

# **Municipal In-year reports & supporting tables**

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Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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### Preparation Instructions

Municipality Name: FS194 Maluti-a-Phofung ▼

CFO Name:

Tel:  Fax:

E-Mail:

Reporting period: Q2 Second 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

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| Organisational Structure Votes                              |                | Complete Votes & Sub-Votes                                        | Select Org. Structure                                 |
|-------------------------------------------------------------|----------------|-------------------------------------------------------------------|-------------------------------------------------------|
| Vote 1 - Legislative Authority                              | <b>Vote 1</b>  | <b>Legislative Authority</b>                                      |                                                       |
| 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            | Whippers Office                                                   | 1.4 - Whippers 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 develop | 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 Affs  | <b>Vote 2</b>  | <b>Office of the Municipal Manager</b>                            |                                                       |
| 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            | Communications                                                    | 2.4 - Communications                                  |
|                                                             | 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                                                             |                                                       |
|                                                             | <b>Vote 3</b>  | <b>Corporate Services</b>                                         |                                                       |
|                                                             | 3.1            | Auxiliary / administration                                        | 3.1 - Auxiliary / administration                      |
|                                                             | 3.2            | Human Resources                                                   | 3.2 - Human Resources                                 |
|                                                             | 3.3            | Director Corporateservices                                        | 3.4 - Legal services                                  |
|                                                             | 3.4            | Legal services                                                    |                                                       |
|                                                             | <b>Vote 4</b>  | <b>Financial Services</b>                                         |                                                       |
|                                                             | 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           |                                                                   |                                                       |
|                                                             | <b>Vote 5</b>  | <b>Municipal Infrastructure</b>                                   |                                                       |
|                                                             | 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           |                                                                   |                                                       |
|                                                             | <b>Vote 6</b>  | <b>Community Services</b>                                         |                                                       |
|                                                             | 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 - Cemeteries                                      |
|                                                             | 6.5            | Cemeteries                                                        | 6.6 - Waste management                                |
|                                                             | 6.6            | Waste management                                                  |                                                       |
|                                                             | 6.7            |                                                                   |                                                       |
|                                                             | 6.8            |                                                                   |                                                       |
|                                                             | 6.9            |                                                                   |                                                       |
|                                                             | 6.10           |                                                                   |                                                       |
|                                                             | <b>Vote 7</b>  | <b>Public Safety &amp; Transport</b>                              |                                                       |
|                                                             | 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           |                                                                   |                                                       |
|                                                             | <b>Vote 8</b>  | <b>Sports, Parks, Arts &amp; Culture</b>                          |                                                       |
|                                                             | 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           |                                                                   |                                                       |
|                                                             | <b>Vote 9</b>  | <b>LED, Tourism, SMME's, Rural &amp; agricultural development</b> |                                                       |
|                                                             | 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           |                                                                   |                                                       |
|                                                             | <b>Vote 10</b> | <b>Human Settlements</b>                                          |                                                       |
|                                                             | 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          |                                                                |                                                    |
| <b>Vote 11</b> | <b>IDP- PMS Department</b>                                     |                                                    |
| 11.1           | IDP-PMS Administration                                         | 11.1 - IDP-PMS Administration                      |
| 11.2           | Director IDP-PMS                                               |                                                    |
| 11.10          |                                                                |                                                    |
| <b>Vote 12</b> | <b>Spatial Development, Planning &amp; Traditional Affairs</b> |                                                    |
| 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          |                                                                |                                                    |
| <b>Vote 13</b> | <b>Electricity Department</b>                                  |                                                    |
| 13.1           | Electricity Revenue Management                                 | 13.1 - Electricity Revenue Management              |
| 13.2           | Electricity                                                    | 13.2 - Electricity                                 |
| 13.10          |                                                                |                                                    |
| <b>Vote 14</b> | <b>Maluti Water (Pty) Ltd</b>                                  |                                                    |
| 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**

|                       |                                                    |
|-----------------------|----------------------------------------------------|
| <b>Municipality</b>   | <b>FS194 Maluti-a-Phofung</b>                      |
| <b>Grade</b>          |                                                    |
| <b>Province</b>       | <b>Free State</b>                                  |
| <b>Web Address</b>    | <a href="http://www.map.gov.za">www.map.gov.za</a> |
| <b>e-mail Address</b> |                                                    |

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

**B. CONTACT INFORMATION**

|                         |                           |
|-------------------------|---------------------------|
| <b>Postal address:</b>  |                           |
| P.O. Box                | P/ BAG X805               |
| City / Town             | WITSIESHOEK               |
| Postal Code             | 9870                      |
| <b>Street address</b>   |                           |
| Building                | Setsing Bus Centre        |
| Street No. & Name       | Cnr Motloung & Moremoholo |
| City / Town             | Phuthadijhaba             |
| Postal Code             | 9866                      |
| <b>General Contacts</b> |                           |
| Telephone number        | 587183700                 |
| Fax number              | 587183777                 |

**C. POLITICAL LEADERSHIP**

|                  |                       |
|------------------|-----------------------|
| <b>Speaker:</b>  |                       |
| ID Number        | 5,91221E+12           |
| Title            | Ms                    |
| Name             | M A Ntheli            |
| Telephone number | 587183795             |
| Cell number      | 837269493             |
| Fax number       | 867430117             |
| E-mail address   | speaker@map.fs.gov.za |

**Secretary/PA to the Speaker:**

|                  |  |
|------------------|--|
| ID Number        |  |
| Title            |  |
| Name             |  |
| Telephone number |  |
| Cell number      |  |
| Fax number       |  |
| E-mail address   |  |

**Mayor/Executive Mayor:**

|                  |                          |
|------------------|--------------------------|
| ID Number        |                          |
| Title            | Mr                       |
| Name             | Gilbert Mokotso          |
| Telephone number | 587183844                |
| Cell number      |                          |
| Fax number       |                          |
| E-mail address   | mayoradmin@map.fs.gov.za |

**Secretary/PA to the Mayor/Executive Mayor:**

|                  |  |
|------------------|--|
| ID Number        |  |
| Title            |  |
| Name             |  |
| Telephone number |  |
| Cell number      |  |
| Fax number       |  |
| E-mail address   |  |

**Deputy Mayor/Executive Mayor:**

|                  |  |
|------------------|--|
| ID Number        |  |
| Title            |  |
| Name             |  |
| Telephone number |  |
| Cell number      |  |
| Fax number       |  |
| E-mail address   |  |

**Secretary/PA to the Deputy Mayor/Executive Mayor:**

|                  |  |
|------------------|--|
| ID Number        |  |
| Title            |  |
| Name             |  |
| Telephone number |  |
| Cell number      |  |
| Fax number       |  |
| E-mail address   |  |

**D. MANAGEMENT LEADERSHIP**

|                           |               |
|---------------------------|---------------|
| <b>Municipal Manager:</b> |               |
| ID Number                 |               |
| Title                     | Mr            |
| Name                      | K.J Masekoane |
| Telephone number          | 587183767     |
| Cell number               |               |
| Fax number                |               |
| E-mail address            |               |

**Secretary/PA to the Municipal Manager:**

|                  |                          |
|------------------|--------------------------|
| ID Number        | 7,61225E+12              |
| Title            | Ms                       |
| Name             | MM Molumaele             |
| Telephone number | 587183767                |
| Cell number      | 820792187                |
| Fax number       | 587130812                |
| E-mail address   | mamokatsam@map.fs.gov.za |

**Chief Financial Officer**

|                  |  |
|------------------|--|
| ID Number        |  |
| Title            |  |
| Name             |  |
| Telephone number |  |
| Cell number      |  |
| Fax number       |  |
| E-mail address   |  |

**Secretary/PA to the Chief Financial Officer**

|                  |                        |
|------------------|------------------------|
| ID Number        | 8,40121E+12            |
| Title            | Ms                     |
| Name             | Tebello Mokokolisa     |
| Telephone number | 587183708              |
| Cell number      | 798640301              |
| Fax number       | 866076686              |
| E-mail address   | tebellom@map.fs.gov.za |

|                                                                  |                        |                                                                  |                          |
|------------------------------------------------------------------|------------------------|------------------------------------------------------------------|--------------------------|
| <b>Official responsible for submitting financial information</b> |                        | <b>Official responsible for submitting financial information</b> |                          |
| 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 |
| <b>Official responsible for submitting financial information</b> |                        | <b>Official responsible for submitting financial information</b> |                          |
| 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                                                   |                          |
| <b>Official responsible for submitting financial information</b> |                        | <b>Official responsible for submitting financial information</b> |                          |
| 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                                                   |                          |
| <b>Official responsible for submitting financial information</b> |                        | <b>Official responsible for submitting financial information</b> |                          |
| 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   |
| <b>Official responsible for submitting financial information</b> |                        | <b>Official responsible for submitting financial information</b> |                          |
| 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                                                   |                          |
| <b>Official responsible for submitting financial information</b> |                        | <b>Official responsible for submitting financial information</b> |                          |
| 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                                                   |                          |
| <b>Official responsible for submitting financial information</b> |                        | <b>Official responsible for submitting financial information</b> |                          |
| 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                                                   |                          |
| <b>Official responsible for submitting financial information</b> |                        |                                                                  |                          |
| ID Number                                                        |                        |                                                                  |                          |
| Title                                                            |                        |                                                                  |                          |
| Name                                                             |                        |                                                                  |                          |
| Telephone number                                                 |                        |                                                                  |                          |
| Cell number                                                      |                        |                                                                  |                          |
| Fax number                                                       |                        |                                                                  |                          |
| E-mail address                                                   |                        |                                                                  |                          |

**FS194 Maluti-a-Phofung - Table C1 Monthly Budget Statement Summary - Q2 Second Quarter**

| Description                                                          | 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 |
| <b>R thousands</b>                                                   |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| <b><u>Financial Performance</u></b>                                  |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Property rates                                                       | –                | 207 596             | –                 | 37 642             | 90 424             | 103 798            | (13 374)            | -13%            | 207 596            |
| Service charges                                                      | –                | 540 260             | –                 | 89 406             | 192 634            | 270 130            | (77 496)            | -29%            | 540 260            |
| Investment revenue                                                   | –                | 2 900               | –                 | 855                | 1 481              | 1 450              | 31                  | 2%              | 2 900              |
| Transfers and subsidies                                              | –                | 547 804             | –                 | 184 702            | 409 168            | 273 902            | 135 266             | 49%             | 547 804            |
| Other own revenue                                                    | –                | 290 391             | –                 | 1 714              | 3 297              | 145 195            | (141 898)           | -98%            | 290 391            |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | –                | <b>1 588 951</b>    | –                 | <b>314 320</b>     | <b>697 004</b>     | <b>794 475</b>     | <b>(97 471)</b>     | <b>-12%</b>     | <b>1 588 951</b>   |
| Employee costs                                                       | –                | 489 671             | –                 | 126 382            | 241 974            | 244 836            | (2 862)             | -1%             | 489 671            |
| Remuneration of Councillors                                          | –                | 24 758              | –                 | 6 485              | 12 866             | 12 379             | 487                 | 4%              | 24 758             |
| Depreciation & asset impairment                                      | –                | 270 940             | –                 | –                  | –                  | 135 470            | (135 470)           | -100%           | 270 940            |
| Finance charges                                                      | –                | 8 960               | –                 | 189                | 385                | 4 480              | (4 095)             | -91%            | 8 960              |
| Materials and bulk purchases                                         | –                | 711 046             | –                 | 129 272            | 372 565            | 355 523            | 17 042              | 5%              | 711 046            |
| Transfers and subsidies                                              | –                | 127 094             | –                 | 1 955              | 1 987              | 63 547             | (61 560)            | -97%            | 127 094            |
| Other expenditure                                                    | –                | 489 481             | –                 | 34 513             | 54 834             | 244 740            | (189 906)           | -78%            | 489 481            |
| <b>Total Expenditure</b>                                             | –                | <b>2 121 951</b>    | –                 | <b>298 795</b>     | <b>684 612</b>     | <b>1 060 975</b>   | <b>(376 364)</b>    | <b>-35%</b>     | <b>2 121 951</b>   |
| <b>Surplus/(Deficit)</b>                                             | –                | <b>(533 000)</b>    | –                 | <b>15 525</b>      | <b>12 392</b>      | <b>(266 500)</b>   | <b>278 892</b>      | <b>-105%</b>    | <b>(533 000)</b>   |
| Transfers and subsidies - capital (monetary allocations)             | –                | 223 321             | –                 | 48 461             | 130 319            | 111 661            | 18 659              | 17%             | 223 321            |
| Contributions & Contributed assets                                   | –                | –                   | –                 | –                  | –                  | –                  | –                   | –               | –                  |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> | –                | <b>(309 679)</b>    | –                 | <b>63 986</b>      | <b>142 711</b>     | <b>(154 839)</b>   | <b>297 551</b>      | <b>-192%</b>    | <b>(309 679)</b>   |
| Share of surplus/ (deficit) of associate                             | –                | –                   | –                 | –                  | –                  | –                  | –                   | –               | –                  |
| <b>Surplus/ (Deficit) for the year</b>                               | –                | <b>(309 679)</b>    | –                 | <b>63 986</b>      | <b>142 711</b>     | <b>(154 839)</b>   | <b>297 551</b>      | <b>-192%</b>    | <b>(309 679)</b>   |
| <b><u>Capital expenditure &amp; funds sources</u></b>                |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| <b>Capital expenditure</b>                                           | –                | <b>230 321</b>      | –                 | <b>41 543</b>      | <b>75 401</b>      | <b>115 161</b>     | <b>(39 760)</b>     | <b>-35%</b>     | <b>230 321</b>     |
| Capital transfers recognised                                         | –                | 223 321             | –                 | 41 543             | 75 401             | 111 661            | (36 260)            | -32%            | 223 321            |
| Public contributions & donations                                     | –                | –                   | –                 | –                  | –                  | –                  | –                   | –               | –                  |
| Borrowing                                                            | –                | –                   | –                 | –                  | –                  | –                  | –                   | –               | –                  |
| Internally generated funds                                           | –                | 7 000               | –                 | –                  | –                  | 3 500              | (3 500)             | -100%           | 7 000              |
| <b>Total sources of capital funds</b>                                | –                | <b>230 321</b>      | –                 | <b>41 543</b>      | <b>75 401</b>      | <b>115 161</b>     | <b>(39 760)</b>     | <b>-35%</b>     | <b>230 321</b>     |
| <b><u>Financial position</u></b>                                     |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total current assets                                                 | –                | 607 458             | –                 | –                  | 210 964            |                    |                     |                 | 607 458            |
| Total non current assets                                             | –                | 3 734 004           | –                 | –                  | 71 360             |                    |                     |                 | 3 734 004          |
| Total current liabilities                                            | –                | 3 172 569           | –                 | –                  | 156 478            |                    |                     |                 | 3 172 569          |
| Total non current liabilities                                        | –                | 78 445              | –                 | –                  | (385)              |                    |                     |                 | 78 445             |
| Community wealth/Equity                                              | –                | 1 090 448           | –                 | –                  | 126 231            |                    |                     |                 | 1 090 448          |
| <b><u>Cash flows</u></b>                                             |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Net cash from (used) operating                                       | –                | 239 476             | –                 | 91 139             | 190 413            | 119 738            | (70 675)            | -59%            | 239 476            |
| Net cash from (used) investing                                       | –                | (230 321)           | –                 | (82 306)           | (160 272)          | (115 161)          | 45 111              | -39%            | (230 321)          |
| Net cash from (used) financing                                       | –                | (4 500)             | –                 | –                  | –                  | (2 250)            | (2 250)             | 100%            | (4 500)            |
| <b>Cash/cash equivalents at the month/year end</b>                   | –                | <b>6 155</b>        | –                 | –                  | <b>32 407</b>      | <b>3 827</b>       | <b>(28 579)</b>     | <b>-747%</b>    | <b>6 920</b>       |
| <b>Debtors &amp; creditors analysis</b>                              | <b>0-30 Days</b> | <b>31-60 Days</b>   | <b>61-90 Days</b> | <b>91-120 Days</b> | <b>121-150 Dys</b> | <b>151-180 Dys</b> | <b>181 Dys-1 Yr</b> | <b>Over 1Yr</b> | <b>Total</b>       |
| <b><u>Debtors Age Analysis</u></b>                                   |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total By Income Source                                               | 40 740           | 40 882              | 58 860            | 1 295 557          | –                  | –                  | –                   | –               | 1 436 039          |
| <b><u>Creditors Age Analysis</u></b>                                 |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total Creditors                                                      | 42 639           | 60 819              | 56 513            | 81 587             | 188 847            | 76 963             | 846 270             | 2 417 731       | 3 771 368          |

