Municipal
In-year reports
&
supporting tables

mSCOA Version 6.3

Click for Instructions!

Accountability

Transparency

Information & service delivery

national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

:Municipality Name: FS194 Maluti-a-Phofung

CFO Name:

Tel: Fax:

E-Mail:

Reporting period: Q4 Fourth 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

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12 — Click to view

MBRR Budget Formats Guide — Click to view

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 Authoriry**	
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 Affa	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	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	

FS194 Maluti-a-Phofung - Table C1 Consolidated Monthly Budget Statement Summary - Q4 Fourth 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	38 393	167 233	207 596	(40 363)	-19%	207 596
Service charges	–	536 452	558 843	92 805	366 175	558 843	(192 667)	-34%	558 843
Investment revenue	–	2 900	3 000	671	2 507	3 000	(493)	-16%	3 000
Transfers and subsidies	–	785 989	698 589	34 915	583 572	698 589	(115 017)	-16%	698 589
Other own revenue	–	60 679	38 072	786	14 813	38 072	(23 259)	-61%	38 072
Total Revenue (excluding capital transfers and contributions)	**–**	**1 593 615**	**1 506 099**	**167 569**	**1 134 300**	**1 506 099**	**(371 799)**	**-25%**	**1 506 099**
Employee costs	–	486 653	516 959	125 153	492 058	516 959	(24 901)	-5%	516 959
Remuneration of Councillors	–	24 758	24 453	4 340	21 642	24 453	(2 811)	-11%	24 453
Depreciation & asset impairment	–	274 900	274 900	–	–	274 900	(274 900)	-100%	274 900
Finance charges	–	7 631	209 960	113	686	209 960	(209 273)	-100%	209 960
Materials and bulk purchases	–	651 999	749 220	(90 218)	489 030	749 220	(260 190)	-35%	749 220
Transfers and subsidies	–	136 714	130 761	5	2 068	130 761	(128 693)	-98%	130 761
Other expenditure	–	539 131	537 124	47 934	116 572	537 124	(420 552)	-78%	537 124
Total Expenditure	**–**	**2 121 786**	**2 443 376**	**87 326**	**1 122 055**	**2 443 376**	**#######**	**-54%**	**2 443 376**
Surplus/(Deficit)	**–**	**(528 171)**	**(937 277)**	**80 243**	**12 245**	**(937 277)**	**949 522**	**-101%**	**(937 277)**
Transfers and subsidies - capital (monetary allocations	–	223 321	198 321	–	150 791	198 321	(47 530)	-24%	198 321
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**–**	**(304 850)**	**(738 956)**	**80 243**	**163 036**	**(738 956)**	**901 992**	**-122%**	**(738 956)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**–**	**(304 850)**	**(738 956)**	**80 243**	**163 036**	**(738 956)**	**901 992**	**-122%**	**(738 956)**
Capital expenditure & funds sources									
Capital expenditure	**–**	**233 982**	**214 048**	**43 935**	**143 642**	**214 048**	**(70 406)**	**-33%**	**214 048**
Capital transfers recognised	–	215 355	190 355	40 114	139 769	190 355	(50 586)	-27%	190 355
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**–**	**7 000**	**21 647**	**3 816**	**3 869**	**21 647**	**(17 778)**	**-82%**	**21 647**
Total sources of capital funds	**–**	**222 355**	**212 002**	**43 931**	**143 638**	**212 002**	**(68 364)**	**-32%**	**212 002**
Financial position									
Total current assets	–	319 254	319 254		597 134				319 254
Total non current assets	–	233 982	214 048		143 642				214 048
Total current liabilities	–	191 135	605 307		576 249				605 307
Total non current liabilities	–	–	–		686				–
Community wealth/Equity	**–**	**666 951**	**666 951**		**–**				**666 951**
Cash flows									
Net cash from (used) operating	–	239 476	–	(74 025)	195 125	239 476	44 351	19%	239 476
Net cash from (used) investing	–	(230 321)	–	83 635	(190 802)	(230 321)	(39 519)	17%	(230 321)
Net cash from (used) financing	–	(4 500)	–	(4 500)	(4 500)	(4 500)	–		(4 500)
Cash/cash equivalents at the month/year end	**–**	**11 411**	**–**	**–**	**(176)**	**11 411**	**11 587**	**102%**	**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	85 408	33 978	27 761	1 398 335	–	–	–	–	1 545 481
Creditors Age Analysis									
Total Creditors	146 353	115 377	99 774	3 829 422	131 848	–	–	–	4 322 774

FS194 Maluti-a-Phofung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - Q4 Fourth 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**	**34 704**	**754 820**	**927 552**	(172 733)	-19%	**927 552**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		–	1 025 274	927 552	34 704	754 820	927 552	(172 733)	-19%	927 552
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**–**	**85 883**	**72 838**	**11 559**	**54 845**	**72 838**	(17 993)	-25%	**72 838**
Community and social services		–	51 817	46 752	9 766	39 680	46 752	(7 072)	-15%	46 752
Sport and recreation		–	16 451	17 334	1 479	12 692	17 334	(4 641)	-27%	17 334
Public safety		–	15 866	7 063	289	2 285	7 063	(4 778)	-68%	7 063
Housing		–	1 749	1 689	25	188	1 689	(1 501)	-89%	1 689
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**–**	**42 950**	**51 606**	**4 287**	**30 935**	**51 606**	(20 672)	-40%	**51 606**
Planning and development		–	3 389	1 830	73	358	1 830	(1 472)	-80%	1 830
Road transport		–	39 561	49 776	4 214	30 577	49 776	(19 200)	-39%	49 776
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**–**	**658 709**	**648 303**	**117 020**	**444 492**	**648 303**	(203 811)	-31%	**648 303**
Energy sources		–	403 040	412 765	58 338	234 848	412 765	(177 916)	-43%	412 765
Water management		–	135 466	119 489	35 624	107 122	119 489	(12 367)	-10%	119 489
Waste water management		–	83 394	81 588	15 158	70 258	81 588	(11 330)	-14%	81 588
Waste management		–	36 809	34 462	7 899	32 264	34 462	(2 198)	-6%	34 462
Other	4	**–**	**4 120**	**4 120**	**–**	**–**	**4 120**	**(4 120)**	**-100%**	**4 120**
Total Revenue - Functional	2	**–**	**1 816 936**	**1 704 420**	**167 569**	**1 285 091**	**1 704 420**	**(419 329)**	**-25%**	**1 704 420**
Expenditure - Functional										
Governance and administration		**–**	**1 032 784**	**1 239 747**	**69 477**	**251 187**	**1 239 747**	(988 560)	-80%	**1 239 747**
Executive and council		–	390 022	374 609	8 160	50 203	374 609	(324 406)	-87%	374 609
Finance and administration		–	638 102	860 140	59 863	195 959	860 140	(664 181)	-77%	860 140
Internal audit		–	4 659	4 998	1 453	5 025	4 998	27	1%	4 998
Community and public safety		**–**	**118 408**	**118 956**	**27 009**	**109 904**	**118 956**	(9 052)	-8%	**118 956**
Community and social services		–	18 847	17 674	3 800	15 311	17 674	(2 364)	-13%	17 674
Sport and recreation		–	41 185	40 641	9 508	39 364	40 641	(1 277)	-3%	40 641
Public safety		–	53 079	55 371	12 807	50 669	55 371	(4 701)	-8%	55 371
Housing		–	5 297	5 270	894	4 561	5 270	(709)	-13%	5 270
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**–**	**98 962**	**74 936**	**15 463**	**55 158**	**74 936**	(19 778)	-26%	**74 936**
Planning and development		–	24 696	18 229	3 642	14 887	18 229	(3 342)	-18%	18 229
Road transport		–	74 267	56 707	11 821	40 271	56 707	(16 436)	-29%	56 707
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**–**	**858 171**	**980 975**	**(26 847)**	**699 155**	**980 975**	(281 820)	-29%	**980 975**
Energy sources		–	691 951	823 751	(60 178)	561 653	823 751	(262 098)	-32%	823 751
Water management		–	64 893	57 766	15 589	47 181	57 766	(10 585)	-18%	57 766
Waste water management		–	54 179	44 740	3 914	35 086	44 740	(9 654)	-22%	44 740
Waste management		–	47 148	54 718	13 827	55 235	54 718	516	1%	54 718
Other		**–**	**13 461**	**28 762**	**2 226**	**6 650**	**28 762**	**(22 111)**	**-77%**	**28 762**
Total Expenditure - Functional	3	**–**	**2 121 786**	**2 443 376**	**87 326**	**1 122 055**	**2 443 376**	**#######**	**-54%**	**2 443 376**
Surplus/ (Deficit) for the year		**–**	**(304 850)**	**(738 956)**	**80 243**	**163 036**	**(738 956)**	**901 992**	**-122%**	**(738 956)**

FS194 Maluti-a-Phofung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - Q4 Fourth 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**	**34 704**	**754 820**	**927 552**	(172 733)	-19%	**927 552**
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council								–		
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		–	1 025 274	927 552	34 704	754 820	927 552	(172 733)	(0)	927 552
Administrative and Corporate Support		–	500	500	–	–	500	(500)	(0)	500
Asset Management		–	–	–	–	–	–	–		–
Finance		–	1 024 774	927 052	34 701	754 817	927 052	(172 236)	(0)	927 052
Fleet Management								–		
Human Resources								–		
Information Technology		–	–	–	–	–	–	–		–
Legal Services								–		
Marketing, Customer Relations, Publicity and Media Co-ordination								–		
Property Services								–		
Risk Management								–		
Security Services								–		
Supply Chain Management		–	–	–	3	3	–	3	#DIV/0!	–
Valuation Service								–		
Internal audit		–	–	–	–	–	–	–		–
Governance Function								–		
Community and public safety		**–**	**85 883**	**72 838**	**11 559**	**54 845**	**72 838**	**(17 993)**	**(0)**	**72 838**
Community and social services		**–**	**51 817**	**46 752**	**9 766**	**39 680**	**46 752**	**(7 072)**	**(0)**	**46 752**
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums		–	3 182	700	77	339	700	(361)	(0)	700
Child Care Facilities								–		
Community Halls and Facilities		–	250	600	106	470	600	(130)	(0)	600
Consumer Protection								–		
Cultural Matters								–		
Disaster Management								–		
Education								–		
Indigenous and Customary Law								–		
Industrial Promotion								–		
Language Policy								–		
Libraries and Archives		–	2 854	2 825	2 752	2 775	2 825	(50)	(0)	2 825
Literacy Programmes								–		
Media Services								–		
Museums and Art Galleries								–		
Population Development		–	45 532	42 628	6 831	36 096	42 628	(6 531)	(0)	42 628
Provincial Cultural Matters								–		
Theatres								–		
Zoo's								–		
Sport and recreation		**–**	**16 451**	**17 334**	**1 479**	**12 692**	**17 334**	**(4 641)**	**(0)**	**17 334**
Beaches and Jetties								–		
Casinos, Racing, Gambling, Wagering								–		
Community Parks (including Nurseries)								–		
Recreational Facilities								–		
Sports Grounds and Stadiums		–	16 451	17 334	1 479	12 692	17 334	(4 641)	(0)	17 334
Public safety		**–**	**15 866**	**7 063**	**289**	**2 285**	**7 063**	**(4 778)**	**(0)**	**7 063**
Civil Defence								–		
Cleansing								–		
Control of Public Nuisances								–		
Fencing and Fences								–		
Fire Fighting and Protection		–	596	596	15	179	596	(418)	(0)	596
Licensing and Control of Animals								–		
Police Forces, Traffic and Street Parking Control		–	15 270	6 467	274	2 106	6 467	(4 361)	(0)	6 467
Pounds								–		
Housing		**–**	**1 749**	**1 689**	**25**	**188**	**1 689**	**(1 501)**	**(0)**	**1 689**
Housing		–	1 749	1 689	25	188	1 689	(1 501)	(0)	1 689
Informal Settlements								–		
Health		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Ambulance								–		
Health Services								–		
Laboratory Services								–		
Food Control								–		

