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National Treasury
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Preparation Instructions

:Municipality Name: FS194 Maluti-a-Phofung

CFO Name:

Tel: Fax:

E-Mail:

Reporting period: Q3 Third Quarter

MTREF: 2018 Budget Year: 2018/19

?Does this municipality have Entities: Yes

:If YES: Identify type of report: Consolidated Information

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

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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 01 - Legislative Authoriry	Vote 01	**Legislative Authority**	
Vote 02 - Office Of The Municipal Manager	01.1	Office Of The Executive Mayor	01.1 - Office Of The Executive Mayor
Vote 03 - Corporate Services	01.2	Office Of The Speaker	01.2 - Office Of The Speaker
Vote 04 - Financial Services	01.3	Council General	01.3 - Council General
Vote 05 - Municipal Infrastructure	01.4	Whippery Office	01.4 - Whippery Office
Vote 06 - Community Services	01.5	Mpac	01.5 - Mpac
Vote 07 - Public Safety & Transport	01.6	Women Children &People With Disability	01.6 - Women Children &People With Disability
Vote 08 - Sports, Arts, Parks, Culture	01.7	Speaker	01.7 - Speaker
Vote 09 - Led, Tourism, Smmes, Rural & Agriculture	01.8	Members Of Mayoral Committee (Mmc's)	01.8 - Members Of Mayoral Committee (Mmc's)
Vote 10 - Hunan Settlements	01.9	Executive Mayor	01.9 - Executive Mayor
Vote 11 - Idp, Pms Department	Vote 02	**Office Of The Municipal Manager**	
Vote 12 - Spatial Development, Planning & Traditional Afi	02.1	Municipal Manager	02.1 - Municipal Manager
Vote 13 - Electricity Department	02.2	Mm Administration	02.2 - Mm Administration
Vote 14 - Maluti Water	02.3	Information Technology - Ict	02.3 - Information Technology - Ict
Vote 15 - Other	02.4	Internal Audit	02.4 - Internal Audit
	02.5	Communications	02.5 - Communications
	02.6	Risk Management	02.6 - Risk Management
	02.7	Integrated Sustainable Rural Developmnt	02.7 - Integrated Sustainable Rural Developmnt
	02.8	Kestell Unit	02.8 - Kestell Unit
	02.9	Harrismith Unit	02.9 - Harrismith Unit
	Vote 03	**Corporate Services**	
	03.1	Director Corporate Services	03.1 - Director Corporate Services
	03.2	Corporate Administration	03.2 - Corporate Administration
	03.3	Human Resource	03.3 - Human Resource
	03.4	Legal Services	03.4 - Legal Services
	03.5	Chief Executive Officer	03.5 - Chief Executive Officer
	03.6	Human Resources	03.6 - Human Resources
	03.7	Communications	03.7 - Communications
	03.8	Information Technology	03.8 - Information Technology
	03.9	Legal Services	03.9 - Legal Services
	Vote 04	**Financial Services**	
	04.1	Chief Financial Officer	04.1 - Chief Financial Officer
	04.2	Budget & Treasury Office	04.2 - Budget & Treasury Office
	04.3	Budget & Treasury Office	04.3 - Budget & Treasury Office
	04.4	Finance Administration	04.4 - Finance Administration
	04.5	Financial Accounting	04.5 - Financial Accounting
	04.6	Income/Revenue	04.6 - Income/Revenue
	04.7	Expenditure & Payroll	04.7 - Expenditure & Payroll
	04.8	Supply Chain Management	04.8 - Supply Chain Management
	04.9	Finance Interns (Fmg Grant)	04.9 - Finance Interns (Fmg Grant)
	04.10	Assets Management	04.10 - Assets Management
	04.11	Chief Financial Officer	04.11 - Chief Financial Officer
	04.12	Revenue/Customer Care	04.12 - Revenue/Customer Care
	04.13	Supply Chain Management	04.13 - Supply Chain Management
	04.14	Budget & Expenditure	04.14 - Budget & Expenditure
	04.15	Budget & Expenditure	04.15 - Budget & Expenditure
	Vote 05	**Municipal Infrastructure**	
	05.1	Director Municipal Infrastructure	05.1 - Director Municipal Infrastructure
	05.2	Roads	05.2 - Roads
	05.3	Infrastructure Administration	05.3 - Infrastructure Administration
	05.4	Water	05.4 - Water
	05.5	Sewerage	05.5 - Sewerage
	05.6	Pmu	05.6 - Pmu
	05.7	Council Building	05.7 - Council Building
	Vote 06	**Community Services**	
	06.1	Director Community Services	06.1 - Director Community Services
	06.2	Community Services	06.2 - Community Services
	06.3	Social Services	06.3 - Social Services
	06.4	Libraries	06.4 - Libraries
	06.5	Waste Management	06.5 - Waste Management
	06.6	Cemeteries	06.6 - Cemeteries
	Vote 07	**Public Safety & Transport**	
	07.1	Director Public Safety & Transport	07.1 - Director Public Safety & Transport
	07.2	Disaster Management	07.2 - Disaster Management
	07.3	Traffic Control	07.3 - Traffic Control
	07.4	Traffic Control	07.4 - Traffic Control
	07.5	Fire & Emergency Services	07.5 - Fire & Emergency Services
	07.6	Public Safety & Transport Administration	07.6 - Public Safety & Transport Administration
	07.7	Security Guards	07.7 - Security Guards
	07.8	Vehicle Workshop	07.8 - Vehicle Workshop
	07.9	Vehicle Workshop	07.9 - Vehicle Workshop
	Vote 08	**Sports, Arts, Parks, Culture**	
	08.1	Director Sports Parks Arts & Culture	08.1 - Director Sports Parks Arts & Culture
	08.2	Sport Arts & Culture Administration	08.2 - Sport Arts & Culture Administration
	Vote 09	**Led, Tourism, Smmes, Rural & Agriculture**	
	09.1	Director Led & Tourism	09.1 - Director Led & Tourism
	09.2	Eco-Tourism	09.2 - Eco-Tourism
	09.3	Local Economic Development	09.3 - Local Economic Development
	09.4	Tourism	09.4 - Tourism
	09.5	Smme's Development	09.5 - Smme's Development
	09.6	Rural Development & Agriculture	09.6 - Rural Development & Agriculture
	Vote 10	**Hunan Settlements**	
	10.1	Director Human Settlements	10.1 - Director Human Settlements
	10.2	Housing Services	10.2 - Housing Services
	10.3	Council Buildings	10.3 - Council Buildings
	10.4	Land And Housing Administration	10.4 - Land And Housing Administration
	10.5	Offices & Town Halls	10.5 - Offices & Town Halls
	Vote 11	**Idp, Pms Department**	
	11.1	Idp-Pms Office	11.1 - Idp-Pms Office
	Vote 12	**Spatial Development, Planning & Traditional Affairs**	
	12.1	Town Planning	12.1 - Town Planning
	12.2	Building Inspection	12.2 - Building Inspection
	12.3	Spatial Planning	12.3 - Spatial Planning
	12.4	Transport Planning	12.4 - Transport Planning
	Vote 13	**Electricity Department**	
	13.1	Electricity Revenue Management	13.1 - Electricity Revenue Management
	13.2	Electricity	13.2 - Electricity

Vote 14	***Maluti Water***	
14.1	*Technical Support*	*14.1 - Technical Support*
14.2	*Operations: Water - Reticulation*	*14.2 - Operations: Water - Reticulation*
14.3	*Operations: Sewer - Reticulation*	*14.3 - Operations: Sewer - Reticulation*
Vote 15	***Other***	

FS194 Maluti-a-Phofung - Contact Information

A. GENERAL INFORMATION

Municipality	**FS194 Maluti-a-Phofung**	Set name on 'Instructions' sheet
Grade	5	*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	P/ BAG X805
City / Town	WITSIESHOEK
Postal Code	9870
Street address	
Building	Setsing Bus Centre
Street No. & Name	Cnr Motloung & Moremoholo
City / Town	Phuthaditjhaba
Postal Code	9866
General Contacts	
Telephone number	058 718 3700
Fax number	058 718 3777

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number		ID Number	
Title		Title	
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:**	
ID Number		ID Number	7,61225E+12
Title	Mr	Title	Ms
Name	K.J Masekoane	Name	MM Molumaele
Telephone number	058 718 3767	Telephone number	587183767
Cell number		Cell number	820792187
Fax number		Fax number	587130812
E-mail address		E-mail address	mamokatsam@map.fs.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number		ID Number	8,40121E+12
Title		Title	Ms
Name		Name	Tebello Mokokolisa
Telephone number		Telephone number	587183708
Cell number		Cell number	798640301
Fax number		Fax number	866076686
E-mail address		E-mail address	tebellom@map.fs.gov.za

Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	8,21019E+12	ID Number	6,10522E+12
Title	Ms	Title	Mrs
Name	NP Khumalo	Name	MR Moloi
Telephone number	058 718 3741	Telephone number	058 718 3803
Cell number	082 554 0346	Cell number	079 529 7979
Fax number	058 713 0459	Fax number	058 713 0812
E-mail address	nratengk@map.fs.gov.za	E-mail address	pmsofficer@map.fs.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	8,70518E+12	ID Number	
Title	Mrs	Title	
Name	MJ Tshabalala	Name	
Telephone number	058 718 3742	Telephone number	
Cell number	073 535 1333	Cell number	
Fax number	058 713 0459	Fax number	
E-mail address	makin@map.fs.gov.za	E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	8,80403E+12	ID Number	
Title	Ms	Title	
Name	MC Lesokoane	Name	
Telephone number	058 718 3746	Telephone number	
Cell number	073 134 1476	Cell number	
Fax number	058 713 0459	Fax number	
E-mail address	mosela@map.fs.gov.za	E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	9011195698087	ID Number	8701145817081
Title	Mr	Title	Mr
Name	TDJ Moloi	Name	TH Mofokeng
Telephone number	058 718 3896	Telephone number	058 718 3746
Cell number	078 296 7847	Cell number	083 546 1145
Fax number	058 713 0459	Fax number	058 713 0459
E-mail address	thabangm@map.fs.gov.za	E-mail address	tebohomo@map.fs.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	9012201347081	ID Number	
Title	Miss	Title	
Name	ME Ntleru	Name	
Telephone number	058 718 3896	Telephone number	
Cell number	083 434 8053	Cell number	
Fax number	058 713 0459	Fax number	
E-mail address	makint@map.fs.gov.za	E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

FS194 Maluti-a-Phofung - Table C1 Consolidated Monthly Budget Statement Summary - Q3 Third Quarter

Description	2017/18	Budget Year 2018/19							
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	–	207 596	207 596	38 416	128 840	155 697	(26 857)	-17%	207 596
Service charges	–	536 452	558 843	80 737	273 371	411 295	(137 924)	-34%	558 843
Investment revenue	–	2 900	3 000	355	1 836	2 215	(379)	-17%	3 000
Transfers and subsidies	–	785 989	698 589	139 489	548 657	554 531	(5 875)	-1%	698 589
Other own revenue	–	60 679	38 072	10 730	14 027	36 466	(22 439)	-62%	38 072
Total Revenue (excluding capital transfers and contributions)	**–**	**1 593 615**	**1 506 099**	**269 727**	**966 731**	**1 160 205**	**(193 474)**	**-17%**	**1 506 099**
Employee costs	–	486 653	516 959	124 931	366 905	377 112	(10 208)	-3%	516 959
Remuneration of Councillors	–	24 758	24 453	4 436	17 302	18 446	(1 144)	-6%	24 453
Depreciation & asset impairment	–	274 900	274 900	–	–	206 175	(206 175)	-100%	274 900
Finance charges	–	7 631	209 960	188	573	86 655	(86 082)	-99%	209 960
Materials and bulk purchases	–	651 999	749 220	196 912	580 918	528 067	52 851	10%	749 220
Transfers and subsidies	–	136 714	130 761	75	2 062	100 154	(98 092)	-98%	130 761
Other expenditure	–	539 131	537 124	24 205	66 968	403 366	(336 398)	-83%	537 124
Total Expenditure	**–**	**2 121 786**	**2 443 376**	**350 747**	**1 034 728**	**1 719 976**	**(685 247)**	**-40%**	**2 443 376**
Surplus/(Deficit)	**–**	**(528 171)**	**(937 277)**	**(81 020)**	**(67 998)**	**(559 771)**	**491 773**	**-88%**	**(937 277)**
Transfers and subsidies - capital (monetary allocations	–	223 321	198 321	114 123	114 123	157 491	(43 368)	-28%	198 321
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**–**	**(304 850)**	**(738 956)**	**33 103**	**46 125**	**(402 280)**	**448 406**	**-111%**	**(738 956)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**–**	**(304 850)**	**(738 956)**	**33 103**	**46 125**	**(402 280)**	**448 406**	**-111%**	**(738 956)**
Capital expenditure & funds sources									
Capital expenditure	**–**	**233 982**	**214 048**	**28 347**	**99 707**	**167 513**	**(67 806)**	**-40%**	**214 048**
Capital transfers recognised	–	215 355	190 355	28 294	99 654	151 516	(51 862)	-34%	190 355
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**–**	**18 627**	**23 693**	**53**	**53**	**15 997**	**(15 944)**	**-100%**	**23 693**
Total sources of capital funds	**–**	**233 982**	**214 048**	**28 347**	**99 707**	**167 513**	**(67 806)**	**-40%**	**214 048**
Financial position									
Total current assets	–	319 254	319 254		378 964				319 254
Total non current assets	–	233 982	214 048		99 707				214 048
Total current liabilities	–	191 135	605 307		431 973				605 307
Total non current liabilities	–	–	–		573				–
Community wealth/Equity	**–**	**362 101**	**(72 005)**		**46 125**				**(72 005)**
Cash flows									
Net cash from (used) operating	–	239 476	–	103 892	269 150	179 607	(89 543)	-50%	239 476
Net cash from (used) investing	–	(230 321)	–	(114 165)	(274 437)	(172 741)	101 696	-59%	(230 321)
Net cash from (used) financing	–	(4 500)	–	–	–	(3 375)	(3 375)	100%	(4 500)
Cash/cash equivalents at the month/year end	**–**	**4 655**	**–**	**–**	**(5 287)**	**3 491**	**8 778**	**251%**	**4 655**

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 Income Source	45 840	37 847	36 053	1 465 459	–	–	–	–	1 585 199
Creditors Age Analysis									
Total Creditors	44 252	10 488	43 593	45 848	172 735	46 193	1 088 389	2 573 273	4 024 771