FS194 Maluti-a-Phofung - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q2 Second 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   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Revenue - Functional</b>                |     |                 |                     |                 |                |               |               |              |                |                    |
| <i>Governance and administration</i>       |     | –               | 787 089             | –               | 243 126        | 603 172       | 393 545       | 209 628      | 53%            | 787 089            |
| Executive and council                      |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Finance and administration                 |     | –               | 787 089             | –               | 243 126        | 603 172       | 393 545       | 209 628      | 53%            | 787 089            |
| Internal audit                             |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| <i>Community and public safety</i>         |     | –               | 9 093               | –               | 634            | 978           | 4 547         | (3 568)      | -78%           | 9 093              |
| Community and social services              |     | –               | 3 535               | –               | 200            | 443           | 1 768         | (1 325)      | -75%           | 3 535              |
| Sport and recreation                       |     | –               | 3 213               | –               | 357            | 441           | 1 606         | (1 165)      | -73%           | 3 213              |
| Public safety                              |     | –               | 596                 | –               | 44             | 62            | 298           | (236)        | -79%           | 596                |
| Housing                                    |     | –               | 1 749               | –               | 32             | 32            | 875           | (842)        | -96%           | 1 749              |
| Health                                     |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| <i>Economic and environmental services</i> |     | –               | 241 980             | –               | 882            | 1 802         | 120 990       | (119 188)    | -99%           | 241 980            |
| Planning and development                   |     | –               | 226 710             | –               | 105            | 180           | 113 355       | (113 175)    | -100%          | 226 710            |
| Road transport                             |     | –               | 15 270              | –               | 778            | 1 621         | 7 635         | (6 014)      | -79%           | 15 270             |
| Environmental protection                   |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| <i>Trading services</i>                    |     | –               | 769 990             | –               | 118 138        | 221 371       | 384 995       | (163 624)    | -43%           | 769 990            |
| Energy sources                             |     | –               | 380 704             | –               | 51 569         | 116 859       | 190 352       | (73 493)     | -39%           | 380 704            |
| Water management                           |     | –               | 277 205             | –               | 48 289         | 69 196        | 138 602       | (69 406)     | -50%           | 277 205            |
| Waste water management                     |     | –               | 75 160              | –               | 10 248         | 19 880        | 37 580        | (17 700)     | -47%           | 75 160             |
| Waste management                           |     | –               | 36 921              | –               | 8 032          | 15 436        | 18 461        | (3 025)      | -16%           | 36 921             |
| <i>Other</i>                               | 4   | –               | 4 120               | –               | –              | –             | 2 060         | (2 060)      | -100%          | 4 120              |
| <b>Total Revenue - Functional</b>          | 2   | –               | 1 812 272           | –               | 362 781        | 827 323       | 906 136       | (78 813)     | -9%            | 1 812 272          |
| <b>Expenditure - Functional</b>            |     |                 |                     |                 |                |               |               |              |                |                    |
| <i>Governance and administration</i>       |     | –               | 921 171             | –               | 59 502         | 109 592       | 460 585       | (350 994)    | -76%           | 921 171            |
| Executive and council                      |     | –               | 57 876              | –               | 12 953         | 24 857        | 28 938        | (4 081)      | -14%           | 57 876             |
| Finance and administration                 |     | –               | 858 656             | –               | 45 326         | 82 346        | 429 328       | (346 982)    | -81%           | 858 656            |
| Internal audit                             |     | –               | 4 639               | –               | 1 223          | 2 389         | 2 320         | 69           | 3%             | 4 639              |
| <i>Community and public safety</i>         |     | –               | 108 795             | –               | 24 607         | 48 636        | 54 397        | (5 762)      | -11%           | 108 795            |
| Community and social services              |     | –               | 20 268              | –               | 3 865          | 8 035         | 10 134        | (2 098)      | -21%           | 20 268             |
| Sport and recreation                       |     | –               | 42 286              | –               | 9 927          | 19 636        | 21 143        | (1 507)      | -7%            | 42 286             |
| Public safety                              |     | –               | 39 843              | –               | 9 607          | 18 538        | 19 921        | (1 383)      | -7%            | 39 843             |
| Housing                                    |     | –               | 6 398               | –               | 1 207          | 2 426         | 3 199         | (773)        | -24%           | 6 398              |
| Health                                     |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| <i>Economic and environmental services</i> |     | –               | 106 755             | –               | 19 066         | 35 121        | 53 377        | (18 257)     | -34%           | 106 755            |
| Planning and development                   |     | –               | 24 696              | –               | 3 685          | 7 285         | 12 348        | (5 063)      | -41%           | 24 696             |
| Road transport                             |     | –               | 82 059              | –               | 15 382         | 27 835        | 41 030        | (13 194)     | -32%           | 82 059             |
| Environmental protection                   |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| <i>Trading services</i>                    |     | –               | 970 434             | –               | 194 137        | 489 305       | 485 217       | 4 088        | 1%             | 970 434            |
| Energy sources                             |     | –               | 698 008             | –               | 149 462        | 408 129       | 349 004       | 59 125       | 17%            | 698 008            |
| Water management                           |     | –               | 225 279             | –               | 30 895         | 54 032        | 112 639       | (58 607)     | -52%           | 225 279            |
| Waste water management                     |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Waste management                           |     | –               | 47 148              | –               | 13 781         | 27 145        | 23 574        | 3 571        | 15%            | 47 148             |
| <i>Other</i>                               |     | –               | 14 796              | –               | 1 482          | 1 958         | 7 398         | (5 440)      | -74%           | 14 796             |
| <b>Total Expenditure - Functional</b>      | 3   | –               | 2 121 951           | –               | 298 795        | 684 612       | 1 060 975     | (376 364)    | -35%           | 2 121 951          |
| <b>Surplus/ (Deficit) for the year</b>     |     | –               | (309 679)           | –               | 63 986         | 142 711       | (154 840)     | 297 551      | -192%          | (309 679)          |



FS194 Maluti-a-Phofung - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q2 Second 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   |                     |                |               |               |              |                |                    |
| <b>Revenue - Functional</b>                                            |     |                     |                |               |               |              |                |                    |
| <b>Municipal governance and administration</b>                         |     | 787 089             | 243 126        | 603 172       | 393 545       | 209 628      | 53%            | 787 089            |
| Finance and administration                                             |     | 787 089             | 243 126        | 603 172       | 393 545       | 209 628      | 0              | 787 089            |
| Administrative and Corporate Support                                   |     | 500                 | –              | –             | 250           | (250)        | (0)            | 500                |
| Finance                                                                |     | 786 589             | 243 126        | 603 172       | 393 295       | 209 878      | 0              | 786 589            |
| <b>Community and public safety</b>                                     |     | 9 093               | 634            | 978           | 4 547         | (3 568)      | (0)            | 9 093              |
| Community and social services                                          |     | 3 535               | 200            | 443           | 1 768         | (1 325)      | (0)            | 3 535              |
| Cemeteries, Funeral Parlours and Crematoriums                          |     | 557                 | 88             | 204           | 278           | (74)         | (0)            | 557                |
| Community Halls and Facilities                                         |     | 250                 | 107            | 211           | 125           | 86           | 0              | 250                |
| Libraries and Archives                                                 |     | 2 729               | 5              | 28            | 1 364         | (1 336)      | (0)            | 2 729              |
| Sport and recreation                                                   |     | 3 213               | 357            | 441           | 1 606         | (1 165)      | (0)            | 3 213              |
| Sports Grounds and Stadiums                                            |     | 3 213               | 357            | 441           | 1 606         | (1 165)      | (0)            | 3 213              |
| Public safety                                                          |     | 596                 | 44             | 62            | 298           | (236)        | (0)            | 596                |
| Fire Fighting and Protection                                           |     | 596                 | 44             | 62            | 298           | (236)        | (0)            | 596                |
| Housing                                                                |     | 1 749               | 32             | 32            | 875           | (842)        | (0)            | 1 749              |
| Housing                                                                |     | 1 749               | 32             | 32            | 875           | (842)        | (0)            | 1 749              |
| <b>Economic and environmental services</b>                             |     | 241 980             | 882            | 1 802         | 120 990       | (119 188)    | (0)            | 241 980            |
| Planning and development                                               |     | 226 710             | 105            | 180           | 113 355       | (113 175)    | (0)            | 226 710            |
| Economic Development/Planning                                          |     | 315                 | 6              | 15            | 157           | (142)        | (0)            | 315                |
| Town Planning, Building Regulations and Enforcement, and City Engineer |     | 3 074               | 99             | 165           | 1 537         | (1 372)      | (0)            | 3 074              |
| Project Management Unit                                                |     | 223 321             | –              | –             | 111 661       | (111 661)    | (0)            | 223 321            |
| Road transport                                                         |     | 15 270              | 778            | 1 621         | 7 635         | (6 014)      | (0)            | 15 270             |
| Police Forces, Traffic and Street Parking Control                      |     | 15 270              | 778            | 1 621         | 7 635         | (6 014)      | (0)            | 15 270             |
| <b>Trading services</b>                                                |     | 769 990             | 118 138        | 221 371       | 384 995       | (163 624)    | (0)            | 769 990            |
| Energy sources                                                         |     | 380 704             | 51 569         | 116 859       | 190 352       | (73 493)     | (0)            | 380 704            |
| Electricity                                                            |     | 380 704             | 51 569         | 116 859       | 190 352       | (73 493)     | (0)            | 380 704            |
| Water management                                                       |     | 277 205             | 48 289         | 69 196        | 138 602       | (69 406)     | (0)            | 277 205            |
| Water Treatment                                                        |     | 194 191             | 27 045         | 27 045        | 97 096        | (70 051)     | (0)            | 194 191            |
| Water Distribution                                                     |     | 83 014              | 21 245         | 42 152        | 41 507        | 645          | 0              | 83 014             |
| Waste water management                                                 |     | 75 160              | 10 248         | 19 880        | 37 580        | (17 700)     | (0)            | 75 160             |
| Sewerage                                                               |     | 44 072              | 8 563          | 18 195        | 22 036        | (3 841)      | (0)            | 44 072             |
| Waste Water Treatment                                                  |     | 31 087              | 1 685          | 1 685         | 15 544        | (13 859)     | (0)            | 31 087             |
| Waste management                                                       |     | 36 921              | 8 032          | 15 436        | 18 461        | (3 025)      | (0)            | 36 921             |
| Solid Waste Removal                                                    |     | 36 921              | 8 032          | 15 436        | 18 461        | (3 025)      | (0)            | 36 921             |
| <b>Other</b>                                                           |     | 4 120               | –              | –             | 2 060         | (2 060)      | (0)            | 4 120              |
| Tourism                                                                |     | 4 120               |                |               | 2 060         | (2 060)      | (0)            | 4 120              |
| <b>Total Revenue - Functional</b>                                      | 2   | 1 812 272           | 362 781        | 827 323       | 906 136       | (78 813)     | (0)            | 1 812 272          |
| <b>Expenditure - Functional</b>                                        |     |                     |                |               |               |              |                |                    |
| <b>Municipal governance and administration</b>                         |     | 921 171             | 59 502         | 109 592       | 460 585       | (350 994)    | (0)            | 921 171            |
| Executive and council                                                  |     | 57 876              | 12 953         | 24 857        | 28 938        | (4 081)      | (0)            | 57 876             |
| Mayor and Council                                                      |     | 49 359              | 11 375         | 21 155        | 24 679        | (3 525)      | (0)            | 49 359             |
| Municipal Manager, Town Secretary and Chief Executive                  |     | 8 517               | 1 578          | 3 702         | 4 259         | (557)        | (0)            | 8 517              |
| Finance and administration                                             |     | 858 656             | 45 326         | 82 346        | 429 328       | (346 982)    | (0)            | 858 656            |
| Administrative and Corporate Support                                   |     | 28 245              | 7 016          | 12 588        | 14 122        | (1 535)      | (0)            | 28 245             |
| Asset Management                                                       |     | 3 121               | 1 149          | 2 155         | 1 560         | 595          | 0              | 3 121              |
| Budget and Treasury Office                                             |     | 5 405               | 1 701          | 3 161         | 2 703         | 459          | 0              | 5 405              |
| Finance                                                                |     | 753 512             | 12 845         | 25 562        | 376 756       | (351 194)    | (0)            | 753 512            |
| Human Resources                                                        |     | 12 175              | 2 444          | 4 984         | 6 088         | (1 104)      | (0)            | 12 175             |
| Information Technology                                                 |     | 11 170              | 1 395          | 2 591         | 5 585         | (2 994)      | (0)            | 11 170             |
| Legal Services                                                         |     | 7 902               | 3 802          | 7 588         | 3 951         | 3 637        | 0              | 7 902              |
| Marketing, Customer Relations, Publicity and Media Co-ordination       |     | 2 844               | 255            | 490           | 1 422         | (932)        | (0)            | 2 844              |
| Property Services                                                      |     | 2 941               | 532            | 891           | 1 470         | (579)        | (0)            | 2 941              |
| Risk Management                                                        |     | 969                 | 285            | 504           | 484           | 19           | 0              | 969                |
| Security Services                                                      |     | 25 503              | 11 642         | 17 629        | 12 751        | 4 877        | 0              | 25 503             |
| Supply Chain Management                                                |     | 4 869               | 2 259          | 4 204         | 2 434         | 1 769        | 0              | 4 869              |
| Internal audit                                                         |     | 4 639               | 1 223          | 2 389         | 2 320         | 69           | 0              | 4 639              |

|                                                                        |   |                  |                |                |                  |                  |            |                  |
|------------------------------------------------------------------------|---|------------------|----------------|----------------|------------------|------------------|------------|------------------|
| Governance Function                                                    |   | 4 639            | 1 223          | 2 389          | 2 320            | 69               | 0          | 4 639            |
| <b>Community and public safety</b>                                     |   | <b>108 795</b>   | <b>24 607</b>  | <b>48 636</b>  | <b>54 397</b>    | <b>(5 762)</b>   | <b>(0)</b> | <b>108 795</b>   |
| Community and social services                                          |   | <b>20 268</b>    | <b>3 865</b>   | <b>8 035</b>   | <b>10 134</b>    | <b>(2 098)</b>   | <b>(0)</b> | <b>20 268</b>    |
| Cemeteries, Funeral Parlours and Crematoriums                          |   | 6 282            | 1 575          | 3 106          | 3 141            | (35)             | (0)        | 6 282            |
| Community Halls and Facilities                                         |   | 243              | 35             | 70             | 122              | (52)             | (0)        | 243              |
| Disaster Management                                                    |   | 2 000            | 21             | 341            | 1 000            | (659)            | (0)        | 2 000            |
| Libraries and Archives                                                 |   | 4 276            | 1 529          | 3 063          | 2 138            | 925              | 0          | 4 276            |
| Literacy Programmes                                                    |   | 7 467            | 705            | 1 455          | 3 734            | (2 278)          | (0)        | 7 467            |
| Sport and recreation                                                   |   | <b>42 286</b>    | <b>9 927</b>   | <b>19 636</b>  | <b>21 143</b>    | <b>(1 507)</b>   | <b>(0)</b> | <b>42 286</b>    |
| Sports Grounds and Stadiums                                            |   | 42 286           | 9 927          | 19 636         | 21 143           | (1 507)          | (0)        | 42 286           |
| Public safety                                                          |   | <b>39 843</b>    | <b>9 607</b>   | <b>18 538</b>  | <b>19 921</b>    | <b>(1 383)</b>   | <b>(0)</b> | <b>39 843</b>    |
| Civil Defence                                                          |   | 15 492           | 3 543          | 5 863          | 7 746            | (1 883)          | (0)        | 15 492           |
| Fire Fighting and Protection                                           |   | 24 351           | 6 065          | 12 675         | 12 175           | 500              | 0          | 24 351           |
| Housing                                                                |   | <b>6 398</b>     | <b>1 207</b>   | <b>2 426</b>   | <b>3 199</b>     | <b>(773)</b>     | <b>(0)</b> | <b>6 398</b>     |
| Housing                                                                |   | 6 398            | 1 207          | 2 426          | 3 199            | (773)            | (0)        | 6 398            |
| <b>Economic and environmental services</b>                             |   | <b>106 755</b>   | <b>19 066</b>  | <b>35 121</b>  | <b>53 377</b>    | <b>(18 257)</b>  | <b>(0)</b> | <b>106 755</b>   |
| Planning and development                                               |   | <b>24 696</b>    | <b>3 685</b>   | <b>7 285</b>   | <b>12 348</b>    | <b>(5 063)</b>   | <b>(0)</b> | <b>24 696</b>    |
| Corporate Wide Strategic Planning (IDPs, LEDs)                         |   | 5 241            | 337            | 638            | 2 620            | (1 982)          | (0)        | 5 241            |
| Economic Development/Planning                                          |   | 11 935           | 2 522          | 5 018          | 5 967            | (949)            | (0)        | 11 935           |
| Town Planning, Building Regulations and Enforcement, and City Engineer |   | 7 520            | 825            | 1 629          | 3 760            | (2 131)          | (0)        | 7 520            |
| Road transport                                                         |   | <b>82 059</b>    | <b>15 382</b>  | <b>27 835</b>  | <b>41 030</b>    | <b>(13 194)</b>  | <b>(0)</b> | <b>82 059</b>    |
| Police Forces, Traffic and Street Parking Control                      |   | 14 658           | 3 965          | 7 352          | 7 329            | 24               | 0          | 14 658           |
| Road and Traffic Regulation                                            |   | 67 402           | 11 417         | 20 483         | 33 701           | (13 218)         | (0)        | 67 402           |
| Environmental protection                                               |   | -                | -              | -              | -                | -                | -          | -                |
| <b>Trading services</b>                                                |   | <b>970 434</b>   | <b>194 137</b> | <b>489 305</b> | <b>485 217</b>   | <b>4 088</b>     | <b>0</b>   | <b>970 434</b>   |
| Energy sources                                                         |   | <b>698 008</b>   | <b>149 462</b> | <b>408 129</b> | <b>349 004</b>   | <b>59 125</b>    | <b>0</b>   | <b>698 008</b>   |
| Electricity                                                            |   | 698 008          | 149 462        | 408 129        | 349 004          | 59 125           | 0          | 698 008          |
| Water management                                                       |   | <b>225 279</b>   | <b>30 895</b>  | <b>54 032</b>  | <b>112 639</b>   | <b>(58 607)</b>  | <b>(0)</b> | <b>225 279</b>   |
| Water Distribution                                                     |   | 225 279          | 30 895         | 54 032         | 112 639          | (58 607)         | (0)        | 225 279          |
| Waste management                                                       |   | <b>47 148</b>    | <b>13 781</b>  | <b>27 145</b>  | <b>23 574</b>    | <b>3 571</b>     | <b>0</b>   | <b>47 148</b>    |
| Solid Waste Removal                                                    |   | 47 148           | 13 781         | 27 145         | 23 574           | 3 571            | 0          | 47 148           |
| <b>Other</b>                                                           |   | <b>14 796</b>    | <b>1 482</b>   | <b>1 958</b>   | <b>7 398</b>     | <b>(5 440)</b>   | <b>(0)</b> | <b>14 796</b>    |
| Tourism                                                                |   | 14 796           | 1 482          | 1 958          | 7 398            | (5 440)          | (0)        | 14 796           |
| <b>Total Expenditure - Functional</b>                                  | 3 | <b>2 121 951</b> | <b>298 795</b> | <b>684 612</b> | <b>1 060 975</b> | <b>(376 364)</b> | <b>(0)</b> | <b>2 121 951</b> |
| <b>Surplus/ (Deficit) for the year</b>                                 |   | <b>(309 679)</b> | <b>63 986</b>  | <b>142 711</b> | <b>(154 840)</b> | <b>297 551</b>   | <b>(0)</b> | <b>(309 679)</b> |

#### References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

|                     |    |   |   |    |             |    |
|---------------------|----|---|---|----|-------------|----|
| check oprev balance | -0 | - | - | -0 | -78 812 985 | -0 |
| check opexp balance | 0  | - | - | 0  | -0          | 0  |