FS194 Maluti-a-Phofung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - Q4 Fourth 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								%	
Health Surveillance and Prevention of Communicable Diseases including immunizations								–		
Vector Control								–		
Chemical Safety								–		
Economic and environmental services		–	42 950	51 606	4 287	30 935	51 606	(20 672)	(0)	51 606
Planning and development		–	3 389	1 830	73	358	1 830	(1 472)	(0)	1 830
Billboards								–		
Corporate Wide Strategic Planning (IDPs, LEDs)								–		
Central City Improvement District								–		
Development Facilitation								–		
Economic Development/Planning								–		
Regional Planning and Development								–		
Town Planning, Building Regulations and Enforcement, and City Engineer		–	3 389	1 830	73	358	1 830	(1 472)	(0)	1 830
Project Management Unit		–	–	–	–	–	–	–		–
Provincial Planning								–		
Support to Local Municipalities								–		
Road transport		–	39 561	49 776	4 214	30 577	49 776	(19 200)	(0)	49 776
Public Transport								–		
Road and Traffic Regulation								–		
Roads		–	39 561	49 776	4 214	30 577	49 776	(19 200)	(0)	49 776
Taxi Ranks								–		
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape								–		
Coastal Protection								–		
Indigenous Forests								–		
Nature Conservation								–		
Pollution Control								–		
Soil Conservation								–		
Trading services		–	658 709	648 303	117 020	444 492	648 303	(203 811)	(0)	648 303
Energy sources		–	403 040	412 765	58 338	234 848	412 765	(177 916)	(0)	412 765
Electricity		–	403 040	412 765	58 338	234 848	412 765	(177 916)	(0)	412 765
Street Lighting and Signal Systems								–		
Nonelectric Energy								–		
Water management		–	135 466	119 489	35 624	107 122	119 489	(12 367)	(0)	119 489
Water Treatment								–		
Water Distribution		–	135 466	119 489	35 624	107 122	119 489	(12 367)	(0)	119 489
Water Storage								–		
Waste water management		–	83 394	81 588	15 158	70 258	81 588	(11 330)	(0)	81 588
Public Toilets								–		
Sewerage								–		
Storm Water Management								–		
Waste Water Treatment		–	83 394	81 588	15 158	70 258	81 588	(11 330)	(0)	81 588
Waste management		–	36 809	34 462	7 899	32 264	34 462	(2 198)	(0)	34 462
Recycling								–		
Solid Waste Disposal (Landfill Sites)								–		
Solid Waste Removal		–	36 809	34 462	7 899	32 264	34 462	(2 198)	(0)	34 462
Street Cleaning								–		
Other		–	4 120	4 120	–	–	4 120	(4 120)	(0)	4 120
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism		–	4 120	4 120	–	–	4 120	(4 120)	(0)	4 120
Total Revenue - Functional	2	–	1 816 936	1 704 420	167 569	1 285 091	1 704 420	(419 329)	(0)	1 704 420
Expenditure - Functional										
Municipal governance and administration		–	1 032 784	1 239 747	69 477	251 187	1 239 747	(988 560)	(0)	1 239 747
Executive and council		–	390 022	374 609	8 160	50 203	374 609	(324 406)	(0)	374 609
Mayor and Council		–	319 359	318 836	5 321	32 917	318 836	(285 919)	(0)	318 836
Municipal Manager, Town Secretary and Chief Executive		–	70 664	55 773	2 839	17 286	55 773	(38 488)	(0)	55 773
Finance and administration		–	638 102	860 140	59 863	195 959	860 140	(664 181)	(0)	860 140
Administrative and Corporate Support		–	27 095	27 423	6 018	23 881	27 423	(3 542)	(0)	27 423
Asset Management		–	3 121	4 583	989	4 134	4 583	(448)	(0)	4 583
Finance		–	511 005	686 275	15 008	62 193	686 275	(624 083)	(0)	686 275
Fleet Management								–		
Human Resources		–	24 004	22 954	2 560	14 444	22 954	(8 510)	(0)	22 954
Information Technology		–	13 221	12 434	1 230	5 070	12 434	(7 364)	(0)	12 434
Legal Services		–	7 902	23 337	7 719	15 449	23 337	(7 888)	(0)	23 337

FS194 Maluti-a-Phofung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - Q4 Fourth 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								%	
Marketing, Customer Relations, Publicity and Media Co-ordination		–	10 056	9 487	958	5 590	9 487	(3 897)	(0)	9 487
Property Services		–	2 941	2 746	355	1 667	2 746	(1 079)	(0)	2 746
Risk Management		–	989	1 008	225	975	1 008	(33)	(0)	1 008
Security Services		–	25 503	54 148	22 111	49 866	54 148	(4 282)	(0)	54 148
Supply Chain Management		–	12 266	15 745	2 690	12 691	15 745	(3 054)	(0)	15 745
Valuation Service								–		
Internal audit		–	4 659	4 998	1 453	5 025	4 998	27	0	4 998
Governance Function		–	4 659	4 998	1 453	5 025	4 998	27	0	4 998
Community and public safety		**–**	**118 408**	**118 956**	**27 009**	**109 904**	**118 956**	**(9 052)**	**(0)**	**118 956**
Community and social services		**–**	**18 847**	**17 674**	**3 800**	**15 311**	**17 674**	**(2 364)**	**(0)**	**17 674**
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums		–	6 282	6 635	1 449	6 055	6 635	(580)	(0)	6 635
Child Care Facilities								–		
Community Halls and Facilities		–	243	149	29	157	149	8	0	149
Consumer Protection								–		
Cultural Matters								–		
Disaster Management		–	2 000	1 500	20	64	1 500	(1 436)	(0)	1 500
Education								–		
Indigenous and Customary Law								–		
Industrial Promotion								–		
Language Policy								–		
Libraries and Archives		–	4 276	6 153	1 545	6 072	6 153	(81)	(0)	6 153
Literacy Programmes		–	2 729	2 658	677	2 585	2 658	(73)	(0)	2 658
Media Services								–		
Museums and Art Galleries								–		
Population Development		–	3 317	580	80	378	580	(202)	(0)	580
Provincial Cultural Matters								–		
Theatres								–		
Zoo's								–		
Sport and recreation		**–**	**41 185**	**40 641**	**9 508**	**39 364**	**40 641**	**(1 277)**	**(0)**	**40 641**
Beaches and Jetties								–		
Casinos, Racing, Gambling, Wagering								–		
Community Parks (including Nurseries)								–		
Recreational Facilities								–		
Sports Grounds and Stadiums		–	41 185	40 641	9 508	39 364	40 641	(1 277)	(0)	40 641
Public safety		**–**	**53 079**	**55 371**	**12 807**	**50 669**	**55 371**	**(4 701)**	**(0)**	**55 371**
Civil Defence		–	8 405	7 691	935	4 161	7 691	(3 530)	(0)	7 691
Cleansing								–		
Control of Public Nuisances								–		
Fencing and Fences								–		
Fire Fighting and Protection		–	24 351	26 261	6 765	25 880	26 261	(381)	(0)	26 261
Licensing and Control of Animals								–		
Police Forces, Traffic and Street Parking Control		–	20 323	21 418	5 107	20 628	21 418	(790)	(0)	21 418
Pounds								–		
Housing		**–**	**5 297**	**5 270**	**894**	**4 561**	**5 270**	**(709)**	**(0)**	**5 270**
Housing		–	5 297	5 270	894	4 561	5 270	(709)	(0)	5 270
Informal Settlements								–		
Health		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Ambulance								–		
Health Services								–		
Laboratory Services								–		
Food Control								–		
Health Surveillance and Prevention of Communicable Diseases including								–		
Vector Control								–		
Chemical Safety								–		
Economic and environmental services		**–**	**98 962**	**74 936**	**15 463**	**55 158**	**74 936**	**(19 778)**	**(0)**	**74 936**
Planning and development		**–**	**24 696**	**18 229**	**3 642**	**14 887**	**18 229**	**(3 342)**	**(0)**	**18 229**
Billboards								–		
Corporate Wide Strategic Planning (IDPs, LEDs)		–	5 241	1 520	387	1 413	1 520	(107)	(0)	1 520
Central City Improvement District								–		
Development Facilitation								–		
Economic Development/Planning		–	5 864	6 983	1 152	4 765	6 983	(2 218)	(0)	6 983
Regional Planning and Development								–		
Town Planning, Building Regulations and Enforcement, and City Engineer		–	13 591	9 726	2 103	8 709	9 726	(1 017)	(0)	9 726
Project Management Unit		–	–	–	–	–	–	–		–

FS194 Maluti-a-Phofung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - Q4 Fourth 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								%	
Provincial Planning								–		
Support to Local Municipalities								–		
Road transport		–	74 267	56 707	11 821	40 271	56 707	(16 436)	(0)	56 707
Public Transport								–		
Road and Traffic Regulation								–		
Roads		–	74 267	56 707	11 821	40 271	56 707	(16 436)	(0)	56 707
Taxi Ranks								–		
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape								–		
Coastal Protection								–		
Indigenous Forests								–		
Nature Conservation								–		
Pollution Control								–		
Soil Conservation								–		
Trading services		–	858 171	980 975	(26 847)	699 155	980 975	(281 820)	(0)	980 975
Energy sources		–	691 951	823 751	(60 178)	561 653	823 751	(262 098)	(0)	823 751
Electricity		–	691 951	823 751	(60 178)	561 653	823 751	(262 098)	(0)	823 751
Street Lighting and Signal Systems								–		
Nonelectric Energy								–		
Water management		–	64 893	57 766	15 589	47 181	57 766	(10 585)	(0)	57 766
Water Treatment								–		
Water Distribution		–	64 893	57 766	15 589	47 181	57 766	(10 585)	(0)	57 766
Water Storage								–		
Waste water management		–	54 179	44 740	3 914	35 086	44 740	(9 654)	(0)	44 740
Public Toilets								–		
Sewerage								–		
Storm Water Management								–		
Waste Water Treatment		–	54 179	44 740	3 914	35 086	44 740	(9 654)	(0)	44 740
Waste management		–	47 148	54 718	13 827	55 235	54 718	516	0	54 718
Recycling								–		
Solid Waste Disposal (Landfill Sites)								–		
Solid Waste Removal		–	47 148	54 718	13 827	55 235	54 718	516	0	54 718
Street Cleaning								–		
Other		–	13 461	28 762	2 226	6 650	28 762	(22 111)	(0)	28 762
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism		–	13 461	28 762	2 226	6 650	28 762	(22 111)	(0)	28 762
Total Expenditure - Functional	3	–	2 121 786	2 443 376	87 326	1 122 055	2 443 376	(1 321 321)	(0)	2 443 376
Surplus/ (Deficit) for the year		–	(304 850)	(738 956)	80 243	163 036	(738 956)	901 992	(0)	(738 956)

FS194 Maluti-a-Phofung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q4

Vote 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 Vote	1									
Vote 01 - Legislative Authoriry		–	–	–	–	–	–	–		–
Vote 02 - Office Of The Municipal Manager		–	–	–	–	–	–	–		–
Vote 03 - Corporate Services		–	500	500	–	–	500	(500)	-100,0%	500
Vote 04 - Financial Services		–	1 024 774	927 052	34 704	754 820	927 052	(172 233)	-18,6%	927 052
Vote 05 - Municipal Infrastructure		152 960	258 421	250 852	54 996	207 956	250 852	(42 897)	-17,1%	250 852
Vote 06 - Community Services		–	88 376	80 614	17 559	71 474	80 614	(9 140)	-11,3%	80 614
Vote 07 - Public Safety & Transport		–	15 866	7 063	289	2 285	7 063	(4 778)	-67,6%	7 063
Vote 08 - Sports, Arts, Parks, Culture		–	16 451	17 334	1 479	12 692	17 334	(4 641)	-26,8%	17 334
Vote 09 - Led, Tourism, Smmes, Rural & Agriculture		–	4 120	4 120	–	–	4 120	(4 120)	-100,0%	4 120
Vote 10 - Hunan Settlements		–	1 999	2 289	131	658	2 289	(1 631)	-71,3%	2 289
Vote 11 - Idp, Pms Department		–	–	–	–	–	–	–		–
Vote 12 - Spatial Development, Planning & Traditional Affairs		–	3 389	1 830	73	358	1 830	(1 472)	-80,4%	1 830
Vote 13 - Electricity Department		–	403 040	412 765	58 338	234 848	412 765	(177 916)	-43,1%	412 765
Vote 14 - Maluti Water		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**152 960**	**1 816 936**	**1 704 420**	**167 569**	**1 285 091**	**1 704 420**	**(419 329)**	**-24,6%**	**1 704 420**
Expenditure by Vote	1									
Vote 01 - Legislative Authoriry		–	319 359	318 836	5 321	32 917	318 836	(285 919)	-89,7%	318 836
Vote 02 - Office Of The Municipal Manager		–	28 139	27 082	4 823	19 225	27 082	(7 856)	-29,0%	27 082
Vote 03 - Corporate Services		–	85 407	97 057	17 185	63 787	97 057	(33 270)	-34,3%	97 057
Vote 04 - Financial Services		–	534 223	714 555	18 821	81 350	714 555	(633 205)	-88,6%	714 555
Vote 05 - Municipal Infrastructure		–	75 368	57 286	11 821	40 280	57 286	(17 006)	-29,7%	57 286
Vote 06 - Community Services		–	65 173	71 451	17 579	70 324	71 451	(1 126)	-1,6%	71 451
Vote 07 - Public Safety & Transport		–	82 003	112 345	35 248	102 004	112 345	(10 341)	-9,2%	112 345
Vote 08 - Sports, Arts, Parks, Culture		–	42 286	41 745	9 776	39 811	41 745	(1 934)	-4,6%	41 745
Vote 09 - Led, Tourism, Smmes, Rural & Agriculture		–	20 660	36 426	3 377	11 468	36 426	(24 958)	-68,5%	36 426
Vote 10 - Hunan Settlements		–	9 581	9 274	1 559	6 846	9 274	(2 428)	-26,2%	9 274
Vote 11 - Idp, Pms Department		–	5 241	1 520	387	1 413	1 520	(107)	-7,0%	1 520
Vote 12 - Spatial Development, Planning & Traditional Affairs		–	13 591	9 726	2 103	8 709	9 726	(1 017)	-10,5%	9 726
Vote 13 - Electricity Department		–	691 951	823 751	(60 178)	561 653	823 751	(262 098)	-31,8%	823 751
Vote 14 - Maluti Water		–	148 804	122 323	19 503	82 267	122 323	(40 056)	-32,7%	122 323
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**–**	**2 121 786**	**2 443 376**	**87 326**	**1 122 055**	**2 443 376**	**########**	**-54,1%**	**2 443 376**
Surplus/ (Deficit) for the year	2	**152 960**	**(304 850)**	**(738 956)**	**80 243**	**163 036**	**(738 956)**	**901 992**	**-122,1%**	**(738 956)**

