(0)	40 667
Licensing & Regulation								–		
Road transport		–	**54 754**	**58 751**	**592**	**32 696**	**58 751**	**(26 055)**	**(0)**	**58 751**
Roads			44 829	49 311		27 852	49 311	(21 459)	(0)	49 311
Public Buses								–		
Parking Garages								–		
Vehicle Licensing and Testing			3 454	3 482	147	1 025	3 482	(2 457)	(0)	3 482
Other			6 472	5 958	445	3 819	5 958	(2 139)	(0)	5 958
Environmental protection		–	–	–	–	–	–	–		–
Pollution Control								–		
Biodiversity & Landscape								–		
Other								–		
Trading services		–	**542 801**	**610 892**	**46 939**	**408 029**	**610 892**	**(202 863)**	**(0)**	**610 892**
Electricity		–	**381 852**	**452 415**	**36 203**	**296 122**	**452 415**	**(156 293)**	**(0)**	**452 415**
Electricity Distribution			381 852	452 415	36 203	296 122	452 415	(156 293)	(0)	452 415
Electricity Generation								–		

Water		–	**120 341**	**117 908**	**8 051**	**86 516**	**117 908**	**(31 392)**	**(0)**	**117 908**
Water Distribution			120 341	117 908	8 051	86 516	117 908	(31 392)	(0)	117 908
Water Storage								–		
Waste water management		–	–	–	–	–	–	–		–
Sewerage								–		
Storm Water Management								–		
Public Toilets								–		
Waste management		–	**40 608**	**40 569**	**2 685**	**25 391**	**40 569**	**(15 178)**	**(0)**	**40 569**
Solid Waste			40 608	40 569	2 685	25 391	40 569	(15 178)	(0)	40 569
Other		–	**2 782**	**2 782**	**19**	**276**	**2 782**	**(2 506)**	**(0)**	**2 782**
Air Transport								–		
Abattoirs								–		
Tourism			2 782	2 782	19	276	2 782	(2 506)	(0)	2 782
Forestry								–		
Markets								–		
Total Expenditure - Standard	3	–	**1 153 148**	**1 589 837**	**81 574**	**791 722**	**1 589 837**	**(798 115)**	**(0)**	**1 589 837**
Surplus/ (Deficit) for the year		–	**618**	**617**	**49 494**	**16 398**	**617**	**15 781**	**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) - M09

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	75	945	405	540	133.2%	405
Vote 4 - Financial Services		–	574 459	1 013 230	98 481	480 876	1 013 230	(532 355)	-52.5%	1 013 230
Vote 5 - Municipal Infrastructure		–	386 559	386 559	24 652	190 835	386 559	(195 724)	-50.6%	386 559
Vote 6 - Community Services		–	7	7	125	502	7	495	6901.1%	7
Vote 7 - Public Safety		–	3 349	3 349	78	1 086	3 349	(2 263)	-67.6%	3 349
Vote 8 - Parks, Sports & Recreation		–	1 586	1 586	44	779	1 586	(807)	-50.9%	1 586
Vote 9 - LED & Tourism		–	–	–	–	–	–	–		–
Vote 10 - Housing Spatial Development & Planning		–	1 410	1 410	68	496	1 410	(914)	-64.8%	1 410
Vote 11 - Water & Sanitation		–	66 000	66 000	6 905	56 794	66 000	(9 206)	-13.9%	66 000
Vote 12 - Water		–	120 341	117 908	638	75 808	117 908	(42 100)	-35.7%	117 908
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**–**	**1 153 765**	**1 590 454**	**131 068**	**808 120**	**1 590 454**	**(782 334)**	**-49.2%**	**1 590 454**
Expenditure by Vote	1									
Vote 1 - Legislative Authority		–	37 788	42 968	2 530	22 417	42 968	(20 551)	-47.8%	42 968
Vote 2 - Office of the Municipal Manager		–	28 557	28 500	1 402	8 564	28 500	(19 936)	-70.0%	28 500
Vote 3 - Corporate Services		–	33 582	31 501	2 861	16 394	31 501	(15 106)	-48.0%	31 501
Vote 4 - Financial Services		–	340 400	665 574	10 117	221 696	665 574	(443 878)	-66.7%	665 574
Vote 5 - Municipal Infrastructure		–	432 386	502 422	39 480	326 355	502 422	(176 067)	-35.0%	502 422
Vote 6 - Community Services		–	11 326	11 016	611	4 481	11 016	(6 535)	-59.3%	11 016
Vote 7 - Public Safety		–	87 776	105 630	12 375	71 869	105 630	(33 761)	-32.0%	105 630
Vote 8 - Parks, Sports & Recreation		–	27 050	28 445	2 633	20 174	28 445	(8 270)	-29.1%	28 445
Vote 9 - LED & Tourism		–	9 323	9 283	174	1 812	9 283	(7 471)	-80.5%	9 283
Vote 10 - Housing Spatial Development & Planning		–	24 619	46 590	1 340	11 444	46 590	(35 146)	-75.4%	46 590
Vote 11 - Water & Sanitation		–	–	–	–	–	–	–		–
Vote 12 - Water		–	120 341	117 908	8 051	86 516	117 908	(31 392)	-26.6%	117 908
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**–**	**1 153 148**	**1 589 837**	**81 574**	**791 722**	**1 589 837**	**(798 115)**	**-50.2%**	**1 589 837**
Surplus/ (Deficit) for the year	2	**–**	**618**	**618**	**49 495**	**16 398**	**618**	**15 781**	**2554.7%**	**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 - M09 March

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**	**75**	**945**	**405**	540	133%	**405**
3.1 - Corporate Administration				300	65	288	300	(12)	-4%	300
3.2 - Human Resources						611		611	#DIV/0!	
3.3 - Offices & Townhalls			55	105	10	46	105	(59)	-56%	105
3.4 - Director Corporate								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 4 - Financial Services		–	**574 459**	**1 013 230**	**98 481**	**480 876**	**1 013 230**	(532 355)	-53%	**1 013 230**
4.1 - Budget & Reporting								–		
4.2 - Management				55	84 526	348 087	55	348 032	632786%	55
4.3 - Financial Accounting			1 000	301 000	94	1 254	301 000	(299 746)	-100%	301 000
4.4 - Income			573 459	572 175	13 862	131 535	572 175	(440 640)	-77%	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**	**24 652**	**190 835**	**386 559**	(195 724)	-51%	**386 559**
5.1 - Vihicle/ Workshop Maintenance								–		
5.2 - Electricity			367 293	367 293	20 979	173 795	367 293	(193 498)	-53%	367 293
5.3 - Adminstration								–		
5.4 - Maluti Water					1 891	1 967		1 967	#DIV/0!	
5.5 - PMU								–		
5.6 - Director Municipal Infrastructure								–		
5.7 - Refuse Removal & Dumping Site			19 266	19 266	1 783	15 073	19 266	(4 193)	-22%	19 266
								–		
								–		
								–		
Vote 6 - Community Services		–	**7**	**7**	**125**	**502**	**7**	495	6901%	**7**
6.1 - Administration								–		
6.2 - Social Services								–		
6.3 - Libraries			7	7	125	502	7	495	6901%	7
6.4 - Cemetries								–		
6.5 - Director Community								–		
								–		
								–		
								–		
								–		
								–		
Vote 7 - Public Safety		–	**3 349**	**3 349**	**78**	**1 086**	**3 349**	(2 263)	-68%	**3 349**
7.1 - Disaster Management								–		
7.2 - Traffic Control			3 104	3 104	53	824	3 104	(2 280)	-73%	3 104
7.3 - Fire Protection			245	245	26	262	245	17	7%	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**	**779**	**1 586**	(807)	-51%	**1 586**
8.1 - Administration		1 586	1 586	44	779	1 586	(807)	-51%	1 586
8.2 - Director Parks							–		
							–		
							–		
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							–		
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**	**68**	**496**	**1 410**	(914)	-65%	**1 410**
10.1 - Housing Services		500	500		29	500	(472)	-94%	500
10.2 - Council Building & Estates							–		
10.3 - Town Planning		403	403	7	13	403	(390)	-97%	403
10.4 - Building Inspections		257	257	15	191	257	(66)	-26%	257
10.5 - Spartial Planning & Development		250	250	46	264	250	14	6%	250
10.6 - Administration							–		
10.7 - Director Housing							–		
							–		
							–		
							–		
Vote 11 - Water & Sanitation	**–**	**66 000**	**66 000**	**6 905**	**56 794**	**66 000**	(9 206)	-14%	**66 000**
11.1 - Sanitation & Sewerage		66 000	66 000	6 905	56 794	66 000	(9 206)	-14%	66 000
11.2 - Income received by the Municipality on behalf of the Entity							–		
							–		
							–		
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							–		
							–		
Vote 12 - Water	**–**	**120 341**	**117 908**	**638**	**75 808**	**117 908**	(42 100)	-36%	**117 908**
12.1 - Water		120 341	117 908	638	75 808	117 908	(42 100)	-36%	117 908
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Vote 13 -	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
13.1 - [Name of sub-vote]							–		
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Vote 14 -	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
14.1 - [Name of sub-vote]							–		
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Vote 15 -		–	–	–	–	–	–	–		–
15.1 - [Name of sub-vote]								–		
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								–		
								–		
Total Revenue by Vote	2	–	**1 153 765**	**1 590 454**	**131 068**	**808 120**	**1 590 454**	(782 334)	-49%	**1 590 454**
Expenditure by Vote	1							–		
Vote 1 - Legislative Authority		–	**37 788**	**42 968**	**2 530**	**22 417**	**42 968**	(20 551)	-48%	**42 968**
1.1 - Office of the Major			4 746	10 146	494	3 972	10 146	(6 174)	-61%	10 146
1.2 - Office of the Speaker			3 607	3 241	314	1 514	3 241	(1 727)	-53%	3 241
1.3 - Council General			20 908	21 059	1 223	12 057	21 059	(9 002)	-43%	21 059
1.4 - Whippery Office			576	381	47	243	381	(139)	-36%	381
1.5 - Gender Equality & Disability			1 826	1 209	–	3	1 209	(1 206)	-100%	1 209
1.6 - Speaker			620	937	72	630	937	(307)	-33%	937
1.7 - Mayoral committee			4 798	4 808	298	3 277	4 808	(1 531)	-32%	4 808
1.8 - Executive Major			707	1 187	80	722	1 187	(464)	-39%	1 187
								–		
								–		
Vote 2 - Office of the Municipal Manager		–	**28 557**	**28 500**	**1 402**	**8 564**	**28 500**	(19 936)	-70%	**28 500**
2.1 - Municipal Manager Administration			6 854	7 454	458	3 756	7 454	(3 698)	-50%	7 454
2.2 - Information Technology			9 903	9 303	362	1 939	9 303	(7 364)	-79%	9 303
2.3 - Internal Audit			4 629	4 629	262	1 283	4 629	(3 347)	-72%	4 629
2.4 - Communications			1 453	1 433	57	439	1 433	(995)	-69%	1 433
2.5 - Risk Management			2 084	2 063			2 063	(2 063)	-100%	2 063
2.6 - Security			2 564	2 168	3	79	2 168	(2 089)	-96%	2 168
2.7 - Municipal Manager			1 069	1 449	260	1 069	1 449	(380)	-26%	1 449
								–		
								–		
								–		
Vote 3 - Corporate Services		–	**33 582**	**31 501**	**2 861**	**16 394**	**31 501**	(15 106)	-48%	**31 501**
3.1 - Corporate Administration			13 448	13 565	666	6 496	13 565	(7 069)	-52%	13 565
3.2 - Human Resources			14 034	10 275	1 655	4 881	10 275	(5 394)	-52%	10 275
3.3 - Offices & Townhalls			5 352	6 932	485	4 486	6 932	(2 446)	-35%	6 932
3.4 - Director Corporate			748	728	55	530	728	(198)	-27%	728
								–		
								–		
								–		
								–		
								–		
								–		
Vote 4 - Financial Services		–	**340 400**	**665 574**	**10 117**	**221 696**	**665 574**	(443 878)	-67%	**665 574**
4.1 - Budget & Reporting			4 134	5 634	319	2 861	5 634	(2 773)	-49%	5 634
4.2 - Management			10 209	65 699	688	43 540	65 699	(22 159)	-34%	65 699
4.3 - Financial Accounting			97 527	364 390	2 115	35 887	364 390	(328 503)	-90%	364 390
4.4 - Income			199 074	196 605	4 975	95 124	196 605	(101 481)	-52%	196 605
4.5 - Expenditure			9 093	8 737	717	5 315	8 737	(3 422)	-39%	8 737
4.6 - Revenue Management			17 970	21 915	1 224	37 881	21 915	15 966	73%	21 915
4.7 - Finance Interns			1 500	1 500	79	608	1 500	(892)	-59%	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**	**39 480**	**326 355**	**502 422**	(176 067)	-35%	**502 422**
5.1 - Vihicle/ Workshop Maintenance			3 454	3 482	147	1 026	3 482	(2 456)	-71%	3 482
5.2 - Electricity			381 852	452 415	36 204	296 123	452 415	(156 292)	-35%	452 415
5.3 - Adminstration			5 547	4 871	303	3 029	4 871	(1 842)	-38%	4 871
5.4 - Maluti Water								–		
5.5 - PMU								–		
5.6 - Director Municipal Infrastructure			925	1 087	142	790	1 087	(297)	-27%	1 087
5.7 - Refuse Removal & Dumping Site			40 608	40 568	2 685	25 388	40 568	(15 180)	-37%	40 568
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Vote 6 - Community Services		–	**11 326**	**11 016**	**611**	**4 481**	**11 016**	(6 535)	-59%	**11 016**
6.1 - Administration			1 833	1 763	18	177	1 763	(1 586)	-90%	1 763
6.2 - Social Services			4 279	4 203	210	1 639	4 203	(2 564)	-61%	4 203
6.3 - Libraries			4 451	4 210	239	1 881	4 210	(2 329)	-55%	4 210
6.4 - Cemetries								–		
6.5 - Director Community			764	839	144	783	839	(56)	-7%	839
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Vote 7 - Public Safety		–	**87 776**	**105 630**	**12 375**	**71 869**	**105 630**	(33 761)	-32%	**105 630**
7.1 - Disaster Management			987	987	–	–	987	(987)	-100%	987

