Municipal
In-year reports
&
supporting tables

mSCOA Version 6.2

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:	Q1 First Quarter
MTREF:	2018
Budget Year:	2018/19
?Does this municipality have Entities	Yes
:If YES: Identify type of report	

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 1 - Legislative Authority	Vote 1	**Legislative Authority**	
Vote 2 - Office of the Municipal Manager	1,1	Office of the Executive Mayor	1.1 - Office of the Executive Mayor
Vote 3 - Corporate Services	1,2	Office of the Speaker	1.2 - Office of the Speaker
Vote 4 - Financial Services	1,3	Council General	1.3 - Council General
Vote 5 - Municipal Infrastructure	1,4	Whippery Office	1.4 - Whippery Office
Vote 6 - Community Services	1,5	MPAC	1.5 - MPAC
Vote 7 - Public Safety & Transport	1,6	Speaker	1.9 - Gender equality and Disabilities
Vote 8 - Sports, Parks, Arts & Culture	1,7	Mayoral committee	
Vote 9 - LED,Tourism,SMME's,Rural & agricultural deve	1,8	Executive Mayor	
Vote 10 - Human Settlements	1,9	Gender equality and Disabilities	
Vote 11 - IDP- PMS Department	1.10	[Name of sub-vote]	
Vote 12 - Spatial Development, Planning & Traditional A	Vote 2	**Office of the Municipal Manager**	
Vote 13 - Electricity Department	2,1	Municipal Manager Administration	2.1 - Municipal Manager Administration
Vote 14 - Maluti Water (Pty) Ltd	2,2	Information Technology	2.2 - Information Technology
Vote 15 - [NAME OF VOTE 15]	2,3	Internal Audit	2.3 - Internal Audit
	2,4	Communicatios	2.4 - Communicatios
	2,5	Risk Management	2.5 - Risk Management
	2,6	Security services	2.6 - Security services
	2,7	IDP/PMS	2.7 - IDP/PMS
	2,8	Municipal Manager	
	2,9	Harrismith Unit	
	2.10	Kestel Unit	
	2.11	ISRDP	
	Vote 3	**Corporate Services**	
	3,1	Auxillary / administration	3.1 - Auxillary / administration
	3,2	Human Resources	3.2 - Human Resources
	3,3	Director Corporateservices	3.4 - Legal services
	3,4	Legal services	
	Vote 4	**Financial Services**	
	4,1	Budget & Reporting	4.1 - Budget & Reporting
	4,2	Finance Administration	4.2 - Finance Administration
	4,3	Financial Accounting	4.3 - Financial Accounting
	4,4	Income	4.4 - Income
	4,5	Expenditure	4.5 - Expenditure
	4,6	Chief Financial Officer	4.7 - Supply Chain Management
	4,7	Supply Chain Management	4.8 - Assets Management
	4,8	Assets Management	
	4,9		
	4.10		
	Vote 5	**Municipal Infrastructure**	
	5,1	Roads & Stormwater	5.1 - Roads & Stormwater
	5,2	Municipal Infrastructure Administration	5.2 - Municipal Infrastructure Administration
	5,3	Water-on behalf of the entity	5.3 - Water-on behalf of the entity
	5,4	Waste water management- on behalf of the entity	5.4 - Waste water management- on behalf of the entity
	5,5	PMU (MIG Projects)	5.5 - PMU (MIG Projects)
	5,6	Director Municipal Infrastructure	5.7 - Waste management
	5,7	Waste management	5.8 - Council Building & Estates
	5,8	Council Building & Estates	
	5,9		
	5.10		
	Vote 6	**Community Services**	
	6,1	Community Services Administration	6.1 - Community Services Administration
	6,2	Social Services	6.2 - Social Services
	6,3	Libraries	6.3 - Libraries
	6,4	Director Community	6.5 - Cemetries
	6,5	Cemetries	6.6 - Waste management
	6,6	Waste management	
	6,7		
	6,8		
	6,9		
	6.10		
	Vote 7	**Public Safety & Transport**	
	7,1	Disaster Management	7.1 - Disaster Management
	7,2	Traffic Control	7.2 - Traffic Control
	7,3	Fire & emergency services	7.3 - Fire & emergency services
	7,4	Public Safety & Transport	7.4 - Public Safety & Transport
	7,5	Director Public Safety & Transport	7.6 - Safety & Security
	7,6	Safety & Security	7.7 - Vehicle/ Workshop Maintenance
	7,7	Vehicle/ Workshop Maintenance	
	7,8		
	7,9		
	7.10		
	Vote 8	**Sports, Parks, Arts & Culture**	
	8,1	Sports, Arts & Culture Administration	8,1 - Sports, Arts & Culture Administration
	8,2	Director Sports, Arts & Culture	
	8,3		
	8,4		
	8,5		
	8,6		
	8,7		
	8,8		
	8,9		
	8.10		
	Vote 9	**LED,Tourism,SMME's,Rural & agricultural development**	
	9,1	LED & Tourism Administration	9,1 - LED & Tourism Administration
	9,2	Local Economic Development	9,2 - Local Economic Development
	9,3	Tourism& environmental affairs	9,3 - Tourism& environmental affairs
	9,4	Director LED	9,5 - SMMEs development
	9,5	SMMEs development	9,6 - Agriculture & rural development
	9,6	Agriculture & rural development	
	9,7		
	9,8		
	9,9		
	9.10		
	Vote 10	**Human Settlements**	
	10,1	Housing Services	10.1 - Housing Services
	10,2	Council Building & Estates	10.2 - Council Building & Estates
	10,3	Land Administration	10.3 - Land Administration
	10,4	Director Human settlements	10.5 - Offices & Townhalls
	10,5	Offices & Townhalls	
	10,6		
	10,7		
	10,8		
	10,9		
	10.10		
	Vote 11	**IDP- PMS Department**	
	11,1	IDP-PMS Administration	11,1 - IDP-PMS Administration
	11,2	Director IDP-PMS	
	11.10		
	Vote 12	**Spatial Development, Planning & Traditional Affairs**	
	12,1	Town Planning	12,1 - Town Planning
	12,2	Building Control	12,2 - Building Control
	12,3	Spatial Development & Traditional Affairs	12,3 - Spatial Development & Traditional Affairs
	12,4	Transport Planning	
	12,5		
	12,6		
	12,7		
	12,8		
	12,9		
	12.10		
	Vote 13	**Electricity Department**	
	13,1	Electricity Revenue Management	13,1 - Electricity Revenue Management
	13,2	Electricity	13,2 - Electricity
	13.10		
	Vote 14	**Maluti Water (Pty) Ltd**	
	14,1	Sanitation/Sewerage/Waster water management	14,1 - Sanitation/Sewerage/Waster water management
	14,2	Water	14,2 - Water
	14.10		

FS194 Maluti-a-Phofung - Contact Information

A. GENERAL INFORMATION		
Municipality	**FS194 Maluti-a-Phofung**	Set name on 'Instructions' sheet
Grade		*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**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	587183700	
Fax number	587183777	

C. POLITICAL LEADERSHIP			
Speaker:		**Secretary/PA to the Speaker:**	
ID Number	5.91221E+12	ID Number	
Title	Ms	Title	
Name	M A Ntheli	Name	
Telephone number	587183795	Telephone number	
Cell number	837269493	Cell number	
Fax number	867430117	Fax number	
E-mail address	speaker@map.fs.gov.za	E-mail address	
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number		ID Number	
Title	Mr	Title	
Name	Gilbert Mokotso	Name	
Telephone number	587183844	Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	mayoradmin@map.fs.gov.za	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	587183767	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	587183741	Telephone number	587183803
Cell number	825540346	Cell number	795297979
Fax number	587130459	Fax number	587130812
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	587183742	Telephone number	
Cell number	735351333	Cell number	
Fax number	587130459	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	587183746	Telephone number	
Cell number	731341476	Cell number	
Fax number	587130459	Fax number	
E-mail address	mosela@map.fs.gov.za	E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	9011195698087	ID Number	8701145817081
Title	Mr	Title	Mr
Name	TDJ Moloi	Name	TH Mofokeng
Telephone number	058 718 3896	Telephone number	058 718 3746
Cell number	078 296 7847	Cell number	083 546 1145
Fax number	058 713 0459	Fax number	058 713 0459
E-mail address	thabangm@map.fs.gov.za	E-mail address	tebohomo@map.fs.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	9012201347081	ID Number	
Title	Miss	Title	
Name	ME Ntleru	Name	
Telephone number	058 718 3896	Telephone number	
Cell number	083 434 8053	Cell number	
Fax number	058 713 0459	Fax number	
E-mail address	makint@map.fs.gov.za	E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

FS194 Maluti-a-Phofung - Table C1 Monthly Budget Statement Summary - Q1 First 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	–	52 781	52 781	51 899	882	2%	207 596
Service charges	–	540 260	–	103 227	103 227	135 065	(31 838)	-24%	540 260
Investment revenue	–	2 900	–	626	626	725	(99)	-14%	2 900
Transfers and subsidies	–	547 804	–	224 466	224 466	136 951	87 515	64%	547 804
Other own revenue	–	290 391	–	1 583	1 583	72 598	(71 014)	-98%	290 391
Total Revenue (excluding capital transfers and contributions)	**–**	**1 588 951**	**–**	**382 684**	**382 684**	**397 238**	**(14 554)**	**-4%**	**1 588 951**
Employee costs	–	489 671	–	115 592	115 592	122 418	(6 826)	-6%	489 671
Remuneration of Councillors	–	24 758	–	6 381	6 381	6 190	192	3%	24 758
Depreciation & asset impairment	–	270 940	–	–	–	67 735	(67 735)	-100%	270 940
Finance charges	–	8 960	–	197	197	2 240	(2 043)	-91%	8 960
Materials and bulk purchases	–	711 046	–	243 294	243 294	177 762	65 532	37%	711 046
Transfers and subsidies	–	127 094	–	32	32	31 774	(31 741)	-100%	127 094
Other expenditure	–	489 481	–	20 320	20 320	122 370	(102 050)	-83%	489 481
Total Expenditure	**–**	**2 121 951**	**–**	**385 817**	**385 817**	**530 488**	**(144 671)**	**-27%**	**2 121 951**
Surplus/(Deficit)	**–**	**(533 000)**	**–**	**(3 133)**	**(3 133)**	**(133 250)**	**130 117**	**-98%**	**(533 000)**
Transfers and subsidies - capital (monetary allocations)	–	223 321	–	81 858	81 858	55 830	26 028	47%	223 321
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**–**	**(309 679)**	**–**	**78 725**	**78 725**	**(77 420)**	**156 145**	**-202%**	**(309 679)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**–**	**(309 679)**	**–**	**78 725**	**78 725**	**(77 420)**	**156 145**	**-202%**	**(309 679)**
Capital expenditure & funds sources									
Capital expenditure	**–**	**230 321**	**–**	**33 858**	**33 858**	**57 580**	**(23 722)**	**-41%**	**230 321**
Capital transfers recognised	–	223 321	–	33 858	33 858	55 830	(21 972)	-39%	223 321
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**–**	**7 000**	**–**	**–**	**–**	**1 750**	**(1 750)**	**-100%**	**7 000**
Total sources of capital funds	**–**	**230 321**	**–**	**33 858**	**33 858**	**57 580**	**(23 722)**	**-41%**	**230 321**
Financial position									
Total current assets	–	607 458	–		106 522				607 458
Total non current assets	–	3 734 004	–		31 549				3 734 004
Total current liabilities	–	3 172 569	–		155 825				3 172 569
Total non current liabilities	–	78 445	–		(197)				78 445
Community wealth/Equity	**–**	**1 090 448**	**–**		**(17 557)**				**1 090 448**
Cash flows									
Net cash from (used) operating	–	239 476	–	138 248	138 248	(62 004)	(200 252)	323%	239 476
Net cash from (used) investing	–	(230 321)	–	(141 148)	(141 148)	(57 580)	83 568	-145%	(230 321)
Net cash from (used) financing	–	(4 500)	–	–	–	(1 125)	(1 125)	100%	(4 500)
Cash/cash equivalents at the month/year end	**–**	**6 155**	**–**	**–**	**(635)**	**(119 209)**	**(118 574)**	**99%**	**6 920**

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	42 967	43 891	50 722	1 224 318	–	–	–	–	1 361 898
Creditors Age Analysis									
Total Creditors	83 327	108 207	91 104	85 660	179 933	42 008	695 305	2 294 984	3 580 528