FS194 Maluti-a-Phofung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q4 Fourth 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
Revenue by Vote	1									
Vote 01 - Legislative Authoriry		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
01.1 - Office Of The Executive Mayor		–	–	–	–	–	–	–		–
01.2 - Office Of The Speaker		–	–	–	–	–	–	–		–
01.3 - Council General		–	–	–	–	–	–	–		–
01.4 - Whippery Office		–	–	–	–	–	–	–		–
01.5 - Mpac		–	–	–	–	–	–	–		–
01.6 - Women Children &People With Disability		–	–	–	–	–	–	–		–
01.7 - Speaker		–	–	–	–	–	–	–		–
01.8 - Members Of Mayoral Committee (Mmc's)		–	–	–	–	–	–	–		–
01.9 - Executive Mayor		–	–	–	–	–	–	–		–
Vote 02 - Office Of The Municipal Manager		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
02.1 - Municipal Manager		–	–	–	–	–	–	–		–
02.2 - Mm Administration		–	–	–	–	–	–	–		–
02.3 - Information Technology - Ict		–	–	–	–	–	–	–		–
02.4 - Internal Audit		–	–	–	–	–	–	–		–
02.5 - Communications		–	–	–	–	–	–	–		–
02.6 - Risk Management		–	–	–	–	–	–	–		–
02.7 - Integrated Sustainable Rural Developmnt		–	–	–	–	–	–	–		–
02.8 - Kestell Unit		–	–	–	–	–	–	–		–
02.9 - Harrismith Unit		–	–	–	–	–	–	–		–
Vote 03 - Corporate Services		**–**	**500**	**500**	**–**	**–**	**500**	(500)	-100%	**500**
03.1 - Director Corporate Services		–	–	–	–	–	–	–		–
03.2 - Corporate Administration		–	500	500	–	–	500	(500)	-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**	**34 704**	**754 820**	**927 052**	(172 233)	-19%	**927 052**
04.1 - Chief Financial Officer		–	–	–	–	–	–	–		–
04.2 - Budget & Treasury Office		–	–	–	–	–	–	–		–
04.3 - Budget & Treasury Office		–	–	–	–	–	–	–		–
04.4 - Finance Administration		–	371	388	53	260	388	(128)	-33%	388
04.5 - Financial Accounting		–	2 900	2 900	671	2 507	2 900	(393)	-14%	2 900
04.6 - Income/Revenue		–	780 023	722 615	23 258	661 968	722 615	(60 647)	-8%	722 615
04.7 - Expenditure & Payroll		–	1 080	750	88	811	750	61	8%	750
04.8 - Supply Chain Management		–	–	–	3	3	–	3	#DIV/0!	–
04.9 - Finance Interns (Fmg Grant)		–	2 215	2 215	–	–	2 215	(2 215)	-100%	2 215
04.10 - Assets Management		–	–	–	–	–	–	–		–
04.11 - Chief Financial Officer		–	–	–	–	–	–	–		–
04.12 - Revenue/Customer Care		–	238 185	198 185	10 632	89 271	198 185	(108 914)	-55%	198 185
04.13 - Supply Chain Management		–	–	–	–	–	–	–		–
04.14 - Budget & Expenditure		–	–	–	–	–	–	–		–
04.15 - Budget & Expenditure		–	–	–	–	–	–	–		–
Vote 05 - Municipal Infrastructure		**152 960**	**258 421**	**250 852**	**54 996**	**207 956**	**250 852**	(42 897)	-17%	**250 852**
05.1 - Director Municipal Infrastructure		–	–	–	–	–	–	–		–
05.2 - Roads		21 052	31 595	41 810	2 886	23 938	41 810	(17 872)	-43%	41 810
05.3 - Infrastructure Administration		5 311	7 966	7 966	1 328	6 638	7 966	(1 328)	-17%	7 966
05.4 - Water		71 498	135 466	119 489	35 624	107 122	119 489	(12 367)	-10%	119 489
05.5 - Sewerage		55 100	83 394	81 588	15 158	70 258	81 588	(11 330)	-14%	81 588
05.6 - Pmu		–	–	–	–	–	–	–		–
05.7 - Council Building		–	–	–	–	–	–	–		–
Vote 06 - Community Services		**–**	**88 376**	**80 614**	**17 559**	**71 474**	**80 614**	(9 140)	-11%	**80 614**
06.1 - Director Community Services		–	–	–	–	–	–	–		–
06.2 - Community Services		–	45 532	42 628	6 831	36 096	42 628	(6 531)	-15%	42 628
06.3 - Social Services		–	–	–	–	–	–	–		–
06.4 - Libraries		–	2 854	2 825	2 752	2 775	2 825	(50)	-2%	2 825
06.5 - Waste Management		–	36 809	34 462	7 899	32 264	34 462	(2 198)	-6%	34 462
06.6 - Cemeteries		–	3 182	700	77	339	700	(361)	-52%	700
Vote 07 - Public Safety & Transport		**–**	**15 866**	**7 063**	**289**	**2 285**	**7 063**	(4 778)	-68%	**7 063**
07.1 - Director Public Safety & Transport		–	–	–	–	–	–	–		–
07.2 - Disaster Management		–	–	–	–	–	–	–		–
07.3 - Traffic Control		–	15 270	6 467	274	2 106	6 467	(4 361)	-67%	6 467
07.4 - Traffic Control		–	–	–	–	–	–	–		–
07.5 - Fire & Emergency Services		–	596	596	15	179	596	(418)	-70%	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**	**1 479**	**12 692**	**17 334**	(4 641)	-27%	**17 334**
08.1 - Director Sports Parks Arts & Culture		–	–	–	–	–	–	–		–
08.2 - Sport Arts & Culture Administration		–	16 451	17 334	1 479	12 692	17 334	(4 641)	-27%	17 334
Vote 09 - Led, Tourism, Smmes, Rural & Agriculture		**–**	**4 120**	**4 120**	**–**	**–**	**4 120**	(4 120)	-100%	**4 120**
09.1 - Director Led & Tourism		–	–	–	–	–	–	–		–
09.2 - Eco-Tourism		–	–	–	–	–	–	–		–
09.3 - Local Economic Development		–	–	–	–	–	–	–		–
09.4 - Tourism		–	4 120	4 120	–	–	4 120	(4 120)	-100%	4 120
09.5 - Smme's Development		–	–	–	–	–	–	–		–
09.6 - Rural Development & Agriculture		–	–	–	–	–	–	–		–
Vote 10 - Hunan Settlements		**–**	**1 999**	**2 289**	**131**	**658**	**2 289**	(1 631)	-71%	**2 289**
10.1 - Director Human Settlements		–	–	–	–	–	–	–		–
10.2 - Housing Services		–	1 749	1 689	25	188	1 689	(1 501)	-89%	1 689

FS194 Maluti-a-Phofung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q4 Fourth 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
10.3 - Council Buildings		–	–	–	–	–	–	–		–
10.4 - Land And Housing Administration		–	–	–	–	–	–	–		–
10.5 - Offices & Town Halls		–	250	600	106	470	600	(130)	-22%	600
Vote 11 - Idp, Pms Department		–	–	–	–	–	–	–		–
11.1 - Idp-Pms Office		–	–	–	–	–	–	–		–
Vote 12 - Spatial Development, Planning & Traditional A		–	3 389	1 830	73	358	1 830	(1 472)	-80%	1 830
12.1 - Town Planning		–	–	–	–	–	–	–		–
12.2 - Building Inspection		–	3 074	1 600	69	338	1 600	(1 262)	-79%	1 600
12.3 - Spatial Planning		–	315	230	4	20	230	(210)	-92%	230
12.4 - Transport Planning		–	–	–	–	–	–	–		–
Vote 13 - Electricity Department		–	403 040	412 765	58 338	234 848	412 765	(177 916)	-43%	412 765
13.1 - Electricity Revenue Management		–	–	–	–	–	–	–		–
13.2 - Electricity		–	403 040	412 765	58 338	234 848	412 765	(177 916)	-43%	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	**152 960**	**1 816 936**	**1 704 420**	**167 569**	**1 285 091**	**1 704 420**	(419 329)	-25%	**1 704 420**
Expenditure by Vote	1							–		
Vote 01 - Legislative Authoriry		–	319 359	318 836	5 321	32 917	318 836	(285 919)	-90%	318 836
01.1 - Office Of The Executive Mayor		–	282 983	280 259	885	7 249	280 259	(273 010)	-97%	280 259
01.2 - Office Of The Speaker		–	3 942	5 274	4	1 885	5 274	(3 389)	-64%	5 274
01.3 - Council General		–	25 409	26 402	4 074	19 810	26 402	(6 592)	-25%	26 402
01.4 - Whippery Office		–	1 355	1 489	–	883	1 489	(606)	-41%	1 489
01.5 - Mpac		–	745	744	27	521	744	(223)	-30%	744
01.6 - Women Children &People With Disability		–	–	–	–	–	–	–		–
01.7 - Speaker		–	758	798	–	378	798	(420)	-53%	798
01.8 - Members Of Mayoral Committee (Mmc's)		–	3 204	2 127	331	1 667	2 127	(460)	-22%	2 127
01.9 - Executive Mayor		–	961	1 743	–	524	1 743	(1 219)	-70%	1 743
Vote 02 - Office Of The Municipal Manager		–	28 139	27 082	4 823	19 225	27 082	(7 856)	-29%	27 082
02.1 - Municipal Manager		–	2 146	2 220	319	1 478	2 220	(743)	-33%	2 220
02.2 - Mm Administration		–	5 446	4 615	982	4 346	4 615	(269)	-6%	4 615
02.3 - Information Technology - Ict		–	11 190	11 427	1 230	5 069	11 427	(6 358)	-56%	11 427
02.4 - Internal Audit		–	4 659	4 998	1 453	5 025	4 998	27	1%	4 998
02.5 - Communications		–	2 804	1 971	354	1 427	1 971	(545)	-28%	1 971
02.6 - Risk Management		–	989	1 008	225	975	1 008	(33)	-3%	1 008
02.7 - Integrated Sustainable Rural Developmnt		–	–	–	–	–	–	–		–
02.8 - Kestell Unit		–	–	–	–	–	–	–		–
02.9 - Harrismith Unit		–	906	843	261	906	843	63	7%	843
Vote 03 - Corporate Services		–	85 407	97 057	17 185	63 787	97 057	(33 270)	-34%	97 057
03.1 - Director Corporate Services		–	1 150	1 264	40	853	1 264	(411)	-33%	1 264
03.2 - Corporate Administration		–	27 095	27 423	6 018	23 881	27 423	(3 542)	-13%	27 423
03.3 - Human Resource		–	12 175	12 586	2 044	9 193	12 586	(3 393)	-27%	12 586
03.4 - Legal Services		–	7 902	23 337	7 719	15 449	23 337	(7 888)	-34%	23 337
03.5 - Chief Executive Officer		–	15 972	13 555	244	4 995	13 555	(8 560)	-63%	13 555
03.6 - Human Resources		–	11 829	10 369	516	5 252	10 369	(5 117)	-49%	10 369
03.7 - Communications		–	7 252	7 515	604	4 163	7 515	(3 353)	-45%	7 515
03.8 - Information Technology		–	2 031	1 008	–	1	1 008	(1 007)	-100%	1 008
03.9 - Legal Services		–	–	–	–	–	–	–		–
Vote 04 - Financial Services		–	534 223	714 555	18 821	81 350	714 555	(633 205)	-89%	714 555
04.1 - Chief Financial Officer		–	1 608	1 641	–	1 053	1 641	(588)	-36%	1 641
04.2 - Budget & Treasury Office		–	5 405	6 978	1 809	6 449	6 978	(528)	-8%	6 978
04.3 - Budget & Treasury Office		–	–	–	–	–	–	–		–
04.4 - Finance Administration		–	11 814	6 600	259	1 188	6 600	(5 412)	-82%	6 600
04.5 - Financial Accounting		–	31 479	31 956	3 775	11 665	31 956	(20 290)	-63%	31 956
04.6 - Income/Revenue		–	427 229	403 766	5 380	24 633	403 766	(379 133)	-94%	403 766
04.7 - Expenditure & Payroll		–	9 168	209 799	1 728	8 643	209 799	(201 156)	-96%	209 799
04.8 - Supply Chain Management		–	4 869	8 448	2 122	8 557	8 448	109	1%	8 448
04.9 - Finance Interns (Fmg Grant)		–	2 215	2 215	1 077	1 077	2 215	(1 138)	-51%	2 215
04.10 - Assets Management		–	3 121	4 583	989	4 134	4 583	(448)	-10%	4 583
04.11 - Chief Financial Officer		–	6 223	6 311	134	1 279	6 311	(5 032)	-80%	6 311
04.12 - Revenue/Customer Care		–	11 193	10 157	514	4 822	10 157	(5 335)	-53%	10 157
04.13 - Supply Chain Management		–	7 397	7 297	568	4 135	7 297	(3 163)	-43%	7 297
04.14 - Budget & Expenditure		–	12 502	14 805	465	3 716	14 805	(11 089)	-75%	14 805
04.15 - Budget & Expenditure		–	–	–	–	–	–	–		–
Vote 05 - Municipal Infrastructure		–	75 368	57 286	11 821	40 280	57 286	(17 006)	-30%	57 286
05.1 - Director Municipal Infrastructure		–	1 101	579	–	9	579	(570)	-99%	579
05.2 - Roads		–	63 273	46 346	9 314	30 893	46 346	(15 454)	-33%	46 346
05.3 - Infrastructure Administration		–	10 994	10 360	2 507	9 378	10 360	(982)	-9%	10 360
05.4 - Water		–	–	–	–	–	–	–		–
05.5 - Sewerage		–	–	–	–	–	–	–		–
05.6 - Pmu		–	–	–	–	–	–	–		–
05.7 - Council Building		–	–	–	–	–	–	–		–
Vote 06 - Community Services		–	65 173	71 451	17 579	70 324	71 451	(1 126)	-2%	71 451
06.1 - Director Community Services		–	1 421	707	–	–	707	(707)	-100%	707
06.2 - Community Services		–	3 317	580	80	378	580	(202)	-35%	580
06.3 - Social Services		–	2 729	2 658	677	2 585	2 658	(73)	-3%	2 658
06.4 - Libraries		–	4 276	6 153	1 545	6 072	6 153	(81)	-1%	6 153
06.5 - Waste Management		–	47 148	54 718	13 827	55 235	54 718	516	1%	54 718
06.6 - Cemeteries		–	6 282	6 635	1 449	6 055	6 635	(580)	-9%	6 635
Vote 07 - Public Safety & Transport		–	82 003	112 345	35 248	102 004	112 345	(10 341)	-9%	112 345
07.1 - Director Public Safety & Transport		–	1 421	1 326	310	1 405	1 326	79	6%	1 326
07.2 - Disaster Management		–	2 000	1 500	20	64	1 500	(1 436)	-96%	1 500