**FS194 Maluti-a-Phofung - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q2 Second 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 |
| <b>R thousands</b>                                              |     |                 |                     |                 |                |                |                  |                  |                |                    |
| <b>Revenue by Vote</b>                                          | 1   |                 |                     |                 |                |                |                  |                  |                |                    |
| Vote 1 - Legislative Authority                                  |     | –               | –                   | –               | –              | –              | –                | –                |                | –                  |
| Vote 2 - Office of the Municipal Manager                        |     | –               | –                   | –               | –              | –              | –                | –                |                | –                  |
| Vote 3 - Corporate Services                                     |     | –               | 500                 | –               | –              | –              | 250              | (250)            | -100,0%        | 500                |
| Vote 4 - Financial Services                                     |     | –               | 786 589             | –               | 243 126        | 603 172        | 393 295          | 209 878          | 53,4%          | 786 589            |
| Vote 5 - Municipal Infrastructure                               |     | –               | 350 407             | –               | 29 807         | 60 347         | 175 203          | (114 856)        | -65,6%         | 350 407            |
| Vote 6 - Community Services                                     |     | –               | 40 207              | –               | 8 125          | 15 667         | 20 103           | (4 436)          | -22,1%         | 40 207             |
| Vote 7 - Public Safety & Transport                              |     | –               | 15 866              | –               | 822            | 1 683          | 7 933            | (6 250)          | -78,8%         | 15 866             |
| Vote 8 - Sports, Parks, Arts & Culture                          |     | –               | 3 213               | –               | 357            | 441            | 1 606            | (1 165)          | -72,5%         | 3 213              |
| Vote 9 - LED, Tourism, SMME's, Rural & agricultural development |     | –               | 4 120               | –               | –              | –              | 2 060            | (2 060)          | -100,0%        | 4 120              |
| Vote 10 - Human Settlements                                     |     | –               | 1 999               | –               | 139            | 243            | 1 000            | (756)            | -75,7%         | 1 999              |
| Vote 11 - IDP- PMS Department                                   |     | –               | –                   | –               | –              | –              | –                | –                |                | –                  |
| Vote 12 - Spatial Development, Planning & Traditional Affairs   |     | –               | 3 389               | –               | 105            | 180            | 1 694            | (1 514)          | -89,4%         | 3 389              |
| Vote 13 - Electricity Department                                |     | –               | 380 704             | –               | 51 569         | 116 859        | 190 352          | (73 493)         | -38,6%         | 380 704            |
| Vote 14 - Maluti Water (Pty) Ltd                                |     | –               | 225 279             | –               | 28 729         | 28 729         | 112 639          | (83 910)         | -74,5%         | 225 279            |
| Vote 15 - [NAME OF VOTE 15]                                     |     | –               | –                   | –               | –              | –              | –                | –                |                | –                  |
| <b>Total Revenue by Vote</b>                                    | 2   | –               | <b>1 812 272</b>    | –               | <b>362 781</b> | <b>827 323</b> | <b>906 136</b>   | <b>(78 813)</b>  | <b>-8,7%</b>   | <b>1 812 272</b>   |
| <b>Expenditure by Vote</b>                                      | 1   |                 |                     |                 |                |                |                  |                  |                |                    |
| Vote 1 - Legislative Authority                                  |     | –               | 49 359              | –               | 11 375         | 21 155         | 24 679           | (3 525)          | -14,3%         | 49 359             |
| Vote 2 - Office of the Municipal Manager                        |     | –               | 28 139              | –               | 4 737          | 9 675          | 14 070           | (4 395)          | -31,2%         | 28 139             |
| Vote 3 - Corporate Services                                     |     | –               | 48 322              | –               | 13 262         | 25 160         | 24 161           | 999              | 4,1%           | 48 322             |
| Vote 4 - Financial Services                                     |     | –               | 766 907             | –               | 17 953         | 35 083         | 383 454          | (348 371)        | -90,9%         | 766 907            |
| Vote 5 - Municipal Infrastructure                               |     | –               | 67 402              | –               | 11 417         | 20 483         | 33 701           | (13 218)         | -39,2%         | 67 402             |
| Vote 6 - Community Services                                     |     | –               | 65 173              | –               | 17 590         | 34 769         | 32 586           | 2 183            | 6,7%           | 65 173             |
| Vote 7 - Public Safety & Transport                              |     | –               | 82 003              | –               | 25 235         | 43 860         | 41 002           | 2 859            | 7,0%           | 82 003             |
| Vote 8 - Sports, Parks, Arts & Culture                          |     | –               | 42 286              | –               | 9 927          | 19 636         | 21 143           | (1 507)          | -7,1%          | 42 286             |
| Vote 9 - LED, Tourism, SMME's, Rural & agricultural development |     | –               | 20 660              | –               | 2 693          | 4 337          | 10 330           | (5 993)          | -58,0%         | 20 660             |
| Vote 10 - Human Settlements                                     |     | –               | 9 581               | –               | 1 774          | 3 387          | 4 791            | (1 404)          | -29,3%         | 9 581              |
| Vote 11 - IDP- PMS Department                                   |     | –               | 5 241               | –               | 337            | 638            | 2 620            | (1 982)          | -75,7%         | 5 241              |
| Vote 12 - Spatial Development, Planning & Traditional Affairs   |     | –               | 13 591              | –               | 2 137          | 4 268          | 6 796            | (2 527)          | -37,2%         | 13 591             |
| Vote 13 - Electricity Department                                |     | –               | 698 008             | –               | 149 462        | 408 129        | 349 004          | 59 125           | 16,9%          | 698 008            |
| Vote 14 - Maluti Water (Pty) Ltd                                |     | –               | 225 279             | –               | 30 895         | 54 032         | 112 639          | (58 607)         | -52,0%         | 225 279            |
| Vote 15 - [NAME OF VOTE 15]                                     |     | –               | –                   | –               | –              | –              | –                | –                |                | –                  |
| <b>Total Expenditure by Vote</b>                                | 2   | –               | <b>2 121 951</b>    | –               | <b>298 795</b> | <b>684 612</b> | <b>1 060 975</b> | <b>(376 364)</b> | <b>-35,5%</b>  | <b>2 121 951</b>   |
| <b>Surplus/ (Deficit) for the year</b>                          | 2   | –               | <b>(309 679)</b>    | –               | <b>63 986</b>  | <b>142 711</b> | <b>(154 839)</b> | <b>297 551</b>   | <b>-192,2%</b> | <b>(309 679)</b>   |

**FS194 Maluti-a-Phofung - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q2 Second Quarter**

| Vote Description                                                           | Ref      | Budget Year 2018/19 |                |                |                |                 |                |                    |
|----------------------------------------------------------------------------|----------|---------------------|----------------|----------------|----------------|-----------------|----------------|--------------------|
|                                                                            |          | Original Budget     | Monthly actual | YearTD actual  | YearTD budget  | YTD variance    | YTD variance % | Full Year Forecast |
| R thousand                                                                 |          |                     |                |                |                |                 |                |                    |
| <b>Revenue by Vote</b>                                                     | <b>1</b> |                     |                |                |                |                 |                |                    |
| <b>Vote 3 - Corporate Services</b>                                         |          | 500                 | –              | –              | 250            | (250)           | -100%          | 500                |
| 3.1 - Auxillary / administration                                           |          | 500                 | –              | –              | 250            | (250)           | -100%          | 500                |
| <b>Vote 4 - Financial Services</b>                                         |          | 786 589             | 243 126        | 603 172        | 393 295        | 209 878         | 53%            | 786 589            |
| 4.2 - Finance Administration                                               |          | 371                 | 68             | 137            | 186            | (48)            | -26%           | 371                |
| 4.3 - Financial Accounting                                                 |          | 2 900               | 855            | 1 481          | 1 450          | 31              | 2%             | 2 900              |
| 4.4 - Income                                                               |          | 782 738             | 242 076        | 601 149        | 391 369        | 209 780         | 54%            | 782 738            |
| 4.5 - Expenditure                                                          |          | 580                 | 127            | 404            | 290            | 114             | 39%            | 580                |
| <b>Vote 5 - Municipal Infrastructure</b>                                   |          | 350 407             | 29 807         | 60 347         | 175 203        | (114 856)       | -66%           | 350 407            |
| 5.3 - Water-on behalf of the entity                                        |          | 83 014              | 21 245         | 42 152         | 41 507         | 645             | 2%             | 83 014             |
| 5.4 - Waste water management- on behalf of the entity                      |          | 44 072              | 8 563          | 18 195         | 22 036         | (3 841)         | -17%           | 44 072             |
| 5.5 - PMU (MIG Projects)                                                   |          | 223 321             | –              | –              | 111 661        | (111 661)       | -100%          | 223 321            |
| <b>Vote 6 - Community Services</b>                                         |          | 40 207              | 8 125          | 15 667         | 20 103         | (4 436)         | -22%           | 40 207             |
| 6.3 - Libraries                                                            |          | 2 729               | 5              | 28             | 1 364          | (1 336)         | -98%           | 2 729              |
| 6.5 - Cemeteries                                                           |          | 557                 | 88             | 204            | 278            | (74)            | -27%           | 557                |
| 6.6 - Waste management                                                     |          | 36 921              | 8 032          | 15 436         | 18 461         | (3 025)         | -16%           | 36 921             |
| <b>Vote 7 - Public Safety &amp; Transport</b>                              |          | 15 866              | 822            | 1 683          | 7 933          | (6 250)         | -79%           | 15 866             |
| 7.2 - Traffic Control                                                      |          | 15 270              | 778            | 1 621          | 7 635          | (6 014)         | -79%           | 15 270             |
| 7.3 - Fire & emergency services                                            |          | 596                 | 44             | 62             | 298            | (236)           | -79%           | 596                |
| <b>Vote 8 - Sports, Parks, Arts &amp; Culture</b>                          |          | 3 213               | 357            | 441            | 1 606          | (1 165)         | -73%           | 3 213              |
| 8.1 - Sports, Arts & Culture Administration                                |          | 3 213               | 357            | 441            | 1 606          | (1 165)         | -73%           | 3 213              |
| <b>Vote 9 - LED, Tourism, SMME's, Rural &amp; agricultural development</b> |          | 4 120               | –              | –              | 2 060          | (2 060)         | -100%          | 4 120              |
| 9.3 - Tourism & environmental affairs                                      |          | 4 120               | –              | –              | 2 060          | (2 060)         | -100%          | 4 120              |
| <b>Vote 10 - Human Settlements</b>                                         |          | 1 999               | 139            | 243            | 1 000          | (756)           | -76%           | 1 999              |
| 10.1 - Housing Services                                                    |          | 1 749               | 32             | 32             | 875            | (842)           | -96%           | 1 749              |
| 10.5 - Offices & Townhalls                                                 |          | 250                 | 107            | 211            | 125            | 86              | 69%            | 250                |
| <b>Vote 12 - Spatial Development, Planning &amp; Traditional Affairs</b>   |          | 3 389               | 105            | 180            | 1 694          | (1 514)         | -89%           | 3 389              |
| 12.2 - Building Control                                                    |          | 3 074               | 99             | 165            | 1 537          | (1 372)         | -89%           | 3 074              |
| 12.3 - Spatial Development & Traditional Affairs                           |          | 315                 | 6              | 15             | 157            | (142)           | -90%           | 315                |
| <b>Vote 13 - Electricity Department</b>                                    |          | 380 704             | 51 569         | 116 859        | 190 352        | (73 493)        | -39%           | 380 704            |
| 13.2 - Electricity                                                         |          | 380 704             | 51 569         | 116 859        | 190 352        | (73 493)        | -39%           | 380 704            |
| <b>Vote 14 - Maluti Water (Pty) Ltd</b>                                    |          | 225 279             | 28 729         | 28 729         | 112 639        | (83 910)        | -74%           | 225 279            |
| 14.1 - Sanitation/Sewerage/Waster water management                         |          | 31 087              | 1 685          | 1 685          | 15 544         | (13 859)        | -89%           | 31 087             |
| 14.2 - Water                                                               |          | 194 191             | 27 045         | 27 045         | 97 096         | (70 051)        | -72%           | 194 191            |
| <b>Total Revenue by Vote</b>                                               | <b>2</b> | <b>1 812 272</b>    | <b>362 781</b> | <b>827 323</b> | <b>906 136</b> | <b>(78 813)</b> | <b>-9%</b>     | <b>1 812 272</b>   |
| <b>Expenditure by Vote</b>                                                 | <b>1</b> |                     |                |                |                |                 |                |                    |
| <b>Vote 1 - Legislative Authority</b>                                      |          | 49 359              | 11 375         | 21 155         | 24 679         | (3 525)         | -14%           | 49 359             |
| 1.1 - Office of the Executive Mayor                                        |          | 12 983              | 4 177          | 6 677          | 6 492          | 185             | 3%             | 12 983             |
| 1.2 - Office of the Speaker                                                |          | 3 942               | 941            | 1 872          | 1 971          | (100)           | -5%            | 3 942              |
| 1.3 - Council General                                                      |          | 30 333              | 5 733          | 11 487         | 15 166         | (3 680)         | -24%           | 30 333             |
| 1.4 - Whippy Office                                                        |          | 1 355               | 356            | 751            | 678            | 73              | 11%            | 1 355              |
| 1.5 - MPAC                                                                 |          | 745                 | 168            | 369            | 372            | (3)             | -1%            | 745                |
| <b>Vote 2 - Office of the Municipal Manager</b>                            |          | 28 139              | 4 737          | 9 675          | 14 070         | (4 395)         | -31%           | 28 139             |
| 2.1 - Municipal Manager Administration                                     |          | 8 517               | 1 578          | 3 702          | 4 259          | (557)           | -13%           | 8 517              |
| 2.2 - Information Technology                                               |          | 11 170              | 1 395          | 2 591          | 5 585          | (2 994)         | -54%           | 11 170             |
| 2.3 - Internal Audit                                                       |          | 4 639               | 1 223          | 2 389          | 2 320          | 69              | 3%             | 4 639              |
| 2.4 - Communications                                                       |          | 2 844               | 255            | 490            | 1 422          | (932)           | -66%           | 2 844              |
| 2.5 - Risk Management                                                      |          | 969                 | 285            | 504            | 484            | 19              | 4%             | 969                |
| <b>Vote 3 - Corporate Services</b>                                         |          | 48 322              | 13 262         | 25 160         | 24 161         | 999             | 4%             | 48 322             |
| 3.1 - Auxillary / administration                                           |          | 28 245              | 7 016          | 12 588         | 14 122         | (1 535)         | -11%           | 28 245             |
| 3.2 - Human Resources                                                      |          | 12 175              | 2 444          | 4 984          | 6 088          | (1 104)         | -18%           | 12 175             |
| 3.4 - Legal services                                                       |          | 7 902               | 3 802          | 7 588          | 3 951          | 3 637           | 92%            | 7 902              |
| <b>Vote 4 - Financial Services</b>                                         |          | 766 907             | 17 953         | 35 083         | 383 454        | (348 371)       | -91%           | 766 907            |
| 4.1 - Budget & Reporting                                                   |          | 5 405               | 1 701          | 3 161          | 2 703          | 459             | 17%            | 5 405              |
| 4.2 - Finance Administration                                               |          | 16 637              | 657            | 1 321          | 8 318          | (6 998)         | -84%           | 16 637             |
| 4.3 - Financial Accounting                                                 |          | 301 479             | 4 047          | 5 254          | 150 740        | (145 486)       | -97%           | 301 479            |
| 4.4 - Income                                                               |          | 426 229             | 5 634          | 14 285         | 213 114        | (198 830)       | -93%           | 426 229            |
| 4.5 - Expenditure                                                          |          | 9 168               | 2 507          | 4 703          | 4 584          | 119             | 3%             | 9 168              |
| 4.7 - Supply Chain Management                                              |          | 4 869               | 2 259          | 4 204          | 2 434          | 1 769           | 73%            | 4 869              |
| 4.8 - Assets Management                                                    |          | 3 121               | 1 149          | 2 155          | 1 560          | 595             | 38%            | 3 121              |
| <b>Vote 5 - Municipal Infrastructure</b>                                   |          | 67 402              | 11 417         | 20 483         | 33 701         | (13 218)        | -39%           | 67 402             |
| 5.1 - Roads & Stormwater                                                   |          | 63 273              | 9 018          | 15 252         | 31 636         | (16 384)        | -52%           | 63 273             |
| 5.2 - Municipal Infrastructure Administration                              |          | 4 129               | 2 399          | 5 231          | 2 064          | 3 166           | 153%           | 4 129              |
| <b>Vote 6 - Community Services</b>                                         |          | 65 173              | 17 590         | 34 769         | 32 586         | 2 183           | 7%             | 65 173             |
| 6.1 - Community Services Administration                                    |          | 4 738               | 112            | 217            | 2 369          | (2 152)         | -91%           | 4 738              |
| 6.2 - Social Services                                                      |          | 2 729               | 593            | 1 238          | 1 365          | (126)           | -9%            | 2 729              |
| 6.3 - Libraries                                                            |          | 4 276               | 1 529          | 3 063          | 2 138          | 925             | 43%            | 4 276              |
| 6.5 - Cemeteries                                                           |          | 6 282               | 1 575          | 3 106          | 3 141          | (35)            | -1%            | 6 282              |
| 6.6 - Waste management                                                     |          | 47 148              | 13 781         | 27 145         | 23 574         | 3 571           | 15%            | 47 148             |
| <b>Vote 7 - Public Safety &amp; Transport</b>                              |          | 82 003              | 25 235         | 43 860         | 41 002         | 2 859           | 7%             | 82 003             |
| 7.1 - Disaster Management                                                  |          | 2 000               | 21             | 341            | 1 000          | (659)           | -66%           | 2 000              |
| 7.2 - Traffic Control                                                      |          | 14 658              | 3 965          | 7 352          | 7 329          | 24              | 0%             | 14 658             |
| 7.3 - Fire & emergency services                                            |          | 24 351              | 6 065          | 12 675         | 12 175         | 500             | 4%             | 24 351             |
| 7.4 - Public Safety & Transport                                            |          | 9 827               | 2 044          | 2 880          | 4 913          | (2 033)         | -41%           | 9 827              |
| 7.6 - Safety & Security                                                    |          | 25 503              | 11 642         | 17 629         | 12 751         | 4 877           | 38%            | 25 503             |
| 7.7 - Vehicle/ Workshop Maintenance                                        |          | 5 666               | 1 499          | 2 983          | 2 833          | 150             | 5%             | 5 666              |
| <b>Vote 8 - Sports, Parks, Arts &amp; Culture</b>                          |          | 42 286              | 9 927          | 19 636         | 21 143         | (1 507)         | -7%            | 42 286             |
| 8.1 - Sports, Arts & Culture Administration                                |          | 42 286              | 9 927          | 19 636         | 21 143         | (1 507)         | -7%            | 42 286             |