FS194 Maluti-a-Phofung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - Q3 Third Quarter

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		**–**	**1 025 274**	**927 552**	**181 865**	**683 448**	**729 867**	(46 419)	-6%	**927 552**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		–	1 025 274	927 552	181 865	683 448	729 867	(46 419)	-6%	927 552
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**–**	**85 883**	**72 838**	**40 687**	**43 286**	**59 194**	(15 908)	-27%	**72 838**
Community and social services		–	51 817	46 752	29 471	29 914	36 837	(6 923)	-19%	46 752
Sport and recreation		–	16 451	17 334	10 773	11 214	12 692	(1 478)	-12%	17 334
Public safety		–	15 866	7 063	313	1 996	8 378	(6 382)	-76%	7 063
Housing		–	1 749	1 689	130	163	1 288	(1 125)	-87%	1 689
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**–**	**42 950**	**51 606**	**26 467**	**26 648**	**35 675**	(9 027)	-25%	**51 606**
Planning and development		–	3 389	1 830	105	285	1 918	(1 633)	-85%	1 830
Road transport		–	39 561	49 776	26 363	26 363	33 757	(7 394)	-22%	49 776
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**–**	**658 709**	**648 303**	**134 830**	**327 472**	**489 869**	(162 397)	-33%	**648 303**
Energy sources		–	403 040	412 765	59 651	176 510	306 170	(129 660)	-42%	412 765
Water management		–	135 466	119 489	29 346	71 498	95 209	(23 711)	-25%	119 489
Waste water management		–	83 394	81 588	36 905	55 100	61 823	(6 723)	-11%	81 588
Waste management		–	36 809	34 462	8 929	24 364	26 668	(2 304)	-9%	34 462
Other	4	**–**	**4 120**	**4 120**	**–**	**–**	**3 090**	**(3 090)**	**-100%**	**4 120**
Total Revenue - Functional	2	**–**	**1 816 936**	**1 704 420**	**383 850**	**1 080 854**	**1 317 695**	**(236 842)**	**-18%**	**1 704 420**
Expenditure - Functional										
Governance and administration		**–**	**1 032 784**	**1 239 747**	**57 472**	**187 397**	**857 373**	(669 976)	-78%	**1 239 747**
Executive and council		–	390 022	374 609	12 630	47 730	286 382	(238 652)	-83%	374 609
Finance and administration		–	638 102	860 140	43 658	136 096	567 362	(431 266)	-76%	860 140
Internal audit		–	4 659	4 998	1 183	3 572	3 630	(58)	-2%	4 998
Community and public safety		**–**	**118 408**	**118 956**	**27 566**	**82 896**	**89 025**	(6 130)	-7%	**118 956**
Community and social services		–	18 847	17 674	3 475	11 510	13 666	(2 156)	-16%	17 674
Sport and recreation		–	41 185	40 641	10 221	29 856	30 671	(815)	-3%	40 641
Public safety		–	53 079	55 371	12 629	37 862	40 726	(2 864)	-7%	55 371
Housing		–	5 297	5 270	1 241	3 667	3 962	(295)	-7%	5 270
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**–**	**98 962**	**74 936**	**11 936**	**39 696**	**64 611**	(24 916)	-39%	**74 936**
Planning and development		–	24 696	18 229	3 960	11 245	15 935	(4 690)	-29%	18 229
Road transport		–	74 267	56 707	7 976	28 450	48 676	(20 226)	-42%	56 707
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**–**	**858 171**	**980 975**	**251 254**	**720 315**	**692 750**	27 565	4%	**980 975**
Energy sources		–	691 951	823 751	213 679	621 831	571 683	50 147	9%	823 751
Water management		–	64 893	57 766	10 082	25 905	45 819	(19 914)	-43%	57 766
Waste water management		–	54 179	44 740	12 578	31 172	36 859	(5 687)	-15%	44 740
Waste management		–	47 148	54 718	14 915	41 407	38 389	3 018	8%	54 718
Other		**–**	**13 461**	**28 762**	**2 519**	**4 425**	**16 216**	**(11 791)**	**-73%**	**28 762**
Total Expenditure - Functional	**3**	**–**	**2 121 786**	**2 443 376**	**350 747**	**1 034 728**	**1 719 976**	**(685 247)**	**-40%**	**2 443 376**
Surplus/ (Deficit) for the year		**–**	**(304 850)**	**(738 956)**	**33 103**	**46 125**	**(402 280)**	**448 406**	**-111%**	**(738 956)**

FS194 Maluti-a-Phofung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - Q3 Third Quarter

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		**–**	**1 025 274**	**927 552**	**181 865**	**683 448**	**729 867**	(46 419)	-6%	**927 552**
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council								–		
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		–	1 025 274	927 552	181 865	683 448	729 867	(46 419)	(0)	927 552
Administrative and Corporate Support		–	500	500	–	–	375	(375)	(0)	500
Asset Management		–	–	–	–	–	–	–		–
Finance		–	1 024 774	927 052	181 865	683 448	729 492	(46 044)	(0)	927 052
Community and public safety		**–**	**85 883**	**72 838**	**40 687**	**43 286**	**59 194**	**(15 908)**	**(0)**	**72 838**
Community and social services		**–**	**51 817**	**46 752**	**29 471**	**29 914**	**36 837**	**(6 923)**	**(0)**	**46 752**
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums		–	3 182	700	58	261	1 394	(1 132)	(0)	700
Child Care Facilities								–		
Community Halls and Facilities		–	250	600	153	364	327	36	0	600
Language Policy								–		
Libraries and Archives		–	2 854	2 825	(5)	23	2 129	(2 105)	(0)	2 825
Literacy Programmes								–		
Media Services								–		
Museums and Art Galleries								–		
Population Development		–	45 532	42 628	29 265	29 265	32 987	(3 722)	(0)	42 628
Provincial Cultural Matters								–		
Theatres								–		
Zoo's								–		
Sport and recreation		**–**	**16 451**	**17 334**	**10 773**	**11 214**	**12 692**	**(1 478)**	**(0)**	**17 334**
Beaches and Jetties								–		
Casinos, Racing, Gambling, Wagering								–		
Community Parks (including Nurseries)								–		
Recreational Facilities								–		
Sports Grounds and Stadiums		–	16 451	17 334	10 773	11 214	12 692	(1 478)	(0)	17 334
Public safety		**–**	**15 866**	**7 063**	**313**	**1 996**	**8 378**	**(6 382)**	**(0)**	**7 063**
Fire Fighting and Protection		–	596	596	102	164	447	(283)	(0)	596
Licensing and Control of Animals								–		
Police Forces, Traffic and Street Parking Control		–	15 270	6 467	211	1 832	7 931	(6 099)	(0)	6 467
Pounds								–		
Housing		**–**	**1 749**	**1 689**	**130**	**163**	**1 288**	**(1 125)**	**(0)**	**1 689**
Housing		–	1 749	1 689	130	163	1 288	(1 125)	(0)	1 689
Informal Settlements								–		
Economic and environmental services		**–**	**42 950**	**51 606**	**26 467**	**26 648**	**35 675**	**(9 027)**	**(0)**	**51 606**
Planning and development		**–**	**3 389**	**1 830**	**105**	**285**	**1 918**	**(1 633)**	**(0)**	**1 830**
Billboards								–		
Town Planning, Building Regulations and Enforcement, and City Engineer		–	3 389	1 830	105	285	1 918	(1 633)	(0)	1 830
Road transport		**–**	**39 561**	**49 776**	**26 363**	**26 363**	**33 757**	**(7 394)**	**(0)**	**49 776**
Public Transport								–		
Road and Traffic Regulation								–		
Roads		–	39 561	49 776	26 363	26 363	33 757	(7 394)	(0)	49 776
Taxi Ranks								–		
Soil Conservation								–		
Trading services		**–**	**658 709**	**648 303**	**134 830**	**327 472**	**489 869**	**(162 397)**	**(0)**	**648 303**
Energy sources		**–**	**403 040**	**412 765**	**59 651**	**176 510**	**306 170**	**(129 660)**	**(0)**	**412 765**
Electricity		–	403 040	412 765	59 651	176 510	306 170	(129 660)	(0)	412 765
Street Lighting and Signal Systems								–		
Nonelectric Energy								–		
Water management		**–**	**135 466**	**119 489**	**29 346**	**71 498**	**95 209**	**(23 711)**	**(0)**	**119 489**
Water Treatment								–		
Water Distribution		–	135 466	119 489	29 346	71 498	95 209	(23 711)	(0)	119 489
Water Storage								–		
Waste water management		**–**	**83 394**	**81 588**	**36 905**	**55 100**	**61 823**	**(6 723)**	**(0)**	**81 588**
Public Toilets								–		
Sewerage								–		
Storm Water Management								–		
Waste Water Treatment		–	83 394	81 588	36 905	55 100	61 823	(6 723)	(0)	81 588

FS194 Maluti-a-Phofung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - Q3 Third Quarter

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Waste management		**–**	**36 809**	**34 462**	**8 929**	**24 364**	**26 668**	**(2 304)**	**(0)**	**34 462**
Recycling								–		
Solid Waste Disposal (Landfill Sites)								–		
Solid Waste Removal		–	36 809	34 462	8 929	24 364	26 668	(2 304)	(0)	34 462
Street Cleaning								–		
Other		**–**	**4 120**	**4 120**	**–**	**–**	**3 090**	**(3 090)**	**(0)**	**4 120**
Tourism		–	4 120	4 120	–	–	3 090	(3 090)	(0)	4 120
Total Revenue - Functional	2	**–**	**1 816 936**	**1 704 420**	**383 850**	**1 080 854**	**1 317 695**	**(236 842)**	**(0)**	**1 704 420**
Expenditure - Functional										
Municipal governance and administration		**–**	**1 032 784**	**1 239 747**	**57 472**	**187 397**	**857 373**	**(669 976)**	**(0)**	**1 239 747**
Executive and council		–	390 022	374 609	12 630	47 730	286 382	(238 652)	(0)	374 609
Mayor and Council		–	319 359	318 836	6 441	27 596	239 310	(211 714)	(0)	318 836
Municipal Manager, Town Secretary and Chief Executive		–	70 664	55 773	6 189	20 133	47 072	(26 938)	(0)	55 773
Finance and administration		–	638 102	860 140	43 658	136 096	567 362	(431 266)	(0)	860 140
Administrative and Corporate Support		–	27 095	27 423	5 900	17 863	20 458	(2 595)	(0)	27 423
Asset Management		–	3 121	4 583	989	3 145	2 925	219	0	4 583
Finance		–	511 005	686 275	14 337	47 185	453 352	(406 167)	(0)	686 275
Fleet Management		–						–		
Human Resources		–	24 004	22 954	3 974	11 884	17 578	(5 694)	(0)	22 954
Information Technology		–	13 221	12 434	1 249	3 840	9 601	(5 761)	(0)	12 434
Legal Services		–	7 902	23 337	141	7 730	12 100	(4 371)	(0)	23 337
Marketing, Customer Relations, Publicity and Media Co-ordination		–	10 056	9 487	2 389	4 632	7 294	(2 663)	(0)	9 487
Property Services		–	2 941	2 746	421	1 312	2 127	(816)	(0)	2 746
Risk Management		–	989	1 008	247	751	749	1	0	1 008
Security Services		–	25 503	54 148	10 126	27 754	30 585	(2 831)	(0)	54 148
Supply Chain Management		–	12 266	15 745	3 885	10 001	10 591	(590)	(0)	15 745
Valuation Service								–		
Internal audit		–	4 659	4 998	1 183	3 572	3 630	(58)	(0)	4 998
Governance Function		–	4 659	4 998	1 183	3 572	3 630	(58)	(0)	4 998
Community and public safety		**–**	**118 408**	**118 956**	**27 566**	**82 896**	**89 025**	**(6 130)**	**(0)**	**118 956**
Community and social services		**–**	**18 847**	**17 674**	**3 475**	**11 510**	**13 666**	**(2 156)**	**(0)**	**17 674**
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums			6 282	6 635	1 500	4 606	4 853	(246)	(0)	6 635
Child Care Facilities								–		
Community Halls and Facilities			243	149	58	128	145	(17)	(0)	149
Consumer Protection								–		
Cultural Matters								–		
Disaster Management			2 000	1 500	(297)	45	1 300	(1 255)	(0)	1 500
Education								–		
Indigenous and Customary Law								–		
Industrial Promotion								–		
Language Policy								–		
Libraries and Archives			4 276	6 153	1 464	4 527	3 958	569	0	6 153
Literacy Programmes			2 729	2 658	669	1 908	2 018	(111)	(0)	2 658
Media Services								–		
Museums and Art Galleries								–		
Population Development			3 317	580	81	297	1 393	(1 095)	(0)	580
Provincial Cultural Matters								–		
Theatres								–		
Zoo's								–		
Sport and recreation		**–**	**41 185**	**40 641**	**10 221**	**29 856**	**30 671**	**(815)**	**(0)**	**40 641**
Beaches and Jetties								–		
Casinos, Racing, Gambling, Wagering								–		
Community Parks (including Nurseries)								–		
Recreational Facilities								–		
Sports Grounds and Stadiums		–	41 185	40 641	10 221	29 856	30 671	(815)	(0)	40 641
Public safety		**–**	**53 079**	**55 371**	**12 629**	**37 862**	**40 726**	**(2 864)**	**(0)**	**55 371**
Civil Defence			8 405	7 691	1 003	3 226	6 018	(2 792)	(0)	7 691
Cleansing								–		
Control of Public Nuisances								–		
Fencing and Fences								–		
Fire Fighting and Protection			24 351	26 261	6 440	19 115	19 027	88	0	26 261
Licensing and Control of Animals								–		
Police Forces, Traffic and Street Parking Control			20 323	21 418	5 186	15 521	15 680	(159)	(0)	21 418
Pounds								–		

FS194 Maluti-a-Phofung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - Q3 Third Quarter