FS194 Maluti-a-Phofung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q4 Fourth 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
07.3 - Traffic Control		–	14 658	15 431	3 621	14 623	15 431	(808)	-5%	15 431
07.4 - Traffic Control		–	–	–	–	–	–	–		–
07.5 - Fire & Emergency Services		–	24 351	26 261	6 765	25 880	26 261	(381)	-1%	26 261
07.6 - Public Safety & Transport Administration		–	8 405	7 691	935	4 161	7 691	(3 530)	-46%	7 691
07.7 - Security Guards		–	25 503	54 148	22 111	49 866	54 148	(4 282)	-8%	54 148
07.8 - Vehicle Workshop		–	–	–	–	–	–	–		–
07.9 - Vehicle Workshop		–	5 666	5 987	1 486	6 005	5 987	18	0%	5 987
Vote 08 - Sports, Arts, Parks, Culture		**–**	**42 286**	**41 745**	**9 776**	**39 811**	**41 745**	(1 934)	-5%	**41 745**
08.1 - Director Sports Parks Arts & Culture		–	1 101	1 104	268	447	1 104	(657)	-60%	1 104
08.2 - Sport Arts & Culture Administration		–	41 185	40 641	9 508	39 364	40 641	(1 277)	-3%	40 641
Vote 09 - Led, Tourism, Smmes, Rural & Agriculture		**–**	**20 660**	**36 426**	**3 377**	**11 468**	**36 426**	(24 958)	-69%	**36 426**
09.1 - Director Led & Tourism		–	1 335	681	–	52	681	(629)	-92%	681
09.2 - Eco-Tourism		–	358	405	83	363	405	(42)	-10%	405
09.3 - Local Economic Development		–	2 229	3 135	593	2 564	3 135	(571)	-18%	3 135
09.4 - Tourism		–	13 103	28 356	2 142	6 287	28 356	(22 069)	-78%	28 356
09.5 - Smme's Development		–	1 642	1 010	–	4	1 010	(1 006)	-100%	1 010
09.6 - Rural Development & Agriculture		–	1 993	2 838	559	2 198	2 838	(640)	-23%	2 838
Vote 10 - Hunan Settlements		**–**	**9 581**	**9 274**	**1 559**	**6 846**	**9 274**	(2 428)	-26%	**9 274**
10.1 - Director Human Settlements		–	1 101	1 109	281	462	1 109	(647)	-58%	1 109
10.2 - Housing Services		–	2 751	2 902	560	2 586	2 902	(315)	-11%	2 902
10.3 - Council Buildings		–	2 941	2 746	355	1 667	2 746	(1 079)	-39%	2 746
10.4 - Land And Housing Administration		–	2 546	2 368	334	1 974	2 368	(394)	-17%	2 368
10.5 - Offices & Town Halls		–	243	149	29	157	149	8	5%	149
Vote 11 - Idp, Pms Department		**–**	**5 241**	**1 520**	**387**	**1 413**	**1 520**	(107)	-7%	**1 520**
11.1 - Idp-Pms Office		–	5 241	1 520	387	1 413	1 520	(107)	-7%	1 520
Vote 12 - Spatial Development, Planning & Traditional A		**–**	**13 591**	**9 726**	**2 103**	**8 709**	**9 726**	(1 017)	-10%	**9 726**
12.1 - Town Planning		–	5 734	2 603	435	1 597	2 603	(1 007)	-39%	2 603
12.2 - Building Inspection		–	1 786	1 754	444	1 765	1 754	11	1%	1 754
12.3 - Spatial Planning		–	6 071	5 368	1 224	5 347	5 368	(21)	0%	5 368
12.4 - Transport Planning		–	–	–	–	–	–	–		–
Vote 13 - Electricity Department		**–**	**691 951**	**823 751**	**(60 178)**	**561 653**	**823 751**	(262 098)	-32%	**823 751**
13.1 - Electricity Revenue Management		–	20 120	26 000	4 467	16 971	26 000	(9 030)	-35%	26 000
13.2 - Electricity		–	671 831	797 751	(64 644)	544 682	797 751	(253 068)	-32%	797 751
Vote 14 - Maluti Water		**–**	**148 804**	**122 323**	**19 503**	**82 267**	**122 323**	(40 056)	-33%	**122 323**
14.1 - Technical Support		–	29 733	19 817	12 337	18 024	19 817	(1 794)	-9%	19 817
14.2 - Operations: Water - Reticulation		–	64 893	57 766	3 252	29 157	57 766	(28 608)	-50%	57 766
14.3 - Operations: Sewer - Reticulation		–	54 179	44 740	3 914	35 086	44 740	(9 654)	-22%	44 740
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Total Expenditure by Vote	2	**–**	**2 121 786**	**2 443 376**	**87 326**	**1 122 055**	**2 443 376**	**(1 321 321)**	**(0)**	**2 443 376**
Surplus/ (Deficit) for the year	2	**152 960**	**(304 850)**	**(738 956)**	**80 243**	**163 036**	**(738 956)**	**901 992**	**(0)**	**(738 956)**

FS194 Maluti-a-Phofung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q4 Fourth 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	38 393	167 233	207 596	(40 363)	-19%	207 596
Service charges - electricity revenue		–	373 224	397 432	54 318	218 477	397 432	(178 955)	-45%	397 432
Service charges - water revenue		–	82 547	84 270	22 460	81 394	84 270	(2 876)	-3%	84 270
Service charges - sanitation revenue		–	43 872	42 678	8 127	34 937	42 678	(7 741)	-18%	42 678
Service charges - refuse revenue		–	36 809	34 462	7 899	31 368	34 462	(3 095)	-9%	34 462
Rental of facilities and equipment		–	489	1 409	169	1 023	1 409	(386)	-27%	1 409
Interest earned - external investments		–	2 900	3 000	671	2 507	3 000	(493)	-16%	3 000
Interest earned - outstanding debtors		–	33 708	23 500	–	9 488	23 500	(14 012)	-60%	23 500
Dividends received								–		
Fines, penalties and forfeits		–	15 217	6 377	260	2 049	6 377	(4 327)	-68%	6 377
Licences and permits								–		
Agency services								–		
Transfers and subsidies		–	785 989	698 589	34 915	583 572	698 589	(115 017)	-16%	698 589
Other revenue		–	11 265	6 786	357	2 252	6 786	(4 534)	-67%	6 786
Gains on disposal of PPE		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**–**	**1 593 615**	**1 506 099**	**167 569**	**1 134 300**	**1 506 099**	**(371 799)**	**-25%**	**1 506 099**
Expenditure By Type										
Employee related costs		–	486 653	516 959	125 153	492 058	516 959	(24 901)	-5%	516 959
Remuneration of councillors		–	24 758	24 453	4 340	21 642	24 453	(2 811)	-11%	24 453
Debt impairment		–	240 000	240 000	–	–	240 000	(240 000)	-100%	240 000
Depreciation & asset impairment		–	274 900	274 900	–	–	274 900	(274 900)	-100%	274 900
Finance charges		–	7 631	209 960	113	686	209 960	(209 273)	-100%	209 960
Bulk purchases		–	609 054	713 797	(93 499)	475 425	713 797	(238 372)	-33%	713 797
Other materials		–	42 945	35 422	3 281	13 605	35 422	(21 818)	-62%	35 422
Contracted services		–	156 107	180 740	36 214	71 971	180 740	(108 769)	-60%	180 740
Transfers and subsidies		–	136 714	130 761	5	2 068	130 761	(128 693)	-98%	130 761
Other expenditure		–	143 024	116 384	11 719	44 600	116 384	(71 784)	-62%	116 384
Loss on disposal of PPE		–	–	–	–	–	–	–		–
Total Expenditure		**–**	**2 121 786**	**2 443 376**	**87 326**	**1 122 055**	**2 443 376**	**#######**	**-54%**	**2 443 376**
Surplus/(Deficit)		**–**	**(528 171)**	**(937 277)**	**80 243**	**12 245**	**(937 277)**	**949 522**	**(0)**	**(937 277)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	223 321	198 321	–	150 791	198 321	(47 530)	**(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)**	**80 243**	**163 036**	**(738 956)**			**(738 956)**
Taxation								–		
Surplus/(Deficit) after taxation		**–**	**(304 850)**	**(738 956)**	**80 243**	**163 036**	**(738 956)**			**(738 956)**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		**–**	**(304 850)**	**(738 956)**	**80 243**	**163 036**	**(738 956)**			**(738 956)**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		**–**	**(304 850)**	**(738 956)**	**80 243**	**163 036**	**(738 956)**			**(738 956)**

