

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA) : MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT REPORT IN TERMS (MFMA Section 72 (1) (a) FOR THE SIX MONTHS PERIOD ENDED 31 DECEMBER 2012**

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**THE CITY MANAGER**

**THE EXECUTIVE MAYOR**

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA) : MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT REPORT IN TERMS (MFMA Section 72 (1) (a) FOR THE SIX MONTHS PERIOD ENDED 31 DECEMBER 2012**

**1. PURPOSE**

The purpose of this report is to inform Council of the municipality's mid – year performance (up to December 2012) against the approved budget in compliance with Section 72 (1)(a) and 52 (d) of the MFMA and the requirements as promulgated in the Government Gazette No 32141 of 17 April 2009, by providing a statement on the implementation of the budget and financial state of affairs of the municipality to the Executive Mayor, as legislated.

**2. STRATEGIC OBJECTIVE**

The strategic objective of this report is to ensure good governance, financial viability and optimal institutional transformation with capacity to execute its mandate.

**3. BACKGROUND**

Section 72(1) of the MFMA and Section 28 of Government Gazette Notice 32141 dated 17 April 2009, regarding the "Local Government: Municipal Finance Management Act of 2003 and Municipal Budget and Reporting Regulations" necessitates that specific financial particulars be reported on and in a prescribed format, hence this report to meet legislative compliance.

In terms of Section 72 (1, 2 and 3) of the MFMA

1. The accounting officer of a municipality must by 25 January of each year –

- (a) Assess the performance of the municipality during the first half of the financial year, taking into account :
  - (i) The monthly statements referred to in section 71 for the first half of the financial year;
  - (ii) The municipality's service delivery performance during the first half of the financial year, and the service delivery targets and performance identified in the annual report; and performance indicators set in the service delivery and budget implementation plan;
  - (iii) The past year's annual report, and progress on resolving problems identified in the annual report; and
  - (iv) The performance of every municipal entity under the sole or shared control of the municipality, taking into account reports in terms of section 88 from any such entities; and
- (b) Submit a report on such assessment to -
  - (i) The mayor of the municipality;
  - (ii) The National Treasury; and

- (iii) The relevant provincial treasury.
2. The statement referred to in section 71 (1) for the sixth month of a financial year may be incorporated into the report referred to in subsection (1) (b) of this section.
  3. The accounting officer must, as part of the review -
    - (a) Make recommendations as to whether an adjustments budget is necessary; and
    - (b) Recommend revised projections for revenue and expenditure to the extent that this may be necessary

Furthermore the Municipal Budget and Reporting Regulations section 28 stipulates that:

“The monthly budget statement of a municipality must be in a format specified in Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms Section 168(1) if the Act”

In addition Section 31(1) prescribes the following:

“The mayor’s quarterly report on the implementation of the budget and financial state of affairs of the municipality as required by Section 52(d) of the Act must be –

- (a) In the format specified in Schedule C and include all the required tables charts and explanatory information, taking into account any guidelines issued by the Minister in terms Section 168(1) if the Act; and
- (b) Consistent with the monthly budget statement for September, December, March and June as applicable: and
- (c) Submitted to the National Treasury and relevant Provincial Treasury within five (5) days of tabling of the report in the council.

#### 4. REPORT FOR THE MID YEAR ENDED 31 DECEMBER 2011

This report is based upon financial information, as at 31 December 2012 and available at the time of preparation. All variances are calculated against the approved budget figures. The results **for the mid year ended 31 December 2012** are summarised as follows:

##### Statement of Financial Performance (SFP) (Annexure B – Table C4)

The SFP shown in Annexure B is prepared on a similar basis to the prescribed budget format, detailing revenue by source, excluding capital transfers and contributions, and expenditure by type. The summary report indicates the following:

The actual performance for the six months period (excluding capital transfers and contributions) on the operating budget can be summarised as follows:

|                          | <b>Mid Year<br/>Budget</b> | <b>Mid Year<br/>Actual</b> | <b>Variance</b> |
|--------------------------|----------------------------|----------------------------|-----------------|
|                          | <b>R'000</b>               | <b>R'000</b>               | <b>R'000</b>    |
| Revenue by source        | 2 174 791                  | 2 346 001                  | 171 210         |
| Expenditure by type      | 2 088 157                  | 1 611 142                  | 477 015         |
| <b>Surplus/(Deficit)</b> | <b>86 633</b>              | <b>734 859</b>             | <b>648 225</b>  |

The detailed cumulative year to date performance for the mid-term is outlined below:

FS000 Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

| Description  | 2011/12         | Budget Year 2012/13 |                 |                |                  |                  |                  |                |                    |
|--|-----------------|---------------------|-----------------|----------------|------------------|------------------|------------------|----------------|--------------------|
|  | 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 Source</b>   |                 |                     |                 |                |                  |                  |                  |                |                    |
| Property rates   |                 | 493,976             |                 | 43,141         | 256,233          | 246,988          | 9,245            | 4%             | 493,976            |
| Property rates - penalties & collection charges                      |                 | -                   |                 |                |                  |                  |                  |                |                    |
| Service charges - electricity revenue                                |                 | 1,690,563           |                 | 155,538        | 921,347          | 845,281          | 76,065           | 9%             | 1,690,563          |
| Service charges - water revenue                                      |                 | 543,286             |                 | 44,042         | 258,975          | 271,643          | (12,668)         | -5%            | 543,286            |
| Service charges - sanitation revenue                                 |                 | 132,361             |                 | 12,546         | 69,920           | 66,181           | 3,739            | 6%             | 132,361            |
| Service charges - refuse revenue                                     |                 | 33,847              |                 | 5,706          | 28,871           | 16,923           | 11,948           | 71%            | 33,847             |
| Service charges - other  |                 | -                   |                 | -              | -                | -                | -                | -              | -                  |
| Rental of facilities and equipment                                   |                 | 24,793              |                 | 1,024          | 6,962            | 12,396           | (5,434)          | -44%           | 24,793             |
| Interest earned - external investments                               |                 | 31,717              |                 | 2,697          | 12,545           | 15,859           | (3,313)          | -21%           | 31,717             |
| Interest earned - outstanding debtors                                |                 | 23,010              |                 | 10,861         | 55,428           | 11,505           | 43,923           | 382%           | 23,010             |
| Dividends received   |                 | -                   |                 | -              | -                | -                | -                | -              | -                  |
| Fines  |                 | 5,063               |                 | 120            | 1,870            | 2,531            | (661)            | -26%           | 5,063              |
| Licences and permits   |                 | 766                 |                 | 23             | 235              | 383              | (147)            | -38%           | 766                |
| Agency services  |                 | 3,527               |                 | -              | -                | 1,764            | (1,764)          | -100%          | 3,527              |
| Transfers recognised - operational                                   |                 | 651,134             |                 | 160,950        | 457,976          | 325,567          | 132,409          | 41%            | 651,134            |
| Other revenue  |                 | 715,498             |                 | 98,451         | 275,637          | 357,749          | (82,112)         | -23%           | 715,498            |
| Gains on disposal of PPE   |                 | 40                  |                 | -              | -                | 20               | (20)             | -100%          | 40                 |
| <b>Total Revenue (excluding capital transfers and contributions)</b> |                 | <b>4,349,581</b>    |                 | <b>535,099</b> | <b>2,346,001</b> | <b>2,174,791</b> | <b>171,210</b>   | <b>8%</b>      | <b>4,349,581</b>   |
| <b>Expenditure By Type</b>   |                 |                     |                 |                |                  |                  |                  |                |                    |
| Employee related costs   |                 | 954,589             |                 | 81,346         | 470,216          | 477,295          | (7,078)          | -1%            | 954,589            |
| Remuneration of councillors  |                 | 46,207              |                 | 3,458          | 20,464           | 23,103           | (2,640)          | -11%           | 46,207             |
| Debt impairment  |                 | 142,989             |                 | 8,683          | 52,100           | 71,495           | (19,394)         | -27%           | 142,989            |
| Depreciation & asset impairment                                      |                 | 200,157             |                 | 12,919         | 77,515           | 100,079          | (22,564)         | -23%           | 200,157            |
| Finance charges  |                 | 65,664              |                 | 1,862          | 3,736            | 32,832           | (29,096)         | -89%           | 65,664             |
| Bulk purchases   |                 | 1,478,735           |                 | 90,651         | 672,972          | 739,368          | (66,396)         | -9%            | 1,478,735          |
| Other materials  |                 | 238,250             |                 | 10,682         | 50,395           | 119,125          | (68,730)         | -58%           | 238,250            |
| Contracted services  |                 | 180,438             |                 | 15,503         | 126,076          | 90,219           | 35,857           | 40%            | 180,438            |
| Transfers and grants   |                 | 140,289             |                 | 179            | 984              | 70,145           | (69,160)         | -99%           | 140,289            |
| Other expenditure  |                 | 728,996             |                 | 32,270         | 136,684          | 364,498          | (227,814)        | -63%           | 728,996            |
| Loss on disposal of PPE  |                 | -                   |                 | -              | -                | -                | -                | -              | -                  |
| <b>Total Expenditure</b>   |                 | <b>4,176,315</b>    |                 | <b>257,554</b> | <b>1,611,142</b> | <b>2,088,157</b> | <b>(477,015)</b> | <b>-23%</b>    | <b>4,176,315</b>   |
| <b>Surplus/(Deficit)</b>   |                 | <b>173,266</b>      |                 | <b>277,545</b> | <b>734,859</b>   | <b>86,633</b>    | <b>648,225</b>   | <b>0</b>       | <b>173,266</b>     |
| Transfers recognised - capital                                       |                 | 513,967             |                 | -              | -                | 256,984          | (256,984)        | (0)            | 513,967            |
| Contributions recognised - capital                                   |                 | 24,767              |                 | -              | -                | 12,384           | (12,384)         | (0)            | 24,767             |
| Contributed assets   |                 | -                   |                 | -              | -                | -                | -                | -              | -                  |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> |                 | <b>712,001</b>      |                 | <b>277,545</b> | <b>734,859</b>   | <b>356,000</b>   |                  |                | <b>712,001</b>     |
| Taxation   |                 | -                   |                 | -              | -                | -                | -                | -              | -                  |
| <b>Surplus/(Deficit) after taxation</b>                              |                 | <b>712,001</b>      |                 | <b>277,545</b> | <b>734,859</b>   | <b>356,000</b>   |                  |                | <b>712,001</b>     |
| Attributable to minorities   |                 | -                   |                 | -              | -                | -                | -                | -              | -                  |
| <b>Surplus/(Deficit) attributable to municipality</b>                |                 | <b>712,001</b>      |                 | <b>277,545</b> | <b>734,859</b>   | <b>356,000</b>   |                  |                | <b>712,001</b>     |
| Share of surplus/ (deficit) of associate                             |                 | -                   |                 | -              | -                | -                | -                | -              | -                  |
| <b>Surplus/ (Deficit) for the year</b>                               |                 | <b>712,001</b>      |                 | <b>277,545</b> | <b>734,859</b>   | <b>356,000</b>   |                  |                | <b>712,001</b>     |

The major revenue variances against the budget are:

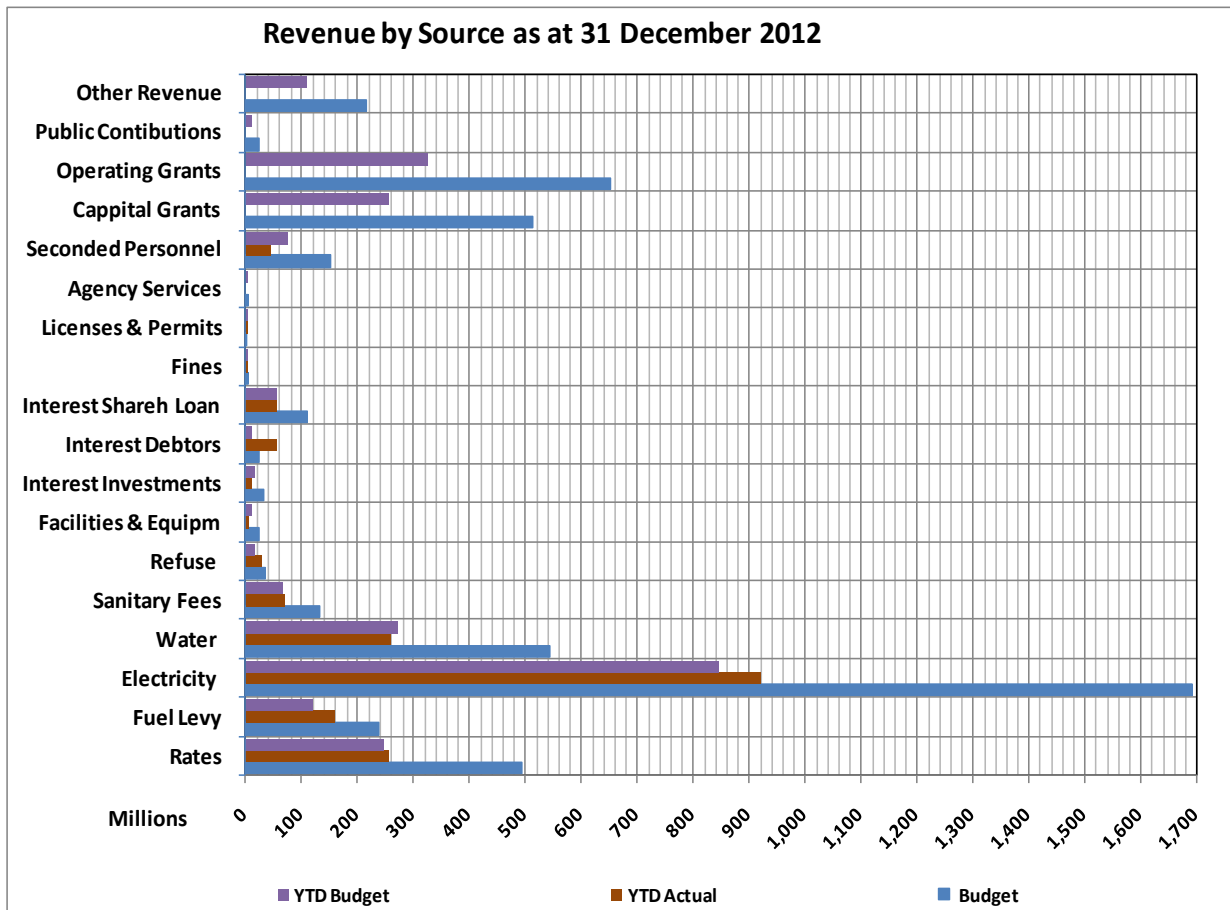
- Electricity revenue: R76.065m favourable due to a increase in billing, mainly due to the introduction of the separate summer and winter tariffs, higher winter consumptions, as well as the introduction of higher tariffs charges as from July 2012. Furthermore no provision for revenue forgone expenditure due to indigent beneficiaries has been made;
- Water revenue: (R12.668m) unfavourable due to seasonal fluctuation (winter months) and abnormal rainfall during the summer season in the municipal area. Furthermore no provision for revenue forgone expenditure due to indigent beneficiaries has been made;
- Service charges – sanitation R3.739m and refuse R11.948m revenue favourable variance due to increased collection of trade waste removal and outstanding processing of revenue foregone expenditure due to indigent beneficiaries. Revenue budget to be adjusted upwards.
- Interest earned – external investments (R3.313m) unfavourable variance is due to lower interest rates than budget.
- Interest earned – outstanding debtors : R43.923m favourable variance due to change in the Credit Control Policy by charging interest for late payments on all services, as against rates & taxes for the previous financial year. The budget is thus under stated and will need to be reviewed with the next Adjustment Budget exercise.
- Government Grants and subsidies – Operating : R132.409m favourable due to the equitable share and other grants received in advance;
- Other revenue (R82.112m) unfavourable due to under collection on various revenue items, non-cash items and GRAP issues only accounted for at year end when finalising the financial statements. Refer to **ANNEXURE 1** for further detail and

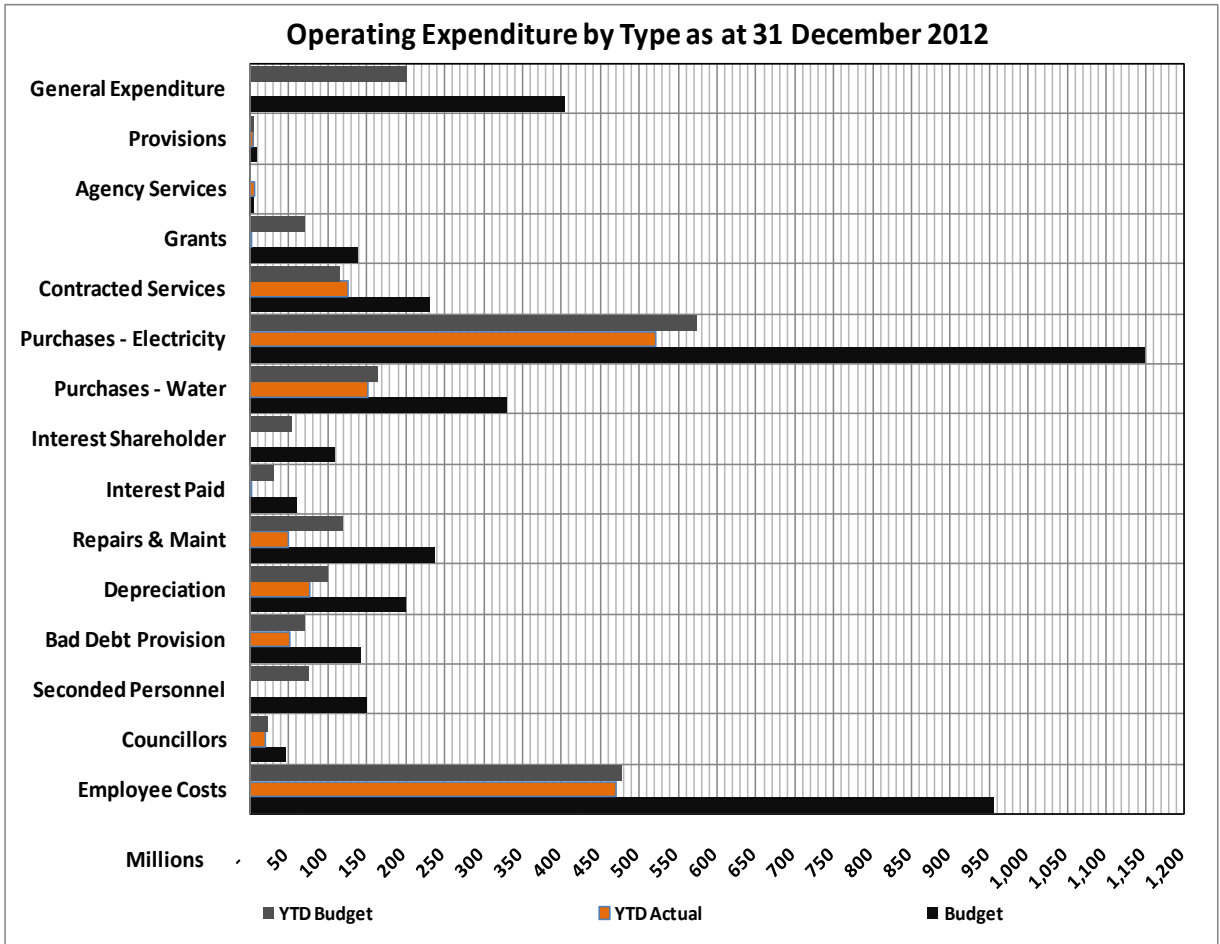
- Transfers recognised – Capital: R256.984m unfavourable due to under spending on capital expenditure projects and non recognition of capital grants during the cause of the year.

The major operating expenditure variances against budget are:

- Employee related costs (R7.078m) favourable due to unfilled vacancies and GRAP issues only accounted for at year end (see **ANNEXURE 2** for full detail). Overtime continues to be a risk factor in the management of pay costs. Included in the actual pay costs to date is the actual overtime paid amount of R44.157m for the mid-term, as against the proportionate budget of R21.997m. Employee related costs are thus projected to over spend by R54.352m at the end of the financial year ;
- Depreciation (R22.564m) favourable due to under non recognition of depreciation provision for the six months period by the entity. The current depreciation budget is understated, due to the recently completed fixed asset register revaluation exercise for the 2011/12 financial year. There will therefore be a need to increase the depreciation provision when the Adjustments Budget is tabled in due course ;
- Finance charges (R29.096m) unfavourable due to external loan and finance lease not yet being fully utilized;
- Bulk purchases (R66.396m) favourable mainly due to;
  - Electricity under spending of R53.594m ( Budget R574.71m vs. Actual R521,116m) due timing of expenditure and
  - Water under spending of R12.802m due to rainy season and non payment of raw water purchases.
- Other materials (R68,730m) favourable due to under-spending on the repairs and maintenance on the municipality's own infrastructure and non- accrual of street lighting costs – see **ANNEXURE 3**;
- Contracted services (R35.857m) unfavourable due to over-spending mainly by R4,653m on Commission Vendors, unbudgeted Management Fees of R26,610 by the entity, audit and consultant fees respectively – see **ANNEXURE 3** for more detail and
- Other expenditure (R227.814m) favourable due to under-spending, GRAP and non-cash issues only accounted for at year end. See **ANNEXURE 5** for more detail.

The following charts compare the actual revenue and expenditure against the approved budget;



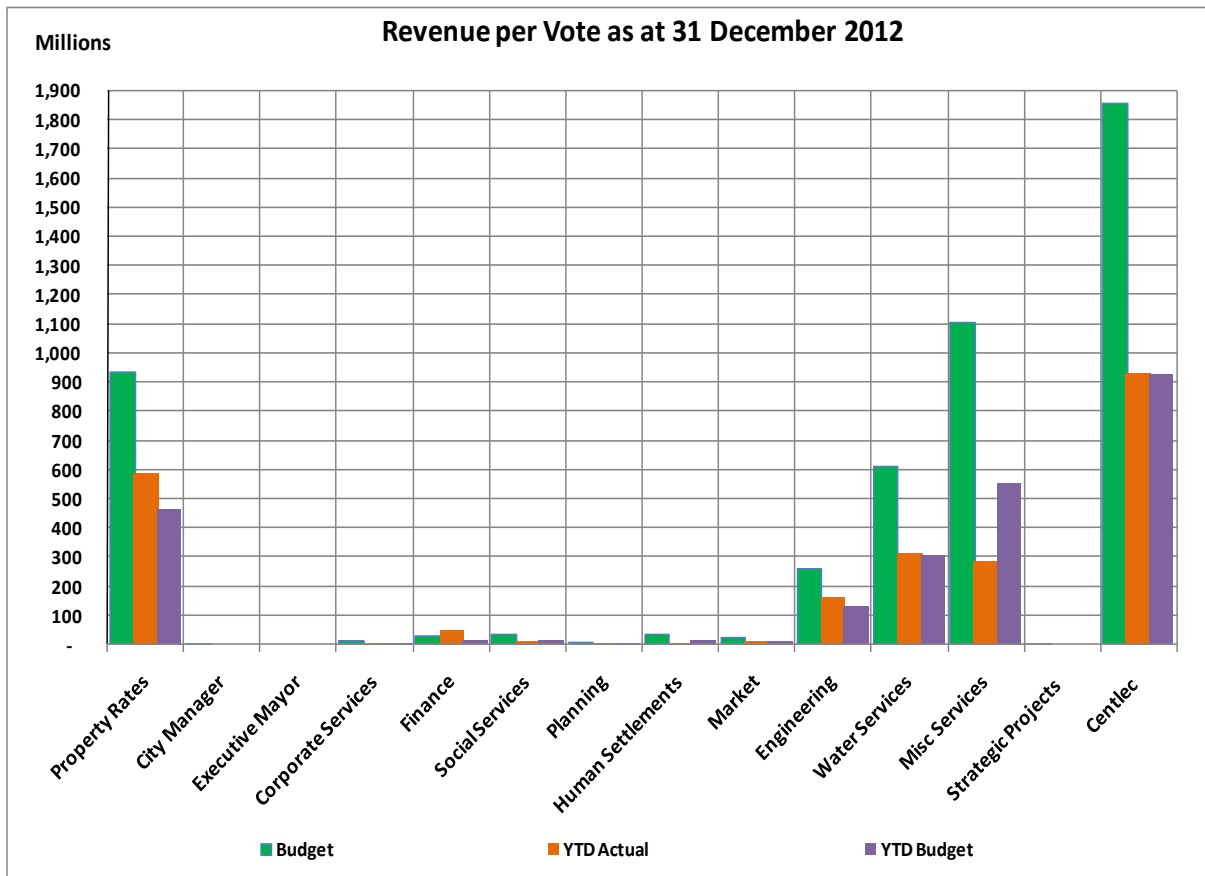


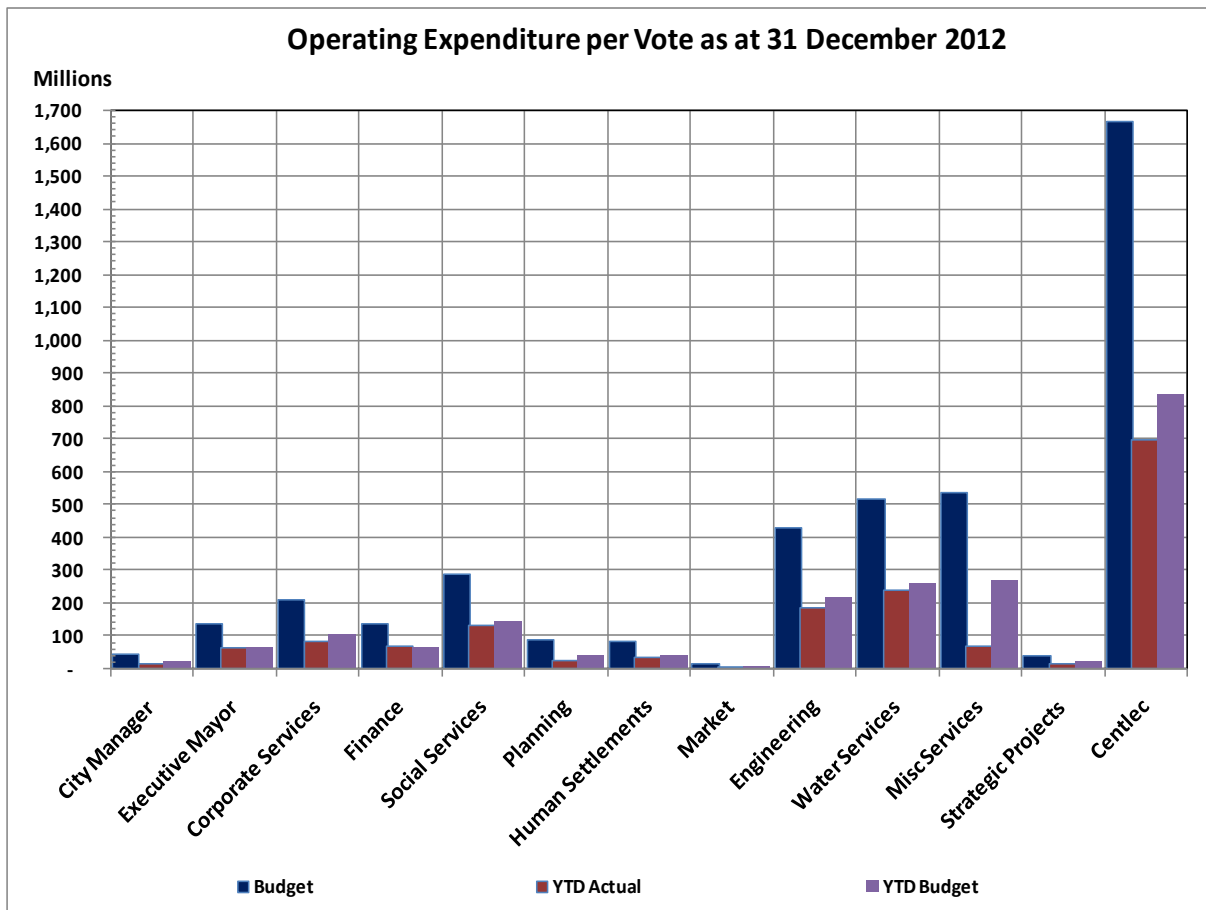
The table below indicates the revenue and expenditure by vote.

FS000 Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06

| Vote Description   | 2011/12         | Budget Year 2012/13 |                 |                |                  |                  |                  |                |                    |
|--|-----------------|---------------------|-----------------|----------------|------------------|------------------|------------------|----------------|--------------------|
|  | 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>                                       |                 |                     |                 |                |                  |                  |                  |                |                    |
| Vote 1 - City Manager  | -               | 2                   | -               | -              | -                | 1                | (1)              | -100.0%        | 2                  |
| Vote 2 - Executive Mayor                                     | -               | -                   | -               | -              | -                | -                | -                | -              | -                  |
| Vote 3 - Corporate Services                                  | -               | 10,164              | -               | 123            | 1,267            | 5,082            | (3,815)          | -75.1%         | 10,164             |
| Vote 4 - Finance   | -               | 961,591             | -               | 167,901        | 634,190          | 480,795          | 153,394          | 31.9%          | 961,591            |
| Vote 5 - Social Services                                     | -               | 32,546              | -               | 789            | 6,239            | 16,273           | (10,034)         | -61.7%         | 32,546             |
| Vote 6 - Planning  | -               | 5,373               | -               | 389            | 2,642            | 2,687            | (45)             | -1.7%          | 5,373              |
| Vote 7 - Human Settlement and Housing                        | -               | 31,793              | -               | 821            | 5,310            | 15,896           | (10,586)         | -66.6%         | 31,793             |
| Vote 8 - Fresh Produce Market                                | -               | 20,561              | -               | 0              | 7,835            | 10,280           | (2,445)          | -23.8%         | 20,561             |
| Vote 9 - Engineering Services                                | -               | 256,040             | -               | 41,155         | 165,030          | 128,020          | 37,009           | 28.9%          | 256,040            |
| Vote 10 - Water Services                                     | -               | 610,174             | -               | 61,547         | 309,677          | 305,087          | 4,591            | 1.5%           | 610,174            |
| Vote 11 - Miscellaneous Services                             | -               | 1,105,739           | -               | 104,109        | 283,702          | 552,870          | (269,168)        | -48.7%         | 1,105,739          |
| Vote 12 - Regional Operations                                | -               | -                   | -               | -              | -                | -                | -                | -              | -                  |
| Vote 13 - Strategic Projects and Service Delivery Regulation | -               | 5                   | -               | -              | -                | 2                | (2)              | -100.0%        | 5                  |
| Vote 14 - Electricity - Centlec (Soc) Ltd                    | -               | 1,854,328           | -               | 158,264        | 930,109          | 927,164          | 2,945            | 0.3%           | 1,854,328          |
| Vote 15 - [NAME OF VOTE 15]                                  | -               | -                   | -               | -              | -                | -                | -                | -              | -                  |
| <b>Total Revenue by Vote</b>                                 | -               | <b>4,888,315</b>    | -               | <b>535,099</b> | <b>2,346,001</b> | <b>2,444,158</b> | <b>(98,157)</b>  | <b>-4.0%</b>   | <b>4,888,315</b>   |
| <b>Expenditure by Vote</b>                                   |                 |                     |                 |                |                  |                  |                  |                |                    |
| Vote 1 - City Manager  | -               | 43,788              | -               | 4,003          | 14,892           | 21,894           | (7,002)          | -32.0%         | 43,788             |
| Vote 2 - Executive Mayor                                     | -               | 134,047             | -               | 8,922          | 60,346           | 67,024           | (6,677)          | -10.0%         | 134,047            |
| Vote 3 - Corporate Services                                  | -               | 206,889             | -               | 17,966         | 80,935           | 103,445          | (22,509)         | -21.8%         | 206,889            |
| Vote 4 - Finance   | -               | 133,283             | -               | 11,182         | 67,309           | 66,642           | 668              | 1.0%           | 133,283            |
| Vote 5 - Social Services                                     | -               | 288,852             | -               | 22,103         | 130,644          | 144,426          | (13,782)         | -9.5%          | 288,852            |
| Vote 6 - Planning  | -               | 85,190              | -               | 4,628          | 23,534           | 42,595           | (19,061)         | -44.7%         | 85,190             |
| Vote 7 - Human Settlement and Housing                        | -               | 80,507              | -               | 6,861          | 32,543           | 40,254           | (7,710)          | -19.2%         | 80,507             |
| Vote 8 - Fresh Produce Market                                | -               | 13,861              | -               | 1,123          | 5,685            | 6,931            | (1,246)          | -18.0%         | 13,861             |
| Vote 9 - Engineering Services                                | -               | 429,750             | -               | 35,605         | 181,851          | 214,875          | (33,024)         | -15.4%         | 429,750            |
| Vote 10 - Water Services                                     | -               | 518,065             | -               | 31,790         | 235,870          | 259,032          | (23,162)         | -8.9%          | 518,065            |
| Vote 11 - Miscellaneous Services                             | -               | 536,581             | -               | 12,194         | 68,316           | 268,290          | (199,974)        | -74.5%         | 536,581            |
| Vote 12 - Regional Operations                                | -               | -                   | -               | -              | -                | -                | -                | -              | -                  |
| Vote 13 - Strategic Projects and Service Delivery Regulation | -               | 37,852              | -               | 3,570          | 11,352           | 18,926           | (7,574)          | -40.0%         | 37,852             |
| Vote 14 - Electricity - Centlec (Soc) Ltd                    | -               | 1,667,649           | -               | 97,607         | 697,854          | 833,824          | (135,971)        | -16.3%         | 1,667,649          |
| Vote 15 - [NAME OF VOTE 15]                                  | -               | -                   | -               | -              | -                | -                | -                | -              | -                  |
| <b>Total Expenditure by Vote</b>                             | -               | <b>4,176,315</b>    | -               | <b>257,554</b> | <b>1,611,132</b> | <b>2,088,157</b> | <b>(477,026)</b> | <b>-22.8%</b>  | <b>4,176,315</b>   |
| <b>Surplus/ (Deficit) for the year</b>                       | -               | <b>712,001</b>      | -               | <b>277,545</b> | <b>734,869</b>   | <b>356,000</b>   | <b>378,869</b>   | <b>106.4%</b>  | <b>712,001</b>     |

The following charts compare the actual revenue and expenditure per vote against the approved budget:





Capital expenditure report (Annexure B – Table C5)

The Capital expenditure report shown in Annexure B has been prepared on the basis of the format required to be lodged electronically with National Treasury, and is categorised into major output 'type'. The actual spending to date is 71.95% (R271.143m) on the year to date target of R376.834m. On an annual basis we have for the midyear, thus only spent 35.98% of the allocated budget, as against a benchmark target of 50%. The actual spending is inclusive of the roll-over projects spent to date and which is not yet appropriated through the adjustment budget. The summary report indicates the following:

**Summary Statement of Capital Expenditure – Financing (Year to date Budget vs. Actual)**

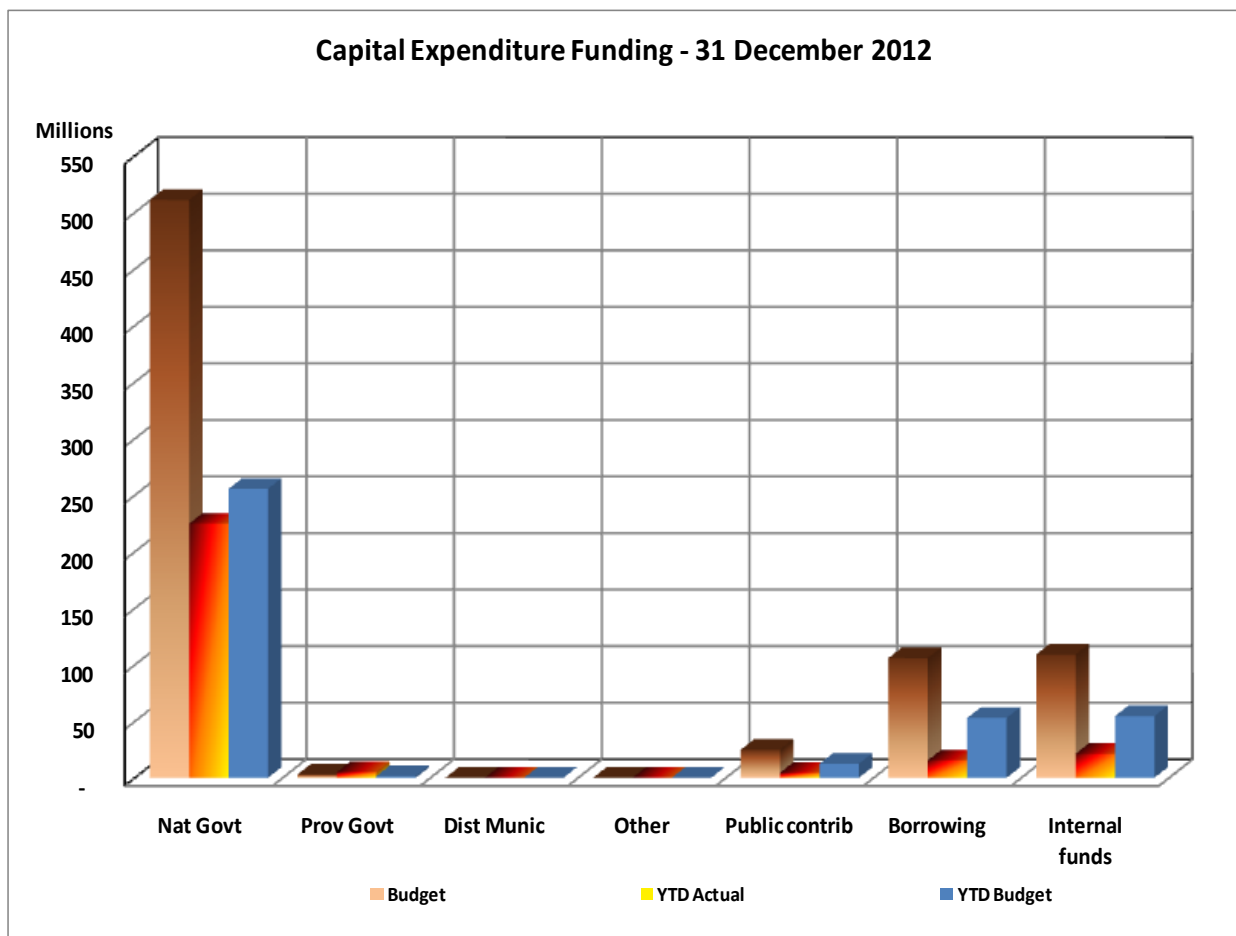
| Description                | Budget 2012/13 R'000 | YTD Budget Dec 2012 R'000 | YTD Actual Dec 2012 R'000 | Variance YTD Fav/(Unfav) R'000 |
|----------------------------|----------------------|---------------------------|---------------------------|--------------------------------|
| Capital Expenditure        | 753 667              | 376 834                   | 271 143                   | (105 691)                      |
| <b>Capital Financing</b>   |                      |                           |                           |                                |
| National Government        | 510 967              | 255 484                   | 224 772                   | (30 712)                       |
| Provincial Government      | 3 000                | 1 500                     | 5 071                     | (3 571)                        |
| Other Transfers and Grants | 0                    | 0                         | 894                       | 894                            |
| Public Contributions       | 24 767               | 12 384                    | 4 577                     | (7 807)                        |
| Borrowing                  | 105 885              | 52 943                    | 14 576                    | (38 367)                       |
| Internally Generated Funds | 109 048              | 54 524                    | 21 255                    | (33 269)                       |
| <b>Financing Total</b>     | <b>753 667</b>       | <b>376 834</b>            | <b>271 143</b>            | <b>(105 691)</b>               |



## Summary Statement of Capital Expenditure – Financing (Annual Budget vs. YTD Actual)

| Description                | Annual Budget 2012 R,000 | Mid Year Actual Dec 2012 R'000 | Percentage Spending % |
|----------------------------|--------------------------|--------------------------------|-----------------------|
| Capital Expenditure        | 753 667                  | 271 143                        | 35.98%                |
| <b>Capital Financing</b>   |                          |                                |                       |
| National Government        | 510 967                  | 224 772                        | 43.99%                |
| Provincial Government      | 3 000                    | 5 071                          | 169.03%               |
| Public Contributions       | 24 767                   | 4 577                          | 18.48%                |
| Borrowing                  | 105 885                  | 14 576                         | 13.77%                |
| Other                      | 0                        | 894                            | 100.00%               |
| Internally Generated Funds | 109 048                  | 21 255                         | 19.49%                |
| <b>Financing Total</b>     | <b>753 667</b>           | <b>271 143</b>                 | <b>35.98%</b>         |

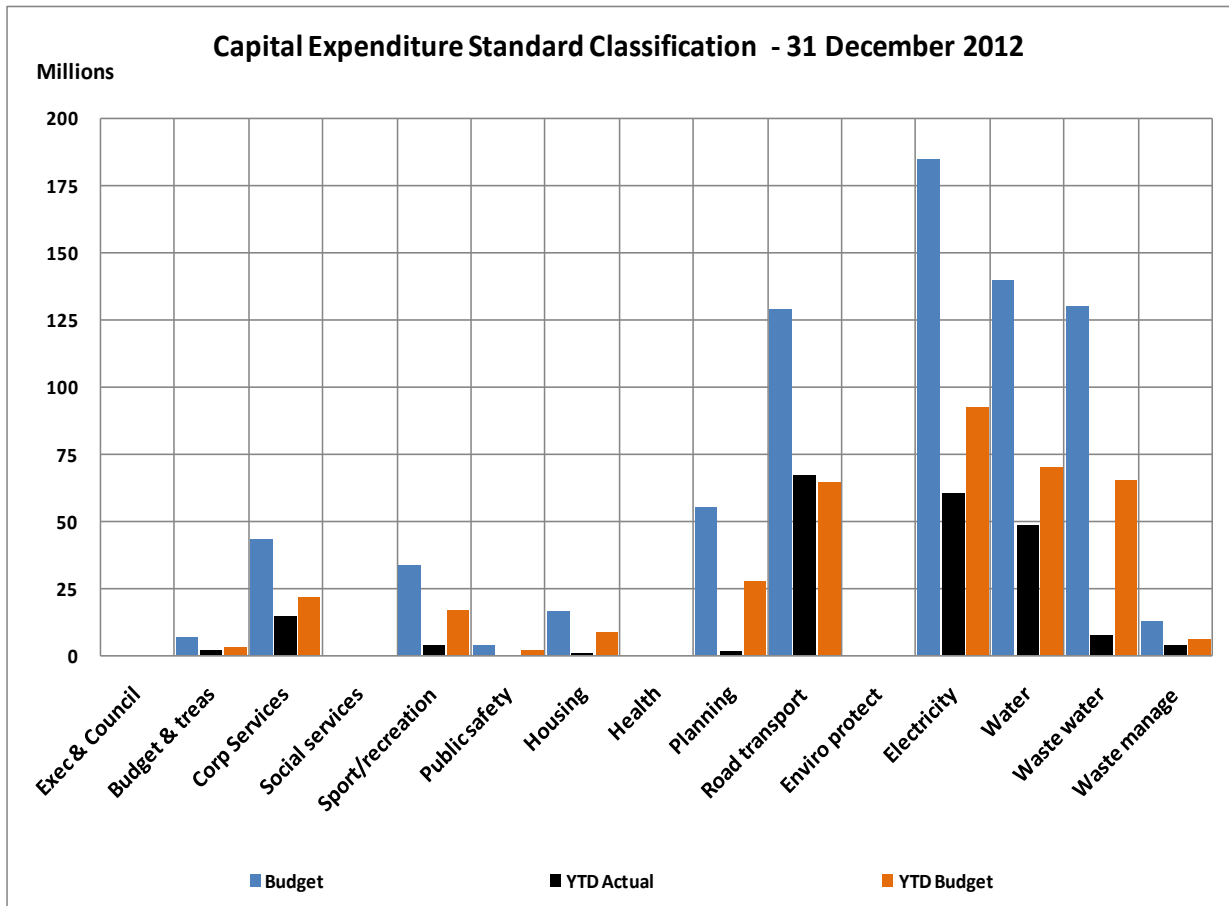
The following chart indicates the capital expenditure financing.



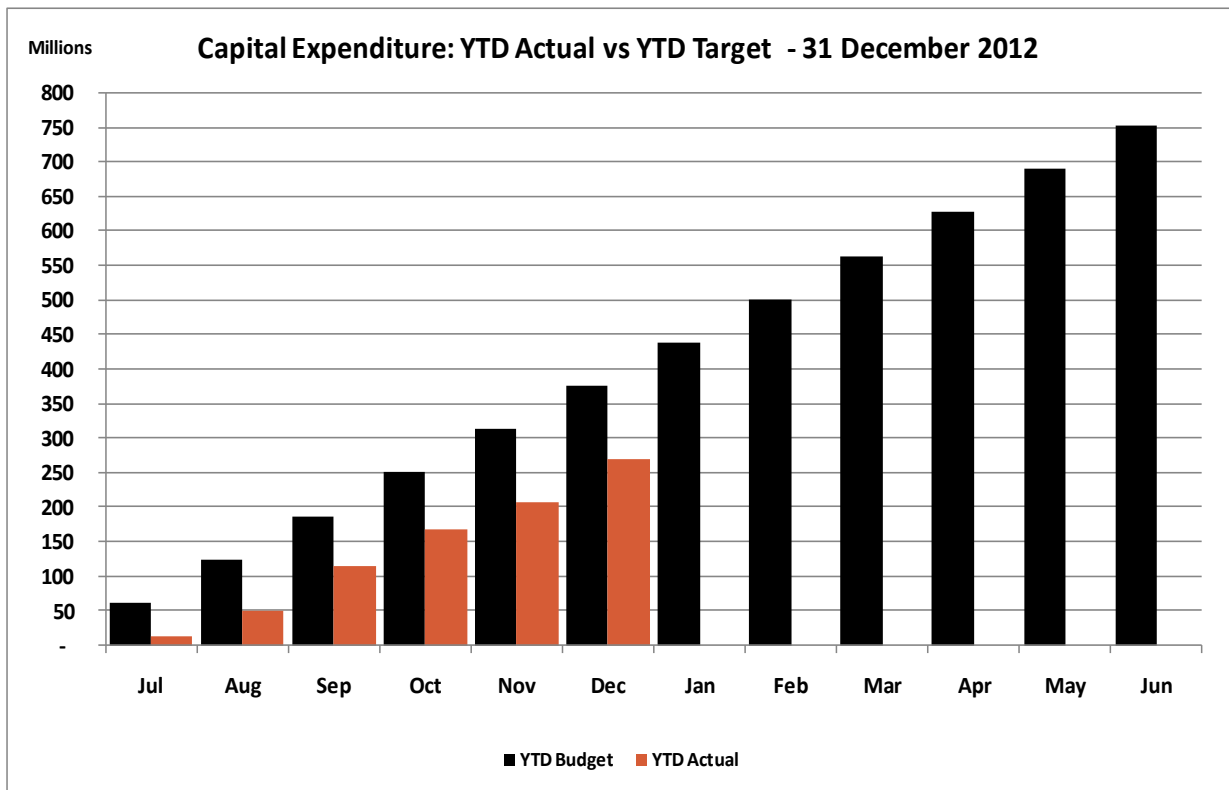
The status of year-to-date capital expenditure, compared to the standard classification for the key infrastructure items as indicated in Annexure B – Table C5 are:

|                                     |                                    |
|-------------------------------------|------------------------------------|
| Economic and environmental services | (R1.067m less than budget target)  |
| Electricity                         | (R25.258m less than budget target) |
| Waste water management              | (R47.196m less than budget target) |
| Waste management                    | (R1.805m less than budget target)  |
| Water                               | (R9.765m less than budget target)  |
| Community and public safety         | (R13.766m less than budget target) |
| Governance and administration       | (R6.833m less than budget target)  |

The following chart compares the year to date actual expenditure with the year to date budget.