|                                                                          |          |                  |                |                |                  |                  |            |                  |
|--------------------------------------------------------------------------|----------|------------------|----------------|----------------|------------------|------------------|------------|------------------|
| <b>Vote 9 - LED,Tourism,SMME's,Rural &amp; agricultural development</b>  |          | <b>20 660</b>    | <b>2 693</b>   | <b>4 337</b>   | <b>10 330</b>    | (5 993)          | -58%       | <b>20 660</b>    |
| 9,1 - LED & Tourism Administration                                       |          | 1 693            | 117            | 227            | 846              | (620)            | -73%       | 1 693            |
| 9,2 - Local Economic Development                                         |          | 2 229            | 659            | 1 300          | 1 114            | 185              | 17%        | 2 229            |
| 9,3 - Tourism& environmental affairs                                     |          | 13 103           | 1 366          | 1 732          | 6 552            | (4 820)          | -74%       | 13 103           |
| 9,5 - SMMEs development                                                  |          | 1 642            | -              | 4              | 821              | (817)            | -100%      | 1 642            |
| 9,6 - Agriculture & rural development                                    |          | 1 993            | 551            | 1 075          | 996              | 79               | 8%         | 1 993            |
| <b>Vote 10 - Human Settlements</b>                                       |          | <b>9 581</b>     | <b>1 774</b>   | <b>3 387</b>   | <b>4 791</b>     | (1 404)          | -29%       | <b>9 581</b>     |
| 10.1 - Housing Services                                                  |          | 3 852            | 651            | 1 315          | 1 926            | (611)            | -32%       | 3 852            |
| 10.2 - Council Building & Estates                                        |          | 2 941            | 532            | 891            | 1 470            | (579)            | -39%       | 2 941            |
| 10.3 - Land Administration                                               |          | 2 546            | 556            | 1 111          | 1 273            | (161)            | -13%       | 2 546            |
| 10.5 - Offices & Townhalls                                               |          | 243              | 35             | 70             | 122              | (52)             | -43%       | 243              |
| <b>Vote 11 - IDP- PMS Department</b>                                     |          | <b>5 241</b>     | <b>337</b>     | <b>638</b>     | <b>2 620</b>     | (1 982)          | -76%       | <b>5 241</b>     |
| 11,1 - IDP-PMS Administration                                            |          | 5 241            | 337            | 638            | 2 620            | (1 982)          | -76%       | 5 241            |
| <b>Vote 12 - Spatial Development, Planning &amp; Traditional Affairs</b> |          | <b>13 591</b>    | <b>2 137</b>   | <b>4 268</b>   | <b>6 796</b>     | (2 527)          | -37%       | <b>13 591</b>    |
| 12,1 - Town Planning                                                     |          | 5 734            | 408            | 761            | 2 867            | (2 106)          | -73%       | 5 734            |
| 12,2 - Building Control                                                  |          | 1 786            | 417            | 868            | 893              | (25)             | -3%        | 1 786            |
| 12,3 - Spatial Development & Traditional Affairs                         |          | 6 071            | 1 312          | 2 639          | 3 035            | (396)            | -13%       | 6 071            |
| <b>Vote 13 - Electricity Department</b>                                  |          | <b>698 008</b>   | <b>149 462</b> | <b>408 129</b> | <b>349 004</b>   | 59 125           | 17%        | <b>698 008</b>   |
| 13,1 - Electricity Revenue Management                                    |          | 16 766           | 4 250          | 7 750          | 8 383            | (633)            | -8%        | 16 766           |
| 13,2 - Electricity                                                       |          | 681 242          | 145 212        | 400 379        | 340 621          | 59 758           | 18%        | 681 242          |
| <b>Vote 14 - Maluti Water (Pty) Ltd</b>                                  |          | <b>225 279</b>   | <b>30 895</b>  | <b>54 032</b>  | <b>112 639</b>   | (58 607)         | -52%       | <b>225 279</b>   |
| 14,2 - Water                                                             |          | 225 279          | 30 895         | 54 032         | 112 639          | (58 607)         | -52%       | 225 279          |
| <b>Total Expenditure by Vote</b>                                         | <b>2</b> | <b>2 121 951</b> | <b>298 795</b> | <b>684 612</b> | <b>1 060 975</b> | <b>(376 364)</b> | <b>(0)</b> | <b>2 121 951</b> |
| <b>Surplus/ (Deficit) for the year</b>                                   | <b>2</b> | <b>(309 679)</b> | <b>63 986</b>  | <b>142 711</b> | <b>(154 839)</b> | <b>297 551</b>   | <b>(0)</b> | <b>(309 679)</b> |

#### 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) - Q2 Second 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                                                                                                                                                                                                            |     |                 |                     |                 |                |               |               |              |                |                    |
| Revenue By Source                                                                                                                                                                                                      |     |                 |                     |                 |                |               |               |              |                |                    |
| Property rates                                                                                                                                                                                                         |     | –               | 207 596             | –               | 37 642         | 90 424        | 103 798       | (13 374)     | -13%           | 207 596            |
| Service charges - electricity revenue                                                                                                                                                                                  |     | –               | 376 253             | –               | 51 566         | 116 851       | 188 126       | (71 275)     | -38%           | 376 253            |
| Service charges - water revenue                                                                                                                                                                                        |     | –               | 83 014              | –               | 21 245         | 42 152        | 41 507        | 645          | 2%             | 83 014             |
| Service charges - sanitation revenue                                                                                                                                                                                   |     | –               | 44 072              | –               | 8 563          | 18 195        | 22 036        | (3 841)      | -17%           | 44 072             |
| Service charges - refuse revenue                                                                                                                                                                                       |     | –               | 36 921              | –               | 8 032          | 15 436        | 18 461        | (3 025)      | -16%           | 36 921             |
| Service charges - other                                                                                                                                                                                                |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Rental of facilities and equipment                                                                                                                                                                                     |     | –               | 1 346               | –               | 456            | 636           | 673           | (37)         | -6%            | 1 346              |
| Interest earned - external investments                                                                                                                                                                                 |     | –               | 2 900               | –               | 855            | 1 481         | 1 450         | 31           | 2%             | 2 900              |
| Interest earned - outstanding debtors                                                                                                                                                                                  |     | –               | 33 708              | –               | –              | (32)          | 16 854        | (16 886)     | -100%          | 33 708             |
| Dividends received                                                                                                                                                                                                     |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Fines, penalties and forfeits                                                                                                                                                                                          |     | –               | 14 853              | –               | 763            | 1 589         | 7 426         | (5 837)      | -79%           | 14 853             |
| Licences and permits                                                                                                                                                                                                   |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Agency services                                                                                                                                                                                                        |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Transfers and subsidies                                                                                                                                                                                                |     | –               | 547 804             | –               | 184 702        | 409 168       | 273 902       | 135 266      | 49%            | 547 804            |
| Other revenue                                                                                                                                                                                                          |     | –               | 240 484             | –               | 496            | 1 105         | 120 242       | (119 137)    | -99%           | 240 484            |
| Gains on disposal of PPE                                                                                                                                                                                               |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Total Revenue (excluding capital transfers and contributions)                                                                                                                                                          |     | –               | 1 588 951           | –               | 314 320        | 697 004       | 794 475       | (97 471)     | -12%           | 1 588 951          |
| Expenditure By Type                                                                                                                                                                                                    |     |                 |                     |                 |                |               |               |              |                |                    |
| Employee related costs                                                                                                                                                                                                 |     | –               | 489 671             | –               | 126 382        | 241 974       | 244 836       | (2 862)      | -1%            | 489 671            |
| Remuneration of councillors                                                                                                                                                                                            |     | –               | 24 758              | –               | 6 485          | 12 866        | 12 379        | 487          | 4%             | 24 758             |
| Debt impairment                                                                                                                                                                                                        |     | –               | 250 000             | –               | –              | –             | 125 000       | (125 000)    | -100%          | 250 000            |
| Depreciation & asset impairment                                                                                                                                                                                        |     | –               | 270 940             | –               | –              | –             | 135 470       | (135 470)    | -100%          | 270 940            |
| Finance charges                                                                                                                                                                                                        |     | –               | 8 960               | –               | 189            | 385           | 4 480         | (4 095)      | -91%           | 8 960              |
| Bulk purchases                                                                                                                                                                                                         |     | –               | 631 596             | –               | 129 272        | 372 565       | 315 798       | 56 767       | 18%            | 631 596            |
| Other materials                                                                                                                                                                                                        |     | –               | 79 450              | –               | –              | –             | 39 725        | (39 725)     | -100%          | 79 450             |
| Contracted services                                                                                                                                                                                                    |     | –               | 71 842              | –               | 21 448         | 29 667        | 35 921        | (6 254)      | -17%           | 71 842             |
| Transfers and subsidies                                                                                                                                                                                                |     | –               | 127 094             | –               | 1 955          | 1 987         | 63 547        | (61 560)     | -97%           | 127 094            |
| Other expenditure                                                                                                                                                                                                      |     | –               | 167 639             | –               | 13 066         | 25 167        | 83 819        | (58 652)     | -70%           | 167 639            |
| Loss on disposal of PPE                                                                                                                                                                                                |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Total Expenditure                                                                                                                                                                                                      |     | –               | 2 121 951           | –               | 298 795        | 684 612       | 1 060 975     | (376 364)    | -35%           | 2 121 951          |
| Surplus/(Deficit)                                                                                                                                                                                                      |     |                 |                     |                 |                |               |               |              |                |                    |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)                                                                                                                          |     | –               | (533 000)           | –               | 15 525         | 12 392        | (266 500)     | 278 892      | (0)            | (533 000)          |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) |     | –               | 223 321             | –               | 48 461         | 130 319       | 111 661       | 18 659       | 0              | 223 321            |
| Transfers and subsidies - capital (in-kind - all)                                                                                                                                                                      |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Surplus/(Deficit) after capital transfers & contributions                                                                                                                                                              |     | –               | (309 679)           | –               | 63 986         | 142 711       | (154 839)     |              |                | (309 679)          |
| Taxation                                                                                                                                                                                                               |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Surplus/(Deficit) after taxation                                                                                                                                                                                       |     | –               | (309 679)           | –               | 63 986         | 142 711       | (154 839)     |              |                | (309 679)          |
| Attributable to minorities                                                                                                                                                                                             |     | –               | –                   | –               | –              | –             | –             |              |                | –                  |
| Surplus/(Deficit) attributable to municipality                                                                                                                                                                         |     | –               | (309 679)           | –               | 63 986         | 142 711       | (154 839)     |              |                | (309 679)          |
| Share of surplus/ (deficit) of associate                                                                                                                                                                               |     | –               | –                   | –               | –              | –             | –             |              |                | –                  |
| Surplus/ (Deficit) for the year                                                                                                                                                                                        |     | –               | (309 679)           | –               | 63 986         | 142 711       | (154 839)     |              |                | (309 679)          |

FS194 Maluti-a-Phofung - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q2 Second 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             | -               | 41 543         | 75 401        | 111 661       | (36 260)     | -32%           | 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             | -               | 41 543         | 75 401        | 111 661       | (36 260)     | -32%           | 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               | -               | -              | -             | 3 500         | (3 500)      | -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               | -               | -              | -             | 3 500         | (3 500)      | -100%          | 7 000              |
| Total Capital Expenditure                                     |     | -               | 230 321             | -               | 41 543         | 75 401        | 115 161       | (39 760)     | -35%           | 230 321            |
| Capital Expenditure - Functional Classification               |     |                 |                     |                 |                |               |               |              |                |                    |
| Governance and administration                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Executive and council                                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Finance and administration                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Internal audit                                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Community and public safety                                   |     | -               | 61 520              | -               | 17 767         | 27 024        | 30 760        | (3 736)      | -12%           | 61 520             |
| Community and social services                                 |     | -               | 45 532              | -               | 12 245         | 18 453        | 22 766        | (4 313)      | -19%           | 45 532             |
| Sport and recreation                                          |     | -               | 15 988              | -               | 5 521          | 8 571         | 7 994         | 577          | 7%             | 15 988             |
| Public safety                                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Housing                                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Health                                                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Economic and environmental services                           |     | -               | 38 595              | -               | 6 340          | 13 185        | 19 298        | (6 113)      | -32%           | 38 595             |
| Planning and development                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Road transport                                                |     | -               | 38 595              | -               | 6 340          | 13 185        | 19 298        | (6 113)      | -32%           | 38 595             |
| Environmental protection                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Trading services                                              |     | -               | 122 240             | -               | 15 704         | 31 151        | 61 120        | (29 969)     | -49%           | 122 240            |
| Energy sources                                                |     | -               | 29 798              | -               | 3 246          | 6 679         | 14 899        | (8 220)      | -55%           | 29 798             |
| Water management                                              |     | -               | 52 919              | -               | 3 984          | 6 477         | 26 460        | (19 983)     | -76%           | 52 919             |
| Waste water management                                        |     | -               | 39 522              | -               | 8 474          | 17 995        | 19 761        | (1 766)      | -9%            | 39 522             |
| Waste management                                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Other                                                         |     | -               | 7 966               | -               | 1 732          | 4 041         | 3 983         | 58           | 1%             | 7 966              |
| Total Capital Expenditure - Functional Classification         | 3   | -               | 230 321             | -               | 41 543         | 75 401        | 115 161       | (39 760)     | -35%           | 230 321            |
| Funded by:                                                    |     |                 |                     |                 |                |               |               |              |                |                    |
| National Government                                           |     | -               | 223 321             | -               | 41 543         | 75 401        | 111 661       | (36 260)     | -32%           | 223 321            |
| Provincial Government                                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| District Municipality                                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Other transfers and grants                                    |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Transfers recognised - capital                                |     | -               | 223 321             | -               | 41 543         | 75 401        | 111 661       | (36 260)     | -32%           | 223 321            |
| Public contributions & donations                              | 5   | -               | -                   | -               | -              | -             | -             | -            |                | -                  |

|                            |   |   |         |   |        |        |         |          |       |         |
|----------------------------|---|---|---------|---|--------|--------|---------|----------|-------|---------|
| Borrowing                  | 6 | - | -       | - | -      | -      | -       | -        |       | -       |
| Internally generated funds |   | - | 7 000   | - | -      | -      | 3 500   | (3 500)  | -100% | 7 000   |
| Total Capital Funding      |   | - | 230 321 | - | 41 543 | 75 401 | 115 161 | (39 760) | -35%  | 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 - Q2 Second Quarter

| Vote Description<br><br>R thousand                      | Ref | Budget Year 2018/19 |                |               |               |              |                |                    |
|---------------------------------------------------------|-----|---------------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                         |     | Original Budget     | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>Capital expenditure - Municipal Vote</b>             |     |                     |                |               |               |              |                |                    |
| <b>Expenditure of multi-year capital appropriation</b>  | 1   |                     |                |               |               |              |                |                    |
| Vote 5 - Municipal Infrastructure                       |     | 223 321             | 41 543         | 75 401        | 111 661       | (36 260)     | -32%           | 223 321            |
| 5.5 - PMU (MIG Projects)                                |     | 223 321             | 41 543         | 75 401        | 111 661       | (36 260)     | -32%           | 223 321            |
| <b>Total multi-year capital expenditure</b>             |     | 223 321             | 41 543         | 75 401        | 111 661       | (36 260)     | -32%           | 223 321            |
| <b>Capital expenditure - Municipal Vote</b>             |     |                     |                |               |               |              |                |                    |
| <b>Expenditure of single-year capital appropriation</b> | 1   |                     |                |               |               |              |                |                    |
| Vote 5 - Municipal Infrastructure                       |     | 7 000               | –              | –             | 3 500         | (3 500)      | -100%          | 7 000              |
| 5.1 - Roads & Stormwater                                |     | 7 000               | –              | –             | 3 500         | (3 500)      | -100%          | 7 000              |
| <b>Total single-year capital expenditure</b>            |     | 7 000               | –              | –             | 3 500         | (3 500)      | (0)            | 7 000              |
| <b>Total Capital Expenditure</b>                        |     | 230 321             | 41 543         | 75 401        | 115 161       | (39 760)     | (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 - Q2 Second Quarter**

| Description                              | Ref | 2017/18         | Budget Year 2018/19 |                 |                |                    |
|------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|--------------------|
|                                          |     | Audited Outcome | Original Budget     | Adjusted Budget | YearTD actual  | Full Year Forecast |
| <b>R thousands</b>                       | 1   |                 |                     |                 |                |                    |
| <b><u>ASSETS</u></b>                     |     |                 |                     |                 |                |                    |
| <b>Current assets</b>                    |     |                 |                     |                 |                |                    |
| Cash                                     |     | –               | 6 155               | –               | (12 245)       | 6 155              |
| Call investment deposits                 |     | –               | –                   | –               | 2 533          | –                  |
| Consumer debtors                         |     | –               | 377 208             | –               | 98 639         | 377 208            |
| Other debtors                            |     | –               | 219 819             | –               | 121 851        | 219 819            |
| Current portion of long-term receivables |     | –               | 1 976               | –               | –              | 1 976              |
| Inventory                                |     | –               | 2 300               | –               | 185            | 2 300              |
| <b>Total current assets</b>              |     | –               | <b>607 458</b>      | –               | <b>210 964</b> | <b>607 458</b>     |
| <b>Non current assets</b>                |     |                 |                     |                 |                |                    |
| 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           | –               | 71 360         | 3 667 108          |
| Agricultural                             |     | –               | –                   | –               | –              | –                  |
| Biological                               |     | –               | –                   | –               | –              | –                  |
| Intangible                               |     | –               | 2 147               | –               | –              | 2 147              |
| Other non-current assets                 |     | –               | 889                 | –               | –              | 889                |
| <b>Total non current assets</b>          |     | –               | <b>3 734 004</b>    | –               | <b>71 360</b>  | <b>3 734 004</b>   |
| <b>TOTAL ASSETS</b>                      |     | –               | <b>4 341 462</b>    | –               | <b>282 324</b> | <b>4 341 462</b>   |
| <b><u>LIABILITIES</u></b>                |     |                 |                     |                 |                |                    |
| <b>Current liabilities</b>               |     |                 |                     |                 |                |                    |
| Bank overdraft                           |     | –               | –                   | –               | –              | –                  |
| Borrowing                                |     | –               | –                   | –               | –              | –                  |
| Consumer deposits                        |     | –               | 12 838              | –               | (76)           | 12 838             |
| Trade and other payables                 |     | –               | 3 159 731           | –               | 156 553        | 3 159 731          |
| Provisions                               |     | –               | –                   | –               | –              | –                  |
| <b>Total current liabilities</b>         |     | –               | <b>3 172 569</b>    | –               | <b>156 478</b> | <b>3 172 569</b>   |
| <b>Non current liabilities</b>           |     |                 |                     |                 |                |                    |
| Borrowing                                |     | –               | 8 500               | –               | (385)          | 8 500              |
| Provisions                               |     | –               | 69 945              | –               | –              | 69 945             |
| <b>Total non current liabilities</b>     |     | –               | <b>78 445</b>       | –               | <b>(385)</b>   | <b>78 445</b>      |
| <b>TOTAL LIABILITIES</b>                 |     | –               | <b>3 251 014</b>    | –               | <b>156 093</b> | <b>3 251 014</b>   |
| <b>NET ASSETS</b>                        | 2   | –               | <b>1 090 448</b>    | –               | <b>126 231</b> | <b>1 090 448</b>   |
| <b><u>COMMUNITY WEALTH/EQUITY</u></b>    |     |                 |                     |                 |                |                    |
| Accumulated Surplus/(Deficit)            |     | –               | 1 090 448           | –               | 126 231        | 1 090 448          |
| Reserves                                 |     | –               | –                   | –               | –              | –                  |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>     | 2   | –               | <b>1 090 448</b>    | –               | <b>126 231</b> | <b>1 090 448</b>   |