FS194 Maluti-a-Phofung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - Q4 Fourth 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	–	–	183	(183)	-100%	183
Vote 04 - Financial Services		–	–	–	–	–	–	–		–
Vote 05 - Municipal Infrastructure		–	131 037	118 683	28 677	81 350	118 683	(37 333)	-31%	118 683
Vote 06 - Community Services		–	45 532	40 901	7 341	34 826	40 901	(6 075)	-15%	40 901
Vote 07 - Public Safety & Transport		–	–	–	–	–	–	–		–
Vote 08 - Sports, Arts, Parks, Culture		–	15 988	16 477	2 078	12 017	16 477	(4 460)	-27%	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	643	9 800	11 810	(2 009)	-17%	11 810
Vote 14 - Maluti Water		–	11 288	1 863	–	4	1 863	(1 859)	-100%	1 863
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**–**	**233 982**	**189 917**	**38 739**	**137 998**	**189 917**	**(51 919)**	**-27%**	**189 917**
Single Year expenditure appropriation	2									
Vote 01 - Legislative Authoriry		–	–	–	–	–	–	–		–
Vote 02 - Office Of The Municipal Manager		–	–	1 700	95	143	1 700	(1 557)	-92%	1 700
Vote 03 - Corporate Services		–	–	–	–	–	–	–		–
Vote 04 - Financial Services		–	–	–	–	–	–	–		–
Vote 05 - Municipal Infrastructure		–	–	4 328	1 375	1 775	4 328	(2 553)	-59%	4 328
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	3 726	3 726	18 103	(14 377)	-79%	18 103
Vote 14 - Maluti Water		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	–	–	24 131	5 196	5 644	24 131	**(18 487)**	**-77%**	24 131
Total Capital Expenditure		**–**	**233 982**	**214 048**	**43 935**	**143 642**	**214 048**	**(70 406)**	**-33%**	**214 048**
Capital Expenditure - Functional Classification										
Governance and administration		**–**	**8 408**	**3 463**	**95**	**148**	**3 463**	(3 315)	-96%	**3 463**
Executive and council		–	8 069	1 580	–	4	1 580	(1 576)	-100%	1 580
Finance and administration		–	339	1 883	95	143	1 883	(1 740)	-92%	1 883
Internal audit								–		
Community and public safety		**–**	**61 520**	**57 378**	**9 419**	**46 843**	**57 378**	(10 535)	-18%	**57 378**
Community and social services		–	45 532	40 901	7 341	34 826	40 901	(6 075)	-15%	40 901
Sport and recreation		–	15 988	16 477	2 078	12 017	16 477	(4 460)	-27%	16 477
Public safety								–		
Housing								–		
Health								–		
Economic and environmental services		**–**	**38 595**	**37 492**	**4 958**	**24 410**	**37 492**	(13 082)	-35%	**37 492**
Planning and development								–		
Road transport		–	38 595	37 492	4 958	24 410	37 492	(13 082)	-35%	37 492
Environmental protection								–		
Trading services		**–**	**125 459**	**115 715**	**29 464**	**72 242**	**115 715**	(43 473)	-38%	**115 715**
Energy sources		–	29 798	29 913	4 369	13 526	29 913	(16 387)	-55%	29 913
Water management		–	56 138	37 980	18 944	27 599	37 980	(10 381)	-27%	37 980
Waste water management		–	39 522	47 823	6 151	31 117	47 823	(16 706)	-35%	47 823
Waste management								–		
Other								–		
Total Capital Expenditure - Functional Classification	3	**–**	**233 982**	**214 048**	**43 935**	**143 642**	**214 048**	**(70 406)**	**-33%**	**214 048**
Funded by:										
National Government		–	215 355	190 355	40 114	139 769	190 355	(50 586)	-27%	190 355
Provincial Government								–		
District Municipality								–		
Other transfers and grants								–		
Transfers recognised - capital		**–**	**215 355**	**190 355**	**40 114**	**139 769**	**190 355**	**(50 586)**	**-27%**	**190 355**
Borrowing	6							–		

Internally generated funds		–	7 000	21 647	3 816	3 869	21 647	(17 778)	-82%	21 647
Total Capital Funding		**–**	**222 355**	**212 002**	**43 931**	**143 638**	**212 002**	**(68 364)**	**-32%**	**212 002**

Fourth 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 01 - Legislative Authoriry		–	–	–	–	–	–	–		–
01.1 - Office Of The Executive Mayor								–		–
01.2 - Office Of The Speaker								–		–
01.3 - Council General								–		–
01.4 - Whippery Office								–		–
01.5 - Mpac								–		–
01.6 - Women Children &People With Disability								–		–
01.7 - Speaker								–		–
01.8 - Members Of Mayoral Committee (Mmc's)								–		–
01.9 - Executive Mayor								–		–
Vote 02 - Office Of The Municipal Manager		–	–	–	–	–	–	–		–
02.1 - Municipal Manager								–		–
02.2 - Mm Administration								–		–
02.3 - Information Technology - Ict								–		–
02.4 - Internal Audit								–		–
02.5 - Communications								–		–
02.6 - Risk Management								–		–
02.7 - Integrated Sustainable Rural Developmnt								–		–
02.8 - Kestell Unit								–		–
02.9 - Harrismith Unit								–		–
Vote 03 - Corporate Services		–	**339**	**183**	–	–	**183**	(183)	-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	–	–	183	(183)	-100%	183
03.9 - Legal Services								–		–
Vote 04 - Financial Services		–	–	–	–	–	–	–		–
04.1 - Chief Financial Officer								–		–
04.2 - Budget & Treasury Office								–		–
04.3 - Budget & Treasury Office								–		–
04.4 - Finance Administration								–		–
04.5 - Financial Accounting								–		–
04.6 - Income/Revenue								–		–
04.7 - Expenditure & Payroll								–		–
04.8 - Supply Chain Management								–		–
04.9 - Finance Interns (Fmg Grant)								–		–
04.10 - Assets Management								–		–
04.11 - Chief Financial Officer								–		–
04.12 - Revenue/Customer Care								–		–
04.13 - Supply Chain Management								–		–
04.14 - Budget & Expenditure								–		–
04.15 - Budget & Expenditure								–		–
Vote 05 - Municipal Infrastructure		–	**131 037**	**118 683**	**28 677**	**81 350**	**118 683**	(37 333)	-31%	**118 683**
05.1 - Director Municipal Infrastructure								–		–
05.2 - Roads		–	31 595	30 163	3 583	22 635	30 163	(7 529)	-25%	30 163
05.3 - Infrastructure Administration		–	7 000	3 000	–	–	3 000	(3 000)	-100%	3 000
05.4 - Water		–	52 919	37 697	18 944	27 599	37 697	(10 098)	-27%	37 697
05.5 - Sewerage		–	39 522	47 823	6 151	31 117	47 823	(16 706)	-35%	47 823
05.6 - Pmu								–		–
05.7 - Council Building								–		–
Vote 06 - Community Services		–	**45 532**	**40 901**	**7 341**	**34 826**	**40 901**	(6 075)	-15%	**40 901**
06.1 - Director Community Services								–		–
06.2 - Community Services		–	45 532	40 901	7 341	34 826	40 901	(6 075)	-15%	40 901
06.3 - Social Services								–		–
06.4 - Libraries								–		–
06.5 - Waste Management								–		–
06.6 - Cemeteries								–		–
Vote 07 - Public Safety & Transport		–	–	–	–	–	–	–		–
07.1 - Director Public Safety & Transport								–		–
07.2 - Disaster Management								–		–
07.3 - Traffic Control								–		–
07.4 - Traffic Control								–		–
07.5 - Fire & Emergency Services								–		–
07.6 - Public Safety & Transport Administration								–		–
07.7 - Security Guards								–		–
07.8 - Vehicle Workshop								–		–
07.9 - Vehicle Workshop								–		–
Vote 08 - Sports, Arts, Parks, Culture		–	**15 988**	**16 477**	**2 078**	**12 017**	**16 477**	(4 460)	-27%	**16 477**
08.1 - Director Sports Parks Arts & Culture								–		–
08.2 - Sport Arts & Culture Administration		–	15 988	16 477	2 078	12 017	16 477	(4 460)	-27%	16 477
Vote 09 - Led, Tourism, Smmes, Rural & Agriculture		–	–	–	–	–	–	–		–
09.1 - Director Led & Tourism								–		–
09.2 - Eco-Tourism								–		–

Fourth 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
09.3 - Local Economic Development								–		–
09.4 - Tourism								–		–
09.5 - Smme's Development								–		–
09.6 - Rural Development & Agriculture								–		–
Vote 10 - Hunan Settlements		–	–	–	–	–	–	–		–
10.1 - Director Human Settlements								–		–
10.2 - Housing Services								–		–
10.3 - Council Buildings								–		–
10.4 - Land And Housing Administration								–		–
10.5 - Offices & Town Halls								–		–
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**	**643**	**9 800**	**11 810**	(2 009)	-17%	**11 810**
13.1 - Electricity Revenue Management								–		–
13.2 - Electricity		–	29 798	11 810	643	9 800	11 810	(2 009)	-17%	11 810
Vote 14 - Maluti Water		–	**11 288**	**1 863**	–	**4**	**1 863**	(1 859)	-100%	**1 863**
14.1 - Technical Support		–	8 069	1 580	–	4	1 580	(1 576)	-100%	1 580
14.2 - Operations: Water - Reticulation		–	3 219	283	–	–	283	(283)	-100%	283
14.3 - Operations: Sewer - Reticulation								–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total multi-year capital expenditure		–	**233 982**	**189 917**	**38 739**	**137 998**	**189 917**	(51 919)	-27%	**189 917**
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 01 - Legislative Authoriry		–	–	–	–	–	–	–		–
01.1 - Office Of The Executive Mayor		–	–	–	–	–	–	–		–
01.2 - Office Of The Speaker		–	–	–	–	–	–	–		–
01.3 - Council General		–	–	–	–	–	–	–		–
01.4 - Whippery Office		–	–	–	–	–	–	–		–
01.5 - Mpac		–	–	–	–	–	–	–		–
01.6 - Women Children &People With Disability		–	–	–	–	–	–	–		–
01.7 - Speaker		–	–	–	–	–	–	–		–
01.8 - Members Of Mayoral Committee (Mmc's)		–	–	–	–	–	–	–		–
01.9 - Executive Mayor		–	–	–	–	–	–	–		–
Vote 02 - Office Of The Municipal Manager		–	–	**1 700**	**95**	**143**	**1 700**	(1 557)	-92%	**1 700**
02.1 - Municipal Manager		–	–	–	–	–	–	–		–
02.2 - Mm Administration		–	–	–	–	–	–	–		–
02.3 - Information Technology - Ict		–	–	1 700	95	143	1 700	(1 557)	-92%	1 700
02.4 - Internal Audit		–	–	–	–	–	–	–		–
02.5 - Communications		–	–	–	–	–	–	–		–
02.6 - Risk Management		–	–	–	–	–	–	–		–
02.7 - Integrated Sustainable Rural Developmnt		–	–	–	–	–	–	–		–
02.8 - Kestell Unit		–	–	–	–	–	–	–		–
02.9 - Harrismith Unit		–	–	–	–	–	–	–		–
Vote 03 - Corporate Services		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
03.9 - Legal Services		–	–	–	–	–	–	–		–
Vote 04 - Financial Services		–	–	–	–	–	–	–		–
04.1 - Chief Financial Officer		–	–	–	–	–	–	–		–
04.2 - Budget & Treasury Office		–	–	–	–	–	–	–		–
04.3 - Budget & Treasury Office		–	–	–	–	–	–	–		–
04.4 - Finance Administration		–	–	–	–	–	–	–		–
04.5 - Financial Accounting		–	–	–	–	–	–	–		–
04.6 - Income/Revenue		–	–	–	–	–	–	–		–
04.7 - Expenditure & Payroll		–	–	–	–	–	–	–		–
04.8 - Supply Chain Management		–	–	–	–	–	–	–		–
04.9 - Finance Interns (Fmg Grant)		–	–	–	–	–	–	–		–
04.10 - Assets Management		–	–	–	–	–	–			–
04.11 - Chief Financial Officer		–	–	–	–	–	–			–
04.12 - Revenue/Customer Care		–	–	–	–	–	–			–
04.13 - Supply Chain Management		–	–	–	–	–	–			–
04.14 - Budget & Expenditure		–	–	–	–	–	–			–
04.15 - Budget & Expenditure		–	–	–	–	–	–			–
Vote 05 - Municipal Infrastructure		–	–	**4 328**	**1 375**	**1 775**	**4 328**	(2 553)	-59%	**4 328**
05.1 - Director Municipal Infrastructure		–	–	–	–	–	–	–		–
05.2 - Roads		–	–	4 328	1 375	1 775	4 328	(2 553)	-59%	4 328
05.3 - Infrastructure Administration		–	–	–	–	–	–	–		–
05.4 - Water		–	–	–	–	–	–	–		–
05.5 - Sewerage		–	–	–	–	–	–	–		–

Fourth 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
05.6 - Pmu		–	–	–	–	–	–	–		–
05.7 - Council Building		–	–	–	–	–	–	–		–
Vote 06 - Community Services		–	–	–	–	–	–	–		–
06.1 - Director Community Services		–	–	–	–	–	–	–		–
06.2 - Community Services		–	–	–	–	–	–	–		–
06.3 - Social Services		–	–	–	–	–	–	–		–
06.4 - Libraries		–	–	–	–	–	–	–		–
06.5 - Waste Management		–	–	–	–	–	–	–		–
06.6 - Cemeteries		–	–	–	–	–	–	–		–
Vote 07 - Public Safety & Transport		–	–	–	–	–	–	–		–
07.1 - Director Public Safety & Transport		–	–	–	–	–	–	–		–
07.2 - Disaster Management		–	–	–	–	–	–	–		–
07.3 - Traffic Control		–	–	–	–	–	–	–		–
07.4 - Traffic Control		–	–	–	–	–	–	–		–
07.5 - Fire & Emergency Services		–	–	–	–	–	–	–		–
07.6 - Public Safety & Transport Administration		–	–	–	–	–	–	–		–
07.7 - Security Guards		–	–	–	–	–	–	–		–
07.8 - Vehicle Workshop		–	–	–	–	–	–	–		–
07.9 - Vehicle Workshop		–	–	–	–	–	–	–		–
Vote 08 - Sports, Arts, Parks, Culture		–	–	–	–	–	–	–		–
08.1 - Director Sports Parks Arts & Culture		–	–	–	–	–	–	–		–
08.2 - Sport Arts & Culture Administration		–	–	–	–	–	–	–		–
Vote 09 - Led, Tourism, Smmes, Rural & Agriculture		–	–	–	–	–	–	–		–
09.1 - Director Led & Tourism		–	–	–	–	–	–	–		–
09.2 - Eco-Tourism		–	–	–	–	–	–	–		–
09.3 - Local Economic Development		–	–	–	–	–	–	–		–
09.4 - Tourism		–	–	–	–	–	–	–		–
09.5 - Smme's Development		–	–	–	–	–	–	–		–
09.6 - Rural Development & Agriculture		–	–	–	–	–	–	–		–
Vote 10 - Hunan Settlements		–	–	–	–	–	–	–		–
10.1 - Director Human Settlements		–	–	–	–	–	–	–		–
10.2 - Housing Services		–	–	–	–	–	–	–		–
10.3 - Council Buildings		–	–	–	–	–	–	–		–
10.4 - Land And Housing Administration		–	–	–	–	–	–	–		–
10.5 - Offices & Town Halls		–	–	–	–	–	–	–		–
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		–	–	**18 103**	**3 726**	**3 726**	**18 103**	(14 377)	-79%	**18 103**
13.1 - Electricity Revenue Management		–	–	–	–	–	–	–		–
13.2 - Electricity		–	–	18 103	3 726	3 726	18 103	(14 377)	-79%	18 103
Vote 14 - Maluti Water		–	–	–	–	–	–	–		–
14.1 - Technical Support		–	–	–	–	–	–	–		–
14.2 - Operations: Water - Reticulation		–	–	–	–	–	–	–		–
14.3 - Operations: Sewer - Reticulation		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total single-year capital expenditure		**–**	**–**	**24 131**	**5 196**	**5 644**	**24 131**	**(18 487)**	**(0)**	**24 131**
Total Capital Expenditure		**–**	**233 982**	**214 048**	**43 935**	**143 642**	**214 048**	**(70 406)**	**(0)**	**214 048**