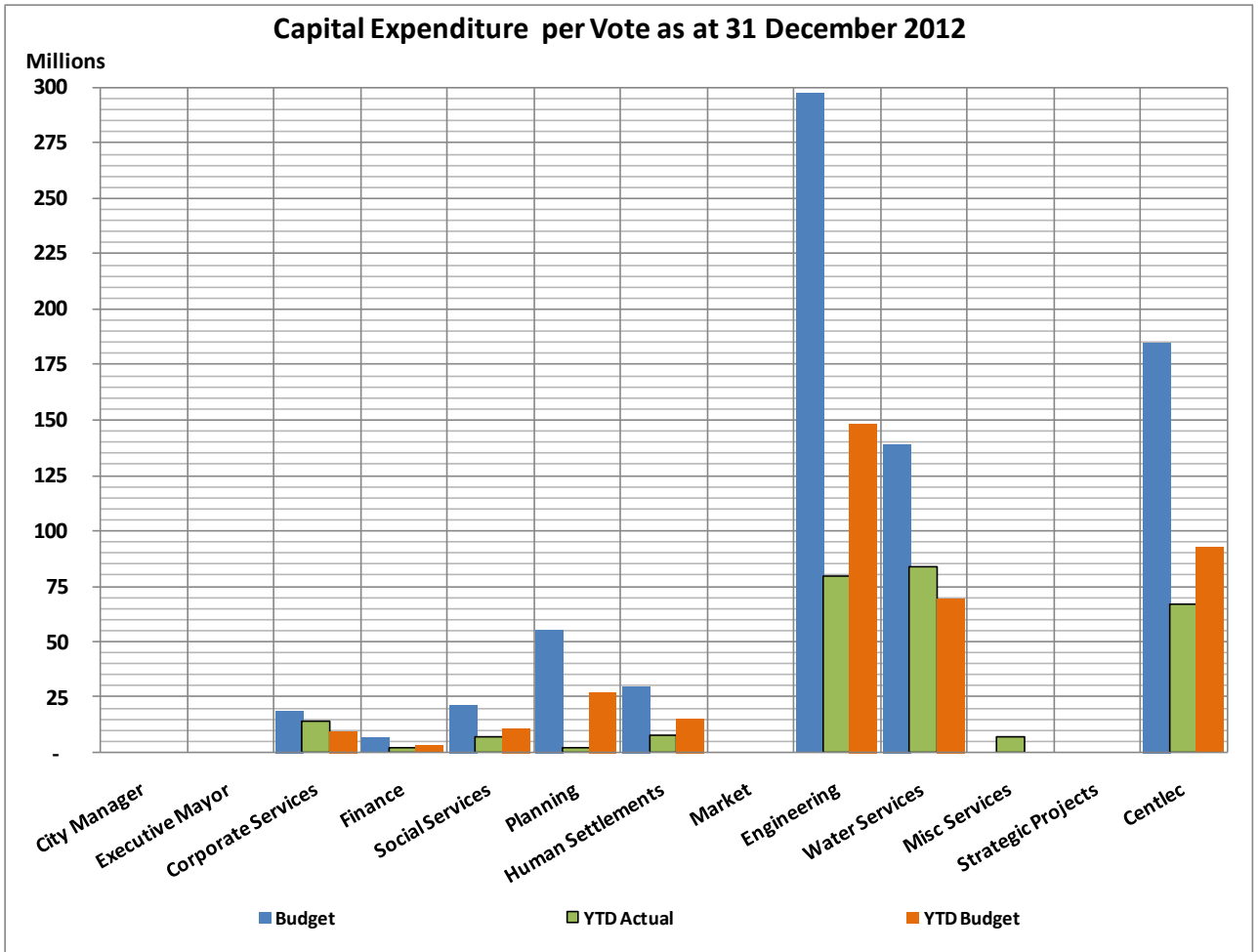
The following chart compares the year to date actual expenditure with the year to date budget (target).



The table below outlines the performance per vote status of the year-to-date capital expenditure:

| Capital Expenditure per Vote | Budget             | YTD Actual         | YTD Budget         | Percentage    |
|------------------------------|--------------------|--------------------|--------------------|---------------|
| City Manager                 | -                  | -                  | -                  | 0.00%         |
| Executive Mayor              | -                  | -                  | -                  | 0.00%         |
| Corporate Services           | 19,000,000         | 14,050,593         | 9,500,000          | 73.95%        |
| Finance                      | 6,600,000          | 2,011,788          | 3,300,000          | 30.48%        |
| Social Services              | 21,850,000         | 7,111,422          | 10,925,000         | 32.55%        |
| Planning                     | 55,186,509         | 2,259,934          | 27,593,255         | 4.10%         |
| Human Settlements            | 30,000,000         | 7,675,714          | 15,000,000         | 25.59%        |
| Market                       | -                  | -                  | -                  | 0.00%         |
| Engineering                  | 296,952,023        | 79,392,565         | 148,476,012        | 26.74%        |
| Water Services               | 139,311,210        | 84,015,830         | 69,655,605         | 60.31%        |
| Misc Services                | -                  | 7,499,728          | -                  | 0.00%         |
| Strategic Projects           | -                  | -                  | -                  | 0.00%         |
| Centlec                      | 184,767,424        | 67,125,727         | 92,383,712         | 36.33%        |
|                              | <b>753,667,166</b> | <b>271,143,300</b> | <b>376,833,583</b> | <b>35.98%</b> |

The following chart compares the year to date actual expenditure with the year to date budget (target) per vote (Directorate). See **ANNEXURE 6** for full detail of all the capital projects.



The under expenditure on all services is due to the late implementation and spending of projects.

### Cash Flow Statement (CFS) (Annexure A – Table C7)

The CFS report for the period ending 31 December 2012 indicates a closing balance (cash and cash equivalents) of **R810.196** million which comprises of the following:

- Bank balance and cash R27.388 million (Mangaung)
- Centlec R230.103 million (Entity)
- Investment deposits R552.705 million (Mangaung)

Under the cash flow from operating activities category:

- Ratepayers and other reflect a year to date amount of **R1 936.971m (R316.626 million favourable variance)** compared to a year to date target of **R1 620.345m (an over collection of R316.626m for the period)**;
- Operating grants and subsidies show a year to date amount of **R500.509m** compared to a year to date target of **R325 567m (R174.942m favourable variance)** and
- Capital grants and subsidies show a year to date amount of **R374.659m** compared to a year to date target of **R256.984m (R117.675m favourable variance)**.

With regard to payments:

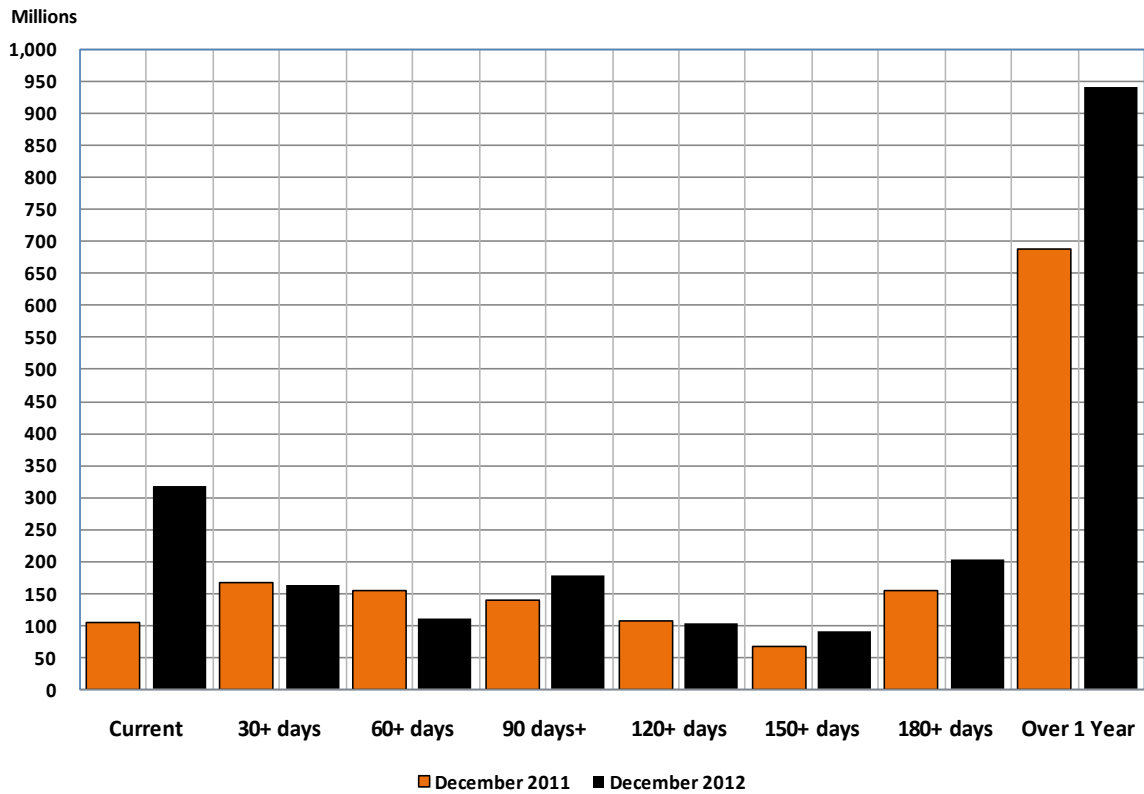
- Cash and creditor payments indicate a year to date amount of **R2 065.420m (R316.945m unfavourable variance)** compared to a target of **R1 748.925m** due to over spending during the first six months of the year.

### Outstanding Debtors report (Annexure B – Table SC3)

The debtors report has been prepared on the basis of the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by debtor type. The summary report indicates that the debtors >90 days balance as at 31 December 2012 amounts to **R1 511.653 million** (November 2012 – **R1 566.444m**), against a total amount of **R2 099.503 million** (November 2012 – **R2 047.185m**) which has increased by R52.318 million.

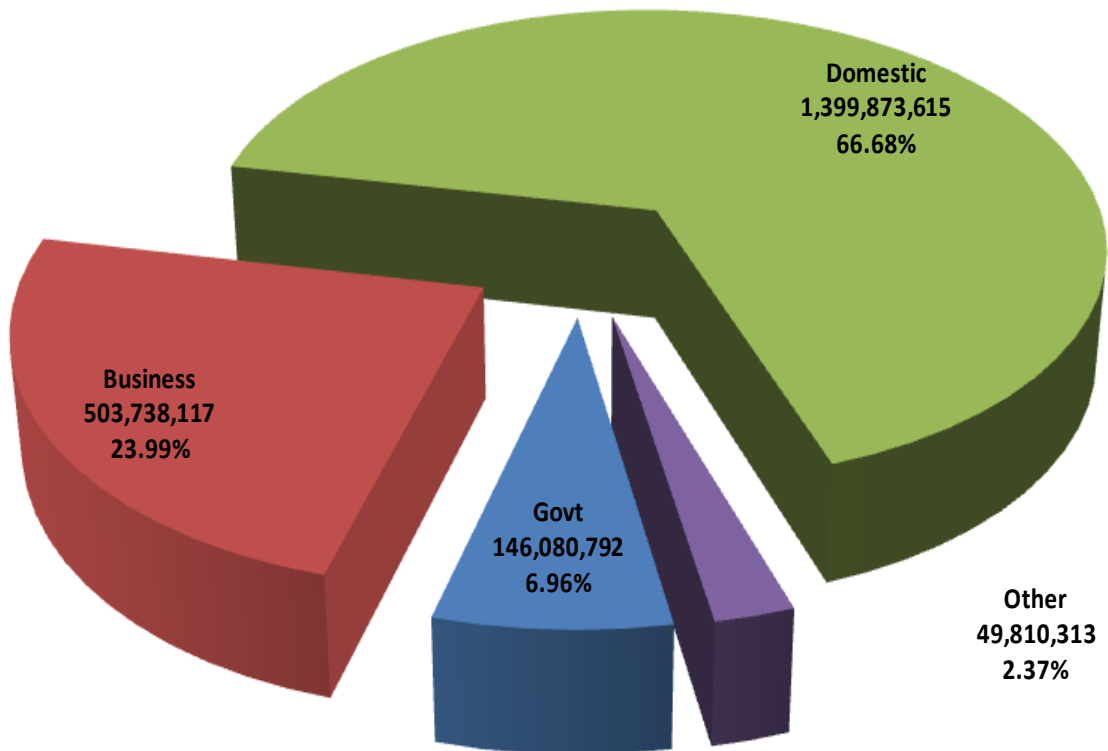
The following chart illustrates that the major debt is reflected in the over 1 year category. An amount of R939.707 million (R688.316 million – December 2011) is outstanding in this category, with R668.960 million attributable to households, an increase of R166.615 million from the balance of R502.345 million in December 2011.

### Aged Consumer Debtors Analysis - 31 December 2012

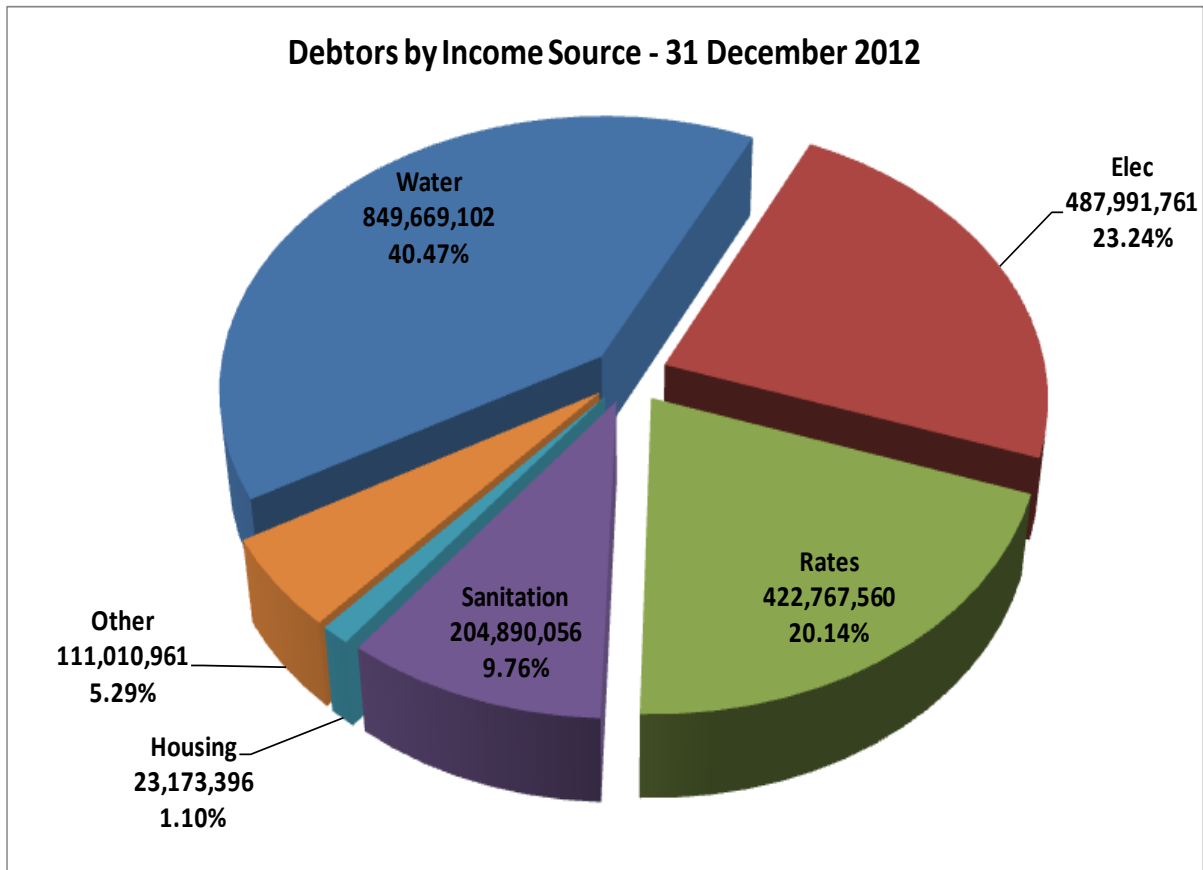


The following chart indicates the outstanding debtors per customer group.

### Debtors by Customer Group - 31 December 2012



The following chart indicates the outstanding debtors by income source.



Commentary on outstanding debtors account

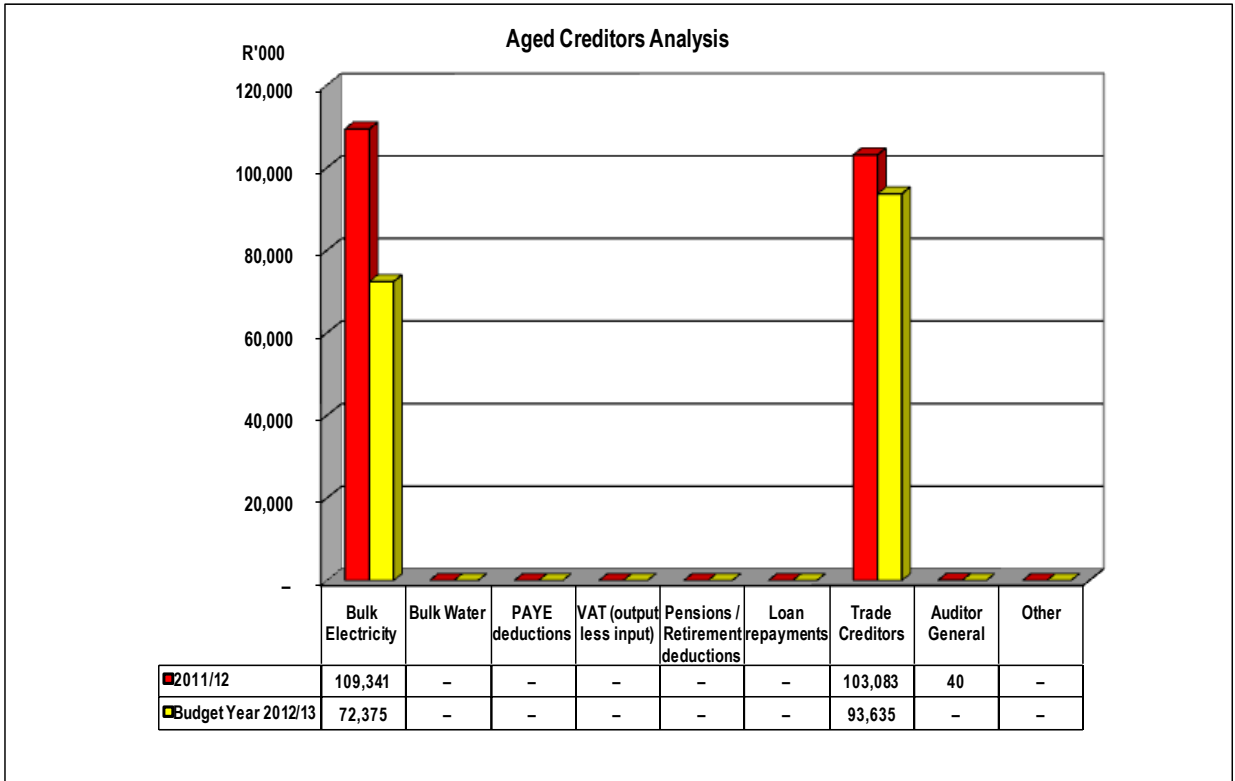
The increase in the debtor's balance has been influenced by the following factors:

- The increase in electricity debts is largely due to an increase in billing in the last six months (+60% of the total debt), as a result of the data purification exercise.
- Unprocessed revenue forgone in respect of free basic services due to qualifying indigent beneficiaries.
- Included in the Government debtors balance of R146.081m is an amount of R101.712m (Nov 2012 – R87.701m) due to the Entity's electricity account and the balance of R44.369m for other municipal services.
- The impact of Interest earned – outstanding debtors (R43.923m) due to change in the Credit Control Policy by charging interest for late payments against all services, as against Rates & taxes for the previous financial year, that has been added to the debtor's book.
- Data purification exercise has identified a number of accounts that were erroneously overstated for the period up to October 2012. The journals have been prepared and are being verified for corrections to be implemented in the quarter ending March 2013 and June 2013. This will reduce the outstanding debtors drastically and thus reflect the actual debts owed to the municipality.
- The debt collector has been appointed to collect the debt outstanding for the period longer than 90 days with effect from December 2012. The performance of the debt collector will be reflected in the report covering the quarter ending 31 March 2013.

Outstanding Creditors report (Annexure B – Table SC4)

The Creditors report has been prepared on the basis of the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. Total creditors amounted to R166.010 million compared to an amount of R155.742 million in November 2012. The net increase in trade creditors is thus R10.268 million.

The following chart compares this month's results with the previous financial year.



Key performance indicators (Annexure B – Table SC2)

The table refers to the agreed objectives as contained within the Restructuring Grant conditions and the actual percentages achieved.

Investment Portfolio (Annexure B – Table SC5)

The table indicates the status of the investment portfolio and detail of the instruments of where the funds are invested, which amounts to **R552.705** million as at 31 December 2012 against **R447.110** million as at 30 November 2012.

## 5. FINANCIAL IMPLICATIONS

The report for the period ending 31 December 2012 indicates various financial risks which require monitoring:

### 5.1 Achievement of the operating expenditure and revenue budget;

As at the end of December 2012 the operating revenue and expenditure actual represented 47.99% (excluding capital grants) and 38.58%, respectively of the annual budget, **against a benchmark of 50%**- a variance of 2.01% (unfavourable) and 11.42% (favourable) respectively, when compared to the target of 50%. However, considering that the municipality's debtor's collection rate is 94% on average, under spending on capital projects and operating expenditure and the equitable share and fuel levy received in advance, expenditure has to be restrained to ensure a positive cash flow. The following identified risk factors were noted, which requires to be monitored and mitigated closely:

Revenue:

1. Timely recording and accounting of revenue forgone. This will be done as soon as the indigent register is approved by Council.
2. Under utilization of municipal rental facilities and/or lack of management thereof.
3. Interest earned on outstanding debtors performance is greatly higher than budget, thus putting pressure on to the debtor's book.
4. Identification of unmetered business and domestic sites for municipal services. Audit is under way in the Bloemfontein CBD and other suburbs in Bloemfontein as the first phase of identification.
5. Vacant sites that are developed without Council approval and thus not billed rates accordingly.
6. Continuing illegal connection of water.

Expenditure:

1. Under spending on Other Materials (YTD spending of 21.15%) of the annual budget, with a negative impact on service delivery (repairs and maintenance).
2. Over spending on contracted service (YTD spending of 69.87%). (See **Annexure 4** on the actual spending per item).

### 5.2 Achievement of the capital expenditure budget

The actual year to date capital expenditure until 31 December 2012 represents only 35.98% when compared to the projection of 50%, a variance of 14.02% for the period – See **ANNEXURE 6** for full detail of all the projects. The spending of only 35.98% can mainly be attributed to the following risk factors:

1. Most projects are at the initial phase of implementation and spending is expected to accelerate in due course and
2. Inability to spend the entire allocated and rolled-over conditional grant funds for the period.

**There is thus a need to evaluate the municipality's ability to spend fully the appropriated capital budget for the year, as well as the approved roll-overs conditional grants.**

### 5.3 The management of our cash flow on a daily basis.

The Council's cash flow situation has improved but remains a concern if one looks at the outstanding creditors, the outstanding debtors, the under spending on operating as well as capital expenditure and the unfunded conditional grants. The low level of bank and investment balances continues to be a high risk factor needing constant monitoring (see table below). The municipality has thus a challenge of making good the shortfall on investments (R330.052 million), through intensifying the collection of the outstanding services accounts.

The shortfall on unspent conditional grants has been reduced from R219.368m in December 2011 to R102.725m in December 2012. The key management's priority has been to address the shortfall on the unspent conditional grants, as measured against the ring fenced investment made for the said specific funds. The shortfall on investment balance has "improved" from a high balance of R581.434 million in September 2012, to a low amount of R330.052 million in December 2012.(see table below), mainly through the improvement in the cash position reporting by the municipal entity. The additional shortfall is as a result of reserves that are not cash backed over the past financial years.



| <b>UNSPENT GRANTS vs. INVESTMENTS</b> | <b>Sept 2012<br/>R'000</b> | <b>Dec 2012<br/>R'000</b> |
|---------------------------------------|----------------------------|---------------------------|
| <b>Cash Backed Reserves</b>           |                            |                           |
| <b>Unspent conditional grants</b>     | 442 378                    | 655 430                   |
| <b>Total unspent grants</b>           | <b>442 378</b>             | <b>655 430</b>            |
| Total investments on 31 December 12   | 422 940                    | 552 705                   |
| <b>Available investments covered</b>  | <b>422 940</b>             | <b>552 705</b>            |
| <b>Shortfall on investments</b>       | <b>19 438</b>              | <b>102 725</b>            |

The table below outlines the extent of the shortfall based on the cash backed reserves and unspent conditional grants as at the end of December 2012.

| <b>INVESTMENT OF RESERVE FUNDS AND GRANTS</b> | <b>June 2012<br/>R'000</b> | <b>Sept 2012<br/>R'000</b> | <b>Dec 2012<br/>R'000</b> |
|---|----------------------------|----------------------------|---------------------------|
| <b>Cash Backed Reserves</b>                   |                            |                            |                           |
| Self insurance reserve                        | 77 595                     | 77 595                     | 74 006                    |
| COID Reserve                                  | 11 765                     | 12 461                     | 10 954                    |
| Retirement Benefit Obligation                 | 497 437                    | 497 437                    | 497 437                   |
| <b>Unspent conditional grants</b>             | 231 354                    | 442 378                    | 552 705                   |
| <b>Total reserves and unspent grants</b>      | 818 151                    | 1 029 871                  | 1 135 102                 |
| Total investments on 31 December 2012         | 130 497                    | 422 940                    | 552 705                   |
| Current bank account                          | 211 264                    | 25 397                     | 257 441                   |
| <b>Total bank and investments</b>             | 341 761                    | 448 337                    | 810 146                   |
| <b>Shortfall on investments</b>               | <b>476 390</b>             | <b>581 534</b>             | <b>324 956</b>            |

## 6. KEY DECEMBER 2012 PERFORMANCE (FINANCIAL) INDICATORS

The favourable result relating to the various source groups totalling revenue is having an impact on a number of indicators, which are based on total revenue. The under expenditure on the capital budget has also an additional influence on the indicators. The various 'Debtors' ratios are also a cause for concern. See **Table SC2** for full detail - Page 38.

## 7. INTERDEPARTMENTAL AND CLUSTER IMPACT

This report is prepared to achieve MFMA compliance.

## 8. COMMENTS OF THE HEAD: LEGAL SERVICES

The abovementioned report as such does not call for legal clarification.

## 9. IMPLICATIONS

- Human Resources  
Not applicable.
- Finances (budget and value for money)

This report is an overview of the financial results for the period ended 30 September 2012, as well as any Operating and Capital Budget variances.

- Constitution and legal factors

The implication of approval of this report is compliance to legislative requirements (Section 71 of the MFMA).

- Communication

In compliance to legislative requirements (Section 71 of the MFMA) this document is provided to all stakeholders by placing it on the Mangaung website.

- Previous Mayoral Committee Resolutions

Not applicable.

## 10. CONCLUSION

Based on the indicated performance above, there is thus a need to make a recommendation to Council to consider and approve an adjustment budget mainly because of the following:

- ✓ The need to mitigate some of the identified risks as identified above in paragraph 5.
- ✓ To appropriate unspent conditional grants from the previous financial year, in line with the National Treasury's approved allocations.
- ✓ To provide for and incorporate emergent unavoidable projects and activities into the budget, to fast-track service delivery.
- ✓ To provide for the shifting of funds between the votes, as identified and requested by user directorates.

## RECOMMENDED

That, in compliance with Section 72 of the MFMA

- (1) In order to comply with Section 72(1)(b) of the MFMA, the Accounting Officer ensure that this report be submitted to the Executive Mayor, National Treasury and the Provincial Treasury, in both a signed document format and in electronic format.
- (2) The Executive Mayor and Council should note and evaluate the reported assessed municipal mid – year financial performance against the budget for the 2012/13 financial year.
- (3) Based on the assessment of performance as indicated above and the need to accommodate the matters as indicated in the paragraph 10 (Conclusion) above, it is recommended that an adjustment budget for the financial year 2012/13 be made and tabled before Council for consideration, after approval of the mid-term report.

SUBMITTED BY:

  
E M MOHLAHLA  
CHIEF FINANCIAL OFFICER

DATE: 21/1/2013

City Manager's quality certification

I, **S M Mazibuko**, the City Manager of the Mangaung Metropolitan Municipality, hereby certify that -

- the 1<sup>st</sup> quarter report on the implementation of the budget and financial state affairs of the municipality for the period ending **31 December 2012** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: M: E MOHLAHLA

City Manager of the Mangaung Metropolitan Municipality

Signature: PP 

Date: 2013/1/21

## Explanation of legal requirements

Section 71 of the MFMA requires that the monthly report should contain:

- (a) actual revenue, per revenue source;
- (b) actual borrowings;
- (c) actual expenditure, per **vote**;
- (d) actual capital expenditure, per vote;
- (e) the amount of any allocations received;
- (f) actual expenditure on those **allocations**, excluding expenditure on-
  - (i) -its share of the local government equitable share; and
  - (ii) -allocations exempted by the annual Division of Revenue Act from compliance with this paragraph; and
- (g) when necessary, an explanation of-
  - (i) any **material variances** from the municipality's projected revenue by source, and from the municipality's expenditure projections per vote;
  - (ii) any material variances from the service delivery and budget implementation plan;
  - (iii) any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remain within the municipality's approved budget.

The statement must also include:

- (a) a projection of the relevant municipality's revenue and expenditure for the rest of the financial year, and any revisions from initial projections; and
- (b) the prescribed information relating to the state of the budget of each municipal entity as provided to the municipality in terms of **section 87(10)**.
- (c) The amounts reflected in the statement must in each case be compared with the corresponding amounts budgeted for in the municipality's approved budget.
- (d) The statement to the provincial treasury must be in the format of a signed document and in electronic format.

Further, in terms of Government Notice 27431 dated 1 April 2005, regarding the "Local Government: Municipal Finance Management Act 2003 Municipal Investment Regulations: the following is applicable:

Reporting requirements:

9. (1) The accounting officer of a municipality or municipal entity must within 10 working days of the end of each month, as part of the section 71 report required by the Act, submit to the mayor of the municipality or the board of directors of the municipal entity a report describing in accordance with generally recognised accounting practice the investment portfolio of that municipality or municipal entity as at the end of the month.
- (2) The report referred to in sub regulation (1) must set out at least –
  - (a) the **market value** of each investment as at the beginning of the reporting period;
  - (b) any changes to the investment portfolio during the reporting period;
  - (c) the market value of each investment as at the end of the reporting period; and
  - (d) fully accrued interest and yield for the reporting period.

[**Highlighted** requirements are further explained below].

Certain 'prescribed' municipalities are required to provide their financial reports to the National Treasury, in lieu of the Provincial Treasury, which includes Mangaung. National Treasury have indicated that they wish to continue to directly monitor municipalities that have a significant impact on the South African economy. For this purpose the required electronic reports were progressively lodged with the National Treasury and for December 2012 the reports were submitted on 11 January 2013. These reports are:

- Statement of Financial Performance (OSA)
- Capital expenditure report (CAA)
- Cash Flow Statement (CFA)
- Outstanding Debtors report (AD)
- Outstanding Creditors report (AC)
- Statement of Financial Position actual (BSAC)

The specific format for the report required to be submitted to the Executive Mayor, as referred to in section 71(1), has now been prescribed in terms of Government Gazette No 32141 of 17 April 2009 but the receipt of electronic submission have not been replaced. Therefore, this report is based upon the content and format of the monthly electronic reports provided to National Treasury. The information provided to National Treasury is published quarterly; therefore it is prudent that the Executive Mayor's report be prepared on a similar basis to ensure alignment.

Section 71(1) (e) refers to a requirement to report on 'allocations' received. The term, 'allocations' refers to government grants received from other spheres of government. These are reported upon in the Statement of Financial Performance.

National Treasury has determined the definition of a 'vote'. Each municipality may determine the vote format for its expenditure, provided it also supplies Government Financial Statistical (GFS) analysis.

Section 87 is a requirement to report on the performance of municipal entities. A final report has been received on 9 January 2013, but with no detail as eluded in this report (Cash flow, bank and cashbook detail and balances, investments, etc.)

The market value of the investment portfolio is based on the contractual/ cost price of the investment portfolio.

**MANGAUNG C SCHEDULE MONTHLY BUDGET STATEMENT**

## General Information and Contact Information

| <b>Main Tables</b>       | <b>Consolidated Monthly Budget Statements</b>  |
|--------------------------|--|
| Table C1-SUM             | Summary  |
| Table C2-FinPer SC       | Financial Performance (standard classification)  |
| Table C2C                | Financial Performance (standard classification)  |
| Table C3-Fin Per V       | Financial Performance (revenue and expenditure by municipal vote)  |
| Table C3C                | Financial Performance (revenue and expenditure by municipal vote) - A                                    |
| Table C4-FinPer RE       | Financial Performance (revenue and expenditure)  |
| Table C5-Capex           | Capital Expenditure (municipal vote, standard classification and funding)                                |
| Table C5C                | Capital Expenditure (municipal vote, standard classification and funding) - A                            |
| Table C6-FinPos          | Financial Position   |
| Table C7-Cflow           | Cash Flow  |
| <b>Supporting Tables</b> |  |
| Table SC1                | Material variance explanations   |
| Table SC2                | Monthly Budget Statement - Performance indicators  |
| Table SC3                | Monthly Budget Statement - Aged debtors  |
| Table SC4                | Monthly Budget Statement - aged creditors  |
| Table SC5                | Monthly Budget Statement - Investment portfolio  |
| Table SC6                | Monthly Budget Statement - Transfers and grant receipts  |
| Table SC7                | Monthly Budget Statement - Transfers and grant expenditure   |
| Table SC8                | Monthly Budget Statement - Councillor and staff benefits   |
| Table SC9                | Monthly Budget Statement - Actual and revised targets for cash receipts                                  |
| Table SC10               | Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure)           |
| Table SC11               | Monthly Budget Statement - Summary of municipal entities   |
| Table SC12               | Consolidated Monthly Budget Statement - Capital expenditure trend  |
| Table SC13a              | Consolidated Monthly Budget Statement - Capital expenditure on new assets by asset class                 |
| Table SC13b              | Consolidated Monthly Budget Statement - Capital expenditure on renewal of existing assets by asset class |
| Table SC13c              | Consolidated Monthly Budget Statement - Expenditure on repairs and maintenance by asset class            |

**FS000 Mangaung - Contact Information**
**A. GENERAL INFORMATION**

|                       |                |
|-----------------------|----------------|
| <b>Municipality</b>   | FS000 Mangaung |
| <b>Grade</b>          | 6              |
| <b>Province</b>       | FS FREE STATE  |
| <b>Web Address</b>    | mangaung.co.za |
| <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**
**Postal address:**

|             |              |
|-------------|--------------|
| P.O. Box    | 3704         |
| City / Town | Bloemfontein |
| Postal Code | 9300         |

**Street address**

|                   |                       |
|-------------------|-----------------------|
| Building          | Bram Fischer Building |
| Street No. & Name | 5 De Villiers Street  |
| City / Town       | Bloemfontein          |
| Postal Code       | 9301                  |

**General Contacts**

|                  |              |
|------------------|--------------|
| Telephone number | 051 405 8911 |
| Fax number       | 051 405 8101 |

**C. POLITICAL LEADERSHIP**
**Speaker:**

|                  |  |
|------------------|--|
| Name             | Mr M A Siyonzanal  |
| Telephone number | 051 405 8007   |
| Cell number      | 082 821 9300   |
| Fax number       | 051 405 8676   |
| E-mail address   | <a href="mailto:mxolisi.siyonzana@mangaung.co.za">mxolisi.siyonzana@mangaung.co.za</a> |

**Secretary/PA to the Speaker:**

|                  |  |
|------------------|--|
| Name             | Me S B Mncube  |
| Telephone number | 051 405 8640   |
| Cell number      | 082 578 1378   |
| Fax number       | 051 405 8971   |
| E-mail address   | <a href="mailto:bonga.mncube@mangaung.co.za">bonga.mncube@mangaung.co.za</a> |

**Mayor/Executive Mayor:**

|                  |  |
|------------------|--|
| Name             | Mr T M Manyoni   |
| Telephone number | 051 405 8015   |
| Cell number      | 082 334 0919   |
| Fax number       | 051 405 8663   |
| E-mail address   | <a href="mailto:thabo_manyoni.co.za">thabo_manyoni.co.za</a> |

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

|                  |  |
|------------------|--|
| Name             | Me P Wesi  |
| Telephone number | 051 405 8015   |
| Cell number      | 082 554 9559   |
| Fax number       | 051 405 8663   |
| E-mail address   | <a href="mailto:palesa.wesi@mangaung.co.za">palesa.wesi@mangaung.co.za</a> |

**Deputy Mayor/Executive Mayor:**

|                  |  |
|------------------|--|
| Name             | Ms C Rampai  |
| Telephone number | 051 405 8640   |
| Cell number      | 083 459 2027   |
| Fax number       | 051 405 8971   |
| E-mail address   | <a href="mailto:mxolisi.siyonzana@mangaung.co.za">mxolisi.siyonzana@mangaung.co.za</a> |

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

|                  |  |
|------------------|--|
| Name             | Ms B A Lefela  |
| Telephone number | 051 405 8667   |
| Cell number      | 083 354 9750   |
| Fax number       | 051 405 8676   |
| E-mail address   | <a href="mailto:dirontsho.lefela@mangaung.co.za">dirontsho.lefela@mangaung.co.za</a> |

**D. MANAGEMENT LEADERSHIP**
**Municipal Manager:**

|                  |  |
|------------------|--|
| Name             | Me S M Mazibuko  |
| Telephone number | 051 405 8621   |
| Cell number      | 082 467 9235   |
| Fax number       | 051 405 8741   |
| E-mail address   | <a href="mailto:sibongile.mazibuko@mangaung.co.za">sibongile.mazibuko@mangaung.co.za</a> |

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

|                  |  |
|------------------|--|
| Name             | Sonnet S Piechaczek  |
| Telephone number | 051 405 8621   |
| Cell number      |  |
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| E-mail address   | <a href="mailto:sonnet.piechczek@mangaung.co.za">sonnet.piechczek@mangaung.co.za</a> |

**Chief Financial Officer**

|                  |  |
|------------------|--|
| Name             | Mr E M Mohlahlo  |
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**Secretary/PA to the Chief Financial Officer**

|                  |  |
|------------------|--|
| Name             | Me Thando Salemane   |
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**Official responsible for submitting financial information**

|                  |  |
|------------------|--|
| Name             | Mr E M Mohlahlo  |
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**Official responsible for submitting financial information**

|                  |  |
|------------------|--|
| Name             | Mr Mosala Khunong  |
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| Cell number      | 082 552 3477   |
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**Official responsible for submitting financial information**

|                  |  |
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| Name             | Mr Dirk Pelsler  |
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**FS000 Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - M06 December**

| Description  | 2011/12          | Budget Year 2012/13 |                   |                    |                    |                    |                     |                 |                    |
|--|------------------|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-----------------|--------------------|
|  | Audited Outcome  | Original Budget     | Adjusted Budget   | Monthly actual     | YearTD actual      | YearTD budget      | YTD variance        | YTD variance %  | Full Year Forecast |
| <b>R thousands</b>   |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| <b>Financial Performance</b>   |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Property rates   | -                | 493,976             | -                 | 43,141             | 256,233            | 246,988            | 9,245               | 4%              | 493,976            |
| Service charges  | -                | 2,400,057           | -                 | 217,831            | 1,279,113          | 1,200,029          | 79,084              | 7%              | 2,400,057          |
| Investment revenue   | -                | 54,727              | -                 | 13,558             | 67,974             | 27,364             | 40,610              | 148%            | 54,727             |
| Transfers recognised - operational                                   | -                | 651,134             | -                 | 160,950            | 457,976            | 325,567            | 132,409             | 41%             | 651,134            |
| Other own revenue  | -                | 749,687             | -                 | 99,618             | 284,705            | 374,843            | (90,138)            | -24%            | 749,687            |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | -                | <b>4,349,581</b>    | -                 | <b>535,099</b>     | <b>2,346,001</b>   | <b>2,174,791</b>   | <b>171,210</b>      | <b>8%</b>       | <b>4,349,581</b>   |
| Employee costs   | -                | 954,589             | -                 | 81,346             | 470,216            | 477,295            | (7,078)             | -1%             | 954,589            |
| Remuneration of Councillors  | -                | 46,207              | -                 | 3,458              | 20,464             | 23,103             | (2,640)             | -11%            | 46,207             |
| Depreciation & asset impairment                                      | -                | 200,157             | -                 | 12,919             | 77,515             | 100,079            | (22,564)            | -23%            | 200,157            |
| Finance charges  | -                | 65,664              | -                 | 1,862              | 3,736              | 32,832             | (29,096)            | -89%            | 65,664             |
| Materials and bulk purchases   | -                | 1,716,985           | -                 | 101,333            | 723,367            | 858,493            | (135,126)           | -16%            | 1,716,985          |
| Transfers and grants   | -                | 140,289             | -                 | 179                | 984                | 70,145             | (69,160)            |                 | 140,289            |
| Other expenditure  | -                | 1,052,423           | -                 | 56,456             | 314,860            | 526,212            | (211,352)           | -40%            | 1,052,423          |
| <b>Total Expenditure</b>   | -                | <b>4,176,315</b>    | -                 | <b>257,554</b>     | <b>1,611,142</b>   | <b>2,088,157</b>   | <b>(477,015)</b>    | <b>-23%</b>     | <b>4,176,315</b>   |
| <b>Surplus/(Deficit)</b>   | -                | <b>173,266</b>      | -                 | <b>277,545</b>     | <b>734,859</b>     | <b>86,633</b>      | <b>648,225</b>      | <b>748%</b>     | <b>173,266</b>     |
| Transfers recognised - capital                                       | -                | 513,967             | -                 | -                  | -                  | 256,984            | (256,984)           | -100%           | 513,967            |
| Contributions & Contributed assets                                   | -                | 24,767              | -                 | -                  | -                  | 12,384             | (12,384)            | -100%           | 24,767             |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> | -                | <b>712,001</b>      | -                 | <b>277,545</b>     | <b>734,859</b>     | <b>356,000</b>     | <b>378,858</b>      | <b>106%</b>     | <b>712,001</b>     |
| Share of surplus/ (deficit) of associate                             | -                | -                   | -                 | -                  | -                  | -                  | -                   |                 | -                  |
| <b>Surplus/ (Deficit) for the year</b>                               | -                | <b>712,001</b>      | -                 | <b>277,545</b>     | <b>734,859</b>     | <b>356,000</b>     | <b>378,858</b>      | <b>106%</b>     | <b>712,001</b>     |
| <b>Capital expenditure &amp; funds sources</b>                       |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| <b>Capital expenditure</b>   | -                | <b>753,667</b>      | -                 | <b>62,174</b>      | <b>271,143</b>     | <b>376,834</b>     | <b>(105,690)</b>    | <b>-28%</b>     | <b>753,667</b>     |
| Capital transfers recognised   | -                | 513,967             | -                 | 52,044             | 230,736            | 256,984            | (26,247)            | -10%            | 513,967            |
| Public contributions & donations                                     | -                | 24,767              | -                 | 397                | 4,577              | 12,384             | (7,807)             | -63%            | 24,767             |
| Borrowing  | -                | 105,885             | -                 | 5,854              | 14,576             | 52,943             | (38,367)            | -72%            | 105,885            |
| Internally generated funds   | -                | <b>109,048</b>      | -                 | <b>3,879</b>       | <b>21,255</b>      | <b>54,524</b>      | <b>(33,269)</b>     | <b>-61%</b>     | <b>109,048</b>     |
| <b>Total sources of capital funds</b>                                | -                | <b>753,667</b>      | -                 | <b>62,174</b>      | <b>271,143</b>     | <b>376,834</b>     | <b>(105,690)</b>    | <b>-28%</b>     | <b>753,667</b>     |
| <b>Financial position</b>  |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total current assets   | -                | 845,803             | -                 |                    | 1,998,257          |                    |                     |                 | 845,803            |
| Total non current assets   | -                | 4,873,053           | -                 |                    | 11,055,715         |                    |                     |                 | 4,873,053          |
| Total current liabilities  | -                | 831,569             | -                 |                    | 2,064,511          |                    |                     |                 | 831,569            |
| Total non current liabilities  | -                | 817,881             | -                 |                    | 621,387            |                    |                     |                 | 817,881            |
| <b>Community wealth/Equity</b>                                       | -                | <b>4,069,406</b>    | -                 |                    | <b>10,368,074</b>  |                    |                     |                 | <b>4,069,406</b>   |
| <b>Cash flows</b>  |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Net cash from (used) operating                                       | -                | 758,510             | -                 | 71,232             | 743,203            | 379,255            | 363,949             | 96%             | 758,510            |
| Net cash from (used) investing                                       | -                | (678,265)           | -                 | (65,221)           | (372,755)          | (339,132)          | (33,623)            | 10%             | (678,265)          |
| Net cash from (used) financing                                       | -                | 93,641              | -                 | (1,469)            | 36,296             | 46,820             | (10,524)            | -22%            | 93,641             |
| <b>Cash/cash equivalents at the month/year end</b>                   | -                | <b>305,136</b>      | -                 | -                  | <b>810,196</b>     | <b>218,193</b>     | <b>592,003</b>      | <b>271%</b>     | <b>577,337</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>Debtors Age Analysis</b>  |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total By Revenue Source  | 315,838          | 161,740             | 110,272           | 177,821            | 101,901            | 90,705             | 201,518             | #####           | 2,099,503          |
| <b>Creditors Age Analysis</b>  |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total Creditors  | 123,053          | 15,652              | 15,052            | 12,251             | -                  | -                  | -                   | -               | 166,010            |



FS000 Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M06 December

| Description                                | 2011/12         | Budget Year 2012/13 |                 |                |               |               |              |                |                    |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  | 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 - Standard</b>                  |                 |                     |                 |                |               |               |              |                |                    |
| <b>Governance and administration</b>       | -               | 2,094,853           | -               | 272,524        | 921,881       | 1,047,426     | (125,545)    | -12%           | 2,094,853          |
| Executive and council                      | -               | 1,470               | -               | -              | -             | 735           | (735)        | -100%          | 1,470              |
| Budget and treasury office                 | -               | 2,065,865           | -               | 272,011        | 917,891       | 1,032,933     | (115,041)    | -11%           | 2,065,865          |
| Corporate services                         | -               | 27,518              | -               | 513            | 3,990         | 13,759        | (9,769)      | -71%           | 27,518             |
| <b>Community and public safety</b>         | -               | 31,812              | -               | 1,116          | 8,318         | 15,906        | (7,588)      | -48%           | 31,812             |
| Community and social services              | -               | 8,997               | -               | 474            | 2,750         | 4,498         | (1,748)      | -39%           | 8,997              |
| Sport and recreation                       | -               | 531                 | -               | 53             | 321           | 265           | 56           | 21%            | 531                |
| Public safety                              | -               | 7,591               | -               | 158            | 2,657         | 3,796         | (1,139)      | -30%           | 7,591              |
| Housing                                    | -               | 14,376              | -               | 431            | 2,587         | 7,188         | (4,601)      | -64%           | 14,376             |
| Health                                     | -               | 318                 | -               | 0              | 3             | 159           | (156)        | -98%           | 318                |
| <b>Economic and environmental services</b> | -               | 21,523              | -               | 455            | 4,219         | 10,762        | (6,542)      | -61%           | 21,523             |
| Planning and development                   | -               | 5,373               | -               | 389            | 2,642         | 2,687         | (45)         | -2%            | 5,373              |
| Road transport                             | -               | 1,975               | -               | 60             | 1,485         | 987           | 497          | 50%            | 1,975              |
| Environmental protection                   | -               | 14,175              | -               | 6              | 93            | 7,088         | (6,995)      | -99%           | 14,175             |
| <b>Trading services</b>                    | -               | 2,719,228           | -               | 260,966        | 1,403,563     | 1,359,614     | 43,949       | 3%             | 2,719,228          |
| Electricity                                | -               | 1,854,328           | -               | 158,264        | 929,953       | 927,164       | 2,790        | 0%             | 1,854,328          |
| Water                                      | -               | 610,174             | -               | 61,547         | 309,677       | 305,087       | 4,591        | 2%             | 610,174            |
| Waste water management                     | -               | 134,242             | -               | 12,574         | 70,159        | 67,121        | 3,038        | 5%             | 134,242            |
| Waste management                           | -               | 120,485             | -               | 28,581         | 93,773        | 60,242        | 33,530       | 56%            | 120,485            |
| <b>Other</b>                               | -               | 20,900              | -               | 38             | 8,019         | 10,450        | (2,431)      | -23%           | 20,900             |
| <b>Total Revenue - Standard</b>            | -               | 4,888,315           | -               | 535,099        | 2,346,001     | 2,444,158     | (98,157)     | -4%            | 4,888,315          |
| <b>Expenditure - Standard</b>              |                 |                     |                 |                |               |               |              |                |                    |
| <b>Governance and administration</b>       | -               | 1,166,500           | -               | 69,642         | 359,812       | 583,250       | (223,437)    | -38%           | 1,166,500          |
| Executive and council                      | -               | 236,363             | -               | 17,835         | 98,027        | 118,181       | (20,155)     | -17%           | 236,363            |
| Budget and treasury office                 | -               | 662,142             | -               | 22,659         | 131,748       | 331,071       | (199,323)    | -60%           | 662,142            |
| Corporate services                         | -               | 267,995             | -               | 29,148         | 130,038       | 133,998       | (3,960)      | -3%            | 267,995            |
| <b>Community and public safety</b>         | -               | 317,651             | -               | 24,488         | 143,699       | 158,826       | (15,127)     | -10%           | 317,651            |
| Community and social services              | -               | 98,899              | -               | 6,987          | 41,193        | 49,450        | (8,257)      | -17%           | 98,899             |
| Sport and recreation                       | -               | 4,439               | -               | 268            | 1,379         | 2,219         | (841)        | -38%           | 4,439              |
| Public safety                              | -               | 168,163             | -               | 13,149         | 79,190        | 84,081        | (4,892)      | -6%            | 168,163            |
| Housing                                    | -               | 36,165              | -               | 3,276          | 17,387        | 18,083        | (695)        | -4%            | 36,165             |
| Health                                     | -               | 9,985               | -               | 808            | 4,550         | 4,992         | (443)        | -9%            | 9,985              |
| <b>Economic and environmental services</b> | -               | 279,065             | -               | 15,287         | 75,697        | 139,532       | (63,836)     | -46%           | 279,065            |
| Planning and development                   | -               | 77,737              | -               | 3,787          | 19,677        | 38,869        | (19,192)     | -49%           | 77,737             |
| Road transport                             | -               | 185,093             | -               | 10,311         | 49,176        | 92,547        | (43,371)     | -47%           | 185,093            |
| Environmental protection                   | -               | 16,234              | -               | 1,189          | 6,844         | 8,117         | (1,272)      | -16%           | 16,234             |
| <b>Trading services</b>                    | -               | 2,398,893           | -               | 147,011        | 1,026,220     | 1,199,446     | (173,226)    | -14%           | 2,398,893          |
| Electricity                                | -               | 1,656,949           | -               | 97,143         | 694,859       | 828,475       | (133,616)    | -16%           | 1,656,949          |
| Water                                      | -               | 518,065             | -               | 31,790         | 235,870       | 259,032       | (23,162)     | -9%            | 518,065            |
| Waste water management                     | -               | 116,246             | -               | 10,198         | 50,790        | 58,123        | (7,333)      | -13%           | 116,246            |
| Waste management                           | -               | 107,633             | -               | 7,879          | 44,701        | 53,816        | (9,115)      | -17%           | 107,633            |
| <b>Other</b>                               | -               | 14,206              | -               | 1,126          | 5,703         | 7,103         | (1,400)      | -20%           | 14,206             |
| <b>Total Expenditure - Standard</b>        | -               | 4,176,315           | -               | 257,554        | 1,611,132     | 2,088,157     | (477,026)    | -23%           | 4,176,315          |
| <b>Surplus/ (Deficit) for the year</b>     | -               | 712,001             | -               | 277,545        | 734,869       | 356,000       | 378,869      | 106%           | 712,001            |