FS194 Maluti-a-Phofung - Table C7 Monthly Budget Statement - Cash Flow - Q2 Second 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 |
| <b>R thousands</b>                                | 1   |                 |                     |                 |                 |                  |                  |                 |                |                    |
| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>        |     |                 |                     |                 |                 |                  |                  |                 |                |                    |
| <b>Receipts</b>                                   |     |                 |                     |                 |                 |                  |                  |                 |                |                    |
| Property rates                                    |     | –               | 103 798             | –               | 1 580           | 6 064            | 51 899           | (45 835)        | -88%           | 103 798            |
| Service charges                                   |     | –               | 342 969             | –               | 12 130          | 67 771           | 171 484          | (103 713)       | -60%           | 342 969            |
| Other revenue                                     |     | –               | 221 749             | –               | 7 462           | 90 417           | 110 874          | (20 458)        | -18%           | 221 749            |
| Government - operating                            |     | –               | 547 804             | –               | 155 973         | 383 684          | 273 902          | 109 782         | 40%            | 547 804            |
| Government - capital                              |     | –               | 223 321             | –               | 48 461          | 130 319          | 111 661          | 18 659          | 17%            | 223 321            |
| Interest                                          |     | –               | 22 835              | –               | 390             | 904              | 11 417           | (10 513)        | -92%           | 22 835             |
| Dividends                                         |     | –               | –                   | –               | –               | –                | –                | –               |                | –                  |
| <b>Payments</b>                                   |     |                 |                     |                 |                 |                  |                  |                 |                |                    |
| Suppliers and employees                           |     | –               | (1 087 036)         | –               | (127 902)       | (433 592)        | (543 518)        | (109 926)       | 20%            | (1 087 036)        |
| Finance charges                                   |     | –               | (8 870)             | –               | –               | –                | (4 435)          | (4 435)         | 100%           | (8 870)            |
| Transfers and Grants                              |     | –               | (127 094)           | –               | (6 956)         | (55 154)         | (63 547)         | (8 393)         | 13%            | (127 094)          |
| <b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>  |     | –               | <b>239 476</b>      | –               | <b>91 139</b>   | <b>190 413</b>   | <b>119 738</b>   | <b>(70 675)</b> | <b>-59%</b>    | <b>239 476</b>     |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>       |     |                 |                     |                 |                 |                  |                  |                 |                |                    |
| <b>Receipts</b>                                   |     |                 |                     |                 |                 |                  |                  |                 |                |                    |
| Proceeds on disposal of PPE                       |     | –               | –                   | –               | –               | –                | –                | –               |                | –                  |
| Decrease (Increase) in non-current debtors        |     | –               | –                   | –               | –               | –                | –                | –               |                | –                  |
| Decrease (increase) other non-current receivables |     | –               | –                   | –               | –               | –                | –                | –               |                | –                  |
| Decrease (increase) in non-current investments    |     | –               | –                   | –               | (59 609)        | (70 477)         | –                | (70 477)        | #DIV/0!        | –                  |
| <b>Payments</b>                                   |     |                 |                     |                 |                 |                  |                  |                 |                |                    |
| Capital assets                                    |     | –               | (230 321)           | –               | (22 698)        | (89 795)         | (115 161)        | (25 365)        | 22%            | (230 321)          |
| <b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>  |     | –               | <b>(230 321)</b>    | –               | <b>(82 306)</b> | <b>(160 272)</b> | <b>(115 161)</b> | <b>45 111</b>   | <b>-39%</b>    | <b>(230 321)</b>   |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>       |     |                 |                     |                 |                 |                  |                  |                 |                |                    |
| <b>Receipts</b>                                   |     |                 |                     |                 |                 |                  |                  |                 |                |                    |
| Short term loans                                  |     | –               | –                   | –               | –               | –                | –                | –               |                | –                  |
| Borrowing long term/refinancing                   |     | –               | –                   | –               | –               | –                | –                | –               |                | –                  |
| Increase (decrease) in consumer deposits          |     | –               | –                   | –               | –               | –                | –                | –               |                | –                  |
| <b>Payments</b>                                   |     |                 |                     |                 |                 |                  |                  |                 |                |                    |
| Repayment of borrowing                            |     | –               | (4 500)             | –               | –               | –                | (2 250)          | (2 250)         | 100%           | (4 500)            |
| <b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>  |     | –               | <b>(4 500)</b>      | –               | –               | –                | <b>(2 250)</b>   | <b>(2 250)</b>  | <b>100%</b>    | <b>(4 500)</b>     |
| <b>NET INCREASE/ (DECREASE) IN CASH HELD</b>      |     | –               | <b>4 655</b>        | –               | <b>8 833</b>    | <b>30 141</b>    | <b>2 327</b>     |                 |                | <b>4 655</b>       |
| Cash/cash equivalents at beginning:               |     | –               | 1 500               | –               |                 | 2 265            | 1 500            |                 |                | 2 265              |
| Cash/cash equivalents at month/year end:          |     | –               | 6 155               | –               |                 | 32 407           | 3 827            |                 |                | 6 920              |

**FS194 Maluti-a-Phofung - Supporting Table SC1 Material variance explanations - Q2 Second Quarter**

| Ref | Description                            | Variance | Reasons for material deviations                                                                                                                                                                                                                                                    | Remedial or corrective steps/remarks |
|-----|----------------------------------------|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|
|     | <b>R thousands</b>                     |          |                                                                                                                                                                                                                                                                                    |                                      |
| 1   | <b><u>Revenue By Source</u></b>        |          |                                                                                                                                                                                                                                                                                    |                                      |
|     | Property rates                         | -13%     | The Municipality still needs to invest in more building inspectors so that they regularly monitor the original zoning of properties to enable the correct rates charges as the community sometimes do not involve the municipality when they change their properties zoning.       |                                      |
|     | Service charges - electricity revenue  | -38%     | The low outcomes are due to high tampering of meters, illegal connections, faulty meters and meters that needs to be installed and or replaced. This contributes largely to distribution losses as what Eskom bills the Municipality cannot all be charged to municipal consumers. |                                      |
|     | Service charges - water revenue        | 2%       | The year to date outcomes were at 51% of the budget, which is within the target although the Municipality still has a great challenge in water distribution as dams are running low and tankers cannot be currently paid as they should due to cash flow.                          |                                      |
|     | Service charges - sanitation revenue   | -17%     | 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     | -.6%     | the collection from this income depends on the need by the community.                                                                                                                                                                                                              |                                      |
|     | Interest earned - external investments | 2%       | 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          | -79%     | the recorded transactions are the actuals fines collected. The value of the issued traffic fines will be recorded by the end of the financial year.                                                                                                                                |                                      |
|     | Transfers and subsidies                | 49%      | the unspent conditional grants for the 2017/18 financial year were deducted from the second tranche of the equitable share, otherwise all the grants have been received as per the National Treasury payment schedule                                                              |                                      |
|     | Other revenue                          | -.99%    | the collection from this category of income depends on the need by the community.                                                                                                                                                                                                  |                                      |
| 2   | <b><u>Expenditure By Type</u></b>      |          |                                                                                                                                                                                                                                                                                    |                                      |
|     | Employee related costs                 | -1%      | The year to date outcomes were 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                         | 18%      | high electricity consumption resulting from illegal connections and new developments lead to the high Eskom bill.                                                                                                                                                                  |                                      |
|     | Contracted services                    | -17%     | 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                | -.97%    | transactions will be recorded after the invoices are received from the Entity.                                                                                                                                                                                                     |                                      |
| 3   | <b><u>Capital Expenditure</u></b>      |          |                                                                                                                                                                                                                                                                                    |                                      |
|     |                                        |          |                                                                                                                                                                                                                                                                                    |                                      |
| 4   | <b><u>Financial Position</u></b>       |          |                                                                                                                                                                                                                                                                                    |                                      |
|     |                                        |          |                                                                                                                                                                                                                                                                                    |                                      |

|   |                                |  |  |  |
|---|--------------------------------|--|--|--|
| 5 | <u>Cash Flow</u>               |  |  |  |
|   |                                |  |  |  |
| 6 | <u>Measureable performance</u> |  |  |  |
|   |                                |  |  |  |
| 7 | <u>Municipal Entities</u>      |  |  |  |
|   |                                |  |  |  |

**FS194 Maluti-a-Phofung - Supporting Table SC2 Monthly Budget Statement - performance indicators - Q2 Second 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 |
| <b><u>Borrowing Management</u></b>                          |                                                                                                |     |                 |                     |                 |               |                    |
| 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%               |
| <b><u>Safety of Capital</u></b>                             |                                                                                                |     |                 |                     |                 |               |                    |
| Debt to Equity                                              | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves                           |     | 0,0%            | 290,5%              | 0,0%            | 123,7%        | 290,5%             |
| Gearing                                                     | Long Term Borrowing/ Funds & Reserves                                                          |     | 0,0%            | 0,0%                | 0,0%            | 0,0%          | 0,0%               |
| <b><u>Liquidity</u></b>                                     |                                                                                                |     |                 |                     |                 |               |                    |
| Current Ratio                                               | Current assets/current liabilities                                                             | 1   | 0,0%            | 19,1%               | 0,0%            | 134,8%        | 19,1%              |
| Liquidity Ratio                                             | Monetary Assets/Current Liabilities                                                            |     | 0,0%            | 0,2%                | 0,0%            | -6,2%         | 0,2%               |
| <b><u>Revenue Management</u></b>                            |                                                                                                |     |                 |                     |                 |               |                    |
| 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%            | 31,6%         | 38,0%              |
| Longstanding Debtors Recovered                              | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old                                      |     | 0,0%            | 0,0%                | 0,0%            | 0,0%          | 0,0%               |
| <b><u>Creditors Management</u></b>                          |                                                                                                |     |                 |                     |                 |               |                    |
| Creditors System Efficiency                                 | % of Creditors Paid Within Terms (within MFMA s 65(e))                                         |     |                 |                     |                 |               |                    |
| <b><u>Funding of Provisions</u></b>                         |                                                                                                |     |                 |                     |                 |               |                    |
| Percentage Of Provisions Not Funded                         | Unfunded Provisions/Total Provisions                                                           |     |                 |                     |                 |               |                    |
| <b><u>Other Indicators</u></b>                              |                                                                                                |     |                 |                     |                 |               |                    |
| 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%            | 34,7%         | 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%               |
| <b><u>IDP regulation financial viability indicators</u></b> |                                                                                                |     |                 |                     |                 |               |                    |
| 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 - Q2 Second Quarter

| FS194 Maluti-a-Phofung - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q2 Second Quarter |         |                     |            |            |             |             |             |              |          |           |                    |                                              |                                             |
|-----------------------------------------------------------------------------------------------------------|---------|---------------------|------------|------------|-------------|-------------|-------------|--------------|----------|-----------|--------------------|----------------------------------------------|---------------------------------------------|
| Description                                                                                               | NT Code | Budget Year 2018/19 |            |            |             |             |             |              |          |           |                    | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts I.L.o Council Policy |
|                                                                                                           |         | 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 |                                              |                                             |
| R thousands                                                                                               |         |                     |            |            |             |             |             |              |          |           |                    |                                              |                                             |
| Debtors Age Analysis By Income Source                                                                     |         |                     |            |            |             |             |             |              |          |           |                    |                                              |                                             |
| Trade and Other Receivables from Exchange Transactions - Water                                            | 1200    | 9 183               | 10 040     | 25 543     | 377 975     | –           | –           | –            | –        | 422 740   | 377 975            | –                                            | –                                           |
| Trade and Other Receivables from Exchange Transactions - Electricity                                      | 1300    | 13 369              | 12 451     | 16 270     | 247 062     | –           | –           | –            | –        | 289 152   | 247 062            | –                                            | –                                           |
| Receivables from Non-exchange Transactions - Property Rates                                               | 1400    | 11 703              | 12 197     | 10 792     | 262 252     | –           | –           | –            | –        | 296 945   | 262 252            | –                                            | –                                           |
| Receivables from Exchange Transactions - Waste Water Management                                           | 1500    | 3 212               | 3 162      | 3 360      | 155 082     | –           | –           | –            | –        | 164 816   | 155 082            | –                                            | –                                           |
| Receivables from Exchange Transactions - Waste Management                                                 | 1600    | 2 837               | 2 801      | 2 753      | 154 157     | –           | –           | –            | –        | 162 547   | 154 157            | –                                            | –                                           |
| Receivables from Exchange Transactions - Property Rental Debtors                                          | 1700    | –                   | –          | –          | –           | –           | –           | –            | –        | –         | –                  | –                                            | –                                           |
| Interest on Arrear Debtor Accounts                                                                        | 1810    | –                   | –          | –          | –           | –           | –           | –            | –        | –         | –                  | –                                            | –                                           |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure                                   | 1820    | –                   | –          | –          | –           | –           | –           | –            | –        | –         | –                  | –                                            | –                                           |
| Other                                                                                                     | 1900    | 436                 | 231        | 142        | 99 029      | –           | –           | –            | –        | 99 839    | 99 029             | –                                            | –                                           |
| Total By Income Source                                                                                    | 2000    | 40 740              | 40 882     | 58 860     | 1 295 557   | –           | –           | –            | –        | 1 436 039 | 1 295 557          | –                                            | –                                           |
| 2017/18 - totals only                                                                                     |         |                     |            |            |             |             |             |              |          | –         | –                  |                                              |                                             |
| Debtors Age Analysis By Customer Group                                                                    |         |                     |            |            |             |             |             |              |          |           |                    |                                              |                                             |
| Organs of State                                                                                           | 2200    | 13 250              | 13 314     | 15 791     | 252 976     | –           | –           | –            | –        | 295 332   | 252 976            | –                                            | –                                           |
| Commercial                                                                                                | 2300    | 13 671              | 12 253     | 15 573     | 273 677     | –           | –           | –            | –        | 315 173   | 273 677            | –                                            | –                                           |
| Households                                                                                                | 2400    | 12 825              | 12 852     | 26 107     | 695 867     | –           | –           | –            | –        | 747 652   | 695 867            | –                                            | –                                           |
| Other                                                                                                     | 2500    | 994                 | 2 463      | 1 389      | 73 037      | –           | –           | –            | –        | 77 882    | 73 037             | –                                            | –                                           |
| Total By Customer Group                                                                                   | 2600    | 40 740              | 40 882     | 58 860     | 1 295 557   | –           | –           | –            | –        | 1 436 039 | 1 295 557          | –                                            | –                                           |

**FS194 Maluti-a-Phofung - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q2 Second Quarter**

| Description                             | NT<br>Code | Budget Year 2018/19 |                 |                 |                  |                   |                   |                      |                |           |
|-----------------------------------------|------------|---------------------|-----------------|-----------------|------------------|-------------------|-------------------|----------------------|----------------|-----------|
|                                         |            | 0 -<br>30 Days      | 31 -<br>60 Days | 61 -<br>90 Days | 91 -<br>120 Days | 121 -<br>150 Days | 151 -<br>180 Days | 181 Days -<br>1 Year | Over 1<br>Year | Total     |
| Creditors Age Analysis By Customer Type |            |                     |                 |                 |                  |                   |                   |                      |                |           |
| Bulk Electricity                        | 0100       | 35 443              | 46 526          | 46 193          | 72 341           | 92 815            | 76 963            | 846 270              | 2 417 731      | 3 634 282 |
| Bulk Water                              | 0200       | –                   | –               | –               | –                | –                 | –                 | –                    | –              | –         |
| PAYE deductions                         | 0300       | 4 914               | 4 958           | 4 914           | –                | –                 | –                 | –                    | –              | 14 786    |
| VAT (output less input)                 | 0400       | –                   | –               | –               | –                | –                 | –                 | –                    | –              | –         |
| Pensions / Retirement deductions        | 0500       | –                   | –               | –               | –                | –                 | –                 | –                    | –              | –         |
| Loan repayments                         | 0600       | –                   | –               | –               | –                | –                 | –                 | –                    | –              | –         |
| Trade Creditors                         | 0700       | –                   | –               | –               | –                | –                 | –                 | –                    | –              | –         |
| Auditor General                         | 0800       | 546                 | 503             | 285             | 96               | 3 316             | –                 | –                    | –              | 4 746     |
| Other                                   | 0900       | 1 735               | 8 833           | 5 120           | 9 150            | 92 715            | –                 | –                    | –              | 117 553   |
| Total By Customer Type                  | 1000       | 42 639              | 60 819          | 56 513          | 81 587           | 188 847           | 76 963            | 846 270              | 2 417 731      | 3 771 368 |



**FS194 Maluti-a-Phofung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q2 Second Quarter**

| Investments by maturity<br>Name of institution & investment ID | Ref | Period of<br>Investment | Type of<br>Investment | Expiry date of<br>investment | Accrued<br>interest for<br>the month | Yield for the<br>month 1<br>(%) | Market value<br>at beginning<br>of the month | Change in<br>market value | Market value<br>at end of the<br>month |
|----------------------------------------------------------------|-----|-------------------------|-----------------------|------------------------------|--------------------------------------|---------------------------------|----------------------------------------------|---------------------------|----------------------------------------|
| R thousands                                                    |     | Yrs/Months              |                       |                              |                                      |                                 |                                              |                           |                                        |
| <b>Municipality</b>                                            |     |                         |                       |                              |                                      |                                 |                                              |                           |                                        |
| Sanlam- 5926- 9000026112500                                    |     | Yrs                     | Money market          | –                            | –                                    | 0,0%                            | 393                                          | –                         | 393                                    |
| Sanlam - Money Market-50189057-9000026112300                   |     | Yrs                     | Money market          | –                            | 12                                   | 0,0%                            | 2 027                                        | –                         | 2 039                                  |
| Sanlam- 11690236x2-9000026112400                               |     | Yrs                     | Money market          | –                            | –                                    | 0,0%                            | 394                                          | –                         | 394                                    |
| FNB Call Account- 62027358292- 9000026110100                   |     | Months                  | Call account          | –                            | 332                                  | 0,0%                            | 24 954                                       | 7 765                     | 33 050                                 |
| FNB JAZZ FUND -62387689824                                     |     | Months                  | Call account          | –                            | 0                                    | 0,0%                            | 65                                           | –                         | 65                                     |
| FNB Call Account - MIG Funds- 62199534580- 9000026110200       |     | Months                  | Call account          | –                            | 45                                   | 0,0%                            | 1                                            | 1 000                     | 1 046                                  |
| FNB Call Account - INT/HA CORR- 62212896346- 9000026112800     |     | Months                  | Call account          | –                            | 1                                    | 0,0%                            | 69                                           | 108                       | 179                                    |
| Standard BANK- 348526407- 9000026110300                        |     | Months                  | Call account          | –                            | 0                                    | 0,0%                            | 85                                           | –                         | 85                                     |
| <b>Municipality sub-total</b>                                  |     |                         |                       |                              | 390                                  |                                 | 27 987                                       | 8 873                     | 37 251                                 |
| <b>TOTAL INVESTMENTS AND INTEREST</b>                          | 2   |                         |                       |                              | 390                                  |                                 | 27 987                                       | 8 873                     | 37 251                                 |