FS194 Maluti-a-Phofung - Table C6 Consolidated Monthly Budget Statement - Financial Position - Q4 Fourth

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	149 557	83 689
Call investment deposits		–	–	–	3 630	–
Consumer debtors		–	235 565	235 565	323 701	235 565
Other debtors		–	–	–	120 223	–
Current portion of long-term receivables		–	–	–	–	–
Inventory		–	–	–	23	–
Total current assets		**–**	**319 254**	**319 254**	**597 134**	**319 254**
Non current assets						
Long-term receivables		–	–	–	–	–
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		–	233 982	214 048	143 642	214 048
Biological						
Intangible		–	–	–	–	–
Other non-current assets						
Total non current assets		**–**	**233 982**	**214 048**	**143 642**	**214 048**
TOTAL ASSETS		**–**	**553 236**	**533 302**	**740 776**	**533 302**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		–	–	–	143	–
Trade and other payables		–	191 135	605 307	576 106	605 307
Provisions		–	–	–	–	–
Total current liabilities		**–**	**191 135**	**605 307**	**576 249**	**605 307**
Non current liabilities						
Borrowing		–	–	–	686	–
Provisions		–	–	–	–	–
Total non current liabilities		**–**	**–**	**–**	**686**	**–**
TOTAL LIABILITIES		**–**	**191 135**	**605 307**	**576 936**	**605 307**
NET ASSETS	2	**–**	**362 101**	**(72 005)**	**163 840**	**(72 005)**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		–	666 951	666 951	–	666 951
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**–**	**666 951**	**666 951**	**–**	**666 951**

FS194 Maluti-a-Phofung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - Q4 Fourth 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		70 625	103 798	103 798	–		103 798
Service charges			342 969		98 160	207 396	342 969	(135 573)	-40%	342 969
Other revenue			221 749		(92 532)	24 634	221 749	(197 115)	-89%	221 749
Government - operating			547 804		2 750	500 604	547 804	(47 200)	-9%	547 804
Government - capital			223 321		–	198 321	223 321	(25 000)	-11%	223 321
Interest			22 835		(3 253)	2 610	22 835	(20 225)	-89%	22 835
Dividends			–				–	–		–
Payments										
Suppliers and employees			(1 087 036)		(80 270)	(704 476)	(1 087 036)	(382 559)	35%	(1 087 036)
Finance charges			(8 870)		(7 000)	(7 000)	(8 870)	(1 870)	21%	(8 870)
Transfers and Grants			(127 094)		(62 504)	(130 761)	(127 094)	3 667	-3%	(127 094)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**–**	**239 476**	**–**	**(74 025)**	**195 125**	**239 476**	**44 351**	**19%**	**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					153 840	–		–		
Payments										
Capital assets			(230 321)		(70 205)	(190 802)	(230 321)	(39 519)	17%	(230 321)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**(230 321)**	**–**	**83 635**	**(190 802)**	**(230 321)**	**(39 519)**	**17%**	**(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)		(4 500)	(4 500)	(4 500)	–		(4 500)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**(4 500)**	**–**	**(4 500)**	**(4 500)**	**(4 500)**	**–**		**(4 500)**
NET INCREASE/ (DECREASE) IN CASH HELD		**–**	**4 655**	**–**	**5 110**	**(176)**	**4 655**			**4 655**
Cash/cash equivalents at beginning:			6 756				6 756			–
Cash/cash equivalents at month/year end:		–	11 411	–		(176)	11 411			4 655

FS194 Maluti-a-Phofung - Supporting Table SC1 Material variance explanations - Q4 Fourth Quarter

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue By Source**			
	Property rates	-19%	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	-45%	The low outcomes are due to high tampering of meters, illegal connections, faulty meters and meters that needs to be replaced	
	Service charges - water revenue	-3%	The Municipality still has a great challenge in water distribution as dams are running low and tankers cannot be currently paid as they should due to cash flow	
	Service charges - refuse revenue	-9%	This is currently a challenge to the municipality due to fleet shortage	
	Rental of facilities and equipment	-27%	the collection from this income depends on the need by the community.	
	Interest earned - external investments	-16%	the outcomes are mostly influenced by the cash flow of the municipality.	
	Interest earned - outstanding debtors	-60%	the interest charged on consumers was not done in the 1st six months of the financial year because billing was not done on time for those periods.	
	Fines, penalties and forfeits	-68%	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.	
	Transfers and subsidies	-16%	the unspent conditional grants for the 2017/18 financial year were deducted from the second tranche of the equitable share, otherwise all the grants have been received as per the National Treasury payment schedule.	
	Other revenue	-67%	the collection from this category of income depends on the need by the community	
2	**Expenditure By Type**			
	Employee related costs	-5%	the year to date outcomes for these items were within target by the end of the month	
	Debt impairment	-100%	the calculations will be done and recorded during the preparation of the financial statements.	
	Finance charges	-100%	only the interests charged on the DBSA loan were not recorded on the ledger. Other interest on overdue accounts will be recorded during the financial statement preparations	
	Bulk purchases	-33%	high electricity consumption resulting from illegal connections and new developments lead to the high Eskom bill.	
	Transfers and subsidies	-98%	the monthly allocations for the Entity were paid as salaries and creditors and the value will be recorded during the financial statement preparations after reconciliations are done.	

FS194 Maluti-a-Phofung - Supporting Table SC2 Monthly Budget Statement - performance indicators - Q4 Fourth 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%	28,7%	90,8%	0,0%	90,8%
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%	103,6%	52,7%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	43,8%	13,8%	26,6%	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%	39,1%	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%	43,4%	34,3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	6,2%	5,5%	2,7%	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 - Q4 Fourth 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	23 300	7 469	6 701	424 906					462 375	424 906		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	44 442	9 095	4 178	267 412					325 127	267 412		
Receivables from Non-exchange Transactions - Property Rates	1400	11 218	11 419	10 922	263 020					296 579	263 020		
Receivables from Exchange Transactions - Waste Water Management	1500	3 387	3 030	3 032	170 923					180 371	170 923		
Receivables from Exchange Transactions - Waste Management	1600	2 865	2 818	2 788	169 366					177 838	169 366		
Receivables from Exchange Transactions - Property Rental Debtors	1700									–	–		
Interest on Arrear Debtor Accounts	1810									–	–		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	196	147	140	102 708					103 192	102 708		
Total By Income Source	**2000**	**85 408**	**33 978**	**27 761**	**1 398 335**	**–**	**–**	**–**	**–**	**1 545 481**	**1 398 335**	**–**	**–**
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	23 226	16 013	11 185	266 891					317 315	266 891		
Commercial	2300	38 367	6 323	5 065	288 238					337 994	288 238		
Households	2400	22 020	11 007	10 899	763 911					807 838	763 911		
Other	2500	1 794	635	611	79 294					82 334	79 294		
Total By Customer Group	**2600**	**85 408**	**33 978**	**27 761**	**1 398 335**	**–**	**–**	**–**	**–**	**1 545 481**	**1 398 335**	**–**	**–**

FS194 Maluti-a-Phofung - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q4 Fourth Quarter

Description	NT Code	Budget Year 2018/19									Prior year totals for chart (same period)
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	135 540	105 448	89 525	3 822 571	–	–	–	–	**4 153 083**	3 013 610
Bulk Water	0200	–	–	–	–	–	–	–	–	**–**	–
PAYE deductions	0300	4 896	4 951	4 696	4 615	–	–	–	–	**19 159**	25 367
VAT (output less input)	0400	–	–	–	–	–	–	–	–	**–**	–
Pensions / Retirement deductions	0500	4 972	4 979	5 006	–	10 020	–	–	–	**24 977**	30 489
Loan repayments	0600	–	–	–	–	–	–	–	–	**–**	–
Trade Creditors	0700	–	–	–	–	–	–	–	–	**–**	–
Auditor General	0800	–	–	546	503	3 697	–	–	–	**4 746**	4 058
Other	0900	945	–	–	1 732	118 130	–	–	–	**120 808**	153 377
Total By Customer Type	**1000**	**146 353**	**115 377**	**99 774**	**3 829 422**	**131 848**	**–**	**–**	**–**	**4 322 774**	3 226 901

FS194 Maluti-a-Phofung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q4 Fourth 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					2 076	25	–	–	**2 101**
Sanlam- 11690236x2-9000026112400		Yrs	Money market	0	0					394	–	–	–	**394**
FNB Call Account- 62027358292- 9000026110100		Months	Call account	0	0					23	551	(191 900)	191 400	**74**
FNB JAZZ FUND -62387689824		Months	Call account	0	0					108	2	–	–	**110**
FNB Call Account - MIG Funds- 62199534580- 9000026110200		Months	Call account	0	0					14	0	–	–	**15**
FNB Call Account - INT/HA CORR- 62212896346- 9000026112800		Months	Call account	0	0					143	3	81	(1)	**226**
Standard BANK- 348526407- 9000026110300		Months	Call account	0	0					86	1	–	–	**87**
Municipality sub-total										**3 238**	**582**	**(191 819)**	**191 399**	**3 400**
Entities														
														–
Entities sub-total										**–**		**–**	**–**	**–**
TOTAL INVESTMENTS AND INTEREST	2									**3 238**		**(191 819)**	**191 399**	**3 400**

FS194 Maluti-a-Phofung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q4 Fourth 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	–	491 519	497 854	(6 335)	-1,3%	497 854
Equitable Share		–	538 719	491 519	–	491 519	491 519	–	0,0%	491 519
Expanded Public Works Programme Integrated Grant		–	4 120	4 120	–	–	4 120	(4 120)	-100,0%	4 120
Local Government Financial Management Grant		–	2 215	2 215	–	–	2 215	(2 215)	-100,0%	2 215
Other transfers and grants [insert description]								–		
Provincial Government:		–	2 750	2 750	–	2 750	2 750	–	0,0%	2 750
Capacity Building		–	–	–	–	–	–	–		–
Libraries; Archives and Museums		–	2 750	2 750	–	2 750	2 750	–	0,0%	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	2	67 770	197 985	(130 215)	-65,8%	197 985
Parent Municipality		–	238 185	197 985	2	67 770	197 985	(130 215)	-65,8%	197 985
Total Operating Transfers and Grants	5	–	785 989	698 589	2	562 039	698 589	(136 550)	-19,5%	698 589
Capital Transfers and Grants										
National Government:		–	223 321	198 321	36 668	150 791	198 321	(47 530)	-24,0%	198 321
Integrated National Electrification Programme Grant		–	29 000	14 000	2 904	13 434	14 000	(566)	-4,0%	14 000
Municipal Infrastructure Grant		–	159 321	159 321	23 734	121 911	159 321	(37 410)	-23,5%	159 321
Water Services Infrastructure Grant		–	35 000	25 000	10 030	15 446	25 000	(9 554)	-38,2%	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	36 668	150 791	198 321	(47 530)	-24,0%	198 321
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	1 009 310	896 910	36 670	712 830	896 910	(184 080)	-20,5%	896 910