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Housing		–	5 297	5 270	1 241	3 667	3 962	(295)	(0)	5 270
Housing		–	5 297	5 270	1 241	3 667	3 962	(295)	(0)	5 270
Informal Settlements								–		
Economic and environmental services		–	98 962	74 936	11 936	39 696	64 611	(24 916)	(0)	74 936
Planning and development		–	24 696	18 229	3 960	11 245	15 935	(4 690)	(0)	18 229
Billboards								–		
Corporate Wide Strategic Planning (IDPs, LEDs)			5 241	1 520	388	1 026	2 442	(1 416)	(0)	1 520
Central City Improvement District								–		
Development Facilitation								–		
Economic Development/Planning			5 864	6 983	1 235	3 614	4 846	(1 232)	(0)	6 983
Regional Planning and Development								–		
Town Planning, Building Regulations and Enforcement, and City Engineer			13 591	9 726	2 338	6 606	8 647	(2 041)	(0)	9 726
Project Management Unit			–	–	–	–	–	–		–
Provincial Planning								–		
Support to Local Municipalities								–		
Road transport		–	74 267	56 707	7 976	28 450	48 676	(20 226)	(0)	56 707
Public Transport								–		
Road and Traffic Regulation								–		
Roads		–	74 267	56 707	7 976	28 450	48 676	(20 226)	(0)	56 707
Taxi Ranks								–		
Trading services		–	858 171	980 975	251 254	720 315	692 750	27 565	0	980 975
Energy sources		–	691 951	823 751	213 679	621 831	571 683	50 147	0	823 751
Electricity		–	691 951	823 751	213 679	621 831	571 683	50 147	0	823 751
Street Lighting and Signal Systems								–		
Nonelectric Energy								–		
Water management		–	64 893	57 766	10 082	25 905	45 819	(19 914)	(0)	57 766
Water Treatment								–		
Water Distribution		–	64 893	57 766	10 082	25 905	45 819	(19 914)	(0)	57 766
Water Storage								–		
Waste water management		–	54 179	44 740	12 578	31 172	36 859	(5 687)	(0)	44 740
Public Toilets								–		
Sewerage								–		
Storm Water Management								–		
Waste Water Treatment		–	54 179	44 740	12 578	31 172	36 859	(5 687)	(0)	44 740
Waste management		–	47 148	54 718	14 915	41 407	38 389	3 018	0	54 718
Recycling								–		
Solid Waste Disposal (Landfill Sites)								–		
Solid Waste Removal		–	47 148	54 718	14 915	41 407	38 389	3 018	0	54 718
Street Cleaning								–		
Other		–	13 461	28 762	2 519	4 425	16 216	(11 791)	(0)	28 762
Tourism		–	13 461	28 762	2 519	4 425	16 216	(11 791)	(0)	28 762
Total Expenditure - Functional	3	–	2 121 786	2 443 376	350 747	1 034 728	1 719 976	(685 247)	(0)	2 443 376
Surplus/ (Deficit) for the year		–	(304 850)	(738 956)	33 103	46 125	(402 280)	448 406	(0)	(738 956)

FS194 Maluti-a-Phofung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q3

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 01 - Legislative Authoriry		–	–	–	–	–	–	–		–
Vote 02 - Office Of The Municipal Manager		–	–	–	–	–	–	–		–
Vote 03 - Corporate Services		–	500	500	–	–	375	(375)	-100,0%	500
Vote 04 - Financial Services		–	1 024 774	927 052	181 865	683 448	729 492	(46 044)	-6,3%	927 052
Vote 05 - Municipal Infrastructure		–	258 421	250 852	92 613	152 960	190 788	(37 828)	-19,8%	250 852
Vote 06 - Community Services		–	88 376	80 614	38 247	53 914	63 177	(9 263)	-14,7%	80 614
Vote 07 - Public Safety & Transport		–	15 866	7 063	313	1 996	8 378	(6 382)	-76,2%	7 063
Vote 08 - Sports, Arts, Parks, Culture		–	16 451	17 334	10 773	11 214	12 692	(1 478)	-11,6%	17 334
Vote 09 - Led, Tourism, Smmes, Rural & Agriculture		–	4 120	4 120	–	–	3 090	(3 090)	-100,0%	4 120
Vote 10 - Hunan Settlements		–	1 999	2 289	283	526	1 615	(1 089)	-67,4%	2 289
Vote 11 - Idp, Pms Department		–	–	–	–	–	–	–		–
Vote 12 - Spatial Development, Planning & Traditional Affairs		–	3 389	1 830	105	285	1 918	(1 633)	-85,1%	1 830
Vote 13 - Electricity Department		–	403 040	412 765	59 651	176 510	306 170	(129 660)	-42,3%	412 765
Vote 14 - Maluti Water		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**–**	**1 816 936**	**1 704 420**	**383 850**	**1 080 854**	**1 317 695**	**(236 842)**	**-18,0%**	**1 704 420**
Expenditure by Vote	1									
Vote 01 - Legislative Authoriry		–	319 359	318 836	6 441	27 596	239 310	(211 714)	-88,5%	318 836
Vote 02 - Office Of The Municipal Manager		–	28 139	27 082	4 727	14 402	20 682	(6 279)	-30,4%	27 082
Vote 03 - Corporate Services		–	85 407	97 057	12 792	46 601	68 715	(22 114)	-32,2%	97 057
Vote 04 - Financial Services		–	534 223	714 555	19 891	62 529	472 800	(410 271)	-86,8%	714 555
Vote 05 - Municipal Infrastructure		–	75 368	57 286	7 976	28 459	49 293	(20 834)	-42,3%	57 286
Vote 06 - Community Services		–	65 173	71 451	17 976	52 745	51 391	1 355	2,6%	71 451
Vote 07 - Public Safety & Transport		–	82 003	112 345	22 896	66 757	73 639	(6 882)	-9,3%	112 345
Vote 08 - Sports, Arts, Parks, Culture		–	42 286	41 745	10 399	30 035	31 498	(1 463)	-4,6%	41 745
Vote 09 - Led, Tourism, Smmes, Rural & Agriculture		–	20 660	36 426	3 754	8 091	21 801	(13 710)	-62,9%	36 426
Vote 10 - Hunan Settlements		–	9 581	9 274	1 900	5 287	7 063	(1 776)	-25,2%	9 274
Vote 11 - Idp, Pms Department		–	5 241	1 520	388	1 026	2 442	(1 416)	-58,0%	1 520
Vote 12 - Spatial Development, Planning & Traditional Affairs		–	13 591	9 726	2 338	6 606	8 647	(2 041)	-23,6%	9 726
Vote 13 - Electricity Department		–	691 951	823 751	213 679	621 831	571 683	50 147	8,8%	823 751
Vote 14 - Maluti Water		–	148 804	122 323	25 589	62 764	101 011	(38 247)	-37,9%	122 323
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**–**	**2 121 786**	**2 443 376**	**350 747**	**1 034 728**	**1 719 976**	**(685 247)**	**-39,8%**	**2 443 376**
Surplus/ (Deficit) for the year	2	**–**	**(304 850)**	**(738 956)**	**33 103**	**46 125**	**(402 280)**	**448 406**	**-111,5%**	**(738 956)**

FS194 Maluti-a-Phofung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q3 Third Qua

Vote Description	Ref	2017/18	Budget Year 2018/19							
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 03 - Corporate Services		**–**	**500**	**500**	**–**	**–**	**375**	(375)	-100%	**500**
03.1 - Director Corporate Services		–	–	–	–	–	–	–		–
03.2 - Corporate Administration		–	500	500	–	–	375	(375)	-100%	500
03.3 - Human Resource		–	–	–	–	–	–	–		–
03.4 - Legal Services		–	–	–	–	–	–	–		–
03.5 - Chief Executive Officer		–	–	–	–	–	–	–		–
03.6 - Human Resources		–	–	–	–	–	–	–		–
03.7 - Communications		–	–	–	–	–	–	–		–
03.8 - Information Technology		–	–	–	–	–	–	–		–
03.9 - Legal Services		–	–	–	–	–	–	–		–
Vote 04 - Financial Services		**–**	**1 024 774**	**927 052**	**181 865**	**683 448**	**729 492**	(46 044)	-6%	**927 052**
04.1 - Chief Financial Officer		–	–	–	–	–	–	–		–
04.2 - Budget & Treasury Office		–	–	–	–	–	–	–		–
04.3 - Budget & Treasury Office		–	–	–	–	–	–	–		–
04.4 - Finance Administration		–	371	388	70	207	285	(78)	-27%	388
04.5 - Financial Accounting		–	2 900	2 900	355	1 836	2 175	(339)	-16%	2 900
04.6 - Income/Revenue		–	780 023	722 615	152 714	623 544	562 054	61 490	11%	722 615
04.7 - Expenditure & Payroll		–	1 080	750	318	723	678	45	7%	750
04.8 - Supply Chain Management		–	–	–	–	–	–	–		–
04.9 - Finance Interns (Fmg Grant)		–	2 215	2 215	–	–	1 661	(1 661)	-100%	2 215
04.10 - Assets Management		–	–	–	–	–	–	–		–
04.11 - Chief Financial Officer		–	–	–	–	–	–	–		–
04.12 - Revenue/Customer Care		–	238 185	198 185	28 409	57 138	162 638	(105 501)	-65%	198 185
04.13 - Supply Chain Management		–	–	–	–	–	–	–		–
04.14 - Budget & Expenditure		–	–	–	–	–	–	–		–
04.15 - Budget & Expenditure		–	–	–	–	–	–	–		–
Vote 05 - Municipal Infrastructure		**–**	**258 421**	**250 852**	**92 613**	**152 960**	**190 788**	(37 828)	-20%	**250 852**
05.1 - Director Municipal Infrastructure		–	–	–	–	–	–	–		–
05.2 - Roads		–	31 595	41 810	21 052	21 052	27 782	(6 730)	-24%	41 810
05.3 - Infrastructure Administration		–	7 966	7 966	5 311	5 311	5 975	(664)	-11%	7 966
05.4 - Water		–	135 466	119 489	29 346	71 498	95 209	(23 711)	-25%	119 489
05.5 - Sewerage		–	83 394	81 588	36 905	55 100	61 823	(6 723)	-11%	81 588
05.6 - Pmu		–	–	–	–	–	–	–		–
05.7 - Council Building		–	–	–	–	–	–	–		–
Vote 06 - Community Services		**–**	**88 376**	**80 614**	**38 247**	**53 914**	**63 177**	(9 263)	-15%	**80 614**
06.1 - Director Community Services		–	–	–	–	–	–	–		–
06.2 - Community Services		–	45 532	42 628	29 265	29 265	32 987	(3 722)	-11%	42 628
06.3 - Social Services		–	–	–	–	–	–	–		–
06.4 - Libraries		–	2 854	2 825	(5)	23	2 129	(2 105)	-99%	2 825
06.5 - Waste Management		–	36 809	34 462	8 929	24 364	26 668	(2 304)	-9%	34 462
06.6 - Cemeteries		–	3 182	700	58	261	1 394	(1 132)	-81%	700
Vote 07 - Public Safety & Transport		**–**	**15 866**	**7 063**	**313**	**1 996**	**8 378**	(6 382)	-76%	**7 063**
07.1 - Director Public Safety & Transport		–	–	–	–	–	–	–		–
07.2 - Disaster Management		–	–	–	–	–	–	–		–
07.3 - Traffic Control		–	15 270	6 467	211	1 832	7 931	(6 099)	-77%	6 467
07.4 - Traffic Control		–	–	–	–	–	–	–		–
07.5 - Fire & Emergency Services		–	596	596	102	164	447	(283)	-63%	596
07.6 - Public Safety & Transport Administration		–	–	–	–	–	–	–		–
07.7 - Security Guards		–	–	–	–	–	–	–		–
07.8 - Vehicle Workshop		–	–	–	–	–	–	–		–
07.9 - Vehicle Workshop		–	–	–	–	–	–	–		–
Vote 08 - Sports, Arts, Parks, Culture		**–**	**16 451**	**17 334**	**10 773**	**11 214**	**12 692**	(1 478)	-12%	**17 334**
08.1 - Director Sports Parks Arts & Culture		–	–	–	–	–	–	–		–
08.2 - Sport Arts & Culture Administration		–	16 451	17 334	10 773	11 214	12 692	(1 478)	-12%	17 334
Vote 09 - Led, Tourism, Smmes, Rural & Agriculture		**–**	**4 120**	**4 120**	**–**	**–**	**3 090**	(3 090)	-100%	**4 120**
09.1 - Director Led & Tourism		–	–	–	–	–	–	–		–
09.2 - Eco-Tourism		–	–	–	–	–	–	–		–
09.3 - Local Economic Development		–	–	–	–	–	–	–		–
09.4 - Tourism		–	4 120	4 120	–	–	3 090	(3 090)	-100%	4 120
09.5 - Smme's Development		–	–	–	–	–	–	–		–
09.6 - Rural Development & Agriculture		–	–	–	–	–	–	–		–
Vote 10 - Hunan Settlements		**–**	**1 999**	**2 289**	**283**	**526**	**1 615**	(1 089)	-67%	**2 289**
10.1 - Director Human Settlements		–	–	–	–	–	–	–		–
10.2 - Housing Services		–	1 749	1 689	130	163	1 288	(1 125)	-87%	1 689
10.3 - Council Buildings		–	–	–	–	–	–	–		–
10.4 - Land And Housing Administration		–	–	–	–	–	–	–		–
10.5 - Offices & Town Halls		–	250	600	153	364	327	36	11%	600
Vote 11 - Idp, Pms Department		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
11.1 - Idp-Pms Office		–	–	–	–	–	–	–		–

FS194 Maluti-a-Phofung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q3 Third Qua