7.2 - Traffic Control		9 594	10 424	531	5 418	10 424	(5 006)	-48%	10 424
7.3 - Fire Protection		16 216	21 824	1 219	15 705	21 824	(6 120)	-28%	21 824
7.4 - Public Safety & Transport		13 283	14 256	923	8 312	14 256	(5 944)	-42%	14 256
7.5 - Security Guards		2 116	7 739	523	4 731	7 739	(3 008)	-39%	7 739
7.6 - Director Public Safety		751	1 089	129	801	1 089	(288)	-26%	1 089
7.7 - Roads and stormwater		44 829	49 311	9 050	36 902	49 311	(12 409)	-25%	49 311
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Vote 8 - Parks, Sports & Recreation	–	**27 050**	**28 445**	**2 633**	**20 174**	**28 445**	(8 270)	-29%	**28 445**
8.1 - Administration		26 303	27 698	2 549	20 090	27 698	(7 608)	-27%	27 698
8.2 - Director Parks		747	747	84	84	747	(663)	-89%	747
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Vote 9 - LED & Tourism	–	**9 323**	**9 283**	**174**	**1 812**	**9 283**	(7 471)	-80%	**9 283**
9.1 - Administration		2 066	2 046	21	213	2 046	(1 833)	-90%	2 046
9.2 - Local Economic Development		3 446	3 426	40	486	3 426	(2 940)	-86%	3 426
9.3 - Tourism		2 782	2 782	19	275	2 782	(2 506)	-90%	2 782
9.4 - Director LED		1 029	1 029	94	838	1 029	(192)	-19%	1 029
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Vote 10 - Housing Spatial Development & Planning	–	**24 619**	**46 590**	**1 340**	**11 444**	**46 590**	(35 146)	-75%	**46 590**
10.1 - Housing Services		3 946	3 457	212	1 661	3 457	(1 796)	-52%	3 457
10.2 - Council Building & Estates		4 814	26 969	206	869	26 969	(26 100)	-97%	26 969
10.3 - Town Planning		7 750	8 085	136	3 734	8 085	(4 351)	-54%	8 085
10.4 - Building Inspections		1 921	1 851	97	707	1 851	(1 144)	-62%	1 851
10.5 - Spartial Planning & Development		3 772	3 762	455	3 002	3 762	(760)	-20%	3 762
10.6 - Administration		1 665	1 670	154	793	1 670	(878)	-53%	1 670
10.7 - Director Housing		751	796	79	678	796	(118)	-15%	796
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Vote 11 - Water & Sanitation	–	–	–	–	–	–	–		–
11.1 - Sanitation & Sewerage							–		
11.2 - Income received by the Municipality on behalf of the Entity							–		
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Vote 12 - Water	–	**120 341**	**117 908**	**8 051**	**86 516**	**117 908**	(31 392)	-27%	**117 908**
12.1 - Water		120 341	117 908	8 051	86 516	117 908	(31 392)	-27%	117 908
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Vote 13 -	–	–	–	–	–	–	–		–
13.1 - [Name of sub-vote]							–		
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Vote 14 -	–	–	–	–	–	–	–		–
14.1 - [Name of sub-vote]							–		
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Vote 15 -		–	–	–	–	–	–	–		–
15.1 - [Name of sub-vote]								–		
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Total Expenditure by Vote	2	**–**	**1 153 148**	**1 589 837**	**81 574**	**791 722**	**1 589 837**	**(798 115)**	**(0)**	**1 589 837**
Surplus/ (Deficit) for the year	2	**–**	**618**	**618**	**49 495**	**16 398**	**618**	**15 781**	**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) - M09 March

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	11 753	111 313	204 309	(92 996)	-46%	204 309
Property rates - penalties & collection charges								–		
Service charges - electricity revenue			366 000	366 000	20 997	173 464	366 000	(192 536)	-53%	366 000
Service charges - water revenue			45 850	45 850	4 384	36 421	45 850	(9 429)	-21%	45 850
Service charges - sanitation revenue			20 150	20 150	2 522	20 380	20 150	230	1%	20 150
Service charges - refuse revenue			19 266	19 266	1 783	15 072	19 266	(4 194)	-22%	19 266
Service charges - other			42 618	40 185	1 889	25 522	40 185	(14 663)	-36%	40 185
Rental of facilities and equipment			1 200	1 550	101	808	1 550	(742)	-48%	1 550
Interest earned - external investments			2 424	2 424	94	1 208	2 424	(1 215)	-50%	2 424
Interest earned - outstanding debtors			17 127	17 127	1 979	16 907	17 127	(220)	-1%	17 127
Dividends received								–		
Fines			3 051	3 051	50	776	3 051	(2 275)	-75%	3 051
Licences and permits								–		
Agency services								–		
Transfers recognised - operational			425 760	425 760	85 157	400 183	425 760	(25 577)	-6%	425 760
Other revenue			6 011	444 783	358	6 065	444 783	(438 718)	-99%	444 783
Gains on disposal of PPE								–		
Total Revenue (excluding capital transfers and contributions)		–	**1 153 765**	**1 590 454**	**131 068**	**808 120**	**1 590 454**	**(782 335)**	**-49%**	**1 590 454**
Expenditure By Type										
Employee related costs			275 100	289 995	21 910	188 066	289 995	(101 929)	-35%	289 995
Remuneration of councillors			24 074	23 089	1 609	13 729	23 089	(9 360)	-41%	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	238	4 604	16 000	(11 396)	-71%	16 000
Bulk purchases			310 920	307 064	30 089	225 227	307 064	(81 837)	-27%	307 064
Other materials								–		
Contracted services			74 785	104 435	4 725	78 376	104 435	(26 059)	-25%	104 435
Transfers and grants			77 723	77 723	638	52 176	77 723	(25 548)	-33%	77 723
Other expenditure			258 952	404 936	22 364	229 544	404 936	(175 392)	-43%	404 936
Loss on disposal of PPE								–		
Total Expenditure		–	**1 153 148**	**1 589 837**	**81 574**	**791 722**	**1 589 837**	**(798 115)**	**-50%**	**1 589 837**
Surplus/(Deficit)		–	**618**	**618**	**49 495**	**16 398**	**618**	**15 780**	**0**	**618**
Transfers recognised - capital			394 024	418 068	25 837	180 218	418 068	(237 850)	**(0)**	418 068
Contributions recognised - capital								–		
Contributed assets								–		
Surplus/(Deficit) after capital transfers & contributions		–	**394 641**	**418 686**	**75 332**	**196 616**	**418 686**			**418 686**
Taxation								–		
Surplus/(Deficit) after taxation		–	**394 641**	**418 686**	**75 332**	**196 616**	**418 686**			**418 686**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		–	**394 641**	**418 686**	**75 332**	**196 616**	**418 686**			**418 686**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		–	**394 641**	**418 686**	**75 332**	**196 616**	**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**	**156 906**	**988 338**	**2 008 522**		**2 008 522**

FS194 Maluti-a-Phofung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M09 March