FS194 Maluti-a-Phofung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q4 Fourth 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**	**32 389**	**416 976**	**477 119**	**(60 143)**	**-12,6%**	**477 119**
								–		
Equitable Share		–	482 467	462 818	30 647	408 972	462 818	(53 847)	-11,6%	462 818
Expanded Public Works Programme Integrated Grant		–	4 120	4 120	–	–	4 120	(4 120)	-100,0%	4 120
Local Government Financial Management Grant		–	2 215	2 215	1 077	1 077	2 215	(1 138)	-51,4%	2 215
Municipal Infrastructure Grant		–	7 966	7 966	664	6 927	7 966	(1 039)	-13,0%	7 966
Provincial Government:		**–**	**4 186**	**6 046**	**507**	**6 057**	**6 046**	**11**	**0,2%**	**6 046**
Capacity Building		–	–	–	–	–	–	–		–
Libraries; Archives and Museums		–	4 186	6 046	507	6 057	6 046	11	0,2%	6 046
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
								–		
Total operating expenditure of Transfers and Grants:		**–**	**500 954**	**483 165**	**32 895**	**423 033**	**483 165**	**(60 133)**	**-12,4%**	**483 165**
Capital expenditure of Transfers and Grants										
National Government:		–	215 355	190 355	13 525	139 769	190 355	(50 586)	**-26,6%**	190 355
Integrated National Electrification Programme Grant		–	29 000	14 000	(3 396)	8 659	14 000	(5 341)	-38,2%	14 000
Municipal Infrastructure Grant		–	151 355	151 355	9 448	110 206	151 355	(41 149)	-27,2%	151 355
Water Services Infrastructure Grant		–	35 000	25 000	7 473	20 904	25 000	(4 096)	-16,4%	25 000
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
								–		
Total capital expenditure of Transfers and Grants		**–**	**215 355**	**190 355**	**13 525**	**139 769**	**190 355**	**(50 586)**	**-26,6%**	**190 355**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**–**	**716 309**	**673 520**	**46 420**	**562 801**	**673 520**	**(110 719)**	**-16,4%**	**673 520**

FS194 Maluti-a-Phofung - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q4 Fourth 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 - Q4 Fourth 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	3 311	6 025	2 747	3 278	119%	2 747
Pension and UIF Contributions		–	390	315	54	127	315	(188)	-60%	315
Medical Aid Contributions		–	206	291	56	287	291	(4)	-2%	291
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	1 105	2 740	595	1 659	2 740	(1 081)	-39%	2 740
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	17 943	18 359	324	13 544	18 359	(4 816)	-26%	18 359
Sub Total - Councillors		**–**	**24 758**	**24 453**	**4 340**	**21 642**	**24 453**	**(2 811)**	**-11%**	**24 453**
% increase	4		**#DIV/0!**	**#DIV/0!**						**#DIV/0!**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		–	9 901	7 305	705	4 220	7 305	(3 085)	-42%	7 305
Pension and UIF Contributions		–	500	327	2	93	327	(234)	-72%	327
Medical Aid Contributions		–	176	65	13	50	65	(15)	-23%	65
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	1 423	1 074	139	533	1 074	(541)	-50%	1 074
Cellphone Allowance		–	178	121	15	57	121	(64)	-53%	121
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	2	1 016	177	236	1 016	(781)	-77%	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**	**1 050**	**5 343**	**9 908**	**(4 566)**	**-46%**	**9 908**
% increase	4		**#DIV/0!**	**#DIV/0!**						**#DIV/0!**
Other Municipal Staff										
Basic Salaries and Wages		–	239 536	254 004	58 997	232 555	254 004	(21 449)	-8%	254 004
Pension and UIF Contributions		–	35 023	39 256	10 207	39 907	39 256	651	2%	39 256
Medical Aid Contributions		–	12 469	14 520	3 953	15 380	14 520	860	6%	14 520
Overtime		–	14 309	23 823	7 596	36 864	23 823	13 041	55%	23 823
Performance Bonus		–	18 844	21 167	3 473	22 310	21 167	1 143	5%	21 167
Motor Vehicle Allowance		–	7 051	7 533	1 969	7 544	7 533	11	0%	7 533
Cellphone Allowance		–	845	643	151	2 374	643	1 731	269%	643
Housing Allowances		–	1 469	1 565	552	2 193	1 565	628	40%	1 565
Other benefits and allowances		–	3 910	4 565	4 026	8 018	4 565	3 453	76%	4 565
Payments in lieu of leave		–	3 011	3 408	432	3 273	3 408	(135)	-4%	3 408
Long service awards		–	4 450	3 304	821	3 477	3 304	173	5%	3 304
Post-retirement benefit obligations	2	–	1 400	1 400	–	684	1 400	(716)	-51%	1 400
Sub Total - Other Municipal Staff		**–**	**342 317**	**375 188**	**92 176**	**374 579**	**375 188**	**(609)**	**0%**	**375 188**
% increase	4		**#DIV/0!**	**#DIV/0!**						**#DIV/0!**
Total Parent Municipality		**–**	**379 255**	**409 549**	**97 565**	**401 563**	**409 549**	**(7 986)**	**-2%**	**409 549**
			#DIV/0!	#DIV/0!						#DIV/0!
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Board Fees		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations								–		
Sub Total - Board Members of Entities	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		–	12 032	10 848	453	4 399	10 848	(6 448)	-59%	10 848
Pension and UIF Contributions		–	2 586	2 147	93	798	2 147	(1 349)	-63%	2 147
Medical Aid Contributions		–	607	1 035	53	435	1 035	(601)	-58%	1 035
Overtime		–	754	754	49	501	754	(253)	-34%	754
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	506	2 397	30	2 828	2 397	431	18%	2 397
Cellphone Allowance		–	–	–	–	–	–	–		–

FS194 Maluti-a-Phofung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q4 Fourth 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
R thousands									%	
Housing Allowances		–	353	303	12	126	303	(178)	-59%	303
Other benefits and allowances		–	2 575	1 751	120	1 203	1 751	(548)	-31%	1 751
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	160	120	11	11	120	(109)	-91%	120
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Entities		**–**	**19 571**	**19 355**	**821**	**10 300**	**19 355**	**(9 055)**	**-47%**	**19 355**
% increase	4		**#DIV/0!**	**#DIV/0!**						**#DIV/0!**
Other Staff of Entities										
Basic Salaries and Wages		–	66 006	61 455	4 675	41 459	61 455	(19 996)	-33%	61 455
Pension and UIF Contributions		–	10 522	9 606	623	8 238	9 606	(1 368)	-14%	9 606
Medical Aid Contributions		–	4 604	5 375	326	4 720	5 375	(655)	-12%	5 375
Overtime		–	9 272	9 272	1 151	8 407	9 272	(864)	-9%	9 272
Performance Bonus		–	6 885	8 866	363	2 313	8 866	(6 553)	-74%	8 866
Motor Vehicle Allowance		–	5 818	6 951	979	6 944	6 951	(7)	0%	6 951
Cellphone Allowance		–	–	–	158	158	–	158	#DIV/0!	–
Housing Allowances		–	3 049	2 099	425	2 103	2 099	5	0%	2 099
Other benefits and allowances		–	6 058	8 499	580	5 381	8 499	(3 119)	-37%	8 499
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	373	280	16	42	280	(238)	-85%	280
Post-retirement benefit obligations		–	–	106	–	261	106	156	148%	106
Sub Total - Other Staff of Entities		**–**	**112 586**	**112 508**	**9 295**	**80 026**	**112 508**	**(32 482)**	**-29%**	**112 508**
% increase	4		**#DIV/0!**	**#DIV/0!**						**#DIV/0!**
Total Municipal Entities		**–**	**132 157**	**131 863**	**10 116**	**90 326**	**131 863**	**(41 537)**	**-32%**	**131 863**
TOTAL SALARY, ALLOWANCES & BENEFITS		**–**	**511 412**	**541 411**	**107 681**	**491 888**	**541 411**	**(49 523)**	**-9%**	**541 411**
% increase	4		**#DIV/0!**	**#DIV/0!**						**#DIV/0!**
TOTAL MANAGERS AND STAFF		**–**	**486 653**	**516 959**	**103 342**	**470 247**	**516 959**	**(46 712)**	**-9%**	**516 959**

FS194 Maluti-a-Phofung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q4 Fourth Quarter

Description	Ref	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Outcome	May Outcome	June Outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Cash Receipts By Source																
Property rates		1 812	–	–	2 615	57	1 580	1 074	26 035	–	1 427	16 611	52 587	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	16 919	19 758	25 298	158 973	168 511	178 622
Service charges - water revenue		1 047	–	–	1 795	117	696	920	1 798	–	2 032	2 855	14 022	25 281	26 798	28 406
Service charges - sanitation revenue		698	–	–	776	18	437	450	938	–	689	1 861	6 937	12 804	13 572	14 386
Service charges - refuse		542	–	–	583	13	370	389	652	–	368	869	6 553	10 339	10 959	11 616
Rental of facilities and equipment		–	–	–	–	–	–	88	705	–	105	72	157	1 127	1 195	1 267
Interest earned - external investments		54	56	62	174	168	390	52	4 907	–	(3 984)	31	699	2 610	2 767	2 933
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	9 488	–	2 262	11 750	12 455	13 202
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	–	–	–	–	–	40	1 677	–	83	13	3 925	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	(13 624)	(19 303)	(75 710)	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**	**13 503**	**22 767**	**39 480**	**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)	91 200	61 700	940	–	–	–
Total Cash Receipts by Source		**116 785**	**109 983**	**69 950**	**91 088**	**54 488**	**166 388**	**48 202**	**64 090**	**86 798**	**104 703**	**84 467**	**40 419**	**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	36 394	31 777	(49 905)	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	1 473	1 473	3 269	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	1 935	17 473	(12 186)	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	21 100	4 110	51 496	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	1 454	2 489	58 562	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	23 840	20 477	(83 716)	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**	**86 195**	**77 798**	**(14 219)**	**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	16 022	8 115	46 068	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**	**102 217**	**85 913**	**36 349**	**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)**	**2 486**	**(1 446)**	**4 070**	**(176)**	**(274)**	**1 614**
Cash/cash equivalents at the month/year beginning:		6 756	2 265	5 986	3 856	7 516	2 910	11 743	3 790	3 198	1 470	3 955	2 509	6 756	6 580	6 305
Cash/cash equivalents at the month/year end:		2 265	5 986	3 856	7 516	2 910	11 743	3 790	3 198	1 470	3 955	2 509	6 580	6 580	6 305	7 919

FS194 Maluti-a-Phofung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - Q4 Fourth

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	38 393	167 233	207 596	(40 363)	-19%	207 596
Service charges - electricity revenue		–	373 224	397 432	54 318	218 477	397 432	(178 955)	-45%	397 432
Service charges - water revenue		–	82 547	84 270	22 460	81 394	84 270	(2 876)	-3%	84 270
Service charges - sanitation revenue		–	43 872	42 678	8 127	34 937	42 678	(7 741)	-18%	42 678
Service charges - refuse revenue		–	36 809	34 462	7 899	31 368	34 462	(3 095)	-9%	34 462
Rental of facilities and equipment		–	489	1 409	169	1 023	1 409	(386)	-27%	1 409
Interest earned - external investments		–	2 900	2 900	671	2 507	2 900	(393)	-14%	2 900
Interest earned - outstanding debtors		–	33 708	23 500	–	9 488	23 500	(14 012)	-60%	23 500
Dividends received		–			–			–		
Fines, penalties and forfeits		–	15 217	6 377	260	2 049	6 377	(4 327)	-68%	6 377
Licences and permits		–			–			–		
Agency services		–			–			–		
Transfers and subsidies		–	547 804	500 604	2 750	494 269	500 604	(6 335)	-1%	500 604
Other revenue		–	11 265	6 686	358	2 253	6 686	(4 433)	-66%	6 686
Gains on disposal of PPE		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**–**	**1 355 430**	**1 307 914**	**135 405**	**1 044 998**	**1 307 914**	**(262 917)**	**-20%**	**1 307 914**
Expenditure By Type										
Employee related costs		–	354 496	385 096	93 226	379 921	385 096	(5 175)	-1%	385 096
Remuneration of councillors		–	24 758	24 453	4 340	21 642	24 453	(2 811)	-11%	24 453
Debt impairment		–	240 000	240 000	–	–	240 000	(240 000)	-100%	240 000
Depreciation & asset impairment		–	270 000	270 000	–	–	270 000	(270 000)	-100%	270 000
Finance charges		–	7 000	206 000	113	686	206 000	(205 314)	-100%	206 000
Bulk purchases		–	609 054	713 797	(93 477)	475 425	713 797	(238 372)	-33%	713 797
Other materials		–	25 220	22 703	1 365	10 324	22 703	(12 379)	-55%	22 703
Contracted services		–	126 609	167 724	39 772	83 392	167 724	(84 332)	-50%	167 724
Transfers and subsidies		–	136 714	130 761	5	2 068	130 761	(128 693)	-98%	130 761
Other expenditure		–	104 731	89 501	8 985	27 495	89 501	(62 005)	-69%	89 501
Loss on disposal of PPE		–	–	–	–	–	–	–		–
Total Expenditure		**–**	**1 898 582**	**2 250 035**	**54 329**	**1 000 952**	**2 250 035**	**########**	**-56%**	**2 250 035**
Surplus/(Deficit)		–	(543 152)	(942 120)	81 076	44 045	(942 120)	986 166	-105%	(942 120)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	223 321	198 321	36 668	150 791	198 321	(47 530)	-24%	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)	117 744	194 836	(743 799)	938 636	-126%	(743 799)
Taxation								–		
Surplus/(Deficit) after taxation		**–**	**(319 831)**	**(743 799)**	**117 744**	**194 836**	**(743 799)**	**938 636**	**-126%**	**(743 799)**