**FS194 Maluti-a-Phofung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q2 Second 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 |
| <b>R thousands</b>                                  |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>RECEIPTS:</b>                                    | 1,2 |                 |                     |                 |                |               |               |              |                |                    |
| <b>Operating Transfers and Grants</b>               |     |                 |                     |                 |                |               |               |              |                |                    |
| National Government:                                |     | –               | 545 054             | –               | 155 973        | 383 684       | 409 118       | (23 580)     | -5,8%          | 545 054            |
| Local Government Equitable Share                    |     | –               | 538 719             | –               | 155 973        | 380 439       | 404 019       | (23 580)     | -5,8%          | 538 719            |
| Finance Management                                  |     | –               | 2 215               | –               | –              | 2 215         | 2 215         |              |                | 2 215              |
| EPWP Incentive                                      |     | –               | 4 120               | –               | –              | 1 030         | 2 884         |              |                | 4 120              |
| Provincial Government:                              |     | –               | 2 750               | –               | –              | –             | –             | –            |                | 2 750              |
| Sport and Recreation                                |     | –               | 2 750               | –               | –              | –             | –             | –            |                | 2 750              |
| <b>Total Operating Transfers and Grants</b>         | 5   | –               | 547 804             | –               | 155 973        | 383 684       | 409 118       | (23 580)     | -5,8%          | 547 804            |
| <b>Capital Transfers and Grants</b>                 |     |                 |                     |                 |                |               |               |              |                |                    |
| National Government:                                |     | –               | 223 321             | –               | 48 461         | 130 319       | 140 420       | (10 101)     | -7,2%          | 223 321            |
| Municipal Infrastructure Grant (MIG)                |     | –               | 159 321             | –               | 41 461         | 108 400       | 108 400       | –            |                | 159 321            |
| DoE- Intergrated National Electrification Programme |     | –               | 29 000              | –               | 7 000          | 7 000         | 7 000         |              |                | 29 000             |
| Water services infrastructure grant                 |     | –               | 35 000              | –               | –              | 14 919        | 25 020        | (10 101)     | -40,4%         | 35 000             |
| <b>Total Capital Transfers and Grants</b>           | 5   | –               | 223 321             | –               | 48 461         | 130 319       | 140 420       | (10 101)     | -7,2%          | 223 321            |
| <b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>     | 5   | –               | 771 125             | –               | 204 434        | 514 003       | 549 538       | (33 681)     | -6,1%          | 771 125            |

FS194 Maluti-a-Phofung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q2 Second 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 |
| <b>R thousands</b>                                          |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>EXPENDITURE</b>                                          |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Operating expenditure of Transfers and Grants</b>        |     |                 |                     |                 |                |               |               |              |                |                    |
| National Government:                                        |     | –               | 545 054             | –               | –              | 1 623         | 272 527       | (270 904)    | -99,4%         | 545 054            |
| Local Government Equitable Share                            |     | –               | 538 719             | –               | –              | –             | 269 360       | (269 360)    | -100,0%        | 538 719            |
| Finance Management                                          |     | –               | 2 215               | –               | –              | –             | 1 108         | (1 108)      | -100,0%        | 2 215              |
| EPWP Incentive                                              |     | –               | 4 120               | –               | –              | 1 623         | 2 060         | (437)        | -21,2%         | 4 120              |
| Provincial Government:                                      |     | –               | 2 750               | –               | –              | –             | 1 375         | (1 375)      | -100,0%        | 2 750              |
| Sport and Recreation                                        |     | –               | 2 750               | –               | –              | –             | 1 375         | (1 375)      | -100,0%        | 2 750              |
| <b>Total operating expenditure of Transfers and Grants:</b> |     | –               | 547 804             | –               | –              | 1 623         | 273 902       | (272 279)    | -99,4%         | 547 804            |
| <b>Capital expenditure of Transfers and Grants</b>          |     |                 |                     |                 |                |               |               |              |                |                    |
| National Government:                                        |     | –               | 223 321             | –               | 20 203         | 94 395        | 111 661       | (17 266)     | -15,5%         | 223 321            |
| Municipal Infrastructure Grant (MIG)                        |     | –               | 159 321             | –               | 13 815         | 79 541        | 79 661        | (119)        | -0,1%          | 159 321            |
| Water services infrastructure grant                         |     | –               | 35 000              | –               | 1 609          | 3 219         | 17 500        | (14 281)     | -81,6%         | 35 000             |
| DoE- Intergrated National Electrification Programme         |     | –               | 29 000              | –               | 4 779          | 11 635        | 14 500        | (2 865)      | -19,8%         | 29 000             |
| <b>Total capital expenditure of Transfers and Grants</b>    |     | –               | 223 321             | –               | 20 203         | 94 395        | 111 661       | (17 266)     | -15,5%         | 223 321            |
| <b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>            |     | –               | 771 125             | –               | 20 203         | 96 018        | 385 563       | (289 544)    | -75,1%         | 771 125            |

**FS194 Maluti-a-Phofung - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q2 Second Quarter**

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

**FS194 Maluti-a-Phofung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q2 Second Quarter**

| Summary of Employee and Councillor remuneration                 | Ref | Budget Year 2018/19 |                |                |                |                |                |                    |
|-----------------------------------------------------------------|-----|---------------------|----------------|----------------|----------------|----------------|----------------|--------------------|
|                                                                 |     | Original Budget     | Monthly actual | YearTD actual  | YearTD budget  | YTD variance   | YTD variance % | Full Year Forecast |
| R thousands                                                     |     |                     |                |                |                |                |                |                    |
|                                                                 | 1   | B                   |                |                |                |                |                | D                  |
| <b><u>Councillors (Political Office Bearers plus Other)</u></b> |     |                     |                |                |                |                |                |                    |
| Basic Salaries and Wages                                        |     | –                   | 678            | 1 436          | –              | 1 436          | #DIV/0!        | –                  |
| Pension and UIF Contributions                                   |     | 368                 | 55             | 55             | 184            | (129)          | -70%           | 368                |
| Medical Aid Contributions                                       |     | 338                 | 98             | 171            | 169            | 2              | 1%             | 338                |
| Motor Vehicle Allowance                                         |     | 1 338               | 414            | 737            | 669            | 68             | 10%            | 1 338              |
| Cellphone Allowance                                             |     | 1 021               | 132            | 815            | 510            | 304            | 60%            | 1 021              |
| Housing Allowances                                              |     | –                   | –              | –              | –              | –              | –              | –                  |
| Other benefits and allowances                                   |     | 20 292              | 5 108          | 9 652          | 10 146         | (494)          | -5%            | 20 292             |
| <b>Sub Total - Councillors</b>                                  |     | <b>23 357</b>       | <b>6 485</b>   | <b>12 866</b>  | <b>11 678</b>  | <b>1 188</b>   | <b>10%</b>     | <b>23 357</b>      |
| <b>% increase</b>                                               | 4   | <b>#DIV/0!</b>      |                |                |                |                |                | <b>#DIV/0!</b>     |
| <b><u>Senior Managers of the Municipality</u></b>               | 3   |                     |                |                |                |                |                |                    |
| Basic Salaries and Wages                                        |     | 8 585               | 994            | 2 530          | 4 293          | (1 762)        | -41%           | 8 585              |
| Pension and UIF Contributions                                   |     | 443                 | 39             | 77             | 222            | (145)          | -65%           | 443                |
| Medical Aid Contributions                                       |     | 164                 | 13             | 25             | 82             | (57)           | -70%           | 164                |
| Overtime                                                        |     | –                   | –              | –              | –              | –              | –              | –                  |
| Performance Bonus                                               |     | –                   | –              | –              | –              | –              | –              | –                  |
| Motor Vehicle Allowance                                         |     | 1 146               | 127            | 255            | 573            | (318)          | -56%           | 1 146              |
| Cellphone Allowance                                             |     | 197                 | 14             | 27             | 99             | (72)           | -73%           | 197                |
| Housing Allowances                                              |     | –                   | –              | –              | –              | –              | –              | –                  |
| Other benefits and allowances                                   |     | 78                  | –              | –              | 39             | (39)           | -100%          | 78                 |
| Payments in lieu of leave                                       |     | –                   | –              | –              | –              | –              | –              | –                  |
| Long service awards                                             |     | –                   | –              | –              | –              | –              | –              | –                  |
| Post-retirement benefit obligations                             | 2   | –                   | –              | –              | –              | –              | –              | –                  |
| <b>Sub Total - Senior Managers of Municipality</b>              |     | <b>10 613</b>       | <b>1 186</b>   | <b>2 914</b>   | <b>5 307</b>   | <b>(2 393)</b> | <b>-45%</b>    | <b>10 613</b>      |
| <b>% increase</b>                                               | 4   | <b>#DIV/0!</b>      |                |                |                |                |                | <b>#DIV/0!</b>     |
| <b><u>Other Municipal Staff</u></b>                             |     |                     |                |                |                |                |                |                    |
| Basic Salaries and Wages                                        |     | 240 423             | 57 773         | 115 740        | 120 211        | (4 471)        | -4%            | 240 423            |
| Pension and UIF Contributions                                   |     | 36 327              | 10 424         | 20 217         | 18 164         | 2 054          | 11%            | 36 327             |
| Medical Aid Contributions                                       |     | 12 481              | 3 980          | 7 885          | 6 240          | 1 645          | 26%            | 12 481             |
| Overtime                                                        |     | 14 309              | 9 866          | 19 183         | 7 154          | 12 028         | 168%           | 14 309             |
| Performance Bonus                                               |     | –                   | 8 902          | 14 726         | –              | 14 726         | #DIV/0!        | –                  |
| Motor Vehicle Allowance                                         |     | 7 328               | 1 863          | 3 647          | 3 664          | (17)           | 0%             | 7 328              |
| Cellphone Allowance                                             |     | 826                 | 1 020          | 2 059          | 413            | 1 646          | 399%           | 826                |
| Housing Allowances                                              |     | 1 469               | 650            | 1 079          | 735            | 345            | 47%            | 1 469              |
| Other benefits and allowances                                   |     | 25 014              | 725            | 1 248          | 12 507         | (11 259)       | -90%           | 25 014             |
| Payments in lieu of leave                                       |     | 3 011               | 825            | 1 577          | 1 505          | 72             | 5%             | 3 011              |
| Long service awards                                             |     | 4 450               | 610            | 1 491          | 2 225          | (734)          | -33%           | 4 450              |
| Post-retirement benefit obligations                             | 2   | –                   | –              | –              | –              | –              | –              | –                  |
| <b>Sub Total - Other Municipal Staff</b>                        |     | <b>345 637</b>      | <b>96 638</b>  | <b>188 853</b> | <b>172 818</b> | <b>16 034</b>  | <b>9%</b>      | <b>345 637</b>     |
| <b>% increase</b>                                               | 4   | <b>#DIV/0!</b>      |                |                |                |                |                | <b>#DIV/0!</b>     |
| <b>Total Parent Municipality</b>                                |     | <b>379 607</b>      | <b>104 309</b> | <b>204 633</b> | <b>189 804</b> | <b>14 829</b>  | <b>8%</b>      | <b>379 607</b>     |
| <b>Unpaid salary, allowances &amp; benefits in arrears:</b>     |     | <b>#DIV/0!</b>      |                |                |                |                |                | <b>#DIV/0!</b>     |
| <b><u>Board Members of Entities</u></b>                         |     |                     |                |                |                |                |                |                    |
| Board Fees                                                      |     | 475                 | –              | –              | 237            | (237)          | -100%          | 475                |
| <b>Sub Total - Board Members of Entities</b>                    | 2   | <b>475</b>          | <b>–</b>       | <b>–</b>       | <b>237</b>     | <b>(237)</b>   | <b>-100%</b>   | <b>475</b>         |
| <b>% increase</b>                                               | 4   | <b>#DIV/0!</b>      |                |                |                |                |                | <b>#DIV/0!</b>     |
| <b><u>Senior Managers of Entities</u></b>                       |     |                     |                |                |                |                |                |                    |
| Basic Salaries and Wages                                        |     | 3 025               | 1 372          | 2 513          | 1 513          | 1 001          | 66%            | 3 025              |
| Pension and UIF Contributions                                   |     | 495                 | 264            | 427            | 248            | 180            | 73%            | 495                |
| Medical Aid Contributions                                       |     | –                   | 140            | 231            | –              | 231            | #DIV/0!        | –                  |
| Overtime                                                        |     | –                   | 179            | 273            | –              | 273            | #DIV/0!        | –                  |
| Performance Bonus                                               |     | –                   | 37             | 72             | –              | 72             | #DIV/0!        | –                  |
| Motor Vehicle Allowance                                         |     | 490                 | 126            | 2 656          | 245            | 2 411          | 983%           | 490                |
| Cellphone Allowance                                             |     | –                   | –              | –              | –              | –              | –              | –                  |
| Housing Allowances                                              |     | 30                  | 52             | 78             | 15             | 63             | 419%           | 30                 |

|                                                |   |                |                |                |                |                 |             |                |
|------------------------------------------------|---|----------------|----------------|----------------|----------------|-----------------|-------------|----------------|
| Other benefits and allowances                  |   | 42             | 356            | 689            | 21             | 668             | 3183%       | 42             |
| <b>Sub Total - Senior Managers of Entities</b> |   | <b>4 083</b>   | <b>2 525</b>   | <b>6 941</b>   | <b>2 041</b>   | <b>4 899</b>    | <b>240%</b> | <b>4 083</b>   |
| % increase                                     | 4 | #DIV/0!        |                |                |                |                 |             | #DIV/0!        |
| <b>Other Staff of Entities</b>                 |   |                |                |                |                |                 |             |                |
| Basic Salaries and Wages                       |   | 72 864         | 13 674         | 22 683         | 36 432         | (13 750)        | -38%        | 72 864         |
| Pension and UIF Contributions                  |   | 11 846         | 2 851          | 4 640          | 5 923          | (1 283)         | -22%        | 11 846         |
| Medical Aid Contributions                      |   | 5 210          | 1 657          | 2 746          | 2 605          | 141             | 5%          | 5 210          |
| Overtime                                       |   | 10 025         | 2 349          | 3 929          | 5 013          | (1 083)         | -22%        | 10 025         |
| Performance Bonus                              |   | –              | 791            | 1 384          | –              | 1 384           | #DIV/0!     | –              |
| Motor Vehicle Allowance                        |   | 6 831          | 2 226          | 3 739          | 3 416          | 324             | 9%          | 6 831          |
| Cellphone Allowance                            |   | –              | –              | –              | –              | –               |             | –              |
| Housing Allowances                             |   | 3 372          | 750            | 1 133          | 1 686          | (553)           | -33%        | 3 372          |
| Other benefits and allowances                  |   | 18 715         | 1 735          | 2 994          | 9 358          | (6 363)         | -68%        | 18 715         |
| Long service awards                            |   | –              | –              | 20             | –              | 20              | #DIV/0!     | –              |
| <b>Sub Total - Other Staff of Entities</b>     |   | <b>128 864</b> | <b>26 032</b>  | <b>43 267</b>  | <b>64 432</b>  | <b>(21 165)</b> | <b>-33%</b> | <b>128 864</b> |
| % increase                                     | 4 | #DIV/0!        |                |                |                |                 |             | #DIV/0!        |
| <b>Total Municipal Entities</b>                |   | <b>133 421</b> | <b>28 558</b>  | <b>50 208</b>  | <b>66 711</b>  | <b>(16 503)</b> | <b>-25%</b> | <b>133 421</b> |
| <b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b> |   | <b>513 028</b> | <b>132 866</b> | <b>254 840</b> | <b>256 514</b> | <b>(1 674)</b>  | <b>-1%</b>  | <b>513 028</b> |
| % increase                                     | 4 | #DIV/0!        |                |                |                |                 |             | #DIV/0!        |
| <b>TOTAL MANAGERS AND STAFF</b>                |   | <b>489 197</b> | <b>126 382</b> | <b>241 974</b> | <b>244 598</b> | <b>(2 624)</b>  | <b>-1%</b>  | <b>489 197</b> |