FS194 Maluti-a-Phofung - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q1 First 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		**–**	**787 089**	**–**	**360 046**	**360 046**	**196 772**	163 274	83%	**787 089**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		–	787 089	–	360 046	360 046	196 772	163 274	83%	787 089
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**–**	**9 093**	**–**	**344**	**344**	**2 273**	(1 929)	-85%	**9 093**
Community and social services		–	3 535	–	243	243	884	(641)	-73%	3 535
Sport and recreation		–	3 213	–	84	84	803	(719)	-90%	3 213
Public safety		–	596	–	18	18	149	(131)	-88%	596
Housing		–	1 749	–	–	–	437	(437)	-100%	1 749
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**–**	**241 980**	**–**	**919**	**919**	**60 495**	(59 576)	-98%	**241 980**
Planning and development		–	226 710	–	75	75	56 677	(56 602)	-100%	226 710
Road transport		–	15 270	–	844	844	3 817	(2 974)	-78%	15 270
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**–**	**769 990**	**–**	**103 233**	**103 233**	**192 498**	(89 265)	-46%	**769 990**
Energy sources		–	380 704	–	65 290	65 290	95 176	(29 886)	-31%	380 704
Water management		–	277 205	–	20 907	20 907	69 301	(48 394)	-70%	277 205
Waste water management		–	75 160	–	9 632	9 632	18 790	(9 158)	-49%	75 160
Waste management		–	36 921	–	7 403	7 403	9 230	(1 827)	-20%	36 921
Other	4	**–**	**4 120**	**–**	**–**	**–**	**1 030**	**(1 030)**	**-100%**	**4 120**
Total Revenue - Functional	2	**–**	**1 812 272**	**–**	**464 542**	**464 542**	**453 068**	**11 474**	**3%**	**1 812 272**
Expenditure - Functional										
Governance and administration		**–**	**921 171**	**–**	**50 090**	**50 090**	**230 293**	(180 203)	-78%	**921 171**
Executive and council		–	57 876	–	11 904	11 904	14 469	(2 565)	-18%	57 876
Finance and administration		–	858 656	–	37 021	37 021	214 664	(177 643)	-83%	858 656
Internal audit		–	4 639	–	1 166	1 166	1 160	6	1%	4 639
Community and public safety		**–**	**108 795**	**–**	**24 029**	**24 029**	**27 199**	(3 170)	-12%	**108 795**
Community and social services		–	20 268	–	4 170	4 170	5 067	(897)	-18%	20 268
Sport and recreation		–	42 286	–	9 709	9 709	10 572	(862)	-8%	42 286
Public safety		–	39 843	–	8 931	8 931	9 961	(1 030)	-10%	39 843
Housing		–	6 398	–	1 219	1 219	1 599	(381)	-24%	6 398
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**–**	**106 755**	**–**	**16 054**	**16 054**	**26 689**	(10 635)	-40%	**106 755**
Planning and development		–	24 696	–	3 601	3 601	6 174	(2 573)	-42%	24 696
Road transport		–	82 059	–	12 454	12 454	20 515	(8 061)	-39%	82 059
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**–**	**970 434**	**–**	**295 168**	**295 168**	**242 609**	52 560	22%	**970 434**
Energy sources		–	698 008	–	258 667	258 667	174 502	84 165	48%	698 008
Water management		–	225 279	–	23 137	23 137	56 320	(33 183)	-59%	225 279
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	47 148	–	13 364	13 364	11 787	1 577	13%	47 148
Other		**–**	**14 796**	**–**	**476**	**476**	**3 699**	**(3 223)**	**-87%**	**14 796**
Total Expenditure - Functional	3	**–**	**2 121 951**	**–**	**385 817**	**385 817**	**530 488**	**(144 671)**	**-27%**	**2 121 951**
Surplus/ (Deficit) for the year		**–**	**(309 679)**	**–**	**78 725**	**78 725**	**(77 420)**	**156 145**	**-202%**	**(309 679)**

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

Description	Ref	Budget Year 2018/19						
R thousands	1	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional								
Municipal governance and administration		**787 089**	**360 046**	**360 046**	**196 772**	163 274	83%	**787 089**
Finance and administration		787 089	360 046	360 046	196 772	163 274	0	787 089
Administrative and Corporate Support		500	–	–	125	(125)	(0)	500
Finance		786 589	360 046	360 046	196 647	163 399	0	786 589
Community and public safety		**9 093**	**344**	**344**	**2 273**	**(1 929)**	**(0)**	**9 093**
Community and social services		**3 535**	**243**	**243**	**884**	**(641)**	**(0)**	3 535
Cemeteries, Funeral Parlours and Crematoriums		557	116	116	139	(23)	(0)	557
Community Halls and Facilities		250	104	104	63	41	0	250
Libraries and Archives		2 729	23	23	682	(659)	(0)	2 729
Sport and recreation		**3 213**	**84**	**84**	**803**	**(719)**	**(0)**	**3 213**
Sports Grounds and Stadiums		3 213	84	84	803	(719)	(0)	3 213
Public safety		**596**	**18**	**18**	**149**	**(131)**	**(0)**	**596**
Fire Fighting and Protection		596	18	18	149	(131)	(0)	596
Housing		**1 749**	**–**	**–**	**437**	**(437)**	**(0)**	**1 749**
Housing		1 749	–	–	437	(437)	(0)	1 749
Economic and environmental services		**241 980**	**919**	**919**	**60 495**	**(59 576)**	**(0)**	**241 980**
Planning and development		**226 710**	**75**	**75**	**56 677**	**(56 602)**	**(0)**	**226 710**
Economic Development/Planning		315	9	9	79	(70)	(0)	315
Town Planning, Building Regulations and Enforcement, and City Engineer		3 074	67	67	769	(702)	(0)	3 074
Project Management Unit		223 321	–	–	55 830	(55 830)	(0)	223 321
Road transport		**15 270**	**844**	**844**	**3 817**	**(2 974)**	**(0)**	**15 270**
Police Forces, Traffic and Street Parking Control		15 270	844	844	3 817	(2 974)	(0)	15 270
Trading services		**769 990**	**103 233**	**103 233**	**192 498**	**(89 265)**	**(0)**	**769 990**
Energy sources		**380 704**	**65 290**	**65 290**	**95 176**	**(29 886)**	**(0)**	**380 704**
Electricity		380 704	65 290	65 290	95 176	(29 886)	(0)	380 704
Water management		**277 205**	**20 907**	**20 907**	**69 301**	**(48 394)**	**(0)**	**277 205**
Water Treatment		194 191	–	–	48 548	(48 548)	(0)	194 191
Water Distribution		83 014	20 907	20 907	20 753	154	0	83 014
Waste water management		**75 160**	**9 632**	**9 632**	**18 790**	**(9 158)**	**(0)**	**75 160**
Sewerage		44 072	9 632	9 632	11 018	(1 386)	(0)	44 072
Waste Water Treatment		31 087	–	–	7 772	(7 772)	(0)	31 087
Waste management		**36 921**	**7 403**	**7 403**	**9 230**	**(1 827)**	**(0)**	**36 921**
Solid Waste Removal		36 921	7 403	7 403	9 230	(1 827)	(0)	36 921
Other		**4 120**	**–**	**–**	**1 030**	**(1 030)**	**(0)**	**4 120**
Tourism		4 120	–	–	1 030	(1 030)	(0)	4 120
Total Revenue - Functional	2	**1 812 272**	**464 542**	**464 542**	**453 068**	**11 474**	**0**	**1 812 272**
Expenditure - Functional								
Municipal governance and administration		**921 171**	**50 090**	**50 090**	**230 293**	**(180 203)**	**(0)**	**921 171**
Executive and council		57 876	11 904	11 904	14 469	(2 565)	(0)	57 876
Mayor and Council		49 359	9 780	9 780	12 340	(2 560)	(0)	49 359
Municipal Manager, Town Secretary and Chief Executive		8 517	2 124	2 124	2 129	(6)	(0)	8 517
Finance and administration		858 656	37 021	37 021	214 664	(177 643)	(0)	**858 656**
Administrative and Corporate Support		28 245	5 571	5 571	7 061	(1 490)	(0)	28 245
Asset Management		3 121	1 007	1 007	780	227	0	3 121
Budget and Treasury Office		5 405	1 460	1 460	1 351	109	0	5 405
Finance		753 512	12 717	12 717	188 378	(175 661)	(0)	753 512
Human Resources		12 175	2 540	2 540	3 044	(504)	(0)	12 175
Information Technology		11 170	1 195	1 195	2 793	(1 597)	(0)	11 170
Legal Services		7 902	3 787	3 787	1 976	1 811	0	7 902
Marketing, Customer Relations, Publicity and Media Co-ordination		2 844	235	235	711	(476)	(0)	2 844
Property Services		2 941	359	359	735	(376)	(0)	2 941
Risk Management		969	218	218	242	(24)	(0)	969
Security Services		25 503	5 986	5 986	6 376	(389)	(0)	25 503
Supply Chain Management		4 869	1 945	1 945	1 217	728	0	4 869
Internal audit		4 639	1 166	1 166	1 160	6	0	4 639

Governance Function		4 639	1 166	1 166	1 160	6	0	4 639
Community and public safety		**108 795**	**24 029**	**24 029**	**27 199**	**(3 170)**	**(0)**	**108 795**
Community and social services		**20 268**	**4 170**	**4 170**	**5 067**	**(897)**	**(0)**	**20 268**
Cemeteries, Funeral Parlours and Crematoriums		6 282	1 531	1 531	1 570	(39)	(0)	6 282
Community Halls and Facilities		243	35	35	61	(26)	(0)	243
Disaster Management		2 000	320	320	500	(180)	(0)	2 000
Libraries and Archives		4 276	1 533	1 533	1 069	464	0	4 276
Literacy Programmes		7 467	750	750	1 867	(1 117)	(0)	7 467
Sport and recreation		**42 286**	**9 709**	**9 709**	**10 572**	**(862)**	**(0)**	**42 286**
Sports Grounds and Stadiums		42 286	9 709	9 709	10 572	(862)	(0)	42 286
Public safety		**39 843**	**8 931**	**8 931**	**9 961**	**(1 030)**	**(0)**	**39 843**
Civil Defence		15 492	2 320	2 320	3 873	(1 553)	(0)	15 492
Fire Fighting and Protection		24 351	6 610	6 610	6 088	523	0	24 351
Housing		**6 398**	**1 219**	**1 219**	**1 599**	**(381)**	**(0)**	**6 398**
Housing		6 398	1 219	1 219	1 599	(381)	(0)	6 398
Economic and environmental services		**106 755**	**16 054**	**16 054**	**26 689**	**(10 635)**	**(0)**	**106 755**
Planning and development		**24 696**	**3 601**	**3 601**	**6 174**	**(2 573)**	**(0)**	**24 696**
Corporate Wide Strategic Planning (IDPs, LEDs)		5 241	301	301	1 310	(1 009)	(0)	5 241
Economic Development/Planning		11 935	2 495	2 495	2 984	(488)	(0)	11 935
Town Planning, Building Regulations and Enforcement, and City Engineer		7 520	804	804	1 880	(1 076)	(0)	7 520
Road transport		**82 059**	**12 454**	**12 454**	**20 515**	**(8 061)**	**(0)**	**82 059**
Police Forces, Traffic and Street Parking Control		14 658	3 388	3 388	3 664	(277)	(0)	14 658
Road and Traffic Regulation		67 402	9 066	9 066	16 850	(7 785)	(0)	67 402
Environmental protection		–	–	–	–	–		–
Trading services		**970 434**	**295 168**	**295 168**	**242 609**	**52 560**	**0**	**970 434**
Energy sources		**698 008**	**258 667**	**258 667**	**174 502**	**84 165**	**0**	**698 008**
Electricity		698 008	258 667	258 667	174 502	84 165	0	698 008
Water management		**225 279**	**23 137**	**23 137**	**56 320**	**(33 183)**	**(0)**	**225 279**
Water Distribution		225 279	23 137	23 137	56 320	(33 183)	(0)	225 279
Waste management		**47 148**	**13 364**	**13 364**	**11 787**	**1 577**	**0**	**47 148**
Solid Waste Removal		47 148	13 364	13 364	11 787	1 577	0	47 148
Other		**14 796**	**476**	**476**	**3 699**	**(3 223)**	**(0)**	**14 796**
Tourism		14 796	476	476	3 699	(3 223)	(0)	14 796
Total Expenditure - Functional	3	**2 121 951**	**385 817**	**385 817**	**530 488**	**(144 671)**	**(0)**	**2 121 951**
Surplus/ (Deficit) for the year		**(309 679)**	**78 725**	**78 725**	**(77 420)**	**156 145**	**(0)**	**(309 679)**

FS194 Maluti-a-Phofung - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q1 First Quarter