FS000 Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M06 December

| Description                                    | 2011/12         | Budget Year 2012/13 |                 |                |               |               |              |                |                    |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  | 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 - Standard</b>                      |                 |                     |                 |                |               |               |              |                |                    |
| <b>Municipal governance and administration</b> | -               | 2,094,853           | -               | 272,524        | 921,881       | 1,047,426     | (125,545)    | -11.99%        | 2,094,853          |
| Executive and council                          | -               | 1,470               | -               | -              | -             | 735           | (735)        | -100.00%       | 1,470              |
| <i>Mayor and Council</i>                       | -               | 1,470               | -               | -              | -             | 735           | (735)        | -100.00%       | 1,470              |
| <i>Municipal Manager</i>                       | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Budget and treasury office                     | -               | 2,065,865           | -               | 272,011        | 917,891       | 1,032,933     | (115,041)    | -11.14%        | 2,065,865          |
| Corporate services                             | -               | 27,518              | -               | 513            | 3,990         | 13,759        | (9,769)      | -71.00%        | 27,518             |
| <i>Human Resources</i>                         | -               | 5,222               | -               | 1              | 668           | 2,611         | (1,943)      | -74.41%        | 5,222              |
| <i>Information Technology</i>                  | -               | 118                 | -               | -              | -             | 59            | (59)         | -100.00%       | 118                |
| <i>Property Services</i>                       | -               | 19,008              | -               | 444            | 2,911         | 9,504         | (6,593)      | -69.37%        | 19,008             |
| <i>Other Admin</i>                             | -               | 3,169               | -               | 69             | 411           | 1,584         | (1,173)      | -74.06%        | 3,169              |
| <b>Community and public safety</b>             | -               | 31,812              | -               | 1,116          | 8,318         | 15,906        | (7,588)      | -47.71%        | 31,812             |
| Community and social services                  | -               | 8,997               | -               | 474            | 2,750         | 4,498         | (1,748)      | -38.87%        | 8,997              |
| <i>Libraries and Archives</i>                  | -               | 264                 | -               | 1              | 68            | 132           | (64)         | -48.68%        | 264                |
| <i>Museums &amp; Art Galleries etc</i>         | -               | 11                  | -               | 2              | 12            | 6             | 6            | 114.45%        | 11                 |
| <i>Community halls and Facilities</i>          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Cemeteries &amp; Crematoriums</i>           | -               | 6,511               | -               | 188            | 1,193         | 3,256         | (2,062)      | -63.35%        | 6,511              |
| <i>Child Care</i>                              | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Aged Care</i>                               | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Other Community</i>                         | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Other Social</i>                            | -               | 2,210               | -               | 283            | 1,477         | 1,105         | 372          | 33.66%         | 2,210              |
| Sport and recreation                           | -               | 531                 | -               | 53             | 321           | 265           | 56           | 20.99%         | 531                |
| Public safety                                  | -               | 7,591               | -               | 158            | 2,657         | 3,796         | (1,139)      | -29.99%        | 7,591              |
| <i>Police</i>                                  | -               | 6,976               | -               | 139            | 2,039         | 3,488         | (1,449)      | -41.54%        | 6,976              |
| <i>Fire</i>                                    | -               | 616                 | -               | 19             | 463           | 308           | 155          | 50.33%         | 616                |
| <i>Civil Defence</i>                           | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Street Lighting</i>                         | -               | -                   | -               | -              | 155           | -             | 155          | #DIV/0!        | -                  |
| <i>Other</i>                                   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Housing  | -               | 14,376              | -               | 431            | 2,587         | 7,188         | (4,601)      | -64.01%        | 14,376             |
| Health   | -               | 318                 | -               | 0              | 3             | 159           | (156)        | -98.29%        | 318                |
| <i>Clinics</i>                                 | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Ambulance</i>                               | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Other</i>                                   | -               | 318                 | -               | 0              | 3             | 159           | (156)        | -98.29%        | 318                |
| <b>Economic and environmental services</b>     | -               | 21,523              | -               | 455            | 4,219         | 10,762        | (6,542)      | -60.79%        | 21,523             |
| Planning and development                       | -               | 5,373               | -               | 389            | 2,642         | 2,687         | (45)         | -1.67%         | 5,373              |
| <i>Economic Development/Planning</i>           | -               | 442                 | -               | 16             | 94            | 221           | (127)        | -57.31%        | 442                |
| <i>Town Planning/Building enforcement</i>      | -               | 4,932               | -               | 373            | 2,547         | 2,466         | 82           | 3.31%          | 4,932              |
| <i>Licensing &amp; Regulation</i>              | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Road transport                                 | -               | 1,975               | -               | 60             | 1,485         | 987           | 497          | 50.39%         | 1,975              |
| <i>Roads</i>                                   | -               | 1,095               | -               | -              | 1,098         | 547           | 551          | 100.61%        | 1,095              |
| <i>Public Buses</i>                            | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Parking Garages</i>                         | -               | 880                 | -               | 60             | 387           | 440           | (53)         | -12.09%        | 880                |
| <i>Vehicle Licensing and Testing</i>           | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Other</i>                                   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Environmental protection                       | -               | 14,175              | -               | 6              | 93            | 7,088         | (6,995)      | -98.69%        | 14,175             |
| <i>Pollution Control</i>                       | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Biodiversity &amp; Landscape</i>            | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Other</i>                                   | -               | 14,175              | -               | 6              | 93            | 7,088         | (6,995)      | -98.69%        | 14,175             |
| <b>Trading services</b>                        | -               | 2,719,228           | -               | 260,966        | 1,403,563     | 1,359,614     | 43,949       | 3.23%          | 2,719,228          |
| Electricity                                    | -               | 1,854,328           | -               | 158,264        | 929,953       | 927,164       | 2,790        | 0.30%          | 1,854,328          |
| <i>Electricity Distribution</i>                | -               | 1,854,328           | -               | 158,264        | 929,953       | 927,164       | 2,790        | 0.30%          | 1,854,328          |
| <i>Electricity Generation</i>                  | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Water  | -               | 610,174             | -               | 61,547         | 309,677       | 305,087       | 4,591        | 1.50%          | 610,174            |
| <i>Water Distribution</i>                      | -               | 610,174             | -               | 61,547         | 309,677       | 305,087       | 4,591        | 1.50%          | 610,174            |
| <i>Water Storage</i>                           | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste water management                         | -               | 134,242             | -               | 12,574         | 70,159        | 67,121        | 3,038        | 4.53%          | 134,242            |
| <i>Sewerage</i>                                | -               | 134,242             | -               | 12,574         | 70,159        | 67,121        | 3,038        | 4.53%          | 134,242            |
| <i>Storm Water Management</i>                  | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Public Toilets</i>                          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Waste management                               | -               | 120,485             | -               | 28,581         | 93,773        | 60,242        | 33,530       | 55.66%         | 120,485            |
| <i>Solid Waste</i>                             | -               | 120,485             | -               | 28,581         | 93,773        | 60,242        | 33,530       | 55.66%         | 120,485            |
| <b>Other</b>                                   | -               | 20,900              | -               | 38             | 8,019         | 10,450        | (2,431)      | -23.26%        | 20,900             |
| <i>Air Transport</i>                           | -               | 339                 | -               | 38             | 184           | 169           | 14           | 8.50%          | 339                |
| <i>Abattoirs</i>                               | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Tourism</i>                                 | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Forestry</i>                                | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Markets</i>                                 | -               | 20,561              | -               | 0              | 7,835         | 10,280        | (2,445)      | -23.78%        | 20,561             |
| <b>Total Revenue - Standard</b>                | -               | 4,888,315           | -               | 535,099        | 2,346,001     | 2,444,158     | (98,157)     | -4.02%         | 4,888,315          |

| <b>Expenditure - Standard</b>                  |   |                  |   |                |                  |                  |                  |                |                  |
|--|---|------------------|---|----------------|------------------|------------------|------------------|----------------|------------------|
| <b>Municipal governance and administration</b> | - | <b>1,166,500</b> | - | <b>69,642</b>  | <b>359,812</b>   | <b>583,250</b>   | <b>(223,437)</b> | <b>-38.31%</b> | <b>1,166,500</b> |
| Executive and council                          | - | 236,363          | - | 17,835         | 98,027           | 118,181          | (20,155)         | -17.05%        | 236,363          |
| <i>Mayor and Council</i>                       |   | 226,841          |   | 16,988         | 94,339           | 113,420          | (19,082)         | -16.82%        | 226,841          |
| <i>Municipal Manager</i>                       |   | 9,522            |   | 847            | 3,688            | 4,761            | (1,073)          | -22.54%        | 9,522            |
| Budget and treasury office                     |   | 662,142          |   | <b>22,659</b>  | <b>131,748</b>   | 331,071          | (199,323)        | -60.21%        | 662,142          |
| Corporate services                             | - | 267,995          | - | 29,148         | 130,038          | 133,998          | (3,960)          | -2.95%         | 267,995          |
| <i>Human Resources</i>                         |   | 39,539           |   | 3,410          | 18,476           | 19,769           | (1,294)          | -6.54%         | 39,539           |
| <i>Information Technology</i>                  |   | 74,923           |   | 6,565          | 27,460           | 37,462           | (10,002)         | -26.70%        | 74,923           |
| <i>Property Services</i>                       |   | 64,443           |   | 5,021          | 21,991           | 32,222           | (10,230)         | -31.75%        | 64,443           |
| <i>Other Admin</i>                             |   | 89,090           |   | 14,153         | 62,111           | 44,545           | 17,566           | 39.43%         | 89,090           |
| <b>Community and public safety</b>             | - | <b>317,651</b>   | - | <b>24,488</b>  | <b>143,699</b>   | <b>158,826</b>   | <b>(15,127)</b>  | <b>-9.52%</b>  | <b>317,651</b>   |
| Community and social services                  | - | <b>98,899</b>    | - | <b>6,987</b>   | <b>41,193</b>    | <b>49,450</b>    | <b>(8,257)</b>   | <b>-16.70%</b> | <b>98,899</b>    |
| <i>Libraries and Archives</i>                  |   | 17,698           |   | 1,193          | 7,633            | 8,849            | (1,216)          | -13.74%        | 17,698           |
| <i>Museums &amp; Art Galleries etc</i>         |   | 1,532            |   | 105            | 672              | 766              | (94)             | -12.23%        | 1,532            |
| <i>Community halls and Facilities</i>          |   | -                |   | -              | -                | -                | -                | -              | -                |
| <i>Cemeteries &amp; Crematoriums</i>           |   | 15,662           |   | 1,148          | 6,321            | 7,831            | (1,510)          | -19.28%        | 15,662           |
| <i>Child Care</i>                              |   | -                |   | -              | -                | -                | -                | -              | -                |
| <i>Aged Care</i>                               |   | -                |   | -              | -                | -                | -                | -              | -                |
| <i>Other Community</i>                         |   | -                |   | -              | -                | -                | -                | -              | -                |
| <i>Other Social</i>                            |   | 64,007           |   | 4,541          | 26,567           | 32,004           | (5,437)          | -16.99%        | 64,007           |
| Sport and recreation                           |   | 4,439            |   | 268            | 1,379            | 2,219            | (841)            | -37.87%        | 4,439            |
| Public safety                                  | - | <b>168,163</b>   | - | <b>13,149</b>  | <b>79,190</b>    | <b>84,081</b>    | <b>(4,892)</b>   | <b>-5.82%</b>  | <b>168,163</b>   |
| <i>Police</i>                                  |   | 103,171          |   | 8,109          | 49,486           | 51,585           | (2,100)          | -4.07%         | 103,171          |
| <i>Fire</i>                                    |   | 50,750           |   | 4,390          | 25,423           | 25,375           | 49               | 0.19%          | 50,750           |
| <i>Civil Defence</i>                           |   | -                |   | -              | -                | -                | -                | -              | -                |
| <i>Street Lighting</i>                         |   | 10,699           |   | 464            | 2,995            | 5,350            | (2,355)          | -44.02%        | 10,699           |
| <i>Other</i>                                   |   | 3,543            |   | 185            | 1,286            | 1,772            | (485)            | -27.39%        | 3,543            |
| Housing  |   | <b>36,165</b>    |   | 3,276          | 17,387           | 18,083           | (695)            | -3.84%         | 36,165           |
| Health   | - | <b>9,985</b>     | - | <b>808</b>     | <b>4,550</b>     | <b>4,992</b>     | <b>(443)</b>     | <b>-8.86%</b>  | <b>9,985</b>     |
| <i>Clinics</i>                                 |   | -                |   | -              | -                | -                | -                | -              | -                |
| <i>Ambulance</i>                               |   | -                |   | -              | -                | -                | -                | -              | -                |
| <i>Other</i>                                   |   | 9,985            |   | 808            | 4,550            | 4,992            | (443)            | -8.86%         | 9,985            |
| <b>Economic and environmental services</b>     | - | <b>279,065</b>   | - | <b>15,287</b>  | <b>75,697</b>    | <b>139,532</b>   | <b>(63,836)</b>  | <b>-45.75%</b> | <b>279,065</b>   |
| Planning and development                       | - | <b>77,737</b>    | - | <b>3,787</b>   | <b>19,677</b>    | <b>38,869</b>    | <b>(19,192)</b>  | <b>-49.38%</b> | <b>77,737</b>    |
| <i>Economic Development/Planning</i>           |   | 25,231           |   | 1,637          | 6,736            | 12,616           | (5,879)          | -46.60%        | 25,231           |
| <i>Town Planning/Building enforcement</i>      |   | 52,506           |   | 2,150          | 12,940           | 26,253           | (13,313)         | -50.71%        | 52,506           |
| <i>Licensing &amp; Regulation</i>              |   | -                |   | -              | -                | -                | -                | -              | -                |
| Road transport                                 | - | <b>185,093</b>   | - | <b>10,311</b>  | <b>49,176</b>    | <b>92,547</b>    | <b>(43,371)</b>  | <b>-46.86%</b> | <b>185,093</b>   |
| <i>Roads</i>                                   |   | 183,673          |   | 10,182         | 48,482           | 91,837           | (43,355)         | -47.21%        | 183,673          |
| <i>Public Buses</i>                            |   | -                |   | -              | -                | -                | -                | -              | -                |
| <i>Parking Garages</i>                         |   | 1,420            |   | 129            | 694              | 710              | (16)             | -2.29%         | 1,420            |
| <i>Vehicle Licensing and Testing</i>           |   | -                |   | -              | -                | -                | -                | -              | -                |
| <i>Other</i>                                   |   | -                |   | -              | -                | -                | -                | -              | -                |
| Environmental protection                       | - | <b>16,234</b>    | - | <b>1,189</b>   | <b>6,844</b>     | <b>8,117</b>     | <b>(1,272)</b>   | <b>-15.68%</b> | <b>16,234</b>    |
| <i>Pollution Control</i>                       |   | -                |   | -              | -                | -                | -                | -              | -                |
| <i>Biodiversity &amp; Landscape</i>            |   | -                |   | -              | -                | -                | -                | -              | -                |
| <i>Other</i>                                   |   | 16,234           |   | 1,189          | 6,844            | 8,117            | (1,272)          | -15.68%        | 16,234           |
| <b>Trading services</b>                        | - | <b>2,398,893</b> | - | <b>147,011</b> | <b>1,026,220</b> | <b>1,199,446</b> | <b>(173,226)</b> | <b>-14.44%</b> | <b>2,398,893</b> |
| Electricity                                    | - | <b>1,656,949</b> | - | <b>97,143</b>  | <b>694,859</b>   | <b>828,475</b>   | <b>(133,616)</b> | <b>-16.13%</b> | <b>1,656,949</b> |
| <i>Electricity Distribution</i>                |   | 1,649,546        |   | 96,538         | 691,545          | 824,773          | (133,228)        | -16.15%        | 1,649,546        |
| <i>Electricity Generation</i>                  |   | 7,403            |   | 606            | 3,314            | 3,701            | (387)            | -10.46%        | 7,403            |
| Water  | - | <b>518,065</b>   | - | <b>31,790</b>  | <b>235,870</b>   | <b>259,032</b>   | <b>(23,162)</b>  | <b>-8.94%</b>  | <b>518,065</b>   |
| <i>Water Distribution</i>                      |   | 518,065          |   | 31,790         | 235,870          | 259,032          | (23,162)         | -8.94%         | 518,065          |
| <i>Water Storage</i>                           |   | -                |   | -              | -                | -                | -                | -              | -                |
| Waste water management                         | - | <b>116,246</b>   | - | <b>10,198</b>  | <b>50,790</b>    | <b>58,123</b>    | <b>(7,333)</b>   | <b>-12.62%</b> | <b>116,246</b>   |
| <i>Sewerage</i>                                |   | 116,246          |   | 10,198         | 50,790           | 58,123           | (7,333)          | -12.62%        | 116,246          |
| <i>Storm Water Management</i>                  |   | -                |   | -              | -                | -                | -                | -              | -                |
| <i>Public Toilets</i>                          |   | -                |   | -              | -                | -                | -                | -              | -                |
| Waste management                               | - | <b>107,633</b>   | - | <b>7,879</b>   | <b>44,701</b>    | <b>53,816</b>    | <b>(9,115)</b>   | <b>-16.94%</b> | <b>107,633</b>   |
| <i>Solid Waste</i>                             |   | 107,633          |   | 7,879          | 44,701           | 53,816           | (9,115)          | -16.94%        | 107,633          |
| <b>Other</b>                                   | - | <b>14,206</b>    | - | <b>1,126</b>   | <b>5,703</b>     | <b>7,103</b>     | <b>(1,400)</b>   | <b>-19.72%</b> | <b>14,206</b>    |
| <i>Air Transport</i>                           |   | 345              |   | 3              | 18               | 173              | (154)            | -89.55%        | 345              |
| <i>Abattoirs</i>                               |   | -                |   | -              | -                | -                | -                | -              | -                |
| <i>Tourism</i>                                 |   | -                |   | -              | -                | -                | -                | -              | -                |
| <i>Forestry</i>                                |   | -                |   | -              | -                | -                | -                | -              | -                |
| <i>Markets</i>                                 |   | 13,861           |   | 1,123          | 5,685            | 6,931            | (1,246)          | -17.98%        | 13,861           |
| <b>Total Expenditure - Standard</b>            | - | <b>4,176,315</b> | - | <b>257,554</b> | <b>1,611,132</b> | <b>2,088,157</b> | <b>(477,026)</b> | <b>-22.84%</b> | <b>4,176,315</b> |
| <b>Surplus/ (Deficit) for the year</b>         | - | <b>712,001</b>   | - | <b>277,545</b> | <b>734,869</b>   | <b>356,000</b>   | <b>378,869</b>   | <b>106.42%</b> | <b>712,001</b>   |

**FS000 Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06**

| Vote Description   | 2011/12         | Budget Year 2012/13 |                 |                |                  |                  |                  |                |                    |
|--|-----------------|---------------------|-----------------|----------------|------------------|------------------|------------------|----------------|--------------------|
|  | 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>                                       |                 |                     |                 |                |                  |                  |                  |                |                    |
| Vote 1 - City Manager  | -               | 2                   | -               | -              | -                | 1                | (1)              | -100.0%        | 2                  |
| Vote 2 - Executive Mayor                                     | -               | -                   | -               | -              | -                | -                | -                | -              | -                  |
| Vote 3 - Corporate Services                                  | -               | 10,164              | -               | 123            | 1,267            | 5,082            | (3,815)          | -75.1%         | 10,164             |
| Vote 4 - Finance   | -               | 961,591             | -               | 167,901        | 634,190          | 480,795          | 153,394          | 31.9%          | 961,591            |
| Vote 5 - Social Services                                     | -               | 32,546              | -               | 789            | 6,239            | 16,273           | (10,034)         | -61.7%         | 32,546             |
| Vote 6 - Planning  | -               | 5,373               | -               | 389            | 2,642            | 2,687            | (45)             | -1.7%          | 5,373              |
| Vote 7 - Human Settlement and Housing                        | -               | 31,793              | -               | 821            | 5,310            | 15,896           | (10,586)         | -66.6%         | 31,793             |
| Vote 8 - Fresh Produce Market                                | -               | 20,561              | -               | 0              | 7,835            | 10,280           | (2,445)          | -23.8%         | 20,561             |
| Vote 9 - Engineering Services                                | -               | 256,040             | -               | 41,155         | 165,030          | 128,020          | 37,009           | 28.9%          | 256,040            |
| Vote 10 - Water Services                                     | -               | 610,174             | -               | 61,547         | 309,677          | 305,087          | 4,591            | 1.5%           | 610,174            |
| Vote 11 - Miscellaneous Services                             | -               | 1,105,739           | -               | 104,109        | 283,702          | 552,870          | (269,168)        | -48.7%         | 1,105,739          |
| Vote 12 - Regional Operations                                | -               | -                   | -               | -              | -                | -                | -                | -              | -                  |
| Vote 13 - Strategic Projects and Service Delivery Regulation | -               | 5                   | -               | -              | -                | 2                | (2)              | -100.0%        | 5                  |
| Vote 14 - Electricity - Centec (Soc) Ltd                     | -               | 1,854,328           | -               | 158,264        | 930,109          | 927,164          | 2,945            | 0.3%           | 1,854,328          |
| Vote 15 - [NAME OF VOTE 15]                                  | -               | -                   | -               | -              | -                | -                | -                | -              | -                  |
| <b>Total Revenue by Vote</b>                                 | -               | <b>4,888,315</b>    | -               | <b>535,099</b> | <b>2,346,001</b> | <b>2,444,158</b> | <b>(98,157)</b>  | <b>-4.0%</b>   | <b>4,888,315</b>   |
| <b>Expenditure by Vote</b>                                   |                 |                     |                 |                |                  |                  |                  |                |                    |
| Vote 1 - City Manager  | -               | 43,788              | -               | 4,003          | 14,892           | 21,894           | (7,002)          | -32.0%         | 43,788             |
| Vote 2 - Executive Mayor                                     | -               | 134,047             | -               | 8,922          | 60,346           | 67,024           | (6,677)          | -10.0%         | 134,047            |
| Vote 3 - Corporate Services                                  | -               | 206,889             | -               | 17,966         | 80,935           | 103,445          | (22,509)         | -21.8%         | 206,889            |
| Vote 4 - Finance   | -               | 133,283             | -               | 11,182         | 67,309           | 66,642           | 668              | 1.0%           | 133,283            |
| Vote 5 - Social Services                                     | -               | 288,852             | -               | 22,103         | 130,644          | 144,426          | (13,782)         | -9.5%          | 288,852            |
| Vote 6 - Planning  | -               | 85,190              | -               | 4,628          | 23,534           | 42,595           | (19,061)         | -44.7%         | 85,190             |
| Vote 7 - Human Settlement and Housing                        | -               | 80,507              | -               | 6,861          | 32,543           | 40,254           | (7,710)          | -19.2%         | 80,507             |
| Vote 8 - Fresh Produce Market                                | -               | 13,861              | -               | 1,123          | 5,685            | 6,931            | (1,246)          | -18.0%         | 13,861             |
| Vote 9 - Engineering Services                                | -               | 429,750             | -               | 35,605         | 181,851          | 214,875          | (33,024)         | -15.4%         | 429,750            |
| Vote 10 - Water Services                                     | -               | 518,065             | -               | 31,790         | 235,870          | 259,032          | (23,162)         | -8.9%          | 518,065            |
| Vote 11 - Miscellaneous Services                             | -               | 536,581             | -               | 12,194         | 68,316           | 268,290          | (199,974)        | -74.5%         | 536,581            |
| Vote 12 - Regional Operations                                | -               | -                   | -               | -              | -                | -                | -                | -              | -                  |
| Vote 13 - Strategic Projects and Service Delivery Regulation | -               | 37,852              | -               | 3,570          | 11,352           | 18,926           | (7,574)          | -40.0%         | 37,852             |
| Vote 14 - Electricity - Centec (Soc) Ltd                     | -               | 1,667,649           | -               | 97,607         | 697,854          | 833,824          | (135,971)        | -16.3%         | 1,667,649          |
| Vote 15 - [NAME OF VOTE 15]                                  | -               | -                   | -               | -              | -                | -                | -                | -              | -                  |
| <b>Total Expenditure by Vote</b>                             | -               | <b>4,176,315</b>    | -               | <b>257,554</b> | <b>1,611,132</b> | <b>2,088,157</b> | <b>(477,026)</b> | <b>-22.8%</b>  | <b>4,176,315</b>   |
| <b>Surplus/ (Deficit) for the year</b>                       | -               | <b>712,001</b>      | -               | <b>277,545</b> | <b>734,869</b>   | <b>356,000</b>   | <b>378,869</b>   | <b>106.4%</b>  | <b>712,001</b>     |

FS000 Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

| Vote Description   | 2011/12    | Budget Year 2012/13 |                 |                 |                |               |               |              |                |                    |
|--|------------|---------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  | R thousand | Audited Outcome     | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>Revenue by Vote</b>                                     |            |                     |                 |                 |                |               |               |              |                |                    |
| <b>Vote 1 - City Manager</b>                               | -          | 2                   | -               | -               | -              | 1             | (1)           | -100%        |                | 2                  |
| 1.1 - Office of the City Manager                           | -          | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| 1.2 - Deputy Executive Director Operations                 | -          | 2                   | -               | -               | -              | 1             | (1)           | -100%        |                | 2                  |
| 1.3 - Information Technology and Management                | -          | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| 1.4 - Committee Services                                   | -          | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| 1.5 - Deputy Executive Director Performance                | -          | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| 1.6 - Risk Management and anti-Fraud&Corruption            | -          | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| 1.7 - Internal Audit                                       | -          | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| 1.8 - Institutional Compliance                             | -          | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| <b>Vote 2 - Executive Mayor</b>                            | -          | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| 2.1 - Office of the Speaker                                | -          | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| 2.2 - Office of the Executive Mayor                        | -          | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| 2.3 - Office of the Councils Whip                          | -          | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| <b>Vote 3 - Corporate Services</b>                         | -          | 10,164              | -               | 123             | 1,267          | 5,082         | (3,815)       | -75%         |                | 10,164             |
| 3.1 - Head   | -          | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| 3.2 - Human Resource Management & Development              | -          | 5,506               | -               | 1               | 668            | 2,753         | (2,085)       | -76%         |                | 5,506              |
| 3.3 - Office of the Speaker                                | -          | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| 3.4 - Office of the Executive Mayor                        | -          | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| 3.5 - Labour Relations                                     | -          | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| 3.6 - Communications and Legal Services                    | -          | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| 3.7 - Facilities Management                                | -          | 4,540               | -               | 122             | 599            | 2,270         | (1,671)       | -74%         |                | 4,540              |
| 3.8 - Safety and Loss Control                              | -          | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| 3.9 - Committee Services                                   | -          | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| 3.10 - Information Technology and Management               | -          | 118                 | -               | -               | -              | 59            | (59)          | -100%        |                | 118                |
| <b>Vote 4 - Finance</b>                                    | -          | 961,591             | -               | 167,901         | 634,190        | 480,795       | 153,394       | 32%          |                | 961,591            |
| 4.1 - Property Rates                                       | -          | 933,471             | -               | 159,363         | 585,855        | 466,736       | 119,119       | 26%          |                | 933,471            |
| 4.2 - Chief Executive Officer                              | -          | 1,465               | -               | -               | -              | 732           | (732)         | -100%        |                | 1,465              |
| 4.3 - Accounting and Compliance                            | -          | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| 4.4 - Financial Support                                    | -          | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| 4.5 - Budget and Treasury                                  | -          | 1,358               | -               | (0)             | (824)          | 679           | (1,503)       | -221%        |                | 1,358              |
| 4.6 - Supply Chain Management                              | -          | 1,388               | -               | 1               | 86             | 694           | (608)         | -88%         |                | 1,388              |
| 4.7 - Revenue Management                                   | -          | 23,908              | -               | 8,537           | 49,073         | 11,954        | 37,118        | 311%         |                | 23,908             |
| 4.8 - Asset Management                                     | -          | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| <b>Vote 5 - Social Services</b>                            | -          | 32,546              | -               | 789             | 6,239          | 16,273        | (10,034)      | -62%         |                | 32,546             |
| 5.1 - Administration                                       | -          | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| 5.2 - Education and Library Services                       | -          | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| 5.3 - Social Development                                   | -          | 15,015              | -               | 64              | 499            | 7,507         | (7,008)       | -93%         |                | 15,015             |
| 5.4 - Environmental Health Services                        | -          | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| 5.5 - Emergency Management Services                        | -          | 616                 | -               | 19              | 463            | 308           | 155           | 50%          |                | 616                |
| 5.6 - Traffic and Law Enforcement                          | -          | 7,855               | -               | 199             | 2,426          | 3,928         | (1,502)       | -38%         |                | 7,855              |
| 5.7 - Parks and Cemeteries                                 | -          | 9,060               | -               | 507             | 2,851          | 4,530         | (1,679)       | -37%         |                | 9,060              |
| 5.8 - Disaster Management                                  | -          | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| 5.8 - Health   | -          | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| <b>Vote 6 - Planning</b>                                   | -          | 5,373               | -               | 389             | 2,642          | 2,687         | (45)          | -2%          |                | 5,373              |
| 6.1 - Administration and Finance                           | -          | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| 6.2 - Planning   | -          | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| 6.3 - Economic Development                                 | -          | 442                 | -               | 16              | 94             | 221           | (127)         | -57%         |                | 442                |
| 6.4 - Town and Regional Planning                           | -          | 142                 | -               | -               | 4              | 71            | (67)          | -95%         |                | 142                |
| 6.5 - Land Use Control                                     | -          | 4,789               | -               | 373             | 2,544          | 2,395         | 149           | 6%           |                | 4,789              |
| 6.6 - Architectural and Survey Services                    | -          | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| 6.7 - Geographic Information Services                      | -          | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| 6.8 - Environmental Management                             | -          | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| 6.9 - Property and Land Management                         | -          | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| <b>Vote 7 - Human Settlement and Housing</b>               | -          | 31,793              | -               | 821             | 5,310          | 15,896        | (10,586)      | -67%         |                | 31,793             |
| 7.1 - Head   | -          | -                   | -               | 1               | 12             | -             | 12            | #DIV/0!      |                | -                  |
| 7.2 - Rental and Social Housing                            | -          | 5,040               | -               | 430             | 2,574          | 2,520         | 54            | 2%           |                | 5,040              |
| 7.3 - Land Development and Property Management             | -          | 17,417              | -               | 391             | 2,723          | 8,708         | (5,985)       | -69%         |                | 17,417             |
| 7.4 - Implementation Support                               | -          | 9,336               | -               | -               | 1              | 4,668         | (4,667)       | -100%        |                | 9,336              |
| 7.5 - BNG Property Management                              | -          | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| 7.6 - Informal Settlements                                 | -          | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| 7.7 - Housing  | -          | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| <b>Vote 8 - Fresh Produce Market</b>                       | -          | 20,561              | -               | 0               | 7,835          | 10,280        | (2,445)       | -24%         |                | 20,561             |
| 8.1 - Administration                                       | -          | 17,653              | -               | -               | 6,865          | 8,826         | (1,961)       | -22%         |                | 17,653             |
| 8.2 - Business Operations                                  | -          | 2,908               | -               | 0               | 970            | 1,454         | (484)         | -33%         |                | 2,908              |
| <b>Vote 9 - Engineering Services</b>                       | -          | 256,040             | -               | 41,155          | 165,030        | 128,020       | 37,009        | 29%          |                | 256,040            |
| 9.1 - Head   | -          | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| 9.2 - Fleet Services and Engineering Support               | -          | 219                 | -               | -               | -              | 110           | (110)         | -100%        |                | 219                |
| 9.3 - Roads and Stormwater                                 | -          | 1,095               | -               | -               | 1,098          | 547           | 551           | 101%         |                | 1,095              |
| 9.4 - Solid Waste Management                               | -          | 120,485             | -               | 28,581          | 93,773         | 60,242        | 33,530        | 56%          |                | 120,485            |
| 9.5 - Water and Sanitation                                 | -          | 134,242             | -               | 12,574          | 70,159         | 67,121        | 3,038         | 5%           |                | 134,242            |
| <b>Vote 10 - Water Services</b>                            | -          | 610,174             | -               | 61,547          | 309,677        | 305,087       | 4,591         | 2%           |                | 610,174            |
| 10.1 - Water   | -          | 610,174             | -               | 61,547          | 309,677        | 305,087       | 4,591         | 2%           |                | 610,174            |
| <b>Vote 11 - Miscellaneous Services</b>                    | -          | 1,105,739           | -               | 104,109         | 283,702        | 552,870       | (269,168)     | -49%         |                | 1,105,739          |
| 11.1 - Transfers, Grants and Miscellaneous                 | -          | 1,105,739           | -               | 104,109         | 283,702        | 552,870       | (269,168)     | -49%         |                | 1,105,739          |
| <b>Vote 12 - Regional Operations</b>                       | -          | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| 12.1 - Administration                                      | -          | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| 12.2 - Bloemfontein North                                  | -          | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| 12.3 - Bloemfontein South                                  | -          | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| 12.4 - Botshabelo  | -          | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| 12.5 - Thaba Nchu  | -          | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| <b>Vote 13 - Strategic Projects and Service Delivery R</b> | -          | 5                   | -               | -               | -              | 2             | (2)           | -100%        |                | 5                  |
| 13.1 - Head  | -          | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| 13.2 - Strategic Projects                                  | -          | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| 13.3 - City Services, Monitoring and Evaluation            | -          | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| 13.4 - Regional Centre Bloemfontein                        | -          | 2                   | -               | -               | -              | 1             | (1)           | -100%        |                | 2                  |
| 13.5 - Regional Centre Botshabelo                          | -          | 2                   | -               | -               | -              | 1             | (1)           | -100%        |                | 2                  |
| 13.6 - Regional Centre Thaba Nchu                          | -          | 2                   | -               | -               | -              | 1             | (1)           | -100%        |                | 2                  |
| <b>Vote 14 - Electricity - Centlec (Soc) Ltd</b>           | -          | 1,854,328           | -               | 158,264         | 930,109        | 927,164       | 2,945         | 0%           |                | 1,854,328          |
| 14.1 - Board of Directors                                  | -          | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| 14.2 - Company Secretary                                   | -          | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| 14.3 - Chief Executive Officer                             | -          | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| 14.4 - Finance   | -          | 1,854,328           | -               | 158,229         | 929,559        | 927,164       | 2,395         | 0%           |                | 1,854,328          |
| 14.5 - Corporate Services                                  | -          | -                   | -               | 6               | 295            | -             | 295           | #DIV/0!      |                | -                  |
| 14.6 - Engineering   | -          | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| 14.7 - Customer Services                                   | -          | -                   | -               | 29              | 95             | -             | 95            | #DIV/0!      |                | -                  |
| 14.8 - Design and Development                              | -          | -                   | -               | -               | -              | -             | -             | -            |                | -                  |
| 14.9 - Distribution  | -          | -                   | -               | -               | 4              | -             | 4             | #DIV/0!      |                | -                  |
| 14.10 - Street Lights                                      | -          | -                   | -               | -               | 155            | -             | 155           | #DIV/0!      |                | -                  |
| <b>Total Revenue by Vote</b>                               | -          | 4,888,315           | -               | 535,099         | 2,346,001      | 2,444,158     | (98,157)      | -4%          |                | 4,888,315          |

| <b>Expenditure by Vote</b>                                 |   |                  |   |                |                  |                  |                  |            |                  |
|--|---|------------------|---|----------------|------------------|------------------|------------------|------------|------------------|
| <b>Vote 1 - City Manager</b>                               | - | <b>43,788</b>    | - | <b>4,003</b>   | <b>14,892</b>    | <b>21,894</b>    | (7,002)          | -32%       | <b>43,788</b>    |
| 1.1 - Office of the City Manager                           |   | 9,522            |   | 847            | 3,688            | 4,761            | (1,073)          | -23%       | 9,522            |
| 1.2 - Deputy Executive Director Operations                 |   | 13,317           |   | 1,562          | 3,791            | 6,659            | (2,868)          | -43%       | 13,317           |
| 1.3 - Information Technology and Management                |   | -                |   | -              | -                | -                | -                | -          | -                |
| 1.4 - Committee Services                                   |   | -                |   | -              | -                | -                | -                | -          | -                |
| 1.5 - Deputy Executive Director Performance                |   | 9,129            |   | 622            | 1,789            | 4,564            | (2,775)          | -61%       | 9,129            |
| 1.6 - Risk Management and anti-Fraud&Corruption            |   | 4,918            |   | 418            | 2,430            | 2,459            | (29)             | -1%        | 4,918            |
| 1.7 - Internal Audit                                       |   | 6,794            |   | 555            | 3,194            | 3,397            | (204)            | -6%        | 6,794            |
| 1.8 - Institutional Compliance                             |   | 107              |   | -              | -                | 54               | (54)             | -100%      | 107              |
| <b>Vote 2 - Executive Mayor</b>                            | - | <b>134,047</b>   | - | <b>8,922</b>   | <b>60,346</b>    | <b>67,024</b>    | (6,677)          | -10%       | <b>134,047</b>   |
| 2.1 - Office of the Speaker                                |   | 70,226           |   | 4,228          | 34,249           | 35,113           | (864)            | -2%        | 70,226           |
| 2.2 - Office of the Executive Mayor                        |   | 59,342           |   | 4,356          | 23,989           | 29,671           | (5,682)          | -19%       | 59,342           |
| 2.3 - Office of the Councils Whip                          |   | 4,479            |   | 338            | 2,108            | 2,239            | (131)            | -6%        | 4,479            |
| <b>Vote 3 - Corporate Services</b>                         | - | <b>206,889</b>   | - | <b>17,966</b>  | <b>80,935</b>    | <b>103,445</b>   | (22,509)         | -22%       | <b>206,889</b>   |
| 3.1 - Head   |   | 10,050           |   | 348            | 3,175            | 5,025            | (1,850)          | -37%       | 10,050           |
| 3.2 - Human Resource Management & Development              |   | 36,629           |   | 3,006          | 16,962           | 18,314           | (1,352)          | -7%        | 36,629           |
| 3.3 - Office of the Speaker                                |   | -                |   | -              | -                | -                | -                | -          | -                |
| 3.4 - Office of the Executive Mayor                        |   | -                |   | -              | -                | -                | -                | -          | -                |
| 3.5 - Labour Relations                                     |   | 4,946            |   | 558            | 2,614            | 2,473            | 141              | 6%         | 4,946            |
| 3.6 - Communications and Legal Services                    |   | 4,855            |   | 1,373          | 2,909            | 2,427            | 482              | 20%        | 4,855            |
| 3.7 - Facilities Management                                |   | 56,738           |   | 4,684          | 20,379           | 28,369           | (7,990)          | -28%       | 56,738           |
| 3.8 - Safety and Loss Control                              |   | 1,592            |   | 156            | 677              | 796              | (119)            | -15%       | 1,592            |
| 3.9 - Committee Services                                   |   | 17,157           |   | 1,275          | 6,759            | 8,578            | (1,819)          | -21%       | 17,157           |
| 3.10 - Information Technology and Management               |   | 74,923           |   | 6,565          | 27,460           | 37,462           | (10,002)         | -27%       | 74,923           |
| <b>Vote 4 - Finance</b>                                    | - | <b>133,283</b>   | - | <b>11,182</b>  | <b>67,309</b>    | <b>66,642</b>    | 668              | 1%         | <b>133,283</b>   |
| 4.1 - Property Rates                                       |   | -                |   | -              | -                | -                | -                | -          | -                |
| 4.2 - Chief Executive Officer                              |   | 7,722            |   | 716            | 3,877            | 3,861            | 16               | 0%         | 7,722            |
| 4.3 - Accounting and Compliance                            |   | 1,967            |   | 79             | 625              | 984              | (358)            | -36%       | 1,967            |
| 4.4 - Financial Support                                    |   | 1,705            |   | 143            | 816              | 852              | (36)             | -4%        | 1,705            |
| 4.5 - Budget and Treasury                                  |   | 6,198            |   | 538            | 3,124            | 3,099            | 25               | 1%         | 6,198            |
| 4.6 - Supply Chain Management                              |   | 13,068           |   | 1,251          | 6,781            | 6,534            | 247              | 4%         | 13,068           |
| 4.7 - Revenue Management                                   |   | 97,822           |   | 8,166          | 50,132           | 48,911           | 1,221            | 2%         | 97,822           |
| 4.8 - Asset Management                                     |   | 4,801            |   | 289            | 1,953            | 2,401            | (447)            | -19%       | 4,801            |
| <b>Vote 5 - Social Services</b>                            | - | <b>288,852</b>   | - | <b>22,103</b>  | <b>130,644</b>   | <b>144,426</b>   | (13,782)         | -10%       | <b>288,852</b>   |
| 5.1 - Administration                                       |   | 5,519            |   | 419            | 2,247            | 2,760            | (513)            | -19%       | 5,519            |
| 5.2 - Education and Library Services                       |   | -                |   | -              | -                | -                | -                | -          | -                |
| 5.3 - Social Development                                   |   | 47,323           |   | 3,329          | 19,552           | 23,662           | (4,110)          | -17%       | 47,323           |
| 5.4 - Environmental Health Services                        |   | -                |   | -              | -                | -                | -                | -          | -                |
| 5.5 - Emergency Management Services                        |   | 50,750           |   | 4,390          | 25,423           | 25,375           | 49               | 0%         | 50,750           |
| 5.6 - Traffic and Law Enforcement                          |   | 104,591          |   | 8,238          | 50,180           | 52,296           | (2,116)          | -4%        | 104,591          |
| 5.7 - Parks and Cemeteries                                 |   | 77,127           |   | 5,540          | 31,956           | 38,563           | (6,607)          | -17%       | 77,127           |
| 5.8 - Disaster Management                                  |   | 3,543            |   | 185            | 1,286            | 1,772            | (485)            | -27%       | 3,543            |
| 5.8 - Health   |   | -                |   | -              | -                | -                | -                | -          | -                |
| <b>Vote 6 - Planning</b>                                   | - | <b>85,190</b>    | - | <b>4,628</b>   | <b>23,534</b>    | <b>42,595</b>    | (19,061)         | -45%       | <b>85,190</b>    |
| 6.1 - Administration and Finance                           |   | 5,762            |   | 766            | 3,298            | 2,881            | 417              | 14%        | 5,762            |
| 6.2 - Planning   |   | -                |   | -              | -                | -                | -                | -          | -                |
| 6.3 - Economic Development                                 |   | 25,231           |   | 1,637          | 6,736            | 12,616           | (5,879)          | -47%       | 25,231           |
| 6.4 - Town and Regional Planning                           |   | 33,079           |   | 690            | 4,196            | 16,540           | (12,343)         | -75%       | 33,079           |
| 6.5 - Land Use Control                                     |   | 15,115           |   | 1,138          | 6,967            | 7,558            | (590)            | -8%        | 15,115           |
| 6.6 - Architectural and Survey Services                    |   | 3,241            |   | 288            | 1,459            | 1,621            | (161)            | -10%       | 3,241            |
| 6.7 - Geographic Information Services                      |   | 1,071            |   | 36             | 317              | 535              | (218)            | -41%       | 1,071            |
| 6.8 - Environmental Management                             |   | 1,691            |   | 75             | 560              | 845              | (286)            | -34%       | 1,691            |
| 6.9 - Property and Land Management                         |   | -                |   | -              | -                | -                | -                | -          | -                |
| <b>Vote 7 - Human Settlement and Housing</b>               | - | <b>80,507</b>    | - | <b>6,861</b>   | <b>32,543</b>    | <b>40,254</b>    | (7,710)          | -19%       | <b>80,507</b>    |
| 7.1 - Head   |   | 3,292            |   | 249            | 1,353            | 1,646            | (293)            | -18%       | 3,292            |
| 7.2 - Rental and Social Housing                            |   | 8,395            |   | 1,100          | 5,057            | 4,198            | 859              | 20%        | 8,395            |
| 7.3 - Land Development and Property Management             |   | 44,342           |   | 3,585          | 15,156           | 22,171           | (7,015)          | -32%       | 44,342           |
| 7.4 - Implementation Support                               |   | 2,732            |   | 65             | 915              | 1,366            | (451)            | -33%       | 2,732            |
| 7.5 - BNG Property Management                              |   | 1,985            |   | 235            | 971              | 993              | (21)             | -2%        | 1,985            |
| 7.6 - Informal Settlements                                 |   | 19,761           |   | 1,627          | 9,091            | 9,881            | (789)            | -8%        | 19,761           |
| 7.7 - Housing  |   | -                |   | -              | -                | -                | -                | -          | -                |
| <b>Vote 8 - Fresh Produce Market</b>                       | - | <b>13,861</b>    | - | <b>1,123</b>   | <b>5,685</b>     | <b>6,931</b>     | (1,246)          | -18%       | <b>13,861</b>    |
| 8.1 - Administration                                       |   | 4,327            |   | 490            | 2,638            | 2,163            | 475              | 22%        | 4,327            |
| 8.2 - Business Operations                                  |   | 9,535            |   | 632            | 3,047            | 4,767            | (1,721)          | -36%       | 9,535            |
| <b>Vote 9 - Engineering Services</b>                       | - | <b>429,750</b>   | - | <b>35,605</b>  | <b>181,851</b>   | <b>214,875</b>   | (33,024)         | -15%       | <b>429,750</b>   |
| 9.1 - Head   |   | 3,544            |   | 347            | 1,802            | 1,772            | 30               | 2%         | 3,544            |
| 9.2 - Fleet Services and Engineering Support               |   | 18,654           |   | 6,999          | 36,076           | 9,327            | 26,749           | 287%       | 18,654           |
| 9.3 - Roads and Stormwater                                 |   | 183,673          |   | 10,182         | 48,482           | 91,837           | (43,355)         | -47%       | 183,673          |
| 9.4 - Solid Waste Management                               |   | 107,633          |   | 7,879          | 44,701           | 53,816           | (9,115)          | -17%       | 107,633          |
| 9.5 - Water and Sanitation                                 |   | 116,246          |   | 10,198         | 50,790           | 58,123           | (7,333)          | -13%       | 116,246          |
| <b>Vote 10 - Water Services</b>                            | - | <b>518,065</b>   | - | <b>31,790</b>  | <b>235,870</b>   | <b>259,032</b>   | (23,162)         | -9%        | <b>518,065</b>   |
| 10.1 - Water   |   | 518,065          |   | 31,790         | 235,870          | 259,032          | (23,162)         | -9%        | 518,065          |
| <b>Vote 11 - Miscellaneous Services</b>                    | - | <b>536,581</b>   | - | <b>12,194</b>  | <b>68,316</b>    | <b>268,290</b>   | (199,974)        | -75%       | <b>536,581</b>   |
| 11.1 - Transfers, Grants and Miscellaneous                 |   | 536,581          |   | 12,194         | 68,316           | 268,290          | (199,974)        | -75%       | 536,581          |
| <b>Vote 12 - Regional Operations</b>                       | - | -                | - | -              | -                | -                | -                | -          | -                |
| 12.1 - Administration                                      |   | -                |   | -              | -                | -                | -                | -          | -                |
| 12.2 - Bloemfontein North                                  |   | -                |   | -              | -                | -                | -                | -          | -                |
| 12.3 - Bloemfontein South                                  |   | -                |   | -              | -                | -                | -                | -          | -                |
| 12.4 - Botshabelo  |   | -                |   | -              | -                | -                | -                | -          | -                |
| 12.5 - Thaba Nchu  |   | -                |   | -              | -                | -                | -                | -          | -                |
| <b>Vote 13 - Strategic Projects and Service Delivery R</b> | - | <b>37,852</b>    | - | <b>3,570</b>   | <b>11,352</b>    | <b>18,926</b>    | (7,574)          | -40%       | <b>37,852</b>    |
| 13.1 - Head  |   | 4,122            |   | 257            | 1,713            | 2,061            | (348)            | -17%       | 4,122            |
| 13.2 - Strategic Projects                                  |   | 12,905           |   | 2,105          | 2,114            | 6,452            | (4,339)          | -67%       | 12,905           |
| 13.3 - City Services, Monitoring and Evaluation            |   | 1,696            |   | -              | -                | 848              | (848)            | -100%      | 1,696            |
| 13.4 - Regional Centre Bloemfontein                        |   | 9,041            |   | 575            | 3,678            | 4,521            | (843)            | -19%       | 9,041            |
| 13.5 - Regional Centre Botshabelo                          |   | 6,581            |   | 427            | 2,648            | 3,291            | (642)            | -20%       | 6,581            |
| 13.6 - Regional Centre Thaba Nchu                          |   | 3,506            |   | 205            | 1,199            | 1,753            | (554)            | -32%       | 3,506            |
| <b>Vote 14 - Electricity - Centec (Soc) Ltd</b>            | - | <b>1,667,649</b> | - | <b>97,607</b>  | <b>697,854</b>   | <b>833,824</b>   | (135,971)        | -16%       | <b>1,667,649</b> |
| 14.1 - Board of Directors                                  |   | 7,570            |   | 6              | 806              | 3,785            | (2,979)          | -79%       | 7,570            |
| 14.2 - Company Secretary                                   |   | 8,437            |   | 42             | 194              | 4,218            | (4,025)          | -95%       | 8,437            |
| 14.3 - Chief Executive Officer                             |   | 31,389           |   | 1,457          | 8,804            | 15,695           | (6,891)          | -44%       | 31,389           |
| 14.4 - Finance   |   | 261,844          |   | 3,563          | 61,664           | 130,922          | (69,258)         | -53%       | 261,844          |
| 14.5 - Corporate Services                                  |   | 38,351           |   | 2,306          | 14,893           | 19,175           | (4,283)          | -22%       | 38,351           |
| 14.6 - Engineering   |   | 9,988            |   | 964            | 5,454            | 4,994            | 460              | 9%         | 9,988            |
| 14.7 - Customer Services                                   |   | 38,610           |   | 8,446          | 26,816           | 19,305           | 7,511            | 39%        | 38,610           |
| 14.8 - Design and Development                              |   | 14,927           |   | 1,229          | 11,089           | 7,463            | 3,625            | 49%        | 14,927           |
| 14.9 - Distribution  |   | 1,245,833        |   | 79,131         | 565,140          | 622,916          | (57,777)         | -9%        | 1,245,833        |
| 14.10 - Street Lights                                      |   | 10,699           |   | 464            | 2,995            | 5,350            | (2,355)          | -44%       | 10,699           |
| <b>Total Expenditure by Vote</b>                           | - | <b>4,176,315</b> | - | <b>257,554</b> | <b>1,611,132</b> | <b>2,088,157</b> | <b>(477,026)</b> | <b>(0)</b> | <b>4,176,315</b> |
| <b>Surplus/ (Deficit) for the year</b>                     | - | <b>712,001</b>   | - | <b>277,545</b> | <b>734,869</b>   | <b>356,000</b>   | <b>378,869</b>   | <b>0</b>   | <b>712,001</b>   |