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								%	
Multi-Year expenditure appropriation	2									
Vote 1 - Legislative Authority		–	–	–	–	–	–	–		–
Vote 2 - Office of the Municipal Manager		–	–	–	–	–	–	–		–
Vote 3 - Corporate Services		–	–	–	–	–	–	–		–
Vote 4 - Financial Services		–	–	–	–	–	–	–		–
Vote 5 - Municipal Infrastructure		–	207 842	217 342	15 845	114 113	217 342	(103 229)	-47%	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	2 170	44 273	63 620	(19 347)	-30%	63 620
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**–**	**252 462**	**280 962**	**18 015**	**158 386**	**280 962**	**(122 576)**	**-44%**	**280 962**
Single Year expenditure appropriation	2									
Vote 1 - Legislative Authority		–	–	–	–	–	–	–		–
Vote 2 - Office of the Municipal Manager		–	–	–	–	–	–	–		–
Vote 3 - Corporate Services		–	–	–	–	–	–	–		–
Vote 4 - Financial Services		–	–	–	–	–	–	–		–
Vote 5 - Municipal Infrastructure		–	108 562	110 606	4 029	14 652	110 606	(95 954)	-87%	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	3 794	6 180	23 000	(16 820)	-73%	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	7 822	21 832	137 106	**(115 274)**	**-84%**	137 106
Total Capital Expenditure		**–**	**394 024**	**418 068**	**25 837**	**180 218**	**418 068**	**(237 850)**	**-57%**	**418 068**
Capital Expenditure - Standard Classification										
Governance and administration		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Executive and council								–		
Budget and treasury office								–		
Corporate services								–		
Community and public safety		**–**	**36 953**	**28 733**	**622**	**8 856**	**28 733**	(19 877)	-69%	**28 733**
Community and social services			9 000	2 500			2 500	(2 500)	-100%	2 500
Sport and recreation			27 953	26 233	622	8 856	26 233	(17 377)	-66%	26 233
Public safety								–		
Housing								–		
Health								–		
Economic and environmental services		**–**	**82 105**	**80 509**	**7 396**	**34 477**	**80 509**	(46 032)	-57%	**80 509**
Planning and development			23 000	23 000	3 794	6 180	23 000	(16 820)	-73%	23 000
Road transport			59 105	57 509	3 602	28 297	57 509	(29 212)	-51%	57 509
Environmental protection								–		
Trading services		**–**	**169 404**	**198 860**	**13 385**	**117 677**	**198 860**	(81 183)	-41%	**198 860**
Electricity			21 000	15 557		8 265	15 557	(7 292)	-47%	15 557
Water			89 320	101 273	2 170	62 864	101 273	(38 409)	-38%	101 273
Waste water management			20 000	12 000			12 000	(12 000)	-100%	12 000
Waste management			39 084	70 031	11 215	46 548	70 031	(23 482)	-34%	70 031
Other			105 562	109 966	4 435	19 208	109 966	(90 758)	-83%	109 966
Total Capital Expenditure - Standard Classification	3	**–**	**394 024**	**418 068**	**25 837**	**180 218**	**418 068**	**(237 850)**	**-57%**	**418 068**
Funded by:										
National Government			273 524	297 568	18 015	167 082	297 568	(130 486)	-44%	297 568
Provincial Government								–		
District Municipality								–		
Other transfers and grants								–		
Transfers recognised - capital		**–**	**273 524**	**297 568**	**18 015**	**167 082**	**297 568**	**(130 486)**	**-44%**	**297 568**
Public contributions & donations	5							–		
Borrowing	6		98 000	98 000	3 795	6 188	98 000	(91 812)	-94%	98 000
Internally generated funds			22 500	22 500	4 027	6 948	22 500	(15 552)	-69%	22 500
Total Capital Funding		**–**	**394 024**	**418 068**	**25 837**	**180 218**	**418 068**	**(237 850)**	**-57%**	**418 068**

References

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

2. Include capital component of PPP unitary payment

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

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

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

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

March

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								–		
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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								–		
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Vote 3 - Corporate Services		–	–	–	–	–	–	–		–
3.1 - Corporate Administration								–		
3.2 - Human Resources								–		
3.3 - Offices & Townhalls								–		
3.4 - Director Corporate								–		
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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**	**15 845**	**114 113**	**217 342**	(103 229)	-47%	**217 342**
5.1 - Vihicle/ Workshop Maintenance								–		
5.2 - Electricity			10 000	13 000		8 265	13 000	(4 735)	-36%	13 000
5.3 - Adminstration								–		
5.4 - Maluti Water								–		
5.5 - PMU			197 842	204 342	15 845	105 848	204 342	(98 494)	-48%	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								–		
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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							–		
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Vote 8 - Parks, Sports & Recreation	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
8.1 - Administration							–		
8.2 - Director Parks							–		
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Vote 9 - LED & Tourism	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
9.1 - Administration							–		
9.2 - Local Economic Development							–		
9.3 - Tourism							–		
9.4 - Director LED							–		
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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							–		
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Vote 11 - Water & Sanitation	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
11.1 - Sanitation & Sewerage							–		
11.2 - Income received by the Municipality on behalf of the Entity							–		
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Vote 12 - Water	**–**	**44 620**	**63 620**	**2 170**	**44 273**	**63 620**	(19 347)	-30%	**63 620**
12.1 - Water		44 620	63 620	2 170	44 273	63 620	(19 347)	-30%	63 620
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Vote 13 -	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
13.1 - [Name of sub-vote]							–		
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Vote 14 -	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
14.1 - [Name of sub-vote]							–		
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Vote 15 -		–	–	–	–	–	–	–		–
15.1 - [Name of sub-vote]								–		
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Total multi-year capital expenditure		–	**252 462**	**280 962**	**18 015**	**158 386**	**280 962**	(122 576)	-44%	**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**	**4 029**	**14 652**	**110 606**	(95 954)	-87%	**110 606**
5.1 - Vihicle/ Workshop Maintenance								–		
5.2 - Electricity								–		
5.3 - Adminstration			108 562	110 606	4 029	14 652	110 606	(95 954)	-87%	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**	**3 794**	**6 180**	**23 000**	(16 820)	-73%	**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	3 794	6 180	23 000	(16 820)	-73%	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**	**7 822**	**21 832**	**137 106**	**(115 274)**	**(0)**	**137 106**
Total Capital Expenditure		**–**	**394 024**	**418 068**	**25 837**	**180 218**	**418 068**	**(237 850)**	**(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 - M09 March

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 - M09 March

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	77 887	538 341	708 454	(170 114)	-24%	708 454
Government - operating			425 760	425 760	85 157	400 183	425 760	(25 577)	-6%	425 760
Government - capital			273 524	297 568	76 725	280 335	297 568	(17 233)	-6%	297 568
Interest			19 551	19 551	78	18 149	19 551	(1 401)	-7%	19 551
Dividends								–		
Payments										
Suppliers and employees			(1 059 424)	(1 496 114)	(213 603)	(1 317 172)	(1 496 114)	(178 942)	12%	(1 496 114)
Finance charges			(16 000)	(16 000)	(22)	(898)	(16 000)	(15 102)	94%	(16 000)
Transfers and Grants			(77 723)	(77 723)	(638)	(58 931)	(77 723)	(18 793)	24%	(77 723)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**–**	**274 141**	**(138 504)**	**25 583**	**(139 993)**	**(138 504)**	**(1 488)**	**1%**	**(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)**	**25 583**	**(139 993)**	**(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)		(139 993)	(220 312)			(233 668)

FS194 Maluti-a-Phofung - Supporting Table SC1 Material variance explanations - M09 March

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 - M09 March

Description of financial indicator	Basis of calculation	Ref	2012/13 Audited Outcome	Budget Year 2013/14 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%	3.4%	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%	1.5%	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%		25.2%	10.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2		10.0%		79.7%	10.0%
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	23.8%	18.2%	23.3%	18.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	11.1%	0.0%	8.5%	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%		28.5%	90.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services			25.0%		141.2%	25.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure			80.0%		51.5%	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	188 066	289 995
Repairs & Maintenance				127 530		69 065	127 530
Interest (finance charges)				16 000	16 000	4 604	16 000
Principal paid							
Depreciation				49 000	300 000		23 089
Operating expenditure				1 153 148	1 589 837	791 722	1 589 837
Total Capital Expenditure				394 024	418 068	180 218	418 068
Borrowed funding for capital				98 000	98 000	6 188	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	808 120	1 590 454
Transfers recognised - operational				425 760	425 760	400 183	425 760
Transfers recognised - capital				394 024	418 068	180 218	418 068
Debt service payments				19 551	19 551	(898)	(16 000)
Outstanding debtors (receivables)				873 645	873 645	12 316	873 645
Annual services revenue				493 884	491 451	270 859	
Cash + investments	Including LT investments			69 624	69 624	34 776	69 624
Fixed operational expend. (monthly)				495 242		332 347	495 242
Longstanding debtors outstanding						40	
Longstanding debtors recovered							
Attorney collections							

FS194 Maluti-a-Phofung - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description	NT Code	Budget Year 2013/14										
R thousands		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	18 932	8 588	163 046						190 566		–
Electricity	1300	21 377	6 995	52 614						80 986		–
Water	1400	11 590	4 226	154 282						170 098		–
Sewerage / Sanitation	1500	4 654	1 944	67 713						74 311		–
Refuse Removal	1600	3 349	1 466	79 900						84 715		–
Housing (Rental Revenue)	1700									–		–
Other	1900	498	162	70 310						70 970		–
Total By Revenue Source	**2000**	**60 400**	**23 381**	**587 865**	**–**	**–**	**–**	**–**	**–**	**671 646**	**–**	**–**
2012/13 - totals only										–		–
Debtors Age Analysis By Customer Category												
Government	2200	21 124	10 682	165 779						197 585		
Business	2300	12 191	1 707	41 842						55 740		
Households	2400	22 348	8 872	293 600						324 819		
Other	2500	4 738	2 120	86 644						93 502		
Total By Customer Category	**2600**	**60 400**	**23 381**	**587 865**	**–**	**–**	**–**	**–**	**–**	**671 646**	**–**	

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 - M09 March

Description	NT Code	Budget Year 2013/14									Prior year totals for chart (same period)
R thousands		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	30 089								**30 089**	
Bulk Water	0200	–								**–**	
PAYE deductions	0300	1 907								**1 907**	
VAT (output less input)	0400	–								**–**	
Pensions / Retirement deductions	0500	2 534								**2 534**	
Loan repayments	0600	–								**–**	
Trade Creditors	0700	4 725								**4 725**	
Auditor General	0800	–								**–**	
Other	0900	–								**–**	
Total By Customer Type	**2600**	**39 256**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**39 256**	–

Notes

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

FS194 Maluti-a-Phofung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	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
R thousands		Yrs/Months							
Municipality									
				N/A			212		212
				07-01-2011			–		–
				07-01-2008			–		–
							1 730	6	1 736
							99	100 000	100 099
							–		–
							68	0	69
Municipality sub-total					–		2 109	100 006	102 115
Entities									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				**–**		**2 109**	**100 006**	**102 115**

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 - M09 March

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
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**–**	**348 037**	**348 037**	**84 519**	**348 007**	**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	84 519	338 046	338 076			338 076
Water Services Operating Subsidy			7 661	7 661		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**	**84 519**	**348 007**	**348 037**	**–**		**348 037**
Capital Transfers and Grants										
National Government:		–	273 524	297 568	77 725	281 335	297 568	(16 233)	**-5.5%**	297 568
Municipal Infrastructure Grant (MIG)			207 842	207 842	67 348	207 842	207 842	0	0.0%	207 842
Regional Bulk Infrastructure			44 620	63 620	9 377	47 387	63 620	(16 233)	-25.5%	63 620
								–		
								–		
								–		
Others (DWA,DoE,EPWPIG)			21 062	26 106	1 000	26 106	26 106	–		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**	**77 725**	**281 335**	**297 568**	**(16 233)**	**-5.5%**	**297 568**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	621 561	645 605	162 244	629 342	645 605	(16 233)	-2.5%	645 605

References

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

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

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred

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

FS194 Maluti-a-Phofung - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M09 March

Description 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
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	348 037	348 037	718	7 198	348 037	(340 839)	-97.9%	348 037
Finance Management			1 500	1 500	79	608	1 500	(892)	-59.5%	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	5 746	7 661	(1 915)	-25.0%	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	718	7 198	348 037	(340 839)	-97.9%	348 037
Capital expenditure of Transfers and Grants										
National Government:		–	273 524	297 568	18 015	155 466	297 568	(142 102)	-47.8%	297 568
Municipal Infrastructure Grant (MIG)			207 842	207 842	15 845	95 232	207 842	(112 610)	-54.2%	207 842
Regional Bulk Infrastructure			44 620	63 620	2 170	44 273	63 620	(19 347)	-30.4%	63 620
								–		
								–		
								–		
Others (DWA,DoE,EPWPIG)			21 062	26 106		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	18 015	155 466	297 568	(142 102)	-47.8%	297 568
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	621 561	645 605	18 732	162 664	645 605	(482 940)	-74.8%	645 605

References

FS194 Maluti-a-Phofung - Supporting Table SC8 Monthly Budget Statement - counillor and staff benefits - M09 March