Vote Description	Ref	2017/18	Budget Year 2018/19							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 12 - Spatial Development, Planning & Traditional A		**–**	**3 389**	**1 830**	**105**	**285**	**1 918**	(1 633)	-85%	**1 830**
12.1 - Town Planning		–	–	–	–	–	–	–		–
12.2 - Building Inspection		–	3 074	1 600	105	270	1 716	(1 446)	-84%	1 600
12.3 - Spatial Planning		–	315	230	0	15	202	(187)	-93%	230
12.4 - Transport Planning		–	–	–	–	–	–	–		–
Vote 13 - Electricity Department		**–**	**403 040**	**412 765**	**59 651**	**176 510**	**306 170**	(129 660)	-42%	**412 765**
13.1 - Electricity Revenue Management		–	–	–	–	–	–	–		–
13.2 - Electricity		–	403 040	412 765	59 651	176 510	306 170	(129 660)	-42%	412 765
Vote 14 - Maluti Water		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
14.1 - Technical Support		–	–	–	–	–	–	–		–
14.2 - Operations: Water - Reticulation		–	–	–	–	–	–	–		–
14.3 - Operations: Sewer - Reticulation		–	–	–	–	–	–	–		–
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Total Revenue by Vote	2	**–**	**1 816 936**	**1 704 420**	**383 850**	**1 080 854**	**1 317 695**	(236 842)	-18%	**1 704 420**
Expenditure by Vote	1							–		
Vote 01 - Legislative Authoriry		**–**	**319 359**	**318 836**	**6 441**	**27 596**	**239 310**	(211 714)	-88%	**318 836**
01.1 - Office Of The Executive Mayor		–	282 983	280 259	1 176	6 364	211 150	(204 786)	-97%	280 259
01.2 - Office Of The Speaker		–	3 942	5 274	361	1 881	3 489	(1 609)	-46%	5 274
01.3 - Council General		–	25 409	26 402	4 250	15 737	19 409	(3 672)	-19%	26 402
01.4 - Whippery Office		–	1 355	1 489	132	883	1 073	(190)	-18%	1 489
01.5 - Mpac		–	745	744	125	494	558	(64)	-11%	744
01.6 - Women Children &People With Disability		–	–	–	–	–	–	–		–
01.7 - Speaker		–	758	798	26	378	595	(217)	-36%	798
01.8 - Members Of Mayoral Committee (Mmc's)		–	3 204	2 127	340	1 336	1 987	(651)	-33%	2 127
01.9 - Executive Mayor		–	961	1 743	31	524	1 049	(525)	-50%	1 743
Vote 02 - Office Of The Municipal Manager		**–**	**28 139**	**27 082**	**4 727**	**14 402**	**20 682**	(6 279)	-30%	**27 082**
02.1 - Municipal Manager		–	2 146	2 220	205	1 159	1 668	(509)	-31%	2 220
02.2 - Mm Administration		–	5 446	4 615	1 016	3 365	3 743	(378)	-10%	4 615
02.3 - Information Technology - Ict		–	11 190	11 427	1 248	3 839	8 487	(4 648)	-55%	11 427
02.4 - Internal Audit		–	4 659	4 998	1 183	3 572	3 630	(58)	-2%	4 998
02.5 - Communications		–	2 804	1 971	583	1 073	1 750	(677)	-39%	1 971
02.6 - Risk Management		–	989	1 008	247	751	749	1	0%	1 008
02.7 - Integrated Sustainable Rural Developmnt		–	–	–	–	–	–	–		–
02.8 - Kestell Unit		–	–	–	–	–	–	–		–
02.9 - Harrismith Unit		–	906	843	246	645	654	(9)	-1%	843
Vote 03 - Corporate Services		**–**	**85 407**	**97 057**	**12 792**	**46 601**	**68 715**	(22 114)	-32%	**97 057**
03.1 - Director Corporate Services		–	1 150	1 264	188	813	908	(95)	-10%	1 264
03.2 - Corporate Administration		–	27 095	27 423	5 900	17 863	20 458	(2 595)	-13%	27 423
03.3 - Human Resource		–	12 175	12 586	2 165	7 149	9 290	(2 142)	-23%	12 586
03.4 - Legal Services		–	7 902	23 337	141	7 730	12 100	(4 371)	-36%	23 337
03.5 - Chief Executive Officer		–	15 972	13 555	781	4 751	11 012	(6 261)	-57%	13 555
03.6 - Human Resources		–	11 829	10 369	1 809	4 736	8 288	(3 552)	-43%	10 369
03.7 - Communications		–	7 252	7 515	1 807	3 559	5 544	(1 985)	-36%	7 515
03.8 - Information Technology		–	2 031	1 008	1	1	1 114	(1 113)	-100%	1 008
03.9 - Legal Services		–	–	–	–	–	–	–		–
Vote 04 - Financial Services		**–**	**534 223**	**714 555**	**19 891**	**62 529**	**472 800**	(410 271)	-87%	**714 555**
04.1 - Chief Financial Officer		–	1 608	1 641	271	1 053	1 229	(177)	-14%	1 641
04.2 - Budget & Treasury Office		–	5 405	6 978	1 478	4 640	4 673	(33)	-1%	6 978
04.3 - Budget & Treasury Office		–	–	–	–	–	–	–		–
04.4 - Finance Administration		–	11 814	6 600	390	928	6 775	(5 846)	-86%	6 600
04.5 - Financial Accounting		–	31 479	31 956	2 637	7 890	23 800	(15 910)	-67%	31 956
04.6 - Income/Revenue		–	427 229	403 766	4 968	19 252	311 036	(291 784)	-94%	403 766
04.7 - Expenditure & Payroll		–	9 168	209 799	2 212	6 915	87 128	(80 213)	-92%	209 799
04.8 - Supply Chain Management		–	4 869	8 448	2 231	6 435	5 083	1 351	27%	8 448
04.9 - Finance Interns (Fmg Grant)		–	2 215	2 215	–	–	1 661	(1 661)	-100%	2 215
04.10 - Assets Management		–	3 121	4 583	989	3 145	2 925	219	8%	4 583
04.11 - Chief Financial Officer		–	6 223	6 311	409	1 146	4 702	(3 557)	-76%	6 311
04.12 - Revenue/Customer Care		–	11 193	10 157	1 531	4 307	7 980	(3 673)	-46%	10 157
04.13 - Supply Chain Management		–	7 397	7 297	1 654	3 567	5 508	(1 941)	-35%	7 297
04.14 - Budget & Expenditure		–	12 502	14 805	1 121	3 252	10 298	(7 046)	-68%	14 805
04.15 - Budget & Expenditure		–	–	–	–	–	–	–		–
Vote 05 - Municipal Infrastructure		**–**	**75 368**	**57 286**	**7 976**	**28 459**	**49 293**	(20 834)	-42%	**57 286**
05.1 - Director Municipal Infrastructure		–	1 101	579	0	9	617	(608)	-99%	579
05.2 - Roads		–	63 273	46 346	6 327	21 579	40 684	(19 105)	-47%	46 346
05.3 - Infrastructure Administration		–	10 994	10 360	1 649	6 871	7 992	(1 121)	-14%	10 360
05.4 - Water		–	–	–	–	–	–	–		–
05.5 - Sewerage		–	–	–	–	–	–	–		–
05.6 - Pmu		–	–	–	–	–	–	–		–
05.7 - Council Building		–	–	–	–	–	–	–		–

FS194 Maluti-a-Phofung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q3 Third Qua

Vote Description	Ref	2017/18	Budget Year 2018/19							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 06 - Community Services		**–**	**65 173**	**71 451**	**17 976**	**52 745**	**51 391**	1 355	3%	**71 451**
06.1 - Director Community Services		–	1 421	707	–	–	780	(780)	-100%	707
06.2 - Community Services		–	3 317	580	81	297	1 393	(1 095)	-79%	580
06.3 - Social Services		–	2 729	2 658	669	1 908	2 018	(111)	-5%	2 658
06.4 - Libraries		–	4 276	6 153	1 464	4 527	3 958	569	14%	6 153
06.5 - Waste Management		–	47 148	54 718	14 262	41 407	38 389	3 018	8%	54 718
06.6 - Cemeteries		–	6 282	6 635	1 500	4 606	4 853	(246)	-5%	6 635
Vote 07 - Public Safety & Transport		**–**	**82 003**	**112 345**	**22 896**	**66 757**	**73 639**	(6 882)	-9%	**112 345**
07.1 - Director Public Safety & Transport		–	1 421	1 326	438	1 096	1 028	68	7%	1 326
07.2 - Disaster Management		–	2 000	1 500	(297)	45	1 300	(1 255)	-97%	1 500
07.3 - Traffic Control		–	14 658	15 431	3 650	11 002	11 303	(300)	-3%	15 431
07.4 - Traffic Control		–	–	–	–	–	–	–		–
07.5 - Fire & Emergency Services		–	24 351	26 261	6 440	19 115	19 027	88	0%	26 261
07.6 - Public Safety & Transport Administration		–	8 405	7 691	1 003	3 226	6 018	(2 792)	-46%	7 691
07.7 - Security Guards		–	25 503	54 148	10 126	27 754	30 585	(2 831)	-9%	54 148
07.8 - Vehicle Workshop		–	–	–	–	–	–	–		–
07.9 - Vehicle Workshop		–	5 666	5 987	1 536	4 519	4 378	141	3%	5 987
Vote 08 - Sports, Arts, Parks, Culture		**–**	**42 286**	**41 745**	**10 399**	**30 035**	**31 498**	(1 463)	-5%	**41 745**
08.1 - Director Sports Parks Arts & Culture		–	1 101	1 104	177	179	827	(648)	-78%	1 104
08.2 - Sport Arts & Culture Administration		–	41 185	40 641	10 221	29 856	30 671	(815)	-3%	40 641
Vote 09 - Led, Tourism, Smmes, Rural & Agriculture		**–**	**20 660**	**36 426**	**3 754**	**8 091**	**21 801**	(13 710)	-63%	**36 426**
09.1 - Director Led & Tourism		–	1 335	681	–	52	740	(687)	-93%	681
09.2 - Eco-Tourism		–	358	405	106	280	287	(7)	-3%	405
09.3 - Local Economic Development		–	2 229	3 135	671	1 971	2 034	(63)	-3%	3 135
09.4 - Tourism		–	13 103	28 356	2 413	4 145	15 929	(11 784)	-74%	28 356
09.5 - Smme's Development		–	1 642	1 010	–	4	979	(975)	-100%	1 010
09.6 - Rural Development & Agriculture		–	1 993	2 838	563	1 639	1 833	(194)	-11%	2 838
Vote 10 - Hunan Settlements		**–**	**9 581**	**9 274**	**1 900**	**5 287**	**7 063**	(1 776)	-25%	**9 274**
10.1 - Director Human Settlements		–	1 101	1 109	180	180	829	(649)	-78%	1 109
10.2 - Housing Services		–	2 751	2 902	712	2 026	2 124	(97)	-5%	2 902
10.3 - Council Buildings		–	2 941	2 746	421	1 312	2 127	(816)	-38%	2 746
10.4 - Land And Housing Administration		–	2 546	2 368	529	1 640	1 838	(198)	-11%	2 368
10.5 - Offices & Town Halls		–	243	149	58	128	145	(17)	-12%	149
Vote 11 - Idp, Pms Department		**–**	**5 241**	**1 520**	**388**	**1 026**	**2 442**	(1 416)	-58%	**1 520**
11.1 - Idp-Pms Office		–	5 241	1 520	388	1 026	2 442	(1 416)	-58%	1 520
Vote 12 - Spatial Development, Planning & Traditional A		**–**	**13 591**	**9 726**	**2 338**	**6 606**	**8 647**	(2 041)	-24%	**9 726**
12.1 - Town Planning		–	5 734	2 603	401	1 162	3 048	(1 886)	-62%	2 603
12.2 - Building Inspection		–	1 786	1 754	453	1 321	1 327	(5)	0%	1 754
12.3 - Spatial Planning		–	6 071	5 368	1 484	4 123	4 272	(149)	-3%	5 368
12.4 - Transport Planning		–	–	–	–	–	–	–		–
Vote 13 - Electricity Department		**–**	**691 951**	**823 751**	**213 679**	**621 831**	**571 683**	50 147	9%	**823 751**
13.1 - Electricity Revenue Management		–	20 120	26 000	4 754	12 504	17 442	(4 938)	-28%	26 000
13.2 - Electricity		–	671 831	797 751	208 925	609 327	554 241	55 085	10%	797 751
Vote 14 - Maluti Water		**–**	**148 804**	**122 323**	**25 589**	**62 764**	**101 011**	(38 247)	-38%	**122 323**
14.1 - Technical Support		–	29 733	19 817	2 277	5 687	18 333	(12 646)	-69%	19 817
14.2 - Operations: Water - Reticulation		–	64 893	57 766	10 082	25 905	45 819	(19 914)	-43%	57 766
14.3 - Operations: Sewer - Reticulation		–	54 179	44 740	13 231	31 172	36 859	(5 687)	-15%	44 740
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Total Expenditure by Vote	2	**–**	**2 121 786**	**2 443 376**	**350 747**	**1 034 728**	**1 719 976**	**(685 247)**	**(0)**	**2 443 376**
Surplus/ (Deficit) for the year	2	**–**	**(304 850)**	**(738 956)**	**33 103**	**46 125**	**(402 280)**	**448 406**	**(0)**	**(738 956)**

FS194 Maluti-a-Phofung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q3 Third Quarter

Description	Ref	2017/18	Budget Year 2018/19							
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		–	207 596	207 596	38 416	128 840	155 697	(26 857)	-17%	207 596
Service charges - electricity revenue		–	373 224	397 432	47 308	164 159	289 601	(125 442)	-43%	397 432
Service charges - water revenue		–	82 547	84 270	16 782	58 934	62 599	(3 666)	-6%	84 270
Service charges - sanitation revenue		–	43 872	42 678	8 615	26 810	32 426	(5 617)	-17%	42 678
Service charges - refuse revenue		–	36 809	34 462	8 033	23 468	26 668	(3 200)	-12%	34 462
Rental of facilities and equipment		–	489	1 409	218	854	735	119	16%	1 409
Interest earned - external investments		–	2 900	3 000	355	1 836	2 215	(379)	-17%	3 000
Interest earned - outstanding debtors		–	33 708	23 500	9 521	9 488	21 198	(11 709)	-55%	23 500
Dividends received								–		
Fines, penalties and forfeits		–	15 217	6 377	200	1 789	7 877	(6 087)	-77%	6 377
Licences and permits								–		
Agency services								–		
Transfers and subsidies		–	785 989	698 589	139 489	548 657	554 531	(5 875)	-1%	698 589
Other revenue		–	11 265	6 786	791	1 895	6 657	(4 762)	-72%	6 786
Gains on disposal of PPE		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**–**	**1 593 615**	**1 506 099**	**269 727**	**966 731**	**1 160 205**	**(193 474)**	**-17%**	**1 506 099**
Expenditure By Type										
Employee related costs		–	486 653	516 959	124 931	366 905	377 112	(10 208)	-3%	516 959
Remuneration of councillors		–	24 758	24 453	4 436	17 302	18 446	(1 144)	-6%	24 453
Debt impairment		–	240 000	240 000	–	–	180 000	(180 000)	-100%	240 000
Depreciation & asset impairment		–	274 900	274 900	–	–	206 175	(206 175)	-100%	274 900
Finance charges		–	7 631	209 960	188	573	86 655	(86 082)	-99%	209 960
Bulk purchases		–	609 054	713 797	196 360	568 925	498 688	70 237	14%	713 797
Other materials		–	42 945	35 422	553	11 994	29 380	(17 386)	-59%	35 422
Contracted services		–	156 107	180 740	15 861	46 081	126 742	(80 661)	-64%	180 740
Transfers and subsidies		–	136 714	130 761	75	2 062	100 154	(98 092)	-98%	130 761
Other expenditure		–	143 024	116 384	8 344	20 887	96 623	(75 736)	-78%	116 384
Loss on disposal of PPE		–	–	–	–	–	–	–		–
Total Expenditure		**–**	**2 121 786**	**2 443 376**	**350 747**	**1 034 728**	**1 719 976**	**(685 247)**	**-40%**	**2 443 376**
Surplus/(Deficit)		**–**	**(528 171)**	**(937 277)**	**(81 020)**	**(67 998)**	**(559 771)**	**491 773**	**(0)**	**(937 277)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	223 321	198 321	114 123	114 123	157 491	(43 368)	**(0)**	198 321
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								–		
Transfers and subsidies - capital (in-kind - all)								–		
Surplus/(Deficit) after capital transfers & contributions		**–**	**(304 850)**	**(738 956)**	**33 103**	**46 125**	**(402 280)**			**(738 956)**
Taxation								–		
Surplus/(Deficit) after taxation		**–**	**(304 850)**	**(738 956)**	**33 103**	**46 125**	**(402 280)**			**(738 956)**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		**–**	**(304 850)**	**(738 956)**	**33 103**	**46 125**	**(402 280)**			**(738 956)**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		**–**	**(304 850)**	**(738 956)**	**33 103**	**46 125**	**(402 280)**			**(738 956)**