**FS000 Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December**

| Description  | 2011/12         | Budget Year 2012/13 |                 |                |                  |                  |                  |                |                    |
|--|-----------------|---------------------|-----------------|----------------|------------------|------------------|------------------|----------------|--------------------|
|  | 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 Source</b>   |                 |                     |                 |                |                  |                  |                  |                |                    |
| Property rates   |                 | 493,976             |                 | 43,141         | 256,233          | 246,988          | 9,245            | 4%             | 493,976            |
| Property rates - penalties & collection charges                      |                 | -                   |                 | -              | -                | -                | -                | -              | -                  |
| Service charges - electricity revenue                                |                 | 1,690,563           |                 | 155,538        | 921,347          | 845,281          | 76,065           | 9%             | 1,690,563          |
| Service charges - water revenue                                      |                 | 543,286             |                 | 44,042         | 258,975          | 271,643          | (12,668)         | -5%            | 543,286            |
| Service charges - sanitation revenue                                 |                 | 132,361             |                 | 12,546         | 69,920           | 66,181           | 3,739            | 6%             | 132,361            |
| Service charges - refuse revenue                                     |                 | 33,847              |                 | 5,706          | 28,871           | 16,923           | 11,948           | 71%            | 33,847             |
| Service charges - other  |                 | -                   |                 | -              | -                | -                | -                | -              | -                  |
| Rental of facilities and equipment                                   |                 | 24,793              |                 | 1,024          | 6,962            | 12,396           | (5,434)          | -44%           | 24,793             |
| Interest earned - external investments                               |                 | 31,717              |                 | 2,697          | 12,545           | 15,859           | (3,313)          | -21%           | 31,717             |
| Interest earned - outstanding debtors                                |                 | 23,010              |                 | 10,861         | 55,428           | 11,505           | 43,923           | 382%           | 23,010             |
| Dividends received   |                 | -                   |                 | -              | -                | -                | -                | -              | -                  |
| Fines  |                 | 5,063               |                 | 120            | 1,870            | 2,531            | (661)            | -26%           | 5,063              |
| Licences and permits   |                 | 766                 |                 | 23             | 235              | 383              | (147)            | -38%           | 766                |
| Agency services  |                 | 3,527               |                 | -              | -                | 1,764            | (1,764)          | -100%          | 3,527              |
| Transfers recognised - operational                                   |                 | 651,134             |                 | 160,950        | 457,976          | 325,567          | 132,409          | 41%            | 651,134            |
| Other revenue  |                 | 715,498             |                 | 98,451         | 275,637          | 357,749          | (82,112)         | -23%           | 715,498            |
| Gains on disposal of PPE   |                 | 40                  |                 | -              | -                | 20               | (20)             | -100%          | 40                 |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>-</b>        | <b>4,349,581</b>    | <b>-</b>        | <b>535,099</b> | <b>2,346,001</b> | <b>2,174,791</b> | <b>171,210</b>   | <b>8%</b>      | <b>4,349,581</b>   |
| <b>Expenditure By Type</b>   |                 |                     |                 |                |                  |                  |                  |                |                    |
| Employee related costs   |                 | 954,589             |                 | 81,346         | 470,216          | 477,295          | (7,078)          | -1%            | 954,589            |
| Remuneration of councillors  |                 | 46,207              |                 | 3,458          | 20,464           | 23,103           | (2,640)          | -11%           | 46,207             |
| Debt impairment  |                 | 142,989             |                 | 8,683          | 52,100           | 71,495           | (19,394)         | -27%           | 142,989            |
| Depreciation & asset impairment                                      |                 | 200,157             |                 | 12,919         | 77,515           | 100,079          | (22,564)         | -23%           | 200,157            |
| Finance charges  |                 | 65,664              |                 | 1,862          | 3,736            | 32,832           | (29,096)         | -89%           | 65,664             |
| Bulk purchases   |                 | 1,478,735           |                 | 90,651         | 672,972          | 739,368          | (66,396)         | -9%            | 1,478,735          |
| Other materials  |                 | 238,250             |                 | 10,682         | 50,395           | 119,125          | (68,730)         | -58%           | 238,250            |
| Contracted services  |                 | 180,438             |                 | 15,503         | 126,076          | 90,219           | 35,857           | 40%            | 180,438            |
| Transfers and grants   |                 | 140,289             |                 | 179            | 984              | 70,145           | (69,160)         | -99%           | 140,289            |
| Other expenditure  |                 | 728,996             |                 | 32,270         | 136,684          | 364,498          | (227,814)        | -63%           | 728,996            |
| Loss on disposal of PPE  |                 | -                   |                 | -              | -                | -                | -                | -              | -                  |
| <b>Total Expenditure</b>   | <b>-</b>        | <b>4,176,315</b>    | <b>-</b>        | <b>257,554</b> | <b>1,611,142</b> | <b>2,088,157</b> | <b>(477,015)</b> | <b>-23%</b>    | <b>4,176,315</b>   |
| <b>Surplus/(Deficit)</b>   | <b>-</b>        | <b>173,266</b>      | <b>-</b>        | <b>277,545</b> | <b>734,859</b>   | <b>86,633</b>    | <b>648,225</b>   | <b>0</b>       | <b>173,266</b>     |
| Transfers recognised - capital                                       |                 | 513,967             |                 | -              | -                | 256,984          | (256,984)        | (0)            | 513,967            |
| Contributions recognised - capital                                   |                 | 24,767              |                 | -              | -                | 12,384           | (12,384)         | (0)            | 24,767             |
| Contributed assets   |                 | -                   |                 | -              | -                | -                | -                | -              | -                  |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> | <b>-</b>        | <b>712,001</b>      | <b>-</b>        | <b>277,545</b> | <b>734,859</b>   | <b>356,000</b>   |                  |                | <b>712,001</b>     |
| Taxation   |                 | -                   |                 | -              | -                | -                | -                | -              | -                  |
| <b>Surplus/(Deficit) after taxation</b>                              | <b>-</b>        | <b>712,001</b>      | <b>-</b>        | <b>277,545</b> | <b>734,859</b>   | <b>356,000</b>   |                  |                | <b>712,001</b>     |
| Attributable to minorities   |                 | -                   |                 | -              | -                | -                | -                | -              | -                  |
| <b>Surplus/(Deficit) attributable to municipality</b>                | <b>-</b>        | <b>712,001</b>      | <b>-</b>        | <b>277,545</b> | <b>734,859</b>   | <b>356,000</b>   |                  |                | <b>712,001</b>     |
| Share of surplus/ (deficit) of associate                             |                 | -                   |                 | -              | -                | -                | -                | -              | -                  |
| <b>Surplus/ (Deficit) for the year</b>                               | <b>-</b>        | <b>712,001</b>      | <b>-</b>        | <b>277,545</b> | <b>734,859</b>   | <b>356,000</b>   |                  |                | <b>712,001</b>     |

FS000 Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M06 December

| Vote Description   | 2011/12         | Budget Year 2012/13 |                 |                |                |                |                  |                |                    |
|--|-----------------|---------------------|-----------------|----------------|----------------|----------------|------------------|----------------|--------------------|
|  | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual  | YearTD budget  | YTD variance     | YTD variance % | Full Year Forecast |
| <b>R thousands</b>   |                 |                     |                 |                |                |                |                  |                |                    |
| <b>Multi-Year expenditure appropriation</b>                  |                 |                     |                 |                |                |                |                  |                |                    |
| Vote 1 - City Manager  | -               | -                   | -               | -              | -              | -              | -                | -              | -                  |
| Vote 2 - Executive Mayor                                     | -               | -                   | -               | -              | -              | -              | -                | -              | -                  |
| Vote 3 - Corporate Services                                  | -               | 7,500               | -               | 752            | 4,120          | 3,750          | 370              | 10%            | 7,500              |
| Vote 4 - Finance   | -               | 5,600               | -               | -              | 2,012          | 2,800          | (788)            | -28%           | 5,600              |
| Vote 5 - Social Services                                     | -               | 8,500               | -               | 3,339          | 3,339          | 4,250          | (911)            | -21%           | 8,500              |
| Vote 6 - Planning  | -               | -                   | -               | -              | -              | -              | -                | -              | -                  |
| Vote 7 - Human Settlement and Housing                        | -               | 6,500               | -               | -              | -              | 3,250          | (3,250)          | -100%          | 6,500              |
| Vote 8 - Fresh Produce Market                                | -               | -                   | -               | -              | -              | -              | -                | -              | -                  |
| Vote 9 - Engineering Services                                | -               | 180,810             | -               | 6,533          | 31,419         | 90,405         | (58,986)         | -65%           | 180,810            |
| Vote 10 - Water Services                                     | -               | 112,751             | -               | 8,317          | 35,248         | 56,375         | (21,127)         | -37%           | 112,751            |
| Vote 11 - Miscellaneous Services                             | -               | -                   | -               | -              | -              | -              | -                | -              | -                  |
| Vote 12 - Regional Operations                                | -               | -                   | -               | -              | -              | -              | -                | -              | -                  |
| Vote 13 - Strategic Projects and Service Delivery Regulation | -               | -                   | -               | -              | -              | -              | -                | -              | -                  |
| Vote 14 - Electricity - Centlec (Soc) Ltd                    | -               | 179,831             | -               | 6,104          | 66,529         | 89,915         | (23,386)         | -26%           | 179,831            |
| Vote 15 - [NAME OF VOTE 15]                                  | -               | -                   | -               | -              | -              | -              | -                | -              | -                  |
| <b>Total Capital Multi-year expenditure</b>                  | -               | <b>501,492</b>      | -               | <b>25,045</b>  | <b>142,667</b> | <b>250,746</b> | <b>(108,079)</b> | <b>-43%</b>    | <b>501,492</b>     |
| <b>Single Year expenditure appropriation</b>                 |                 |                     |                 |                |                |                |                  |                |                    |
| Vote 1 - City Manager  | -               | -                   | -               | -              | -              | -              | -                | -              | -                  |
| Vote 2 - Executive Mayor                                     | -               | -                   | -               | -              | -              | -              | -                | -              | -                  |
| Vote 3 - Corporate Services                                  | -               | 11,500              | -               | 910            | 9,930          | 5,750          | 4,180            | 73%            | 11,500             |
| Vote 4 - Finance   | -               | 1,000               | -               | -              | -              | 500            | (500)            | -100%          | 1,000              |
| Vote 5 - Social Services                                     | -               | 13,350              | -               | 2,355          | 3,772          | 6,675          | (2,903)          | -43%           | 13,350             |
| Vote 6 - Planning  | -               | 55,187              | -               | 789            | 2,260          | 27,593         | (25,333)         | -92%           | 55,187             |
| Vote 7 - Human Settlement and Housing                        | -               | 23,500              | -               | 3,083          | 7,676          | 11,750         | (4,074)          | -35%           | 23,500             |
| Vote 8 - Fresh Produce Market                                | -               | -                   | -               | -              | -              | -              | -                | -              | -                  |
| Vote 9 - Engineering Services                                | -               | 116,142             | -               | 26,424         | 79,599         | 58,071         | 21,528           | 37%            | 116,142            |
| Vote 10 - Water Services                                     | -               | 26,560              | -               | 3,152          | 24,643         | 13,280         | 11,363           | 86%            | 26,560             |
| Vote 11 - Miscellaneous Services                             | -               | -                   | -               | -              | -              | -              | -                | -              | -                  |
| Vote 12 - Regional Operations                                | -               | -                   | -               | -              | -              | -              | -                | -              | -                  |
| Vote 13 - Strategic Projects and Service Delivery Regulation | -               | -                   | -               | -              | -              | -              | -                | -              | -                  |
| Vote 14 - Electricity - Centlec (Soc) Ltd                    | -               | 4,936               | -               | 416            | 597            | 2,468          | (1,872)          | -76%           | 4,936              |
| Vote 15 - [NAME OF VOTE 15]                                  | -               | -                   | -               | -              | -              | -              | -                | -              | -                  |
| <b>Total Capital single-year expenditure</b>                 | -               | <b>252,175</b>      | -               | <b>37,129</b>  | <b>128,476</b> | <b>126,088</b> | <b>2,388</b>     | <b>2%</b>      | <b>252,175</b>     |
| <b>Total Capital Expenditure</b>                             | -               | <b>753,667</b>      | -               | <b>62,174</b>  | <b>271,143</b> | <b>376,834</b> | <b>(105,690)</b> | <b>-28%</b>    | <b>753,667</b>     |
| <b>Capital Expenditure - Standard Classification</b>         |                 |                     |                 |                |                |                |                  |                |                    |
| <b>Governance and administration</b>                         | -               | <b>49,548</b>       | -               | <b>1,742</b>   | <b>17,940</b>  | <b>24,774</b>  | <b>(6,833)</b>   | <b>-28%</b>    | <b>49,548</b>      |
| Executive and council  | -               | -                   | -               | -              | -              | -              | -                | -              | -                  |
| Budget and treasury office                                   | -               | 6,600               | -               | -              | 2,012          | 3,300          | (1,288)          | -39%           | 6,600              |
| Corporate services   | -               | 42,948              | -               | 1,742          | 15,929         | 21,474         | (5,545)          | -26%           | 42,948             |
| <b>Community and public safety</b>                           | -               | <b>53,350</b>       | -               | <b>8,697</b>   | <b>12,909</b>  | <b>26,675</b>  | <b>(13,766)</b>  | <b>-52%</b>    | <b>53,350</b>      |
| Community and social services                                | -               | -                   | -               | -              | -              | -              | -                | -              | -                  |
| Sport and recreation   | -               | 33,350              | -               | 3,010          | 6,543          | 16,675         | (10,132)         | -61%           | 33,350             |
| Public safety  | -               | 3,500               | -               | 2,983          | 2,983          | 1,750          | 1,233            | 70%            | 3,500              |
| Housing  | -               | 16,500              | -               | 2,704          | 3,383          | 8,250          | (4,867)          | -59%           | 16,500             |
| Health   | -               | -                   | -               | -              | -              | -              | -                | -              | -                  |
| <b>Economic and environmental services</b>                   | -               | <b>184,345</b>      | -               | <b>22,655</b>  | <b>91,105</b>  | <b>92,173</b>  | <b>(1,067)</b>   | <b>-1%</b>     | <b>184,345</b>     |
| Planning and development                                     | -               | 55,187              | -               | 789            | 2,260          | 27,593         | (25,333)         | -92%           | 55,187             |
| Road transport   | -               | 129,159             | -               | 21,866         | 88,845         | 64,579         | 24,266           | 38%            | 129,159            |
| Environmental protection                                     | -               | -                   | -               | -              | -              | -              | -                | -              | -                  |
| <b>Trading services</b>                                      | -               | <b>466,424</b>      | -               | <b>29,079</b>  | <b>149,188</b> | <b>233,212</b> | <b>(84,024)</b>  | <b>-36%</b>    | <b>466,424</b>     |
| Electricity  | -               | 184,767             | -               | 6,520          | 67,126         | 92,384         | (25,258)         | -27%           | 184,767            |
| Water  | -               | 139,311             | -               | 11,468         | 59,891         | 69,656         | (9,765)          | -14%           | 139,311            |
| Waste water management                                       | -               | 129,936             | -               | 10,243         | 17,772         | 64,968         | (47,196)         | -73%           | 129,936            |
| Waste management   | -               | 12,410              | -               | 848            | 4,400          | 6,205          | (1,805)          | -29%           | 12,410             |
| <b>Other</b>   | -               | -                   | -               | -              | -              | -              | -                | -              | -                  |
| <b>Total Capital Expenditure - Standard Classification</b>   | -               | <b>753,667</b>      | -               | <b>62,174</b>  | <b>271,143</b> | <b>376,834</b> | <b>(105,690)</b> | <b>-28%</b>    | <b>753,667</b>     |
| <b>Funded by:</b>  |                 |                     |                 |                |                |                |                  |                |                    |
| National Government  | -               | 510,967             | -               | 47,720         | 224,772        | 255,484        | (30,712)         | -12%           | 510,967            |
| Provincial Government  | -               | 3,000               | -               | 4,323          | 5,071          | 1,500          | 3,571            | 238%           | 3,000              |
| District Municipality  | -               | -                   | -               | -              | -              | -              | -                | -              | -                  |
| Other transfers and grants                                   | -               | -                   | -               | -              | 894            | 894            | 894              | #DIV/0!        | -                  |
| <b>Transfers recognised - capital</b>                        | -               | <b>513,967</b>      | -               | <b>52,044</b>  | <b>230,736</b> | <b>256,984</b> | <b>(26,247)</b>  | <b>-10%</b>    | <b>513,967</b>     |
| <b>Public contributions &amp; donations</b>                  | -               | <b>24,767</b>       | -               | <b>397</b>     | <b>4,577</b>   | <b>12,384</b>  | <b>(7,807)</b>   | <b>-63%</b>    | <b>24,767</b>      |
| <b>Borrowing</b>   | -               | <b>105,885</b>      | -               | <b>5,854</b>   | <b>14,576</b>  | <b>52,943</b>  | <b>(38,367)</b>  | <b>-72%</b>    | <b>105,885</b>     |
| <b>Internally generated funds</b>                            | -               | <b>109,048</b>      | -               | <b>3,879</b>   | <b>21,255</b>  | <b>54,524</b>  | <b>(33,269)</b>  | <b>-61%</b>    | <b>109,048</b>     |
| <b>Total Capital Funding</b>                                 | -               | <b>753,667</b>      | -               | <b>62,174</b>  | <b>271,143</b> | <b>376,834</b> | <b>(105,690)</b> | <b>-28%</b>    | <b>753,667</b>     |



**FS000 Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - A - M06 December**

| Vote Description   | 2011/12         | Budget Year 2012/13 |                 |                |               |               |              |                |                    |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  | Audited Outcome | Original Budget     | Adjusted 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>       |                 |                     |                 |                |               |               |              |                |                    |
| <b>Vote 1 - City Manager</b>                                 | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 1.1 - Office of the City Manager                             | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 1.2 - Deputy Executive Director Operations                   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 1.3 - Information Technology and Management                  | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 1.4 - Committee Services                                     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 1.5 - Deputy Executive Director Performance                  | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 1.6 - Risk Management and anti-Fraud&Corruption              | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 1.7 - Internal Audit   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 1.8 - Institutional Compliance                               | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 2 - Executive Mayor</b>                              | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 2.1 - Office of the Speaker                                  | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 2.2 - Office of the Executive Mayor                          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 2.3 - Office of the Councils Whip                            | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 3 - Corporate Services</b>                           | -               | 7,500               | -               | 752            | 4,120         | 3,750         | 370          | 10%            | 7,500              |
| 3.1 - Head   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 3.2 - Human Resource Management & Development                | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 3.3 - Office of the Speaker                                  | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 3.4 - Office of the Executive Mayor                          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 3.5 - Labour Relations                                       | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 3.6 - Communications and Legal Services                      | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 3.7 - Facilities Management                                  | -               | 3,500               | -               | 113            | 1,728         | 1,750         | (22)         | -1%            | 3,500              |
| 3.8 - Safety and Loss Control                                | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 3.9 - Committee Services                                     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 3.10 - Information Technology and Management                 | -               | 4,000               | -               | 639            | 2,393         | 2,000         | 393          | 20%            | 4,000              |
| <b>Vote 4 - Finance</b>                                      | -               | 5,600               | -               | -              | 2,012         | 2,800         | (788)        | -28%           | 5,600              |
| 4.1 - Property Rates   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 4.2 - Chief Executive Officer                                | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 4.3 - Accounting and Compliance                              | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 4.4 - Financial Support                                      | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 4.5 - Budget and Treasury                                    | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 4.6 - Supply Chain Management                                | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 4.7 - Revenue Management                                     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 4.8 - Asset Management                                       | -               | 5,600               | -               | -              | 2,012         | 2,800         | (788)        | -28%           | 5,600              |
| <b>Vote 5 - Social Services</b>                              | -               | 8,500               | -               | 3,339          | 3,339         | 4,250         | (911)        | -21%           | 8,500              |
| 5.1 - Administration   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 5.2 - Education and Library Services                         | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 5.3 - Social Development                                     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 5.4 - Environmental Health Services                          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 5.5 - Emergency Management Services                          | -               | 500                 | -               | -              | -             | 250           | (250)        | -100%          | 500                |
| 5.6 - Traffic and Law Enforcement                            | -               | 3,000               | -               | 2,983          | 2,983         | 1,500         | 1,483        | 99%            | 3,000              |
| 5.7 - Parks and Cemeteries                                   | -               | 5,000               | -               | 356            | 356           | 2,500         | (2,144)      | -86%           | 5,000              |
| 5.8 - Disaster Management                                    | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 5.8 - Health   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 6 - Planning</b>                                     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 6.1 - Administration and Finance                             | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 6.2 - Planning   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 6.3 - Economic Development                                   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 6.4 - Town and Regional Planning                             | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 6.5 - Land Use Control                                       | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 6.6 - Architectural and Survey Services                      | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 6.7 - Geographic Information Services                        | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 6.8 - Environmental Management                               | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 6.9 - Property and Land Management                           | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 7 - Human Settlement and Housing</b>                 | -               | 6,500               | -               | -              | -             | 3,250         | (3,250)      | -100%          | 6,500              |
| 7.1 - Head   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 7.2 - Rental and Social Housing                              | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 7.3 - Land Development and Property Management               | -               | 6,500               | -               | -              | -             | 3,250         | (3,250)      | -100%          | 6,500              |
| 7.4 - Implementation Support                                 | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 7.5 - BNG Property Management                                | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 7.6 - Informal Settlements                                   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 7.7 - Housing  | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 8 - Fresh Produce Market</b>                         | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 8.1 - Administration   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 8.2 - Business Operations                                    | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 9 - Engineering Services</b>                         | -               | 180,810             | -               | 6,533          | 31,419        | 90,405        | (58,986)     | -65%           | 180,810            |
| 9.1 - Head   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 9.2 - Fleet Services and Engineering Support                 | -               | 25,448              | -               | -              | -             | 12,724        | (12,724)     | -100%          | 25,448             |
| 9.3 - Roads and Stormwater                                   | -               | 74,842              | -               | 3,592          | 20,984        | 37,421        | (16,437)     | -44%           | 74,842             |
| 9.4 - Solid Waste Management                                 | -               | 11,530              | -               | 848            | 4,400         | 5,765         | (1,365)      | -24%           | 11,530             |
| 9.5 - Water and Sanitation                                   | -               | 68,990              | -               | 2,094          | 6,034         | 34,495        | (28,461)     | -83%           | 68,990             |
| <b>Vote 10 - Water Services</b>                              | -               | 112,751             | -               | 8,317          | 35,248        | 56,375        | (21,127)     | -37%           | 112,751            |
| 10.1 - Water   | -               | 112,751             | -               | 8,317          | 35,248        | 56,375        | (21,127)     | -37%           | 112,751            |
| <b>Vote 11 - Miscellaneous Services</b>                      | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 11.1 - Transfers, Grants and Miscellaneous                   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 12 - Regional Operations</b>                         | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 12.1 - Administration  | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 12.2 - Bloemfontein North                                    | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 12.3 - Bloemfontein South                                    | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 12.4 - Botshabelo  | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 12.5 - Thaba Nchu  | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 13 - Strategic Projects and Service Delivery Reg</b> | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 13.1 - Head  | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 13.2 - Strategic Projects                                    | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 13.3 - City Services, Monitoring and Evaluation              | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 13.4 - Regional Centre Bloemfontein                          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 13.5 - Regional Centre Botshabelo                            | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 13.6 - Regional Centre Thaba Nchu                            | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Vote 14 - Electricity - Centlec (Soc) Ltd</b>             | -               | 179,831             | -               | 6,104          | 66,529        | 89,915        | (23,386)     | -26%           | 179,831            |
| 14.1 - Board of Directors                                    | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 14.2 - Company Secretary                                     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 14.3 - Chief Executive Officer                               | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 14.4 - Finance   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 14.5 - Corporate Services                                    | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 14.6 - Engineering   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 14.7 - Customer Services                                     | -               | 104,831             | -               | 5,198          | 29,624        | 52,415        | (22,791)     | -43%           | 104,831            |
| 14.8 - Design and Development                                | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| 14.9 - Distribution  | -               | 75,000              | -               | 906            | 36,905        | 37,500        | (595)        | -2%            | 75,000             |
| 14.10 - Street Lights  | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total multi-year capital expenditure</b>                  | -               | 501,492             | -               | 25,045         | 142,667       | 250,746       | (108,079)    | -43%           | 501,492            |

| <b>Capital expenditure - Municipal Vote</b>                  |   |         |   |        |         |         |           |         |         |
|--|---|---------|---|--------|---------|---------|-----------|---------|---------|
| <b>Expenditure of single-year capital appropriation</b>      |   |         |   |        |         |         |           |         |         |
| <b>Vote 1 - City Manager</b>                                 | - | -       | - | -      | -       | -       | -         | -       | -       |
| 1.1 - Office of the City Manager                             | - | -       | - | -      | -       | -       | -         | -       | -       |
| 1.2 - Deputy Executive Director Operations                   | - | -       | - | -      | -       | -       | -         | -       | -       |
| 1.3 - Information Technology and Management                  | - | -       | - | -      | -       | -       | -         | -       | -       |
| 1.4 - Committee Services                                     | - | -       | - | -      | -       | -       | -         | -       | -       |
| 1.5 - Deputy Executive Director Performance                  | - | -       | - | -      | -       | -       | -         | -       | -       |
| 1.6 - Risk Management and anti-Fraud&Corruption              | - | -       | - | -      | -       | -       | -         | -       | -       |
| 1.7 - Internal Audit   | - | -       | - | -      | -       | -       | -         | -       | -       |
| 1.8 - Institutional Compliance                               | - | -       | - | -      | -       | -       | -         | -       | -       |
| <b>Vote 2 - Executive Mayor</b>                              | - | -       | - | -      | -       | -       | -         | -       | -       |
| 2.1 - Office of the Speaker                                  | - | -       | - | -      | -       | -       | -         | -       | -       |
| 2.2 - Office of the Executive Mayor                          | - | -       | - | -      | -       | -       | -         | -       | -       |
| 2.3 - Office of the Councils Whip                            | - | -       | - | -      | -       | -       | -         | -       | -       |
| <b>Vote 3 - Corporate Services</b>                           | - | 11,500  | - | 910    | 9,930   | 5,750   | 4,180     | 73%     | 11,500  |
| 3.1 - Head   | - | -       | - | -      | -       | -       | -         | -       | -       |
| 3.2 - Human Resource Management & Development                | - | -       | - | -      | -       | -       | -         | -       | -       |
| 3.3 - Office of the Speaker                                  | - | -       | - | -      | -       | -       | -         | -       | -       |
| 3.4 - Office of the Executive Mayor                          | - | -       | - | -      | -       | -       | -         | -       | -       |
| 3.5 - Labour Relations                                       | - | -       | - | -      | -       | -       | -         | -       | -       |
| 3.6 - Communications and Legal Services                      | - | -       | - | -      | -       | -       | -         | -       | -       |
| 3.7 - Facilities Management                                  | - | 11,500  | - | 910    | 9,930   | 5,750   | 4,180     | 73%     | 11,500  |
| 3.8 - Safety and Loss Control                                | - | -       | - | -      | -       | -       | -         | -       | -       |
| 3.9 - Committee Services                                     | - | -       | - | -      | -       | -       | -         | -       | -       |
| 3.10 - Information Technology and Management                 | - | -       | - | -      | -       | -       | -         | -       | -       |
| <b>Vote 4 - Finance</b>                                      | - | 1,000   | - | -      | -       | 500     | (500)     | -100%   | 1,000   |
| 4.1 - Property Rates   | - | -       | - | -      | -       | -       | -         | -       | -       |
| 4.2 - Chief Executive Officer                                | - | -       | - | -      | -       | -       | -         | -       | -       |
| 4.3 - Accounting and Compliance                              | - | -       | - | -      | -       | -       | -         | -       | -       |
| 4.4 - Financial Support                                      | - | -       | - | -      | -       | -       | -         | -       | -       |
| 4.5 - Budget and Treasury                                    | - | -       | - | -      | -       | -       | -         | -       | -       |
| 4.6 - Supply Chain Management                                | - | -       | - | -      | -       | -       | -         | -       | -       |
| 4.7 - Revenue Management                                     | - | 1,000   | - | -      | -       | 500     | (500)     | -100%   | 1,000   |
| 4.8 - Asset Management                                       | - | -       | - | -      | -       | -       | -         | -       | -       |
| <b>Vote 5 - Social Services</b>                              | - | 13,350  | - | 2,355  | 3,772   | 6,675   | (2,903)   | -43%    | 13,350  |
| 5.1 - Administration   | - | -       | - | -      | -       | -       | -         | -       | -       |
| 5.2 - Education and Library Services                         | - | -       | - | -      | -       | -       | -         | -       | -       |
| 5.3 - Social Development                                     | - | -       | - | -      | -       | -       | -         | -       | -       |
| 5.4 - Environmental Health Services                          | - | -       | - | -      | -       | -       | -         | -       | -       |
| 5.5 - Emergency Management Services                          | - | -       | - | -      | -       | -       | -         | -       | -       |
| 5.6 - Traffic and Law Enforcement                            | - | -       | - | -      | -       | -       | -         | -       | -       |
| 5.7 - Parks and Cemeteries                                   | - | 13,350  | - | 2,355  | 3,772   | 6,675   | (2,903)   | -43%    | 13,350  |
| 5.8 - Disaster Management                                    | - | -       | - | -      | -       | -       | -         | -       | -       |
| 5.8 - Health   | - | -       | - | -      | -       | -       | -         | -       | -       |
| <b>Vote 6 - Planning</b>                                     | - | 55,187  | - | 789    | 2,260   | 27,593  | (25,333)  | -92%    | 55,187  |
| 6.1 - Administration and Finance                             | - | -       | - | -      | -       | -       | -         | -       | -       |
| 6.2 - Planning   | - | -       | - | -      | -       | -       | -         | -       | -       |
| 6.3 - Economic Development                                   | - | -       | - | -      | -       | -       | -         | -       | -       |
| 6.4 - Town and Regional Planning                             | - | 43,687  | - | 437    | 1,506   | 21,843  | (20,337)  | -93%    | 43,687  |
| 6.5 - Land Use Control                                       | - | 1,500   | - | -      | -       | 750     | (750)     | -100%   | 1,500   |
| 6.6 - Architectural and Survey Services                      | - | -       | - | -      | -       | -       | -         | -       | -       |
| 6.7 - Geographic Information Services                        | - | 10,000  | - | 352    | 754     | 5,000   | (4,246)   | -85%    | 10,000  |
| 6.8 - Environmental Management                               | - | -       | - | -      | -       | -       | -         | -       | -       |
| 6.9 - Property and Land Management                           | - | -       | - | -      | -       | -       | -         | -       | -       |
| <b>Vote 7 - Human Settlement and Housing</b>                 | - | 23,500  | - | 3,083  | 7,676   | 11,750  | (4,074)   | -35%    | 23,500  |
| 7.1 - Head   | - | -       | - | -      | -       | -       | -         | -       | -       |
| 7.2 - Rental and Social Housing                              | - | -       | - | -      | -       | -       | -         | -       | -       |
| 7.3 - Land Development and Property Management               | - | 7,000   | - | 379    | 4,293   | 3,500   | 793       | 23%     | 7,000   |
| 7.4 - Implementation Support                                 | - | -       | - | -      | -       | -       | -         | -       | -       |
| 7.5 - BNG Property Management                                | - | -       | - | -      | -       | -       | -         | -       | -       |
| 7.6 - Informal Settlements                                   | - | -       | - | -      | -       | -       | -         | -       | -       |
| 7.7 - Housing  | - | 16,500  | - | 2,704  | 3,383   | 8,250   | (4,867)   | -59%    | 16,500  |
| <b>Vote 8 - Fresh Produce Market</b>                         | - | -       | - | -      | -       | -       | -         | -       | -       |
| 8.1 - Administration   | - | -       | - | -      | -       | -       | -         | -       | -       |
| 8.2 - Business Operations                                    | - | -       | - | -      | -       | -       | -         | -       | -       |
| <b>Vote 9 - Engineering Services</b>                         | - | 116,142 | - | 26,424 | 79,599  | 58,071  | 21,528    | 37%     | 116,142 |
| 9.1 - Head   | - | -       | - | -      | -       | -       | -         | -       | -       |
| 9.2 - Fleet Services and Engineering Support                 | - | -       | - | -      | -       | -       | -         | -       | -       |
| 9.3 - Roads and Stormwater                                   | - | 54,317  | - | 18,275 | 67,862  | 27,159  | 40,703    | 150%    | 54,317  |
| 9.4 - Solid Waste Management                                 | - | 880     | - | -      | -       | 440     | (440)     | -100%   | 880     |
| 9.5 - Water and Sanitation                                   | - | 60,945  | - | 8,149  | 11,737  | 30,473  | (18,735)  | -61%    | 60,945  |
| <b>Vote 10 - Water Services</b>                              | - | 26,560  | - | 3,152  | 24,643  | 13,280  | 11,363    | 86%     | 26,560  |
| 10.1 - Water   | - | 26,560  | - | 3,152  | 24,643  | 13,280  | 11,363    | 86%     | 26,560  |
| <b>Vote 11 - Miscellaneous Services</b>                      | - | -       | - | -      | -       | -       | -         | -       | -       |
| 11.1 - Transfers, Grants and Miscellaneous                   | - | -       | - | -      | -       | -       | -         | -       | -       |
| <b>Vote 12 - Regional Operations</b>                         | - | -       | - | -      | -       | -       | -         | -       | -       |
| 12.1 - Administration  | - | -       | - | -      | -       | -       | -         | -       | -       |
| 12.2 - Bloemfontein North                                    | - | -       | - | -      | -       | -       | -         | -       | -       |
| 12.3 - Bloemfontein South                                    | - | -       | - | -      | -       | -       | -         | -       | -       |
| 12.4 - Botshabelo  | - | -       | - | -      | -       | -       | -         | -       | -       |
| 12.5 - Thaba Nchu  | - | -       | - | -      | -       | -       | -         | -       | -       |
| <b>Vote 13 - Strategic Projects and Service Delivery Reg</b> | - | -       | - | -      | -       | -       | -         | -       | -       |
| 13.1 - Head  | - | -       | - | -      | -       | -       | -         | -       | -       |
| 13.2 - Strategic Projects                                    | - | -       | - | -      | -       | -       | -         | -       | -       |
| 13.3 - City Services, Monitoring and Evaluation              | - | -       | - | -      | -       | -       | -         | -       | -       |
| 13.4 - Regional Centre Bloemfontein                          | - | -       | - | -      | -       | -       | -         | -       | -       |
| 13.5 - Regional Centre Botshabelo                            | - | -       | - | -      | -       | -       | -         | -       | -       |
| 13.6 - Regional Centre Thaba Nchu                            | - | -       | - | -      | -       | -       | -         | -       | -       |
| <b>Vote 14 - Electricity - Centlec (Soc) Ltd</b>             | - | 4,936   | - | 416    | 597     | 2,468   | (1,872)   | -76%    | 4,936   |
| 14.1 - Board of Directors                                    | - | -       | - | -      | -       | -       | -         | -       | -       |
| 14.2 - Company Secretary                                     | - | -       | - | -      | -       | -       | -         | -       | -       |
| 14.3 - Chief Executive Officer                               | - | -       | - | -      | -       | -       | -         | -       | -       |
| 14.4 - Finance   | - | -       | - | -      | -       | -       | -         | -       | -       |
| 14.5 - Corporate Services                                    | - | -       | - | -      | -       | -       | -         | -       | -       |
| 14.6 - Engineering   | - | -       | - | 13     | 31      | -       | 31        | #DIV/0! | -       |
| 14.7 - Customer Services                                     | - | -       | - | -      | 91      | -       | 91        | #DIV/0! | -       |
| 14.8 - Design and Development                                | - | -       | - | -      | -       | -       | -         | -       | -       |
| 14.9 - Distribution  | - | 4,936   | - | 403    | 475     | 2,468   | (1,993)   | -81%    | 4,936   |
| 14.10 - Street Lights  | - | -       | - | -      | -       | -       | -         | -       | -       |
| <b>Total single-year capital expenditure</b>                 | - | 252,175 | - | 37,129 | 128,476 | 126,088 | 2,388     | 0       | 252,175 |
| <b>Total Capital Expenditure</b>                             | - | 753,667 | - | 62,174 | 271,143 | 376,834 | (105,690) | (0)     | 753,667 |

**FS000 Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M06 December**

| Description                              | 2011/12         | Budget Year 2012/13 |                 |                   |                    |
|--|-----------------|---------------------|-----------------|-------------------|--------------------|
|  | Audited Outcome | Original Budget     | Adjusted Budget | YearTD actual     | Full Year Forecast |
| <b>R thousands</b>                       |                 |                     |                 |                   |                    |
| <b>ASSETS</b>                            |                 |                     |                 |                   |                    |
| <b>Current assets</b>                    |                 |                     |                 |                   |                    |
| Cash                                     |                 | 22,956              |                 | 257,491           | 22,956             |
| Call investment deposits                 |                 | 282,180             |                 | 552,706           | 282,180            |
| Consumer debtors                         |                 | 354,286             |                 | 1,086,567         | 354,286            |
| Other debtors                            |                 | 129,003             |                 | 45,556            | 129,003            |
| Current portion of long-term receivables |                 | 16,339              |                 | 13,402            | 16,339             |
| Inventory                                |                 | 41,040              |                 | 42,536            | 41,040             |
| <b>Total current assets</b>              | <b>-</b>        | <b>845,803</b>      | <b>-</b>        | <b>1,998,257</b>  | <b>845,803</b>     |
| <b>Non current assets</b>                |                 |                     |                 |                   |                    |
| Long-term receivables                    |                 | 2,255               |                 | 13,949            | 2,255              |
| Investments                              |                 | 12                  |                 | 14                | 12                 |
| Investment property                      |                 | 43,722              |                 | -                 | 43,722             |
| Investments in Associate                 |                 |                     |                 | -                 | -                  |
| Property, plant and equipment            |                 | 4,813,650           |                 | 11,041,752        | 4,813,650          |
| Agricultural                             |                 |                     |                 | -                 | -                  |
| Biological assets                        |                 |                     |                 | -                 | -                  |
| Intangible assets                        |                 | 13,414              |                 | -                 | 13,414             |
| Other non-current assets                 |                 |                     |                 |                   |                    |
| <b>Total non current assets</b>          | <b>-</b>        | <b>4,873,053</b>    | <b>-</b>        | <b>11,055,715</b> | <b>4,873,053</b>   |
| <b>TOTAL ASSETS</b>                      | <b>-</b>        | <b>5,718,856</b>    | <b>-</b>        | <b>13,053,971</b> | <b>5,718,856</b>   |
| <b>LIABILITIES</b>                       |                 |                     |                 |                   |                    |
| <b>Current liabilities</b>               |                 |                     |                 |                   |                    |
| Bank overdraft                           |                 | -                   |                 | -                 | -                  |
| Borrowing                                |                 | 18,504              |                 | 19,808            | 18,504             |
| Consumer deposits                        |                 | 85,176              |                 | 79,601            | 85,176             |
| Trade and other payables                 |                 | 727,889             |                 | 1,965,102         | 727,889            |
| Provisions                               |                 |                     |                 | -                 |                    |
| <b>Total current liabilities</b>         | <b>-</b>        | <b>831,569</b>      | <b>-</b>        | <b>2,064,511</b>  | <b>831,569</b>     |
| <b>Non current liabilities</b>           |                 |                     |                 |                   |                    |
| Borrowing                                |                 | 253,814             |                 | 79,230            | 253,814            |
| Provisions                               |                 | 564,066             |                 | 542,157           | 564,066            |
| <b>Total non current liabilities</b>     | <b>-</b>        | <b>817,881</b>      | <b>-</b>        | <b>621,387</b>    | <b>817,881</b>     |
| <b>TOTAL LIABILITIES</b>                 | <b>-</b>        | <b>1,649,449</b>    | <b>-</b>        | <b>2,685,898</b>  | <b>1,649,449</b>   |
| <b>NET ASSETS</b>                        | <b>-</b>        | <b>4,069,406</b>    | <b>-</b>        | <b>10,368,074</b> | <b>4,069,406</b>   |
| <b>COMMUNITY WEALTH/EQUITY</b>           |                 |                     |                 |                   |                    |
| Accumulated Surplus/(Deficit)            |                 | 2,572,969           |                 | 9,605,837         | 2,572,969          |
| Reserves                                 |                 | 1,496,438           |                 | 762,237           | 1,496,438          |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>     | <b>-</b>        | <b>4,069,406</b>    | <b>-</b>        | <b>10,368,074</b> | <b>4,069,406</b>   |

**FS000 Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M06 December**

| Description                                       | 2011/12         | Budget Year 2012/13 |                 |                 |                  |                  |                |                |                    |
|---|-----------------|---------------------|-----------------|-----------------|------------------|------------------|----------------|----------------|--------------------|
|   | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual  | YearTD actual    | YearTD budget    | YTD variance   | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                                |                 |                     |                 |                 |                  |                  |                |                |                    |
| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>        |                 |                     |                 |                 |                  |                  |                |                |                    |
| <b>Receipts</b>                                   |                 |                     |                 |                 |                  |                  |                |                |                    |
| Ratepayers and other                              |                 | 3,240,690           |                 | 255,790         | 1,936,971        | 1,620,345        | 316,626        | 20%            | 3,240,690          |
| Government - operating                            |                 | 651,134             |                 | 79,235          | 500,509          | 325,567          | 174,942        | 54%            | 651,134            |
| Government - capital                              |                 | 513,967             |                 | 9,011           | 374,659          | 256,984          | 117,675        | 46%            | 513,967            |
| Interest  |                 | 52,656              |                 | 326             | 1,144            | 26,328           | (25,184)       | -96%           | 52,656             |
| Dividends   |                 | -                   |                 | -               | -                | -                | -              |                | -                  |
| <b>Payments</b>                                   |                 |                     |                 |                 |                  |                  |                |                |                    |
| Suppliers and employees                           |                 | (3,497,849)         |                 | (271,115)       | (2,065,420)      | (1,748,925)      | 316,495        | -18%           | (3,497,849)        |
| Finance charges                                   |                 | (61,799)            |                 | (1,862)         | (3,736)          | (30,900)         | (27,164)       | 88%            | (61,799)           |
| Transfers and Grants                              |                 | (140,289)           |                 | (152)           | (923)            | (70,145)         | (69,221)       | 99%            | (140,289)          |
| <b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>  | <b>-</b>        | <b>758,510</b>      | <b>-</b>        | <b>71,232</b>   | <b>743,203</b>   | <b>379,255</b>   | <b>363,949</b> | <b>96%</b>     | <b>758,510</b>     |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>       |                 |                     |                 |                 |                  |                  |                |                |                    |
| <b>Receipts</b>                                   |                 |                     |                 |                 |                  |                  |                |                |                    |
| Proceeds on disposal of PPE                       |                 | 36                  |                 | -               | -                | 18               | (18)           | -100%          | 36                 |
| Decrease (Increase) in non-current debtors        |                 | -                   |                 | -               | -                | -                | -              |                | -                  |
| Decrease (increase) other non-current receivables |                 | -                   |                 | -               | -                | -                | -              |                | -                  |
| Decrease (increase) in non-current investments    |                 | -                   |                 | -               | -                | -                | -              |                | -                  |
| <b>Payments</b>                                   |                 |                     |                 |                 |                  |                  |                |                |                    |
| Capital assets                                    |                 | (678,300)           |                 | (65,221)        | (372,755)        | (339,150)        | 33,605         | -10%           | (678,300)          |
| <b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>  | <b>-</b>        | <b>(678,265)</b>    | <b>-</b>        | <b>(65,221)</b> | <b>(372,755)</b> | <b>(339,132)</b> | <b>33,623</b>  | <b>-10%</b>    | <b>(678,265)</b>   |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>       |                 |                     |                 |                 |                  |                  |                |                |                    |
| <b>Receipts</b>                                   |                 |                     |                 |                 |                  |                  |                |                |                    |
| Short term loans                                  |                 | -                   |                 | -               | -                | -                | -              |                | -                  |
| Borrowing long term/refinancing                   |                 | 105,885             |                 | -               | 38,157           | 52,943           | (14,786)       | -28%           | 105,885            |
| Increase (decrease) in consumer deposits          |                 | 1,255               |                 | 139             | 954              | 628              | 326            | 52%            | 1,255              |
| <b>Payments</b>                                   |                 |                     |                 |                 |                  |                  |                |                |                    |
| Repayment of borrowing                            |                 | (13,500)            |                 | (1,608)         | (2,814)          | (6,750)          | (3,936)        | 58%            | (13,500)           |
| <b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>  | <b>-</b>        | <b>93,641</b>       | <b>-</b>        | <b>(1,469)</b>  | <b>36,296</b>    | <b>46,820</b>    | <b>10,524</b>  | <b>22%</b>     | <b>93,641</b>      |
| <b>NET INCREASE/ (DECREASE) IN CASH HELD</b>      | <b>-</b>        | <b>173,886</b>      | <b>-</b>        | <b>4,542</b>    | <b>406,745</b>   | <b>86,943</b>    |                |                | <b>173,886</b>     |
| Cash/cash equivalents at beginning:               |                 | 131,250             |                 |                 | 403,452          | 131,250          |                |                | 403,452            |
| Cash/cash equivalents at month/year end:          |                 | 305,136             |                 |                 | 810,196          | 218,193          |                |                | 577,337            |