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	703	6 099	7 384	(1 285)	-17%	7 384
Pension and UIF Contributions			1 496	1 716	141	1 252	1 716	(464)	-27%	1 716
Medical Aid Contributions			1 261	469	20	213	469	(256)	-55%	469
Motor Vehicle Allowance			4 243	3 193	241	2 151	3 193	(1 042)	-33%	3 193
Cellphone Allowance			923	937	81	699	937	(238)	-25%	937
Housing Allowances								–		
Other benefits and allowances			9 972	9 390	423	3 315	9 390	(6 075)	-65%	9 390
Sub Total - Councillors		**–**	**24 074**	**23 089**	**1 609**	**13 729**	**23 089**	**(9 360)**	**-41%**	**23 089**
% increase	4		**#DIV/0!**	**#DIV/0!**						**#DIV/0!**
Senior Managers of the Municipality	3									
Basic Salaries and Wages			4 231	4 764	738	4 219	4 764	(545)	-11%	4 764
Pension and UIF Contributions			315	552	53	401	552	(151)	-27%	552
Medical Aid Contributions			176	193	12	112	193	(81)	-42%	193
Overtime								–		
Performance Bonus			220					–		
Motor Vehicle Allowance			1 107	1 544	144	1 098	1 544	(446)	-29%	1 544
Cellphone Allowance			138	150	13	108	150	(42)	-28%	150
Housing Allowances								–		
Other benefits and allowances			22	432	2	38	432	(394)	-91%	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**	**961**	**5 975**	**7 859**	**(1 884)**	**-24%**	**7 859**
% increase	4		**#DIV/0!**	**#DIV/0!**						**#DIV/0!**
Other Municipal Staff										
Basic Salaries and Wages			136 799	142 930	10 604	93 147	142 930	(49 783)	-35%	142 930
Pension and UIF Contributions			20 848	21 951	1 690	14 823	21 951	(7 128)	-32%	21 951
Medical Aid Contributions			6 881	7 668	580	4 677	7 668	(2 991)	-39%	7 668
Overtime			6 745	10 626	938	8 281	10 626	(2 344)	-22%	10 626
Performance Bonus			9 371	12 431	1 052	8 132	12 431	(4 299)	-35%	12 431
Motor Vehicle Allowance			3 629	4 420	406	2 670	4 420	(1 749)	-40%	4 420
Cellphone Allowance			872	860	37	236	860	(624)	-73%	860
Housing Allowances			3 422	2 060	50	444	2 060	(1 616)	-78%	2 060
Other benefits and allowances			2 503	1 072	315	2 729	1 072	1 657	154%	1 072
Payments in lieu of leave								–		
Long service awards			4 425	3 495	99	512	3 495	(2 982)	-85%	3 495
Post-retirement benefit obligations	2							–		
Sub Total - Other Municipal Staff		**–**	**195 497**	**207 513**	**15 769**	**135 653**	**207 513**	**(71 860)**	**-35%**	**207 513**
% increase	4		**#DIV/0!**	**#DIV/0!**						**#DIV/0!**
Total Parent Municipality		**–**	**225 973**	**238 461**	**18 339**	**155 358**	**238 461**	**(83 103)**	**-35%**	**238 461**
			#DIV/0!	#DIV/0!						#DIV/0!
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	295	2 450	3 433	(983)	-29%	3 433
Pension and UIF Contributions			211	511	50	389	511	(121)	-24%	511
Medical Aid Contributions			105	105	12	101	105	(4)	-4%	105
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance			717	1 217	71	730	1 217	(488)	-40%	1 217
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances			851	851	37	398	851	(453)	-53%	851
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Entities		**–**	**5 216**	**6 116**	**465**	**4 067**	**6 116**	**(2 049)**	**-34%**	**6 116**
% increase	4		**#DIV/0!**	**#DIV/0!**						**#DIV/0!**
Other Staff of Entities										
Basic Salaries and Wages			47 055	47 155	2 847	25 382	47 155	(21 774)	-46%	47 155
Pension and UIF Contributions			7 010	7 010	479	4 231	7 010	(2 780)	-40%	7 010
Medical Aid Contributions			2 773	2 773	246	2 086	2 773	(687)	-25%	2 773
Overtime			3 655	4 078	476	4 405	4 078	327	8%	4 078
Performance Bonus								–		
Motor Vehicle Allowance			2 680	2 680	134	2 346	2 680	(334)	-12%	2 680
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances			4 570	4 570	533	3 861	4 570	(710)	-16%	4 570
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Other Staff of Entities		**–**	**67 744**	**68 267**	**4 715**	**42 310**	**68 267**	**(25 957)**	**-38%**	**68 267**
% increase	4		**#DIV/0!**	**#DIV/0!**						**#DIV/0!**
Total Municipal Entities		**–**	**73 200**	**74 623**	**5 180**	**46 437**	**74 623**	**(28 186)**	**-38%**	**74 623**
TOTAL SALARY, ALLOWANCES & BENEFITS		**–**	**299 173**	**313 084**	**23 519**	**201 795**	**313 084**	**(111 289)**	**-36%**	**313 084**
% increase	4		**#DIV/0!**	**#DIV/0!**						**#DIV/0!**
TOTAL MANAGERS AND STAFF		**–**	**274 860**	**289 755**	**21 910**	**188 005**	**289 755**	**(101 749)**	**-35%**	**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 - M09 March

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	1 184	4 670	4 670	90 267	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	8 434	34 758	36 000	187 954	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	1 301	3 959	3 987	17 854	45 850	48 143	50 550
Service charges - sanitation revenue		4 669	1 197	685	1 101	1 099	645	1 158	909	589	1 009	1 568	5 523	20 150	21 158	22 215
Service charges - refuse		467	589	451	577	630	484	614	584	473	1 636	1 606	11 157	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	1 889	2 459	2 487	9 717	40 185	56 042	68 168
Rental of facilities and equipment		56	83	29	25	105	322	24	63	101	60	51	630	1 550	1 260	1 323
Interest earned - external investments		81	267	368	191	57	50	45	55	94	29	84	1 102	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	1 979	1 538	844	(2 163)	17 127	17 983	18 883
Dividends received													–		–	–
Fines		189	109	93	36	121	47	40	91	50	471	138	1 666	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	85 157	6 477	6 477	12 623	425 760	448 054	474 995
Other revenue		61 769	66 435	86 517	6 134	5 561	4 063	5 852	77 670	61 872	258	200	68 453	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**	**163 123**	**57 324**	**58 112**	**404 781**	**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	76 725	4 958	–	15 275	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**	**239 847**	**62 282**	**58 112**	**538 056**	**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	16 730	20 513	20 325	56 443	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	1 609	1 839	2 006	6 499	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	30 089	24 050	25 000	25 723	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	4 725	3 066	3 565	(10 223)	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	638	6 477	6 477	12 594	77 723	78 565	80 244
General expenses		287 973	37 480	37 992	16 401	54 652	4 130	1 199	47 432	134 635	14 898	15 888	(278 133)	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**	**188 427**	**70 843**	**73 261**	**(164 309)**	**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	25 837	31 741	20 000	88 109	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**	**214 264**	**102 584**	**93 261**	**21 800**	**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**	**25 583**	**(40 302)**	**(35 150)**	**516 257**	**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)	(2 999)	(43 301)	(78 450)	–	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)	(2 999)	(43 301)	(78 450)	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	188 427	70 843		(164 309)	1 153 148	1 210 226
30 330	(45 687)	82 517	(89 505)	7 915	16 638	25 583	(40 302)	(35 150)	516 257	437 806	13 527

FS194 Maluti-a-Phofung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M09 March

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 By Source										
Property rates			204 309	204 309	11 753	111 313	204 309	(92 996)	-46%	204 309
Property rates - penalties & collection charges								–		
Service charges - electricity revenue			366 000	366 000	20 997	173 464	366 000	(192 536)	-53%	366 000
Service charges - water revenue			45 850	45 850	4 384	36 421	45 850	(9 429)	-21%	45 850
Service charges - sanitation revenue			20 150	20 150	2 522	20 380	20 150	230	1%	20 150
Service charges - refuse revenue			19 266	19 266	1 783	15 072	19 266	(4 194)	-22%	19 266
Service charges - other			42 618	40 185	1 889	25 522	40 185	(14 663)	-36%	40 185
Rental of facilities and equipment			1 200	1 550	101	808	1 550	(742)	-48%	1 550
Interest earned - external investments			2 424	2 424	94	1 208	2 424	(1 215)	-50%	2 424
Interest earned - outstanding debtors			17 127	17 127	1 979	16 907	17 127	(220)	-1%	17 127
Dividends received								–		
Fines			3 051	3 051	50	776	3 051	(2 275)	-75%	3 051
Licences and permits								–		
Agency services								–		
Transfers recognised - operational			425 760	425 760	85 157	400 183	425 760	(25 577)	-6%	425 760
Other revenue			6 011	444 783	358	6 065	444 783	(438 718)	-99%	444 783
Gains on disposal of PPE								–		
Total Revenue (excluding capital transfers and contributions)		**–**	**1 153 765**	**1 590 454**	**131 068**	**808 120**	**1 590 454**	**(782 335)**	**-49%**	**1 590 454**
Expenditure By Type										
Employee related costs			275 100	289 995	21 910	188 066	289 995	(101 929)	-35%	289 995
Remuneration of councillors			24 074	23 089	1 609	13 729	23 089	(9 360)	-41%	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	238	4 604	16 000	(11 396)	-71%	16 000
Bulk purchases			310 920	307 064	30 089	225 227	307 064	(81 837)	-27%	307 064
Other materials								–		
Contracted services			74 785	104 435	4 725	78 376	104 435	(26 059)	-25%	104 435
Transfers and grants			77 723	77 723	638	52 176	77 723	(25 548)	-33%	77 723
Other expenditure			258 952	404 936	22 364	229 544	404 936	(175 392)	-43%	404 936
Loss on disposal of PPE								–		
Total Expenditure		**–**	**1 153 148**	**1 589 837**	**81 574**	**791 722**	**1 589 837**	**(798 115)**	**-50%**	**1 589 837**
Surplus/(Deficit)		–	618	618	49 495	16 398	618	15 780	2555%	618
Transfers recognised - capital			394 024	418 068	25 837	180 218	418 068	(237 850)	-57%	418 068
Contributions recognised - capital								–		
Contributed assets								–		
Surplus/(Deficit) after capital transfers & contributions		–	394 641	418 686	75 332	196 616	418 686	(222 070)	-53%	418 686
Taxation								–		
Surplus/(Deficit) after taxation		**–**	**394 641**	**418 686**	**75 332**	**196 616**	**418 686**	**(222 070)**	**-53%**	**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 - M09 March

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	638	52 176	117 908	(65 732)	-56%	117 908
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	**–**	**120 341**	**117 908**	**638**	**52 176**	**117 908**	**(65 732)**	**-56%**	**117 908**
Expenditure By Municipal Entity										
Insert name of municipal entity			120 341	117 908	8 051	86 517	117 908	(31 391)	-27%	117 908
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	**–**	**120 341**	**117 908**	**8 051**	**86 517**	**117 908**	**(31 391)**	**-27%**	**117 908**
Surplus/ (Deficit) for the yr/period		–	–	–	(7 413)	(34 341)	–	(97 123)	#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 - M09 March

Month	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
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	25 837	180 218	241 404	61 186	25.3%	46%
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**	**180 218**					

FS194 Maluti-a-Phofung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

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**	**14 356**	**24 873**	**147 136**	122 263	**83.1%**	**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	14 356	21 093	121 485	100 392	**82.6%**	121 485
Waste Management				30 485	10 328	14 138	30 485	16 347	**53.6%**	30 485
Transportation								–		
Gas								–		
Other			94 000	91 000	4 029	6 956	91 000	84 044	**92.4%**	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**	**3 794**	**6 180**	**23 000**	**16 820**	73.1%	**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	3 794	6 180	23 000	16 820	73.1%	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**	**18 150**	**31 053**	**173 704**	**142 651**	**82.1%**	**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