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 1 - Legislative Authority		–	–	–	–	–	–	–		–
Vote 2 - Office of the Municipal Manager		–	–	–	–	–	–	–		–
Vote 3 - Corporate Services		–	500	–	–	–	125	(125)	-100,0%	500
Vote 4 - Financial Services		–	786 589	–	360 046	360 046	196 647	163 399	83,1%	786 589
Vote 5 - Municipal Infrastructure		–	350 407	–	30 540	30 540	87 602	(57 062)	-65,1%	350 407
Vote 6 - Community Services		–	40 207	–	7 542	7 542	10 052	(2 510)	-25,0%	40 207
Vote 7 - Public Safety & Transport		–	15 866	–	861	861	3 966	(3 105)	-78,3%	15 866
Vote 8 - Sports, Parks, Arts & Culture		–	3 213	–	84	84	–	84	#DIV/0!	3 213
Vote 9 - LED,Tourism,SMME's,Rural & agricultural development		–	4 120	–	–	–	1 030	(1 030)	-100,0%	4 120
Vote 10 - Human Settlements		–	1 999	–	104	104	500	(396)	-79,2%	1 999
Vote 11 - IDP- PMS Department		–	–	–	–	–	–	–		–
Vote 12 - Spatial Development, Planning & Traditional Affairs		–	3 389	–	75	75	847	(772)	-91,1%	3 389
Vote 13 - Electricity Department		–	380 704	–	65 290	65 290	95 176	(29 886)	-31,4%	380 704
Vote 14 - Maluti Water (Pty) Ltd		–	225 279	–	–	–	56 320	(56 320)	-100,0%	225 279
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**–**	**1 812 272**	**–**	**464 542**	**464 542**	**452 265**	**12 277**	**2,7%**	**1 812 272**
Expenditure by Vote	1									
Vote 1 - Legislative Authority		–	49 359	–	9 780	9 780	12 340	(2 560)	-20,7%	49 359
Vote 2 - Office of the Municipal Manager		–	28 139	–	4 938	4 938	7 035	(2 097)	-29,8%	28 139
Vote 3 - Corporate Services		–	48 322	–	11 898	11 898	12 081	(183)	-1,5%	48 322
Vote 4 - Financial Services		–	766 907	–	17 129	17 129	191 727	(174 598)	-91,1%	766 907
Vote 5 - Municipal Infrastructure		–	67 402	–	9 066	9 066	16 850	(7 785)	-46,2%	67 402
Vote 6 - Community Services		–	65 173	–	17 179	17 179	16 293	886	5,4%	65 173
Vote 7 - Public Safety & Transport		–	82 003	–	18 625	18 625	20 501	(1 876)	-9,1%	82 003
Vote 8 - Sports, Parks, Arts & Culture		–	42 286	–	9 709	9 709	10 572	(862)	-8,2%	42 286
Vote 9 - LED,Tourism,SMME's,Rural & agricultural development		–	20 660	–	1 644	1 644	5 165	(3 521)	-68,2%	20 660
Vote 10 - Human Settlements		–	9 581	–	1 613	1 613	2 395	(783)	-32,7%	9 581
Vote 11 - IDP- PMS Department		–	5 241	–	301	301	1 310	(1 009)	-77,0%	5 241
Vote 12 - Spatial Development, Planning & Traditional Affairs		–	13 591	–	2 131	2 131	3 398	(1 267)	-37,3%	13 591
Vote 13 - Electricity Department		–	698 008	–	258 667	258 667	174 502	84 165	48,2%	698 008
Vote 14 - Maluti Water (Pty) Ltd		–	225 279	–	23 137	23 137	56 320	(33 183)	-58,9%	225 279
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**–**	**2 121 951**	**–**	**385 817**	**385 817**	**530 488**	**(144 671)**	**-27,3%**	**2 121 951**
Surplus/ (Deficit) for the year	2	**–**	**(309 679)**	**–**	**78 725**	**78 725**	**(78 223)**	**156 948**	**-200,6%**	**(309 679)**

FS194 Maluti-a-Phofung - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q1 First Quarter

Vote Description	Ref	Budget Year 2018/19						
R thousand		Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1							
Vote 3 - Corporate Services		**500**	**–**	**–**	**125**	(125)	-100%	**500**
3.1 - Auxillary / administration		500	–	–	125	(125)	-100%	500
Vote 4 - Financial Services		**786 589**	**360 046**	**360 046**	**196 647**	163 399	83%	**786 589**
4.2 - Finance Administration		371	69	69	93	(24)	-26%	371
4.3 - Financial Accounting		2 900	626	626	725	(99)	-14%	2 900
4.4 - Income		782 738	359 073	359 073	195 685	163 389	83%	782 738
4.5 - Expenditure		580	278	278	145	133	92%	580
Vote 5 - Municipal Infrastructure		**350 407**	**30 540**	**30 540**	**87 602**	(57 062)	-65%	**350 407**
5.3 - Water-on behalf of the entity		83 014	20 907	20 907	20 753	154	1%	83 014
5.4 - Waste water management- on behalf of the entity		44 072	9 632	9 632	11 018	(1 386)	-13%	44 072
5.5 - PMU (MIG Projects)		223 321	–	–	55 830	(55 830)	-100%	223 321
Vote 6 - Community Services		**40 207**	**7 542**	**7 542**	**10 052**	(2 510)	-25%	**40 207**
6.3 - Libraries		2 729	23	23	682	(659)	-97%	2 729
6.5 - Cemetries		557	116	116	139	(23)	-16%	557
6.6 - Waste management		36 921	7 403	7 403	9 230	(1 827)	-20%	36 921
Vote 7 - Public Safety & Transport		**15 866**	**861**	**861**	**3 966**	(3 105)	-78%	**15 866**
7.2 - Traffic Control		15 270	844	844	3 817	(2 974)	-78%	15 270
7.3 - Fire & emergency services		596	18	18	149	(131)	-88%	596
Vote 8 - Sports, Parks, Arts & Culture		**3 213**	**84**	**84**	**–**	84	#DIV/0!	**3 213**
8,1 - Sports, Arts & Culture Administration		3 213	84	84		84	#DIV/0!	3 213
Vote 9 - LED,Tourism,SMME's,Rural & agricultural deve		**4 120**	**–**	**–**	**1 030**	(1 030)	-100%	**4 120**
9,3 - Tourism& environmental affairs		4 120	–	–	1 030	(1 030)	-100%	4 120
Vote 10 - Human Settlements		**1 999**	**104**	**104**	**500**	(396)	-79%	**1 999**
10.1 - Housing Services		1 749	–	–	437	(437)	-100%	1 749
10.5 - Offices & Townhalls		250	104	104	63	41	66%	250
Vote 12 - Spatial Development, Planning & Traditional A		**3 389**	**75**	**75**	**847**	(772)	-91%	**3 389**
12,2 - Building Control		3 074	67	67	769	(702)	-91%	3 074
12,3 - Spatial Development & Traditional Affairs		315	9	9	79	(70)	-89%	315
Vote 13 - Electricity Department		**380 704**	**65 290**	**65 290**	**95 176**	(29 886)	-31%	**380 704**
13,2 - Electricity		380 704	65 290	65 290	95 176	(29 886)	-31%	380 704
Vote 14 - Maluti Water (Pty) Ltd		**225 279**	**–**	**–**	**56 320**	(56 320)	-100%	**225 279**
14,1 - Sanitation/Sewerage/Waster water management		31 087	–	–	7 772	(7 772)	-100%	31 087
14,2 - Water		194 191	–	–	48 548	(48 548)	-100%	194 191
Total Revenue by Vote	2	**1 812 272**	**464 542**	**464 542**	**452 265**	12 277	3%	**1 812 272**
Expenditure by Vote	1					–		
Vote 1 - Legislative Authority		**49 359**	**9 780**	**9 780**	**12 340**	(2 560)	-21%	**49 359**
1.1 - Office of the Executive Mayor		12 983	2 500	2 500	3 246	(746)	-23%	12 983
1.2 - Office of the Speaker		3 942	930	930	986	(55)	-6%	3 942
1.3 - Council General		30 333	5 754	5 754	7 583	(1 829)	-24%	30 333
1.4 - Whippery Office		1 355	394	394	339	55	16%	1 355
1.5 - MPAC		745	201	201	186	15	8%	745
Vote 2 - Office of the Municipal Manager		**28 139**	**4 938**	**4 938**	**7 035**	(2 097)	-30%	**28 139**
2.1 - Municipal Manager Administration		8 517	2 124	2 124	2 129	(6)	0%	8 517
2.2 - Information Technology		11 170	1 195	1 195	2 793	(1 597)	-57%	11 170
2.3 - Internal Audit		4 639	1 166	1 166	1 160	6	1%	4 639
2.4 - Communicatios		2 844	235	235	711	(476)	-67%	2 844
2.5 - Risk Management		969	218	218	242	(24)	-10%	969
Vote 3 - Corporate Services		**48 322**	**11 898**	**11 898**	**12 081**	(183)	-2%	**48 322**
3.1 - Auxillary / administration		28 245	5 571	5 571	7 061	(1 490)	-21%	28 245
3.2 - Human Resources		12 175	2 540	2 540	3 044	(504)	-17%	12 175
3.4 - Legal services		7 902	3 787	3 787	1 976	1 811	92%	7 902
Vote 4 - Financial Services		**766 907**	**17 129**	**17 129**	**191 727**	(174 598)	-91%	**766 907**
4.1 - Budget & Reporting		5 405	1 460	1 460	1 351	109	8%	5 405
4.2 - Finance Administration		16 637	664	664	4 159	(3 496)	-84%	16 637
4.3 - Financial Accounting		301 479	1 206	1 206	75 370	(74 163)	-98%	301 479
4.4 - Income		426 229	8 651	8 651	106 557	(97 906)	-92%	426 229
4.5 - Expenditure		9 168	2 196	2 196	2 292	(96)	-4%	9 168
4.7 - Supply Chain Management		4 869	1 945	1 945	1 217	728	60%	4 869
4.8 - Assets Management		3 121	1 007	1 007	780	227	29%	3 121
Vote 5 - Municipal Infrastructure		**67 402**	**9 066**	**9 066**	**16 850**	(7 785)	-46%	**67 402**
5.1 - Roads & Stormwater		63 273	6 234	6 234	15 818	(9 584)	-61%	63 273
5.2 - Municipal Infrastructure Administration		4 129	2 832	2 832	1 032	1 800	174%	4 129
Vote 6 - Community Services		**65 173**	**17 179**	**17 179**	**16 293**	886	5%	**65 173**
6.1 - Community Services Administration		4 738	105	105	1 184	(1 079)	-91%	4 738
6.2 - Social Services		2 729	645	645	682	(37)	-5%	2 729
6.3 - Libraries		4 276	1 533	1 533	1 069	464	43%	4 276
6.5 - Cemetries		6 282	1 531	1 531	1 570	(39)	-3%	6 282
6.6 - Waste management		47 148	13 364	13 364	11 787	1 577	13%	47 148

Vote 7 - Public Safety & Transport		**82 003**	**18 625**	**18 625**	**20 501**	(1 876)	-9%	**82 003**
7.1 - Disaster Management		2 000	320	320	500	(180)	-36%	2 000
7.2 - Traffic Control		14 658	3 388	3 388	3 664	(277)	-8%	14 658
7.3 - Fire & emergency services		24 351	6 610	6 610	6 088	523	9%	24 351
7.4 - Public Safety & Transport		9 827	836	836	2 457	(1 621)	-66%	9 827
7.6 - Safety & Security		25 503	5 986	5 986	6 376	(389)	-6%	25 503
7.7 - Vehicle/ Workshop Maintenance		5 666	1 484	1 484	1 416	68	5%	5 666
Vote 8 - Sports, Parks, Arts & Culture		**42 286**	**9 709**	**9 709**	**10 572**	(862)	-8%	**42 286**
8,1 - Sports, Arts & Culture Administration		42 286	9 709	9 709	10 572	(862)	-8%	42 286
Vote 9 - LED,Tourism,SMME's,Rural & agricultural deve		**20 660**	**1 644**	**1 644**	**5 165**	(3 521)	-68%	**20 660**
9,1 - LED & Tourism Administration		1 693	110	110	423	(313)	-74%	1 693
9,2 - Local Economic Development		2 229	640	640	557	83	15%	2 229
9,3 - Tourism& environmental affairs		13 103	366	366	3 276	(2 910)	-89%	13 103
9,5 - SMMEs development		1 642	4	4	411	(407)	-99%	1 642
9,6 - Agriculture & rural development		1 993	524	524	498	26	5%	1 993
Vote 10 - Human Settlements		**9 581**	**1 613**	**1 613**	**2 395**	(783)	-33%	**9 581**
10.1 - Housing Services		3 852	663	663	963	(300)	-31%	3 852
10.2 - Council Building & Estates		2 941	359	359	735	(376)	-51%	2 941
10.3 - Land Administration		2 546	555	555	636	(81)	-13%	2 546
10.5 - Offices & Townhalls		243	35	35	61	(26)	-42%	243
Vote 11 - IDP- PMS Department		**5 241**	**301**	**301**	**1 310**	(1 009)	-77%	**5 241**
11,1 - IDP-PMS Administration		5 241	301	301	1 310	(1 009)	-77%	5 241
Vote 12 - Spatial Development, Planning & Traditional A		**13 591**	**2 131**	**2 131**	**3 398**	(1 267)	-37%	**13 591**
12,1 - Town Planning		5 734	353	353	1 434	(1 081)	-75%	5 734
12,2 - Building Control		1 786	451	451	446	5	1%	1 786
12,3 - Spatial Development & Traditional Affairs		6 071	1 327	1 327	1 518	(191)	-13%	6 071
Vote 13 - Electricity Department		**698 008**	**258 667**	**258 667**	**174 502**	84 165	48%	**698 008**
13,1 - Electricity Revenue Management		16 766	3 500	3 500	4 192	(692)	-17%	16 766
13,2 - Electricity		681 242	255 167	255 167	170 310	84 857	50%	681 242
Vote 14 - Maluti Water (Pty) Ltd		**225 279**	**23 137**	**23 137**	**56 320**	(33 183)	-59%	**225 279**
14,2 - Water		225 279	23 137	23 137	56 320	(33 183)	-59%	225 279
Total Expenditure by Vote	2	**2 121 951**	**385 817**	**385 817**	**530 488**	**(144 671)**	**(0)**	**2 121 951**
Surplus/ (Deficit) for the year	2	**(309 679)**	**78 725**	**78 725**	**(78 223)**	**156 948**	**(0)**	**(309 679)**