**FS000 Mangaung - Supporting Table SC1 Material variance explanations - M06 December**

| Description                               | Variance  | Reasons for material deviations  | Remedial or corrective steps/remarks        |
|---|-----------|--|---|
| <b>R thousands</b>                        |           |  |   |
| <b>Revenue By Source</b>                  |           |  |   |
| Property Rates                            | 9,245     | On target  | No remedial steps required                  |
| Electricity Revenue                       | 76,065    | On target  | No remedial steps required                  |
| Water Revenue                             | (12,668)  | On target, seasonal fluctuation  | No remedial steps required                  |
| Sanitation Revenue                        | 3,739     | On target  | No remedial steps required                  |
| Refuse removal                            | 11,948    | On target  | No remedial steps required                  |
| Rental of Facilities and Equipment        | (5,434)   | Low demand   |   |
| Interest earned - external investments    | (3,313)   | Low investment balance and interest rate   | No remedial steps required                  |
| Interest earned -outstanding debtors      | 43,923    | Under budgeted   | To be rectified with adjustments budget     |
| Fines                                     | (661)     | Less traffic fines collected   |   |
| Other Revenue                             | (82,112)  | Less collected on various revenue items and non cash as well as GRAP issues only accounted for at year end |   |
| Transfers recognised - operational        | 132,409   | Equitable share received in advance  | No remedial steps required                  |
| <b>Expenditure By Type</b>                |           |  |   |
| Employee related cost                     | (7,078)   | On target, vacancies not filled  |   |
| Depreciation and asset impairment         | (22,564)  | Slow and under spending of capital projects  |   |
| Debt impairment                           | (19,394)  | Impairment not accrued by Centlec  |   |
| Bulk Purchases                            | (66,396)  | Seasonal fluctuation   | No remedial steps required                  |
| Finance charges                           | (29,096)  | New external loan not yet taken up in full and only payable in December 2012 and June 2013                 | No remedial steps required                  |
| Other materials (Repairs and maintenance) | (68,730)  | Under and slow spending and implementation of projects   | There is a need to accelerate this spending |
| Contracted services                       | 35,857    | Over spending  |   |
| Transfers and Grants                      | (69,160)  | Grants to Centlec not yet recognised   |   |
| Other expenditure                         | (227,814) | Under spending and GRAP related issues only accounted for at year end                                      |   |
| <b>Capital Expenditure</b>                |           |  |   |
| Capital Expenditure Projects in total     | (105,690) | Under and slow spending and implementation of projects   |   |
| <b>Cash Flow</b>                          |           |  |   |
| Ratepayers and other                      | 316,626   | Reliability of Centlec's figures questionable  |   |
| Government - Operating Grants             | 174,942   | Equitable share and hfuel levy received in advance   | No remedial steps required                  |
| Government - Capital Grants               | 117,675   | USDG received in advance   | No remedial steps required                  |
| Suppliers and employees                   | 316,495   | Reliability of Centlec's figures questionable  |   |
| Transfers and grants                      | (69,221)  | Grants to Centlec not yet paid over in full  |   |
| <b>Municipal Entities</b>                 |           |  |   |
| Revenue                                   | 2,945     | On target -Seasonal fluctuation - electricity  |   |
| Operating expenditure                     | (135,971) | Under spending and purchase of bulk electricity not paid in full   |   |
| Capital expenditure                       | (25,258)  | Under spending   |   |

**FS000 Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December**

| Description of financial indicator                   | Basis of calculation   | 2011/12         | Budget Year 2012/13 |                 |               |                    |
|--|--|-----------------|---------------------|-----------------|---------------|--------------------|
|  |  | Audited Outcome | Original Budget     | Adjusted Budget | YearTD actual | Full Year Forecast |
| <b>Borrowing Management</b>                          |  |                 |                     |                 |               |                    |
| Capital Charges to Operating Expenditure             | Interest & principal paid/Operating Expenditure  | 0.0%            | 6.4%                | 0.0%            | 5.0%          | 2.7%               |
| Borrowed funding of 'own' capital expenditure        | Borrowings/Capital expenditure excl. transfers and   | 0.0%            | 14.0%               | 0.0%            | 5.4%          | 14.0%              |
| <b>Safety of Capital</b>                             |  |                 |                     |                 |               |                    |
| Debt to Equity                                       | Loans, Accounts Payable, Overdraft & Tax Provision/  | 0.0%            | 24.6%               | 0.0%            | 19.9%         | 24.6%              |
| Gearing  | Long Term Borrowing/ Funds & Reserves  | 0.0%            | 17.0%               | 0.0%            | 10.4%         | 17.0%              |
| <b>Liquidity</b>                                     |  |                 |                     |                 |               |                    |
| Current Ratio  | Current assets/current liabilities   | 0.0%            | 101.7%              | 0.0%            | 96.8%         | 101.7%             |
| Liquidity Ratio                                      | Monetary Assets/Current Liabilities  | 0.0%            | 36.7%               | 0.0%            | 39.2%         | 36.7%              |
| <b>Revenue Management</b>                            |  |                 |                     |                 |               |                    |
| Annual Debtors Collection Rate (Payment Level %)     | Last 12 Mths Receipts/ Last 12 Mths Billing  |                 | 92.5%               |                 | 93.6%         | 92.5%              |
| Outstanding Debtors to Revenue                       | Total Outstanding Debtors to Annual Revenue  | 0.0%            | 11.5%               | 0.0%            | 49.4%         | 11.5%              |
| Longstanding Debtors Recovered                       | Debtors > 12 Mths Recovered/Total Debtors >  | 0.0%            | 0.0%                | 0.0%            | 0.0%          | 0.0%               |
| <b>Creditors Management</b>                          |  |                 |                     |                 |               |                    |
| Creditors System Efficiency                          | % of Creditors Paid Within Terms (within MFMA s 65(e))   |                 | 95.0%               | 0.0%            | 97.5%         | 95.0%              |
| <b>Funding of Provisions</b>                         |  |                 |                     |                 |               |                    |
| Percentage Of Provisions Not Funded                  | Unfunded Provisions/Total Provisions   |                 |                     |                 |               |                    |
| <b>Other Indicators</b>                              |  |                 |                     |                 |               |                    |
| Electricity Distribution Losses                      | % Volume (units purchased and generated less units sold)/units purchased and generated         |                 | 18.0%               | N/A             | N/A           | 18.0%              |
| Water Distribution Losses                            | % Volume (units purchased and own source less units sold)/Total units purchased and own source |                 | 32.0%               | 0.0%            | 23.1%         | 32.0%              |
| Employee costs                                       | Employee costs/Total Revenue - capital revenue   | 0.0%            | 21.9%               | 0.0%            | 20.0%         | 21.9%              |
| Repairs & Maintenance                                | R&M/Total Revenue - capital revenue  | 0.0%            | 5.5%                | 0.0%            | 2.1%          | 5.5%               |
| Interest & Depreciation                              | I&D/Total Revenue - capital revenue  | 0.0%            | 6.1%                | 0.0%            | 3.5%          | 2.6%               |
| <b>IDP regulation financial viability indicators</b> |  |                 |                     |                 |               |                    |
| i. Debt coverage                                     | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)  |                 | 52.3%               |                 | 2449.7%       | 52.3%              |
| ii. O/S Service Debtors to Revenue                   | Total outstanding service debtors/annual revenue received for services                         |                 | 17.1%               |                 | 69.1%         | 17.1%              |
| iii. Cost coverage                                   | (Available cash + Investments)/monthly fixed operational expenditure                           |                 | 1.2                 |                 | 1.7           | 1.2                |

FS000 Mangaung - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

| Description                                      | NT Code     | Budget Year 2012/13 |                |                |                |                |               |                |                |                  |  | Bad Debts        | >90 days |  |
|--|-------------|---------------------|----------------|----------------|----------------|----------------|---------------|----------------|----------------|------------------|--|------------------|----------|--|
|  |             | 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            |  |                  |          |  |
| <b>R thousands</b>                               |             |                     |                |                |                |                |               |                |                |                  |  |                  |          |  |
| <b>Debtors Age Analysis By Revenue Source</b>    |             |                     |                |                |                |                |               |                |                |                  |  |                  |          |  |
| Rates  | 1200        | 39,421              | 20,595         | 13,996         | 14,263         | 12,513         | 11,483        | 46,033         | 264,464        | 422,768          |  | 348,756          |          |  |
| Electricity                                      | 1300        | 187,831             | 71,009         | 46,048         | 48,671         | 47,058         | 43,850        | 16,984         | 26,541         | 487,992          |  | 183,104          |          |  |
| Water  | 1400        | 66,815              | 57,000         | 40,182         | 41,036         | 29,938         | 27,710        | 112,480        | 474,508        | 849,669          |  | 685,673          |          |  |
| Sewerage / Sanitation                            | 1500        | 14,522              | 8,150          | 6,319          | 5,539          | 5,301          | 4,974         | 22,813         | 137,272        | 204,890          |  | 175,899          |          |  |
| Refuse Removal                                   | 1600        | -                   | -              | -              | -              | -              | -             | -              | -              | -                |  | -                |          |  |
| Housing (Rental Revenue)                         | 1700        | 324                 | 316            | 304            | 22,230         | -              | -             | -              | -              | 23,173           |  | 22,230           |          |  |
| Other  | 1900        | 6,925               | 4,671          | 3,423          | 46,083         | 7,091          | 2,687         | 3,208          | 36,922         | 111,011          |  | 95,992           |          |  |
| <b>Total By Revenue Source</b>                   | <b>2000</b> | <b>315,838</b>      | <b>161,740</b> | <b>110,272</b> | <b>177,821</b> | <b>101,901</b> | <b>90,705</b> | <b>201,518</b> | <b>939,707</b> | <b>2,099,503</b> |  | <b>1,511,653</b> |          |  |
| <b>2011/12 - Dec 2011</b>                        |             | <b>104,792</b>      | <b>166,708</b> | <b>154,229</b> | <b>138,520</b> | <b>107,456</b> | <b>67,652</b> | <b>154,704</b> | <b>688,316</b> | <b>1,582,378</b> |  | <b>1,156,649</b> |          |  |
| <b>Debtors Age Analysis By Customer Category</b> |             |                     |                |                |                |                |               |                |                |                  |  |                  |          |  |
| Government                                       | 2200        | 21,658              | 18,662         | 7,647          | 9,796          | 8,067          | 7,165         | 9,766          | 63,320         | 146,081          |  |                  |          |  |
| Business   | 2300        | 111,426             | 57,292         | 35,443         | 38,457         | 29,626         | 20,253        | 39,455         | 171,786        | 503,738          |  |                  |          |  |
| Households                                       | 2400        | 180,109             | 84,595         | 66,434         | 128,792        | 59,023         | 62,708        | 149,252        | 668,960        | 1,399,874        |  |                  |          |  |
| Other  | 2500        | 2,645               | 1,191          | 747            | 777            | 5,186          | 578           | 3,046          | 35,641         | 49,810           |  |                  |          |  |
| <b>Total By Customer Category</b>                | <b>2600</b> | <b>315,838</b>      | <b>161,740</b> | <b>110,272</b> | <b>177,821</b> | <b>101,901</b> | <b>90,705</b> | <b>201,518</b> | <b>939,707</b> | <b>2,099,503</b> |  |                  |          |  |

FS000 Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

| Description                                    | NT Code     | Budget Year 2012/13 |               |               |               |                |                |                   |             |       |                | Prior year totals for chart (same period) |
|--|-------------|---------------------|---------------|---------------|---------------|----------------|----------------|-------------------|-------------|-------|----------------|---|
|  |             | 0 - 30 Days         | 31 - 60 Days  | 61 - 90 Days  | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | Total |                |   |
| <b>R thousands</b>                             |             |                     |               |               |               |                |                |                   |             |       |                |   |
| <b>Creditors Age Analysis By Customer Type</b> |             |                     |               |               |               |                |                |                   |             |       |                |   |
| Bulk Electricity                               | 0100        | 72,375              |               |               |               |                |                |                   |             |       | 72,375         | 109,341                                   |
| Bulk Water                                     | 0200        |                     |               |               |               |                |                |                   |             |       | -              | -   |
| PAYE deductions                                | 0300        |                     |               |               |               |                |                |                   |             |       | -              | -   |
| VAT (output less input)                        | 0400        |                     |               |               |               |                |                |                   |             |       | -              | -   |
| Pensions / Retirement deductions               | 0500        |                     |               |               |               |                |                |                   |             |       | -              | -   |
| Loan repayments                                | 0600        |                     |               |               |               |                |                |                   |             |       | -              | -   |
| Trade Creditors                                | 0700        | 50,679              | 15,652        | 15,052        | 12,251        |                |                |                   |             |       | 93,635         | 103,083                                   |
| Auditor General                                | 0800        |                     |               |               |               |                |                |                   |             |       | -              | 40  |
| Other  | 0900        |                     |               |               |               |                |                |                   |             |       | -              | -   |
| <b>Total By Customer Type</b>                  | <b>2600</b> | <b>123,053</b>      | <b>15,652</b> | <b>15,052</b> | <b>12,251</b> |                |                |                   |             |       | <b>166,010</b> | <b>212,464</b>                            |

FS000 Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

| Investments by maturity<br>Name of institution & investment ID | Period of Investment | Type of Investment | Expiry date of investment | Accrued interest for the month | Yield for the month 1 (%) | Market value at beginning of the month | Change in market value | Market value at end of the month |
|--|----------------------|--------------------|---------------------------|--------------------------------|---------------------------|--|------------------------|----------------------------------|
|  |                      |                    |                           |                                |                           |  |                        |                                  |
| <b>R thousands</b>   |                      |                    |                           |                                |                           |  |                        |                                  |
| <b>Municipality</b>  |                      |                    |                           |                                |                           |  |                        |                                  |
| ABSA   | Call                 | Call Account       | -                         | 362                            | 4.30%                     | 2,291                                  | 120,074                | 122,365                          |
| ABSA   | Call                 | Call Account       | -                         | 46                             | 4.50%                     | 11,988                                 | 46                     | 12,034                           |
| Standard Bank  | Call                 | Call Account       | -                         | 777                            | 4.50%                     | 203,529                                | 777                    | 204,306                          |
| First National Bank  | Call                 | Call Account       | -                         | 15                             | 3.40%                     | 5,210                                  | 15                     | 5,225                            |
| Nedbank  | Call                 | Call Account       | -                         | 882                            | 4.75%                     | 224,091                                | (15,316)               | 208,776                          |
| <b>Municipality sub-total</b>                                  |                      |                    |                           | <b>2,081</b>                   |                           | <b>447,110</b>                         | <b>105,596</b>         | <b>552,706</b>                   |
| <b>Entities</b>  |                      |                    |                           |                                |                           |  |                        |                                  |
| None   |                      |                    |                           |                                |                           |  |                        |                                  |
| <b>Entities sub-total</b>                                      |                      |                    |                           | <b>-</b>                       |                           | <b>-</b>                               | <b>-</b>               | <b>-</b>                         |
| <b>TOTAL INVESTMENTS AND INTEREST</b>                          |                      |                    |                           | <b>2,081</b>                   |                           | <b>447,110</b>                         | <b>105,596</b>         | <b>552,706</b>                   |

FS000 Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

| Description                                     | 2011/12         | Budget Year 2012/13 |                 |                |               |               |              |                |                    |
|---|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|   | 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>                                |                 |                     |                 |                |               |               |              |                |                    |
| <b>Operating Transfers and Grants</b>           |                 |                     |                 |                |               |               |              |                |                    |
| <b>National Government:</b>                     | -               | 630,134             | -               | -              | 424,621       | 315,067       | 109,554      | 34.8%          | 630,134            |
| Local Government Equitable Share                |                 | 608,634             |                 |                | 414,548       | 304,317       | 110,231      | 36.2%          | 608,634            |
| Finance Management                              |                 | 1,500               |                 | -              | 1,500         | 750           | 750          | 100.0%         | 1,500              |
| EPWP Incentive                                  |                 | -                   |                 | -              | 226           | -             | 226          | #DIV/0!        | -                  |
| Public Transport and Infrastructure System      |                 | 20,000              |                 | -              | 5,000         | 10,000        | (5,000)      | -50.0%         | 20,000             |
| Water Affairs                                   |                 | -                   |                 | -              | 3,347         | -             | 3,347        | #DIV/0!        | -                  |
| <b>Provincial Government:</b>                   | -               | 21,000              | -               | -              | -             | 10,500        | (10,500)     | -100.0%        | 21,000             |
| Health subsidy                                  |                 | 14,000              |                 | -              | -             | 7,000         | (7,000)      | -100.0%        | 14,000             |
| Human Settlements                               |                 | -                   |                 | -              | -             | -             | -            | -              | -                  |
| Premier's Office ( Hlasela)                     |                 | -                   |                 | -              | -             | -             | -            | -              | -                  |
| Police, Public Safety and Roads                 |                 | 7,000               |                 | -              | -             | 3,500         | (3,500)      | -100.0%        | 7,000              |
| <b>District Municipality:</b>                   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Other grant providers:</b>                   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Kellogs Foundation                              |                 | -                   |                 | -              | -             | -             | -            | -              | -                  |
| <b>Total Operating Transfers and Grants</b>     | -               | 651,134             | -               | -              | 424,621       | 325,567       | 99,054       | 30.4%          | 651,134            |
| <b>Capital Transfers and Grants</b>             |                 |                     |                 |                |               |               |              |                |                    |
| <b>National Government:</b>                     | -               | 510,967             | -               | 6,250          | 373,399       | 255,484       | 117,915      | 46.2%          | 510,967            |
| Public Works (EPWP)                             |                 | -                   | -               | -              | 3,914         | -             | 3,914        | #DIV/0!        | -                  |
| Urban Settlements Development                   |                 | 485,967             |                 | -              | 342,984       | 242,984       | 100,000      | 41.2%          | 485,967            |
| Minerals and Energy                             |                 | 25,000              |                 | 6,250          | 25,000        | 12,500        | 12,500       | 100.0%         | 25,000             |
| Water Affairs                                   |                 | -                   |                 | -              | 1,501         | -             | 1,501        | #DIV/0!        | -                  |
| <b>Provincial Government:</b>                   | -               | 3,000               | -               | -              | -             | 1,500         | (1,500)      | -100.0%        | 3,000              |
| Police, Public Safety and Roads                 |                 | 3,000               |                 | -              | -             | 1,500         | (1,500)      | -100.0%        | 3,000              |
| <b>District Municipality:</b>                   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Other grant providers:</b>                   | -               | -                   | -               | -              | 916           | -             | 916          | #DIV/0!        | -                  |
| DBSA Environmental Impact Assessment Grant      |                 | -                   |                 | -              | 916           | -             | 916          | #DIV/0!        | -                  |
| City of Ghent                                   |                 | -                   |                 | -              | -             | -             | -            | -              | -                  |
| <b>Total Capital Transfers and Grants</b>       | -               | 513,967             | -               | 6,250          | 374,315       | 256,984       | 117,331      | 45.7%          | 513,967            |
| <b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b> | -               | 1,165,101           | -               | 6,250          | 798,936       | 582,551       | 216,385      | 37.1%          | 1,165,101          |

FS000 Mangaung - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M06 December

| Description   | Ref | 2011/12         | Budget Year 2012/13 |                 |                |               |               |              |                |                    |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|   |     | 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>        |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>National Government:</b>                                 |     | -               | 630,134             | -               | 51,550         | 308,888       | 315,067       | (6,179)      | -2.0%          | 630,134            |
| Local Government Equitable Share                            |     |                 | 608,634             |                 | 50,720         | 304,317       | 304,317       | -            |                | 608,634            |
| Finance Management  |     |                 | 1,500               |                 | 58             | 486           | 750           | (264)        | -35.2%         | 1,500              |
| EPWP Incentive  |     |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| Public Transport and Infrastructure System                  |     |                 | 20,000              |                 | -              | -             | 10,000        | (10,000)     | -100.0%        | 20,000             |
| Water Affairs   |     |                 | -                   |                 | 773            | 4,085         | -             | 4,085        | #DIV/0!        | -                  |
| <b>Provincial Government:</b>                               |     | -               | 21,000              | -               | 1,267          | 9,133         | 10,500        | (1,367)      | -13.0%         | 21,000             |
| Health subsidy  |     |                 | 14,000              |                 | 1,167          | 7,000         | 7,000         | -            |                | 14,000             |
| Human Settlements   |     |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| Premiers Office (Hlasela)                                   |     |                 | -                   |                 | 100            | 190           | -             | 190          | #DIV/0!        | -                  |
| Police, Public Safety and Roads                             |     |                 | 7,000               |                 | -              | 1,943         | 3,500         | (1,557)      | -44.5%         | 7,000              |
| <b>District Municipality:</b>                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Other grant providers:</b>                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Kellogs Foundation  |     |                 | -                   |                 | -              | -             | -             | -            | -              | -                  |
| <b>Total operating expenditure of Transfers and Grants:</b> |     | -               | 651,134             | -               | 52,816         | 318,021       | 325,567       | (7,546)      | -2.3%          | 651,134            |
| <b>Capital expenditure of Transfers and Grants</b>          |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>National Government:</b>                                 |     | -               | 510,967             | -               | 47,720         | 224,772       | 255,484       | (30,712)     | -12.0%         | 510,967            |
| Public Transport and Infrastructure System                  |     |                 | -                   |                 | -              | 3,446         | -             | 3,446        | #DIV/0!        | -                  |
| Public Works (EPWP)   |     |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| Urban Settlements Development                               |     |                 | 485,967             |                 | 46,859         | 214,965       | 242,984       | (28,018)     | -11.5%         | 485,967            |
| Minerals and Energy   |     |                 | 25,000              |                 | 691            | 4,653         | 12,500        | (7,847)      | -62.8%         | 25,000             |
| Water Affairs   |     |                 | -                   |                 | 170            | 1,708         | -             | 1,708        | #DIV/0!        | -                  |
| <b>Provincial Government:</b>                               |     | -               | 3,000               | -               | 2,983          | 2,983         | 1,500         | 1,483        | 98.9%          | 3,000              |
| Police, Public Safety and Roads                             |     |                 | 3,000               |                 | 2,983          | 2,983         | 1,500         | 1,483        | 98.9%          | 3,000              |
| <b>District Municipality:</b>                               |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Other grant providers:</b>                               |     | -               | -                   | -               | -              | 894           | -             | 894          | #DIV/0!        | -                  |
| DBSA Environmental Impact Assessment Grant                  |     |                 | -                   |                 | -              | 894           | -             | 894          | #DIV/0!        | -                  |
| City of Ghent   |     |                 | -                   |                 | -              | -             | -             | -            | -              | -                  |
| <b>Total capital expenditure of Transfers and Grants</b>    |     | -               | 513,967             | -               | 50,703         | 228,649       | 256,984       | (28,335)     | -11.0%         | 513,967            |
| <b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>            |     | -               | 1,165,101           | -               | 103,520        | 546,670       | 582,551       | (35,881)     | -6.2%          | 1,165,101          |



FS000 Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

| Summary of Employee and Councillor remuneration             | 2011/12         | Budget Year 2012/13 |                 |                |                |                |                |                |                    |
|---|-----------------|---------------------|-----------------|----------------|----------------|----------------|----------------|----------------|--------------------|
|   | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual  | YearTD budget  | YTD variance   | YTD variance % | Full Year Forecast |
| R thousands   | A               | B                   | C               |                |                |                |                |                | D                  |
| <b>Councillors (Political Office Bearers plus Other)</b>    |                 |                     |                 |                |                |                |                |                |                    |
| Basic Salaries and Wages                                    |                 | 29,760              |                 | 2,289          | 13,550         | 14,880         | (1,330)        | -9%            | 29,760             |
| Pension and UIF Contributions                               |                 | 3,056               |                 | 252            | 1,486          | 1,528          | (43)           | -3%            | 3,056              |
| Medical Aid Contributions                                   |                 | 326                 |                 | 27             | 165            | 163            | 2              | 1%             | 326                |
| Motor Vehicle Allowance                                     |                 | 10,277              |                 | 794            | 4,712          | 5,139          | (426)          | -8%            | 10,277             |
| Cellphone Allowance   |                 | 1,363               |                 | 84             | 479            | 682            | (202)          | -30%           | 1,363              |
| Housing Allowances  |                 | 154                 |                 | 12             | 71             | 77             | (6)            | -7%            | 154                |
| Other benefits and allowances                               |                 |                     |                 |                |                |                |                |                |                    |
| <b>Sub Total - Councillors</b>                              |                 | <b>44,938</b>       |                 | <b>3,458</b>   | <b>20,464</b>  | <b>22,469</b>  | <b>(2,005)</b> | <b>-9%</b>     | <b>44,938</b>      |
| % increase  |                 | #DIV/0!             |                 |                |                |                |                |                | #DIV/0!            |
| <b>Senior Managers of the Municipality</b>                  |                 |                     |                 |                |                |                |                |                |                    |
| Basic Salaries and Wages                                    |                 | 12,290              |                 | 1,139          | 6,536          | 6,145          | 390            | 6%             | 12,290             |
| Pension and UIF Contributions                               |                 | 408                 |                 | 66             | 388            | 204            | 184            | 90%            | 408                |
| Medical Aid Contributions                                   |                 | 237                 |                 | 17             | 103            | 118            | (16)           | -13%           | 237                |
| Overtime  |                 |                     |                 |                |                |                |                |                |                    |
| Performance Bonus   |                 | 2,944               |                 |                |                | 1,472          | (1,472)        | -100%          | 2,944              |
| Motor Vehicle Allowance                                     |                 | 1,704               |                 | 184            | 1,069          | 852            | 217            | 25%            | 1,704              |
| Cellphone Allowance   |                 | 82                  |                 | 8              | 62             | 41             | 21             | 52%            | 82                 |
| Housing Allowances  |                 |                     |                 |                |                |                |                |                |                    |
| Other benefits and allowances                               |                 |                     |                 | 14             | 766            |                | 766            | #DIV/0!        |                    |
| Payments in lieu of leave                                   |                 |                     |                 |                |                |                |                |                |                    |
| Long service awards   |                 |                     |                 |                |                |                |                |                |                    |
| Post-retirement benefit obligations                         |                 |                     |                 |                |                |                |                |                |                    |
| <b>Sub Total - Senior Managers of Municipality</b>          |                 | <b>17,666</b>       |                 | <b>1,430</b>   | <b>8,924</b>   | <b>8,833</b>   | <b>91</b>      | <b>1%</b>      | <b>17,666</b>      |
| % increase  |                 | #DIV/0!             |                 |                |                |                |                |                | #DIV/0!            |
| <b>Other Municipal Staff</b>                                |                 |                     |                 |                |                |                |                |                |                    |
| Basic Salaries and Wages                                    |                 | 547,566             |                 | 45,850         | 258,115        | 273,783        | (15,668)       | -6%            | 547,566            |
| Pension and UIF Contributions                               |                 | 80,981              |                 | 6,749          | 40,498         | 40,491         | 7              | 0%             | 80,981             |
| Medical Aid Contributions                                   |                 | 41,050              |                 | 3,605          | 21,256         | 20,525         | 731            | 4%             | 41,050             |
| Overtime  |                 | 34,410              |                 | 5,247          | 36,560         | 17,205         | 19,355         | 112%           | 34,410             |
| Performance Bonus   |                 |                     |                 |                |                |                |                |                |                    |
| Motor Vehicle Allowance                                     |                 | 42,720              |                 | 3,972          | 23,248         | 21,360         | 1,888          | 9%             | 42,720             |
| Cellphone Allowance   |                 | 2,457               |                 | 302            | 1,817          | 1,229          | 588            | 48%            | 2,457              |
| Housing Allowances  |                 | 3,574               |                 | 216            | 1,329          | 1,787          | (458)          | -26%           | 3,574              |
| Other benefits and allowances                               |                 | 9,223               |                 | 556            | 2,775          | 4,612          | (1,837)        | -40%           | 9,223              |
| Payments in lieu of leave                                   |                 |                     |                 |                |                |                |                |                |                    |
| Long service awards   |                 |                     |                 |                |                |                |                |                |                    |
| Post-retirement benefit obligations                         |                 | 22,980              |                 |                |                | 11,490         | (11,490)       | -100%          | 22,980             |
| <b>Sub Total - Other Municipal Staff</b>                    |                 | <b>784,962</b>      |                 | <b>66,496</b>  | <b>385,597</b> | <b>392,481</b> | <b>(6,884)</b> | <b>-2%</b>     | <b>784,962</b>     |
| % increase  |                 | #DIV/0!             |                 |                |                |                |                |                | #DIV/0!            |
| <b>Total Parent Municipality</b>                            |                 | <b>847,566</b>      |                 | <b>71,383</b>  | <b>414,985</b> | <b>423,783</b> | <b>(8,798)</b> | <b>-2%</b>     | <b>847,566</b>     |
| <b>Unpaid salary, allowances &amp; benefits in arrears:</b> |                 |                     |                 |                |                |                |                |                |                    |
| <b>Board Members of Entities</b>                            |                 |                     |                 |                |                |                |                |                |                    |
| Board Fees  |                 | 1,269               |                 |                |                | 635            | (635)          | -100%          | 1,269              |
| <b>Sub Total - Board Members of Entities</b>                |                 | <b>1,269</b>        |                 |                |                | <b>635</b>     | <b>(635)</b>   | <b>-100%</b>   | <b>1,269</b>       |
| % increase  |                 | #DIV/0!             |                 |                |                |                |                |                | #DIV/0!            |
| <b>Senior Managers of Entities</b>                          |                 |                     |                 |                |                |                |                |                |                    |
| Basic Salaries and Wages                                    |                 | 7,758               |                 | 1,559          | 7,766          | 3,879          | 3,887          | 100%           | 7,758              |
| Pension and UIF Contributions                               |                 | 259                 |                 | 67             | 143            | 130            | 13             | 10%            | 259                |
| Medical Aid Contributions                                   |                 |                     |                 | 52             | 184            |                | 184            | #DIV/0!        |                    |
| Overtime  |                 |                     |                 |                |                |                |                |                |                    |
| Performance Bonus   |                 | 1,088               |                 |                |                | 544            | (544)          | -100%          | 1,088              |
| Motor Vehicle Allowance                                     |                 |                     |                 |                |                |                |                |                |                    |
| Cellphone Allowance   |                 |                     |                 | 10             | 45             |                | 45             | #DIV/0!        |                    |
| Housing Allowances  |                 |                     |                 |                |                |                |                |                |                    |
| Other benefits and allowances                               |                 | 336                 |                 |                |                | 168            | (168)          | -100%          | 336                |
| Payments in lieu of leave                                   |                 |                     |                 |                |                |                |                |                |                    |
| Long service awards   |                 |                     |                 |                |                |                |                |                |                    |
| Post-retirement benefit obligations                         |                 |                     |                 |                |                |                |                |                |                    |
| <b>Sub Total - Senior Managers of Entities</b>              |                 | <b>9,441</b>        |                 | <b>1,688</b>   | <b>8,138</b>   | <b>4,721</b>   | <b>3,418</b>   | <b>72%</b>     | <b>9,441</b>       |
| % increase  |                 | #DIV/0!             |                 |                |                |                |                |                | #DIV/0!            |
| <b>Other Staff of Entities</b>                              |                 |                     |                 |                |                |                |                |                |                    |
| Basic Salaries and Wages                                    |                 | 97,015              |                 | 8,198          | 46,555         | 48,507         | (1,952)        | -4%            | 97,015             |
| Pension and UIF Contributions                               |                 | 15,989              |                 | 1,243          | 6,755          | 7,994          | (1,240)        | -16%           | 15,989             |
| Medical Aid Contributions                                   |                 | 8,400               |                 | 561            | 3,273          | 4,200          | (927)          | -22%           | 8,400              |
| Overtime  |                 | 9,585               |                 | 1,179          | 7,597          | 4,793          | 2,805          | 59%            | 9,585              |
| Performance Bonus   |                 |                     |                 |                |                |                |                |                |                    |
| Motor Vehicle Allowance                                     |                 | 8,584               |                 | 421            | 2,638          | 4,292          | (1,654)        | -39%           | 8,584              |
| Cellphone Allowance   |                 |                     |                 | (9)            | (39)           |                | (39)           | #DIV/0!        |                    |
| Housing Allowances  |                 | 2,258               |                 | 40             | 254            | 1,129          | (875)          | -77%           | 2,258              |
| Other benefits and allowances                               |                 | 689                 |                 | 100            | 512            | 345            | 167            | 48%            | 689                |
| Payments in lieu of leave                                   |                 |                     |                 |                |                |                |                |                |                    |
| Long service awards   |                 |                     |                 |                |                |                |                |                |                    |
| Post-retirement benefit obligations                         |                 |                     |                 |                |                |                |                |                |                    |
| <b>Sub Total - Other Staff of Entities</b>                  |                 | <b>142,520</b>      |                 | <b>11,732</b>  | <b>67,546</b>  | <b>71,260</b>  | <b>(3,714)</b> | <b>-5%</b>     | <b>142,520</b>     |
| % increase  |                 | #DIV/0!             |                 |                |                |                |                |                | #DIV/0!            |
| <b>Total Municipal Entities</b>                             |                 | <b>153,230</b>      |                 | <b>13,420</b>  | <b>75,685</b>  | <b>76,615</b>  | <b>(930)</b>   | <b>-1%</b>     | <b>153,230</b>     |
| <b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>              |                 | <b>1,000,796</b>    |                 | <b>84,804</b>  | <b>490,670</b> | <b>500,398</b> | <b>(9,728)</b> | <b>-2%</b>     | <b>1,000,796</b>   |
| % increase  |                 | #DIV/0!             |                 |                |                |                |                |                | #DIV/0!            |
| <b>TOTAL MANAGERS AND STAFF</b>                             |                 | <b>954,589</b>      |                 | <b>81,346</b>  | <b>470,206</b> | <b>477,295</b> | <b>(7,089)</b> | <b>-1%</b>     | <b>954,589</b>     |

FS000 Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

| Description  | Budget Year 2012/13 |                |                 |                 |                |                |                 |                |                |                 |                  |                  | 2012/13 Medium Term Revenue & Expenditure Framework |                        |                        |   |
|--|---------------------|----------------|-----------------|-----------------|----------------|----------------|-----------------|----------------|----------------|-----------------|------------------|------------------|---|------------------------|------------------------|---|
|  | July Outcome        | August Outcome | Sept Outcome    | October Outcome | Nov Outcome    | Dec Outcome    | January Budget  | Feb Budget     | March Budget   | April Budget    | May Budget       | June Budget      | Budget Year 2012/13                                 | Budget Year +1 2013/14 | Budget Year +2 2014/15 |   |
| <b>R thousands</b>                                 |                     |                |                 |                 |                |                |                 |                |                |                 |                  |                  |   |                        |                        |   |
| <b>Cash Receipts By Source</b>                     |                     |                |                 |                 |                |                |                 |                |                |                 |                  |                  |   |                        |                        |   |
| Property rates                                     | 32,080              | 36,876         | 45,869          | 25,850          | 31,415         | 27,178         | 37,048          | 37,048         | 37,048         | 37,048          | 37,048           | 65,010           | 449,518   | 496,268                | 545,378                |   |
| Property rates - penalties & collection charges    | -                   | -              | -               | -               | -              | -              | -               | -              | -              | -               | -                | -                | -   | -                      | -                      | - |
| Service charges - electricity revenue              | 142,019             | 237,317        | 229,905         | 199,665         | 156,873        | 143,600        | 122,742         | 119,242        | 124,242        | 126,742         | 128,000          | (191,936)        | 1,538,412   | 1,768,490              | 2,033,017              |   |
| Service charges - water revenue                    | 36,404              | 43,306         | 49,931          | 42,442          | 57,584         | 54,178         | 52,839          | 53,533         | 45,684         | 37,800          | 32,092           | (16,246)         | 489,548   | 540,670                | 600,180                |   |
| Service charges - sanitation revenue               | 15,965              | 18,594         | 18,575          | 14,662          | 17,044         | 15,555         | 9,927           | 9,927          | 9,927          | 9,927           | 9,927            | (33,819)         | 116,212   | 126,182                | 136,981                |   |
| Service charges - refuse                           | 80                  | 43             | 434             | 254             | 244            | 235            | 2,539           | 2,539          | 2,539          | 2,539           | 2,539            | 11,588           | 25,571  | 29,409                 | 33,324                 |   |
| Service charges - other                            | 6,139               | 2,763          | 810             | 474             | 2,198          | 1,205          | -               | -              | -              | -               | -                | -                | -   | -                      | -                      | - |
| Rental of facilities and equipment                 | 273                 | 77             | 65              | 263             | 218            | 168            | 2,066           | 2,066          | 2,066          | 2,066           | 2,066            | 13,398           | 24,793  | 26,327                 | 28,002                 |   |
| Interest earned - external investments             | 243                 | 106            | 160             | 100             | 155            | 319            | 2,643           | 2,643          | 2,643          | 2,643           | 2,643            | 17,418           | 31,717  | 35,174                 | 36,761                 |   |
| Interest earned - outstanding debtors              | 14                  | 12             | 17              | 8               | 6              | 7              | 1,726           | 1,726          | 1,726          | 1,726           | 1,726            | 12,245           | 20,939  | 20,002                 | 19,442                 |   |
| Dividends received                                 | -                   | -              | -               | -               | -              | -              | -               | -              | -              | -               | -                | -                | -   | -                      | -                      | - |
| Fines  | 351                 | 440            | 365             | 223             | 385            | 10             | 422             | 422            | 422            | 422             | 422              | 1,179            | 5,063   | 5,569                  | 6,126                  |   |
| Licences and permits                               | 21                  | 16             | 44              | 33              | 17             | 7              | 64              | 64             | 64             | 64              | 64               | 309              | 766   | 842                    | 926                    |   |
| Agency services                                    | -                   | -              | -               | -               | -              | -              | 294             | 294            | 294            | 294             | 294              | 2,058            | 3,527   | 3,603                  | 3,282                  |   |
| Transfer receipts - operating                      | 260,098             | -              | -               | -               | 161,176        | 79,235         | -               | -              | 152,159        | -               | -                | (1,533)          | 651,134   | 694,671                | 716,638                |   |
| Other revenue                                      | 12,476              | 97,290         | 3,121           | 9,466           | 38,339         | 13,439         | 34,719          | 34,719         | 34,719         | 34,719          | 34,719           | 214,790          | 562,513   | 619,404                | 679,730                |   |
| <b>Cash Receipts by Source</b>                     | <b>506,165</b>      | <b>436,840</b> | <b>349,296</b>  | <b>293,439</b>  | <b>465,655</b> | <b>335,136</b> | <b>267,028</b>  | <b>264,222</b> | <b>413,532</b> | <b>255,989</b>  | <b>251,539</b>   | <b>94,460</b>    | <b>3,919,713</b>                                    | <b>4,366,610</b>       | <b>4,839,789</b>       |   |
| <b>Other Cash Flows by Source</b>                  |                     |                |                 |                 |                |                |                 |                |                |                 |                  |                  |   |                        |                        |   |
| Transfer receipts - capital                        | 200,000             | 4,616          | 2,250           | 7,750           | 151,032        | 9,011          | -               | 161,989        | 9,000          | -               | -                | -                | 513,967   | 619,719                | 711,272                |   |
| Contributions & Contributed assets                 | 3                   | 3              | 11              | -               | -              | -              | 2,075           | 2,075          | 2,075          | 2,075           | 2,075            | 14,376           | 24,767  | 24,767                 | 24,767                 |   |
| Proceeds on disposal of PPE                        | -                   | -              | -               | -               | -              | -              | -               | -              | -              | -               | -                | 36               | 36  | 36                     | 42                     |   |
| Short term loans                                   | -                   | -              | -               | -               | -              | -              | -               | -              | -              | -               | -                | -                | -   | -                      | -                      | - |
| Borrowing long term/refinancing                    | -                   | -              | 38,157          | -               | -              | -              | -               | -              | 26,464         | -               | -                | 41,264           | 105,885   | -                      | -                      | - |
| Increase in consumer deposits                      | 476                 | 541            | 371             | 525             | 446            | 353            | 105             | 105            | 105            | 105             | 105              | (1,981)          | 1,255   | 1,453                  | 1,636                  |   |
| Receipt of non-current debtors                     | -                   | -              | -               | -               | -              | -              | -               | -              | -              | -               | -                | -                | -   | -                      | -                      | - |
| Receipt of non-current receivables                 | -                   | -              | -               | -               | -              | -              | -               | -              | -              | -               | -                | -                | -   | -                      | -                      | - |
| Change in non-current investments                  | -                   | -              | -               | -               | -              | -              | -               | -              | -              | -               | -                | -                | -   | -                      | -                      | - |
| <b>Total Cash Receipts by Source</b>               | <b>706,644</b>      | <b>442,000</b> | <b>390,085</b>  | <b>301,714</b>  | <b>617,132</b> | <b>344,501</b> | <b>269,208</b>  | <b>428,391</b> | <b>451,175</b> | <b>258,168</b>  | <b>253,718</b>   | <b>148,156</b>   | <b>4,565,624</b>                                    | <b>5,012,585</b>       | <b>5,577,505</b>       |   |
| <b>Cash Payments by Type</b>                       |                     |                |                 |                 |                |                |                 |                |                |                 |                  |                  |   |                        |                        |   |
| Employee related costs                             | 74,943              | 73,914         | 82,803          | 77,707          | 83,448         | 85,082         | 79,549          | 79,549         | 79,549         | 79,549          | 79,549           | 78,947           | 954,589   | 1,053,836              | 1,155,020              |   |
| Remuneration of councillors                        | 3,363               | 3,384          | 3,423           | 3,416           | 3,420          | 3,458          | 3,850           | 3,850          | 3,850          | 3,850           | 3,850            | 6,489            | 46,205  | 49,653                 | 53,102                 |   |
| Interest paid                                      | 373                 | 360            | -               | 1,140           | -              | 1,862          | -               | -              | 16,416         | -               | -                | 41,647           | 61,799  | 64,291                 | 62,831                 |   |
| Bulk purchases - Electricity                       | 151,065             | 16,222         | 167,615         | 80,048          | 81,150         | 80,326         | 79,592          | 78,999         | 82,144         | 93,913          | 97,643           | 140,703          | 1,149,420   | 1,346,593              | 1,591,801              |   |
| Bulk purchases - Water & Sewer                     | 34,763              | 13,878         | 23,552          | -               | 60,458         | 28,061         | 35,984          | 36,457         | 31,111         | 25,742          | 21,855           | 17,453           | 329,315   | 385,688                | 446,754                |   |
| Other materials                                    | 7,575               | 2,452          | 6,191           | 10,808          | 11,924         | 11,686         | 19,854          | 19,854         | 19,854         | 19,854          | 19,854           | 88,342           | 238,250   | 255,085                | 272,326                |   |
| Contracted services                                | 15,876              | 10,773         | 21,220          | 32,725          | 19,904         | 14,828         | 19,264          | 19,264         | 19,264         | 19,264          | 19,264           | 19,522           | 231,167   | 263,779                | 257,904                |   |
| Grants and subsidies paid - other municipalities   | 9                   | -              | -               | 5               | -              | -              | -               | -              | -              | -               | -                | (13)             | -   | -                      | -                      | - |
| Grants and subsidies paid - other                  | 574                 | 116            | 30              | 41              | 10             | 152            | 11,691          | 11,691         | 11,691         | 11,691          | 11,691           | 80,912           | 140,289   | 167,393                | 200,507                |   |
| General expenses                                   | 70,667              | 214,424        | 69,322          | 37,378          | 121,659        | 47,675         | 45,742          | 45,742         | 45,742         | 45,742          | 45,742           | (240,931)        | 548,903   | 574,041                | 609,689                |   |
| <b>Cash Payments by Type</b>                       | <b>359,208</b>      | <b>335,524</b> | <b>374,156</b>  | <b>243,267</b>  | <b>381,973</b> | <b>273,130</b> | <b>295,526</b>  | <b>295,407</b> | <b>309,621</b> | <b>299,606</b>  | <b>299,448</b>   | <b>233,071</b>   | <b>3,699,938</b>                                    | <b>4,160,361</b>       | <b>4,649,936</b>       |   |
| <b>Other Cash Flows/Payments by Type</b>           |                     |                |                 |                 |                |                |                 |                |                |                 |                  |                  |   |                        |                        |   |
| Capital assets                                     | 94,726              | 22,831         | 69,356          | 53,871          | 57,562         | 65,221         | 56,525          | 56,525         | 56,525         | 56,525          | 56,525           | 32,108           | 678,300   | 685,495                | 749,026                |   |
| Repayment of borrowing                             | 164                 | 177            | -               | 865             | -              | 1,608          | -               | -              | -              | -               | -                | 10,686           | 13,500  | 15,500                 | 15,500                 |   |
| Other Cash Flows/Payments                          | -                   | -              | -               | -               | -              | -              | -               | -              | -              | -               | -                | -                | -   | -                      | -                      | - |
| <b>Total Cash Payments by Type</b>                 | <b>454,099</b>      | <b>358,532</b> | <b>443,512</b>  | <b>298,003</b>  | <b>439,535</b> | <b>339,959</b> | <b>352,051</b>  | <b>351,932</b> | <b>366,146</b> | <b>356,131</b>  | <b>355,973</b>   | <b>275,865</b>   | <b>4,391,738</b>                                    | <b>4,861,356</b>       | <b>5,414,462</b>       |   |
| <b>NET INCREASE/(DECREASE) IN CASH HELD</b>        | <b>252,545</b>      | <b>83,468</b>  | <b>(53,427)</b> | <b>3,710</b>    | <b>177,597</b> | <b>4,542</b>   | <b>(82,843)</b> | <b>76,459</b>  | <b>85,029</b>  | <b>(97,962)</b> | <b>(102,255)</b> | <b>(127,708)</b> | <b>173,886</b>                                      | <b>151,229</b>         | <b>163,044</b>         |   |
| Cash/cash equivalents at the month/year beginning: | 341,761             | 594,306        | 677,774         | 624,347         | 628,058        | 805,655        | 810,196         | 727,353        | 803,813        | 888,841         | 790,879          | 688,624          | 341,761   | 515,647                | 666,876                |   |
| Cash/cash equivalents at the month/year end:       | 594,306             | 677,774        | 624,347         | 628,058         | 805,655        | 810,196        | 727,353         | 803,813        | 888,841        | 790,879         | 688,624          | 560,916          | 515,647   | 666,876                | 829,920                |   |

**FS000 Mangaung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M06 Decem**

| Description  | 2011/12<br>Audited<br>Outcome | Budget Year 2012/13 |                    |                   |                  |                  |                  |                      |                       |
|--|-------------------------------|---------------------|--------------------|-------------------|------------------|------------------|------------------|----------------------|-----------------------|
|  |                               | Original<br>Budget  | Adjusted<br>Budget | Monthly<br>actual | YearTD<br>actual | YearTD<br>budget | YTD<br>variance  | YTD<br>variance<br>% | Full Year<br>Forecast |
| <b>R thousands</b>   |                               |                     |                    |                   |                  |                  |                  |                      |                       |
| <b>Revenue By Source</b>   |                               |                     |                    |                   |                  |                  |                  |                      |                       |
| Property rates   |                               | 493,976             |                    | 43,141            | 256,233          | 246,988          | 9,245            | 4%                   | 493,976               |
| Property rates - penalties & collection charges                      |                               | -                   |                    | -                 | -                | -                | -                |                      | -                     |
| Service charges - electricity revenue                                |                               | -                   |                    | -                 | -                | -                | -                |                      | -                     |
| Service charges - water revenue                                      |                               | 543,286             |                    | 44,042            | 258,975          | 271,643          | (12,668)         | -5%                  | 543,286               |
| Service charges - sanitation revenue                                 |                               | 132,361             |                    | 12,546            | 69,920           | 66,181           | 3,739            | 6%                   | 132,361               |
| Service charges - refuse revenue                                     |                               | 33,847              |                    | 5,706             | 28,871           | 16,923           | 11,948           | 71%                  | 33,847                |
| Service charges - other  |                               | -                   |                    | -                 | -                | -                | -                |                      | -                     |
| Rental of facilities and equipment                                   |                               | 24,793              |                    | 1,024             | 6,962            | 12,396           | (5,434)          | -44%                 | 24,793                |
| Interest earned - external investments                               |                               | 31,717              |                    | 2,400             | 11,344           | 15,859           | (4,515)          | -28%                 | 31,717                |
| Interest earned - outstanding debtors                                |                               | 23,010              |                    | 8,467             | 48,418           | 11,505           | 36,913           | 321%                 | 23,010                |
| Dividends received   |                               | 110,000             |                    | 9,167             | 55,000           | 55,000           | -                |                      | 110,000               |
| Fines  |                               | 5,063               |                    | 120               | 1,870            | 2,531            | (661)            | -26%                 | 5,063                 |
| Licences and permits   |                               | 766                 |                    | 23                | 235              | 383              | (147)            | -38%                 | 766                   |
| Agency services  |                               | 156,024             |                    | 8,907             | 44,832           | 78,012           | (33,181)         | -43%                 | 156,024               |
| Transfers recognised - operational                                   |                               | 651,134             |                    | 160,950           | 457,976          | 325,567          | 132,409          | 41%                  | 651,134               |
| Other revenue  |                               | 314,043             |                    | 80,342            | 175,255          | 157,022          | 18,234           | 12%                  | 314,043               |
| Gains on disposal of PPE   |                               | -                   |                    | -                 | -                | -                | -                |                      | -                     |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>-</b>                      | <b>2,520,021</b>    | <b>-</b>           | <b>376,834</b>    | <b>1,415,892</b> | <b>1,260,010</b> | <b>155,881</b>   | <b>12%</b>           | <b>2,520,021</b>      |
| <b>Expenditure By Type</b>   |                               |                     |                    |                   |                  |                  |                  |                      |                       |
| Employee related costs   |                               | 802,628             |                    | 67,926            | 394,521          | 401,314          | (6,793)          | -2%                  | 802,628               |
| Remuneration of councillors  |                               | 44,938              |                    | 3,458             | 20,464           | 22,469           | (2,005)          | -9%                  | 44,938                |
| Debt impairment  |                               | 104,201             |                    | 8,683             | 52,100           | 52,100           | 0                | 0%                   | 104,201               |
| Depreciation & asset impairment                                      |                               | 155,030             |                    | 12,919            | 77,515           | 77,515           | 0                | 0%                   | 155,030               |
| Finance charges  |                               | 47,510              |                    | 1,862             | 3,736            | 23,755           | (20,019)         | -84%                 | 47,510                |
| Bulk purchases   |                               | 329,315             |                    | 20,189            | 151,856          | 164,657          | (12,802)         | -8%                  | 329,315               |
| Other materials  |                               | 190,140             |                    | 7,032             | 30,238           | 95,070           | (64,832)         | -68%                 | 190,140               |
| Contracted services  |                               | 323,579             |                    | 12,331            | 68,492           | 161,789          | (93,298)         | -58%                 | 323,579               |
| Transfers and grants   |                               | 2,004               |                    | 179               | 970              | 1,002            | (32)             | -3%                  | 2,004                 |
| Other expenditure  |                               | 509,323             |                    | 25,366            | 113,387          | 254,662          | (141,275)        | -55%                 | 509,323               |
| Loss on disposal of PPE  |                               | -                   |                    | -                 | -                | -                | -                |                      | -                     |
| <b>Total Expenditure</b>   | <b>-</b>                      | <b>2,508,666</b>    | <b>-</b>           | <b>159,946</b>    | <b>913,278</b>   | <b>1,254,333</b> | <b>(341,055)</b> | <b>-27%</b>          | <b>2,508,666</b>      |
| <b>Surplus/(Deficit)</b>   | <b>-</b>                      | <b>11,355</b>       | <b>-</b>           | <b>216,888</b>    | <b>502,614</b>   | <b>5,677</b>     | <b>496,937</b>   | <b>8753%</b>         | <b>11,355</b>         |
| Transfers recognised - capital                                       |                               | 513,967             |                    | -                 | -                | 256,984          | (256,984)        | -100%                | 513,967               |
| Contributions recognised - capital                                   |                               | -                   |                    | -                 | -                | -                | -                |                      | -                     |
| Contributed assets   |                               | -                   |                    | -                 | -                | -                | -                |                      | -                     |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> | <b>-</b>                      | <b>525,322</b>      | <b>-</b>           | <b>216,888</b>    | <b>502,614</b>   | <b>262,661</b>   | <b>239,953</b>   | <b>91%</b>           | <b>525,322</b>        |
| Taxation   |                               | -                   |                    | -                 | -                | -                | -                |                      | -                     |
| <b>Surplus/(Deficit) after taxation</b>                              | <b>-</b>                      | <b>525,322</b>      | <b>-</b>           | <b>216,888</b>    | <b>502,614</b>   | <b>262,661</b>   | <b>239,953</b>   | <b>91%</b>           | <b>525,322</b>        |