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
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	208 273	219 199	7 066	140 309	219 199	78 890	36.0%	219 199
Infrastructure - Road transport		–	47 307	51 009	3 602	28 297	51 009	22 712	44.5%	51 009
Roads, Pavements & Bridges			47 307	51 009	3 602	28 297	51 009	22 712	44.5%	51 009
Storm water								–		
Infrastructure - Electricity		–	21 000	12 557	–	8 265	12 557	4 292	34.2%	12 557
Generation								–		
Transmission & Reticulation			10 000	10 000		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	2 170	61 578	87 721	26 143	29.8%	87 721
Dams & Reservoirs								–		
Water purification			44 620	63 620	2 170	44 273	63 620	19 347	30.4%	63 620
Reticulation			29 700	24 101		17 305	24 101	6 796	28.2%	24 101
Infrastructure - Sanitation		–	12 000	24 000	888	6 759	24 000	17 241	71.8%	24 000
Reticulation								–		
Sewerage purification			12 000	24 000	888	6 759	24 000	17 241	71.8%	24 000
Infrastructure - Other		–	53 646	43 912	407	35 411	43 912	8 501	19.4%	43 912
Waste Management			42 084	24 946		24 913	24 946	33	0.1%	24 946
Transportation								–		
Gas								–		
Other			11 562	18 966	407	10 498	18 966	8 468	44.6%	18 966
Community		–	36 953	25 165	622	8 856	25 165	16 309	64.8%	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	622	7 020	22 665	15 645	69.0%	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 asset	1	–	**245 226**	**244 364**	**7 687**	**149 165**	**244 364**	**95 199**	**39.0%**	**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 -

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		–	60 053	74 753	11 524	50 161	74 753	24 592	32.9%	74 753
Infrastructure - Road transport		–	38 700	36 400	7 937	27 195	36 400	9 205	25.3%	36 400
Roads, Pavements & Bridges			38 200	35 900	7 937	27 141	35 900	8 759	24.4%	35 900
Storm water			500	500		54	500	446	89.3%	500
Infrastructure - Electricity		–	21 303	38 303	3 587	22 966	38 303	15 337	40.0%	38 303
Generation								–		
Transmission & Reticulation			10 000	22 000	148	9 400	22 000	12 600	57.3%	22 000
Street Lighting			11 303	16 303	3 439	13 566	16 303	2 737	16.8%	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	18	178	956	778	81.4%	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	18	18	206	188	91.3%	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	1 725	18 726	51 821	33 095	63.9%	51 821
General vehicles			9 130	6 180	249	2 411	6 180	3 769	61.0%	6 180
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment			18 603	18 550	1 316	15 074	18 550	3 476	18.7%	18 550
Computers - hardware/equipment			2 579	2 089	12	30	2 089	2 058	98.6%	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	148	1 211	24 155	22 944	95.0%	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**	**13 267**	**69 065**	**127 530**	**58 465**	**45.8%**	**127 530**

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

FS194 Maluti-a-Phofung - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M09 March

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	25 837
Apr	–	31 741	31 741	–
May	–	29 600	29 600	–
Jun	–	91 279	115 323	–

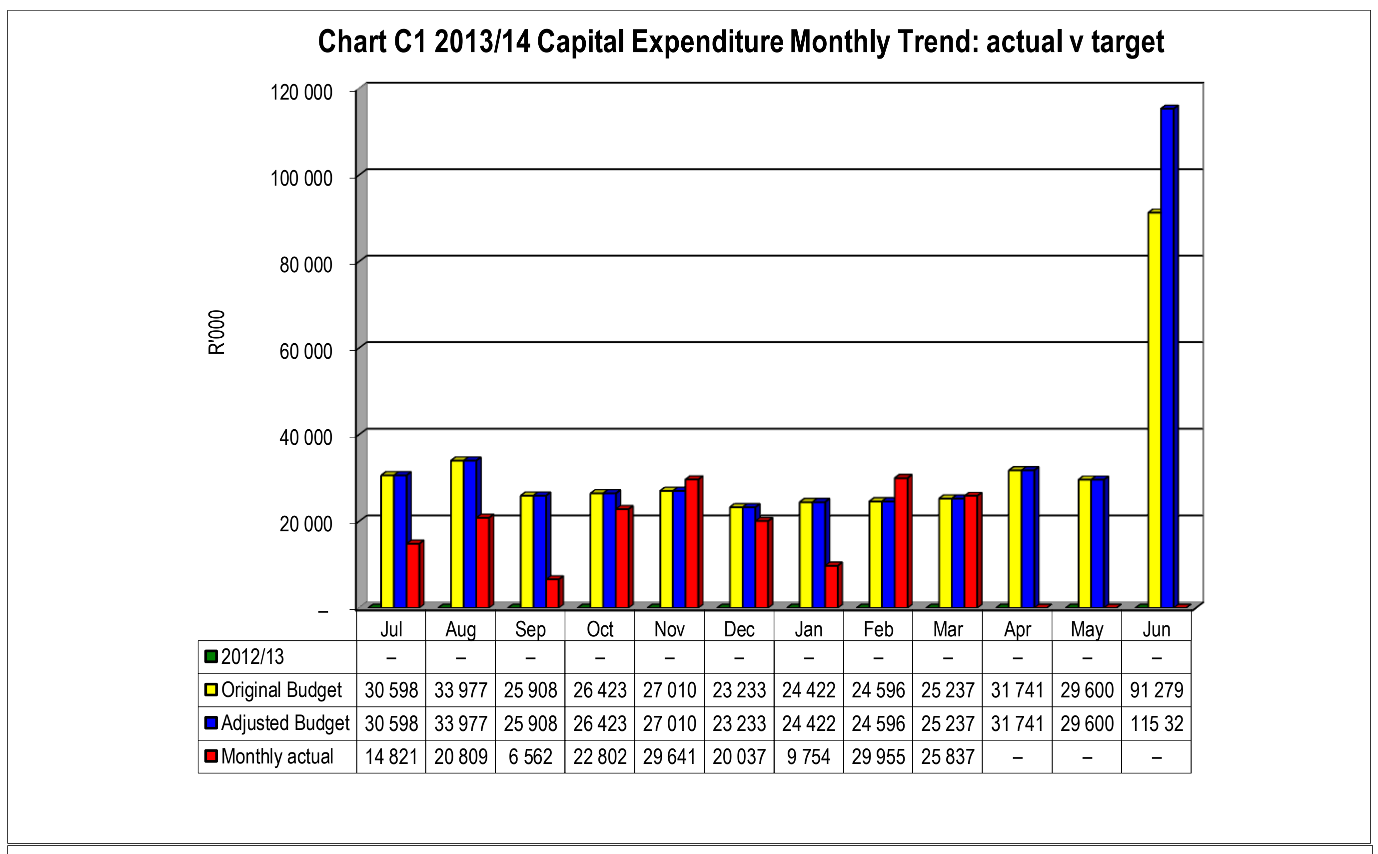
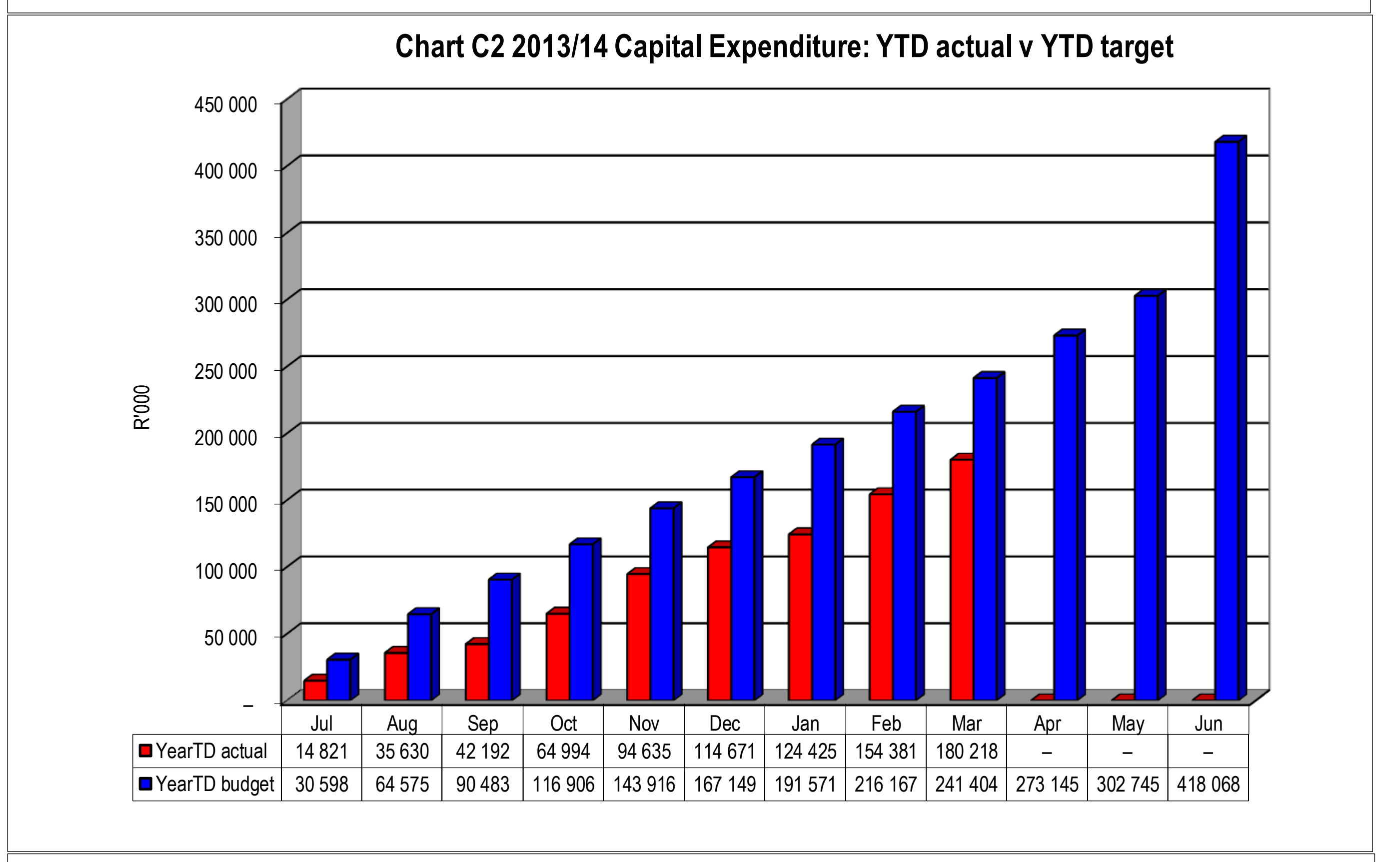
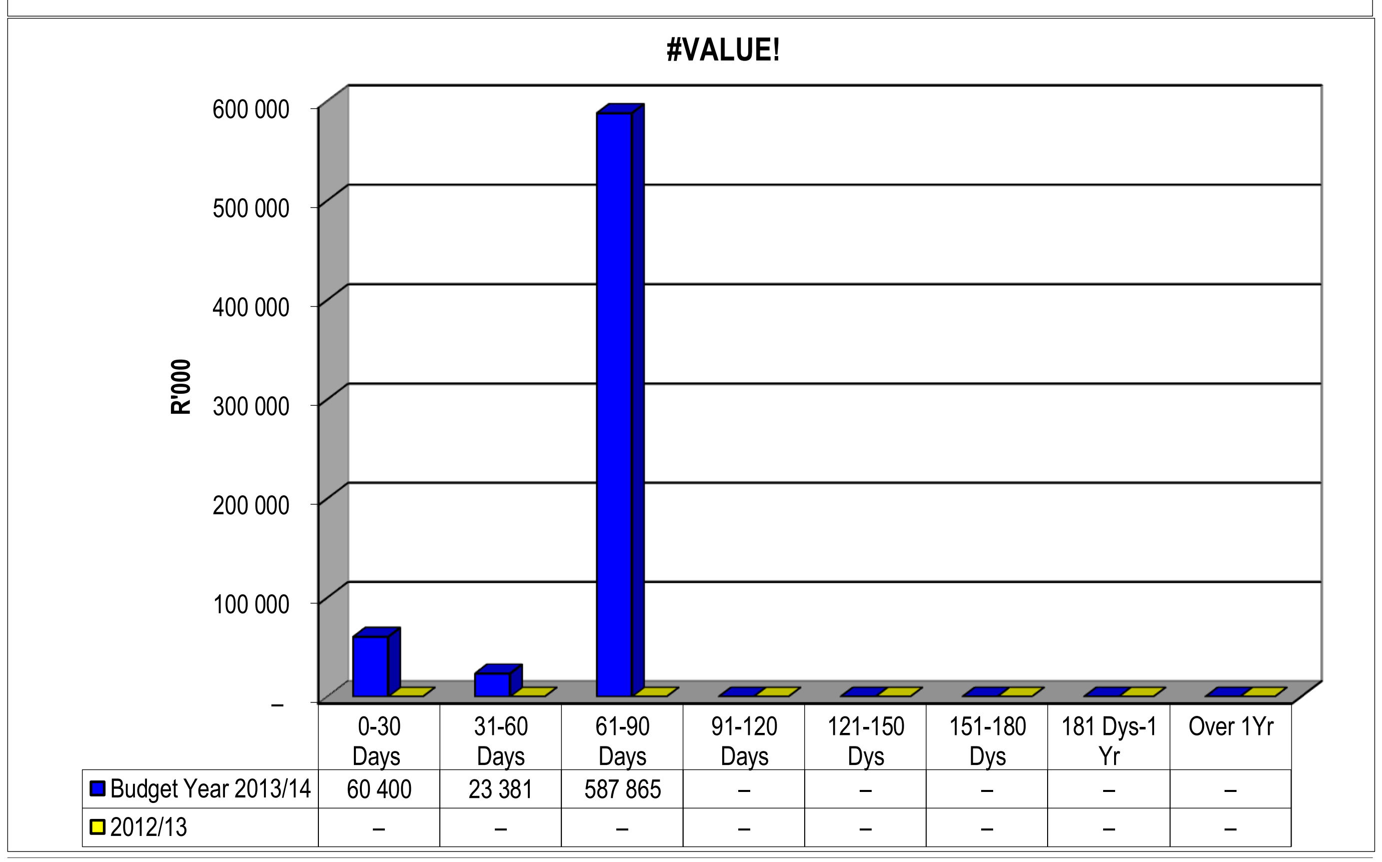