FS194 Maluti-a-Phofung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q2 Second Quarter

| Description                                        | Ref      | Budget Year 2018/19 |                   |                 |                    |                |                |                   |               |                 |                 |               |                  | 2018/19 Medium Term Revenue & Expenditure Framework |                           |                           |
|----------------------------------------------------|----------|---------------------|-------------------|-----------------|--------------------|----------------|----------------|-------------------|---------------|-----------------|-----------------|---------------|------------------|-----------------------------------------------------|---------------------------|---------------------------|
|                                                    |          | July<br>Outcome     | August<br>Outcome | Sept<br>Outcome | October<br>Outcome | Nov<br>Outcome | Dec<br>Outcome | January<br>Budget | Feb<br>Budget | March<br>Budget | April<br>Budget | May<br>Budget | June<br>Budget   | Budget Year<br>2018/19                              | Budget Year<br>+1 2019/20 | Budget Year<br>+2 2020/21 |
| <b>R thousands</b>                                 | <b>1</b> |                     |                   |                 |                    |                |                |                   |               |                 |                 |               |                  |                                                     |                           |                           |
| <b>Cash Receipts By Source</b>                     |          |                     |                   |                 |                    |                |                |                   |               |                 |                 |               |                  |                                                     |                           |                           |
| Property rates                                     |          | 1 812               | –                 | –               | 2 352              | 57             | 1 580          | –                 | –             | –               | –               | –             | (5 801)          |                                                     |                           |                           |
| Service charges - electricity revenue              |          | 12 959              | 9 217             | 8 641           | 3 176              | 8 090          | 10 627         | –                 | –             | –               | –               | –             | (52 710)         |                                                     |                           |                           |
| Service charges - water revenue                    |          | 1 047               | –                 | –               | 1 597              | 117            | 696            | –                 | –             | –               | –               | –             | (3 457)          |                                                     |                           |                           |
| Service charges - sanitation revenue               |          | 698                 | –                 | –               | 678                | 18             | 437            | –                 | –             | –               | –               | –             | (1 831)          |                                                     |                           |                           |
| Service charges - refuse                           |          | 542                 | –                 | –               | 488                | 13             | 370            | –                 | –             | –               | –               | –             | (1 413)          |                                                     |                           |                           |
| Service charges - other                            |          | –                   | –                 | –               | –                  | –              | –              | –                 | –             | –               | –               | –             | –                |                                                     |                           |                           |
| Rental of facilities and equipment                 |          | –                   | –                 | –               | –                  | –              | –              | –                 | –             | –               | –               | –             | –                |                                                     |                           |                           |
| Interest earned - external investments             |          | 54                  | 56                | 62              | –                  | 168            | 390            | –                 | –             | –               | –               | –             | (731)            |                                                     |                           |                           |
| Interest earned - outstanding debtors              |          | –                   | –                 | –               | –                  | –              | –              | –                 | –             | –               | –               | –             | –                |                                                     |                           |                           |
| Dividends received                                 |          | –                   | –                 | –               | –                  | –              | –              | –                 | –             | –               | –               | –             | –                |                                                     |                           |                           |
| Fines, penalties and forfeits                      |          | –                   | –                 | –               | –                  | –              | –              | –                 | –             | –               | –               | –             | –                |                                                     |                           |                           |
| Licences and permits                               |          | –                   | –                 | –               | –                  | –              | –              | –                 | –             | –               | –               | –             | –                |                                                     |                           |                           |
| Agency services                                    |          | –                   | –                 | –               | –                  | –              | –              | –                 | –             | –               | –               | –             | –                |                                                     |                           |                           |
| Transfer receipts - operating                      |          | 224 466             | 2 215             | –               | 1 030              | –              | 155 973        | –                 | –             | –               | –               | –             | (383 684)        |                                                     |                           |                           |
| Other revenue                                      |          | 4 385               | 29 516            | 16 531          | 83 008             | 25 206         | 7 462          | –                 | –             | –               | –               | –             | (166 108)        |                                                     |                           |                           |
| <b>Cash Receipts by Source</b>                     |          | <b>245 964</b>      | <b>41 004</b>     | <b>25 235</b>   | <b>92 330</b>      | <b>33 667</b>  | <b>177 536</b> | –                 | –             | –               | –               | –             | <b>(615 735)</b> | –                                                   | –                         | –                         |
| <b>Other Cash Flows by Source</b>                  |          |                     |                   |                 |                    |                |                |                   |               |                 |                 |               |                  |                                                     |                           |                           |
| Transfer receipts - capital                        |          | 14 919              | 37 579            | 29 360          | –                  | –              | 48 461         | –                 | –             | –               | –               | –             | (130 319)        |                                                     |                           |                           |
| 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          | 67 270             | 24 104         | (59 609)       | –                 | –             | –               | –               | –             | 65 577           |                                                     |                           |                           |
| <b>Total Cash Receipts by Source</b>               |          | <b>116 785</b>      | <b>109 983</b>    | <b>69 950</b>   | <b>159 600</b>     | <b>57 771</b>  | <b>166 388</b> | –                 | –             | –               | –               | –             | <b>(680 478)</b> | –                                                   | –                         | –                         |
| <b>Cash Payments by Type</b>                       |          |                     |                   |                 |                    |                |                |                   |               |                 |                 |               |                  |                                                     |                           |                           |
| Employee related costs                             |          | 65 222              | 26 520            | 23 665          | 42 440             | 25 810         | 63 255         | –                 | –             | –               | –               | –             | (246 911)        |                                                     |                           |                           |
| Remuneration of councillors                        |          | 2 009               | 2 622             | 2 348           | 2 277              | 2 271          | 2 274          | –                 | –             | –               | –               | –             | (13 802)         |                                                     |                           |                           |
| Interest paid                                      |          | –                   | –                 | –               | –                  | –              | –              | –                 | –             | –               | –               | –             | –                |                                                     |                           |                           |
| Bulk purchases - Electricity                       |          | 1 930               | 916               | 914             | 448                | –              | 1 807          | –                 | –             | –               | –               | –             | (6 015)          |                                                     |                           |                           |
| Bulk purchases - Water & Sewer                     |          | –                   | –                 | –               | –                  | –              | –              | –                 | –             | –               | –               | –             | –                |                                                     |                           |                           |
| Other materials                                    |          | –                   | –                 | –               | –                  | –              | –              | –                 | –             | –               | –               | –             | –                |                                                     |                           |                           |
| Contracted services                                |          | 13 432              | 17 880            | 9 420           | 6 044              | 1 482          | 11 477         | –                 | –             | –               | –               | –             | (59 735)         |                                                     |                           |                           |
| Grants and subsidies paid - other municipalities   |          | –                   | –                 | –               | –                  | –              | –              | –                 | –             | –               | –               | –             | –                |                                                     |                           |                           |
| Grants and subsidies paid - other                  |          | 17 910              | 12 910            | 8 900           | 1 349              | 2 550          | 6 956          | –                 | –             | –               | –               | –             | (50 574)         |                                                     |                           |                           |
| General expenses                                   |          | 16 845              | 16 545            | 15 826          | 5 112              | 8 294          | 49 088         | –                 | –             | –               | –               | –             | (111 709)        |                                                     |                           |                           |
| <b>Cash Payments by Type</b>                       |          | <b>117 348</b>      | <b>77 392</b>     | <b>61 072</b>   | <b>57 669</b>      | <b>40 407</b>  | <b>134 858</b> | –                 | –             | –               | –               | –             | <b>(488 746)</b> | –                                                   | –                         | –                         |
| <b>Other Cash Flows/Payments by Type</b>           |          |                     |                   |                 |                    |                |                |                   |               |                 |                 |               |                  |                                                     |                           |                           |
| Capital assets                                     |          | 3 928               | 28 870            | 11 008          | 12 638             | 18 688         | 22 698         | –                 | –             | –               | –               | –             | (97 829)         |                                                     |                           |                           |
| Repayment of borrowing                             |          | –                   | –                 | –               | –                  | –              | –              | –                 | –             | –               | –               | –             | –                |                                                     |                           |                           |
| Other Cash Flows/Payments                          |          | –                   | –                 | –               | –                  | –              | –              | –                 | –             | –               | –               | –             | –                |                                                     |                           |                           |
| <b>Total Cash Payments by Type</b>                 |          | <b>121 276</b>      | <b>106 262</b>    | <b>72 080</b>   | <b>70 307</b>      | <b>59 094</b>  | <b>157 555</b> | –                 | –             | –               | –               | –             | <b>(586 575)</b> | –                                                   | –                         | –                         |
| <b>NET INCREASE/(DECREASE) IN CASH HELD</b>        |          | <b>(4 491)</b>      | <b>3 720</b>      | <b>(2 130)</b>  | <b>89 293</b>      | <b>(1 323)</b> | <b>8 833</b>   | –                 | –             | –               | –               | –             | <b>(93 902)</b>  | –                                                   | –                         | –                         |
| Cash/cash equivalents at the month/year beginning: |          | 6 756               | 2 265             | 5 986           | 3 856              | 93 149         | 91 826         | 100 659           | 100 659       | 100 659         | 100 659         | 100 659       | 100 659          | 6 756                                               | 6 756                     | 6 756                     |
| Cash/cash equivalents at the month/year end:       |          | 2 265               | 5 986             | 3 856           | 93 149             | 91 826         | 100 659        | 100 659           | 100 659       | 100 659         | 100 659         | 100 659       | 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 - Q2 Second (**

| Description                                                                                      | Ref      | Budget Year 2018/19 |                |                |                  |                  |                |                    |
|--------------------------------------------------------------------------------------------------|----------|---------------------|----------------|----------------|------------------|------------------|----------------|--------------------|
|                                                                                                  |          | Original Budget     | Monthly actual | YearTD actual  | YearTD budget    | YTD variance     | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                                                                               | <b>1</b> |                     |                |                |                  |                  |                |                    |
| <b><u>Revenue By Source</u></b>                                                                  |          |                     |                |                |                  |                  |                |                    |
| Property rates                                                                                   |          | 207 596             | 37 642         | 90 424         | 103 798          | (13 374)         | -13%           | 207 596            |
| Service charges - electricity revenue                                                            |          | 376 253             | 51 566         | 116 851        | 188 126          | (71 275)         | -38%           | 376 253            |
| Service charges - water revenue                                                                  |          | 83 014              | 21 245         | 42 152         | 41 507           | 645              | 2%             | 83 014             |
| Service charges - sanitation revenue                                                             |          | 44 072              | 8 563          | 18 195         | 22 036           | (3 841)          | -17%           | 44 072             |
| Service charges - refuse revenue                                                                 |          | 36 921              | 8 032          | 15 436         | 18 461           | (3 025)          | -16%           | 36 921             |
| Rental of facilities and equipment                                                               |          | 1 346               | 456            | 636            | 673              | (37)             | -6%            | 1 346              |
| Interest earned - external investments                                                           |          | 2 900               | 855            | 1 481          | 1 450            | 31               | 2%             | 2 900              |
| Interest earned - outstanding debtors                                                            |          | 33 708              | –              | (32)           | 16 854           | (16 886)         | -100%          | 33 708             |
| Fines, penalties and forfeits                                                                    |          | 14 853              | 763            | 1 589          | 7 426            | (5 837)          | -79%           | 14 853             |
| Transfers and subsidies                                                                          |          | 547 804             | 155 973        | 380 439        | 273 902          | 106 537          | 39%            | 547 804            |
| Other revenue                                                                                    |          | 15 206              | 496            | 1 105          | 7 603            | (6 498)          | -85%           | 15 206             |
| <b>Total Revenue (excluding capital transfers and contributions)</b>                             |          | <b>1 363 672</b>    | <b>285 591</b> | <b>668 275</b> | <b>681 836</b>   | <b>(13 561)</b>  | <b>-2%</b>     | <b>1 363 672</b>   |
| <b><u>Expenditure By Type</u></b>                                                                |          |                     |                |                |                  |                  |                |                    |
| Employee related costs                                                                           |          | 356 250             | 97 824         | 191 766        | 178 125          | 13 641           | 8%             | 356 250            |
| Remuneration of councillors                                                                      |          | 24 758              | 6 485          | 12 866         | 12 379           | 487              | 4%             | 24 758             |
| Debt impairment                                                                                  |          | 250 000             | –              | –              | 125 000          | (125 000)        | -100%          | 250 000            |
| Depreciation & asset impairment                                                                  |          | 270 000             | –              | –              | 135 000          | (135 000)        | -100%          | 270 000            |
| Finance charges                                                                                  |          | 5 000               | 189            | 385            | 2 500            | (2 115)          | -85%           | 5 000              |
| Bulk purchases                                                                                   |          | 600 000             | 129 272        | 372 565        | 300 000          | 72 565           | 24%            | 600 000            |
| Other materials                                                                                  |          | 79 450              | –              | –              | 39 725           | (39 725)         | -100%          | 79 450             |
| Contracted services                                                                              |          | 63 000              | 21 038         | 28 866         | 31 500           | (2 634)          | -8%            | 63 000             |
| Transfers and subsidies                                                                          |          | 127 094             | 1 955          | 1 987          | 63 547           | (61 560)         | -97%           | 127 094            |
| Other expenditure                                                                                |          | 121 120             | 11 137         | 22 143         | 60 560           | (38 417)         | -63%           | 121 120            |
| <b>Total Expenditure</b>                                                                         |          | <b>1 896 672</b>    | <b>267 900</b> | <b>630 580</b> | <b>948 336</b>   | <b>(317 757)</b> | <b>-34%</b>    | <b>1 896 672</b>   |
| <b><u>Surplus/(Deficit)</u></b>                                                                  |          | <b>(533 000)</b>    | <b>17 691</b>  | <b>37 695</b>  | <b>(266 500)</b> | <b>304 195</b>   | <b>-114%</b>   | <b>(533 000)</b>   |
| Transfers and subsidies - capital (monetary allocations)<br>(National / Provincial and District) |          | 223 321             | 48 461         | 130 319        | 111 661          | 18 659           | 17%            | 223 321            |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b>                             |          | <b>(309 679)</b>    | <b>66 152</b>  | <b>168 014</b> | <b>(154 840)</b> | <b>322 854</b>   | <b>-209%</b>   | <b>(309 679)</b>   |
| <b>Surplus/(Deficit) after taxation</b>                                                          |          | <b>(309 679)</b>    | <b>66 152</b>  | <b>168 014</b> | <b>(154 840)</b> | <b>322 854</b>   | <b>-209%</b>   | <b>(309 679)</b>   |



FS194 Maluti-a-Phofung - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q2 Second (

| Description                                    | Ref | Budget Year 2018/19 |                |               |               |              |                |                    |
|------------------------------------------------|-----|---------------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                |     | Original Budget     | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                    |     |                     |                |               |               |              |                |                    |
| <b>Revenue By Municipal Entity</b>             |     |                     |                |               |               |              |                |                    |
| <i>Maluti Water</i>                            |     | 225 279             | 28 729         | 28 729        | 112 639       | (83 910)     | -74%           | 225 279            |
| <b>Total Operating Revenue</b>                 | 1   | 225 279             | 28 729         | 28 729        | 112 639       | (83 910)     | -74%           | 225 279            |
| <b>Expenditure By Municipal Entity</b>         |     |                     |                |               |               |              |                |                    |
| <i>Maluti Water</i>                            |     | 225 279             | 30 895         | 54 032        | 112 639       | (58 607)     | -52%           | 225 279            |
| <b>Total Operating Expenditure</b>             | 2   | 225 279             | 30 895         | 54 032        | 112 639       | (58 607)     | -52%           | 225 279            |
| <b>Surplus/ (Deficit) for the yr/period</b>    |     | -                   | (2 166)        | (25 303)      | -             | (142 517)    | #DIV/0!        | -                  |
| <b>Capital Expenditure By Municipal Entity</b> |     |                     |                |               |               |              |                |                    |
| <i>Maluti Water</i>                            |     | -                   | -              | -             | -             | -            |                | -                  |
| <b>Total Capital Expenditure</b>               | 3   | -                   | -              | -             | -             | -            |                | -                  |

**FS194 Maluti-a-Phofung - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q2 Second Quarter**

| Month                                               | Budget Year 2018/19 |                |               |               |              |                |                            |
|-----------------------------------------------------|---------------------|----------------|---------------|---------------|--------------|----------------|----------------------------|
|                                                     | Original Budget     | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | % spend of Original Budget |
| <b>R thousands</b>                                  |                     |                |               |               |              |                |                            |
| <b><u>Monthly expenditure performance trend</u></b> |                     |                |               |               |              |                |                            |
| July                                                | 218 557             | –              |               | 218 557       | –            |                |                            |
| August                                              | –                   | 18 146         | #VALUE!       | 218 557       | #VALUE!      | #VALUE!        | #VALUE!                    |
| September                                           | –                   | 15 712         | #VALUE!       | 218 557       | #VALUE!      | #VALUE!        | #VALUE!                    |
| October                                             | –                   | 11 036         | #VALUE!       | 218 557       | #VALUE!      | #VALUE!        | #VALUE!                    |
| November                                            | –                   | 9 300          | #VALUE!       | 218 557       | #VALUE!      | #VALUE!        | #VALUE!                    |
| December                                            | –                   | 21 206         | #VALUE!       | 218 557       | #VALUE!      | #VALUE!        | #VALUE!                    |
| January                                             | –                   | –              |               | 218 557       | –            |                |                            |
| February                                            | –                   | –              |               | 218 557       | –            |                |                            |
| March                                               | –                   | –              |               | 218 557       | –            |                |                            |
| April                                               | –                   | –              |               | 218 557       | –            |                |                            |
| May                                                 | –                   | –              |               | 218 557       | –            |                |                            |
| June                                                | –                   | –              |               | 218 557       | –            |                |                            |
| <b>Total Capital expenditure</b>                    | <b>218 557</b>      | <b>75 401</b>  |               |               |              |                |                            |

**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 |
| <b>R thousands</b>                                                | <b>1</b> |                     |                |               |                |                |                |                    |
| <b>Capital expenditure on new assets by Asset Class/Sub-class</b> |          |                     |                |               |                |                |                |                    |
| <b>Infrastructure</b>                                             |          | <b>153 835</b>      | <b>22 044</b>  | <b>44 336</b> | <b>76 917</b>  | <b>32 582</b>  | <b>42,4%</b>   | <b>153 835</b>     |
| Roads Infrastructure                                              |          | 31 595              | 6 340          | 13 185        | 15 798         | 2 613          | 16,5%          | 31 595             |
| <i>Roads</i>                                                      |          | 31 595              | 6 340          | 13 185        | 15 798         | 2 613          | 16,5%          | 31 595             |
| Electrical Infrastructure                                         |          | 29 798              | 3 246          | 6 679         | 14 899         | 8 220          | 55,2%          | 29 798             |
| <i>LV Networks</i>                                                |          | 29 798              | 3 246          | 6 679         | 14 899         | 8 220          | 55,2%          | 29 798             |
| Water Supply Infrastructure                                       |          | 52 919              | 3 984          | 6 477         | 26 460         | 19 983         | 75,5%          | 52 919             |
| <i>Reservoirs</i>                                                 |          | 5 317               | –              | –             | 2 659          | 2 659          | 100,0%         | 5 317              |
| <i>Bulk Mains</i>                                                 |          | 35 000              | 1 399          | 3 702         | 17 500         | 13 798         | 78,8%          | 35 000             |
| <i>Distribution</i>                                               |          | 12 602              | 2 585          | 2 774         | 6 301          | 3 527          | 56,0%          | 12 602             |
| Sanitation Infrastructure                                         |          | 39 522              | 8 474          | 17 995        | 19 761         | 1 766          | 8,9%           | 39 522             |
| <i>Reticulation</i>                                               |          | 34 209              | 5 626          | 15 115        | 17 105         | 1 989          | 11,6%          | 34 209             |
| <i>Outfall Sewers</i>                                             |          | 5 313               | 2 848          | 2 880         | 2 657          | (223)          | -8,4%          | 5 313              |
| <b>Community Assets</b>                                           |          | <b>49 756</b>       | <b>17 767</b>  | <b>27 024</b> | <b>24 878</b>  | <b>(2 146)</b> | <b>-8,6%</b>   | <b>49 756</b>      |
| Community Facilities                                              |          | 45 532              | 12 245         | 18 453        | 22 766         | 4 313          | 18,9%          | 45 532             |
| <i>Taxi Ranks/Bus Terminals</i>                                   |          | 45 532              | 12 245         | 18 453        | 22 766         | 4 313          | 18,9%          | 45 532             |
| Sport and Recreation Facilities                                   |          | 4 224               | 5 521          | 8 571         | 2 112          | (6 459)        | -305,8%        | 4 224              |
| <i>Indoor Facilities</i>                                          |          | 4 224               | 5 521          | 8 571         | 2 112          | (6 459)        | -305,8%        | 4 224              |
| <b>Other assets</b>                                               |          | <b>7 966</b>        | <b>1 732</b>   | <b>4 041</b>  | <b>3 983</b>   | <b>(58)</b>    | <b>-1,4%</b>   | <b>7 966</b>       |
| Operational Buildings                                             |          | 7 966               | 1 732          | 4 041         | 3 983          | (58)           | -1,4%          | 7 966              |
| <i>Capital Spares</i>                                             |          | 7 966               | 1 732          | 4 041         | 3 983          | (58)           | -1,4%          | 7 966              |
| <b>Machinery and Equipment</b>                                    |          | <b>7 000</b>        | <b>–</b>       | <b>–</b>      | <b>3 500</b>   | <b>3 500</b>   | <b>100,0%</b>  | <b>7 000</b>       |
| Machinery and Equipment                                           |          | 7 000               | –              | –             | 3 500          | 3 500          | 100,0%         | 7 000              |
| <b>Total Capital Expenditure on new assets</b>                    | <b>1</b> | <b>218 557</b>      | <b>41 543</b>  | <b>75 401</b> | <b>109 279</b> | <b>33 878</b>  | <b>31,0%</b>   | <b>218 557</b>     |