**FS000 Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M06 December**

| Description                                    | 2011/12<br>Audited<br>Outcome | Budget Year 2012/13 |                    |                   |                  |                  |                  |                      |                       |
|--|-------------------------------|---------------------|--------------------|-------------------|------------------|------------------|------------------|----------------------|-----------------------|
|  |                               | Original<br>Budget  | Adjusted<br>Budget | Monthly<br>actual | YearTD<br>actual | YearTD<br>budget | YTD<br>variance  | YTD<br>variance<br>% | Full Year<br>Forecast |
| <b>R thousands</b>                             |                               |                     |                    |                   |                  |                  |                  |                      |                       |
| <b>Revenue By Municipal Entity</b>             |                               |                     |                    |                   |                  |                  |                  |                      |                       |
| <i>Centlec (SOC) LTD</i>                       |                               | 1,854,328           | -                  | 158,264           | 930,109          | 927,164          | 2,945            | 0%                   | 1,854,328             |
| <b>Total Operating Revenue</b>                 | <b>-</b>                      | <b>1,854,328</b>    | <b>-</b>           | <b>158,264</b>    | <b>930,109</b>   | <b>927,164</b>   | <b>2,945</b>     | <b>0%</b>            | <b>1,854,328</b>      |
| <b>Expenditure By Municipal Entity</b>         |                               |                     |                    |                   |                  |                  |                  |                      |                       |
| <i>Centlec (SOC) LTD</i>                       |                               | 1,667,649           | -                  | 97,607            | 697,854          | 833,824          | (135,971)        | -16%                 | 1,667,649             |
| <b>Total Operating Expenditure</b>             | <b>-</b>                      | <b>1,667,649</b>    | <b>-</b>           | <b>97,607</b>     | <b>697,854</b>   | <b>833,824</b>   | <b>(135,971)</b> | <b>-16%</b>          | <b>1,667,649</b>      |
| <b>Surplus/ (Deficit) for the yr/period</b>    | <b>-</b>                      | <b>186,679</b>      | <b>-</b>           | <b>60,657</b>     | <b>232,255</b>   | <b>93,340</b>    | <b>(133,026)</b> | <b>-143%</b>         | <b>186,679</b>        |
| <b>Capital Expenditure By Municipal Entity</b> |                               |                     |                    |                   |                  |                  |                  |                      |                       |
| <i>Centlec (SOC) LTD</i>                       |                               | 184,767             | -                  | 6,520             | 67,126           | 92,384           | (25,258)         | -27%                 | 184,767               |
| <b>Total Capital Expenditure</b>               | <b>-</b>                      | <b>184,767</b>      | <b>-</b>           | <b>6,520</b>      | <b>67,126</b>    | <b>92,384</b>    | <b>(25,258)</b>  | <b>-27%</b>          | <b>184,767</b>        |

FS000 Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M06 December

| Month  | 2011/12                     | Budget Year 2012/13 |                 |                |               |               |              |                |                            |
|--|-----------------------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|----------------------------|
|  | Audited Outcome Preliminary | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | % spend of Original Budget |
| <b>R thousands</b>                           |                             |                     |                 |                |               |               |              |                |                            |
| <b>Monthly expenditure performance trend</b> |                             |                     |                 |                |               |               |              |                |                            |
| July   | 3,515                       | 62,806              |                 | 13,507         | 13,507        | 62,806        | 49,299       | 78.5%          | 1.79%                      |
| August                                       | 41,026                      | 62,806              |                 | 37,497         | 51,003        | 125,611       | 74,608       | 59.4%          | 6.77%                      |
| September                                    | 47,625                      | 62,806              |                 | 65,274         | 116,278       | 188,417       | 72,139       | 38.3%          | 15.43%                     |
| October                                      | 33,215                      | 62,806              |                 | 53,176         | 169,453       | 251,222       | 81,769       | 32.5%          | 22.48%                     |
| November                                     | 56,295                      | 62,806              |                 | 39,516         | 208,969       | 314,028       | 105,059      | 33.5%          | 27.73%                     |
| December                                     | 52,183                      | 62,806              |                 | 62,174         | 271,143       | 376,834       | 105,690      | 28.0%          | 35.98%                     |
| January                                      | 42,726                      | 62,806              |                 |                |               | 439,639       | -            |                |                            |
| February                                     | 39,313                      | 62,806              |                 |                |               | 502,445       | -            |                |                            |
| March  | 39,616                      | 62,806              |                 |                |               | 565,250       | -            |                |                            |
| April  | 29,565                      | 62,806              |                 |                |               | 628,056       | -            |                |                            |
| May  | 30,206                      | 62,806              |                 |                |               | 690,862       | -            |                |                            |
| June   | 160,253                     | 62,806              |                 |                |               | 753,667       | -            |                |                            |
| <b>Total Capital expenditure</b>             | <b>575,538</b>              | <b>753,667</b>      | <b>-</b>        | <b>271,143</b> |               |               |              |                |                            |

**FS000 Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M06  
December**

| Description   | 2011/12         | Budget Year 2012/13 |                 |                |               |               |              |                |                    |
|---|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|   | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>  |                 |                     |                 |                |               |               |              |                |                    |
| <b>Capital expenditure on new assets by Asset Class/Sub-class</b> |                 |                     |                 |                |               |               |              |                |                    |
| <b>Infrastructure</b>   | -               | 477,865             | -               | 44,962         | 180,522       | 238,932       | 58,411       | 24.4%          | 477,865            |
| Infrastructure - Road transport                                   | -               | 80,025              | -               | 16,227         | 57,302        | 40,013        | (17,289)     | -43.2%         | 80,025             |
| Roads, Pavements & Bridges  | -               | 80,025              | -               | 16,227         | 57,302        | 40,013        | (17,289)     | -43.2%         | 80,025             |
| Storm water   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Infrastructure - Electricity                                      | -               | 162,592             | -               | 8,542          | 62,912        | 81,296        | 18,384       | 22.6%          | 162,592            |
| Generation  | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Transmission & Reticulation                                       | -               | 162,592             | -               | 8,542          | 62,912        | 81,296        | 18,384       | 22.6%          | 162,592            |
| Street Lighting   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Infrastructure - Water  | -               | 106,311             | -               | 10,136         | 40,819        | 53,156        | 12,337       | 23.2%          | 106,311            |
| Dams & Reservoirs   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Water purification  | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Reticulation  | -               | 106,311             | -               | 10,136         | 40,819        | 53,156        | 12,337       | 23.2%          | 106,311            |
| Infrastructure - Sanitation                                       | -               | 128,936             | -               | 10,057         | 16,025        | 64,468        | 48,442       | 75.1%          | 128,936            |
| Reticulation  | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Sewerage purification   | -               | 128,936             | -               | 10,057         | 16,025        | 64,468        | 48,442       | 75.1%          | 128,936            |
| Infrastructure - Other  | -               | -                   | -               | -              | 3,463         | -             | (3,463)      | #DIV/0!        | -                  |
| Waste Management  | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Transportation  | -               | -                   | -               | -              | 3,446         | -             | (3,446)      | #DIV/0!        | -                  |
| Gas   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Other   | -               | -                   | -               | -              | 17            | -             | (17)         | #DIV/0!        | -                  |
| <b>Community</b>  | -               | 11,000              | -               | 724            | 9,255         | 5,500         | (3,755)      | -68.3%         | 11,000             |
| Parks & gardens   | -               | 3,000               | -               | -              | -             | 1,500         | 1,500        | 100.0%         | 3,000              |
| Sportsfields & stadia   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Swimming pools  | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Community halls   | -               | -                   | -               | -              | 12            | -             | (12)         | #DIV/0!        | -                  |
| Libraries   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Recreational facilities   | -               | 8,000               | -               | 724            | 9,243         | 4,000         | (5,243)      | -131.1%        | 8,000              |
| Fire, safety & emergency  | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Security and policing   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Buses   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Clinics   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Museums & Art Galleries   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Cemeteries  | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Social rental housing   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Other   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Heritage assets</b>  | -               | 2,500               | -               | 2,355          | 3,772         | 1,250         | (2,522)      | -201.8%        | 2,500              |
| Buildings   | -               | 2,500               | -               | 2,355          | 3,772         | 1,250         | (2,522)      | -201.8%        | 2,500              |
| Other   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Investment properties</b>                                      | -               | 9,500               | -               | -              | 468           | 4,750         | 4,282        | 90.2%          | 9,500              |
| Housing development   | -               | 9,500               | -               | -              | 468           | 4,750         | 4,282        | 90.2%          | 9,500              |
| Other   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Other assets</b>   | -               | 92,098              | -               | 5,173          | 11,609        | 46,049        | 34,440       | 74.8%          | 92,098             |
| General vehicles  | -               | 36,148              | -               | -              | -             | 18,074        | 18,074       | 100.0%         | 36,148             |
| Specialised vehicles  | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Plant & equipment   | -               | 3,500               | -               | 2,983          | 2,983         | 1,750         | (1,233)      | -70.5%         | 3,500              |
| Computers - hardware/equipment                                    | -               | 2,000               | -               | -              | -             | 1,000         | 1,000        | 100.0%         | 2,000              |
| Furniture and other office equipment                              | -               | 17,600              | -               | 991            | 5,158         | 8,800         | 3,642        | 41.4%          | 17,600             |
| Abattoirs   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Markets   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Civic Land and Buildings  | -               | 1,000               | -               | 299            | 1,829         | 500           | (1,329)      | -265.8%        | 1,000              |
| Other Buildings   | -               | 8,450               | -               | 735            | 735           | 4,225         | 3,490        | 82.6%          | 8,450              |
| Other Land  | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Surplus Assets - (Investment or Inventory)                        | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Other   | -               | 23,400              | -               | 166            | 904           | 11,700        | 10,796       | 92.3%          | 23,400             |
| <b>Agricultural assets</b>  | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| List sub-class  | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Biological assets</b>  | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| List sub-class  | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Intangibles</b>  | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Computers - software & programming                                | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Other   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total Capital Expenditure on new assets</b>                    | -               | 592,962             | -               | 53,215         | 205,625       | 296,481       | 90,856       | 30.6%          | 592,962            |

**FS000 Mangaung - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December**

| Description   | 2011/12         | Budget Year 2012/13 |                 |                |               |               |              |                |                    |
|---|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|   | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>  |                 |                     |                 |                |               |               |              |                |                    |
| <b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b> |                 |                     |                 |                |               |               |              |                |                    |
| <b>Infrastructure</b>   | -               | 155,205             | -               | 8,947          | 64,913        | 77,603        | 12,689       | 16.4%          | 155,205            |
| Infrastructure - Road transport   | -               | 74,620              | -               | 5,911          | 32,808        | 37,310        | 4,502        | 12.1%          | 74,620             |
| <i>Roads, Pavements &amp; Bridges</i>   |                 | 74,620              |                 | 5,911          | 32,808        | 37,310        | 4,502        | 12.1%          | 74,620             |
| <i>Storm water</i>  |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| Infrastructure - Electricity  | -               | 26,175              | -               | 669            | 6,887         | 13,088        | 6,201        | 47.4%          | 26,175             |
| <i>Generation</i>   |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| <i>Transmission &amp; Reticulation</i>  |                 | 26,175              |                 | 669            | 6,887         | 13,088        | 6,201        | 47.4%          | 26,175             |
| <i>Street Lighting</i>  |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| Infrastructure - Water  | -               | 33,000              | -               | 1,332          | 19,072        | 16,500        | (2,572)      | -15.6%         | 33,000             |
| <i>Dams &amp; Reservoirs</i>  |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| <i>Water purification</i>   |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| <i>Reticulation</i>   |                 | 33,000              |                 | 1,332          | 19,072        | 16,500        | (2,572)      | -15.6%         | 33,000             |
| Infrastructure - Sanitation   | -               | 9,000               | -               | 187            | 1,746         | 4,500         | 2,754        | 61.2%          | 9,000              |
| <i>Reticulation</i>   |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| <i>Sewerage purification</i>  |                 | 9,000               |                 | 187            | 1,746         | 4,500         | 2,754        | 61.2%          | 9,000              |
| Infrastructure - Other  | -               | 12,410              | -               | 848            | 4,400         | 6,205         | 1,805        | 29.1%          | 12,410             |
| <i>Waste Management</i>   |                 | 12,410              |                 | 848            | 4,400         | 6,205         | 1,805        | 29.1%          | 12,410             |
| <i>Transportation</i>   |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| <i>Gas</i>  |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| <i>Other</i>  |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| <b>Community</b>  | -               | 4,500               | -               | -              | 574           | 2,250         | 1,676        | 74.5%          | 4,500              |
| Parks & gardens   |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| Sportsfields & stadia   |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| Swimming pools  |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| Community halls   |                 | 3,500               |                 | -              | 574           | 1,750         | 1,176        | 67.2%          | 3,500              |
| Libraries   |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| Recreational facilities   |                 | 1,000               |                 | -              | -             | 500           | 500          | 100.0%         | 1,000              |
| Fire, safety & emergency  |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| Security and policing   |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| Buses   |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| Clinics   |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| Museums & Art Galleries   |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| Cemeteries  |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| Social rental housing   |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| Other   |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| <b>Heritage assets</b>  | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Buildings   |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| Other   |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| <b>Investment properties</b>  | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Housing development   |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| Other   |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| <b>Other assets</b>   | -               | 1,000               | -               | 13             | 31            | 500           | 469          | 93.9%          | 1,000              |
| General vehicles  |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| Specialised vehicles  | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Plant & equipment   |                 | 1,000               |                 | -              | -             | 500           | 500          | 100.0%         | 1,000              |
| Computers - hardware/equipment  |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| Furniture and other office equipment  |                 | -                   |                 | 13             | 31            | -             | (31)         | #DIV/0!        | -                  |
| Abattoirs   |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| Markets   |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| Civic Land and Buildings  |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| Other Buildings   |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| Other Land  |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| Surplus Assets - (Investment or Inventory)  |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| Other   |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| <b>Agricultural assets</b>  | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>List sub-class</i>   |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
|   |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| <b>Biological assets</b>  | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <i>List sub-class</i>   |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
|   |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| <b>Intangibles</b>  | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Computers - software & programming  |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| Other   |                 | -                   |                 | -              | -             | -             | -            |                | -                  |
| <b>Total Capital Expenditure on renewal of existing assets</b>                    | -               | 160,705             | -               | 8,959          | 65,518        | 80,353        | 14,835       | 18.5%          | 160,705            |

**FS000 Mangaung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06**

| Description   | 2011/12         | Budget Year 2012/13 |                 |                |               |               |              |                |                    |
|---|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|   | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>  |                 |                     |                 |                |               |               |              |                |                    |
| <b>Repairs and maintenance expenditure by Asset Class/Sub-class</b> |                 |                     |                 |                |               |               |              |                |                    |
| <b>Infrastructure</b>   | -               | 146,938             | -               | 7,005          | 35,336        | 73,469        | 38,133       | 51.9%          | 146,938            |
| Infrastructure - Road transport                                     | -               | 57,878              | -               | 2,951          | 10,063        | 28,939        | 18,876       | 65.2%          | 57,878             |
| Roads, Pavements & Bridges  | -               | 57,878              | -               | 2,951          | 10,063        | 28,939        | 18,876       | 65.2%          | 57,878             |
| Storm water   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Infrastructure - Electricity  | -               | 50,347              | -               | 3,507          | 19,696        | 25,174        | 5,477        | 21.8%          | 50,347             |
| Generation  | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Transmission & Reticulation   | -               | 26,734              | -               | 3,051          | 13,591        | 13,367        | (224)        | -1.7%          | 26,734             |
| Street Lighting   | -               | 23,613              | -               | 456            | 6,105         | 11,806        | 5,701        | 48.3%          | 23,613             |
| Infrastructure - Water  | -               | 20,727              | -               | (478)          | 4,169         | 10,363        | 6,195        | 59.8%          | 20,727             |
| Dams & Reservoirs   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Water purification  | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Reticulation  | -               | 20,727              | -               | (478)          | 4,169         | 10,363        | 6,195        | 59.8%          | 20,727             |
| Infrastructure - Sanitation   | -               | 8,319               | -               | 1,025          | 1,118         | 4,159         | 3,041        | 73.1%          | 8,319              |
| Reticulation  | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Sewerage purification   | -               | 8,319               | -               | 1,025          | 1,118         | 4,159         | 3,041        | 73.1%          | 8,319              |
| Infrastructure - Other  | -               | 9,667               | -               | 0              | 289           | 4,834         | 4,544        | 94.0%          | 9,667              |
| Waste Management  | -               | 8,840               | -               | -              | 20            | 4,420         | 4,400        | 99.5%          | 8,840              |
| Transportation  | -               | 827                 | -               | -              | 262           | 413           | 151          | 36.6%          | 827                |
| Gas   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Other   | -               | -                   | -               | 0              | 7             | -             | (7)          | #DIV/0!        | -                  |
| <b>Community</b>  | -               | 5,050               | -               | 231            | 775           | 2,525         | 1,750        | 69.3%          | 5,050              |
| Parks & gardens   | -               | 1,195               | -               | 231            | 494           | 597           | 103          | 17.2%          | 1,195              |
| Sportsfields & stadia   | -               | 173                 | -               | -              | 36            | 86            | 51           | 58.7%          | 173                |
| Swimming pools  | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Community halls   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Libraries   | -               | 459                 | -               | -              | -             | 229           | 229          | 100.0%         | 459                |
| Recreational facilities   | -               | 2,064               | -               | -              | 185           | 1,032         | 847          | 82.1%          | 2,064              |
| Fire, safety & emergency  | -               | 22                  | -               | -              | -             | 11            | 11           | 100.0%         | 22                 |
| Security and policing   | -               | 730                 | -               | -              | 60            | 365           | 305          | 83.6%          | 730                |
| Buses   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Clinics   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Museums & Art Galleries   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Cemeteries  | -               | 409                 | -               | -              | -             | 204           | 204          | 100.0%         | 409                |
| Social rental housing   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Other   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Heritage assets</b>  | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Buildings   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Other   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Investment properties</b>  | -               | 692                 | -               | 34             | 245           | 346           | 101          | 29.3%          | 692                |
| Housing development   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Other   | -               | 692                 | -               | 34             | 245           | 346           | 101          | 29.3%          | 692                |
| <b>Other assets</b>   | -               | 85,569              | -               | 3,411          | 14,039        | 42,785        | 28,745       | 67.2%          | 85,569             |
| General vehicles  | -               | 47,567              | -               | 2,025          | 8,119         | 23,783        | 15,665       | 65.9%          | 47,567             |
| Specialised vehicles  | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Plant & equipment   | -               | 1,786               | -               | 40             | 178           | 893           | 715          | 80.1%          | 1,786              |
| Computers - hardware/equipment                                      | -               | 1,601               | -               | -              | -             | 801           | 801          | 100.0%         | 1,601              |
| Furniture and other office equipment                                | -               | 12,988              | -               | 180            | 2,545         | 6,494         | 3,950        | 60.8%          | 12,988             |
| Abattoirs   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Markets   | -               | 639                 | -               | 18             | 118           | 320           | 202          | 63.1%          | 639                |
| Civic Land and Buildings  | -               | 19,577              | -               | 1,069          | 2,799         | 9,789         | 6,990        | 71.4%          | 19,577             |
| Other Buildings   | -               | 1,254               | -               | 48             | 239           | 627           | 388          | 61.9%          | 1,254              |
| Other Land  | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Surplus Assets - (Investment or Inventory)                          | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Other   | -               | 157                 | -               | 32             | 42            | 78            | 36           | 46.0%          | 157                |
| <b>Agricultural assets</b>  | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| List sub-class  | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Biological assets</b>  | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| List sub-class  | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Intangibles</b>  | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Computers - software & programming                                  | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Other   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total Repairs and Maintenance Expenditure</b>                    | -               | 238,250             | -               | 10,682         | 50,395        | 119,125       | 68,730       | 57.7%          | 238,250            |

| Other Revenue                           | Budget<br>2012/13    | YTD<br>Movement      | Balance              | Perc         |
|---|----------------------|----------------------|----------------------|--------------|
| ADDITIONAL BOOKS AND RESERVATIONS       | (4,198)              | (1,059)              | (3,139)              | 25.23        |
| ADMINISTRATION COSTS RECOVERABLE        | (817,350)            | (3,811)              | (813,539)            | 0.46         |
| ADVERTISING                             | (476,256)            | (572,339)            | 96,083               | 120.17       |
| ADVERTISING ENCROACHMENTS               | (386,958)            | -                    | (386,958)            | 0            |
| ANALYSIS INDUSTRIAL EFFLUENT            | (438,976)            | (72,511)             | (366,465)            | 16.51        |
| APPLICATION FEES FOR REZONING           | (228,690)            | (56,312)             | (172,378)            | 24.62        |
| APPLICATION FEES SIGNS                  | (43,257)             | (18,693)             | (24,564)             | 43.21        |
| APPLICATIONS FOR CONSENT TO DISPOSE     | -                    | (3,597)              | 3,597                | 0            |
| BANK CHARGES RECOVERABLE                | (1,450)              | (360)                | (1,090)              | 24.82        |
| BUILDING CLAUSE CERTIFICATES            | (15,150)             | (7,403)              | (7,747)              | 48.86        |
| BUILDING PLAN FEES                      | (2,994,339)          | (1,737,356)          | (1,256,983)          | 58.02        |
| BUILDING PLAN RETURNS                   | (2,600)              | (19,019)             | 16,419               | 731.49       |
| CAPITAL GRANTS ENTITY                   | (125,000,000)        | -                    | (125,000,000)        | 0            |
| CHEMICALS-FIRE FIGHTING EQUIPMENT       | (16,370)             | (13,026)             | (3,344)              | 79.57        |
| CLEARING OF BLOCKAGES                   | (15,821)             | (22,160)             | 6,339                | 140.06       |
| COMMISSION MARKET                       | (17,455,520)         | (6,767,598)          | (10,687,922)         | 38.77        |
| CREMATION FEES                          | (168,923)            | (64,877)             | (104,046)            | 38.4         |
| DECORATIONS                             | (2,200)              | -                    | (2,200)              | 0            |
| DEFINED BENEFIT PLAN ACTUARIAL GAIN     | (10,600,000)         | -                    | (10,600,000)         | 0            |
| DISCOUNT RECEIVED                       | -                    | (9,731)              | 9,731                | 0            |
| DUPLICATE ACCOUNTS                      | (11,020)             | (11,388)             | 368                  | 103.33       |
| DUPLICATE IDENTITY CARDS ISSUES         | (1,210)              | (3,690)              | 2,480                | 304.95       |
| DUPLICATE SECURITY CARD ISSUES          | (1,470)              | (105)                | (1,365)              | 7.14         |
| ELECTRICITY LEVY - AGENTS               | (130,010)            | (126,627)            | (3,384)              | 97.39        |
| ENTRANCE FEES                           | (1,976,250)          | (762,003)            | (1,214,247)          | 38.55        |
| ENTRANCE FEES LOCH LOGAN                | (82,040)             | (27,036)             | (55,004)             | 32.95        |
| GRAVE PLOTS                             | (6,339,316)          | (1,125,334)          | (5,213,982)          | 17.75        |
| GRAVEL: MUNICIPAL WORKS                 | (484,000)            | -                    | (484,000)            | 0            |
| INCOME DISPOSAL SITES                   | (55,000)             | -                    | (55,000)             | 0            |
| INFORMATION FEES                        | (6,600)              | -                    | (6,600)              | 0            |
| INNITIATION SCHOOL FEES                 | (11,044)             | (14,559)             | 3,515                | 131.82       |
| INSURANCE CLAIMS RECOVERED              | -                    | (75,637)             | 75,637               | 0            |
| INSURANCE COLLECTION                    | (1,432,200)          | (659,520)            | (772,680)            | 46.04        |
| INTER LOANS                             | (755)                | -                    | (755)                | 0            |
| INTEREST SHAREHOLDER LOAN               | (110,000,000)        | (55,000,000)         | (55,000,000)         | 50.00        |
| LAND PRICE                              | (8,500,000)          | (1,053)              | (8,498,947)          | 0.01         |
| LODGING FEES                            | (490,000)            | (246,497)            | (243,503)            | 50.3         |
| MAINTENANCE - SIDINGS (DEPT.)           | (90,000)             | -                    | (90,000)             | 0            |
| MAINTENANCE - SIDINGS (PUBLIC)          | (492,000)            | (1,098,050)          | 606,050              | 223.18       |
| MEMBERSHIP FEES AND MEMBERSHIP CARDS    | (37,312)             | (12,840)             | (24,472)             | 34.41        |
| MISCELLANEOUS                           | (534,824)            | (177,229)            | (357,595)            | 33.13        |
| OPERATING GRANTS ENTITY                 | (13,232,576)         | -                    | (13,232,576)         | 0            |
| PAIA APPLICATIONS                       | -                    | (31)                 | 31                   | 0            |
| PARKING FEES                            | (1,466,904)          | (378,893)            | (1,088,011)          | 25.82        |
| PARKING METER FEES                      | (100)                | (3,860)              | 3,760                | 999.99       |
| PEST CONTROL SERVICES                   | (19,930)             | -                    | (19,930)             | 0            |
| POSTAGE RECOVERED                       | (1,258)              | (866)                | (392)                | 68.84        |
| POUND FEES : VEHICLES                   | (58,300)             | (12,446)             | (45,854)             | 21.34        |
| PRIVATE FAXES RECOVERED                 | (6,490)              | -                    | (6,490)              | 0            |
| PRIVATE TELEPHONE CALLS RECOVERABLE     | -                    | (50)                 | 50                   | 0            |
| RATES CERTIFICATES                      | (388,140)            | (618,918)            | 230,778              | 159.45       |
| RECONNECTION OF WATER                   | (594,660)            | (180,218)            | (414,442)            | 30.3         |
| RECONNECTION TEST AND REMOVAL - METERS  | -                    | (95,413)             | 95,413               | 0            |
| RECOVER SUNDRY SERVICES                 | -                    | (159,147)            | 159,147              | 0            |
| RECOVERABLE EXPENSES: DAMAGED BOOKS     | (5,037)              | (1,716)              | (3,321)              | 34.06        |
| RECOVERABLE SERVING OF SUMMONSES        | (120)                | -                    | (120)                | 0            |
| RECOVERABLE TRAINING COSTS              | (1,915,833)          | -                    | (1,915,833)          | 0            |
| REMOVAL FEES                            | (110,770)            | (1,224)              | (109,546)            | 1.1          |
| REMOVAL OF METERS                       | (2,024)              | (8,081)              | 6,057                | 399.24       |
| RENTAL - FREE STATE RUGBY UNION         | (670,450)            | (265)                | (670,185)            | 0.03         |
| SALE OF ANIMALS                         | (395,635)            | (21,053)             | (374,582)            | 5.32         |
| SALE OF CATALOGUES                      | (139)                | (28)                 | (111)                | 20.19        |
| SALE OF ERVEN                           | (6,565,000)          | (797,616)            | (5,767,384)          | 12.14        |
| SALE OF MERCHANDISE                     | (27,500)             | (2,723)              | (24,777)             | 9.9          |
| SALE OF PHOTOSTATIC COPIES              | (229,490)            | (53,722)             | (175,768)            | 23.4         |
| SALE OF PLANS                           | (10,076)             | -                    | (10,076)             | 0            |
| SALE OF PROMOTIONAL ITEMS               | (23,100)             | -                    | (23,100)             | 0            |
| SALE OF PURIFIED SEWAGE WATER           | (116,600)            | 373,229              | (489,829)            | -320.09      |
| SALE OF REDUNDANT MATERIAL              | (1,437,666)          | (955)                | (1,436,711)          | 0.06         |
| SALE OF REDUNDANT MATERIAL - PROV ADMIN | (20,172)             | (143)                | (20,029)             | 0.7          |
| SALE OF STREET MAPS ETC.                | (46,827)             | (84)                 | (46,743)             | 0.18         |
| SALE OF TENDER DOCUMENTS                | (183,569)            | (85,252)             | (98,317)             | 46.44        |
| SECONDED PERSONNEL                      | (152,985,272)        | (44,831,710)         | (108,153,562)        | 29.30        |
| SERVICES                                | (368,625)            | (544,613)            | 175,988              | 147.74       |
| SEWAGE DUMPED                           | (52,916)             | -                    | (52,916)             | 0            |
| SEWERAGE CONNECTIONS                    | (168,300)            | (58,175)             | (110,125)            | 34.56        |
| SIDE WALKS RECOVERABLE                  | (28,711)             | -                    | (28,711)             | 0            |
| SKILLS DEVELOPMENT LEVY RECOVERABLE     | (1,806,074)          | -                    | (1,806,074)          | 0            |
| SPECIAL REMOVALS                        | (1,431,772)          | (515,569)            | (916,203)            | 36           |
| SPONSORSHIPS                            | (50,000)             | -                    | (50,000)             | 0            |
| STAILED CHEQUES                         | (1,350,950)          | -                    | (1,350,950)          | 0            |
| TESTING METERS                          | (29,260)             | (21,103)             | (8,157)              | 72.12        |
| TESTING OF EXTERNAL SAMPLES             | (5,000)              | -                    | (5,000)              | 0            |
| FUEL LEVY                               | (237,704,000)        | (158,469,333)        | (79,234,667)         | 67           |
| TOWNSHIP ESTABLISHMENT FEES             | (132,000)            | (3,755)              | (128,245)            | 2.84         |
| TRAFFIC SERVICES                        | -                    | (12,350)             | 12,350               | 0            |
| TRAFFIC WARDER SERVICES                 | (1,715,030)          | (100,571)            | (1,614,459)          | 5.86         |
| TRAINING                                | (330,684)            | (178,877)            | (151,807)            | 54.09        |
| UNCLAIMED DEPOSITS                      | (650)                | 835,207              | (835,857)            | -999.99      |
| VALUATION CERTIFICATES                  | (467,520)            | (23,572)             | (443,948)            | 5.04         |
| WATER - PREPAID METER TAGS              | -                    | (1,053)              | 1,053                | 0            |
| WATER CONNECTIONS                       | -                    | (950,355)            | 950,355              | 0            |
| <b>TOTAL OTHER INCOME</b>               | <b>(715,498,239)</b> | <b>(275,636,723)</b> | <b>(439,861,516)</b> | <b>18.65</b> |



| REPAIRS AND MAINTENANCE                 | BUDGET             | YTD               |                    |               |
|---|--------------------|-------------------|--------------------|---------------|
|   | 2012/13            | Movement          | Balance            | Perc          |
| AIR CONDITIONING                        | 1,134,900          | 142,514           | 992,386            | 12.55         |
| BUILDINGS AND STRUCTURES                | 17,842,237         | 3,089,923         | 14,494,314         | 17.57         |
| BUILDINGS AND STRUCTURES - INSPECTIONS  | 2,300,000          | 5,170             | 2,294,830          | 0.22          |
| CCTV SYSTEM                             | 7,420,000          | 1,943,477         | 5,476,523          | 26.19         |
| COMPUTER NETWORK MAINTENANCE            | 602,280            | 1,611             | 600,669            | 0.26          |
| ELECTRICITY MAINS                       | 353,516            | 36,943            | 316,573            | 10.45         |
| FURNITURE TOOLS PLANT AND EQUIPMENT     | 10,439,699         | 1,069,851         | 9,372,473          | 10.24         |
| GMR2 INSPECTIONS                        | 315,072            | 21,252            | 193,820            | 9.88          |
| IRRIGATION SYSTEMS                      | 110,520            | 65,617            | 88,903             | 42.46         |
| LANDFILL SITES - REHABILITATION         | 4,445,475          | -                 | 4,445,475          | 0             |
| MAINTENANCE CONTRIBUTION                | 1,003,644          | -                 | 1,003,644          | 0             |
| MAINTENANCE OF LIFTS                    | 990,000            | 259,411           | 730,589            | 26.2          |
| MATERIAL                                | 23,101,679         | 10,876,478        | 12,225,201         | 47.08         |
| METERING                                | 3,000,050          | 2,648,732         | 351,318            | 88.28         |
| METERING - MATERIAL                     | 116,100            | 11,076            | 105,024            | 9.54          |
| QUARRY REHABILITATION                   | 1,405,463          | -                 | 1,405,463          | 0             |
| RADIOS AND ELECTRONICS                  | 459,650            | 5,551             | 456,099            | 1.2           |
| RAILWAY SIDINGS                         | 540,000            | 147,800           | 392,200            | 27.37         |
| ROADS                                   | 31,882,434         | 8,389,852         | 19,622,067         | 29.95         |
| ROADS - REHABILITATION PROGRAM          | 11,586,269         | -                 | 11,586,269         | 0             |
| ROADS - SUNDRY REHABILITATION           | 10,620,231         | 1,286,713         | 9,333,518          | 12.11         |
| ROOIDAM REHABILITATION                  | 200,880            | 126,525           | 74,355             | 62.98         |
| SECURITY SYSTEM                         | 730,479            | 60,000            | 640,479            | 8.56          |
| SEWER MAINS                             | 6,696,107          | 1,006,641         | 5,689,466          | 15.03         |
| SITE                                    | 9,879,821          | 754,611           | 7,439,210          | 9.2           |
| SPORTS CLUBS (BUILDINGS AND STRUCTURES) | 675,000            | -                 | 675,000            | 0             |
| STORWATER MAINTENANCE                   | 467,460            | 301,000           | 166,460            | 64.39         |
| STREET LIGHTING                         | 18,864,204         | -                 | 18,864,204         | 0             |
| STREET LIGHTING MANGAUNG                | 4,748,463          | 6,105,170         | -1,356,707         | 128.57        |
| SUPERVISORY & CONTROL: UPGRADING        | 163,098            | 17,857            | 145,241            | 10.94         |
| TELEMETRY - CIVIL                       | 59,735             | -                 | 59,735             | 0             |
| TELEMETRY - ELECTRONIC                  | 457,812            | -                 | 457,812            | 0             |
| TELEMETRY AND SCADA MAINTENANCE         | 3,285,000          | -                 | 3,285,000          | 0             |
| TRAFFIC LIGHTS                          | 1,860,083          | 85,598            | 3,919,485          | 2.13          |
| TYRES AND TUBES                         | 5,039,901          | 1,129,401         | 3,910,500          | 22.4          |
| VEHICLES                                | 42,526,689         | 6,989,298         | 35,537,391         | 16.43         |
| WATER MAINS                             | 12,925,990         | 3,816,643         | 7,764,395          | 32.95         |
| <b>TOTAL REPAIRS AND MAINTENANCE</b>    | <b>238,249,941</b> | <b>50,394,714</b> | <b>182,759,385</b> | <b>21.15%</b> |

| CONTRACTED SERVICES                      | Budget             | YTD                |                    |       |
|--|--------------------|--------------------|--------------------|-------|
|  | 2013/13            | Movement           | Balance            | Perc  |
| ABSA PAYMENT FACILITIES (KIOSKS)         | 3,180,000          | 5,326              | 1,274,674          | 0.41  |
| CLEANSING SERVICES                       | 2,778,493          | 1,552,522          | 1,225,971          | 55.87 |
| CLINICAL PSYCHOLOGIST SERVICES           | 45,000             | -                  | 45,000             | 0     |
| COMMISSION THIRD PARTIES                 | -                  | 1,969,232          | -1,969,232         | 0     |
| COMMISSION VENDORS                       | 12,718,148         | 11,012,245         | 1,705,903          | 86.58 |
| CONTRACTORS FEES                         | 13,719,756         | 1,380,184          | 12,339,572         | 10.05 |
| ECONOMIC DATA REVIEW                     | 180,000            | -                  | 180,000            | 0     |
| EMPLOYMENT AGENCY                        | 970,210            | 101,936            | 868,274            | 10.5  |
| FINANCIAL SERVICES SUPPORT               | 4,770,000          | 2,234,533          | 2,535,467          | 46.84 |
| GRAVE DIGGING                            | 2,454,341          | 754,599            | 1,699,743          | 30.74 |
| INTEGRATED CALL CENTRE                   | 15,723,341         | 4,210,582          | 11,512,759         | 26.77 |
| INVESTIGATIONS                           | 1,350,000          | 1,005,468          | 344,532            | 74.47 |
| IRPTN PLANNING (PTIS GRANT MOVED FROM CA | 20,000,000         | -                  | 19,920,000         | 0     |
| IT SECURITY AUDIT                        | 272,850            | -                  | -                  | 0     |
| LAND SURVEYING FEES                      | 371,000            | 26,261             | 344,739            | 7.07  |
| LEASE OF VEHICLES                        | 5,365,800          | 1,752,844          | 3,612,956          | 32.66 |
| MANAGED ITC SERVICES                     | 1,044,800          | 412,025            | 36,678             | 91.82 |
| MANAGEMENT FEES                          | -                  | 26,610,523         | -26,610,523        | 0     |
| METER READING SERVICE                    | 20,000,000         | 4,445,096          | 10,354,905         | 30.03 |
| NEIGHBOURHOOD DEVELOPMENT FRAMEWORK      | 2,000,000          | -                  | 2,000,000          | 0     |
| PARKING METER MANAGEMENT FEES            | 898,880            | -                  | 778,880            | 0     |
| PROPERTY MANAGEMENT                      | 3,060,000          | 2,039,686          | 1,020,314          | 66.65 |
| REMOVAL COSTS VEHICLES                   | 212,000            | -                  | 212,000            | 0     |
| SECTORIAL RESEARCH                       | 500,000            | -                  | 500,000            | 0     |
| SECURITY SERVICES                        | 26,874,768         | 11,254,003         | 15,850,765         | 41.52 |
| SMME CONTRACTORS                         | 9,813,659          | 4,451,670          | 5,357,689          | 45.38 |
| TRAFFIC MANAGEMENT FEES - COURT          | 467,200            | 15,800             | 451,400            | 3.38  |
| TRAFFIC MANAGEMENT FEES - LABAT          | 1,467,600          | 372,488            | 1,095,112          | 25.38 |
| TRANSLATIONS                             | 941,893            | 64,964             | 856,929            | 7.04  |
| TRANSPORTATION COST-MONEY                | 180,000            | -                  | 180,000            | 0     |
| TREE PRUNING                             | 599,400            | 8,762              | 590,638            | 1.46  |
| VALUATION EXPENSES                       | 22,000,000         | 8,210,517          | 8,438,483          | 49.31 |
| WEB SERVICES                             | 888,580            | 93,858             | 305,482            | 23.5  |
| <b>TOTAL</b>                             | <b>174,847,719</b> | <b>83,985,122</b>  | <b>77,059,110</b>  |       |
| <b>OTHER CONTRACTED SERVICES</b>         |                    |                    |                    |       |
| AUDIT FEES                               | 13,833,000         | 10,286,428         | 3,546,572          | 74.36 |
| CONSULTANT FEES                          | 32,486,312         | 22,065,505         | 16,471,807         | 57.25 |
| DEBT COLLECTION SERVICES                 | 10,000,000         | 9,738,531          | 3,461,469          | 73.77 |
| <b>TOTAL</b>                             | <b>231,167,031</b> | <b>126,075,586</b> | <b>100,538,958</b> |       |

| GENERAL EXPENDITURE                       | Budget             | YTD                | Balance            | Perc         |
|---|--------------------|--------------------|--------------------|--------------|
|   | 2012/13            | Movement           |                    |              |
| ELECTRICITY                               | 43,710,278         | 1,843,629          | 42,366,649         | 4.17         |
| FUEL                                      | 26,269,216         | 14,261,524         | 12,007,692         | 54.28        |
| ELECTRICITY - STREETLIGHTS                | 19,800,000         | -                  | 19,800,000         | 0            |
| PRINTING AND STATIONERY                   | 16,019,303         | 3,591,293          | 12,803,010         | 21.9         |
| TELEPHONE                                 | 14,264,375         | 5,042,137          | 9,222,238          | 35.34        |
| DOOR TO DOOR REFUSE COLLECTION            | 13,297,466         | 8,381,714          | 4,529,752          | 64.91        |
| HIRE-EQUIPMENT                            | 12,920,836         | 3,787,892          | 11,374,944         | 24.98        |
| LEGAL EXPENSES                            | 12,422,163         | 2,865,945          | 9,556,218          | 23.07        |
| INSURANCE                                 | 12,056,001         | 2,883,989          | 9,205,012          | 23.85        |
| POSTAGE                                   | 10,780,326         | 2,315,879          | 8,464,447          | 21.48        |
| STORES AND MATERIAL                       | 10,466,394         | 2,266,207          | 8,093,087          | 21.87        |
| MEMBERSHIP FEES SALGA                     | 10,070,000         | 9,800,000          | 270,000            | 97.31        |
| WARD COMMITTEES                           | 9,158,400          | 553,500            | 8,604,900          | 6.04         |
| SKILLS DEVELOPMENT LEVY                   | 8,823,882          | 4,033,705          | 4,790,177          | 45.71        |
| LICENSES - OTHER                          | 8,522,196          | 3,950,279          | 4,571,917          | 46.35        |
| CHEMICALS                                 | 7,998,904          | 1,496,307          | 6,495,672          | 18.72        |
| BRANDING MMM                              | 7,000,000          | 1,051,632          | 5,948,368          | 15.02        |
| METRO TRANSITIONAL ARRANGEMENT            | 6,770,000          | 1,211,884          | 2,908,116          | 29.41        |
| WATER                                     | 6,717,324          | 3,973,055          | 2,557,769          | 60.83        |
| VACUUM SERVICES                           | 6,699,334          | 2,610,680          | 4,088,654          | 38.96        |
| BANK CHARGES                              | 6,226,029          | 3,187,157          | 3,038,872          | 51.19        |
| CLEANING LITTER HOT SPOTS                 | 6,168,802          | -                  | 5,068,802          | 0            |
| UNIFORMS AND PROTECTIVE CLOTHING          | 5,916,694          | 1,767,829          | 4,148,665          | 29.87        |
| TOP 50 CONSUMER REVENUE ENHANCEMENT STRA  | 5,724,000          | 3,803,084          | 3,265,868          | 53.79        |
| CONFERENCES AND DELEGATIONS               | 5,266,433          | 2,354,450          | 3,636,983          | 39.29        |
| ADVERTISING                               | 5,155,896          | 1,035,991          | 4,385,906          | 19.1         |
| WARD COMMUNITY BASED PROJECTS             | 5,000,000          | -                  | 4,600,000          | 0            |
| TRAINING COSTS                            | 4,945,667          | 1,005,534          | 3,925,133          | 20.39        |
| MARKETING                                 | 4,366,350          | 258,670            | 4,107,680          | 5.92         |
| MAYORAL EVENTS AND ACTIVITIES             | 4,240,000          | 2,550,618          | 1,689,382          | 60.15        |
| COMMUNITY DEVELOPMENT PROJECTS            | 4,223,224          | 1,011,777          | 2,211,447          | 31.39        |
| PROMOTIONS AND MARKETING                  | 3,975,000          | 1,356,457          | 2,618,543          | 34.12        |
| IDP CBP AND WARD COMMITTEE PLANNING       | 3,885,960          | 1,895,805          | 1,990,155          | 48.78        |
| CELLULAR PHONES                           | 3,796,340          | 1,620,671          | 2,175,669          | 42.69        |
| SPECIAL PROJECTS                          | 3,585,190          | 2,092,310          | 1,477,880          | 58.6         |
| INDIGENT POLICY                           | 3,408,448          | 2,129,054          | 1,279,394          | 62.46        |
| TOOLS PLANT AND EQUIPMENT                 | 3,379,663          | 369,978            | 3,309,685          | 10.05        |
| FURNITURE AND OFFICE EQUIPMENT            | 3,116,748          | 142,454            | 2,955,294          | 4.59         |
| 2013 INTERNATIONAL SOCCER TOURNAMENT      | 3,000,000          | -                  | 3,000,000          | 0            |
| CLEAN UP CAMPAINGS                        | 2,941,924          | 272,308            | 2,669,616          | 9.25         |
| INTER-GOVERNMENTAL & INTERNATIONAL RELAT  | 2,923,564          | 10,785             | 2,712,779          | 0.39         |
| WORKMEN'S COMPENSATION CONTRIBUTIONS      | 2,917,282          | 1,411,716          | 1,505,566          | 48.39        |
| WATER RESEARCH                            | 2,683,204          | 1,158,680          | 1,524,524          | 43.18        |
| RECONNECTION TEST AND REMOVAL - METERS    | 2,671,200          | 2,670,732          | 468                | 99.98        |
| TRAINING COSTS                            | 2,609,295          | 503,333            | 2,105,962          | 19.28        |
| RENTAL BUS STATION                        | 2,587,208          | -                  | 2,186,008          | 0            |
| TOURISM DEVELOPMENT                       | 2,500,000          | 118,420            | 2,381,580          | 4.73         |
| TRAVELING AND SUBSISTENCE                 | 2,493,216          | 882,168            | 1,611,048          | 35.38        |
| TEMPORARY WORKERS SOLID WASTE             | 2,341,797          | 23,232             | 2,026,565          | 1.13         |
| LICENSES VEHICLE                          | 2,312,082          | 1,067,106          | 1,244,976          | 46.15        |
| LEGAL EXPENSES - OTHER                    | 2,209,372          | 1,792,434          | 401,938            | 81.68        |
| IDP (CITY DEVELOPMENT STRATEGY)           | 2,000,000          | -                  | 2,000,000          | 0            |
| MARKETING OF BLOEMFONTEIN                 | 1,900,000          | 106,908            | 793,092            | 11.87        |
| EXHIBITIONS                               | 1,881,400          | 10,906             | 1,870,494          | 0.57         |
| CLEANING CBD AREA                         | 1,550,529          | 726,402            | 970,127            | 42.81        |
| FINANCIAL MANAGEMENT GRANT - PROJECTS     | 1,500,000          | 486,054            | 1,013,946          | 32.4         |
| PENALTIES AND INTEREST - LATE PAYMENTS    | 1,500,000          | 42,879             | 1,457,121          | 2.85         |
| INVESTMENT PROMOTION                      | 1,400,000          | 309,667            | 2,090,333          | 12.9         |
| SMME SERVICE CENTRE                       | 1,300,000          | 44,224             | 1,255,776          | 3.4          |
| YOUTH COORDINATION                        | 1,285,398          | 1,049,120          | 236,278            | 81.61        |
| EMPLOYEE WELLNESS                         | 1,283,098          | 613,682            | 734,416            | 45.52        |
| DELEGATIONS FOREIGN VISITS                | 1,272,000          | 248,721            | 23,279             | 91.44        |
| SHIFTING OF RDP CONNECTIONS               | 1,200,000          | -                  | 1,200,000          | 0            |
| TRAINING INTERNAL                         | 1,199,000          | 480,272            | 718,728            | 40.05        |
| TELKOM DATA LINES                         | 1,191,020          | -                  | 1,191,020          | 0            |
| SUBSCRIPTIONS                             | 1,161,431          | 47,889             | 1,113,542          | 4.12         |
| ENVIRONMENTAL HEALTH PROJECTS             | 1,100,000          | -                  | 365,000            | 0            |
| SERVER VIRTUALISATION                     | 1,080,000          | 94                 | 1,079,906          | 0            |
| WINTER SCHOOL ( SKILLS DEVELOPMENT)       | 1,060,000          | -                  | 660,000            | 0            |
| REFRESHMENTS                              | 1,046,042          | 337,412            | 920,930            | 26.81        |
| RENTAL - OFFICES                          | 1,043,242          | 1,438,872          | 2,104,370          | 40.6         |
| FOOD FOR ANIMALS                          | 1,037,460          | 607,316            | 430,144            | 58.53        |
| SKILLS DEVELOPMENT LEVY - CENTLEC EMPLOY  | 1,023,909          | -                  | 1,023,909          | 0            |
| SKILLS DEVELOPMENT                        | 1,012,778          | 38,277             | 974,501            | 3.77         |
| PERFORMANCE MANAGEMENT SYSTEM             | 1,000,000          | 171,268            | 828,732            | 17.12        |
| RECEPTIONS DELEGATIONS ETC.               | 922,672            | 399,518            | 560,254            | 41.62        |
| RECREATION PROGRAMS                       | 907,810            | 69,060             | 838,750            | 7.6          |
| CBD PROGRAMMES                            | 800,000            | -                  | 800,000            | 0            |
| N8 PROGRAMMES                             | 800,000            | -                  | 800,000            | 0            |
| RURAL AND AGRICULTURAL DEVELOPMENT        | 800,000            | 303,498            | 496,502            | 37.93        |
| THIRD PARTY PAYMENT FACILITIES            | 735,000            | 247,961            | 487,039            | 33.73        |
| COMPUTER SOFTWARE                         | 711,940            | -                  | 711,940            | 0            |
| RENTAL PAY POINTS                         | 700,000            | 757,303            | 1,842,697          | 29.12        |
| EMPLOYEE REWARD PROGRAM                   | 676,653            | -                  | 606,653            | 0            |
| FIRE RESERVISTS PROJECT                   | 648,710            | 2,550              | 351,160            | 0.72         |
| GENDER COORDINATION                       | 584,272            | 327,998            | 256,274            | 56.13        |
| MAYORAL RECEPTIONS                        | 557,814            | 125,778            | 432,036            | 22.54        |
| VEHICLE TRACKING SYSTEM                   | 538,376            | 10,317             | 528,059            | 1.91         |
| VENDING COMMUNICATION                     | 520,896            | -                  | 520,896            | 0            |
| TEMPORARY HOUSING RELOCATIONS             | 502,598            | 318,803            | 183,795            | 63.43        |
| TRAINING SMME                             | 500,000            | 251                | 499,749            | 0.05         |
| METERING COMMUNICATION                    | 498,165            | -                  | 498,165            | 0            |
| CULTURAL EVENTS                           | 474,142            | 244,655            | 229,487            | 51.59        |
| CLEANING LITTER AROUND LANDFILL SITES     | 450,000            | -                  | 450,000            | 0            |
| MAYOR'S LODGE RUGBY/SOCCER                | 401,542            | 135,092            | 166,450            | 44.8         |
| CRM SURVEY                                | 400,000            | -                  | 400,000            | 0            |
| SEED PLANTS AND TREES                     | 395,872            | 221,046            | 174,826            | 55.83        |
| PURCHASE OF LIBRARY RESOURCES             | 372,696            | -                  | 372,696            | 0            |
| ORGANISED BUS TOURS                       | 331,800            | 204,038            | 127,762            | 61.49        |
| SANITATION                                | 309,540            | 358,550            | 106,990            | 77.01        |
| PURCHASE OF ANIMALS                       | 303,370            | 98,596             | 204,774            | 32.5         |
| OTHER EXPENDITURE                         | 3,240,134          | 3,197,647          | 42,487             | 98.69        |
| INTEREST SHAREHOLDER LOAN                 | 110,000,000        | -                  | 110,000,000        | 0.00         |
| INTER DEPARTMENTAL CHARGES AND RECOVERIES | (28,853,193)       | (4,037,487)        | (24,815,706)       | 13.99        |
| PROVISIONS                                | 10,120,488         | 4,238,548          | 5,881,940          | 41.88        |
| SECONDED PERSONNEL                        | 151,961,363        | -                  | 151,961,363        | 0.00         |
| DEBT COLLECTION SERVICES                  | 10,000,000         | -                  | 10,000,000         | 0.00         |
| AUDIT FEES                                | 13,833,000         | 10,286,428         | 3,546,572          | 74.36        |
| CONSULTANT FEES                           | 32,486,312         | -                  | 10,420,807         | 57.25        |
| <b>TOTAL GENERAL EXPENSES - OTHER</b>     | <b>728,996,265</b> | <b>136,684,117</b> | <b>592,312,148</b> | <b>18.75</b> |