Chart C2 2013/14 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	14 821	30 598
Aug	35 630	64 575
Sep	42 192	90 483
Oct	64 994	116 906
Nov	94 635	143 916
Dec	114 671	167 149
Jan	124 425	191 571
Feb	154 381	216 167
Mar	180 218	241 404
Apr		273 145
May		302 745
Jun		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/	60 400	23 381	587 865	–	–	–	–	–
2012/13	–	–	–	–	–	–	–	–



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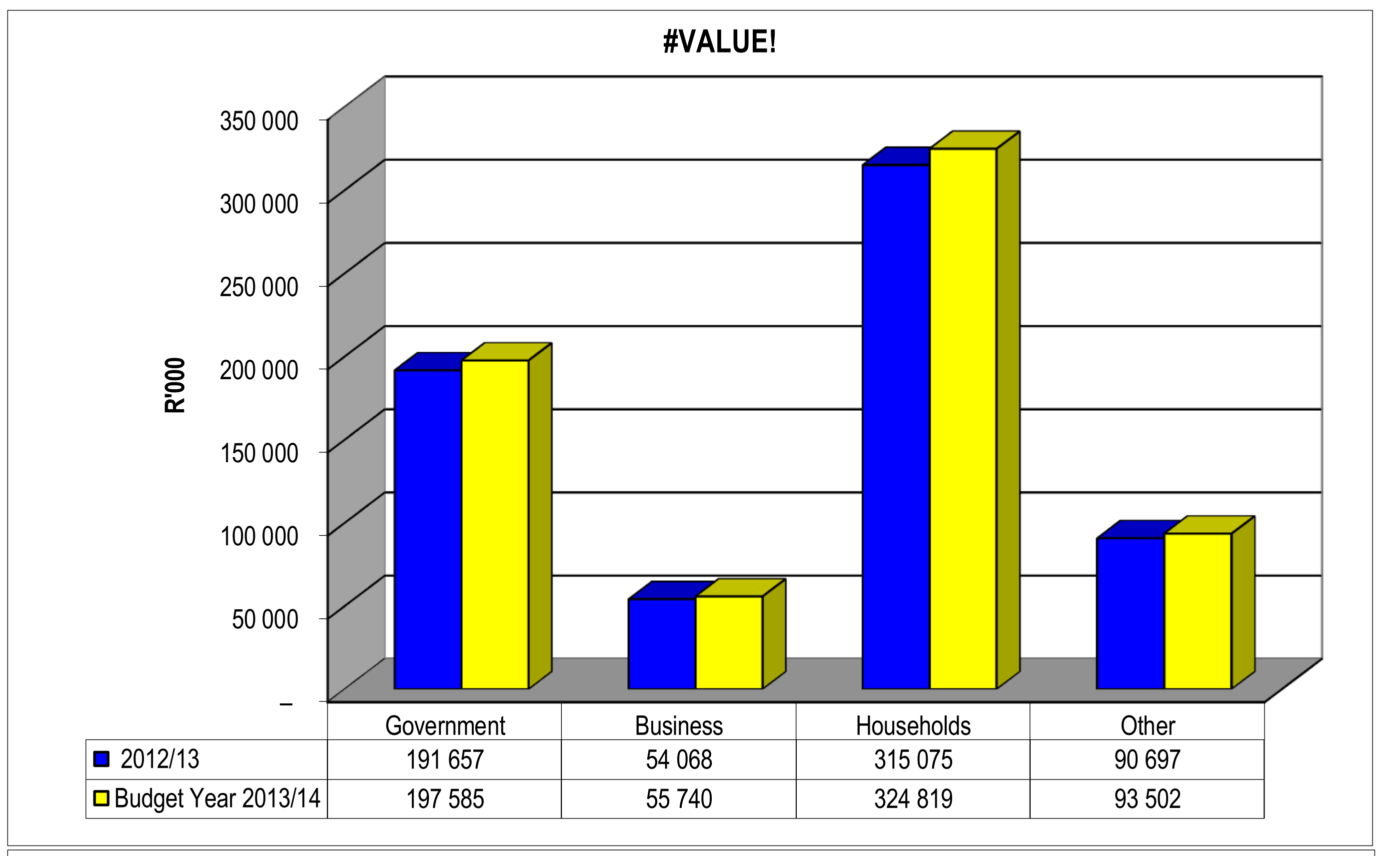
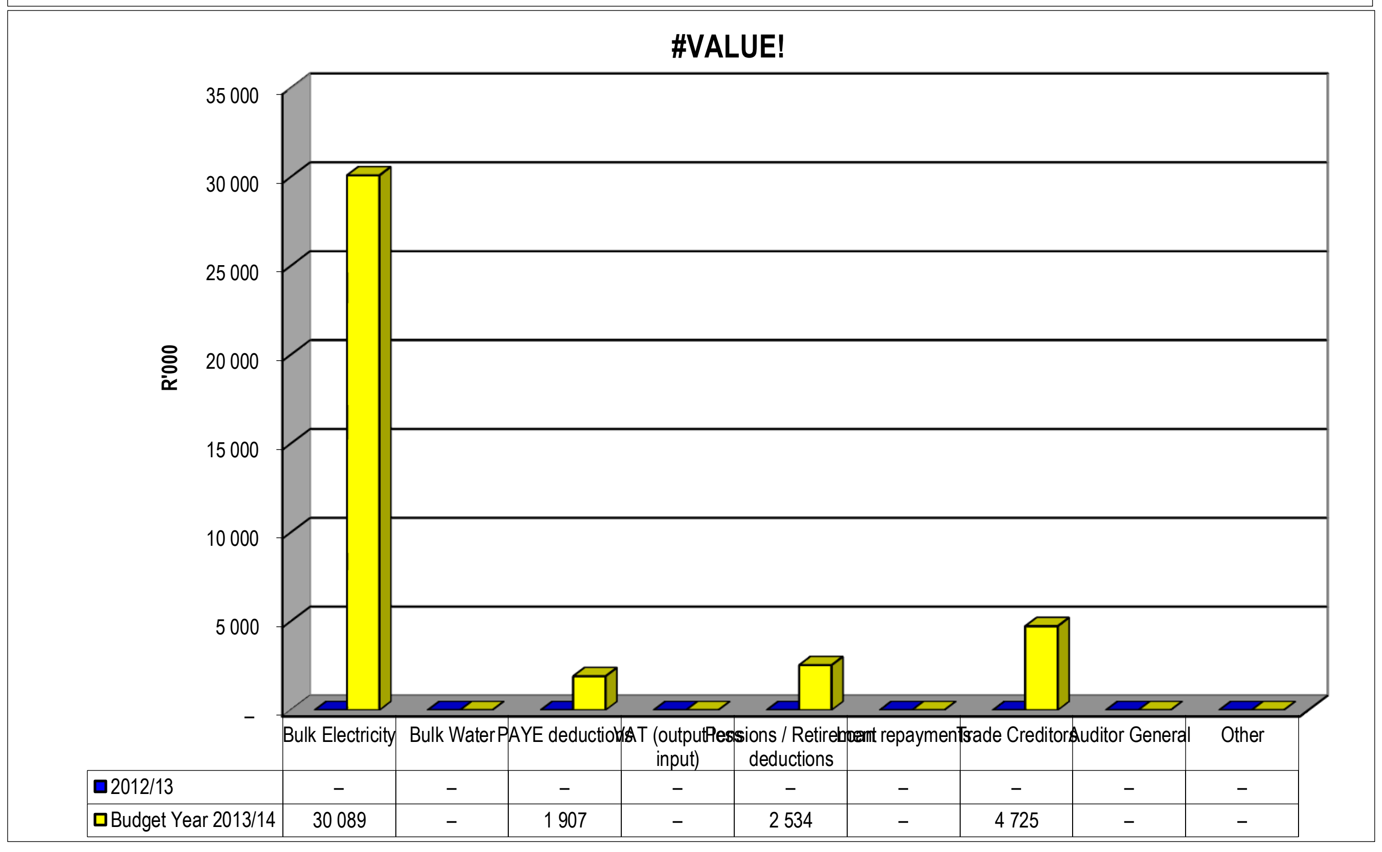
	2012/13	Budget Year 2013/14
Government	191 657	197 585
Business	54 068	55 740
Households	315 075	324 819
Other	90 697	93 502



#VALUE!