References

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

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

check revenue

check expenditure

FS194 Maluti-a-Phofung - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q1 First 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	–	52 781	52 781	51 899	882	2%	207 596
Service charges - electricity revenue		–	376 253	–	65 285	65 285	94 063	(28 779)	-31%	376 253
Service charges - water revenue		–	83 014	–	20 907	20 907	20 753	154	1%	83 014
Service charges - sanitation revenue		–	44 072	–	9 632	9 632	11 018	(1 386)	-13%	44 072
Service charges - refuse revenue		–	36 921	–	7 403	7 403	9 230	(1 827)	-20%	36 921
Service charges - other		–	–	–	–	–	–	–		–
Rental of facilities and equipment		–	1 346	–	180	180	336	(156)	-46%	1 346
Interest earned - external investments		–	2 900	–	626	626	725	(99)	-14%	2 900
Interest earned - outstanding debtors		–	33 708	–	(32)	(32)	8 427	(8 459)	-100%	33 708
Dividends received		–		–	–	–	–	–		–
Fines, penalties and forfeits		–	14 853	–	826	826	3 713	(2 887)	-78%	14 853
Licences and permits		–	–	–	–	–	–	–		–
Agency services		–	–	–	–	–	–	–		–
Transfers and subsidies		–	547 804	–	224 466	224 466	136 951	87 515	64%	547 804
Other revenue		–	240 484	–	609	609	60 121	(59 512)	-99%	240 484
Gains on disposal of PPE		–		–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**–**	**1 588 951**	**–**	**382 684**	**382 684**	**397 238**	**(14 554)**	**-4%**	**1 588 951**
Expenditure By Type										
Employee related costs		–	489 671	–	115 592	115 592	122 418	(6 826)	-6%	489 671
Remuneration of councillors		–	24 758	–	6 381	6 381	6 190	192	3%	24 758
Debt impairment		–	250 000	–	–	–	62 500	(62 500)	-100%	250 000
Depreciation & asset impairment		–	270 940	–	–	–	67 735	(67 735)	-100%	270 940
Finance charges		–	8 960	–	197	197	2 240	(2 043)	-91%	8 960
Bulk purchases		–	631 596	–	243 294	243 294	157 899	85 394	54%	631 596
Other materials		–	79 450	–	–	–	19 863	(19 863)	-100%	79 450
Contracted services		–	71 842	–	8 219	8 219	17 960	(9 741)	-54%	71 842
Transfers and subsidies		–	127 094	–	32	32	31 774	(31 741)	-100%	127 094
Other expenditure		–	167 639	–	12 101	12 101	41 910	(29 808)	-71%	167 639
Loss on disposal of PPE		–	–	–	–	–	–	–		–
Total Expenditure		**–**	**2 121 951**	**–**	**385 817**	**385 817**	**530 488**	**(144 671)**	**-27%**	**2 121 951**
Surplus/(Deficit)		**–**	**(533 000)**	**–**	**(3 133)**	**(3 133)**	**(133 250)**	**130 117**	**(0)**	**(533 000)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	223 321	–	81 858	81 858	55 830	26 028	**0**	223 321
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		**–**	**(309 679)**	**–**	**78 725**	**78 725**	**(77 420)**			**(309 679)**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**–**	**(309 679)**	**–**	**78 725**	**78 725**	**(77 420)**			**(309 679)**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**–**	**(309 679)**	**–**	**78 725**	**78 725**	**(77 420)**			**(309 679)**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**–**	**(309 679)**	**–**	**78 725**	**78 725**	**(77 420)**			**(309 679)**

FS194 Maluti-a-Phofung - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q1 First 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 1 - Legislative Authority		–	–	–	–	–	–	–		–
Vote 2 - Office of the Municipal Manager		–	–	–	–	–	–	–		–
Vote 3 - Corporate Services		–	–	–	–	–	–	–		–
Vote 4 - Financial Services		–	–	–	–	–	–	–		–
Vote 5 - Municipal Infrastructure		–	223 321	–	33 858	33 858	55 830	(21 972)	-39%	223 321
Vote 6 - Community Services		–	–	–	–	–	–	–		–
Vote 7 - Public Safety & Transport		–	–	–	–	–	–	–		–
Vote 8 - Sports, Parks, Arts & Culture		–	–	–	–	–	–	–		–
Vote 9 - LED,Tourism,SMME's,Rural & agricultural development		–	–	–	–	–	–	–		–
Vote 10 - Human Settlements		–	–	–	–	–	–	–		–
Vote 11 - IDP- PMS Department		–	–	–	–	–	–	–		–
Vote 12 - Spatial Development, Planning & Traditional Affairs		–	–	–	–	–	–	–		–
Vote 13 - Electricity Department		–	–	–	–	–	–	–		–
Vote 14 - Maluti Water (Pty) Ltd		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**–**	**223 321**	**–**	**33 858**	**33 858**	**55 830**	**(21 972)**	**-39%**	**223 321**
Single Year expenditure appropriation	2									
Vote 1 - Legislative Authority		–	–	–	–	–	–	–		–
Vote 2 - Office of the Municipal Manager		–	–	–	–	–	–	–		–
Vote 3 - Corporate Services		–	–	–	–	–	–	–		–
Vote 4 - Financial Services		–	–	–	–	–	–	–		–
Vote 5 - Municipal Infrastructure		–	7 000	–	–	–	1 750	(1 750)	-100%	7 000
Vote 6 - Community Services		–	–	–	–	–	–	–		–
Vote 7 - Public Safety & Transport		–	–	–	–	–	–	–		–
Vote 8 - Sports, Parks, Arts & Culture		–	–	–	–	–	–	–		–
Vote 9 - LED,Tourism,SMME's,Rural & agricultural development		–	–	–	–	–	–	–		–
Vote 10 - Human Settlements		–	–	–	–	–	–	–		–
Vote 11 - IDP- PMS Department		–	–	–	–	–	–	–		–
Vote 12 - Spatial Development, Planning & Traditional Affairs		–	–	–	–	–	–	–		–
Vote 13 - Electricity Department		–	–	–	–	–	–	–		–
Vote 14 - Maluti Water (Pty) Ltd		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	–	7 000	–	–	–	1 750	**(1 750)**	**-100%**	7 000
Total Capital Expenditure		**–**	**230 321**	**–**	**33 858**	**33 858**	**57 580**	**(23 722)**	**-41%**	**230 321**
Capital Expenditure - Functional Classification										
Governance and administration		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**–**	**61 520**	**–**	**9 257**	**9 257**	**15 380**	(6 123)	-40%	**61 520**
Community and social services		–	45 532	–	6 207	6 207	11 383	(5 176)	-45%	45 532
Sport and recreation		–	15 988	–	3 050	3 050	3 997	(947)	-24%	15 988
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**–**	**38 595**	**–**	**6 845**	**6 845**	**9 649**	(2 804)	-29%	**38 595**
Planning and development		–	–	–	–	–	–	–		–
Road transport		–	38 595	–	6 845	6 845	9 649	(2 804)	-29%	38 595
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**–**	**122 240**	**–**	**15 447**	**15 447**	**30 560**	(15 113)	-49%	**122 240**
Energy sources		–	29 798	–	3 433	3 433	7 450	(4 016)	-54%	29 798
Water management		–	52 919	–	2 493	2 493	13 230	(10 737)	-81%	52 919
Waste water management		–	39 522	–	9 521	9 521	9 881	(360)	-4%	39 522
Waste management		–		–				–		
Other		–	7 966	–	2 309	2 309	1 992	317	16%	7 966
Total Capital Expenditure - Functional Classification	3	**–**	**230 321**	**–**	**33 858**	**33 858**	**57 580**	**(23 722)**	**-41%**	**230 321**
Funded by:										
National Government		–	223 321	–	33 858	33 858	55 830	(21 972)	-39%	223 321
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Other transfers and grants		–	–	–	–	–	–	–		–
Transfers recognised - capital		**–**	**223 321**	**–**	**33 858**	**33 858**	**55 830**	**(21 972)**	**-39%**	**223 321**
Public contributions & donations	5	–	–	–	–	–	–	–		
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		–	7 000	–	–	–	1 750	(1 750)	-100%	7 000
Total Capital Funding		**–**	**230 321**	**–**	**33 858**	**33 858**	**57 580**	**(23 722)**	**-41%**	**230 321**

References

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

2. Include capital component of PPP unitary payment

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

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

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

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

A - Q1 First Quarter

Vote Description	Ref	Budget Year 2018/19						
R thousand		Original 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 5 - Municipal Infrastructure		**223 321**	**33 858**	**33 858**	**55 830**	(21 972)	-39%	**223 321**
5.5 - PMU (MIG Projects)		223 321	33 858	33 858	55 830	(21 972)	-39%	223 321
Total multi-year capital expenditure		**223 321**	**33 858**	**33 858**	**55 830**	(21 972)	-39%	**223 321**
Capital expenditure - Municipal Vote								
Expenditue of single-year capital appropriation	1					–		
Vote 5 - Municipal Infrastructure		**7 000**	**–**	**–**	**1 750**	(1 750)	-100%	**7 000**
5.1 - Roads & Stormwater		7 000	–	–	1 750	(1 750)	-100%	7 000
Total single-year capital expenditure		**7 000**	**–**	**–**	**1 750**	**(1 750)**	**(0)**	**7 000**
Total Capital Expenditure		**230 321**	**33 858**	**33 858**	**57 580**	**(23 722)**	**(0)**	**230 321**

References

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

FS194 Maluti-a-Phofung - Table C6 Monthly Budget Statement - Financial Position - Q1 First Quarter

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		–	6 155	–	(6 964)	6 155
Call investment deposits		–	–	–	1 269	–
Consumer debtors		–	377 208	–	34 236	377 208
Other debtors		–	219 819	–	78 017	219 819
Current portion of long-term receivables		–	1 976	–	–	1 976
Inventory		–	2 300	–	(36)	2 300
Total current assets		**–**	**607 458**	**–**	**106 522**	**607 458**
Non current assets						
Long-term receivables		–	5 574	–		5 574
Investments		–	3 788	–	–	3 788
Investment property		–	54 498	–	–	54 498
Investments in Associate		–	0	–	–	0
Property, plant and equipment		–	3 667 108	–	31 549	3 667 108
Agricultural		–	–	–	–	–
Biological		–	–	–	–	–
Intangible		–	2 147	–	–	2 147
Other non-current assets		–	889	–	–	889
Total non current assets		**–**	**3 734 004**	**–**	**31 549**	**3 734 004**
TOTAL ASSETS		**–**	**4 341 462**	**–**	**138 071**	**4 341 462**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		–	12 838	–	(42)	12 838
Trade and other payables		–	3 159 731	–	155 867	3 159 731
Provisions		–	–	–	–	–
Total current liabilities		**–**	**3 172 569**	**–**	**155 825**	**3 172 569**
Non current liabilities						
Borrowing		–	8 500	–	(197)	8 500
Provisions		–	69 945	–	–	69 945
Total non current liabilities		**–**	**78 445**	**–**	**(197)**	**78 445**
TOTAL LIABILITIES		**–**	**3 251 014**	**–**	**155 628**	**3 251 014**
NET ASSETS	2	**–**	**1 090 448**	**–**	**(17 557)**	**1 090 448**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		–	1 090 448	–	(17 557)	1 090 448
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**–**	**1 090 448**	**–**	**(17 557)**	**1 090 448**