| SALARIES & WAGES                       | BUDGET<br>2012/13  | OVERTIME         | NIGHT<br>SHIFT<br>ALLOWANCE | CELL<br>PHONE<br>ALLOWANCE | BASIC<br>SALARY   | HOUSING<br>SUBSIDY | SUBSIDY<br>MOTOR<br>SCHEME | TRANSPORT<br>ALLOW. | COUNCIL CONTRIBUTIONS |                |                |                  |                | TOTAL FOR<br>THE MONTH | TOTAL FOR<br>THE YEAR | % USED        | BENCH-<br>MARK | OVER/<br>(UNDER)<br>SPENDING |
|--|--------------------|------------------|-----------------------------|----------------------------|-------------------|--------------------|----------------------------|---------------------|-----------------------|----------------|----------------|------------------|----------------|------------------------|-----------------------|---------------|----------------|------------------------------|
|  |                    |                  |                             |                            |                   |                    |                            |                     | SALGBC                | GROUP INS.     | MEDICAL        | PENSION          | UIF            |                        |                       |               |                |                              |
| <b>OFFICE OF THE CITY MANAGER</b>      | <b>23,515,560</b>  | <b>-</b>         | <b>-</b>                    | <b>5,620</b>               | <b>1,573,535</b>  | <b>4,549</b>       | <b>186,445</b>             | <b>27,810</b>       | <b>256</b>            | <b>5,249</b>   | <b>72,172</b>  | <b>160,733</b>   | <b>6,275</b>   | <b>2,042,644</b>       | <b>10,524,828</b>     | <b>44.76%</b> | <b>50.00%</b>  | <b>-5.24%</b>                |
| CITY MANAGER                           | 4,017,295          | 0                | 0                           | 3,343                      | 308,844           | 547                | 29,944                     | 0                   | 30                    | 1,073          | 8,158          | 18,576           | 733            | 370,798                | 1,718,557             | 42.78%        | 50.00%         | -7.22%                       |
| DEP EX DIR OPERATIONS                  | 4,411,667          | 0                | 0                           | 0                          | 197,825           | 0                  | 30,693                     | 0                   | 48                    | 633            | 12,328         | 25,917           | 1,103          | 268,546                | 1,789,075             | 40.55%        | 50.00%         | -9.45%                       |
| DEP EX DIR PERFORMANCE                 | 4,528,790          | 0                | 0                           | 700                        | 352,772           | 0                  | 50,481                     | 0                   | 36                    | 487            | 14,011         | 26,877           | 892            | 446,256                | 1,575,085             | 34.78%        | 50.00%         | -15.22%                      |
| ANTI FRAUD AND CORRUPTION              | 4,319,555          | 0                | 0                           | 877                        | 295,465           | 1,914              | 28,444                     | 27,810              | 60                    | 1,067          | 20,242         | 32,074           | 1,465          | 409,417                | 2,392,178             | 55.38%        | 50.00%         | 5.38%                        |
| INTERNAL AUDIT                         | 6,238,253          | 0                | 0                           | 700                        | 418,629           | 2,088              | 47,334                     | 0                   | 83                    | 1,988          | 17,433         | 57,289           | 2,082          | 547,627                | 3,049,933             | 48.89%        | 50.00%         | -1.11%                       |
| <b>EXECUTIVE MAYOR</b>                 | <b>38,201,835</b>  | <b>232,604</b>   | <b>10,459</b>               | <b>6,531</b>               | <b>2,574,483</b>  | <b>3,812</b>       | <b>330,271</b>             | <b>-</b>            | <b>565</b>            | <b>3,677</b>   | <b>103,453</b> | <b>172,664</b>   | <b>13,446</b>  | <b>3,451,965</b>       | <b>19,490,839</b>     | <b>51.02%</b> | <b>50.00%</b>  | <b>1.02%</b>                 |
| SPEAKER                                | 5,033,790          | 41,155           | 0                           | 850                        | 215,493           | 0                  | 19,622                     | 0                   | 83                    | 0              | 5,247          | 31,011           | 1,774          | 315,234                | 2,127,951             | 42.27%        | 50.00%         | -7.73%                       |
| EXECUTIVE MAYOR                        | 28,968,094         | 191,449          | 10,459                      | 5,681                      | 2,110,480         | 3,812              | 280,738                    | 0                   | 417                   | 3,569          | 85,951         | 110,940          | 10,102         | 2,813,597              | 15,491,588            | 53.48%        | 50.00%         | 3.48%                        |
| COUNCIL'S WHIP                         | 4,199,951          | 0                | 0                           | 0                          | 248,510           | 0                  | 29,911                     | 0                   | 65                    | 107            | 12,256         | 30,714           | 1,570          | 323,134                | 1,871,301             | 44.56%        | 50.00%         | -5.44%                       |
| <b>CORPORATE SERVICES</b>              | <b>88,850,446</b>  | <b>170,358</b>   | <b>-</b>                    | <b>20,747</b>              | <b>5,619,938</b>  | <b>36,283</b>      | <b>526,382</b>             | <b>182,499</b>      | <b>2,053</b>          | <b>35,931</b>  | <b>359,629</b> | <b>801,324</b>   | <b>39,282</b>  | <b>7,794,426</b>       | <b>43,686,564</b>     | <b>49.17%</b> | <b>50.00%</b>  | <b>-0.83%</b>                |
| HEAD CORPORATE SERVICES                | 4,455,543          | 0                | 0                           | 5,892                      | 263,634           | 387                | 32,119                     | 0                   | 30                    | 54             | 3,509          | 37,545           | 719            | 343,889                | 1,945,325             | 43.66%        | 50.00%         | -6.34%                       |
| HUMAN RESOURCES DEVELOPMENT            | 10,898,745         | 0                | 0                           | 3,342                      | 681,954           | 6,047              | 121,561                    | 17,426              | 149                   | 1,291          | 54,094         | 98,218           | 3,628          | 987,710                | 5,700,023             | 52.30%        | 50.00%         | 2.30%                        |
| HUMAN RESOURCES MANAGEMENT             | 22,140,767         | 0                | 0                           | 1,600                      | 1,360,766         | 9,856              | 167,859                    | 82,703              | 363                   | 12,431         | 90,370         | 203,440          | 8,369          | 1,937,756              | 10,632,237            | 48.02%        | 50.00%         | -1.98%                       |
| LABOUR RELATIONS                       | 3,852,931          | 0                | 0                           | 1,500                      | 276,747           | 2,049              | 40,840                     | 9,170               | 36                    | 1,287          | 14,988         | 31,190           | 892            | 378,698                | 1,916,881             | 49.75%        | 50.00%         | -0.25%                       |
| LEGAL SERVICES                         | 1,787,503          | 0                | 0                           | 700                        | 109,194           | 1,044              | 22,904                     | 0                   | 18                    | 0              | 8,170          | 14,554           | 446            | 157,031                | 925,001               | 51.75%        | 50.00%         | 1.75%                        |
| FACILITIES MANAGEMENT                  | 18,379,303         | 129,267          | 0                           | 1,133                      | 1,115,431         | 2,916              | 0                          | 17,156              | 845                   | 9,645          | 76,747         | 160,558          | 12,171         | 1,525,870              | 9,079,634             | 49.40%        | 50.00%         | -0.60%                       |
| SAFETY AND LOSS CONTROL                | 1,252,455          | 0                | 0                           | 703                        | 123,859           | 350                | 11,085                     | 0                   | 18                    | 639            | 4,452          | 12,210           | 446            | 153,763                | 640,534               | 51.14%        | 50.00%         | 1.14%                        |
| COMMITTEE SERVICES                     | 9,795,604          | 18,558           | 0                           | 703                        | 451,024           | 4,027              | 28,805                     | 0                   | 202                   | 3,354          | 43,595         | 72,937           | 3,902          | 627,108                | 4,243,682             | 43.32%        | 50.00%         | -6.68%                       |
| INFORMATION MAN & TECHNOLOGY           | 16,287,595         | 22,533           | 0                           | 5,173                      | 1,237,329         | 9,607              | 101,208                    | 56,045              | 393                   | 7,230          | 63,704         | 170,672          | 8,708          | 1,682,602              | 8,603,247             | 52.82%        | 50.00%         | 2.82%                        |
| <b>FINANCE</b>                         | <b>68,601,077</b>  | <b>3,858</b>     | <b>-</b>                    | <b>8,237</b>               | <b>4,943,853</b>  | <b>35,057</b>      | <b>322,352</b>             | <b>-</b>            | <b>1,720</b>          | <b>29,760</b>  | <b>336,282</b> | <b>690,411</b>   | <b>36,823</b>  | <b>6,408,353</b>       | <b>36,909,823</b>     | <b>53.80%</b> | <b>50.00%</b>  | <b>3.80%</b>                 |
| MANAGEMENT                             | 11,202,333         | 0                | 0                           | 5,527                      | 697,967           | 12,969             | 127,574                    | 0                   | 113                   | 2,620          | 956,230        | 74,003           | 5,231,589      | 46,707                 | 500,000               | 46.70%        | 50.00%         | -3.30%                       |
| FINANCIAL MANAGEMENT                   | 6,865,026          | 0                | 0                           | 800                        | 456,947           | 3,840              | 31,837                     | 0                   | 125                   | 3,945          | 39,942         | 65,884           | 3,045          | 606,366                | 3,559,592             | 51.85%        | 50.00%         | 1.85%                        |
| SUPPLY CHAIN MANAGEMENT                | 11,092,249         | 0                | 0                           | 1,477                      | 831,100           | 3,944              | 99,865                     | 0                   | 250                   | 3,855          | 61,188         | 112,578          | 5,150          | 1,119,207              | 6,176,990             | 55.89%        | 50.00%         | 5.69%                        |
| REVENUE MANAGEMENT                     | 36,497,973         | 3,858            | 0                           | 0                          | 2,837,471         | 13,260             | 51,176                     | 0                   | 1,184                 | 18,932         | 192,520        | 421,563          | 25,170         | 3,565,135              | 20,701,960            | 56.72%        | 50.00%         | 6.72%                        |
| ASSET MANAGEMENT                       | 2,943,496          | 0                | 0                           | 433                        | 120,367           | 1,044              | 11,900                     | 0                   | 48                    | 608            | 9,775          | 16,384           | 858            | 161,415                | 1,239,692             | 42.12%        | 50.00%         | -7.88%                       |
| <b>SOCIAL SERVICES</b>                 | <b>183,995,030</b> | <b>1,246,153</b> | <b>172,120</b>              | <b>13,184</b>              | <b>11,271,494</b> | <b>68,138</b>      | <b>340,415</b>             | <b>542,678</b>      | <b>5,284</b>          | <b>101,803</b> | <b>842,083</b> | <b>1,664,923</b> | <b>101,001</b> | <b>16,369,276</b>      | <b>97,453,595</b>     | <b>52.97%</b> | <b>50.00%</b>  | <b>2.97%</b>                 |
| HEAD SOCIAL SERVICES                   | 5,341,456          | 0                | 0                           | 318,749                    | 986               | 36,172             | 0                          | 48                  | 918                   | 12,250         | 42,179         | 1,027            | 412,330        | 2,210,722              | 41.39%                | 50.00%        | -8.61%         |                              |
| SOCIAL DEVELOPMENT                     | 36,729,272         | 6,765            | 0                           | 1,671                      | 2,110,973         | 15,355             | 111,598                    | 229,110             | 762                   | 21,179         | 148,839        | 325,751          | 16,155         | 2,988,157              | 17,652,491            | 48.06%        | 50.00%         | -1.94%                       |
| EMERGENCY MANAGEMENT SERVICES          | 43,561,660         | 664,285          | 102,031                     | 2,049                      | 2,509,507         | 18,482             | 43,185                     | 50,668              | 1,000                 | 24,873         | 230,790        | 384,696          | 23,156         | 4,054,720              | 23,827,794            | 54.70%        | 50.00%         | 4.70%                        |
| TRAFFIC AND LAW ENFORCEMENT            | 54,917,939         | 385,169          | 70,008                      | 5,913                      | 3,504,093         | 22,626             | 86,685                     | 145,655             | 1,583                 | 25,130         | 305,393        | 489,442          | 32,753         | 5,074,451              | 31,128,150            | 56.68%        | 50.00%         | 6.68%                        |
| PARKS AND CEMETERIES                   | 41,241,683         | 184,861          | 0                           | 1,407                      | 2,714,289         | 10,186             | 51,854                     | 96,652              | 1,862                 | 28,973         | 135,043        | 403,575          | 27,208         | 3,655,910              | 21,389,104            | 51.86%        | 50.00%         | 1.86%                        |
| DISASTER MANAGEMENT                    | 2,203,020          | 5,074            | 81                          | 2,145                      | 113,883           | 503                | 10,921                     | 20,594              | 30                    | 730            | 9,767          | 19,280           | 701            | 183,708                | 1,245,335             | 56.53%        | 50.00%         | 6.53%                        |
| <b>PLANNING</b>                        | <b>40,282,666</b>  | <b>-</b>         | <b>-</b>                    | <b>6,314</b>               | <b>2,567,575</b>  | <b>15,088</b>      | <b>348,496</b>             | <b>192,998</b>      | <b>530</b>            | <b>10,011</b>  | <b>148,365</b> | <b>351,333</b>   | <b>12,756</b>  | <b>3,653,467</b>       | <b>20,182,230</b>     | <b>50.10%</b> | <b>50.00%</b>  | <b>0.10%</b>                 |
| ADMINISTRATION                         | 5,341,684          | 0                | 0                           | 3,914                      | 505,798           | 1,566              | 80,353                     | 1,188               | 65                    | 699            | 11,389         | 45,501           | 1,514          | 651,989                | 3,019,967             | 56.54%        | 50.00%         | 6.54%                        |
| TOWN AND REGIONAL PLANNING             | 9,015,817          | 0                | 0                           | 0                          | 420,198           | 3,420              | 78,205                     | 6,744               | 95                    | 2,347          | 34,915         | 72,460           | 2,223          | 620,607                | 3,833,319             | 42.52%        | 50.00%         | -7.48%                       |
| LAND USE CONTROL                       | 12,744,573         | 0                | 0                           | 0                          | 706,722           | 4,967              | 44,491                     | 132,818             | 202                   | 4,885          | 60,272         | 122,233          | 4,950          | 1,081,539              | 6,683,358             | 52.44%        | 50.00%         | 2.44%                        |
| ARCHITECTURAL AND SURVEY SERVICES      | 2,705,832          | 0                | 0                           | 0                          | 183,508           | 959                | 22,985                     | 24,551              | 30                    | 622            | 10,116         | 23,275           | 744            | 266,789                | 1,382,364             | 51.09%        | 50.00%         | 1.09%                        |
| GEOGRAPHIC INFORMATION SERVICES        | 458,386            | 0                | 0                           | 0                          | 23,137            | 0                  | 0                          | 7,138               | 6                     | 0              | 0              | 4,808            | 149            | 35,237                 | 243,869               | 53.20%        | 50.00%         | 3.20%                        |
| ENVIRONMENTAL MANAGEMENT               | 1,256,573          | 0                | 0                           | 0                          | 45,551            | 1,044              | 10,596                     | 5,183               | 12                    | 0              | 2,747          | 8,624            | 297            | 74,055                 | 540,832               | 43.04%        | 50.00%         | -6.96%                       |
| ECONOMIC DEVELOPMENT                   | 8,759,801          | 0                | 0                           | 2,400                      | 682,662           | 3,132              | 111,866                    | 15,376              | 119                   | 1,458          | 28,926         | 74,432           | 2,880          | 923,251                | 4,478,520             | 51.13%        | 50.00%         | 1.13%                        |
| <b>HUMAN SETTLEMENT AND HOUSING</b>    | <b>39,090,206</b>  | <b>22,806</b>    | <b>0</b>                    | <b>5,491</b>               | <b>2,830,046</b>  | <b>8,996</b>       | <b>207,688</b>             | <b>45,722</b>       | <b>839</b>            | <b>14,082</b>  | <b>137,009</b> | <b>366,288</b>   | <b>17,956</b>  | <b>3,656,924</b>       | <b>19,104,192</b>     | <b>48.87%</b> | <b>50.00%</b>  | <b>-1.13%</b>                |
| HEAD AND RENTAL & SOCIAL HOUSING       | 6,774,104          | 0                | 0                           | 2,214                      | 513,740           | 1,259              | 46,120                     | 0                   | 143                   | 1,050          | 23,033         | 66,514           | 2,749          | 656,822                | 3,258,249             | 48.10%        | 50.00%         | -1.90%                       |
| LAND DEVELOPMENT & PROPERTY MANAGEMENT | 10,619,078         | 0                | 0                           | 1,100                      | 833,087           | 2,919              | 53,850                     | 36,315              | 20                    | 3,588          | 37,246         | 1,070,336        | 4,981          | 1,070,336              | 5,035,798             | 47.42%        | 50.00%         | -2.58%                       |
| IMPLEMENTATION SUPPORT                 | 2,240,665          | 0                | 0                           | 0                          | 84,462            | 1,044              | 20,807                     | 0                   | 24                    | 473            | 5,684          | 16,253           | 549            | 129,296                | 1,046,453             | 46.70%        | 50.00%         | -3.30%                       |
| BNG & PROPERTY MANAGEMENT              | 1,930,033          | 0                | 0                           | 877                        | 173,086           | 522                | 17,577                     | 0                   | 18                    | 632            | 5,981          | 18,465           | 405            | 217,562                | 902,096               | 46.74%        | 50.00%         | -3.26%                       |
| INFORMAL SETTLEMENTS                   | 17,526,326         | 22,806           | 0                           | 1,300                      | 1,225,670         | 3,252              | 69,335                     | 9,407               | 446                   | 8,339          | 65,066         | 168,013          | 9,273          | 1,582,907              | 8,861,595             | 50.56%        | 50.00%         | 0.56%                        |
| <b>FRESH PRODUCE MARKET</b>            | <b>6,828,914</b>   | <b>29,705</b>    | <b>4,809</b>                | <b>2,374</b>               | <b>385,994</b>    | <b>1,120</b>       | <b>34,436</b>              | <b>1,641</b>        | <b>190</b>            | <b>3,302</b>   | <b>25,039</b>  | <b>58,922</b>    | <b>3,368</b>   | <b>550,900</b>         | <b>3,365,242</b>      | <b>49.28%</b> | <b>50.00%</b>  | <b>-0.72%</b>                |
| ADMINISTRATION                         | 2,976,203          | 5,619            | 298                         | 1,944                      | 149,072           | 0                  | 24,286                     | 0                   | 60                    | 682            | 14,402         | 27,161           | 1,109          | 224,633                | 1,428,105             | 47.98%        | 50.00%         | -2.02%                       |
| BUSINESS OPERATIONS                    | 3,852,711          | 24,086           | 4,512                       | 430                        | 236,922           | 1,120              | 10,150                     | 1,641               | 131                   | 2,620          | 10,637         | 31,761           | 2,259          | 326,267                | 1,937,137             | 50.28%        | 50.00%         | 0.28%                        |
| <b>ENGINEERING SERVICES</b>            | <b>169,345,734</b> | <b>2,463,210</b> | <b>5,593</b>                | <b>6,134</b>               | <b>11,070,755</b> | <b>30,342</b>      | <b>300,939</b>             | <b>129,378</b>      | <b>6,295</b>          | <b>109,649</b> | <b>712,856</b> | <b>1,577,699</b> | <b>116,950</b> | <b>16,529,799</b>      | <b>98,203,268</b>     | <b>57.99%</b> | <b>50.00%</b>  |                              |

| SALARIES & WAGES                                 | BUDGET<br>2012/13  | OVERTIME         | NIGHT<br>SHIFT<br>ALLOWANCE | CELL<br>PHONE<br>ALLOWANCE | BASIC<br>SALARY   | HOUSING<br>SUBSIDY | SUBSIDY<br>MOTOR<br>SCHEME | TRANSPORT<br>ALLOW. | COUNCIL CONTRIBUTIONS |                |                  |                  |                | TOTAL FOR<br>THE MONTH | TOTAL FOR<br>THE YEAR | BENCH-<br>MARK | OVER/<br>(UNDER)<br>SPENDING |                |
|--|--------------------|------------------|-----------------------------|----------------------------|-------------------|--------------------|----------------------------|---------------------|-----------------------|----------------|------------------|------------------|----------------|------------------------|-----------------------|----------------|------------------------------|----------------|
|  |                    |                  |                             |                            |                   |                    |                            |                     | SALGBC                | GROUP INS.     | MEDICAL          | PENSION          | UIF            |                        |                       |                |                              |                |
| <b>WATER SERVICES</b>                            | <b>49,302,275</b>  | <b>1,055,892</b> | <b>8,928</b>                | <b>2,133</b>               | <b>2,772,256</b>  | <b>8,823</b>       | <b>89,684</b>              | <b>18,951</b>       | <b>1,553</b>          | <b>28,337</b>  | <b>213,527</b>   | <b>401,989</b>   | <b>31,752</b>  | <b>4,633,825</b>       | <b>29,173,906</b>     | <b>59.17%</b>  | <b>50.00%</b>                | <b>9.17%</b>   |
| WATER  | 49,302,275         | 1,055,892        | 8,928                       | 2,133                      | 2,772,256         | 8,823              | 89,684                     | 18,951              | 1,553                 | 28,337         | 213,527          | 401,989          | 31,752         | 4,633,825              | 29,173,906            | 59.17%         | 50.00%                       | 9.17%          |
| <b>MISCELLANEOUS SERVICES</b>                    | <b>75,715,184</b>  | <b>0</b>         | <b>0</b>                    | <b>230,600</b>             | <b>334,271</b>    | <b>2,610</b>       | <b>189,103</b>             | <b>0</b>            | <b>42</b>             | <b>506</b>     | <b>594,502</b>   | <b>28,297</b>    | <b>5,530</b>   | <b>1,385,461</b>       | <b>7,442,387</b>      | <b>9.83%</b>   | <b>50.00%</b>                | <b>-40.17%</b> |
| GOVERNMENTAL TRANSFERS                           | 75,715,184         | 0                | 0                           | 230,600                    | 334,271           | 2,610              | 189,103                    | 0                   | 42                    | 506            | 594,502          | 28,297           | 5,530          | 1,385,461              | 7,442,387             | 9.83%          | 50.00%                       | -40.17%        |
| <b>STRATEGIC PROJECTS &amp; SERVICE DELIVERY</b> | <b>18,898,828</b>  | <b>22,467</b>    | <b>-</b>                    | <b>2,613</b>               | <b>1,044,284</b>  | <b>1,284</b>       | <b>138,743</b>             | <b>-</b>            | <b>298</b>            | <b>5,966</b>   | <b>77,097</b>    | <b>149,587</b>   | <b>6,371</b>   | <b>1,448,710</b>       | <b>8,984,196</b>      | <b>47.54%</b>  | <b>50.00%</b>                | <b>-2.46%</b>  |
| HEAD STRTEGIC SUPPORT                            | 3,720,996          | 0                | 0                           | 0                          | 189,421           | 241                | 35,237                     | 0                   | 30                    | 626            | 8,719            | 16,027           | 693            | 250,993                | 1,579,941             | 42.46%         | 50.00%                       | -7.54%         |
| STRATEGIC PROJECTS                               | 11,287             | 0                | 0                           | 0                          | 0                 | 0                  | 0                          | 0                   | 0                     | 0              | 0                | 0                | 0              | -                      | 0                     | 0.00%          | 50.00%                       | -50.00%        |
| CITY SERVICE, MONITORING & EVALUATION            | 0                  | 0                | 0                           | 0                          | 0                 | 0                  | 0                          | 0                   | 0                     | 0              | 0                | 0                | 0              | -                      | 0                     | #DIV/0!        | 50.00%                       | #DIV/0!        |
| REGIONAL CENTRE BLOEMFONTEIN                     | 7,507,775          | 1,981            | 0                           | 1,742                      | 426,019           | 522                | 41,173                     | 0                   | 131                   | 2,358          | 34,793           | 58,949           | 2,686          | 570,352                | 3,642,081             | 48.51%         | 50.00%                       | -1.49%         |
| REGIONAL CENTRE BOTSHABELO                       | 5,470,279          | 2,957            | 0                           | 0                          | 291,200           | 0                  | 45,340                     | 0                   | 83                    | 2,035          | 28,162           | 52,329           | 1,925          | 424,030                | 2,611,066             | 47.73%         | 50.00%                       | -2.27%         |
| REGIONAL CENTRE THABA NCHU                       | 2,188,491          | 17,530           | 0                           | 871                        | 137,644           | 521                | 16,994                     | 0                   | 54                    | 948            | 5,423            | 22,282           | 1,068          | 203,334                | 1,151,109             | 52.60%         | 50.00%                       | 2.60%          |
| <b>CENTLEC</b>                                   | <b>151,961,363</b> | <b>1,178,792</b> | <b>53,360</b>               | <b>1,024</b>               | <b>9,757,002</b>  | <b>39,764</b>      | <b>122,217</b>             | <b>298,757</b>      | <b>4,266</b>          | <b>41,954</b>  | <b>612,782</b>   | <b>1,226,587</b> | <b>83,778</b>  | <b>13,420,283</b>      | <b>75,684,880</b>     | <b>49.81%</b>  | <b>50.00%</b>                | <b>-0.19%</b>  |
| CHIEF EXECUTIVE OFFICER                          | 23,160,687         | 0                | 0                           | 321                        | 684,943           | 0                  | 0                          | 0                   | 89                    | 0              | 21,896           | 14,306           | 3,623          | 725,177                | 4,101,087             | 17.71%         | 50.00%                       | -32.29%        |
| COMPANY SECRETARY                                | 1,877,749          | 0                | 0                           | 0                          | 0                 | 0                  | 0                          | 0                   | 0                     | 0              | 0                | 0                | 0              | -                      | 0                     | 0.00%          | 50.00%                       | -50.00%        |
| FINANCE  | 13,085,375         | 15,289           | 179                         | 0                          | 1,322,157         | 1,440              | 17,714                     | 0                   | 458                   | 2,789          | 51,750           | 147,570          | 9,831          | 1,569,176              | 7,154,468             | 54.68%         | 50.00%                       | 4.68%          |
| CORPORATE SERVICES                               | 13,133,100         | 13,361           | 219                         | 0                          | 1,391,648         | 3,539              | 20,003                     | 42,393              | 934                   | 2,824          | 65,048           | 147,164          | 12,437         | 1,699,569              | 8,706,965             | 66.30%         | 50.00%                       | 16.30%         |
| ENGINEERING                                      | 9,233,487          | 128,207          | 15,538                      | 0                          | 591,460           | 2,488              | 0                          | 0                   | 202                   | 2,914          | 35,324           | 62,179           | 4,231          | 842,543                | 4,882,744             | 52.88%         | 50.00%                       | 2.88%          |
| CUSTOMER SERVICES                                | 21,439,193         | 236,309          | 9,282                       | 703                        | 1,363,027         | 7,846              | 41,835                     | 53,898              | 631                   | 8,320          | 108,494          | 215,329          | 13,295         | 2,058,969              | 12,081,774            | 56.35%         | 50.00%                       | 6.35%          |
| DESIGN AND DEVELOPMENT                           | 9,019,598          | 8,974            | 0                           | 0                          | 601,004           | 2,538              | 0                          | 38,158              | 173                   | 1,141          | 35,979           | 78,766           | 3,800          | 770,533                | 4,877,374             | 54.08%         | 50.00%                       | 4.08%          |
| DISTRIBUTION                                     | 58,320,163         | 776,651          | 28,142                      | 0                          | 3,802,763         | 21,913             | 42,665                     | 164,308             | 1,779                 | 23,966         | 294,292          | 561,275          | 36,561         | 5,754,316              | 33,876,855            | 58.09%         | 50.00%                       | 8.09%          |
| STREETLIGHTS                                     | 2,692,011          | 0                | 0                           | 0                          | 0                 | 0                  | 0                          | 0                   | 0                     | 0              | 0                | 0                | 0              | -                      | 3,612                 | 0.13%          | 50.00%                       | -49.87%        |
| <b>GRAND TOTAL</b>                               | <b>954,589,118</b> | <b>6,425,845</b> | <b>255,269</b>              | <b>311,002</b>             | <b>56,745,486</b> | <b>255,866</b>     | <b>3,137,173</b>           | <b>1,440,434</b>    | <b>23,889</b>         | <b>390,226</b> | <b>4,234,797</b> | <b>7,650,759</b> | <b>475,287</b> | <b>81,346,032</b>      | <b>470,205,950</b>    | <b>49.26%</b>  | <b>50.00%</b>                | <b>-0.74%</b>  |

STAFF BENEFITS PER SUB-DIRECTORATE (accumulative as at the end of December 2012)

| SALARIES & WAGES                       | ADJUSTMENTS        | OVERTIME          | NIGHT SHIFT ALLOWANCE | CELL PHONE ALLOWANCE | BASIC SALARY      | HOUSING SUBSIDY | SUBSIDY MOTOR SCHEME | TRANSPORT ALLOW. | COUNCIL CONTRIBUTIONS |                |                  |                   |                | TOTAL FOR THE YEAR | % USED        | BENCH-MARK    | OVER/(UNDER) SPENDING |
|--|--------------------|-------------------|-----------------------|----------------------|-------------------|-----------------|----------------------|------------------|-----------------------|----------------|------------------|-------------------|----------------|--------------------|---------------|---------------|-----------------------|
|  | BUDGET 2012/13     |                   |                       |                      |                   |                 |                      |                  | SALGBC                | GROUP INS.     | MEDICAL          | PENSION           | UIF            |                    |               |               |                       |
| <b>OFFICE OF THE CITY MANAGER</b>      | <b>23,515,560</b>  | <b>1,660</b>      | <b>-</b>              | <b>30,647</b>        | <b>7,819,219</b>  | <b>29,424</b>   | <b>1,057,000</b>     | <b>178,293</b>   | <b>1,434</b>          | <b>26,886</b>  | <b>402,928</b>   | <b>944,759</b>    | <b>32,578</b>  | <b>10,524,828</b>  | <b>44.76%</b> | <b>50.00%</b> | <b>-5.24%</b>         |
| CITY MANAGER                           | 4,017,295          | 713               | 0                     | 18,740               | 1,385,892         | 3,282           | 197,255              | 0                | 131                   | 2,146          | 40,681           | 66,693            | 3,024          | 1,718,557          | 42.78%        | 50.00%        | -7.22%                |
| DEP EX DIR OPERATIONS                  | 4,411,667          | 948               | 0                     | 0                    | 1,302,584         | 0               | 210,473              | 0                | 298                   | 3,973          | 80,138           | 184,198           | 6,463          | 1,789,075          | 40.55%        | 50.00%        | -9.45%                |
| DEP EX DIR PERFORMANCE                 | 4,528,790          | 0                 | 0                     | 4,200                | 1,133,458         | 0               | 208,290              | 0                | 161                   | 2,892          | 62,040           | 160,316           | 3,728          | 1,575,085          | 34.78%        | 50.00%        | -15.22%               |
| ANTI FRAUD AND CORRUPTION              | 4,319,555          | 0                 | 0                     | 3,506                | 1,725,413         | 11,484          | 158,450              | 171,799          | 345                   | 6,346          | 115,809          | 191,143           | 7,883          | 2,392,178          | 55.38%        | 50.00%        | 5.38%                 |
| INTERNAL AUDIT                         | 6,238,253          | 0                 | 0                     | 4,200                | 2,271,872         | 14,658          | 282,532              | 6,494            | 500                   | 11,527         | 104,260          | 342,408           | 11,480         | 3,049,933          | 48.89%        | 50.00%        | -1.11%                |
| <b>EXECUTIVE MAYOR</b>                 | <b>38,201,835</b>  | <b>1,279,681</b>  | <b>56,006</b>         | <b>41,814</b>        | <b>14,550,630</b> | <b>22,872</b>   | <b>1,813,017</b>     | <b>0</b>         | <b>3,368</b>          | <b>21,650</b>  | <b>595,754</b>   | <b>1,031,813</b>  | <b>74,234</b>  | <b>19,490,839</b>  | <b>51.02%</b> | <b>50.00%</b> | <b>1.02%</b>          |
| SPEAKER                                | 5,033,790          | 205,960           | 3,044                 | 5,100                | 1,554,818         | 0               | 116,602              | 0                | 541                   | 0              | 31,480           | 199,403           | 11,003         | 2,127,951          | 42.27%        | 50.00%        | -7.73%                |
| EXECUTIVE MAYOR                        | 28,968,094         | 1,073,721         | 52,961                | 36,714               | 11,551,217        | 22,872          | 1,518,509            | 0                | 2,457                 | 21,013         | 489,978          | 666,860           | 55,283         | 15,491,588         | 53.48%        | 50.00%        | 3.48%                 |
| COUNCIL'S WHIP                         | 4,199,951          | 0                 | 0                     | 0                    | 1,444,594         | 0               | 177,906              | 0                | 369                   | 637            | 74,296           | 165,551           | 7,948          | 1,871,301          | 44.56%        | 50.00%        | -5.44%                |
| <b>CORPORATE SERVICES</b>              | <b>88,850,446</b>  | <b>1,028,670</b>  | <b>0</b>              | <b>109,762</b>       | <b>30,739,028</b> | <b>216,918</b>  | <b>3,209,282</b>     | <b>920,984</b>   | <b>11,912</b>         | <b>213,964</b> | <b>2,176,294</b> | <b>4,838,614</b>  | <b>221,136</b> | <b>43,686,564</b>  | <b>49.17%</b> | <b>50.00%</b> | <b>-0.83%</b>         |
| HEAD CORPORATE SERVICES                | 4,455,543          | 0                 | 0                     | 17,818               | 1,487,862         | 2,322           | 191,589              | 0                | 179                   | 324            | 22,063           | 219,452           | 3,715          | 1,945,323          | 43.66%        | 50.00%        | -6.34%                |
| HUMAN RESOURCES DEVELOPMENT            | 10,898,745         | 0                 | 0                     | 20,051               | 3,888,094         | 36,282          | 724,494              | 93,122           | 893                   | 7,675          | 321,467          | 587,891           | 20,055         | 5,700,025          | 52.30%        | 50.00%        | 2.30%                 |
| HUMAN RESOURCES MANAGEMENT             | 22,140,767         | 10,353            | 0                     | 12,413               | 7,269,988         | 63,798          | 1,002,979            | 320,696          | 2,279                 | 74,945         | 562,241          | 1,264,117         | 48,428         | 10,632,237         | 48.02%        | 50.00%        | -1.98%                |
| LABOUR RELATIONS                       | 3,852,931          | 0                 | 0                     | 9,000                | 1,233,554         | 12,294          | 244,133              | 91,818           | 244                   | 9,070          | 105,100          | 206,074           | 5,595          | 1,916,881          | 49.75%        | 50.00%        | -0.25%                |
| LEGAL SERVICES                         | 1,787,503          | 0                 | 0                     | 4,200                | 593,515           | 7,308           | 163,554              | 0                | 125                   | 0              | 58,273           | 95,190            | 2,836          | 925,001            | 51.75%        | 50.00%        | 1.75%                 |
| FACILITIES MANAGEMENT                  | 18,379,303         | 842,345           | 0                     | 6,800                | 6,581,245         | 17,496          | 8,987                | 102,251          | 4,748                 | 57,566         | 431,893          | 954,825           | 71,477         | 9,079,634          | 49.40%        | 50.00%        | -0.60%                |
| SAFETY AND LOSS CONTROL                | 1,252,455          | 0                 | 0                     | 4,220                | 462,019           | 2,100           | 66,282               | 0                | 107                   | 3,813          | 26,489           | 73,042            | 2,462          | 640,534            | 51.14%        | 50.00%        | 1.14%                 |
| COMMITTEE SERVICES                     | 9,795,604          | 101,371           | 0                     | 4,220                | 3,152,179         | 22,074          | 212,127              | 0                | 1,255                 | 19,943         | 266,542          | 440,723           | 23,247         | 4,243,682          | 43.32%        | 50.00%        | -6.68%                |
| INFORMATION MAN & TECHNOLOGY           | 16,287,595         | 74,600            | 0                     | 31,040               | 6,070,571         | 53,244          | 595,137              | 313,098          | 2,083                 | 40,628         | 382,226          | 997,300           | 43,321         | 8,603,247          | 52.82%        | 50.00%        | 2.82%                 |
| <b>FINANCE</b>                         | <b>68,601,077</b>  | <b>176,468</b>    | <b>0</b>              | <b>55,427</b>        | <b>28,040,464</b> | <b>187,820</b>  | <b>1,917,883</b>     | <b>-</b>         | <b>10,050</b>         | <b>173,509</b> | <b>2,006,831</b> | <b>4,135,721</b>  | <b>205,651</b> | <b>36,909,823</b>  | <b>53.80%</b> | <b>50.00%</b> | <b>3.80%</b>          |
| MANAGEMENT                             | 11,202,333         | 0                 | 0                     | 33,163               | 3,803,444         | 55,814          | 688,603              | 0                | 643                   | 15,261         | 184,002          | 436,905           | 13,754         | 5,231,589          | 46.70%        | 50.00%        | -3.30%                |
| FINANCIAL MANAGEMENT                   | 6,865,026          | 0                 | 0                     | 4,800                | 2,626,542         | 23,040          | 190,248              | 0                | 774                   | 23,581         | 237,447          | 435,907           | 17,254         | 3,559,592          | 51.85%        | 50.00%        | 1.85%                 |
| SUPPLY CHAIN MANAGEMENT                | 11,092,249         | 20,987            | 0                     | 12,366               | 4,494,237         | 22,098          | 567,557              | 0                | 1,482                 | 21,165         | 349,806          | 658,260           | 29,033         | 6,176,990          | 55.69%        | 50.00%        | 5.69%                 |
| REVENUE MANAGEMENT                     | 36,497,973         | 155,481           | 0                     | 0                    | 16,194,439        | 80,604          | 355,344              | 0                | 6,837                 | 109,924        | 1,173,981        | 2,485,491         | 139,860        | 20,701,960         | 56.72%        | 50.00%        | 6.72%                 |
| ASSET MANAGEMENT                       | 2,943,496          | 0                 | 0                     | 5,098                | 921,803           | 6,264           | 116,130              | 0                | 315                   | 3,577          | 61,595           | 119,158           | 5,751          | 1,239,692          | 42.12%        | 50.00%        | -7.88%                |
| <b>SOCIAL SERVICES</b>                 | <b>183,995,030</b> | <b>8,432,310</b>  | <b>1,136,590</b>      | <b>77,224</b>        | <b>66,013,989</b> | <b>459,115</b>  | <b>2,068,723</b>     | <b>3,032,972</b> | <b>30,976</b>         | <b>601,864</b> | <b>5,018,447</b> | <b>10,008,798</b> | <b>572,588</b> | <b>97,453,595</b>  | <b>52.97%</b> | <b>50.00%</b> | <b>2.97%</b>          |
| HEAD SOCIAL SERVICES                   | 5,341,456          | 0                 | 0                     | 1,657,351            | 5,916             | 216,868         | 0                    | 286              | 5,032                 | 72,682         | 246,707          | 5,880             | 2,210,722      | 41.39%             | 50.00%        | -8.61%        |                       |
| SOCIAL DEVELOPMENT                     | 36,729,272         | 44,540            | 0                     | 10,025               | 12,378,476        | 135,148         | 666,004              | 1,298,978        | 4,599                 | 124,855        | 917,750          | 1,980,362         | 91,755         | 17,652,491         | 48.06%        | 50.00%        | -1.94%                |
| EMERGENCY MANAGEMENT SERVICES          | 43,561,660         | 3,954,061         | 687,073               | 11,243               | 14,659,691        | 113,850         | 264,253              | 230,722          | 5,730                 | 145,902        | 1,350,241        | 2,280,634         | 124,395        | 23,827,794         | 54.70%        | 50.00%        | 4.70%                 |
| TRAFFIC AND LAW ENFORCEMENT            | 54,917,939         | 3,589,173         | 446,945               | 34,046               | 20,469,854        | 139,070         | 546,449              | 784,499          | 9,413                 | 148,603        | 1,827,689        | 2,941,830         | 190,577        | 31,128,150         | 56.68%        | 50.00%        | 6.68%                 |
| PARKS AND CEMETERIES                   | 41,241,683         | 793,585           | 0                     | 9,040                | 16,066,416        | 62,113          | 309,837              | 573,157          | 10,770                | 173,094        | 791,484          | 2,443,585         | 156,023        | 21,389,104         | 51.86%        | 50.00%        | 1.86%                 |
| DISASTER MANAGEMENT                    | 2,203,200          | 50,950            | 2,572                 | 12,870               | 782,202           | 3,018           | 65,312               | 145,616          | 179                   | 4,377          | 58,601           | 115,681           | 3,957          | 1,245,335          | 56.53%        | 50.00%        | 6.53%                 |
| <b>PLANNING</b>                        | <b>40,282,666</b>  | <b>38,151</b>     | <b>0</b>              | <b>40,499</b>        | <b>13,714,845</b> | <b>90,528</b>   | <b>2,007,799</b>     | <b>1,190,696</b> | <b>3,165</b>          | <b>58,703</b>  | <b>887,730</b>   | <b>2,079,762</b>  | <b>70,352</b>  | <b>20,182,230</b>  | <b>50.10%</b> | <b>50.00%</b> | <b>0.10%</b>          |
| ADMINISTRATION                         | 5,341,684          | 0                 | 0                     | 23,486               | 2,240,168         | 9,396           | 426,579              | 6,970            | 369                   | 2,541          | 60,723           | 241,814           | 7,921          | 3,019,967          | 56.54%        | 50.00%        | 6.54%                 |
| TOWN AND REGIONAL PLANNING             | 9,015,817          | 38,151            | 0                     | 871                  | 2,588,494         | 20,520          | 474,164              | 40,297           | 577                   | 14,072         | 210,177          | 433,466           | 12,529         | 3,833,319          | 42.52%        | 50.00%        | -7.48%                |
| LAND USE CONTROL                       | 12,744,573         | 0                 | 0                     | 0                    | 4,431,986         | 29,802          | 264,716              | 807,824          | 1,214                 | 29,047         | 361,339          | 729,969           | 27,462         | 6,683,358          | 52.44%        | 50.00%        | 2.44%                 |
| ARCHITECTURAL AND SURVEY SERVICES      | 2,705,832          | 0                 | 0                     | 0                    | 885,215           | 5,754           | 137,509              | 145,527          | 179                   | 3,732          | 60,696           | 139,651           | 4,103          | 1,382,364          | 51.09%        | 50.00%        | 1.09%                 |
| GEOGRAPHIC INFORMATION SERVICES        | 458,386            | 0                 | 0                     | 0                    | 171,719           | 0               | 0                    | 42,587           | 36                    | 0              | 28,707           | 821               | 243,869        | 53.20%             | 50.00%        | 3.20%         |                       |
| ENVIRONMENTAL MANAGEMENT               | 1,256,573          | 0                 | 0                     | 0                    | 329,977           | 6,264           | 63,403               | 55,816           | 95                    | 977            | 20,152           | 61,985            | 2,164          | 540,832            | 43.04%        | 50.00%        | -6.96%                |
| ECONOMIC DEVELOPMENT                   | 8,759,801          | 0                 | 0                     | 16,142               | 3,067,287         | 18,792          | 641,429              | 91,675           | 696                   | 8,335          | 174,645          | 444,168           | 15,352         | 4,478,520          | 51.13%        | 50.00%        | 1.13%                 |
| <b>HUMAN SETTLEMENT AND HOUSING</b>    | <b>39,090,206</b>  | <b>194,244</b>    | <b>0</b>              | <b>45,057</b>        | <b>14,017,790</b> | <b>54,732</b>   | <b>1,288,492</b>     | <b>264,791</b>   | <b>4,980</b>          | <b>86,271</b>  | <b>828,187</b>   | <b>2,223,548</b>  | <b>96,100</b>  | <b>19,104,192</b>  | <b>48.87%</b> | <b>50.00%</b> | <b>-1.13%</b>         |
| HEAD AND RENTAL & SOCIAL HOUSING       | 6,774,104          | 6,473             | 0                     | 25,397               | 2,391,973         | 7,554           | 276,154              | 0                | 768                   | 6,264          | 131,239          | 398,540           | 13,887         | 3,258,249          | 48.10%        | 50.00%        | -1.90%                |
| LAND DEVELOPMENT & PROPERTY MANAGEMEN  | 10,619,078         | 3,334             | 0                     | 6,600                | 3,622,219         | 17,514          | 320,723              | 208,522          | 1,255                 | 20,221         | 227,875          | 583,375           | 24,161         | 5,035,798          | 47.42%        | 50.00%        | -2.58%                |
| IMPLEMENTATION SUPPORT                 | 2,240,665          | 1,818             | 0                     | 0                    | 724,894           | 6,264           | 152,290              | 0                | 143                   | 3,151          | 42,255           | 112,169           | 3,468          | 1,046,453          | 46.70%        | 50.00%        | -3.30%                |
| BNG & PROPERTY MANAGEMENT              | 1,930,033          | 0                 | 0                     | 5,260                | 636,174           | 3,132           | 105,268              | 0                | 107                   | 3,754          | 36,243           | 109,876           | 2,282          | 902,996            | 46.74%        | 50.00%        | -3.26%                |
| INFORMAL SETTLEMENTS                   | 17,526,326         | 182,619           | 0                     | 7,800                | 6,642,530         | 20,268          | 434,057              | 56,269           | 2,707                 | 52,881         | 390,576          | 1,019,587         | 52,302         | 8,861,595          | 50.56%        | 50.00%        | 0.56%                 |
| <b>FRESH PRODUCE MARKET</b>            | <b>6,828,914</b>   | <b>189,106</b>    | <b>48,173</b>         | <b>14,246</b>        | <b>2,342,846</b>  | <b>6,720</b>    | <b>206,132</b>       | <b>8,725</b>     | <b>1,154</b>          | <b>19,586</b>  | <b>153,123</b>   | <b>355,117</b>    | <b>20,314</b>  | <b>3,365,242</b>   | <b>49.28%</b> | <b>50.00%</b> | <b>-0.72%</b>         |
| ADMINISTRATION                         | 2,976,203          | 16,840            | 3,031                 | 11,666               | 991,816           | 0               | 145,497              | 0                | 357                   | 3,786          | 86,410           | 162,146           | 6,557          | 1,428,105          | 47.98%        | 50.00%        | -2.02%                |
| BUSINESS OPERATIONS                    | 3,852,711          | 172,266           | 45,142                | 2,580                | 1,351,030         | 6,720           | 60,635               | 8,725            | 797                   | 15,800         | 66,713           | 192,971           | 13,757         | 1,937,137          | 50.28%        | 50.00%        | 0.28%                 |
| <b>ENGINEERING SERVICES</b>            | <b>169,345,734</b> | <b>17,269,787</b> | <b>49,744</b>         | <b>36,921</b>        | <b>62,956,398</b> | <b>183,212</b>  | <b>1,809,913</b>     | <b>762,403</b>   | <b>38,288</b>         | <b>648,136</b> | <b>4,228,342</b> | <b>9,532,373</b>  | <b>687,752</b> | <b>98,203,268</b>  | <b>57.99%</b> | <b>50.00%</b> | <b>7.99%</b>          |
| ADMINISTRATIVE SUPPORT                 | 3,292,616          | 0                 | 0                     | 0                    | 1,255,799         | 9,396           | 328,238              | 0                | 214                   | 3,137          | 35,455           | 99,280            | 4,342          | 1,735,861          | 52.72%        | 50.00%        | 2.72%                 |
| FLEET SERVICES AND ENGINEERING SUPPORT | 25,247,716         | 92,121            |                       |                      |                   |                 |                      |                  |                       |                |                  |                   |                |                    |               |               |                       |