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

| Description                                                                | Ref | Budget Year 2018/19 |                |               |               |              |                |   | Full Year Forecast |
|----------------------------------------------------------------------------|-----|---------------------|----------------|---------------|---------------|--------------|----------------|---|--------------------|
|                                                                            |     | Original Budget     | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % |   |                    |
| 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                                                           |     | -                   | 2 000          | 2 000         | -             | (2 000)      | #DIV/0!        | - |                    |
| Community Facilities                                                       |     | -                   | -              | -             | -             | -            |                | - |                    |
| Halls                                                                      |     | -                   | -              | -             | -             | -            |                | - |                    |
| Centres                                                                    |     | -                   | -              | -             | -             | -            |                | - |                    |
| Crèches                                                                    |     | -                   | -              | -             | -             | -            |                | - |                    |
| Clinics/Care Centres                                                       |     | -                   | -              | -             | -             | -            |                | - |                    |
| Fire/Ambulance Stations                                                    |     | -                   | -              | -             | -             | -            |                | - |                    |
| Testing Stations                                                           |     | -                   | -              | -             | -             | -            |                | - |                    |
| Museums                                                                    |     | -                   | -              | -             | -             | -            |                | - |                    |
| Galleries                                                                  |     | -                   | -              | -             | -             | -            |                | - |                    |
| Theatres                                                                   |     | -                   | -              | -             | -             | -            |                | - |                    |

|                                                                |   |       |       |       |         |         |         |
|----------------------------------------------------------------|---|-------|-------|-------|---------|---------|---------|
| Libraries                                                      | - | -     | -     | -     | -       | -       | -       |
| Cemeteries/Crematoria                                          | - | -     | -     | -     | -       | -       | -       |
| Police                                                         | - | -     | -     | -     | -       | -       | -       |
| Purts                                                          | - | -     | -     | -     | -       | -       | -       |
| Public Open Space                                              | - | -     | -     | -     | -       | -       | -       |
| Nature Reserves                                                | - | -     | -     | -     | -       | -       | -       |
| Public Ablution Facilities                                     | - | -     | -     | -     | -       | -       | -       |
| Markets                                                        | - | -     | -     | -     | -       | -       | -       |
| Stalls                                                         | - | -     | -     | -     | -       | -       | -       |
| Abattoirs                                                      | - | -     | -     | -     | -       | -       | -       |
| Airports                                                       | - | -     | -     | -     | -       | -       | -       |
| Taxi Ranks/Bus Terminals                                       | - | -     | -     | -     | -       | -       | -       |
| Capital Spares                                                 | - | -     | -     | -     | -       | -       | -       |
| Sport and Recreation Facilities                                | - | 2 000 | 2 000 | -     | (2 000) | #DIV/0! | -       |
| Indoor Facilities                                              | - | 2 000 | 2 000 | -     | (2 000) | #DIV/0! | -       |
| Outdoor Facilities                                             | - | -     | -     | -     | -       | -       | -       |
| Capital Spares                                                 | - | -     | -     | -     | -       | -       | -       |
| <b>Heritage assets</b>                                         | - | -     | -     | -     | -       | -       | -       |
| Monuments                                                      | - | -     | -     | -     | -       | -       | -       |
| Historic Buildings                                             | - | -     | -     | -     | -       | -       | -       |
| Works of Art                                                   | - | -     | -     | -     | -       | -       | -       |
| Conservation Areas                                             | - | -     | -     | -     | -       | -       | -       |
| Other Heritage                                                 | - | -     | -     | -     | -       | -       | -       |
| <b>Investment properties</b>                                   | - | -     | -     | -     | -       | -       | -       |
| Revenue Generating                                             | - | -     | -     | -     | -       | -       | -       |
| Improved Property                                              | - | -     | -     | -     | -       | -       | -       |
| Unimproved Property                                            | - | -     | -     | -     | -       | -       | -       |
| Non-revenue Generating                                         | - | -     | -     | -     | -       | -       | -       |
| Improved Property                                              | - | -     | -     | -     | -       | -       | -       |
| Unimproved Property                                            | - | -     | -     | -     | -       | -       | -       |
| <b>Other assets</b>                                            | - | -     | -     | -     | -       | -       | -       |
| 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                                                 | - | -     | -     | -     | -       | -       | -       |
| <b>Biological or Cultivated Assets</b>                         | - | -     | -     | -     | -       | -       | -       |
| Biological or Cultivated Assets                                | - | -     | -     | -     | -       | -       | -       |
| <b>Intangible Assets</b>                                       | - | -     | -     | -     | -       | -       | -       |
| Servitudes                                                     | - | -     | -     | -     | -       | -       | -       |
| Licences and Rights                                            | - | -     | -     | -     | -       | -       | -       |
| Water Rights                                                   | - | -     | -     | -     | -       | -       | -       |
| Effluent Licenses                                              | - | -     | -     | -     | -       | -       | -       |
| Solid Waste Licenses                                           | - | -     | -     | -     | -       | -       | -       |
| Computer Software and Applications                             | - | -     | -     | -     | -       | -       | -       |
| Lease Settlement Software Applications                         | - | -     | -     | -     | -       | -       | -       |
| Unspecified                                                    | - | -     | -     | -     | -       | -       | -       |
| <b>Computer Equipment</b>                                      | - | -     | -     | -     | -       | -       | -       |
| Computer Equipment                                             | - | -     | -     | -     | -       | -       | -       |
| <b>Furniture and Office Equipment</b>                          | - | -     | -     | -     | -       | -       | -       |
| Furniture and Office Equipment                                 | - | -     | -     | -     | -       | -       | -       |
| <b>Machinery and Equipment</b>                                 | - | -     | -     | -     | -       | -       | -       |
| Machinery and Equipment                                        | - | -     | -     | -     | -       | -       | -       |
| <b>Transport Assets</b>                                        | - | -     | -     | -     | -       | -       | -       |
| Transport Assets                                               | - | -     | -     | -     | -       | -       | -       |
| <b>Land</b>                                                    | - | -     | -     | -     | -       | -       | -       |
| Land                                                           | - | -     | -     | -     | -       | -       | -       |
| <b>Zoo's, Marine and Non-biological Animals</b>                | - | -     | -     | -     | -       | -       | -       |
| Zoo's, Marine and Non-biological Animals                       | - | -     | -     | -     | -       | -       | -       |
| <b>Total Capital Expenditure on renewal of existing assets</b> | 1 | -     | 2 000 | 2 000 | -       | (2 000) | #DIV/0! |

#### References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital expenditure in Table C5

check balance

-

2 000 000

2 000 000

-

-

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

| Description                                                         | Ref      | Budget Year 2018/19 |                |               |               |               |                |                    |
|---------------------------------------------------------------------|----------|---------------------|----------------|---------------|---------------|---------------|----------------|--------------------|
|                                                                     |          | Original Budget     | Monthly actual | YearTD actual | YearTD budget | YTD variance  | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                                                  | <b>1</b> |                     |                |               |               |               |                |                    |
| <b>Repairs and maintenance expenditure by Asset Class/Sub-class</b> |          |                     |                |               |               |               |                |                    |
| <b>Infrastructure</b>                                               |          | <b>75 000</b>       | <b>9 621</b>   | <b>12 679</b> | <b>37 500</b> | <b>24 821</b> | <b>66,2%</b>   | <b>75 000</b>      |
| Roads Infrastructure                                                |          | 33 000              | 724            | 724           | 16 500        | 15 776        | 95,6%          | 33 000             |
| <i>Roads</i>                                                        |          | 33 000              | 724            | 724           | 16 500        | 15 776        | 95,6%          | 33 000             |
| Storm water Infrastructure                                          |          | 3 000               | 1 232          | 2 379         | 1 500         | (879)         | -58,6%         | 3 000              |
| <i>Storm water Conveyance</i>                                       |          | 3 000               | 1 232          | 2 379         | 1 500         | (879)         | -58,6%         | 3 000              |
| Electrical Infrastructure                                           |          | 36 000              | 5 781          | 7 692         | 18 000        | 10 308        | 57,3%          | 36 000             |
| <i>HV Substations</i>                                               |          | 14 000              | 1 316          | 3 227         | 7 000         | 3 773         | 53,9%          | 14 000             |
| <i>HV Transmission Conductors</i>                                   |          | 12 000              | 2 913          | 2 913         | 6 000         | 3 087         | 51,5%          | 12 000             |
| <i>LV Networks</i>                                                  |          | 10 000              | 1 552          | 1 552         | 5 000         | 3 448         | 69,0%          | 10 000             |
| Sanitation Infrastructure                                           |          | 3 000               | 1 884          | 1 884         | 1 500         | (384)         | -25,6%         | 3 000              |
| <i>Toilet Facilities</i>                                            |          | 3 000               | 1 884          | 1 884         | 1 500         | (384)         | -25,6%         | 3 000              |
| <b>Community Assets</b>                                             |          | <b>500</b>          | <b>0</b>       | <b>0</b>      | <b>250</b>    | <b>250</b>    | <b>99,9%</b>   | <b>500</b>         |
| Community Facilities                                                |          | 500                 | 0              | 0             | 250           | 250           | 99,9%          | 500                |
| <i>Public Open Space</i>                                            |          | 500                 | 0              | 0             | 250           | 250           | 99,9%          | 500                |
| <b>Other assets</b>                                                 |          | <b>1 500</b>        | <b>175</b>     | <b>193</b>    | <b>750</b>    | <b>557</b>    | <b>74,3%</b>   | <b>1 500</b>       |
| Operational Buildings                                               |          | 1 500               | 175            | 193           | 750           | 557           | 74,3%          | 1 500              |
| <i>Municipal Offices</i>                                            |          | 1 500               | 175            | 193           | 750           | 557           | 74,3%          | 1 500              |
| <b>Computer Equipment</b>                                           |          | <b>100</b>          | <b>1</b>       | <b>1</b>      | <b>50</b>     | <b>49</b>     | <b>97,4%</b>   | <b>100</b>         |
| Computer Equipment                                                  |          | 100                 | 1              | 1             | 50            | 49            | 97,4%          | 100                |
| <b>Furniture and Office Equipment</b>                               |          | <b>50</b>           | <b>2</b>       | <b>2</b>      | <b>25</b>     | <b>23</b>     | <b>93,2%</b>   | <b>50</b>          |
| Furniture and Office Equipment                                      |          | 50                  | 2              | 2             | 25            | 23            | 93,2%          | 50                 |
| <b>Transport Assets</b>                                             |          | <b>2 300</b>        | <b>208</b>     | <b>400</b>    | <b>1 150</b>  | <b>750</b>    | <b>65,2%</b>   | <b>2 300</b>       |
| Transport Assets                                                    |          | 2 300               | 208            | 400           | 1 150         | 750           | 65,2%          | 2 300              |
| <b>Total Repairs and Maintenance Expenditure</b>                    | <b>1</b> | <b>79 450</b>       | <b>10 008</b>  | <b>13 276</b> | <b>39 725</b> | <b>26 449</b> | <b>66,6%</b>   | <b>79 450</b>      |

**FS194 Maluti-a-Phofung - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q2 Second 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   |                     |                |               |               |              |                |                    |
| <b><u>Depreciation by Asset Class/Sub-class</u></b> |     |                     |                |               |               |              |                |                    |
| <b><u>Other assets</u></b>                          |     | 270 940             | –              | –             | 135 470       | 135 470      | 100,0%         | 270 940            |
| Operational Buildings                               |     | 270 940             | –              | –             | 135 470       | 135 470      | 100,0%         | 270 940            |
| Capital Spares                                      |     | 270 940             | –              | –             | 135 470       | 135 470      | 100,0%         | 270 940            |
| <b>Total Depreciation</b>                           | 1   | 270 940             | –              | –             | 135 470       | 135 470      | 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 |                 |                |               |               |              |                |                    |
|-------------------------------------------------------------------------------------|----------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                                                     |          | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                                                                  | <b>1</b> |                     |                 |                |               |               |              |                |                    |
| <b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b> |          |                     |                 |                |               |               |              |                |                    |
| <b>Community Assets</b>                                                             |          | <b>11 764</b>       | <b>-</b>        | <b>-</b>       | <b>-</b>      | <b>5 882</b>  | <b>5 882</b> | <b>100,0%</b>  | <b>11 764</b>      |
| Community Facilities                                                                |          | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Sport and Recreation Facilities                                                     |          | 11 764              | -               | -              | -             | 5 882         | 5 882        | 100,0%         | 11 764             |
| Outdoor Facilities                                                                  |          | 11 764              | -               | -              | -             | 5 882         | 5 882        | 100,0%         | 11 764             |
| <b>Total Capital Expenditure on upgrading of existing assets</b>                    | <b>1</b> | <b>11 764</b>       | <b>-</b>        | <b>-</b>       | <b>-</b>      | <b>5 882</b>  | <b>5 882</b> | <b>100,0%</b>  | <b>11 764</b>      |

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

|  |               |   |   |           |           |   |   |
|--|---------------|---|---|-----------|-----------|---|---|
|  | check balance | - | - | 2 000 000 | 2 000 000 | - | - |
|--|---------------|---|---|-----------|-----------|---|---|



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

| Month | 2017/18 | Original Budget | Adjusted Budget | Monthly actual |
|-------|---------|-----------------|-----------------|----------------|
| Jul   | -       | 218 557         | -               | -              |
| Aug   | -       | -               | -               | 18 146         |
| Sep   | -       | -               | -               | 15 712         |
| Oct   | -       | -               | -               | 11 036         |
| Nov   | -       | -               | -               | 9 300          |
| Dec   | -       | -               | -               | 21 206         |
| 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   | #VALUE!       | 218 557       |
| Nov   | #VALUE!       | 218 557       |
| Dec   | #VALUE!       | 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 Days | 151-180 Days | 181 Dys-1 Yr | Over 1Yr |
|---------------------|-----------|------------|------------|-------------|--------------|--------------|--------------|----------|
| Budget Year 2018/19 | 40 740    | 40 882     | 58 860     | 1 295 557   | -            | -            | -            | -        |
| 2017/18             | -         | -          | -          | -           | -            | -            | -            | -        |

Chart C4 Consumer Debtors (total by Debtor Customer Category)

|                 | 2017/18 | Budget Year 2018/19 |
|-----------------|---------|---------------------|
| Organs of State | 286 472 | 295 332             |
| Commercial      | 305 718 | 315 173             |
| Households      | 725 222 | 747 652             |
| Other           | 75 545  | 77 882              |

Chart C5 Aged Creditors Analysis

|                     | Bulk Electricity | Bulk Water | PAYE deduction | VAT (output less Pensions / Reti Loan repaymen | Trade Creditors | Auditor Genera | Other |
|---------------------|------------------|------------|----------------|------------------------------------------------|-----------------|----------------|-------|
| 2017/18             | 2 487 265        | -          | 40 202         | -                                              | 21 339          | -              | 1 935 |
| Budget Year 2018/19 | 3 634 282        | -          | 14 786         | -                                              | -               | -              | 4 746 |

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

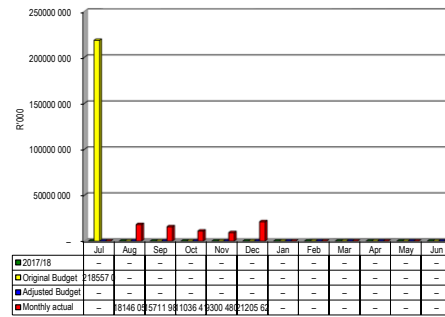


Chart C2 2018/19 Capital Expenditure: YTD actual v YTD target

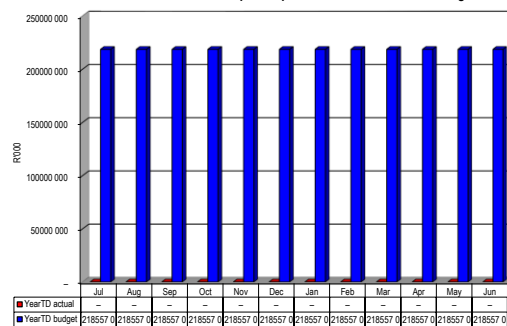


Chart C3 Aged Consumer Debtors Analysis

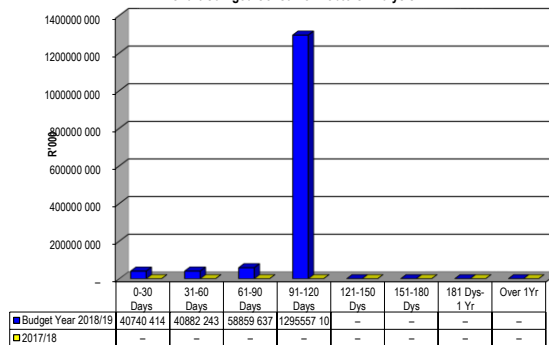


Chart C4 Consumer Debtors (total by Debtor Customer Category)

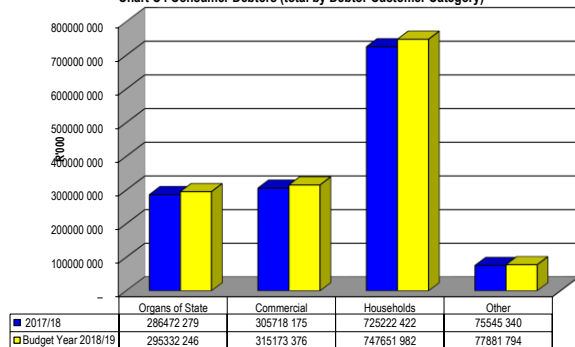


Chart C5 Aged Creditors Analysis