FS194 Maluti-a-Phofung - Table C7 Monthly Budget Statement - Cash Flow - Q1 First 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	–	1 812	1 812	17 300	(15 488)	-90%	103 798
Service charges		–	342 969	–	33 105	33 105	57 161	(24 056)	-42%	342 969
Other revenue		–	221 749	–	50 432	50 432	36 958	13 474	36%	221 749
Government - operating		–	547 804	–	226 681	226 681	91 301	135 380	148%	547 804
Government - capital		–	223 321	–	81 858	81 858	37 220	44 638	120%	223 321
Interest		–	22 835	–	173	173	3 806	(3 633)	-95%	22 835
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		–	(1 087 036)	–	(216 093)	(216 093)	(271 759)	(55 666)	20%	(1 087 036)
Finance charges		–	(8 870)	–	–	–	(2 217)	(2 217)	100%	(8 870)
Transfers and Grants		–	(127 094)	–	(39 720)	(39 720)	(31 774)	7 946	-25%	(127 094)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**–**	**239 476**	**–**	**138 248**	**138 248**	**(62 004)**	**(200 252)**	**323%**	**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		–	–	–	(97 342)	(97 342)	–	(97 342)	#DIV/0!	–
Payments										
Capital assets		–	(230 321)	–	(43 806)	(43 806)	(57 580)	(13 774)	24%	(230 321)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**(230 321)**	**–**	**(141 148)**	**(141 148)**	**(57 580)**	**83 568**	**-145%**	**(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)	–	–	–	(1 125)	(1 125)	100%	(4 500)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**(4 500)**	**–**	**–**	**–**	**(1 125)**	**(1 125)**	**100%**	**(4 500)**
NET INCREASE/ (DECREASE) IN CASH HELD		**–**	**4 655**	**–**	**(2 900)**	**(2 900)**	**(120 709)**			**4 655**
Cash/cash equivalents at beginning:		–	1 500	–		2 265	1 500			2 265
Cash/cash equivalents at month/year end:		–	6 155	–		(635)	(119 209)			6 920

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

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue By Source**			
	Property rates	2%	the rates and taxes bill is high due to the annual charge on all National Public Works properties which are charged once in July.	
	Service charges - electricity revenue	-31%	the outcomes by the end of the 1st quarter were R28.7 below the target due to high tampering of meters, illegal connections, and faulty meters and meters that need to be installed and or replaced.	
	Service charges - sanitation revenue	-13%	these services were 12% and 20% less than the target. The service delivery of refuse service needs to be improved in order to enhance revenue. This is currently a challenge to the municipality due to fleet shortage	
	Rental of facilities and equipment	-46%	the collection from this income depends on the need by the community.	
	Interest earned - external investments	-14%	the outcomes are mostly influenced by the cash flow of the municipality. The unspent grants are now ring-fenced so interest is earned monthly.	
	Interest earned - outstanding debtors	-100%	consumers were not charged the interests because the billing was done late due to the mSCOA implementation processes.	
	Fines, penalties and forfeits	-78%	the recorded transactions are the actual fines collected. The value of the issued traffic fines will be recorded by the end of the financial year.	
	Transfers and subsidies	64%	R224.4 million equitable share was received as allocated on the Treasury schedule of transfers.	
	Gains on disposal of PPE	-99%	the collection from this category of income depends on the need by the community.	
2	**Expenditure By Type**			
	Employee related costs	-6%	are more than the target due to overtimes.	
	Debt impairment	-100%	the outcomes for these items were at 0% of the budget because they are calculated and recorded during the preparation of the financial statements.	
	Finance charges	-91%	only the interest provision was recorded on the general ledger.	
	Bulk purchases	54%	high electricity consumption resulting from illegal connections and new developments lead to the high Eskom bill.	
	Contracted services	-54%	this expenditure is influenced by the cash flow and the fact that some invoices were not captured. This results from late submission of invoices.	
	Transfers and subsidies	-100%	transactions will be recorded after the invoices are received from the Entity.	
3	**Capital Expenditure**			
4	**Financial Position**			
5	**Cash Flow**			
6	**Measureable performance**			
7	**Municipal Entities**			

FS194 Maluti-a-Phofung - Supporting Table SC2 Monthly Budget Statement - performance indicators - Q1 First 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%	13,2%	0,0%	0,1%	1,6%
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%	290,5%	0,0%	-886,7%	290,5%
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%	19,1%	0,0%	68,4%	19,1%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	0,2%	0,0%	-3,7%	0,2%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0,0%	38,0%	0,0%	29,3%	38,0%
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%	30,8%	0,0%	30,2%	30,8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	0,0%	0,0%	0,0%	0,0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0,0%	17,6%	0,0%	0,1%	2,1%
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 - Q1 First Quarter

Description	NT Code	Budget Year 2018/19											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	8 547	7 517	7 272	380 406	–	–	–	–	403 742	380 406	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	16 759	20 357	16 650	222 117	–	–	–	–	275 883	222 117	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	11 186	9 922	20 905	274 626	–	–	–	–	316 639	274 626	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	3 551	3 174	3 086	148 087	–	–	–	–	157 897	148 087	–	–
Receivables from Exchange Transactions - Waste Management	1600	2 841	2 801	2 745	147 548	–	–	–	–	155 935	147 548	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	84	120	64	51 535	–	–	–	–	51 802	51 535	–	–
Total By Income Source	**2000**	**42 967**	**43 891**	**50 722**	**1 224 318**	**–**	**–**	**–**	**–**	**1 361 898**	**1 224 318**	**–**	**–**
2017/18 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	13 985	13 205	25 317	206 986	–	–	–	–	259 493	206 986	–	–
Commercial	2300	14 412	18 015	15 569	262 675	–	–	–	–	310 672	262 675	–	–
Households	2400	11 598	11 478	11 109	683 694	–	–	–	–	717 879	683 694	–	–
Other	2500	2 972	1 193	(1 273)	70 964	–	–	–	–	73 855	70 964	–	–
Total By Customer Group	**2600**	**42 967**	**43 891**	**50 722**	**1 224 318**	**–**	**–**	**–**	**–**	**1 361 898**	**1 224 318**	**–**	**–**

FS194 Maluti-a-Phofung - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q1 First Quarter

Description R thousands	NT Code	Budget Year 2018/19									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	72 341	92 815	76 963	63 861	45 096	42 008	695 305	2 294 984	**3 383 373**	2 350 031
Bulk Water	0200	–	–	–	–	–	–	–	–	**–**	–
PAYE deductions	0300	5 753	4 785	4 507	5 076	4 741	–	–	–	**24 862**	30 964
VAT (output less input)	0400	–	–	–	–	–	–	–	–	**–**	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	**–**	12 781
Loan repayments	0600	–	–	–	–	–	–	–	–	**–**	–
Trade Creditors	0700	–	–	–	–	–	–	–	–	**–**	–
Auditor General	0800	483	35	33	204	3 806	–	–	–	**4 561**	–
Other	0900	4 750	10 571	9 601	16 519	126 290	–	–	–	**167 731**	–
Total By Customer Type	**1000**	**83 327**	**108 207**	**91 104**	**85 660**	**179 933**	**42 008**	**695 305**	**2 294 984**	**3 580 528**	2 393 776

FS194 Maluti-a-Phofung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q1 First Quarter

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
Municipality									
Sanlam- 5926- 9000026112500		Yrs	Money market	–	–	0,0%	393	–	393
Sanlam - Money Market-50189057-9000026112300		Yrs	Money market	–	35	0,0%	1 968	–	2 003
Sanlam- 11690236x2-9000026112400		Yrs	Money market	–	–	0,0%	394	–	394
FNB Call Account- 62027358292- 9000026110100		Months	Call account	–	358	0,0%	33	(280)	110
FNB JAZZ FUND -62387689824		Months	Call account	–	107	0,0%	38	(81)	64
FNB Call Account - MIG Funds- 62199534580- 9000026110200		Months	Call account	–	0	0,0%	1	–	1
FNB Call Account - INT/HA CORR- 62212896346- 9000026112800		Months	Call account	–	2	0,0%	57	58	118
Standard BANK- 348526407- 9000026110300		Months	Call account	–	1	0,0%	84	–	84
Municipality sub-total					503		2 967	(303)	3 167
TOTAL INVESTMENTS AND INTEREST	2				**503**		**2 967**	**(303)**	**3 167**

FS194 Maluti-a-Phofung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q1 First Quarter

Description R thousands	Ref	2017/18 Audited Outcome	Budget Year 2018/19 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**	**–**	**226 681**	**226 681**	**227 691**	**20**	**0,0%**	**545 054**
Local Government Equitable Share		–	538 719	–	224 466	224 466	224 446	20	0,0%	538 719
Finance Management		–	2 215	–	2 215	2 215	2 215			2 215
EPWP Incentive		–	4 120	–	–	–	1 030			4 120
Provincial Government:		**–**	**2 750**	**–**	**–**	**–**	**–**	**–**		**2 750**
Sport and Recreation		–	2 750	–	–	–	–	–		2 750
Total Operating Transfers and Grants	5	**–**	**547 804**	**–**	**226 681**	**226 681**	**227 691**	**20**	**0,0%**	**547 804**
Capital Transfers and Grants										
National Government:		–	223 321	–	81 858	81 858	94 285	(12 427)	**-13,2%**	223 321
Municipal Infrastructure Grant (MIG)		–	159 321	–	66 939	66 939	79 366	(12 427)	-15,7%	159 321
DoE- Intergrated National Electrification Programme		–	29 000	–	–	–	–			29 000
Water services infrastructure grant		–	35 000	–	14 919	14 919	14 919	–		35 000
Total Capital Transfers and Grants	5	**–**	**223 321**	**–**	**81 858**	**81 858**	**94 285**	**(12 427)**	**-13,2%**	**223 321**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	771 125	–	308 539	308 539	321 976	(12 407)	-3,9%	771 125

FS194 Maluti-a-Phofung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q1 First 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:		**–**	**545 054**	**–**	**–**	**–**	**136 264**	**(136 264)**	**-100,0%**	**545 054**
Local Government Equitable Share		–	538 719	–	–	–	134 680	(134 680)	-100,0%	538 719
Finance Management		–	2 215	–	–	–	554	(554)	-100,0%	2 215
EPWP Incentive		–	4 120	–	–	–	1 030	(1 030)	-100,0%	4 120
Provincial Government:		**–**	**2 750**	**–**	**–**	**–**	**688**	**(688)**	**-100,0%**	**2 750**
Sport and Recreation		–	2 750	–	–	–	688	(688)	-100,0%	2 750
Total operating expenditure of Transfers and Grants:		**–**	**547 804**	**–**	**–**	**–**	**136 951**	**(136 951)**	**-100,0%**	**547 804**
Capital expenditure of Transfers and Grants										
National Government:		–	223 321	–	33 858	33 858	55 830	(21 972)	**-39,4%**	223 321
Municipal Infrastructure Grant (MIG)		–	159 321	–	28 122	28 122	39 830	(11 708)	-29,4%	159 321
Water services infrastructure grant		–	35 000	–	2 303	2 303	8 750	(6 447)	-73,7%	35 000
DoE- Intergrated National Electrification Programme		–	29 000	–	3 433	3 433	7 250	(3 817)	-52,6%	29 000
Total capital expenditure of Transfers and Grants		**–**	**223 321**	**–**	**41 257**	**33 858**	**55 830**	**(21 972)**	**-39,4%**	**223 321**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**–**	**771 125**	**–**	**41 257**	**33 858**	**192 781**	**(158 923)**	**-82,4%**	**771 125**

FS194 Maluti-a-Phofung - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q1 First Quarter

Description	Ref	Budget Year 2018/19				
		Approved Rollover 2017/18	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Local Government Equitable Share					–	
Finance Management					–	
Municipal Systems Improvement					–	
Water Services Operating Subsidy					–	
EPWP Incentive					–	
					–	
Other transfers and grants [insert description]					–	
Provincial Government:		–	–	–	–	
Sport and Recreation					–	
					–	
					–	
					–	
Other transfers and grants [insert description]					–	
District Municipality:		–	–	–	–	
					–	
[insert description]					–	
Other grant providers:		–	–	–	–	
					–	
[insert description]					–	
Total operating expenditure of Approved Roll-overs		–	–	–	–	
Capital expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Municipal Infrastructure Grant (MIG)					–	
Water services infrastructure grant					–	
DoE- Intergrated National Electrification Programme					–	
					–	
					–	
Other capital transfers [insert description]					–	
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 - Q1 First Quarter