	Bulk Electricity	Bulk Water	PAYE deductior	VAT (output les	Pensions / Retir	Loan repaymen	Trade Creditors	Auditor General	Other
2012/13	–	–	–	–	–	–	–	–	–
Budget Year 2013/	30 089	–	1 907	–	2 534	–	4 725	–	–



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

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

MONTHLY FINANCIAL REPORT: MARCH 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 March 2013.

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

C Section 66 report for March 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 March 2013 is R211, 093, 392 and expenditure is R107, 410, 799 we closed the month with a surplus of R103, 682, 593

8.2 Total employee related cost and social contributions for March 2013 is R23, 519, 391 which represents 29 % of total operating expenditure.

8.3 Total withdrawals from municipal bank accounts for March 2013 are R214, 263, 973.

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 March 2013; be noted as on Annexure A.
- Section 11(4) (a) report for March 2013; be noted as on Annexure B.
- Section 66 report for March 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 R43.7 million as on the table below, the municipality billed 65% of our total operating income for service charges budget to date.

Detail	Adjusted Budget	Monthly Allocation	Actuals	Variance	Accumulated Total as at 31/03/13	%
Rate & taxes	204,308,908	12,398,000	12,393,257	4,743	117,610,917	58%
Conventional Electricity	208,000,000	12,000,000	13,734,595	-1,734,595	139,305,586	67%
Prepaid Electricity	158,000,000	8,000,000	5,776,792	2,223,208	64,847,126	41%
Refuse	19,266,188	2,000,000	2,327,404	-327,404	20,893,235	108%
Water	45,850,000	5,000,000	6,401,347	-1,401,347	53,369,355	116%
Sewerage	20,150,000	3,000,000	3,107,273	-107,273	29,077,846	144%
TOTAL BILLS INCOME	**655,575,096**	**42,398,000**	**43,740,668**	**-1,342,668**	**425,104,064**	**65%**

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 MARCH 2013				
Rates and Service Income	Amounts Billed March 2013	Amount Paid March 2013	Percentage	Variance
Rates and Taxes	12,393,257	1,183,813	10%	11,209,444
Electricity Convertional Meter	13,734,595	8,434,236	61%	5,300,360
Pre-paid Electricity	5,776,792	6,157,276	107%	-380,484
Refuse	2,327,404	473,383	20%	1,854,022
Water	6,401,347	1,300,974	20%	5,100,373
Sewerage	3,107,273	588,511	19%	2,518,762
TOTAL	**43,740,668**	**18,138,192**	**41%**	**25,602,476**

- 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, 740, 668 and the actual receipts or income for March amounts to R18, 138, 192 which represents 41% of our total bills for March 2013.

- Municipality received R88.9 million out of R90.3 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 31/03/13**
Operating Grants and Subsidies					
Equitable Share	338,076,000	84,519,000	84,519,000	-	338,046,000
FMG	1,500,000			-	1,500,000
MSIG	800,000			-	800,000
DWA operating subsidies	7,661,000			-	7,661,000
Rental: Facilities & Equipment	1,550,000	100,000	100,661	-661	808,227
Interest, External Investments	2,423,545	50,000	94,104	-44,104	1,208,319
Interest on debtors account	17,127,000	2,000,000	1,978,590	21,410	16,908,442
Income received on behalf of the entity :	**40,185,000**	**3,348,750**	**1,889,486**	**1,459,265**	**25,522,235**
Water	27,672,000	2,306,000	1,300,974	1,005,026	17,461,924
Sewerage	12,513,000	1,042,750	588,511	454,239	8,060,310
Fines	3,051,000	100,000	49,934	50,066	776,286
Income received from old debt	140,000,000			-	168,507,261
Revaluation reserves	300,000,000			-	
Other Income (including fines)	4,782,652	200,000	357,974	-157,974	6,064,688
SUB-TOTAL	**857,156,197**	**90,317,750**	**88,989,749**	**1,328,001**	**567,802,458**
TOTAL INCOME RECEIVED AND GRANTS	**1,512,731,293**	**132,715,750**	**132,730,417**	**-14,667**	**992,906,522**

- **Income received from old debt (Public Works) amount to R 168.5 million as at the 31st of March 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	5,745,750
Equitable share received by the Entity	70,062,300	11,677,050	0	11,677,050	46,430,000
TOTAL	**77,723,300**	**12,953,883**	**638,417**	**12,315,467**	**52,175,750**

The Municipality didn't pay MAP water the Equitable share this month because of financial challenges and is still waiting for the invoices from Map water for one month.

The table below indicate income received for capital expenditure

Grants and other Capital Income					
Detail	**Adjusted Budget**	**Monthly Allocation**	**Actuals**	**Variance**	**Accumulated Total as on 31/03/13**
Government grants & subsidies (Capex)MIG	207,841,759	67,348,000	67,348,000	-	207,842,000
Government grants & subsidies(Cape) RBIG	63,620,000	1,200,000	9,376,558	8,176,558	47,386,669
Government grants(DoE/INEPMG)	10,000,000			-	10,000,000
EPWPIG	13,106,000			-	13,106,000
EDMG	3,000,000		1,000,000	1,000,000	3,000,000
External Loan	98,000,000			-	
Own source Income	22,500,000			-	
Total Capex	**418,067,759**	**68,548,000**	**77,724,558**	**9,176,558**	**281,334,669**
TOTAL INCOME RECEIVED(OPEX & CAPEX)	**2,008,522,352**	**214,217,633**	**211,093,392**	**3,124,241**	**1,326,416,941**

RBIG was paid more than allocated in the payment schedule from National Treasury for the month of March 2013.

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	100,099,046	98%
Long Term Investment	2,016,426	2%
TOTAL	**102,115,472**	**100%**

Maluti A Phofung Local Municipality

Investment Register - March 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		1,398,136.60	-	-	5,836.78	4.1	1,403,973.38
Sanlam	11690236x2	9000026112400		331,992.61	-	-	-		331,992.61
FNB Call Account	62027358292	9000026110100		87,411.80	-	100,000,000.00	290.97	4.2	100,087,702.77
FNB Call Account - MIG Funds	62199534580	9000026110200		1,408.55	-	-	1.08	4.3	1,409.63
FNB Call Account - INT/HA CORR	62212896346	9000026112800		9,903.87	-	-	29.63	4.4	9,933.50
Standard BANK	348526407	9000026110300		68,327.54	-	-	277.99	4.5	68,605.53
							-		
				2,109,035.92	-	100,000,000.00	6,436.45		102,115,472.37

12.3 External Commitments

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

EXTERNAL LOANS

EXTERNAL LOANS OUTSTANDING AMOUNTED TO R18, 382, 506.00 AS AT 31 MARCH 2013

LOAN NUMBER	FINANCIAL INSTITUTION	DEPARTMENT	BALANCE AS AT 28/02/2013	CAPITAL PAYMENT MADE 31/03/2013	INTEREST PAYMENT MADE 31/03/2013	BALANCE AS AT 31/03/2013
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
12007346	DBSA	Map Building	2,504,519			2,504,519
	Total		**18,382,506**	**-**	**-**	**18,382,506**

12.4 BANK RECONCILIATION STATEMENT

MALUTI A PHOFUNG MUNICIPALITY BANK RECONCILIATION	Mar-13		BANK STATEMENT MOVEMENT	Income on Bank statement	Expenditure on Bank statement
Acc number: FNB 62026153221		Ref		239,208,311.15	-206,212,702.12
Bank account 001					
BANK RECONCILIATION			Income		
Bank balances	60,861,700.71		Interest on cr bal	77,672.94	
Uncashed Cheques	-9,190.00	MAR- 01	grants received	162,243,557.68	
Uncashed ACB's	-38,900,248.63	MAR- 02	Direct deposits	73,855,452.88	
Deposits updated not yet reconcilled	0.00		Cashier deposits	3,028,126.38	
Undeposited Receipts:Phuthaditjhaba	31,744.99	MAR- 03	Pre-paid deposits	0.00	
Undeposited Receipts:Harrismith	31,437.91	MAR- 04			
Undeposited Receipts:Kestel	0.00		Transfer		
Undeposited Receipts:Map water	0.00		Transfer from Pre-paid acc	0.00	
Miscellaneous Charge	0.00		Transfer from investments	0.00	
Deposits on statement not receipted	-43,935,931.89	MAR- 05	sundries		
ACB's on Statement unreconciled	36,913.65	MAR- 06	Sundry credits	3,501.27	
Miscellaneous Charge	683,116.00	MAR- 07			
			Total Income	239,208,311.15	
CASHBOOK BALANCE	-21,200,457.26				
			Expenditure		
			Ele payments- Creditors		-87,245,936.93
CASH BOOK RECONCILIATION			Ele - salary 3rd parties		-6,925,442.42
			Ele -Netto Salaries		-11,537,676.54
Opening balance March 2013	-29,467,444.54		Ele- Project salaries		-10,000.00
Income	212,365,614.21	MAR- 08	Ele-Second payment		-2,408.27
Expenditure	-207,955,741.06	MAR- 09	Cheques Creditors		-4,951.80
Bank charges & Transactions	3,846,119.88	MAR- 10	Dr Orders		-452,892.14
In Cashbook not in GL - ACB	0.00		Bank charges		-22,149.78
In Cashbook not in GL - Charges	0.00		Interest paid on dr bal		0.00
In GL not Cashbook - ACB	0.00				
Billing Interface short /over interfaced	10,994.25	MAR- 11	Transfer		
			Debit transfer to investment		-100,000,000.00
CASH BOOK BALANCE	-21,200,457.26		Sundries		
			Rd cheques		-10,854.24
			Sundry Debits		-390.00
			Total Expenditure		-206,212,702.12

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	170,097,616	166,013,791
ELECTRICITY	80,986,169	76,729,228
SEWERAGE	74,311,406	72,375,438
REFUSE	84,714,548	83,428,320
RATES &TAXES	190,566,166	179,372,102
TOTAL CONSUMER DEBTORS	**600,675,904**	**577,918,880**
OTHER DEBTORS	70,970,264	70,939,654
TOTAL DEBTORS	**671,646,168**	**648,858,534**
		22,787,633

DEBTORS PER CATEGORY				
Maluti a phofung Municipality	TOTAL AMOUNT	CREDITED AMOUNT	TOTAL DEBTORS	% Collection
Government departments	187,666,152	57,726,001	164,374,716	24%
Business	61,990,283	6,250,248	55,740,035	8%
Residential	331,300,996	3,266,635	293,599,796	44%
Fdc Industrial	47,430,566	255,635	47,174,931	7%
Fdc tenants	2,725,506	15,917	2,709,589	0%
Indigents	75,732,360	461,147	75,271,213	11%
Churches & welfare	1,415,326	11,042	1,404,284	0%
Farmers	8,758,436	568,291	8,190,145	1%
Map Water Accounts	5,701,863	-	5,701,863	1%
TOTAL CONSUMER DEBTORS	**722,721,489**	**68,554,917**	**654,166,572**	**97%**
Sundries	456,457	456,457	-	0%
OTHER DEBTORS	18,966,738	1,487,142	17,479,596	3%
TOTAL DEBTORS	**742,144,684**	**70,498,516**	**671,646,168**	**100%**