FS194 Maluti-a-Phofung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - Q3 Third Quarter

Vote Description	Ref	2017/18	Budget Year 2018/19							
		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 01 - Legislative Authoriry		–	–	–	–	–	–	–		–
Vote 02 - Office Of The Municipal Manager		–	–	–	–	–	–	–		–
Vote 03 - Corporate Services		–	339	183	–	–	192	(192)	-100%	183
Vote 04 - Financial Services		–	–	–	–	–	–	–		–
Vote 05 - Municipal Infrastructure		–	131 037	114 388	15 017	52 673	91 618	(38 945)	-43%	114 388
Vote 06 - Community Services		–	45 532	42 628	9 033	27 486	32 987	(5 501)	-17%	42 628
Vote 07 - Public Safety & Transport		–	–	–	–	–	–	–		–
Vote 08 - Sports, Arts, Parks, Culture		–	15 988	16 477	1 367	9 939	12 187	(2 248)	-18%	16 477
Vote 09 - Led, Tourism, Smmes, Rural & Agriculture		–	–	–	–	–	–	–		–
Vote 10 - Hunan Settlements		–	–	–	–	–	–	–		–
Vote 11 - Idp, Pms Department		–	–	–	–	–	–	–		–
Vote 12 - Spatial Development, Planning & Traditional Affairs		–	–	–	–	–	–	–		–
Vote 13 - Electricity Department		–	29 798	11 810	2 478	9 157	15 153	(5 996)	-40%	11 810
Vote 14 - Maluti Water		–	11 288	1 863	4	4	4 696	(4 691)	-100%	1 863
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**–**	**233 982**	**187 348**	**27 899**	**99 259**	**156 833**	**(57 574)**	**-37%**	**187 348**
Single Year expenditure appropriation	2									
Vote 01 - Legislative Authoriry		–	–	–	–	–	–	–		–
Vote 02 - Office Of The Municipal Manager		–	–	1 700	48	48	680	(632)	-93%	1 700
Vote 03 - Corporate Services		–	–	–	–	–	–	–		–
Vote 04 - Financial Services		–	–	–	–	–	–	–		–
Vote 05 - Municipal Infrastructure		–	–	6 897	400	400	2 759	(2 359)	-86%	6 897
Vote 06 - Community Services		–	–	–	–	–	–	–		–
Vote 07 - Public Safety & Transport		–	–	–	–	–	–	–		–
Vote 08 - Sports, Arts, Parks, Culture		–	–	–	–	–	–	–		–
Vote 09 - Led, Tourism, Smmes, Rural & Agriculture		–	–	–	–	–	–	–		–
Vote 10 - Hunan Settlements		–	–	–	–	–	–	–		–
Vote 11 - Idp, Pms Department		–	–	–	–	–	–	–		–
Vote 12 - Spatial Development, Planning & Traditional Affairs		–	–	–	–	–	–	–		–
Vote 13 - Electricity Department		–	–	18 103	–	–	7 241	(7 241)	-100%	18 103
Vote 14 - Maluti Water		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	–	–	26 700	448	448	10 680	**(10 232)**	**-96%**	26 700
Total Capital Expenditure		**–**	**233 982**	**214 048**	**28 347**	**99 707**	**167 513**	**(67 806)**	**-40%**	**214 048**
Capital Expenditure - Functional Classification										
Governance and administration		**–**	**8 408**	**3 463**	**53**	**53**	**4 328**	(4 275)	-99%	**3 463**
Executive and council		–	8 069	1 580	4	4	3 456	(3 452)	-100%	1 580
Finance and administration		–	339	1 883	48	48	872	(823)	-94%	1 883
Internal audit								–		
Community and public safety		**–**	**61 520**	**59 104**	**10 400**	**37 424**	**45 174**	(7 750)	-17%	**59 104**
Community and social services		–	45 532	42 628	9 033	27 486	32 987	(5 501)	-17%	42 628
Sport and recreation		–	15 988	16 477	1 367	9 939	12 187	(2 248)	-18%	16 477
Public safety								–		
Housing								–		
Health								–		
Economic and environmental services		**–**	**38 595**	**47 157**	**6 267**	**19 452**	**32 371**	(12 920)	-40%	**47 157**
Planning and development								–		
Road transport		–	38 595	47 157	6 267	19 452	32 371	(12 920)	-40%	47 157
Environmental protection								–		
Trading services		**–**	**125 459**	**104 323**	**11 628**	**42 778**	**85 640**	(42 861)	-50%	**104 323**
Energy sources		–	29 798	29 913	2 478	9 157	22 394	(13 237)	-59%	29 913
Water management		–	56 138	35 501	2 178	8 655	33 849	(25 194)	-74%	35 501
Waste water management		–	39 522	38 909	6 972	24 966	29 396	(4 430)	-15%	38 909
Waste management								–		
Other								–		
Total Capital Expenditure - Functional Classification	3	**–**	**233 982**	**214 048**	**28 347**	**99 707**	**167 513**	**(67 806)**	**-40%**	**214 048**

FS194 Maluti-a-Phofung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - Q3 Third Quarter

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Funded by:										
National Government		–	215 355	190 355	28 294	99 654	151 516	(51 862)	-34%	190 355
Provincial Government								–		
District Municipality								–		
Other transfers and grants								–		
Transfers recognised - capital		**–**	**215 355**	**190 355**	**28 294**	**99 654**	**151 516**	**(51 862)**	**-34%**	**190 355**
Borrowing	6							–		
Internally generated funds		–	18 627	23 693	53	53	15 997	(15 944)	-100%	23 693
Total Capital Funding		**–**	**233 982**	**214 048**	**28 347**	**99 707**	**167 513**	**(67 806)**	**-40%**	**214 048**

Quarter

Vote Description	Ref	2017/18	Budget Year 2018/19							
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 03 - Corporate Services		–	339	183	–	–	192	(192)	-100%	183
03.1 - Director Corporate Services								–		–
03.2 - Corporate Administration								–		–
03.3 - Human Resource								–		–
03.4 - Legal Services								–		–
03.5 - Chief Executive Officer								–		–
03.6 - Human Resources								–		–
03.7 - Communications								–		–
03.8 - Information Technology		–	339	183	–	–	192	(192)	-100%	183
03.9 - Legal Services								–		–
Vote 05 - Municipal Infrastructure		–	131 037	114 388	15 017	52 673	91 618	(38 945)	-43%	114 388
05.1 - Director Municipal Infrastructure								–		–
05.2 - Roads		–	31 595	37 260	5 867	19 052	25 962	(6 911)	-27%	37 260
05.3 - Infrastructure Administration		–	7 000	3 000	–	–	3 650	(3 650)	-100%	3 000
05.4 - Water		–	52 919	35 219	2 178	8 655	32 609	(23 954)	-73%	35 219
05.5 - Sewerage		–	39 522	38 909	6 972	24 966	29 396	(4 430)	-15%	38 909
05.6 - Pmu								–		–
05.7 - Council Building								–		–
Vote 06 - Community Services		–	45 532	42 628	9 033	27 486	32 987	(5 501)	-17%	42 628
06.1 - Director Community Services								–		–
06.2 - Community Services		–	45 532	42 628	9 033	27 486	32 987	(5 501)	-17%	42 628
06.3 - Social Services								–		–
06.4 - Libraries								–		–
06.5 - Waste Management								–		–
06.6 - Cemeteries								–		–
Vote 08 - Sports, Arts, Parks, Culture		–	15 988	16 477	1 367	9 939	12 187	(2 248)	-18%	16 477
08.1 - Director Sports Parks Arts & Culture								–		–
08.2 - Sport Arts & Culture Administration		–	15 988	16 477	1 367	9 939	12 187	(2 248)	-18%	16 477
Vote 11 - Idp, Pms Department		–	–	–	–	–	–	–		–
11.1 - Idp-Pms Office								–		–
Vote 12 - Spatial Development, Planning & Traditional Affa		–	–	–	–	–	–	–		–
12.1 - Town Planning								–		–
12.2 - Building Inspection								–		–
12.3 - Spatial Planning								–		–
12.4 - Transport Planning								–		–
Vote 13 - Electricity Department		–	29 798	11 810	2 478	9 157	15 153	(5 996)	-40%	11 810
13.1 - Electricity Revenue Management								–		–
13.2 - Electricity		–	29 798	11 810	2 478	9 157	15 153	(5 996)	-40%	11 810
Vote 14 - Maluti Water		–	11 288	1 863	4	4	4 696	(4 691)	-100%	1 863
14.1 - Technical Support		–	8 069	1 580	4	4	3 456	(3 452)	-100%	1 580
14.2 - Operations: Water - Reticulation		–	3 219	283	–	–	1 240	(1 240)	-100%	283
14.3 - Operations: Sewer - Reticulation								–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total multi-year capital expenditure		–	233 982	187 348	27 899	99 259	156 833	(57 574)	-37%	187 348
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
01.9 - Executive Mayor		–	–	–	–	–	–	–		–
Vote 02 - Office Of The Municipal Manager		–	–	1 700	48	48	680	(632)	-93%	1 700
02.1 - Municipal Manager		–	–	–	–	–	–	–		–
02.2 - Mm Administration		–	–	–	–	–	–	–		–
02.3 - Information Technology - Ict		–	–	1 700	48	48	680	(632)	-93%	1 700
04.13 - Supply Chain Management		–	–	–	–	–	–			–
04.14 - Budget & Expenditure		–	–	–	–	–	–			–
04.15 - Budget & Expenditure		–	–	–	–	–	–			–
Vote 05 - Municipal Infrastructure		–	–	6 897	400	400	2 759	(2 359)	-86%	6 897
05.1 - Director Municipal Infrastructure		–	–	–	–	–	–	–		–
05.2 - Roads		–	–	6 897	400	400	2 759	(2 359)	-86%	6 897
12.3 - Spatial Planning		–	–	–	–	–	–	–		–
12.4 - Transport Planning		–	–	–	–	–	–	–		–
Vote 13 - Electricity Department		–	–	18 103	–	–	7 241	(7 241)	-100%	18 103
13.1 - Electricity Revenue Management		–	–	–	–	–	–	–		–
13.2 - Electricity		–	–	18 103	–	–	7 241	(7 241)	-100%	18 103
14.3 - Operations: Sewer - Reticulation		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total single-year capital expenditure		–	–	26 700	448	448	10 680	(10 232)	(0)	26 700
Total Capital Expenditure		–	233 982	214 048	28 347	99 707	167 513	(67 806)	(0)	214 048

FS194 Maluti-a-Phofung - Table C6 Consolidated Monthly Budget Statement - Financial Position - Q3 Third Quarter

Description	Ref	2017/18	Budget Year 2018/19			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash		–	83 689	83 689	(7 764)	83 689
Call investment deposits		–	–	–	2 857	–
Consumer debtors		–	235 565	235 565	261 553	235 565
Other debtors		–	–	–	122 208	–
Current portion of long-term receivables		–	–	–	–	–
Inventory		–	–	–	111	–
Total current assets		**–**	**319 254**	**319 254**	**378 964**	**319 254**
Non current assets						
Long-term receivables		–	–	–	–	–
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		–	233 982	214 048	99 707	214 048
Biological						
Intangible		–	–	–	–	–
Other non-current assets						
Total non current assets		**–**	**233 982**	**214 048**	**99 707**	**214 048**
TOTAL ASSETS		**–**	**553 236**	**533 302**	**478 671**	**533 302**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		–	–	–	88	–
Trade and other payables		–	191 135	605 307	431 885	605 307
Provisions		–	–	–	–	–
Total current liabilities		**–**	**191 135**	**605 307**	**431 973**	**605 307**
Non current liabilities						
Borrowing		–	–	–	573	–
Provisions		–	–	–	–	–
Total non current liabilities		**–**	**–**	**–**	**573**	**–**
TOTAL LIABILITIES		**–**	**191 135**	**605 307**	**432 546**	**605 307**
NET ASSETS	2	**–**	**362 101**	**(72 005)**	**46 125**	**(72 005)**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		–	362 101	(72 005)	46 125	(72 005)
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**–**	**362 101**	**(72 005)**	**46 125**	**(72 005)**

FS194 Maluti-a-Phofung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - Q3 Third Quarter