Summary of Employee and Councillor remuneration	Ref	Budget Year 2018/19						
R thousands		Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	B						D
Councillors (Political Office Bearers plus Other)								
Basic Salaries and Wages		–	758	758	–	758	#DIV/0!	–
Pension and UIF Contributions		368	–	–	92	(92)	-100%	368
Medical Aid Contributions		338	73	73	85	(12)	-14%	338
Motor Vehicle Allowance		1 338	324	324	335	(11)	-3%	1 338
Cellphone Allowance		1 021	682	682	255	427	167%	1 021
Housing Allowances		–	–	–	–	–		–
Other benefits and allowances		20 292	4 545	4 545	5 073	(528)	-10%	20 292
Sub Total - Councillors		**23 357**	**6 381**	**6 381**	**5 839**	**542**	**9%**	**23 357**
% increase	4	**#DIV/0!**						**#DIV/0!**
Senior Managers of the Municipality	3							
Basic Salaries and Wages		8 585	1 537	1 537	2 146	(610)	-28%	8 585
Pension and UIF Contributions		443	38	38	111	(73)	-66%	443
Medical Aid Contributions		164	12	12	41	(29)	-71%	164
Overtime		–	–	–	–	–		–
Performance Bonus		–	–	–	–	–		–
Motor Vehicle Allowance		1 146	127	127	286	(159)	-56%	1 146
Cellphone Allowance		197	14	14	49	(36)	-73%	197
Housing Allowances		–	–	–	–	–		–
Other benefits and allowances		78	–	–	19	(19)	-100%	78
Payments in lieu of leave		–	–	–	–	–		–
Long service awards		–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**10 613**	**1 728**	**1 728**	**2 653**	**(926)**	**-35%**	**10 613**
% increase	4	**#DIV/0!**						**#DIV/0!**
Other Municipal Staff								
Basic Salaries and Wages		240 423	57 966	57 966	60 106	(2 139)	-4%	240 423
Pension and UIF Contributions		36 327	9 793	9 793	9 082	711	8%	36 327
Medical Aid Contributions		12 481	3 905	3 905	3 120	785	25%	12 481
Overtime		14 309	9 317	9 317	3 577	5 739	160%	14 309
Performance Bonus		–	5 823	5 823	–	5 823	#DIV/0!	–
Motor Vehicle Allowance		7 328	1 784	1 784	1 832	(48)	-3%	7 328
Cellphone Allowance		826	1 040	1 040	206	833	404%	826
Housing Allowances		1 469	429	429	367	62	17%	1 469
Other benefits and allowances		25 014	523	523	6 253	(5 731)	-92%	25 014
Payments in lieu of leave		3 011	753	753	753	(0)	0%	3 011
Long service awards		4 450	881	881	1 113	(232)	-21%	4 450
Post-retirement benefit obligations	2	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**345 637**	**92 214**	**92 214**	**86 409**	**5 805**	**7%**	**345 637**
% increase	4	**#DIV/0!**						**#DIV/0!**
Total Parent Municipality		**379 607**	**100 324**	**100 324**	**94 902**	**5 422**	**6%**	**379 607**
Unpaid salary, allowances & benefits in arrears:		#DIV/0!						#DIV/0!
Board Members of Entities								
Board Fees		475	–	–	119	(119)	-100%	475
Sub Total - Board Members of Entities	2	**475**	**–**	**–**	**119**	**(119)**	**-100%**	**475**
% increase	4	**#DIV/0!**						**#DIV/0!**
Senior Managers of Entities								
Basic Salaries and Wages		3 025	1 142	1 142	756	386	51%	3 025
Pension and UIF Contributions		495	163	163	124	39	31%	495
Medical Aid Contributions		–	91	91	–	91	#DIV/0!	–
Overtime		–	94	94	–	94	#DIV/0!	–
Performance Bonus			36	36	–	36	#DIV/0!	–
Motor Vehicle Allowance		490	2 530	2 530	123	2 408	1964%	490
Cellphone Allowance		–	–	–	–	–		–
Housing Allowances		30	26	26	8	18	247%	30
Other benefits and allowances		42	334	334	11	323	3080%	42
Sub Total - Senior Managers of Entities		**4 083**	**4 415**	**4 415**	**1 021**	**3 395**	**333%**	**4 083**
% increase	4	**#DIV/0!**						**#DIV/0!**
Other Staff of Entities								
Basic Salaries and Wages		72 864	9 008	9 008	18 216	(9 208)	-51%	72 864
Pension and UIF Contributions		11 846	1 789	1 789	2 962	(1 173)	-40%	11 846
Medical Aid Contributions		5 210	1 089	1 089	1 303	(214)	-16%	5 210
Overtime		10 025	1 581	1 581	2 506	(926)	-37%	10 025
Performance Bonus		–	593	593	–	593	#DIV/0!	–
Motor Vehicle Allowance		6 831	1 513	1 513	1 708	(194)	-11%	6 831
Cellphone Allowance		–	–	–	–	–		–
Housing Allowances		3 372	382	382	843	(460)	-55%	3 372
Other benefits and allowances		18 715	1 260	1 260	4 679	(3 419)	-73%	18 715
Long service awards		–	20	20	–	20	#DIV/0!	–
Sub Total - Other Staff of Entities		**128 864**	**17 235**	**17 235**	**32 216**	**(14 981)**	**-47%**	**128 864**
% increase	4	**#DIV/0!**						**#DIV/0!**
Total Municipal Entities		**133 421**	**21 650**	**21 650**	**33 355**	**(11 705)**	**-35%**	**133 421**
TOTAL SALARY, ALLOWANCES & BENEFITS		**513 028**	**121 974**	**121 974**	**128 257**	**(6 283)**	**-5%**	**513 028**
% increase	4	**#DIV/0!**						**#DIV/0!**
TOTAL MANAGERS AND STAFF		**489 197**	**115 592**	**115 592**	**122 299**	**(6 707)**	**-5%**	**489 197**

FS194 Maluti-a-Phofung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q1 First Quarter

Description	Ref	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
<u>Cash Receipts By Source</u>																
Property rates		1 812	–	–	–	–	–	–	–	–	–	–	(1 812)			
Service charges - electricity revenue		12 959	9 217	8 641	–	–	–	–	–	–	–	–	(30 817)			
Service charges - water revenue		1 047	–	–	–	–	–	–	–	–	–	–	(1 047)			
Service charges - sanitation revenue		698	–	–	–	–	–	–	–	–	–	–	(698)			
Service charges - refuse		542	–	–	–	–	–	–	–	–	–	–	(542)			
Service charges - other		–	–	–	–	–	–	–	–	–	–	–	–			
Rental of facilities and equipment		–	–	–	–	–	–	–	–	–	–	–	–			
Interest earned - external investments		54	56	62	–	–	–	–	–	–	–	–	(173)			
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–			
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–			
Fines, penalties and forfeits		–	–	–	–	–	–	–	–	–	–	–	–			
Licences and permits		–	–	–	–	–	–	–	–	–	–	–	–			
Agency services		–	–	–	–	–	–	–	–	–	–	–	–			
Transfer receipts - operating		224 466	2 215	–	–	–	–	–	–	–	–	–	(226 681)			
Other revenue		4 385	29 516	16 531	–	–	–	–	–	–	–	–	(50 432)			
Cash Receipts by Source		**245 964**	**41 004**	**25 235**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**(312 202)**	**–**	**–**	**–**
Other Cash Flows by Source													–			
Transfer receipts - capital		14 919	37 579	29 360	–	–	–	–	–	–	–	–	(81 858)			
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	–	–	–	–	–	–	–	–	97 342			
Total Cash Receipts by Source		**116 785**	**109 983**	**69 950**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**(296 719)**	**–**	**–**	**–**
<u>Cash Payments by Type</u>													–			
Employee related costs		65 222	26 520	23 665	–	–	–	–	–	–	–	–	(115 407)			
Remuneration of councillors		2 009	2 622	2 348	–	–	–	–	–	–	–	–	(6 979)			
Interest paid		–	–	–	–	–	–	–	–	–	–	–	–			
Bulk purchases - Electricity		1 930	916	914	–	–	–	–	–	–	–	–	(3 760)			
Bulk purchases - Water & Sewer		–	–	–	–	–	–	–	–	–	–	–	–			
Other materials		–	–	–	–	–	–	–	–	–	–	–	–			
Contracted services		13 432	17 880	9 420	–	–	–	–	–	–	–	–	(40 732)			
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–			
Grants and subsidies paid - other		17 910	12 910	8 900	–	–	–	–	–	–	–	–	(39 720)			
General expenses		16 845	16 545	15 826	–	–	–	–	–	–	–	–	(49 215)			
Cash Payments by Type		**117 348**	**77 392**	**61 072**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**(255 813)**	**–**	**–**	**–**
Other Cash Flows/Payments by Type																
Capital assets		3 928	28 870	11 008	–	–	–	–	–	–	–	–	(43 806)			
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–			
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–			
Total Cash Payments by Type		**121 276**	**106 262**	**72 080**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**(299 619)**	**–**	**–**	**–**
NET INCREASE/(DECREASE) IN CASH HELD		**(4 491)**	**3 720**	**(2 130)**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**2 900**	**–**	**–**	**–**
Cash/cash equivalents at the month/year beginning:		6 756	2 265	5 986	3 856	3 856	3 856	3 856	3 856	3 856	3 856	3 856	3 856	6 756	6 756	6 756
Cash/cash equivalents at the month/year end:		2 265	5 986	3 856	3 856	3 856	3 856	3 856	3 856	3 856	3 856	3 856	6 756	6 756	6 756	6 756

FS194 Maluti-a-Phofung - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q1 First Qua

Description	Ref	Budget Year 2018/19						
		Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1						%	
Revenue By Source								
Property rates		207 596	52 781	52 781	51 899	882	2%	207 596
Service charges - electricity revenue		376 253	65 285	65 285	94 063	(28 779)	-31%	376 253
Service charges - water revenue		83 014	20 907	20 907	20 753	154	1%	83 014
Service charges - sanitation revenue		44 072	9 632	9 632	11 018	(1 386)	-13%	44 072
Service charges - refuse revenue		36 921	7 403	7 403	9 230	(1 827)	-20%	36 921
Rental of facilities and equipment		1 346	180	180	336	(156)	-46%	1 346
Interest earned - external investments		2 900	626	626	725	(99)	-14%	2 900
Interest earned - outstanding debtors		33 708	(32)	(32)	8 427	(8 459)	-100%	33 708
Fines, penalties and forfeits		14 853	826	826	3 713	(2 887)	-78%	14 853
Transfers and subsidies		547 804	224 466	224 466	136 951	87 515	64%	547 804
Other revenue		15 206	609	609	3 801	(3 192)	-84%	15 206
Total Revenue (excluding capital transfers and contributions)		**1 363 672**	**382 684**	**382 684**	**340 918**	**41 766**	**12%**	**1 363 672**
Expenditure By Type								
Employee related costs		356 250	93 942	93 942	89 063	4 880	5%	356 250
Remuneration of councillors		24 758	6 381	6 381	6 190	192	3%	24 758
Debt impairment		250 000	–	–	62 500	(62 500)	-100%	250 000
Depreciation & asset impairment		270 000	–	–	67 500	(67 500)	-100%	270 000
Finance charges		5 000	197	197	1 250	(1 053)	-84%	5 000
Bulk purchases		600 000	243 294	243 294	150 000	93 294	62%	600 000
Other materials		79 450	–	–	19 863	(19 863)	-100%	79 450
Contracted services		63 000	7 828	7 828	15 750	(7 922)	-50%	63 000
Transfers and subsidies		127 094	32	32	31 774	(31 741)	-100%	127 094
Other expenditure		121 120	10 376	10 376	30 280	(19 904)	-66%	121 120
Total Expenditure		**1 896 672**	**362 050**	**362 050**	**474 168**	**(112 118)**	**-24%**	**1 896 672**
Surplus/(Deficit)		(533 000)	20 634	20 634	(133 250)	153 884	-115%	(533 000)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		223 321	81 858	81 858	55 830	26 028	47%	223 321
Surplus/(Deficit) after capital transfers & contributions		(309 679)	102 492	102 492	(77 420)	179 912	-232%	(309 679)
Surplus/(Deficit) after taxation		**(309 679)**	**102 492**	**102 492**	**(77 420)**	**179 912**	**-232%**	**(309 679)**

FS194 Maluti-a-Phofung - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q1 First Qua

Description	Ref	Budget Year 2018/19						
R thousands		Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<u>Revenue By Municipal Entity</u>								
Maluti Water		225 279	–	–	56 320	(56 320)	-100%	225 279
Total Operating Revenue	1	**225 279**	**–**	**–**	**56 320**	**(56 320)**	**-100%**	**225 279**
<u>Expenditure By Municipal Entity</u>								
Maluti Water		225 279	23 137	23 137	56 320	(33 183)	-59%	225 279
Total Operating Expenditure	2	**225 279**	**23 137**	**23 137**	**56 320**	**(33 183)**	**-59%**	**225 279**
Surplus/ (Deficit) for the yr/period		–	(23 137)	(23 137)	–	(89 502)	#DIV/0!	–
<u>Capital Expenditure By Municipal Entity</u>								
Maluti Water			–	–	–	–		–
Total Capital Expenditure	3	**–**	**–**	**–**	**–**	**–**		**–**

FS194 Maluti-a-Phofung - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q1 First Quarter

Month	Budget Year 2018/19						
R thousands	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend							
July	218 557	–		218 557	–		
August	–	18 146	#VALUE!	218 557	#VALUE!	#VALUE!	#VALUE!
September	–	15 712	#VALUE!	218 557	#VALUE!	#VALUE!	#VALUE!
October	–	–		218 557	–		
November	–	–		218 557	–		
December	–	–		218 557	–		
January	–	–		218 557	–		
February	–	–		218 557	–		
March	–	–		218 557	–		
April	–	–		218 557	–		
May	–	–		218 557	–		
June	–	–		218 557	–		
Total Capital expenditure	**218 557**	**33 858**					