12.6 OPERATING AND CAPITAL EXPENDITURE

Detail	Adjusted Budget	Monthly Allocation	Actuals	Variance	Accumulated Total as on 31/03/13
Salaries, wages and allowances	288,413,279	22,000,000.00	21,910,217	89,783	188,065,558
Councilors allowances or salaries	24,670,709	1,610,000.00	1,609,174	826	13,729,345
Bad debts	66,594,084	-		-	-
Depreciation	300,000,000	-		-	-
Repairs and Maintenance	127,529,577	10,000,000.00	13,267,345	-3,267,345	69,064,670
Bulk Purchases	307,064,000	26,000,000	30,089,205	-4,089,205	225,227,214
Contracted services	104,435,000	5,000,000.00	4,725,231	274,769	78,376,260
Grants and subsidies Paid(Entity) for Equitable share	70,062,300	17,515,575.00	-	17,515,575	46,430,000
Grants and subsidies Paid(Entity) for Conditional grants (DWA)	7,661,000	1,276,833.33	638,417	638,417	5,745,750
Interest paid	16,000,000	-	237,515	-237,515	4,603,702
General expenses	277,406,627	30,000,000.00	9,096,409	20,903,591	160,478,927
TOTAL OPERATING EXPENDITURE	**1,589,836,575**	**113,402,408**	**81,573,512**	**31,828,896**	**791,721,427**
CAPITAL EXPENDITURE					
MIG	207,841,759	20,000,000	15,845,328	4,154,672	106,848,201
RBIG	63,620,000	4,000,000	2,169,637	1,830,363	44,272,902
EPWPIG	13,106,000	-		-	5,941,860
(DoE)INEPMG	10,000,000	3,000,000		3,000,000	8,264,903
EDMG	3,000,000	-		-	1,754,386
OWN SOURCE CAPEX	22,500,000	2,000,000	4,027,177	-2,027,177	6,948,077
EXTERNAL LOANS	98,000,000	1,000,000	3,795,145	-2,795,145	6,187,590
TOTAL CAPITAL EXPENDITURE	**418,067,759**	**30,000,000**	**25,837,287**	**4,162,713**	**180,217,919**
TOTAL (OPEX & CAPEX	**2,007,904,334**	**143,402,408**	**107,410,799**	**35,991,609**	**971,939,346**

- The total operating expenditure to date amounts to R791, 721, 427 which represents 50% spending on the total budget.

- The total capital expenditure to date amounts to R180, 217, 919 which represents 43% 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	MARCH
INDIGENT REGISTER	240,000.00
PHOTOCOPY MACHINES	-10,311.80
CALL OUTS	1,097,063.64
INSURANCE- MAIN	1,671,365.81
INSURANCE-MAINTENANCE OF TRANSFORMERS	771,081.77
DUMPING MAINTENANCE	168,040.96
VALUATION ROLL	37,250.00
FINANCIAL SYSTEM	648,167.73
PRINTING : CONSUMER ACCOUNTS	102,572.54
REVENUE ENHANCEMENT	-
STREETLIGHTS	-
	4,725,230.65

EXPENDITURE PER VOTE

OPERATING EXPENDITURE BY VOTE	ADJUSTED BUDGET 2012/2013	ACCUMULATED EXPENDITURE TO DATE	% SPENDING
LEGISLATIVE AUTHORITY	42,967,800	22,416,754	52%
OFFICE OF THE MUNICIPAL MANAGER	28,499,725	8,563,922	30%
FINANCIAL SERVICES	665,573,974	221,696,124	33%
CORPORATE SERVICES	31,500,685	16,394,250	52%
COMMUNITY SERVICES	11,016,180	4,481,119	41%
PUBLIC SAFETY	105,630,030	71,868,536	68%
MUNICIPAL INFRASTRUCTURE	502,421,769	326,354,803	65%
HOUSING SPATIAL PLANNING AND DEVELOPMENT	46,590,471	11,444,160	25%
LED & TOURISM	9,283,242	1,812,050	20%
PARKS,SPORTS & RECREATION	28,444,700	20,174,236	71%
MAP WATER	117,908,000	86,515,474	73%
TOTAL EXPENDITURE	**1,589,836,576**	**791,721,427**	**50%**

12.7 CAPITAL RECEIPTS AND EXPENDITURE

SOURCE OF FUND	ADJUSTED BUDGETED AMOUNT	AMOUNT RECEIVED FOR MARCH 2013	ACCUMULATED AMOUNT RECEIVED TO DATE JULY-JUNE 12/13	AMOUNT STILL EXPECTED TO BE RECEIVED
MIG	207,841,759	67,348,000	207,842,000	(241)
DWA/WSOSG	7,661,000		7,661,000	-
EQUITABLE SHARE	338,076,000	84,519,000	338,046,000	30,000
DBSA	98,000,000		-	98,000,000
MSIG	800,000		800,000	-
FMG	1,500,000		1,500,000	-
EPWPIG	13,106,000		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	9,376,558	47,386,669	16,233,331
TOTAL	**743,604,759**	**161,243,558**	**628,341,669**	**115,263,090**
EXPENDITURE FOR GRANTS				
CAPITAL GRANTS	**ADJUSTED BUDGET**	**AMOUNT SPENT FOR MARCH 2013**	**ACCUMULATED AMOUNT SPENT TO DATE JULY-JUNE 12/13**	**AMOUNT STILL TO BE SPENT**
MIG	207,841,759	15,845,328	106,848,201	100,993,799
DoE(INEPMG)	10,000,000		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	2,169,637	44,272,902	3,113,767
DBSA	98,000,000	3,795,145	6,187,590	(6,187,590)
TOTAL	**395,567,759**	**21,810,110**	**173,269,841**	**107,064,828**
OWN SOURCE	22,500,000	4,027,177	6,948,077	-
TOTAL	**22,500,000**	**4,027,177**	**6,948,077**	**-**
OPERATING GRANTS				
DWA/WSOSG	7,661,000	638,417	5,745,750	1,915,250
FMG	1,500,000	79,101	608,153	891,847
MSIG(R549.12 - ROLL OVER)	800,549	-	844,500	(44,500)
TOTAL	**9,961,549**	**717,517**	**7,198,403**	**2,762,597**

SECTION 11(4) a WITHDRAWALS FROM MUNICIPAL BANK ACCOUNTS

FS194 - MALUTI-A-PHOFUNG MUNICIPALITY

Consolidated report on bank withdrawals for the month ending 31 MARCH 2013

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

Details	**Notes**	**31-Mar**	**%**
Salaries, wages and allowances	1	21,910,218	10%
Councilors allowances or salaries	2	1,609,174	1%
Cash and creditor payments		4,725,231	2%
Capital payments	3	25,837,290	12%
Investments made	4	100,000,000	47%
External loans repaid	5	-	0%
Statutory payments (incl. V.A.T)		-	0%
Consumer deposits repaid (refunded)		-	0%
Other payments	6	60,182,061	28%
Total payments		**214,263,973**	**100%**

Notes to support figures in the report:		**31-Mar**	**%**
Salaries and wages by department or vote	1	**21,910,218**	**100%**
Executive and Council		673,885	3%
Office of the Municipal Manager		1,024,481	5%
Financial Services		1,315,316	6%
Corporate Services		1,340,181	6%
Community Services		551,955	3%
Public Safety		3,662,518	17%
Municipal Infrastructure		4,410,851	20%
Human Settlement and Traditional Affairs		1,064,793	5%
Local Economic Development & Tourism		175,212	1%
Parks, Sports and Recreation		2,510,904	11%
Maluti-a-Phofung Water Entity		5,180,120	24%
Councillors salaries or allowances	2	**1,609,174**	**100%**
Mayor & Speaker		147,658	9%
Other Councillors		1,461,516	91%
Capital Payments	3	**25,837,290**	**100%**
MIG Projects		15,845,328	61%
LED Projects			0%
External Loan		3,795,145	15%
MaP Projects		4,027,177	16%
DME Projects			0%
EDMG			0%
EPWP			0%
Provincial Government			0%
DWAF (Sterkfontein)		2,169,640	8%

Investments made	4	**100,000,000**
Financial Institution	**Type of Investment**	
Momentum	Policy	-
Momentum	Policy	-
Momentum	Policy	-
Mutual	Policy	
FNB call account	Policy	100,000,000
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	**60,182,061**
Repairs and maintenance		13,267,345
Bulk purchases		30,089,205
Grants & subsidies		638,417
General expenses		16,187,094
Bank balances		
FNB MALUTI MAIN ACCOUNT	620 2615 3221	60,861,701
FNB PRE-PAID ACCOUNT	620 4586 3009	8,044,751
TOTAL		**68,906,451**
Project account		
FNB CALL ACCOUNT- MIG FUNDS	621 9953 4580	1,410
FNB CALL ACCOUNT -INT/HA CORRIDOR	622 1289 6346	9,934
Call Deposits		
FNB CALL ACCOUNT	620 2735 8292	100,087,703
STANDARD BANK	34 852 640 7	68,606
TOTAL		**100,167,651**

SECTION 66 STAFF BENEFITS

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

DESCRIPTIONS	SUMMARY				
	BUDGET 2012/2013	MONTHLY ALLOCATION	MARCH EXPENDITURE	TOTAL EXPENDITURE TO DATE	Expenditure to date vs Budget
					%
ACTING ALLOWANCE	461,430	16,250	37,095	95,450	21%
LONG TERM SERVICE	3,719,571	40,890	98,512	510,710	14%
HOUSING SUBSIDY	2,059,749	218,290	49,966	443,778	22%
LEAVE BONUS	14,709,727	1,076,196	1,210,258	10,080,202	69%
LEAVE REDEMPTION	1,090,653	128,100	44,851	901,885	83%
OVERTIME	15,702,634	1,801,038	938,024	12,341,251	79%
SALARIES & WAGES	197,569,843	13,917,298	15,049,728	126,565,569	64%
STANDY ALLOWANCE	1,597,082	164,288	195,297	1,469,823	92%
TELEPHONE ALLOWANCE	935,697	37,900	49,900	384,084	41%
TOOL ALLOWANCE	132,912	60	60	540	0%
VEHICLE ALLOWANCE	9,360,470	783,700	945,136	6,993,502	75%
INSURANCE : GROUP LIFE	396,621	19,760	29,809	242,528	61%
INSURANCE : UIF	1,795,801	125,164	141,290	1,215,008	68%
MEDICAL AID	10,738,191	729,446	848,326	6,963,938	65%
PENSION FUND	18,135,028	1,227,687	1,458,282	12,666,760	70%
PROVIDENT FUND	11,588,310	768,921	813,683	7,190,528	62%
COUNCILLORS ALLOWANCES	23,089,209	1,460,000	1,609,174	13,729,345	59%
				-	
	313,082,928	**22,514,988**	**23,519,391**	**201,794,901**	**64%**

DESCRIPTION	BUDGET 2012/2013	MONTHLY ALLOCATION	MARCH 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	23,519,391	29%	201,794,901	25%	64%
BAD DEBTS	66,594,000	-	21,433		4,145,984		
DEPRECIATION	300,000,000	-			-		
REPAIRS AND MAINTENANCE	109,518,000	3,800,000	13,267,345	16%	69,064,670	9%	63%
INTEREST PAID	16,000,000	181,000	237,515	0%	4,603,702	1%	29%
BULK PURCHASES	307,064,000	21,500,000	30,089,205	37%	225,227,214	28%	73%
CONTRACTED SERVICES	104,435,000	10,500,000	4,725,231	6%	78,376,261	10%	0%
GRANTS AND SUBSIDIES	77,723,300	6,476,942	638,417	1%	52,175,751	7%	67%
GENERAL EXPENSES	295,419,000	24,250,000	9,074,977	11%	156,332,945	20%	53%
	1,589,837,300	**89,222,930**	**81,573,512**	**100%**	**791,721,428**	**99%**	**50%**

NB:Councillor's Remunerations to date amounts to R13,729,345.40

COMPILED BY : J MATLAKALA