Description	Ref	2017/18	Budget Year 2018/19							
		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										
Property rates			103 798		27 109	33 173	77 849	(44 675)	-57%	103 798
Service charges			342 969		41 465	109 236	257 226	(147 991)	-58%	342 969
Other revenue			221 749		26 749	117 166	166 312	(49 146)	-30%	221 749
Government - operating			547 804		114 170	497 854	410 853	87 001	21%	547 804
Government - capital			223 321		68 002	198 321	167 491	30 830	18%	223 321
Interest			22 835		4 959	5 863	17 126	(11 263)	-66%	22 835
Dividends			–				–	–		–
Payments										
Suppliers and employees			(1 087 036)		(165 459)	(624 206)	(815 277)	(191 071)	23%	(1 087 036)
Finance charges			(8 870)				(6 652)	(6 652)	100%	(8 870)
Transfers and Grants			(127 094)		(13 103)	(68 257)	(95 321)	(27 064)	28%	(127 094)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**–**	**239 476**	**–**	**103 892**	**269 150**	**179 607**	**(89 543)**	**-50%**	**239 476**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								–		
Decrease (Increase) in non-current debtors								–		
Decrease (increase) other non-current receivables								–		
Decrease (increase) in non-current investments					(83 363)	(153 840)		(153 840)	#DIV/0!	
Payments										
Capital assets			(230 321)		(30 802)	(120 597)	(172 741)	(52 144)	30%	(230 321)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**(230 321)**	**–**	**(114 165)**	**(274 437)**	**(172 741)**	**101 696**	**-59%**	**(230 321)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits								–		
Payments										
Repayment of borrowing			(4 500)		–	–	(3 375)	(3 375)	100%	(4 500)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**(4 500)**	**–**	**–**	**–**	**(3 375)**	**(3 375)**	**100%**	**(4 500)**
NET INCREASE/ (DECREASE) IN CASH HELD		**–**	**4 655**	**–**	**(10 273)**	**(5 287)**	**3 491**			**4 655**
Cash/cash equivalents at beginning:							–			–
Cash/cash equivalents at month/year end:		–	4 655	–		(5 287)	3 491			4 655

FS194 Maluti-a-Phofung - Supporting Table SC1 Material variance explanations - Q3 Third Quarter

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue By Source**			
	Property rates	-17%	The Municipality still needs to invest in more building inspectors so that they regularly monitor the original zoning of properties to enable the correct rates charges as the community sometimes do not involve the municipality when they change their properties zoning.	
	Service charges - electricity revenue	-43%	The low outcomes are due to high tampering of meters, illegal connections, faulty meters and meters that needs to be installed and or replaced.	
	Service charges - refuse revenue	-12%	The service delivery of refuse service needs to be improved in order to enhance revenue	
	Rental of facilities and equipment	16%	Depends on the need by the community.	
	Interest earned - outstanding debtors	-55%	consumers were not charged the interests because the billing was done late due to the mSCOA implementation processes.	
	Fines, penalties and forfeits	-77%	the recorded transactions are the actuals fines collected. The value of the issued traffic fines will be recorded by the end of the financial year.	
	Other revenue	-72%	Depends on the need by the community.	
2	**Expenditure By Type**			
	Employee related costs	-3%	the outcomes for these items were at 0% of the budget because they are calculated and recorded during the preparation of the financial statements.	
	Bulk purchases	14%	high electricity consumption resulting from illegal connections and new developments lead to the high Eskom bill	
	Contracted services	-64%	this expenditure is influenced by the cash flow	
	Transfers and subsidies	-98%	transactions will be recorded after the invoices are received from the Entity.	

FS194 Maluti-a-Phofung - Supporting Table SC2 Monthly Budget Statement - performance indicators - Q3 Third Quarter

Description of financial indicator	Basis of calculation	Ref	2017/18	Budget Year 2018/19			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,0%	13,3%	19,8%	0,1%	9,6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0,0%	52,8%	-840,6%	937,6%	-840,6%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0,0%	167,0%	52,7%	87,7%	52,7%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	43,8%	13,8%	-1,1%	13,8%
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%	14,8%	15,6%	39,7%	15,6%
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))						
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					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0,0%	30,5%	34,3%	38,0%	34,3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	6,2%	5,5%	2,1%	5,5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0,0%	17,7%	32,2%	0,1%	15,6%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

FS194 Maluti-a-Phofung - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q3 Third Quarter

Description	NT Code	Budget Year 2018/19											
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	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	8 698	8 234	8 097	415 283					440 312	415 283		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	15 249	8 424	10 063	254 695					288 431	254 695		
Receivables from Non-exchange Transactions - Property Rates	1400	12 966	12 534	11 985	371 708					409 193	371 708		
Receivables from Exchange Transactions - Waste Water Management	1500	3 843	3 620	3 012	163 339					173 814	163 339		
Receivables from Exchange Transactions - Waste Management	1600	3 298	3 242	2 737	161 313					170 590	161 313		
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–					–	–		
Interest on Arrear Debtor Accounts	1810	–	–	–	–					–	–		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–					–	–		
Other	1900	1 786	1 793	158	99 122					102 859	99 122		
Total By Income Source	**2000**	**45 840**	**37 847**	**36 053**	**1 465 459**	**–**	**–**	**–**	**–**	**1 585 199**	**1 465 459**	**–**	**–**
2017/18 - totals only		69 197	38 835	31 017	1 123 377					1 262 426	**1 123 377**		
Debtors Age Analysis By Customer Group													
Organs of State	2200	13 839	10 585	12 439	268 339					305 202	268 339		
Commercial	2300	12 921	8 521	7 940	118 729					148 111	118 729		
Households	2400	14 956	14 746	12 582	851 626					893 911	851 626		
Other	2500	4 123	3 995	3 092	226 765					237 976	226 765		
Total By Customer Group	**2600**	**45 840**	**37 847**	**36 053**	**1 465 459**	**–**	**–**	**–**	**–**	**1 585 199**	**1 465 459**	**–**	**–**

FS194 Maluti-a-Phofung - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q3 Third Quarter

Description R thousands	NT Code	Budget Year 2018/19 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	Prior year totals for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	33 694	–	31 090	35 443	46 526	46 193	1 088 389	2 573 273	**3 854 608**	2 752 352
Bulk Water	0200	–	–	–	–	–	–	–	–	**–**	–
PAYE deductions	0300	4 615	4 915	5 274	4 914	9 872	–	–	–	**29 591**	21 087
VAT (output less input)	0400	–	–	–	–	–	–	–	–	**–**	–
Pensions / Retirement deductions	0500	5 024	5 026	4 994	–	–	–	–	–	**15 044**	25 723
Loan repayments	0600	–	–	–	–	–	–	–	–	**–**	–
Trade Creditors	0700	–	–	–	–	–	–	–	–	**–**	–
Auditor General	0800		546	503	3 697	–	–	–	–	**4 746**	4 513
Other	0900	918	–	1 732	1 793	116 337	–	–	–	**120 781**	156 080
Total By Customer Type	**1000**	**44 252**	**10 488**	**43 593**	**45 848**	**172 735**	**46 193**	**1 088 389**	**2 573 273**	**4 024 771**	2 959 753

FS194 Maluti-a-Phofung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q3 Third Quarter

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		**Yrs/Months**												
Municipality														
Sanlam- 5926- 9000026112500		Yrs	Money market	0	0					393	–	–	–	**393**
Sanlam - Money Market-50189057-9000026112300		Yrs	Money market	0	0					2 063	13	–	–	**2 076**
Sanlam- 11690236x2-9000026112400		Yrs	Money market	0	0					394	–	–	–	**394**
FNB Call Account- 62027358292- 9000026110100		Months	Call account	0	0					18	6	(20 000)	20 000	**23**
FNB JAZZ FUND -62387689824		Months	Call account	0	0					108	1	–	–	**108**
FNB Call Account - MIG Funds- 62199534580- 9000026110200		Months	Call account	0	0					14	0	–	–	**14**
FNB Call Account - INT/HA CORR- 62212896346- 9000026112800		Months	Call account	0	0					28	1	(1)	116	**143**
Standard BANK- 348526407- 9000026110300		Months	Call account	0	0					86	0	–	–	**86**
Municipality sub-total										**3 103**	**20**	**(20 001)**	**20 116**	**3 237**
Entities														
Entities sub-total										**#REF!**		**#REF!**	**#REF!**	**#REF!**
TOTAL INVESTMENTS AND INTEREST	2									**#REF!**		**#REF!**	**#REF!**	**#REF!**

FS194 Maluti-a-Phofung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q3 Third Quarter

Description	Ref	2017/18	Budget Year 2018/19							
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:		**–**	**545 054**	**497 854**	**111 080**	**491 519**	**389 910**	**101 609**	**26,1%**	**497 854**
Equitable Share		–	538 719	491 519	111 080	491 519	385 159	106 360	27,6%	491 519
Expanded Public Works Programme Integrated Grant for Municipalities [Sche		–	4 120	4 120	–	–	3 090	(3 090)	-100,0%	4 120
Local Government Financial Management Grant [Schedule 5B]		–	2 215	2 215	–	–	1 661	(1 661)	-100,0%	2 215
Other transfers and grants [insert description]								–		
Provincial Government:		**–**	**2 750**	**2 750**	**–**	**–**	**2 063**	**(2 063)**	**-100,0%**	**2 750**
Capacity Building		–	–	–	–	–	–	–		–
Libraries; Archives and Museums		–	2 750	2 750	–	–	2 063	(2 063)	-100,0%	2 750
Limited Financial and Infrastructure Support to Municipalities		–	–	–	–	–	–	–		–
Specify (Add grant description)	4	–	–	–	–	–	–	–		–
Other transfers and grants [insert description]								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
[insert description]								–		
Other grant providers:		**–**	**238 185**	**197 985**	**28 409**	**57 138**	**162 558**	(105 421)	-64,9%	**197 985**
Parent Municipality		–	238 185	197 985	28 409	57 138	162 558	(105 421)	-64,9%	197 985
Total Operating Transfers and Grants	5	**–**	**785 989**	**698 589**	**139 489**	**548 657**	**554 531**	**(5 875)**	**-1,1%**	**698 589**
Capital Transfers and Grants										
National Government:		–	223 321	198 321	114 123	114 123	157 491	(43 368)	**-27,5%**	198 321
Integrated National Electrification Programme		–	29 000	14 000	10 531	10 531	15 750	(5 219)	-33,1%	14 000
Municipal Infrastructure Grant		–	159 321	159 321	98 176	98 176	119 491	(21 314)	-17,8%	159 321
Water Services Infrastructure Grant		–	35 000	25 000	5 416	5 416	22 250	(16 834)	-75,7%	25 000
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
[insert description]								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
[insert description]								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
[insert description]								–		
Total Capital Transfers and Grants	5	**–**	**223 321**	**198 321**	**114 123**	**114 123**	**157 491**	**(43 368)**	**-27,5%**	**198 321**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	1 009 310	896 910	253 612	662 780	712 022	(49 242)	-6,9%	896 910

FS194 Maluti-a-Phofung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q3 Third Quarter

Description	Ref	2017/18	Budget Year 2018/19							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	496 768	477 119	104 791	317 952	364 717	(46 765)	-12,8%	477 119
								–		
Equitable Share		–	482 467	462 818	103 723	312 844	353 991	(41 148)	-11,6%	462 818
Expanded Public Works Programme Integrated Grant for Municipalities [Sche		–	4 120	4 120	–	–	3 090	(3 090)	-100,0%	4 120
Local Government Financial Management Grant [Schedule 5B]		–	2 215	2 215	–	–	1 661	(1 661)	-100,0%	2 215
Municipal Infrastructure Grant [Schedule 5B]		–	7 966	7 966	1 068	5 109	5 975	(866)	-14,5%	7 966
Provincial Government:		–	4 186	6 046	1 461	4 512	3 884	628	16,2%	6 046
Capacity Building		–	–	–	–	–	–	–		–
Libraries; Archives and Museums		–	4 186	6 046	1 461	4 512	3 884	628	16,2%	6 046
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Total operating expenditure of Transfers and Grants:		–	500 954	483 165	106 251	322 464	368 601	(46 137)	-12,5%	483 165
Capital expenditure of Transfers and Grants										
National Government:		–	215 355	190 355	28 294	99 654	151 516	(51 862)	-34,2%	190 355
Integrated National Electrification Programme		–	29 000	14 000	2 478	9 157	15 750	(6 593)	-41,9%	14 000
Municipal Infrastructure Grant		–	151 355	151 355	24 809	85 787	113 516	(27 729)	-24,4%	151 355
Water Services Infrastructure Grant		–	35 000	25 000	1 007	4 710	22 250	(17 540)	-78,8%	25 000
Provincial Government:		–	–	–	–	–	–	–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Total capital expenditure of Transfers and Grants		–	215 355	190 355	28 294	99 654	151 516	(51 862)	-34,2%	190 355
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	716 309	673 520	134 546	422 118	520 117	(97 999)	-18,8%	673 520

FS194 Maluti-a-Phofung - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q3 Third Quarter

Description	Ref	Budget Year 2018/19				
R thousands		Approved Rollover 2017/18	Monthly actual	YearTD actual	YTD variance	YTD variance %
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
					–	
Provincial Government:		–	–	–	–	
					–	
District Municipality:		–	–	–	–	
					–	
Other grant providers:		–	–	–	–	
					–	
Total operating expenditure of Approved Roll-overs		–	–	–	–	
Capital expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
					–	
Provincial Government:		–	–	–	–	
					–	
District Municipality:		–	–	–	–	
					–	
Other grant providers:		–	–	–	–	
					–	
Total capital expenditure of Approved Roll-overs		–	–	–	–	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		–	–	–	–	

FS194 Maluti-a-Phofung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q3 Third Quarter