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

Description	Ref	Budget Year 2018/19						
		Original 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**	**22 292**	**22 292**	**38 459**	16 167	**42,0%**	**153 835**
Roads Infrastructure		31 595	6 845	6 845	7 899	1 054	**13,3%**	31 595
Roads		31 595	6 845	6 845	7 899	1 054	**13,3%**	31 595
Electrical Infrastructure		29 798	3 433	3 433	7 450	4 016	**53,9%**	29 798
LV Networks		29 798	3 433	3 433	7 450	4 016	**53,9%**	29 798
Water Supply Infrastructure		52 919	2 493	2 493	13 230	10 737	**81,2%**	52 919
Reservoirs		5 317	190	190	1 329	1 140	**85,7%**	5 317
Bulk Mains		35 000	2 303	2 303	8 750	6 447	**73,7%**	35 000
Distribution		12 602	–	–	3 151	3 151	**100,0%**	12 602
Sanitation Infrastructure		39 522	9 521	9 521	9 881	360	**3,6%**	39 522
Reticulation		34 209	9 489	9 489	8 552	(937)	**-11,0%**	34 209
Outfall Sewers		5 313	32	32	1 328	1 297	**97,6%**	5 313
Community Assets		**49 756**	**9 257**	**9 257**	**12 439**	**3 182**	**25,6%**	**49 756**
Community Facilities		45 532	6 207	6 207	11 383	5 176	**45,5%**	45 532
Taxi Ranks/Bus Terminals		45 532	6 207	6 207	11 383	5 176	45,5%	45 532
Sport and Recreation Facilities		4 224	3 050	3 050	1 056	(1 994)	**-188,8%**	4 224
Indoor Facilities		4 224	3 050	3 050	1 056	(1 994)	-188,8%	4 224
Other assets		**7 966**	**2 309**	**2 309**	**1 992**	**(317)**	**-15,9%**	**7 966**
Operational Buildings		7 966	2 309	2 309	1 992	(317)	**-15,9%**	7 966
Capital Spares		7 966	2 309	2 309	1 992	(317)	-15,9%	7 966
Machinery and Equipment		**7 000**	**–**	**–**	**1 750**	**1 750**	100,0%	**7 000**
Machinery and Equipment		7 000	–	–	1 750	1 750	100,0%	7 000
Total Capital Expenditure on new assets	1	**218 557**	**33 858**	**33 858**	**54 639**	**20 781**	**38,0%**	**218 557**

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

Description	Ref	Budget Year 2018/19						
		Original 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		–	–	–	–	–		–
Roads Infrastructure		–	–	–	–	–		–
Roads		–	–	–	–	–		–
Road Structures		–	–	–	–	–		–
Road Furniture		–	–	–	–	–		–
Capital Spares		–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–		–
Drainage Collection		–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–		–
Attenuation		–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–		–
Power Plants		–	–	–	–	–		–
HV Substations		–	–	–	–	–		–
HV Switching Station		–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–		–
MV Substations		–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–		–
MV Networks		–	–	–	–	–		–
LV Networks		–	–	–	–	–		–
Capital Spares		–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–		–
Boreholes		–	–	–	–	–		–
Reservoirs		–	–	–	–	–		–
Pump Stations		–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–		–
Bulk Mains		–	–	–	–	–		–
Distribution		–	–	–	–	–		–
Distribution Points		–	–	–	–	–		–
PRV Stations		–	–	–	–	–		–
Capital Spares		–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–		–
Pump Station		–	–	–	–	–		–
Reticulation		–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–		–
Capital Spares		–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–		–
Landfill Sites		–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–		–
Capital Spares		–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–		–
Rail Lines		–	–	–	–	–		–
Rail Structures		–	–	–	–	–		–
Rail Furniture		–	–	–	–	–		–
Drainage Collection		–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–		–
Attenuation		–	–	–	–	–		–
MV Substations		–	–	–	–	–		–
LV Networks		–	–	–	–	–		–
Capital Spares		–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–		–
Sand Pumps		–	–	–	–	–		–
Piers		–	–	–	–	–		–
Revetments		–	–	–	–	–		–

Promenades	–	–	–	–	–		–
Capital Spares	–	–	–	–	–		–
Information and Communication Infrastructure	–	–	–	–	–		–
Data Centres	–	–	–	–	–		–
Core Layers	–	–	–	–	–		–
Distribution Layers	–	–	–	–	–		–
Capital Spares	–	–	–	–	–		–
Community Assets	**–**	**–**	**–**	**–**	**–**		**–**
Community Facilities	–	–	–	–	–		–
Halls	–	–	–	–	–		–
Centres	–	–	–	–	–		–
Crèches	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–		–
Testing Stations	–	–	–	–	–		–
Museums	–	–	–	–	–		–
Galleries	–	–	–	–	–		–
Theatres	–	–	–	–	–		–
Libraries	–	–	–	–	–		–
Cemeteries/Crematoria	–	–	–	–	–		–
Police	–	–	–	–	–		–
Purls	–	–	–	–	–		–
Public Open Space	–	–	–	–	–		–
Nature Reserves	–	–	–	–	–		–
Public Ablution Facilities	–	–	–	–	–		–
Markets	–	–	–	–	–		–
Stalls	–	–	–	–	–		–
Abattoirs	–	–	–	–	–		–
Airports	–	–	–	–	–		–
Taxi Ranks/Bus Terminals	–	–	–	–	–		–
Capital Spares	–	–	–	–	–		–
Sport and Recreation Facilities	–	–	–	–	–		–
Indoor Facilities	–	–	–	–	–		–
Outdoor Facilities	–	–	–	–	–		–
Capital Spares	–	–	–	–	–		–
Heritage assets	–	–	–	–	–		–
Monuments	–	–	–	–	–		–
Historic Buildings	–	–	–	–	–		–
Works of Art	–	–	–	–	–		–
Conservation Areas	–	–	–	–	–		–
Other Heritage	–	–	–	–	–		–
Investment properties	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating	–	–	–	–	–		–
Improved Property	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–		–
Non-revenue Generating	–	–	–	–	–		–
Improved Property	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–		–
Other assets	**–**	**–**	**–**	**–**	**–**		**–**
Operational Buildings	–	–	–	–	–		–
Municipal Offices	–	–	–	–	–		–
Pay/Enquiry Points	–	–	–	–	–		–
Building Plan Offices	–	–	–	–	–		–
Workshops	–	–	–	–	–		–
Yards	–	–	–	–	–		–
Stores	–	–	–	–	–		–
Laboratories	–	–	–	–	–		–
Training Centres	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–		–
Depots	–	–	–	–	–		–
Capital Spares	–	–	–	–	–		–
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		–	–	–	–	–		–
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 renewal of existing assets	1	–	–	–	–	–		–

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

Description	Ref	Budget Year 2018/19						
R thousands	1	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class								
Infrastructure		**75 000**	**3 058**	**3 058**	**18 750**	15 692	**83,7%**	**75 000**
Roads Infrastructure		33 000	–	–	8 250	8 250	**100,0%**	33 000
Roads		33 000	–	–	8 250	8 250	**100,0%**	33 000
Storm water Infrastructure		3 000	1 147	1 147	750	(397)	**-52,9%**	3 000
Storm water Conveyance		3 000	1 147	1 147	750	(397)	**-52,9%**	3 000
Electrical Infrastructure		36 000	1 911	1 911	9 000	7 089	**78,8%**	36 000
HV Substations		14 000	1 911	1 911	3 500	1 589	**45,4%**	14 000
HV Transmission Conductors		12 000	–	–	3 000	3 000	**100,0%**	12 000
LV Networks		10 000	–	–	2 500	2 500	**100,0%**	10 000
Sanitation Infrastructure		3 000	–	–	750	750	**100,0%**	3 000
Toilet Facilities		3 000	–	–	750	750	**100,0%**	3 000
Community Assets		**500**	**–**	**–**	**125**	**125**	**100,0%**	**500**
Community Facilities		500	–	–	125	125	**100,0%**	500
Public Open Space		500	–	–	125	125	100,0%	500
Other assets		**1 500**	**18**	**18**	**375**	**357**	**95,2%**	**1 500**
Operational Buildings		1 500	18	18	375	357	**95,2%**	1 500
Municipal Offices		1 500	18	18	375	357	95,2%	1 500
Computer Equipment		**100**	**–**	**–**	**25**	**25**	100,0%	**100**
Computer Equipment		100	–	–	25	25	100,0%	100
Furniture and Office Equipment		**50**	**–**	**–**	**13**	**13**	100,0%	**50**
Furniture and Office Equipment		50	–	–	13	13	100,0%	50
Transport Assets		**2 300**	**192**	**192**	**575**	**383**	66,7%	**2 300**
Transport Assets		2 300	192	192	575	383	66,7%	2 300
Total Repairs and Maintenance Expenditure	1	**79 450**	**3 268**	**3 268**	**19 863**	**16 595**	**83,5%**	**79 450**

FS194 Maluti-a-Phofung - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q1 First Quarter

Description	Ref	Budget Year 2018/19						
		Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1						%	
Depreciation by Asset Class/Sub-class								
Other assets		**270 940**	**–**	**–**	**67 735**	**67 735**	**100,0%**	**270 940**
Operational Buildings		270 940	–	–	67 735	67 735	**100,0%**	270 940
Capital Spares		270 940	–	–	67 735	67 735	100,0%	270 940
Total Depreciation	1	**270 940**	**–**	**–**	**67 735**	**67 735**	**100,0%**	**270 940**

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

Description	Ref	Budget Year 2018/19							
R thousands	1	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class									
Community Assets		**11 764**	**–**	**–**	**–**	**2 941**	**2 941**	**100,0%**	**11 764**
Community Facilities		–	–	–	–	–	–		–
Sport and Recreation Facilities		11 764	–	–	–	2 941	2 941	**100,0%**	11 764
Outdoor Facilities		11 764	–	–	–	2 941	2 941	100,0%	11 764
Total Capital Expenditure on upgrading of existing assets	1	**11 764**	**–**	**–**	**–**	**2 941**	**2 941**	**100,0%**	**11 764**

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

Month	2017/18	Original Budget	Adjusted Budge	Monthly actual
Jul	–	218 557	–	–
Aug	–	–	–	18 146
Sep	–	–	–	15 712
Oct	–	–	–	–
Nov	–	–	–	–
Dec	–	–	–	–
Jan	–	–	–	–
Feb	–	–	–	–
Mar	–	–	–	–
Apr	–	–	–	–
May	–	–	–	–
Jun	–	–	–	–

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

Month	YearTD actual	YearTD budget
Jul		218 557
Aug	#VALUE!	218 557
Sep	#VALUE!	218 557
Oct		218 557
Nov		218 557
Dec		218 557
Jan		218 557
Feb		218 557
Mar		218 557
Apr		218 557
May		218 557
Jun		218 557

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/	42 967	43 891	50 722	1 224 318	–	–	–	–
2017/18	–	–	–	–	–	–	–	–

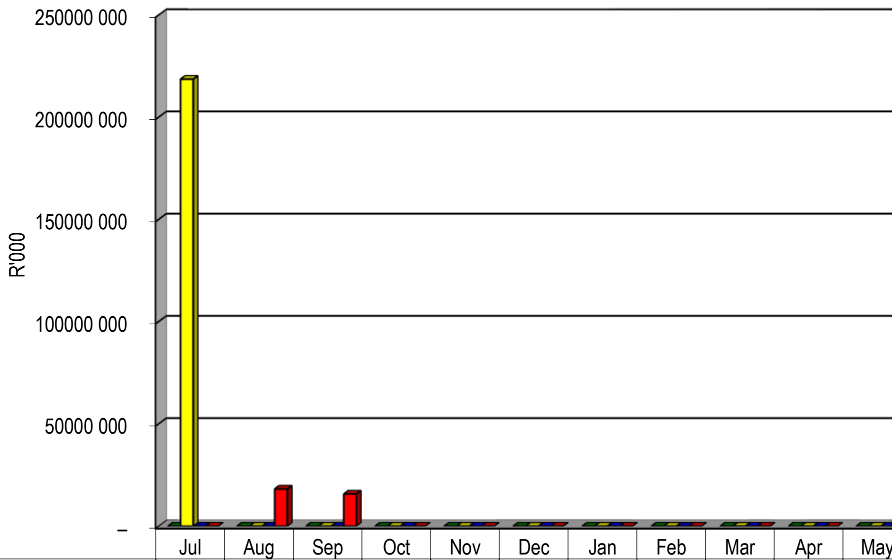
Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2017/18	Budget Year 2018/19
Organs of State	251 708	259 493
Commercial	301 352	310 672
Households	696 342	717 879
Other	71 640	73 855