FS194 Maluti-a-Phofung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - Q4 Fourth 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										
Entity Name								–		
Maluti Water (Pty) Ltd		–	238 185	198 185	2	67 770	198 185	(130 415)	-66%	198 185
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	**–**	**238 185**	**198 185**	**2**	**67 770**	**198 185**	**(130 415)**	**-66%**	**198 185**
Expenditure By Municipal Entity										
Entity Name								–		
Maluti Water (Pty) Ltd		–	223 204	193 341	–	98 766	193 341	(94 575)	-49%	193 341
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	**–**	**223 204**	**193 341**	**–**	**98 766**	**193 341**	**(94 575)**	**-49%**	**193 341**
Surplus/ (Deficit) for the yr/period		–	14 980	4 843	2	(30 996)	4 843	(224 990)	-4645%	4 843
Capital Expenditure By Municipal Entity										
Entity Name								–		
Maluti Water (Pty) Ltd		–	11 627	2 046	–	4	2 046	(2 041)	-100%	2 046
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	**–**	**11 627**	**2 046**	**–**	**4**	**2 046**	**(2 041)**	**-100%**	**2 046**

FS194 Maluti-a-Phofung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - Q4 Fourth Quarter

Month	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	–	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	17 267	#VALUE!	214 048	#VALUE!	#VALUE!	#VALUE!
Total Capital expenditure	**–**	**233 982**	**214 048**	**143 642**					

FS194 Maluti-a-Phofung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - Q4 Fourth

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**	**149 924**	**34 421**	**96 651**	**149 924**	53 272	**35,5%**	**149 924**
Roads Infrastructure		–	31 595	34 492	4 958	24 410	34 492	10 082	**29,2%**	34 492
Roads		–	31 595	30 163	3 583	22 635	30 163	7 529	**25,0%**	30 163
Road Structures		–	–	4 328	1 375	1 775	4 328	2 553	**59,0%**	4 328
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	29 798	29 913	4 369	13 526	29 913	16 387	**54,8%**	29 913
Power Plants								–		
HV Substations		–	15 000	21 997	4 617	7 112	21 997	14 885	**67,7%**	21 997
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks		–	14 798	7 916	(248)	6 414	7 916	1 502	**19,0%**	7 916
Capital Spares								–		
Water Supply Infrastructure		–	52 919	37 697	18 944	27 599	37 697	10 098	**26,8%**	37 697
Dams and Weirs								–		
Boreholes								–		
Reservoirs		–	5 317	1 800	–	–	1 800	1 800	**100,0%**	1 800
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	2 648	–	–	2 648	2 648	**100,0%**	2 648
Bulk Mains		–	38 392	25 763	18 944	23 931	25 763	1 832	**7,1%**	25 763
Distribution		–	9 211	7 485	–	3 667	7 485	3 818	**51,0%**	7 485
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	39 522	47 823	6 151	31 117	47 823	16 706	**34,9%**	47 823
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	32 373	30 492	5 303	25 825	30 492	4 667	**15,3%**	30 492
Waste Water Treatment Works		–	1 837	–	–	–	–	–		–
Outfall Sewers		–	5 313	5 377	847	5 292	5 377	85	**1,6%**	5 377
Toilet Facilities		–	–	11 953	–	–	11 953	11 953	**100,0%**	11 953
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		
Community Assets		**–**	**61 520**	**57 378**	**9 419**	**46 843**	**57 378**	**10 535**	**18,4%**	**57 378**
Community Facilities		–	45 532	40 901	7 341	34 826	40 901	6 075	**14,9%**	40 901
Halls		–	–	–	–	–	–	–		–
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals		–	45 532	40 901	7 341	34 826	40 901	6 075	14,9%	40 901
Capital Spares								–		
Sport and Recreation Facilities		–	15 988	16 477	2 078	12 017	16 477	4 460	**27,1%**	16 477
Indoor Facilities		–	4 224	5 157	266	3 812	5 157	1 345	26,1%	5 157
Outdoor Facilities		–	11 764	11 320	1 812	8 205	11 320	3 115	27,5%	11 320
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Computer Software and Applications								–		
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		**–**	**484**	**1 904**	**95**	**118**	**1 904**	**1 786**	93,8%	**1 904**
Computer Equipment		–	484	1 904	95	118	1 904	1 786	93,8%	1 904
Furniture and Office Equipment		**–**	**243**	**203**	**–**	**–**	**203**	**203**	100,0%	**203**
Furniture and Office Equipment		–	243	203	–	–	203	203	100,0%	203
Machinery and Equipment		**–**	**11 462**	**3 869**	**–**	**4**	**3 869**	**3 865**	99,9%	**3 869**
Machinery and Equipment		–	11 462	3 869	–	4	3 869	3 865	99,9%	3 869

FS194 Maluti-a-Phofung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - Q4 Fourth

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								%	
Transport Assets		–	6 438	670	–	–	670	670	100,0%	670
Transport Assets		–	6 438	670	–	–	670	670	100,0%	670
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Capital Expenditure on new assets	1	–	233 982	213 948	43 935	143 617	213 948	70 331	32,9%	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										
Infrastructure		–	–	–	–	–	–	–		–
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls								–		
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		–	–	100	–	26	100	74	74,4%	100
Machinery and Equipment		–	–	100	–	26	100	74	74,4%	100
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets								–		
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Capital Expenditure on renewal of existing assets	1	–	–	100	–	26	100	74	74,4%	100

FS194 Maluti-a-Phofung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q4

Description	Ref	2017/18	Budget Year 2018/19							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**–**	**84 199**	**68 408**	**9 612**	**24 952**	**68 408**	43 456	**63,5%**	**68 408**
Roads Infrastructure		–	33 000	15 000	1 428	2 233	15 000	12 767	**85,1%**	15 000
Roads		–	33 000	15 000	1 428	2 233	15 000	12 767	**85,1%**	15 000
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	3 000	6 000	2 298	5 297	6 000	703	**11,7%**	6 000
Drainage Collection		–	3 000	6 000	2 298	5 297	6 000	703	**11,7%**	6 000
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	36 000	43 000	5 887	16 293	43 000	26 707	**62,1%**	43 000
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations		–	12 000	12 400	1 592	4 773	12 400	7 627	**61,5%**	12 400
MV Switching Stations								–		
MV Networks		–	14 000	23 600	4 196	9 322	23 600	14 278	**60,5%**	23 600
LV Networks		–	10 000	7 000	100	2 199	7 000	4 801	**68,6%**	7 000
Capital Spares								–		
Water Supply Infrastructure		–	1 240	698	–	314	698	384	**55,0%**	698
Dams and Weirs								–		
Boreholes								–		
Reservoirs		–	286	313	–	–	313	313	**100,0%**	313
Pump Stations		–	357	–	–	313	–	(313)	**#DIV/0!**	–
Water Treatment Works		–	597	385	–	1	385	384	**99,8%**	385
Bulk Mains								–		
Distribution								–		
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	10 959	3 710	–	814	3 710	2 895	**78,1%**	3 710
Pump Station								–		
Reticulation		–	10 739	3 222	–	812	3 222	2 410	**74,8%**	3 222
Waste Water Treatment Works		–	220	487	–	2	487	485	**99,5%**	487
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		**–**	**2 000**	**1 750**	**(0)**	**366**	**1 750**	**1 384**	79,1%	**1 750**
Operational Buildings		–	2 000	1 750	(0)	366	1 750	1 384	**79,1%**	1 750
Municipal Offices		–	2 000	1 750	(0)	366	1 750	1 384	79,1%	1 750
Pay/Enquiry Points								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets								–		
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load Settlement Software Applications								–		
Unspecified								–		

FS194 Maluti-a-Phofung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q4

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								%	
Computer Equipment		–	792	1 006	–	1	1 006	1 006	99,9%	1 006
Computer Equipment		–	792	1 006	–	1	1 006	1 006	99,9%	1 006
Furniture and Office Equipment		–	10	15	–	–	15	15	100,0%	15
Furniture and Office Equipment		–	10	15	–	–	15	15	100,0%	15
Machinery and Equipment		–	12 278	11 252	975	5 156	11 252	6 096	54,2%	11 252
Machinery and Equipment		–	12 278	11 252	975	5 156	11 252	6 096	54,2%	11 252
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets								–		
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Repairs and Maintenance Expenditure	1	–	99 280	82 432	10 587	30 474	82 432	51 958	63,0%	82 432

FS194 Maluti-a-Phofung - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - Q4 Fourth 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										
Infrastructure		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes								–		
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		–	274 900	274 900	–	–	274 900	274 900	100,0%	274 900
Furniture and Office Equipment		–	274 900	274 900	–	–	274 900	274 900	100,0%	274 900
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 Depreciation	1	–	274 900	274 900	–	–	274 900	274 900	100,0%	274 900

FS194 Maluti-a-Phofung - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Q4 Fourth 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								%	
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–		–
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	17 267

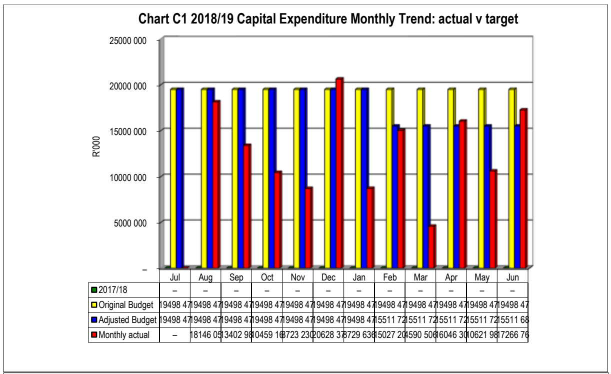

Chart C2 2018/19 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul		19 498
Aug	#VALUE!	38 997
Sep	#VALUE!	58 495
Oct	#VALUE!	77 994
Nov	#VALUE!	97 492
Dec	#VALUE!	116 991
Jan	#VALUE!	136 489
Feb	#VALUE!	152 001
Mar	#VALUE!	167 513
Apr	#VALUE!	183 024
May	#VALUE!	198 536
Jun	#VALUE!	214 048

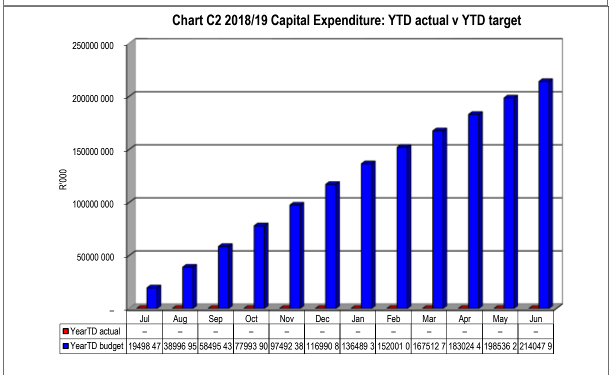

Chart C3 Aged Consumer Debtors Analysis

	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/	85 408	33 978	27 761	1 398 335	–	–	–	–
2017/18	69 197	38 835	31 017	1 123 377	–	–	–	–

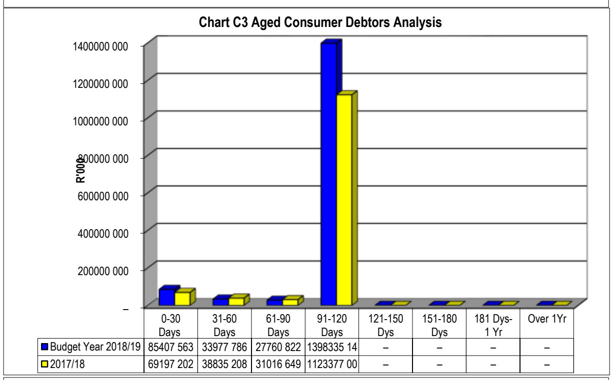

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2017/18	Budget Year 2018/19
Organs of State	307 796	317 315
Commercial	327 854	337 994
Households	783 603	807 838
Other	79 864	82 334

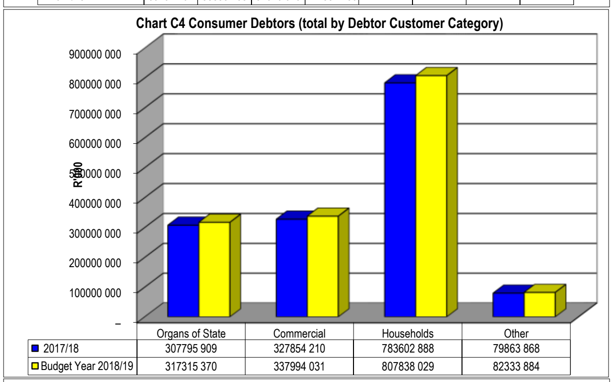

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymer	Trade Creditors	Auditor Genera	Other
2017/18	3 013 610	–	25 367	–	30 489	–	–	4 058	153 377
Budget Year 2018/	4 153 083	–	19 159	–	24 977	–	–	4 746	120 808