Summary of Employee and Councillor remuneration	Ref	2017/18	Budget Year 2018/19							
R thousands		Audited Outcome	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		–	5 115	2 747	1 136	2 714	2 889	(175)	-6%	2 747
Pension and UIF Contributions		–	390	315	19	73	262	(189)	-72%	315
Medical Aid Contributions		–	206	291	20	231	189	42	22%	291
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	1 105	2 740	202	1 064	1 483	(418)	-28%	2 740
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	17 943	18 359	111	13 220	13 624	(404)	-3%	18 359
Sub Total - Councillors		**–**	**24 758**	**24 453**	**1 488**	**17 302**	**18 446**	**(1 144)**	**-6%**	**24 453**
% increase	4		**#DIV/0!**	**#DIV/0!**						**#DIV/0!**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		–	9 901	7 305	317	3 515	6 387	(2 872)	-45%	7 305
Pension and UIF Contributions		–	500	327	1	91	306	(214)	-70%	327
Medical Aid Contributions		–	176	65	4	37	88	(50)	-57%	65
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	1 423	1 074	56	394	928	(534)	-58%	1 074
Cellphone Allowance		–	178	121	6	42	111	(69)	-62%	121
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	2	1 016	59	59	407	(348)	-86%	1 016
Payments in lieu of leave		–	–	–	–	154	–	154	#DIV/0!	–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Municipality		**–**	**12 179**	**9 908**	**443**	**4 292**	**8 226**	**(3 934)**	**-48%**	**9 908**
% increase	4		**#DIV/0!**	**#DIV/0!**						**#DIV/0!**
Other Municipal Staff										
Basic Salaries and Wages		–	239 536	254 004	19 791	173 559	185 439	(11 880)	-6%	254 004
Pension and UIF Contributions		–	35 023	39 256	3 425	29 701	27 961	1 740	6%	39 256
Medical Aid Contributions		–	12 469	14 520	1 327	11 426	10 172	1 254	12%	14 520
Overtime		–	14 309	23 823	1 734	29 268	14 537	14 731	101%	23 823
Performance Bonus		–	18 844	21 167	1 557	18 837	15 062	3 775	25%	21 167
Motor Vehicle Allowance		–	7 051	7 533	612	5 575	5 481	94	2%	7 533
Cellphone Allowance		–	845	643	51	2 224	553	1 671	302%	643
Housing Allowances		–	1 469	1 565	185	1 641	1 140	501	44%	1 565
Other benefits and allowances		–	3 910	4 565	1 008	3 992	3 195	797	25%	4 565
Payments in lieu of leave		–	3 011	3 408	63	2 841	2 417	424	18%	3 408
Long service awards		–	4 450	3 304	206	2 655	2 879	(224)	-8%	3 304
Post-retirement benefit obligations	2	–	1 400	1 400	115	684	1 050	(366)	-35%	1 400
Sub Total - Other Municipal Staff		**–**	**342 317**	**375 188**	**30 073**	**282 403**	**269 886**	**12 517**	**5%**	**375 188**
% increase	4		**#DIV/0!**	**#DIV/0!**						**#DIV/0!**
Total Parent Municipality		**–**	**379 255**	**409 549**	**32 003**	**303 997**	**296 559**	**7 439**	**3%**	**409 549**
			#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of Entities										
Basic Salaries and Wages		–	12 032	10 848	453	3 946	8 550	(4 604)	-54%	10 848
Pension and UIF Contributions		–	2 586	2 147	93	705	1 764	(1 059)	-60%	2 147
Medical Aid Contributions		–	607	1 035	50	382	626	(244)	-39%	1 035
Overtime		–	754	754	47	452	565	(113)	-20%	754
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	506	2 397	68	2 798	1 136	1 662	146%	2 397
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	353	303	12	114	245	(131)	-54%	303
Other benefits and allowances		–	2 575	1 751	129	1 082	1 602	(519)	-32%	1 751
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	160	120	–	–	104	(104)	-100%	120
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Entities		**–**	**19 571**	**19 355**	**853**	**9 479**	**14 592**	**(5 113)**	**-35%**	**19 355**
% increase	4		**#DIV/0!**	**#DIV/0!**						**#DIV/0!**

FS194 Maluti-a-Phofung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q3 Third Quarter

Summary of Employee and Councillor remuneration	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Other Staff of Entities										
Basic Salaries and Wages		–	66 006	61 455	4 778	36 784	47 684	(10 900)	-23%	61 455
Pension and UIF Contributions		–	10 522	9 606	992	7 614	7 525	89	1%	9 606
Medical Aid Contributions		–	4 604	5 375	568	4 393	3 761	632	17%	5 375
Overtime		–	9 272	9 272	1 142	7 257	6 954	303	4%	9 272
Performance Bonus		–	6 885	8 866	371	1 951	5 956	(4 006)	-67%	8 866
Motor Vehicle Allowance		–	5 818	6 951	742	5 965	4 817	1 148	24%	6 951
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	3 049	2 099	191	1 678	1 907	(228)	-12%	2 099
Other benefits and allowances		–	6 058	8 499	505	4 801	5 520	(720)	-13%	8 499
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	373	280	6	26	242	(217)	-89%	280
Post-retirement benefit obligations		–	–	106	139	261	42	219	519%	106
Sub Total - Other Staff of Entities		**–**	**112 586**	**112 508**	**9 434**	**70 730**	**84 409**	**(13 678)**	**-16%**	**112 508**
% increase	4		**#DIV/0!**	**#DIV/0!**						**#DIV/0!**
Total Municipal Entities		**–**	**132 157**	**131 863**	**10 287**	**80 209**	**99 000**	**(18 791)**	**-19%**	**131 863**
TOTAL SALARY, ALLOWANCES & BENEFITS		**–**	**511 412**	**541 411**	**42 290**	**384 207**	**395 559**	**(11 352)**	**-3%**	**541 411**
% increase	4		**#DIV/0!**	**#DIV/0!**						**#DIV/0!**
TOTAL MANAGERS AND STAFF		**–**	**486 653**	**516 959**	**40 803**	**366 905**	**377 112**	**(10 208)**	**-3%**	**516 959**

FS194 Maluti-a-Phofung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q3 Third Quarter

Description	Ref	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		1 812	–	–	2 615	57	1 580	1 074	26 035	–			70 625	103 798	110 026	116 627
Service charges - electricity revenue		12 959	9 217	8 641	11 145	8 090	10 627	12 744	15 736	7 838			61 975	158 973	168 511	178 622
Service charges - water revenue		1 047	–	–	1 795	117	696	920	1 798	–			18 908	25 281	26 798	28 406
Service charges - sanitation revenue		698	–	–	776	18	437	450	938	–			9 487	12 804	13 572	14 386
Service charges - refuse		542	–	–	583	13	370	389	652	–			7 790	10 339	10 959	11 616
Rental of facilities and equipment		–	–	–	–	–	–	88	705	–			334	1 127	1 195	1 267
Interest earned - external investments		54	56	62	174	168	390	52	4 907	–			(3 253)	2 610	2 767	2 933
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–			11 750	11 750	12 455	13 202
Dividends received		–	–	–	–	–	–	–	–	–			–	–	–	–
Fines, penalties and forfeits		–	–	–	–	–	–	40	1 677	–			4 021	5 739	6 083	6 448
Licences and permits		–	–	–	–	–	–	–	–	–			–	–	–	–
Agency services		–	–	–	–	–	–	–	–	–			–	–	–	–
Transfer receipts - operating		224 466	2 215	–	1 030	–	155 973	–	3 090	111 080			2 750	500 604	530 640	562 479
Other revenue		4 385	29 516	16 531	10 599	21 923	7 462	(6 463)	(9 777)	40 478			(108 637)	6 017	6 378	6 761
Cash Receipts by Source		**245 964**	**41 004**	**25 235**	**28 718**	**30 384**	**177 536**	**9 295**	**45 761**	**159 396**	**–**	**–**	**75 749**	**839 042**	**889 384**	**942 747**
Other Cash Flows by Source													–			
Transfer receipts - capital		14 919	37 579	29 360	–	–	48 461	–	7 000	61 002			–	198 321	231 963	259 235
Contributions & Contributed assets													–			
Proceeds on disposal of PPE													–			
Short term loans													–			
Borrowing long term/refinancing													–			
Increase in consumer deposits													–			
Receipt of non-current debtors													–			
Receipt of non-current receivables													–			
Change in non-current investments		(144 098)	31 400	15 356	62 370	24 104	(59 609)	38 908	11 329	(133 600)			153 840			
Total Cash Receipts by Source		**116 785**	**109 983**	**69 950**	**91 088**	**54 488**	**166 388**	**48 202**	**64 090**	**86 798**	**–**	**–**	**229 589**	**1 037 363**	**1 121 347**	**1 201 982**
Cash Payments by Type													–			
Employee related costs		65 222	26 520	23 665	42 440	25 810	63 255	32 439	41 330	46 150			18 266	385 096	408 202	432 694
Remuneration of councillors		2 009	2 622	2 348	2 277	2 271	2 274	1 513	1 435	1 488			6 215	24 453	25 920	27 475
Interest paid		–	–	–	–	–	–	–	–	–			7 000	7 000	7 420	7 865
Bulk purchases - Electricity		1 930	916	914	448	–	1 807	738	151	875			7 222	15 000	38 000	52 000
Bulk purchases - Water & Sewer		–	–	–	–	–	–	–	–	–			–	–	–	–
Other materials		–	–	–	–	–	–	–	11 441	–			11 262	22 703	24 065	25 509
Contracted services		13 432	17 880	9 420	16 450	8 276	11 477	7 851	565	5 668			76 705	167 724	177 787	188 454
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–			–	–	–	–
Grants and subsidies paid - other		17 910	12 910	8 900	5 929	2 550	6 956	3 470	–	9 633			62 504	130 761	138 607	146 923
General expenses		16 845	16 545	15 826	7 247	9 534	49 088	1 414	(5 266)	17 669			(39 400)	89 501	94 871	100 563
Cash Payments by Type		**117 348**	**77 392**	**61 072**	**74 790**	**48 440**	**134 858**	**47 425**	**49 655**	**81 482**	**–**	**–**	**149 774**	**842 237**	**914 871**	**981 484**
Other Cash Flows/Payments by Type																
Capital assets		3 928	28 870	11 008	12 638	10 654	22 698	8 730	15 027	7 045			70 205	190 802	202 250	214 385
Repayment of borrowing													4 500	4 500	4 500	4 500
Other Cash Flows/Payments													–			
Total Cash Payments by Type		**121 276**	**106 262**	**72 080**	**87 428**	**59 094**	**157 555**	**56 155**	**64 682**	**88 527**	**–**	**–**	**224 479**	**1 037 539**	**1 121 621**	**1 200 369**
NET INCREASE/(DECREASE) IN CASH HELD		**(4 491)**	**3 720**	**(2 130)**	**3 660**	**(4 606)**	**8 833**	**(7 952)**	**(592)**	**(1 728)**	**–**	**–**	**5 110**	**(176)**	**(274)**	**1 614**
Cash/cash equivalents at the month/year beginning:			(4 491)	(771)	(2 900)	760	(3 846)	4 986	(2 966)	(3 558)	(5 287)	(5 287)	(5 287)	–	(176)	(451)
Cash/cash equivalents at the month/year end:		(4 491)	(771)	(2 900)	760	(3 846)	4 986	(2 966)	(3 558)	(5 287)	(5 287)	(5 287)	(176)	(176)	(451)	1 163

FS194 Maluti-a-Phofung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - Q3 Third C

Description	Ref	2017/18	Budget Year 2018/19							
		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			207 596	207 596	38 416	128 840	155 697	(26 857)	-17%	207 596
Service charges - electricity revenue			373 224	397 432	47 308	164 159	289 601	(125 442)	-43%	397 432
Service charges - water revenue			82 547	84 270	16 782	58 934	62 599	(3 666)	-6%	84 270
Service charges - sanitation revenue			43 872	42 678	8 615	26 810	32 426	(5 617)	-17%	42 678
Service charges - refuse revenue			36 809	34 462	8 033	23 468	26 668	(3 200)	-12%	34 462
Rental of facilities and equipment			489	1 409	218	854	735	119	16%	1 409
Interest earned - external investments			2 900	2 900	355	1 836	2 175	(339)	-16%	2 900
Interest earned - outstanding debtors			33 708	23 500	9 521	9 488	21 198	(11 709)	-55%	23 500
Dividends received					–			–		
Fines, penalties and forfeits			15 217	6 377	200	1 789	7 877	(6 087)	-77%	6 377
Licences and permits					–			–		
Agency services					–			–		
Transfers and subsidies			547 804	500 604	111 080	491 519	391 973	99 546	25%	500 604
Other revenue			11 265	6 686	791	1 895	6 617	(4 722)	-71%	6 686
Gains on disposal of PPE			–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**–**	**1 355 430**	**1 307 914**	**241 318**	**909 593**	**997 566**	**(87 974)**	**-9%**	**1 307 914**
Expenditure By Type										
Employee related costs			354 496	385 096	94 929	286 695	278 112	8 583	3%	385 096
Remuneration of councillors			24 758	24 453	4 436	17 302	18 446	(1 144)	-6%	24 453
Debt impairment			240 000	240 000	–	–	180 000	(180 000)	-100%	240 000
Depreciation & asset impairment			270 000	270 000	–	–	202 500	(202 500)	-100%	270 000
Finance charges			7 000	206 000	188	573	84 850	(84 277)	-99%	206 000
Bulk purchases			609 054	713 797	196 337	568 902	498 688	70 214	14%	713 797
Other materials			25 220	22 703	(626)	8 959	18 088	(9 129)	-50%	22 703
Contracted services			126 609	167 724	14 754	43 620	111 211	(67 591)	-61%	167 724
Transfers and subsidies			136 714	130 761	75	2 062	100 154	(98 092)	-98%	130 761
Other expenditure			104 731	89 501	6 582	18 510	72 467	(53 957)	-74%	89 501
Loss on disposal of PPE			–	–	–	–	–	–		–
Total Expenditure		**–**	**1 898 582**	**2 250 035**	**316 674**	**946 623**	**1 564 518**	**(617 894)**	**-39%**	**2 250 035**
Surplus/(Deficit)		–	(543 152)	(942 120)	(75 356)	(37 031)	(566 952)	529 921	-93%	(942 120)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	223 321	198 321	114 123	114 123	157 491	(43 368)	-28%	198 321
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								–		
Transfers and subsidies - capital (in-kind - all)								–		
Surplus/(Deficit) after capital transfers & contributions		–	(319 831)	(743 799)	38 767	77 092	(409 461)	486 553	-119%	(743 799)
Taxation								–		
Surplus/(Deficit) after taxation		**–**	**(319 831)**	**(743 799)**	**38 767**	**77 092**	**(409 461)**	**486 553**	**-119%**	**(743 799)**

FS194 Maluti-a-Phofung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - Q3 Third Quarter

Description	Ref	2017/18	Budget Year 2018/19							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
Brakpan Bus Company								–		
East Rand Water								–		
Ekurhuleni Housing Company								–		
Entity Name								–		
Maluti Water (Pty) Ltd		–	238 185	198 185	9 076	57 138	162 638	(105 501)	-65%	198 185
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	**–**	**238 185**	**198 185**	**9 076**	**57 138**	**162 638**	**(105 501)**	**-65%**	**198 185**
Expenditure By Municipal Entity										
Brakpan Bus Company								–		
East Rand Water								–		
Ekurhuleni Housing Company								–		
Entity Name								–		
Maluti Water (Pty) Ltd		–	223 204	193 341	12 091	88 082	155 458	(67 376)	-43%	193 341
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	**–**	**223 204**	**193 341**	**12 091**	**88 082**	**155 458**	**(67 376)**	**-43%**	**193 341**
Surplus/ (Deficit) for the yr/period		–	14 980	4 843	(3 015)	(30 944)	7 180	(172 876)	-2408%	4 843
Capital Expenditure By Municipal Entity										
Brakpan Bus Company								–		
East Rand Water								–		
Ekurhuleni Housing Company								–		
Entity Name								–		
Maluti Water (Pty) Ltd		–	11 627	2 046	4	4	4 888	(4 883)	-100%	2 046
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	**–**	**11 627**	**2 046**	**4**	**4**	**4 888**	**(4 883)**	**-100%**	**2 046**