Chart C5 Aged Creditors Analysis

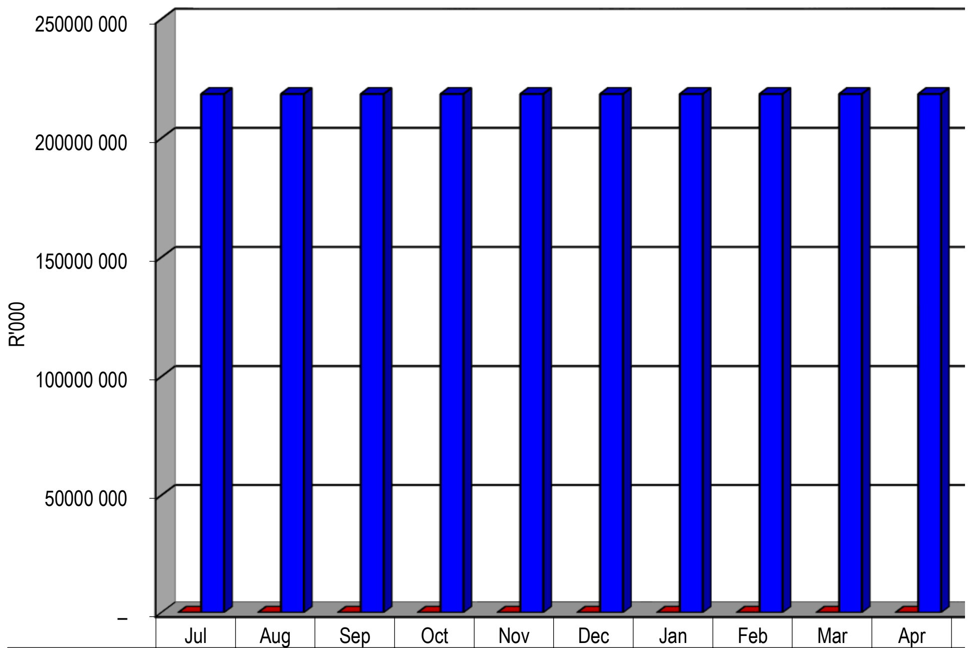
	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera
2017/18	2 350 031	–	30 964	–	12 781	–	–	–
Budget Year 2018/	3 383 373	–	24 862	–	–	–	–	4 561

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



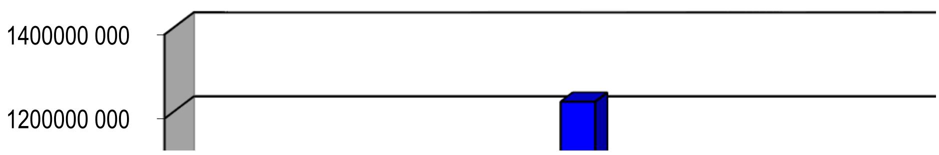
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
2017/18	–	–	–	–	–	–	–	–	–	–	–
Original Budget	218557 0	–	–	–	–	–	–	–	–	–	–
Adjusted Budget	–	–	–	–	–	–	–	–	–	–	–
Monthly actual	–	18146 05	15711 98	–	–	–	–	–	–	–	–

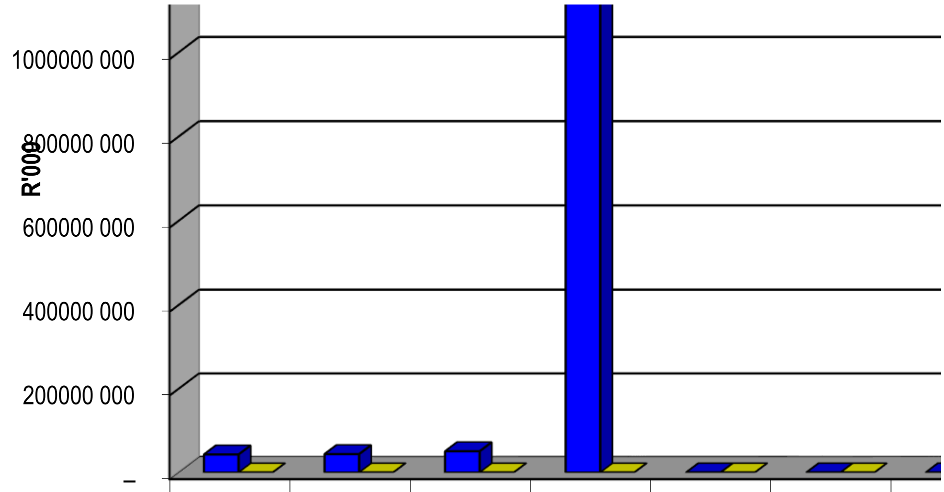
Chart C2 2018/19 Capital Expenditure: YTD actual v YTD



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	
YearTD actual	–	–	–	–	–	–	–	–	–	–	
YearTD budget	218557 0	218557 0	218557 0	218557 0	218557 0	218557 0	218557 0	218557 0	218557 0	218557 0	2

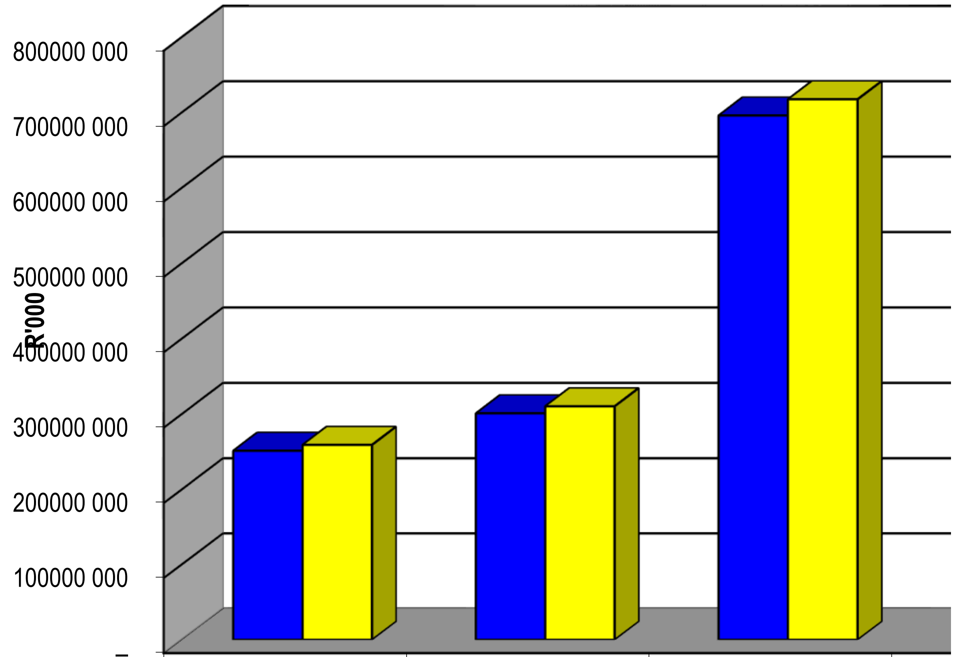
Chart C3 Aged Consumer Debtors Analysis





	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 1
Budget Year 2018/19	42967 354	43891 128	50721 677	1224318 11	–	–	
2017/18	–	–	–	–	–	–	

Chart C4 Consumer Debtors (total by Debtor Customer Categoı



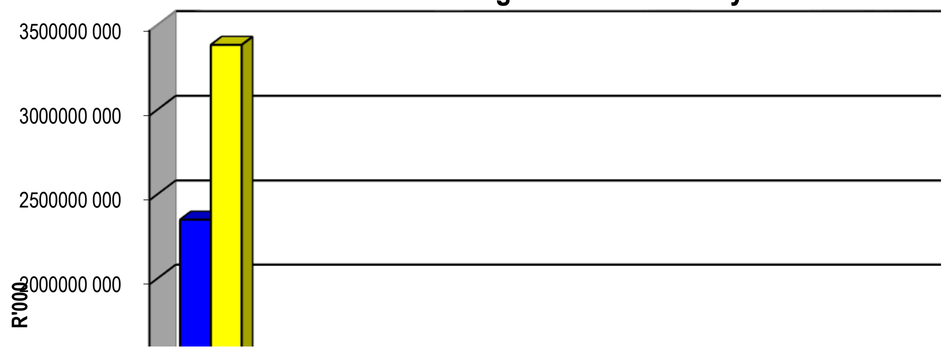
	Organs of State	Commercial	Households	
2017/18	251707 805	301351 664	696342 162	
Budget Year 2018/19	259492 583	310671 819	717878 518	

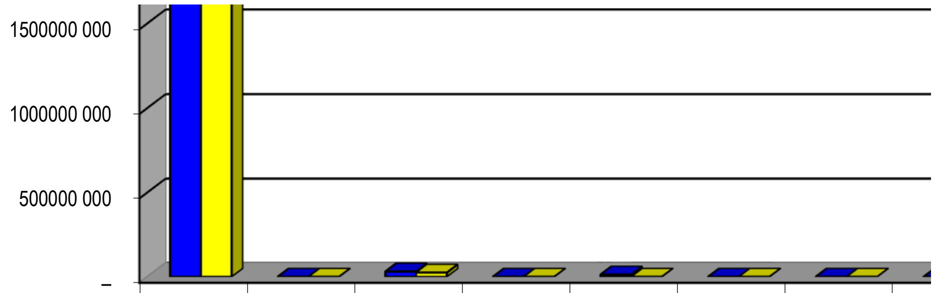
Other

–

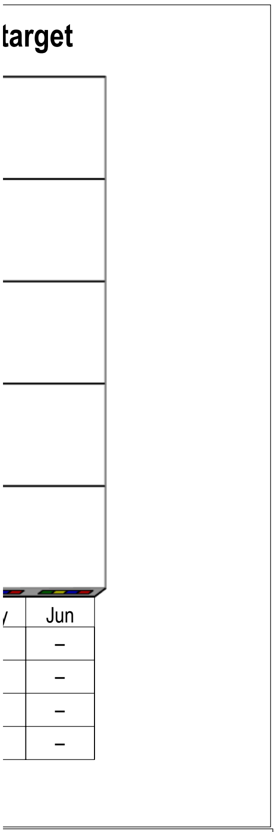
167 731

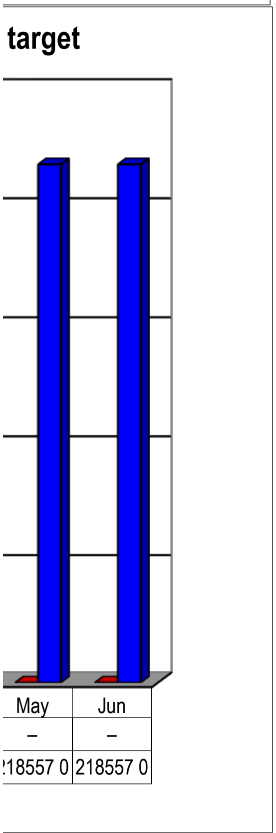
Chart C5 Aged Creditors Analysis

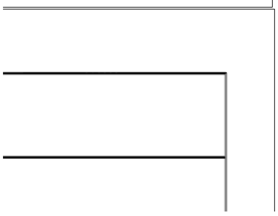


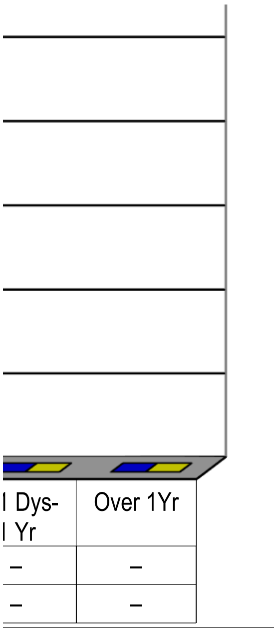


	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Audito
2017/18	2350030 935	–	30964 196	–	12780 949	–	–	
Budget Year 2018/19	3383373 129	–	24862 256	–	–	–	–	45

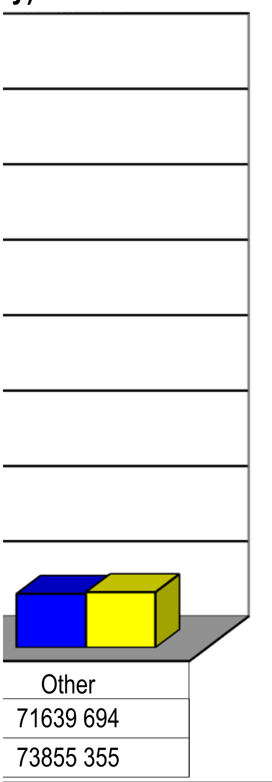

target
Jun
–
–
–
–

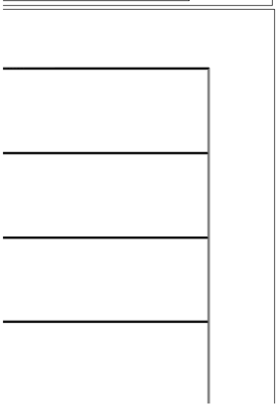

target
May
Jun
–
–
218557 0

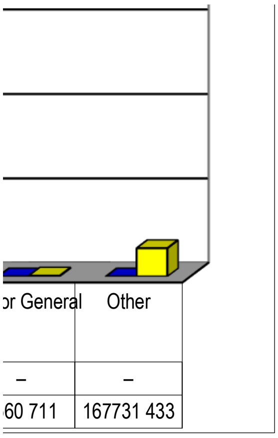




ry)







or General
Other
–
–
60 711
167731 433