FS194 Maluti-a-Phofung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - Q3 Third Quarter

Month R thousands	2017/18 Audited Outcome	Budget Year 2018/19 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	–	19 498	19 498	–		19 498	–		
August	–	19 498	19 498	18 146	#VALUE!	38 997	#VALUE!	#VALUE!	#VALUE!
September	–	19 498	19 498	13 403	#VALUE!	58 495	#VALUE!	#VALUE!	#VALUE!
October	–	19 498	19 498	10 459	#VALUE!	77 994	#VALUE!	#VALUE!	#VALUE!
November	–	19 498	19 498	8 723	#VALUE!	97 492	#VALUE!	#VALUE!	#VALUE!
December	–	19 498	19 498	20 628	#VALUE!	116 991	#VALUE!	#VALUE!	#VALUE!
January	–	19 498	19 498	8 730	#VALUE!	136 489	#VALUE!	#VALUE!	#VALUE!
February	–	19 498	15 512	15 027	#VALUE!	152 001	#VALUE!	#VALUE!	#VALUE!
March	–	19 498	15 512	4 591	#VALUE!	167 513	#VALUE!	#VALUE!	#VALUE!
April	–	19 498	15 512	16 046	#VALUE!	183 024	#VALUE!	#VALUE!	#VALUE!
May	–	19 498	15 512	10 622	#VALUE!	198 536	#VALUE!	#VALUE!	#VALUE!
June	–	19 498	15 512	–		214 048	–		
Total Capital expenditure	**–**	**233 982**	**214 048**	**126 375**					

FS194 Maluti-a-Phofung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - Q3 Third

Description	Ref	2017/18	Budget Year 2018/19							
		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		**–**	**153 835**	**148 197**	**17 894**	**62 230**	**113 121**	50 891	**45,0%**	**148 197**
Roads Infrastructure		–	31 595	44 157	6 267	19 452	28 721	9 270	**32,3%**	44 157
Roads		–	31 595	37 260	5 867	19 052	25 962	6 911	**26,6%**	37 260
Road Structures		–	–	6 897	400	400	2 759	2 359	**85,5%**	6 897
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	29 798	29 913	2 478	9 157	22 394	13 237	**59,1%**	29 913
Power Plants								–		
HV Substations		–	15 000	21 997	876	2 495	14 049	11 554	**82,2%**	21 997
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks		–	14 798	7 916	1 602	6 662	8 346	1 684	**20,2%**	7 916
Capital Spares								–		
Water Supply Infrastructure		–	52 919	35 219	2 178	8 655	32 609	23 954	**73,5%**	35 219
Dams and Weirs								–		
Boreholes								–		
Reservoirs		–	5 317	–	–	–	1 661	1 661	**100,0%**	–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	2 648	–	–	1 059	1 059	**100,0%**	2 648
Bulk Mains		–	38 392	26 635	1 007	4 988	24 091	19 103	**79,3%**	26 635
Distribution		–	9 211	5 935	1 171	3 667	5 798	2 130	**36,7%**	5 935
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	39 522	38 909	6 972	24 966	29 396	4 430	**15,1%**	38 909
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	32 373	32 322	5 406	20 522	24 259	3 737	**15,4%**	32 322
Waste Water Treatment Works		–	1 837	–	–	–	643	643	**100,0%**	–
Outfall Sewers		–	5 313	6 587	1 565	4 445	4 495	50	**1,1%**	6 587
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares								–		
Community Assets		**–**	**61 520**	**59 104**	**10 400**	**37 424**	**45 174**	**7 750**	**17,2%**	**59 104**
Community Facilities		–	45 532	42 628	9 033	27 486	32 987	5 501	**16,7%**	42 628
Halls		–	–	–	–	–	–	–		–
Airports								–		
Taxi Ranks/Bus Terminals		–	45 532	42 628	9 033	27 486	32 987	5 501	16,7%	42 628
Capital Spares								–		
Sport and Recreation Facilities		–	15 988	16 477	1 367	9 939	12 187	2 248	**18,4%**	16 477
Indoor Facilities		–	4 224	5 157	364	3 546	3 541	(4)	-0,1%	5 157
Outdoor Facilities		–	11 764	11 320	1 003	6 393	8 645	2 252	26,1%	11 320
Capital Spares								–		
Computer Equipment		**–**	**484**	**1 904**	**23**	**23**	**931**	**908**	97,6%	**1 904**
Computer Equipment		–	484	1 904	23	23	931	908	97,6%	1 904
Furniture and Office Equipment		**–**	**243**	**203**	**–**	**–**	**166**	**166**	100,0%	**203**
Furniture and Office Equipment		–	243	203	–	–	166	166	100,0%	203
Machinery and Equipment		**–**	**11 462**	**3 869**	**4**	**4**	**5 559**	**5 555**	99,9%	**3 869**
Machinery and Equipment		–	11 462	3 869	4	4	5 559	5 555	99,9%	3 869
Transport Assets		**–**	**6 438**	**670**	**–**	**–**	**2 521**	**2 521**	100,0%	**670**
Transport Assets		–	6 438	670	–	–	2 521	2 521	100,0%	670
Total Capital Expenditure on new assets	1	**–**	**233 982**	**213 948**	**28 322**	**99 682**	**167 473**	**67 791**	**40,5%**	**213 948**

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Machinery and Equipment		**–**	**–**	**100**	**26**	**26**	**40**	**14**	35,9%	**100**
Machinery and Equipment		–	–	100	26	26	40	14	35,9%	100
Total Capital Expenditure on renewal of existing assets	1	**–**	**–**	**100**	**26**	**26**	**40**	**14**	**35,9%**	**100**

FS194 Maluti-a-Phofung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q3

Description	Ref	2017/18	Budget Year 2018/19							
		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		**–**	**84 199**	**68 408**	**4 039**	**15 339**	**56 833**	41 493	**73,0%**	**68 408**
Roads Infrastructure		–	33 000	15 000	81	805	17 550	16 745	**95,4%**	15 000
Roads		–	33 000	15 000	81	805	17 550	16 745	**95,4%**	15 000
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	3 000	6 000	620	3 000	3 450	450	**13,1%**	6 000
Drainage Collection		–	3 000	6 000	620	3 000	3 450	450	**13,1%**	6 000
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	36 000	43 000	2 714	10 406	29 800	19 394	**65,1%**	43 000
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations		–	12 000	12 400	268	3 181	9 160	5 979	**65,3%**	12 400
MV Switching Stations								–		
MV Networks		–	14 000	23 600	1 899	5 126	14 340	9 214	**64,3%**	23 600
LV Networks		–	10 000	7 000	547	2 099	6 300	4 201	**66,7%**	7 000
Capital Spares								–		
Water Supply Infrastructure		–	1 240	698	304	314	713	399	**56,0%**	698
Dams and Weirs								–		
Boreholes								–		
Reservoirs		–	286	313	–	–	225	225	**100,0%**	313
Pump Stations		–	357	–	303	313	125	(188)	**-150,7%**	–
Water Treatment Works		–	597	385	1	1	363	362	**99,8%**	385
Bulk Mains								–		
Distribution								–		
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	10 959	3 710	320	814	5 319	4 505	**84,7%**	3 710
Pump Station								–		
Reticulation		–	10 739	3 222	318	812	5 048	4 236	**83,9%**	3 222
Waste Water Treatment Works		–	220	487	2	2	272	270	**99,1%**	487
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Other assets		**–**	**2 000**	**1 750**	**172**	**366**	**1 400**	**1 034**	73,9%	**1 750**
Operational Buildings		–	2 000	1 750	172	366	1 400	1 034	**73,9%**	1 750
Municipal Offices		–	2 000	1 750	172	366	1 400	1 034	73,9%	1 750
Pay/Enquiry Points								–		
Computer Equipment		**–**	**792**	**1 006**	**1**	**1**	**680**	**679**	99,9%	**1 006**
Computer Equipment		–	792	1 006	1	1	680	679	99,9%	1 006
Furniture and Office Equipment		**–**	**10**	**15**	**–**	**–**	**10**	**10**	100,0%	**15**
Furniture and Office Equipment		–	10	15	–	–	10	10	100,0%	15
Machinery and Equipment		**–**	**12 278**	**11 252**	**1 613**	**4 181**	**8 798**	**4 617**	52,5%	**11 252**
Machinery and Equipment		–	12 278	11 252	1 613	4 181	8 798	4 617	52,5%	11 252
Total Repairs and Maintenance Expenditure	1	**–**	**99 280**	**82 432**	**5 825**	**19 887**	**67 721**	**47 834**	**70,6%**	**82 432**

FS194 Maluti-a-Phofung - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - Q3 Third Quarter

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
Furniture and Office Equipment		–	274 900	274 900	–	–	206 175	206 175	100,0%	274 900
Furniture and Office Equipment		–	274 900	274 900	–	–	206 175	206 175	100,0%	274 900
Total Depreciation	1	–	274 900	274 900	–	–	206 175	206 175	100,0%	274 900

FS194 Maluti-a-Phofung - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Q3

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment								–		
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment								–		
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment								–		
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets								–		
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Capital Expenditure on upgrading of existing assets	1	–	–	–	–	–	–	–		–

Chart C1 2018/19 Capital Expenditure Monthly Trend: actual v target

Month	2017/18	Original Budge	Adjusted Budg	Monthly actual
Jul	–	19 498	19 498	–
Aug	–	19 498	19 498	18 146
Sep	–	19 498	19 498	13 403
Oct	–	19 498	19 498	10 459
Nov	–	19 498	19 498	8 723
Dec	–	19 498	19 498	20 628
Jan	–	19 498	19 498	8 730
Feb	–	19 498	15 512	15 027
Mar	–	19 498	15 512	4 591
Apr	–	19 498	15 512	16 046
May	–	19 498	15 512	10 622
Jun	–	19 498	15 512	–

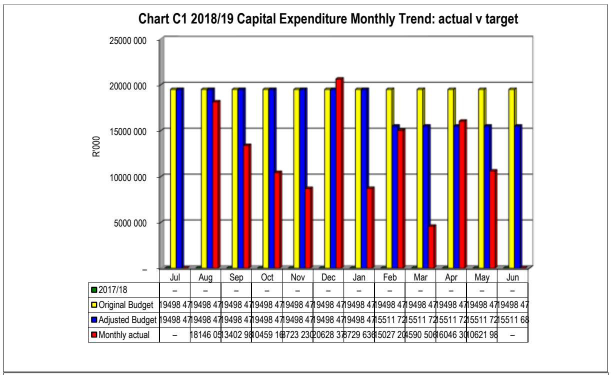

Chart C2 2018/19 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul		19 498
Aug	#VALUE!	38 997
Sep	#VALUE!	58 495
Oct	#VALUE!	77 994
Nov	#VALUE!	97 492
Dec	#VALUE!	116 991
Jan	#VALUE!	136 489
Feb	#VALUE!	152 001
Mar	#VALUE!	167 513
Apr	#VALUE!	183 024
May	#VALUE!	198 536
Jun		214 048

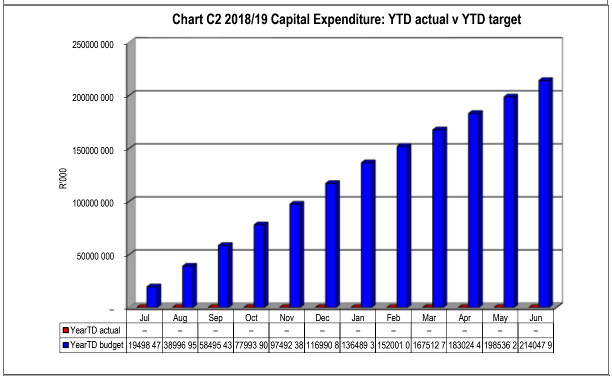

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2018/	45 840	37 847	36 053	1 465 459	–	–	–	–
2017/18	69 197	38 835	31 017	1 123 377	–	–	–	–

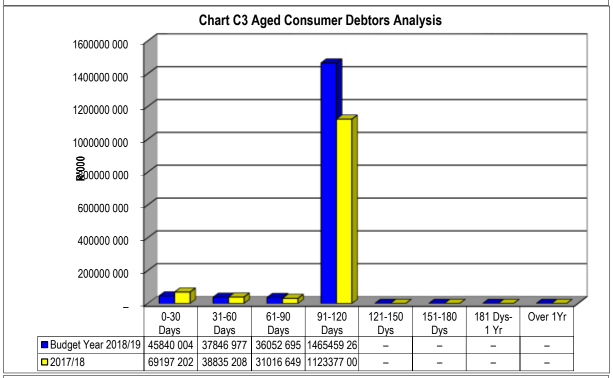

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2017/18	Budget Year 2018/19
Organs of State	296 046	305 202
Commercial	143 667	148 111
Households	867 093	893 911
Other	230 836	237 976

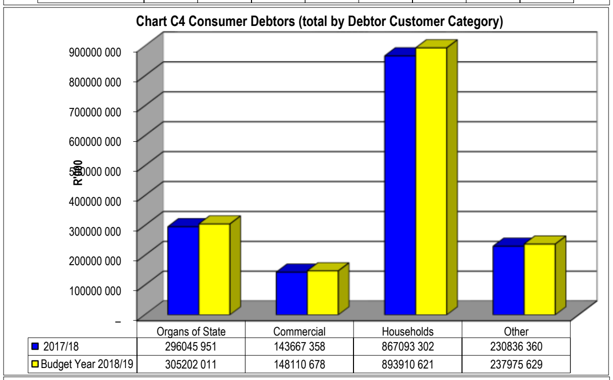

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymer	Trade Creditors	Auditor Genera	Other
2017/18	2 752 352	–	21 087	–	25 723	–	–	4 513	156 080
Budget Year 2018/	3 854 608	–	29 591	–	15 044	–	–	4 746	120 781