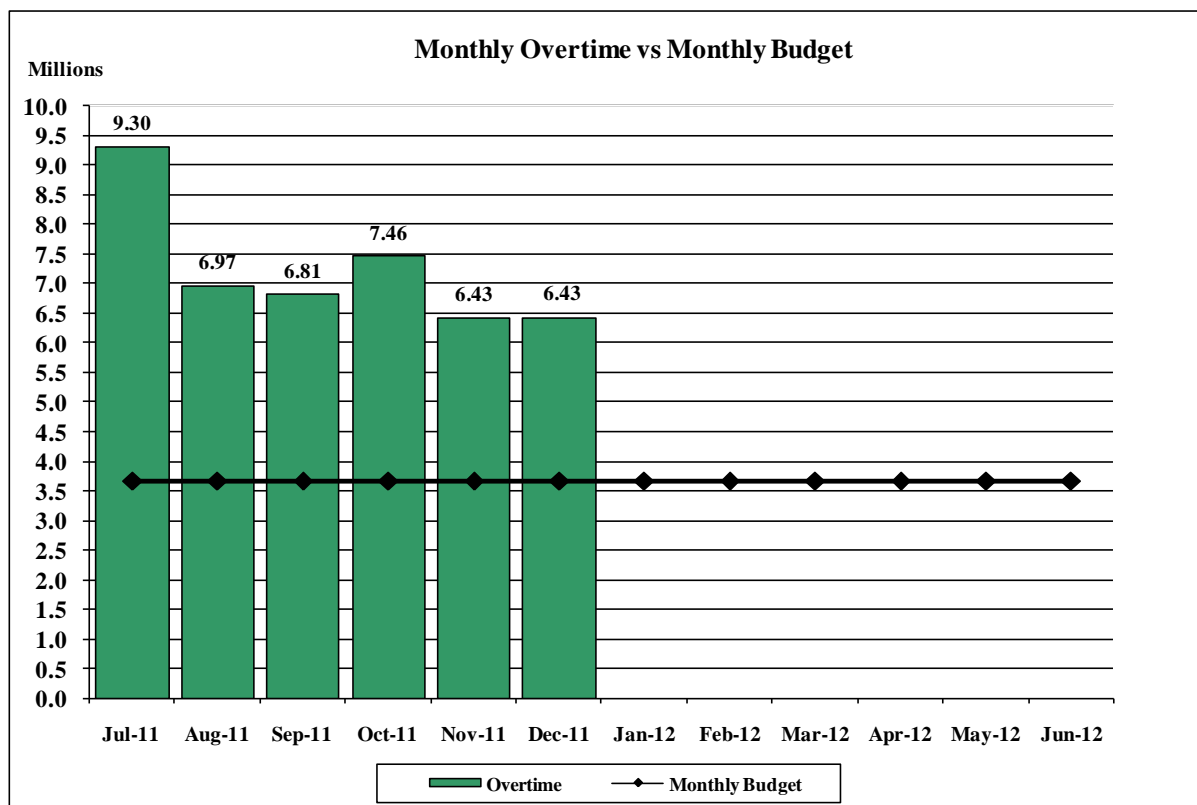
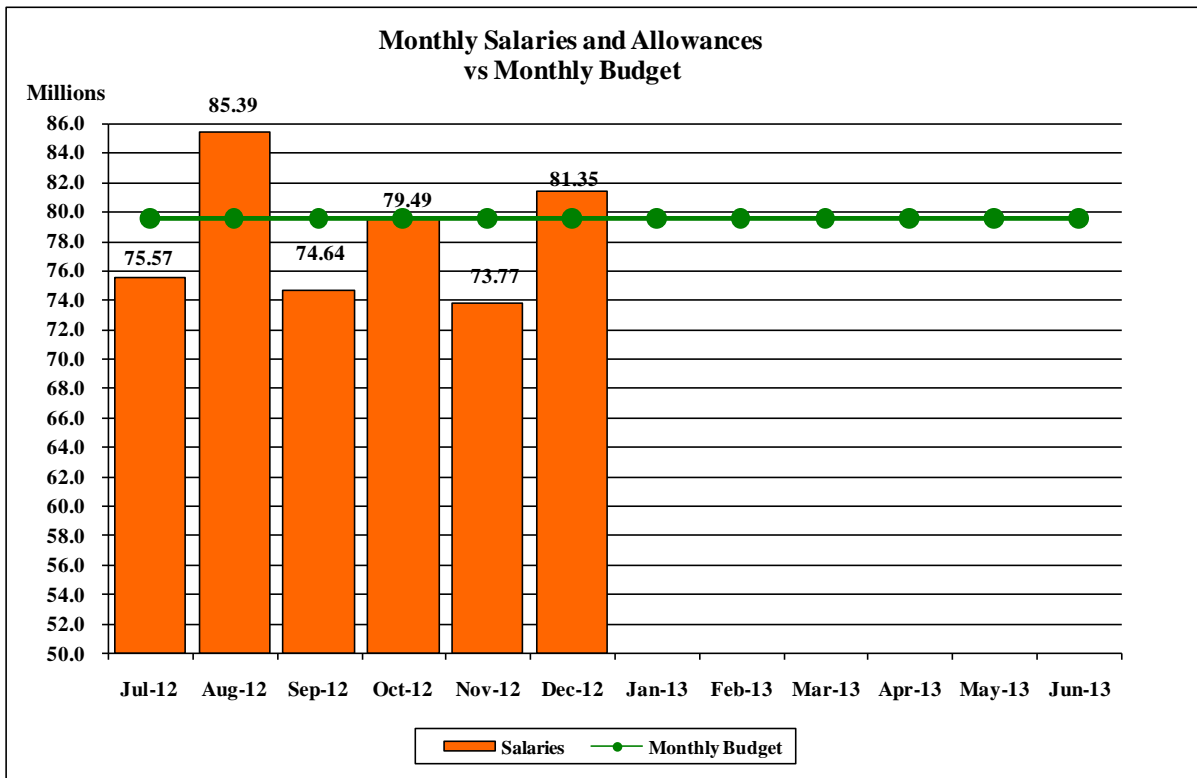
| SALARIES & WAGES                      | BUDGET<br>2012/13  | OVERTIME          | NIGHT<br>SHIFT<br>ALLOWANCE | CELL<br>PHONE<br>ALLOWANCE | BASIC<br>SALARY    | HOUSING<br>SUBSIDY | SUBSIDY<br>MOTOR<br>SCHEME | TRANSPORT<br>ALLOW. | COUNCIL CONTRIBUTIONS |                  |                   |                   |                  | TOTAL FOR<br>THE MONTH | TOTAL FOR<br>THE YEAR | % USED        | BENCH-<br>MARK |
|---------------------------------------|--------------------|-------------------|-----------------------------|----------------------------|--------------------|--------------------|----------------------------|---------------------|-----------------------|------------------|-------------------|-------------------|------------------|------------------------|-----------------------|---------------|----------------|
|                                       |                    |                   |                             |                            |                    |                    |                            |                     | SALGBC                | GROUP INS.       | MEDICAL           | PENSION           | UIF              |                        |                       |               |                |
| WATER SERVICES                        | 49,302,275         | 7,840,820         | 71,429                      | 9,940                      | 16,530,170         | 53,088             | 536,794                    | 112,767             | 9,342                 | 167,489          | 1,255,155         | 2,397,342         | 189,571          | 29,173,906             | 59.17%                | 50.00%        | 9.17%          |
| WATER                                 | 49,302,275         | 7,840,820         | 71,429                      | 9,940                      | 16,530,170         | 53,088             | 536,794                    | 112,767             | 9,342                 | 167,489          | 1,255,155         | 2,397,342         | 189,571          | 29,173,906             | 59.17%                | 50.00%        | 9.17%          |
| MISCELLANEOUS SERVICES                | 75,715,184         | 0                 | 0                           | 1,403,600                  | 1,320,535          | 15,660             | 1,145,637                  | 0                   | 298                   | 2,639            | 3,350,202         | 169,781           | 34,036           | 7,442,387              | 9.83%                 | 50.00%        | -40.17%        |
| GOVERNMENTAL TRANSFERS                | 75,715,184         | 0                 | 0                           | 1,403,600                  | 1,320,535          | 15,660             | 1,145,637                  | 0                   | 298                   | 2,639            | 3,350,202         | 169,781           | 34,036           | 7,442,387              | 9.83%                 | 50.00%        | -40.17%        |
| STRATEGIC PROJECTS & SERVICE DELIVERY | 18,898,828         | 109,265           | 0                           | 13,934                     | 6,604,864          | 8,708              | 765,040                    | 19,337              | 1,845                 | 41,573           | 455,686           | 926,444           | 37,501           | 8,984,196              | 47.54%                | 50.00%        | -2.46%         |
| HEAD STRTEGIC SUPPORT                 | 3,720,996          | 1,198             | 0                           | 0                          | 1,198,273          | 1,446              | 209,698                    | 0                   | 208                   | 4,145            | 57,404            | 103,152           | 4,415            | 1,579,941              | 42.46%                | 50.00%        | -7.54%         |
| STRATEGIC PROJECTS                    | 11,287             | 0                 | 0                           | 0                          | 0                  | 0                  | 0                          | 0                   | 0                     | 0                | 0                 | 0                 | 0                | -                      | 0.00%                 | 50.00%        | -50.00%        |
| REGIONAL CENTRE BLOEMFONTEIN          | 7,507,775          | 13,777            | 0                           | 8,709                      | 2,715,986          | 3,914              | 240,671                    | 19,337              | 827                   | 19,167           | 211,399           | 392,012           | 16,281           | 3,642,081              | 48.51%                | 50.00%        | -1.49%         |
| REGIONAL CENTRE BOTSHABELO            | 5,470,279          | 4,772             | 0                           | 0                          | 1,880,825          | 222                | 248,682                    | 0                   | 488                   | 12,640           | 154,344           | 298,454           | 10,638           | 2,611,066              | 47.73%                | 50.00%        | -2.27%         |
| REGIONAL CENTRE THABA NCHU            | 2,188,491          | 89,517            | 0                           | 5,225                      | 809,781            | 3,126              | 65,988                     | 0                   | 321                   | 5,620            | 32,538            | 132,825           | 6,166            | 1,151,109              | 52.60%                | 50.00%        | 2.60%          |
| CENTLEC                               | 151,961,363        | 7,597,135         | 232,295                     | 6,144                      | 54,321,750         | 254,359            | 773,658                    | 1,864,802           | 22,967                | 256,337          | 3,457,805         | 6,470,803         | 426,825          | 75,684,880             | 49.81%                | 50.00%        | -0.19%         |
| CHIEF EXECUTIVE OFFICER               | 23,160,687         | 10,697            | 0                           | 1,924                      | 3,864,157          | 0                  | 0                          | 0                   | 506                   | 0                | 133,819           | 71,102            | 18,882           | 4,101,087              | 17.71%                | 50.00%        | -32.29%        |
| COMPANY SECRETARY                     | 1,877,749          | 0                 | 0                           | 0                          | 0                  | 0                  | 0                          | 0                   | 0                     | 0                | 0                 | 0                 | 0                | -                      | 0.00%                 | 50.00%        | -50.00%        |
| FINANCE                               | 13,085,375         | 107,586           | 1,154                       | 0                          | 6,049,395          | 8,640              | 106,111                    | 1,970               | 2,083                 | 16,643           | 250,315           | 566,609           | 43,963           | 7,154,468              | 54.68%                | 50.00%        | 4.68%          |
| CORPORATE SERVICES                    | 13,133,100         | 162,777           | 1,588                       | 0                          | 7,055,070          | 24,832             | 159,013                    | 260,744             | 4,641                 | 18,251           | 305,697           | 659,076           | 55,277           | 8,706,965              | 66.30%                | 50.00%        | 16.30%         |
| ENGINEERING                           | 9,233,487          | 538,808           | 79,745                      | 0                          | 3,610,448          | 15,450             | -3,125                     | 9,938               | 1,232                 | 17,409           | 212,960           | 375,365           | 24,515           | 4,882,744              | 52.88%                | 50.00%        | 2.88%          |
| CUSTOMER SERVICES                     | 21,439,193         | 1,540,676         | 42,040                      | 4,220                      | 7,939,584          | 51,210             | 250,110                    | 303,513             | 3,564                 | 50,546           | 643,431           | 1,183,710         | 69,171           | 12,081,774             | 56.35%                | 50.00%        | 6.35%          |
| DESIGN AND DEVELOPMENT                | 9,019,598          | 57,431            | 533                         | 0                          | 3,857,359          | 17,838             | 0                          | 294,914             | 910                   | 8,389            | 199,307           | 421,718           | 18,974           | 4,877,374              | 54.08%                | 50.00%        | 4.08%          |
| DISTRIBUTION                          | 58,320,163         | 5,175,549         | 107,235                     | 0                          | 21,945,736         | 136,389            | 261,549                    | 993,724             | 10,032                | 145,099          | 1,712,276         | 3,193,223         | 196,042          | 33,876,855             | 58.09%                | 50.00%        | 8.09%          |
| STREETLIGHTS                          | 2,692,011          | 3,612             | 0                           | 0                          | 0                  | 0                  | 0                          | 0                   | 0                     | 0                | 0                 | 0                 | 0                | 3,612                  | 0.13%                 | 50.00%        | -49.87%        |
| <b>GRAND TOTAL</b>                    | <b>954,589,118</b> | <b>44,157,297</b> | <b>1,594,238</b>            | <b>1,885,216</b>           | <b>318,972,529</b> | <b>1,583,156</b>   | <b>18,599,369</b>          | <b>8,355,770</b>    | <b>139,777</b>        | <b>2,318,604</b> | <b>24,816,483</b> | <b>45,114,872</b> | <b>2,668,638</b> | <b>470,205,950</b>     | <b>49.26%</b>         | <b>50.00%</b> | <b>-0.74%</b>  |

**BENEFITS PER CATEGORY (MMM INCLUDING CENTLEC)**

| CATEGORY                        | BUDGET<br>2012/13  | EXPENDITURE<br>Dec-12 | EXPENDITURE<br>TO DATE | PERCENTAGE<br>USED | BENCH-<br>MARK | VARIANCE ON BUDGET |                    |
|---------------------------------|--------------------|-----------------------|------------------------|--------------------|----------------|--------------------|--------------------|
|                                 |                    |                       |                        |                    |                | %                  | Amount             |
| EMPLOYEE SALLARIES & ALLOWANCES | 801,324,322        | 68,571,075            | 395,147,576            | 49.31%             | 50.00%         | (0.69)             | (5,514,586)        |
| EMPLOYEE SOCIAL CONTRIBUTIONS   | 153,264,796        | 12,774,957            | 75,058,375             | 48.97%             | 50.00%         | (1.03)             | (1,574,023)        |
| <b>TOTAL</b>                    | <b>954,589,118</b> | <b>81,346,032</b>     | <b>470,205,950</b>     | <b>49.26%</b>      | <b>50.00%</b>  | <b>(0.74)</b>      | <b>(7,088,609)</b> |

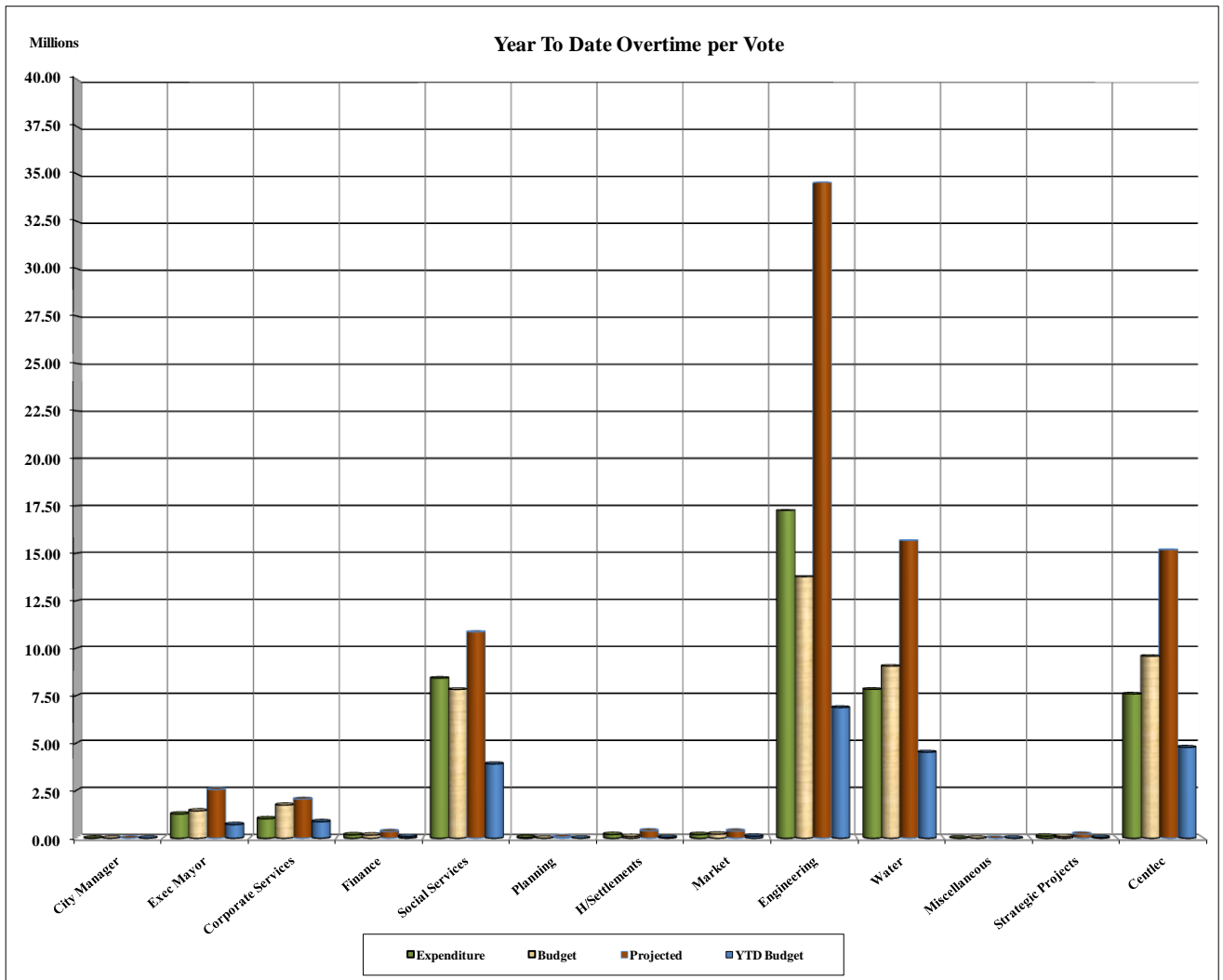
**BENEFITS PER MONTH (MMM INCLUDING CENTLEC)**

| MONTH          | SALARIES, WAGES<br>AND ALLOWANCES | SOCIAL<br>CONTRIBUTIONS | TOTAL              | BUDGET PER<br>MONTH | EXPENDITURE AS %<br>OF MONTHLY<br>BUDGET | VARIANCE ON<br>MOTHLY<br>BUDGET |
|----------------|-----------------------------------|-------------------------|--------------------|---------------------|--|---------------------------------|
| JULY 2012      | 64,218,916                        | 11,353,521              | 75,572,437         | 79,549,093          | 95.00%                                   | -5.00%                          |
| AUGUST 2012    | 71,711,190                        | 13,677,954              | 85,389,144         | 79,549,093          | 107.34%                                  | 7.34%                           |
| SEPTEMBER 2012 | 62,404,619                        | 12,234,761              | 74,639,380         | 79,549,093          | 93.83%                                   | -6.17%                          |
| OCTOBER 2012   | 66,840,050                        | 12,652,743              | 79,492,793         | 79,549,093          | 99.93%                                   | -0.07%                          |
| NOVEMBER 2012  | 61,401,726                        | 12,364,439              | 73,766,165         | 79,549,093          | 92.73%                                   | -7.27%                          |
| DECEMBER 2012  | 68,571,075                        | 12,774,957              | 81,346,032         | 79,549,093          | 102.26%                                  | 2.26%                           |
| <b>TOTAL</b>   | <b>395,147,576</b>                | <b>75,058,375</b>       | <b>470,205,950</b> | <b>477,294,559</b>  | <b>98.51%</b>                            | <b>-1.49%</b>                   |

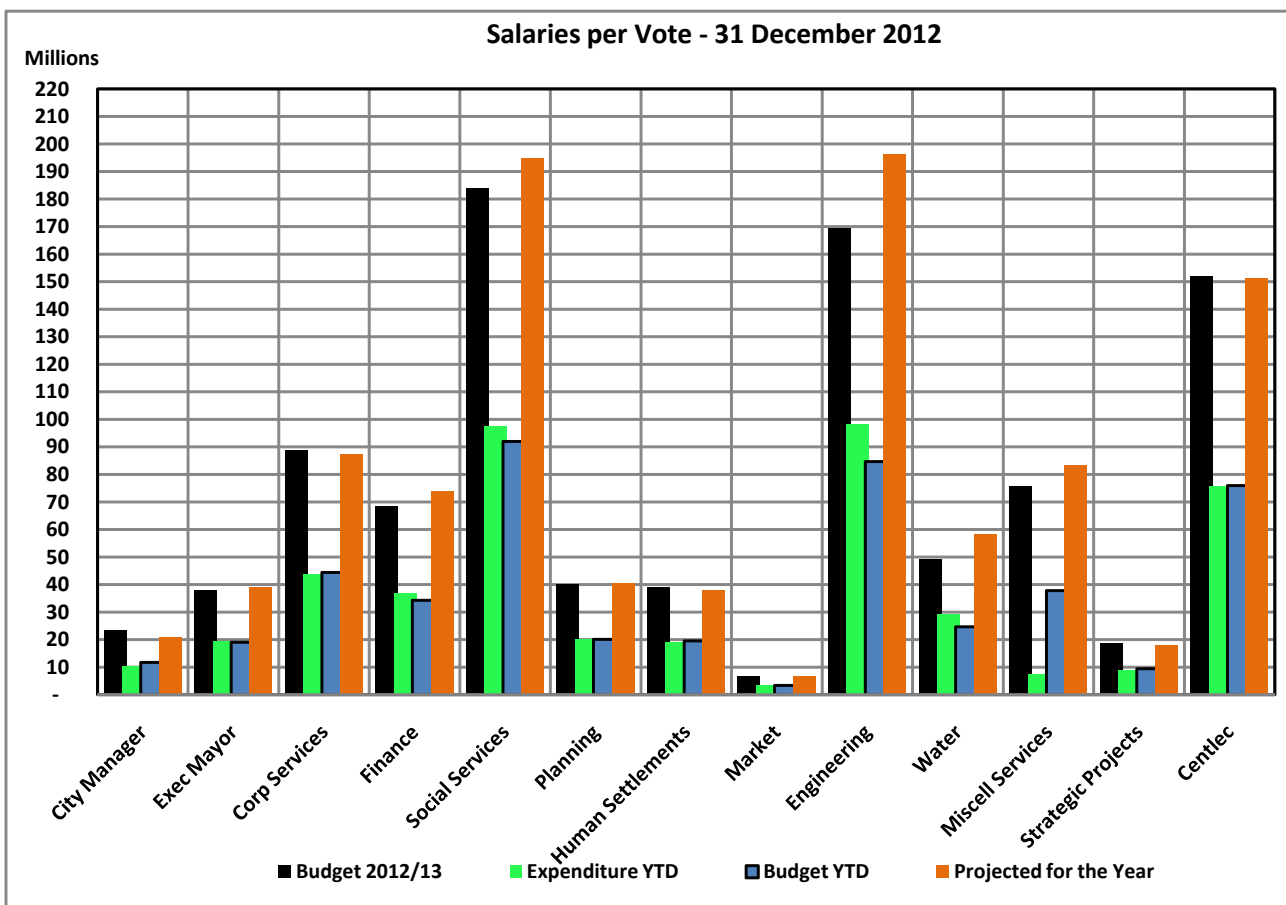




| Overtime per Vote  | Budget 2012/13    | Jul-12           | Aug-12           | Sep-12           | Oct-12           | Nov-12           | Dec-12           | TOTAL             | % of Budget    | Balance          | Projected Overtime |
|--------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|----------------|------------------|--------------------|
| City Manager       | -                 | -                | 713              | -                | 948              | -                | -                | 1,660             | #DIV/0!        | (1,660)          | 3,321              |
| Ex Mayor           | 1,442,014         | 198,577          | 206,801          | 208,868          | 164,847          | 267,985          | 232,604          | 1,279,681         | 88.74%         | 162,333          | 2,559,362          |
| Corporate Services | 1,745,169         | 137,217          | 167,318          | 178,386          | 195,742          | 179,649          | 170,358          | 1,028,670         | 58.94%         | 716,499          | 2,057,340          |
| Finance            | 164,690           | 45,933           | 40,054           | 42,029           | 25,227           | 19,368           | 3,858            | 176,468           | 107.15%        | (11,778)         | 352,936            |
| Social Services    | 7,835,846         | 3,574,251        | 884,383          | 973,866          | 888,475          | 865,181          | 1,246,153        | 8,432,310         | 107.61%        | (596,464)        | 10,864,620         |
| Planning           | -                 | 10,091           | 656              | 20,688           | 6,717            | -                | -                | 38,151            | #DIV/0!        | (38,151)         | 76,302             |
| H/Settlements      | 86,310            | 33,594           | 43,798           | 27,312           | 33,430           | 33,303           | 22,806           | 194,244           | 225.05%        | (107,934)        | 388,488            |
| Market             | 212,780           | 26,423           | 36,922           | 26,857           | 22,495           | 46,703           | 29,705           | 189,106           | 88.87%         | 23,674           | 378,212            |
| Engineering        | 13,773,797        | 2,759,890        | 3,124,662        | 2,836,684        | 3,129,944        | 2,955,397        | 2,463,210        | 17,269,787        | 125.38%        | (3,495,990)      | 34,539,573         |
| Water              | 9,065,861         | 1,323,069        | 1,434,809        | 1,329,454        | 1,398,721        | 1,298,877        | 1,055,892        | 7,840,820         | 86.49%         | 1,225,041        | 15,681,641         |
| Miscellaneous      | -                 | -                | -                | -                | -                | -                | -                | -                 | #DIV/0!        | -                | -                  |
| Strategic Projects | 83,403            | 16,804           | 17,210           | 16,820           | 14,609           | 21,355           | 22,467           | 109,265           | 131.01%        | (25,862)         | 218,530            |
| Centlec            | 9,585,084         | 1,178,269        | 1,008,967        | 1,146,495        | 1,579,369        | 1,505,243        | 1,178,792        | 7,597,135         | 79.26%         | 1,987,949        | 15,194,270         |
| <b>TOTAL</b>       | <b>43,994,954</b> | <b>9,304,116</b> | <b>6,966,293</b> | <b>6,807,460</b> | <b>7,460,523</b> | <b>7,193,061</b> | <b>6,425,845</b> | <b>44,157,297</b> | <b>100.37%</b> | <b>(162,343)</b> | <b>82,314,595</b>  |



| Salaries per Vote  | Budget<br>2012/13  | Expenditure<br>YTD | Budget<br>YTD      | Projected<br>for the Year | Variance               | Projected<br>Salary<br>% |
|--------------------|--------------------|--------------------|--------------------|---------------------------|------------------------|--------------------------|
|                    |                    |                    |                    |                           | Projected<br>vs Budget |                          |
| City Manager       | 23,515,560         | 10,524,828         | 11,757,780         | 21,049,655                | (2,465,905)            | 89.51%                   |
| Exec Mayor         | 38,201,835         | 19,490,839         | 19,100,918         | 38,981,679                | 779,844                | 102.04%                  |
| Corp Services      | 88,850,446         | 43,686,564         | 44,425,223         | 87,373,128                | (1,477,318)            | 98.34%                   |
| Finance            | 68,601,077         | 36,909,823         | 34,300,539         | 73,819,646                | 5,218,569              | 107.61%                  |
| Social Services    | 183,995,030        | 97,453,595         | 91,997,515         | 194,907,191               | 10,912,161             | 105.93%                  |
| Planning           | 40,282,666         | 20,182,230         | 20,141,333         | 40,364,461                | 81,795                 | 100.20%                  |
| Human Settlements  | 39,090,206         | 19,104,192         | 19,545,103         | 38,208,384                | (881,822)              | 97.74%                   |
| Market             | 6,828,914          | 3,365,242          | 3,414,457          | 6,730,484                 | (98,430)               | 98.56%                   |
| Engineering        | 169,345,734        | 98,203,268         | 84,672,867         | 196,406,537               | 27,060,803             | 115.98%                  |
| Water              | 49,302,275         | 29,173,906         | 24,651,138         | 58,347,812                | 9,045,537              | 118.35%                  |
| Miscell Services   | 75,715,184         | 7,442,387          | 37,857,592         | 83,414,439                | 7,699,255              | 110.17%                  |
| Strategic Projects | 18,898,828         | 8,984,196          | 9,449,414          | 17,968,392                | (930,436)              | 95.08%                   |
| Centlec            | 151,961,363        | 75,684,880         | 75,980,682         | 151,369,759               | (591,604)              | 99.61%                   |
| <b>TOTAL</b>       | <b>954,589,118</b> | <b>470,205,950</b> | <b>477,294,559</b> | <b>1,008,941,567</b>      | <b>54,352,449</b>      | <b>105.69%</b>           |



CAPITAL EXPENDITURE 31 DECEMBER 2012

| Capital Expenditure Line Item Number | Description                              | Approved Budget   | Adjusted Budget    | Curr Mth Exp     | Commitment        | YTD Movement      | Balance            | % on Approved Budget |
|--------------------------------------|--|-------------------|--------------------|------------------|-------------------|-------------------|--------------------|----------------------|
| <b>CORPORATE SERVICES</b>            |  |                   |                    |                  |                   |                   |                    |                      |
| 6137-01-6-35-6000                    | REFURB OF TENNIS COURTS - FS TENNIS STAD | -                 | 199,366            | -                | -                 | 192,064           | 7,302              | 96.33                |
| 6137-01-6-35-6001                    | REFURB OF TENNIS COURTS - CALEB MOTSHABI | -                 | 1,216,182          | 165,038          | -                 | 1,017,631         | 198,551            | 83.67                |
| 6137-01-6-35-6002                    | REFURB OF TENNIS COURTS - FICHARDPARK TE | -                 | 383,556            | -                | -                 | 345,830           | 37,726             | 90.16                |
| 6137-01-6-35-6003                    | REFURB OF TENNIS COURTS - MUNDENE TENNIS | -                 | 327,451            | -                | -                 | 313,368           | 14,083             | 95.69                |
| 6137-01-6-35-6004                    | REFURB OF TENNIS COURTS - WILLIE VILJOEN | -                 | 185,376            | -                | -                 | 163,796           | 21,580             | 88.35                |
| 6137-01-6-35-6005                    | RESURFACING OF FREE STATE SYNTHETIC ATLE | -                 | 7,372,424          | 559,294          | -                 | 7,011,748         | 360,676            | 95.1                 |
| 6137-01-6-35-6006                    | PAVING FREE STATE TENNIS STADIUM         | -                 | 199,000            | -                | -                 | 198,757           | 243                | 99.87                |
| 6137-03-4-35-4625                    | UPGRADING OF STADIUM SWIMMING POOL       | 8,000,000         | 8,000,000          | -                | -                 | -                 | 8,000,000          | 0                    |
| 6137-03-4-35-4626                    | UPGRADING OF BOCHABELA BOXING ARENA      | 2,500,000         | 2,500,000          | -                | -                 | -                 | 2,500,000          | 0                    |
| 6137-03-5-35-5607                    | NEW COMMUNITY HALL - BOTSHABELO          | 3,500,000         | 2,500,000          | -                | -                 | 574,030           | 1,925,970          | 22.96                |
| 6137-03-5-35-5608                    | UPGRADING OF HEIDEDAL SWIMMING POOL      | 1,000,000         | 1,000,000          | -                | -                 | -                 | 1,000,000          | 0                    |
| 6137-03-6-03-6117                    | CITY HALL REPAIRS                        | -                 | 941,976            | -                | -                 | 11,696            | 930,280            | 1.24                 |
| 6137-03-6-03-6118                    | HOSTEL 1 REPAIRS                         | -                 | 1,382,274          | 102,587          | -                 | 882,414           | 499,860            | 63.83                |
| 6137-03-6-03-6119                    | SCM REPAIRS                              | -                 | 784,388            | 185,722          | 16,078            | 687,024           | 97,364             | 87.58                |
| 6137-03-6-03-6120                    | BRAM FISCHER REPAIRS                     | -                 | 657,858            | -                | 13,978            | 211,034           | 446,824            | 32.07                |
| 6137-03-6-03-6121                    | REGIONAL OFFICE REPAIRS                  | -                 | 921,821            | 10,322           | 5,733             | 48,335            | 873,486            | 5.24                 |
| 6137-03-6-35-6007                    | COMMUNITY HALL                           | -                 | 13,500,000         | -                | -                 | -                 | 13,500,000         | 0                    |
| 6139-02-4-03-4605                    | INFORMATION MANAGEMENT SYSTEM ENHANCEMEN | 2,000,000         | 4,084,187          | 638,885          | 1,108,284         | 638,885           | 3,445,302          | 15.64                |
| 6139-02-4-03-4606                    | DESKTOP COMPUTERS (DESKTOP)              | 2,000,000         | 2,000,000          | -                | -                 | 1,753,980         | 246,020            | 87.69                |
|                                      | <b>TOTAL</b>                             | <b>19,000,000</b> | <b>48,155,859</b>  | <b>1,661,848</b> | <b>1,144,073</b>  | <b>14,050,593</b> | <b>34,105,266</b>  | <b>73.95%</b>        |
| <b>FINANCE</b>                       |  |                   |                    |                  |                   |                   |                    |                      |
| 6144-03-5-03-5600                    | RATES REVAMP                             | 1,000,000         | 1,000,000          | -                | -                 | -                 | 1,000,000          | 0                    |
| 6145-02-4-03-4607                    | ASSET REGISTER                           | 5,000,000         | 5,000,000          | -                | -                 | 2,011,788         | 2,988,212          | 40.23                |
| 6145-02-4-03-4608                    | OFFICE OF FURNITURE                      | 600,000           | 600,000            | -                | -                 | -                 | 600,000            | 0                    |
|                                      | <b>TOTAL</b>                             | <b>6,600,000</b>  | <b>6,600,000</b>   | <b>-</b>         | <b>-</b>          | <b>2,011,788</b>  | <b>4,588,212</b>   | <b>30.48%</b>        |
| <b>SOCIAL SERVICES</b>               |  |                   |                    |                  |                   |                   |                    |                      |
| 6154-21-4-35-4627                    | ESTABLISHMENT / CONSTRUCTION OF PURPOSE  | 500,000           | 500,000            | -                | -                 | -                 | 500,000            | 0                    |
| 6155-11-6-03-6122                    | LAW ENFORCEMENT CAMERAS (DIGITAL CAMERA) | -                 | 1,500,000          | -                | -                 | -                 | 1,500,000          | 0                    |
| 6155-11-6-04-6000                    | TRAFFIC LAW ENFORCEMENT CAMERAS (FIXED)  | -                 | 2,000,000          | -                | -                 | -                 | 2,000,000          | 0                    |
| 6155-41-4-30-4624                    | CCTV                                     | 3,000,000         | 3,000,000          | 2,983,230        | -                 | 2,983,230         | 16,770             | 99.44                |
| 6156-21-4-35-4628                    | RELOCATION OF ZOO                        | 2,000,000         | 2,000,000          | 356,140          | 770,580           | 356,140           | 1,643,860          | 17.8                 |
| 6156-31-4-35-4629                    | ACCESS CONTROL AND PERIMETER FENCING - N | 4,000,000         | -                  | -                | -                 | -                 | -                  | 0                    |
| 6156-31-4-35-4692                    | NELSON MANDELA STATUE SITE PREPARTIONS W | -                 | 4,000,000          | 2,355,154        | 165,658           | 3,772,052         | 227,948            | 94.3                 |
| 6156-52-4-35-4630                    | PALASIDE/RAZOR WIRE PERIMETER FENCING AR | 6,400,000         | 6,400,000          | -                | -                 | -                 | 6,400,000          | 0                    |
| 6156-53-4-35-4631                    | PALASIDE/RAZOR WIRE PERIMETER FENCING AR | 2,500,000         | 2,500,000          | -                | -                 | -                 | 2,500,000          | 0                    |
| 6156-53-4-35-4632                    | CONSTRUCTION OF ABLUTION BLOCK - THABA N | 450,000           | 450,000            | -                | -                 | -                 | 450,000            | 0                    |
| 6156-64-4-35-4633                    | DEVELOPMENT / UPGRADING OF PARKS - BLOEM | 1,000,000         | 1,000,000          | -                | -                 | -                 | 1,000,000          | 0                    |
| 6156-64-4-35-4634                    | DEVELOPMENT / UPGRADING OF PARKS BOTSHA  | 1,000,000         | 1,000,000          | -                | -                 | -                 | 1,000,000          | 0                    |
| 6156-64-4-35-4635                    | DEVELOPMENT / UPGRADING OF PARKS THABA   | 1,000,000         | 1,000,000          | -                | -                 | -                 | 1,000,000          | 0                    |
|                                      | <b>TOTAL</b>                             | <b>21,850,000</b> | <b>25,350,000</b>  | <b>5,694,524</b> | <b>936,238</b>    | <b>7,111,422</b>  | <b>18,238,578</b>  | <b>32.55%</b>        |
| <b>PLANNING</b>                      |  |                   |                    |                  |                   |                   |                    |                      |
| 6162-11-6-35-6008                    | TOWNSHIP ESTABLISHMENT FUTURE RESIDENTIA | -                 | 720,381            | -                | 720,381           | -                 | 720,381            | 0                    |
| 6162-12-4-35-4636                    | TOWNSHIP STABLISHMENT BOTSHABELO WEST EX | 1,500,000         | 1,500,000          | -                | -                 | -                 | 1,500,000          | 0                    |
| 6162-12-4-35-4637                    | ENGINEERING DESIGN OF 2 NODES            | 8,000,000         | 8,000,000          | 271,440          | -                 | 585,379           | 7,414,621          | 7.31                 |
| 6162-12-4-35-4638                    | SERVICES RETICULATION OF MMM LAND WITHIN | 25,186,509        | 25,186,509         | -                | -                 | -                 | 25,186,509         | 0                    |
| 6162-12-4-35-4639                    | CONCEPT AND DETAIL DESIGN FOR MMM LAND   | 9,000,000         | 9,000,000          | 165,850          | 53,680            | 903,855           | 8,096,145          | 10.04                |
| 6162-12-6-11-6008                    | UPGRADING OF HOFFMAN SQUARE              | -                 | 26,000,000         | -                | 26,000,000        | -                 | 26,000,000         | 0                    |
| 6162-12-6-35-6009                    | DESIGN OF TWO NODES NB                   | -                 | 6,000,000          | -                | 82,900            | 17,100            | 5,982,900          | 0.28                 |
| 6162-13-6-11-6006                    | IRPTN                                    | -                 | 15,000,000         | -                | 15,000,000        | -                 | 15,000,000         | 0                    |
| 6162-21-4-35-4640                    | LAND USE MANAGEMENT FRAMEWORK THABA NCHU | 1,500,000         | 1,500,000          | -                | 1,051,900         | -                 | 1,500,000          | 0                    |
| 6162-41-4-35-4641                    | ESTABLISHMENT OF GIS SYSTEM              | 10,000,000        | 10,000,000         | 352,000          | -                 | 753,600           | 9,246,400          | 7.53                 |
|                                      | <b>TOTAL</b>                             | <b>55,186,509</b> | <b>102,906,890</b> | <b>789,290</b>   | <b>42,908,861</b> | <b>2,259,934</b>  | <b>100,646,956</b> | <b>4.10%</b>         |
| <b>HUMAN SETTLEMENT AND HOUSING</b>  |  |                   |                    |                  |                   |                   |                    |                      |
| 6165-01-4-35-4645                    | TOILET FACILITIES: 60 TWO ROOMED HOUSES  | 500,000           | 500,000            | -                | -                 | -                 | 500,000            | 0                    |
| 6165-01-4-35-4646                    | WHITE CITY INFRASTRUCTURE - BULK SERVICE | 3,000,000         | 3,000,000          | -0               | -                 | 679,137           | 2,320,863          | 22.63                |
| 6165-01-4-35-4647                    | SEWRE UPGRADE - BRANDWAG FLATS           | 8,000,000         | 8,000,000          | -                | -                 | -                 | 8,000,000          | 0                    |
| 6165-01-4-35-4648                    | ELECTRICAL SUBSTATION - BRANDWAG FLATS   | 5,000,000         | 5,000,000          | 2,704,060        | 2,295,940         | 2,704,060         | 2,295,940          | 54.08                |
| 6165-41-4-35-4642                    | PRO-ACTIVE ACQUISITION OF LAND FOR HUMAN | 6,500,000         | 6,500,000          | -                | -                 | -                 | 6,500,000          | 0                    |
| 6165-41-4-35-4643                    | FURTHER ACQUISITION OF LAND FOR HUMAN SE | 6,000,000         | 6,000,000          | 378,700          | -                 | 378,700           | 5,621,300          | 6.31                 |
| 6165-41-4-35-4644                    | THABA NCHU STATION SITES PROJECT         | 1,000,000         | 1,000,000          | -                | 532,435           | 467,565           | 532,435            | 46.75                |
| 6165-42-6-35-6010                    | GRASSLAND ROAD & STORMWATER SERVITUDE    | -                 | 45,000             | -                | 45,000            | -                 | 45,000             | 0                    |
| 6165-42-6-35-6011                    | NEW NORTH EASTERN WASTE WATER TREATMENT  | -                 | 150,200            | -                | 150,200           | -                 | 150,200            | 0                    |
| 6165-42-6-35-6012                    | BLOEMSIDE PHASE 7                        | -                 | 405,673            | -                | 405,673           | -                 | 405,673            | 0                    |
| 6165-42-6-35-6013                    | GRASSLAND PHASE 4 (KHAYELITSHA) LAND ACC | -                 | 2,646,404          | -                | 2,646,404         | -                 | 2,646,404          | 0                    |
| 6165-43-6-11-6007                    | INTERMODAL TRANSPORT FACILITY            | -                 | 7,439,027          | -                | 4,933,965         | 2,505,062         | 4,933,965          | 33.67                |
| 6165-43-6-11-6239                    | INTERMODAL TRANSPORT FACILITY            | -                 | -                  | -                | -                 | 941,189           | -941,189           | 0                    |
|                                      | <b>TOTAL</b>                             | <b>30,000,000</b> | <b>40,686,304</b>  | <b>3,082,760</b> | <b>11,009,617</b> | <b>7,675,714</b>  | <b>33,010,590</b>  | <b>25.59%</b>        |
| <b>FRESH PRODUCE MARKET</b>          |  |                   |                    |                  |                   |                   |                    |                      |
| 6166-02-6-03-6123                    | FORKLIFT                                 | -                 | 338,573            | -                | -                 | -                 | 338,573            | 0                    |
| 6166-02-6-03-6124                    | TRACTOR                                  | -                 | 250,000            | -                | -                 | -                 | 250,000            | 0                    |
| 6166-02-6-03-6125                    | TRACTOR                                  | -                 | 239,219            | -                | -                 | -                 | 239,219            | 0                    |
|                                      | <b>TOTAL</b>                             | <b>-</b>          | <b>827,792</b>     | <b>-</b>         | <b>-</b>          | <b>-</b>          | <b>827,792</b>     | <b>0.00%</b>         |

| ENGINEERING SERVICES |  |            |            |           |            |            |            |            |   |
|----------------------|--|------------|------------|-----------|------------|------------|------------|------------|---|
| 6172-01-4-03-4609    | VEHICLE LEASING - WESBANK                | 25,447,579 | 25,447,579 | -         | -          | -          | -          | 25,447,579 | 0 |
| 6172-01-6-36-8000    | MOBILE ENVIRONMENTAL EDUCATION UNIT      | -          | 512,019    | -         | -          | -          | -          | 512,019    | 0 |
| 6173-27-4-26-4001    | UPGRADING OF LOW VOLUME ROAD IN BATHO    | -          | 1,957,000  | -         | 177,189    | -          | -          | 1,957,000  | 0 |
| 6173-27-4-35-4649    | UPGRADING OF STREETS AND STORMWATER: TO  | 84,563     | 84,563     | -         | -          | -          | -          | 84,563     | 0 |
| 6173-27-4-35-4650    | UPGRADING OF STREETS AND STORMWATER: DI  | 134,082    | 134,082    | -         | -          | -          | -          | 134,082    | 0 |
| 6173-27-4-35-4651    | UPGRADING OF STREETS AND STORMWATER: MO  | 92,967     | 92,967     | -         | -          | -          | -          | 92,967     | 0 |
| 6173-27-4-35-4652    | UPGRADING OF STREETS AND STORMWATER: MA  | 26,412     | 26,412     | -         | -          | -          | -          | 26,412     | 0 |
| 6173-27-4-35-4653    | UPGRADING OF STREETS AND STORMWATER: NG  | 77,673     | 77,673     | -         | -          | -          | -          | 77,673     | 0 |
| 6173-27-4-35-4654    | UPGRADING OF STREETS AND STORMWATER: MA  | 76,836     | 76,836     | -         | -          | -          | -          | 76,836     | 0 |
| 6173-27-4-35-4655    | UPGRADING OF STREETS AND STORMWATER: MA  | 60,344     | 60,344     | -         | -          | -          | -          | 60,344     | 0 |
| 6173-27-4-35-4656    | UPGRADING OF STREETS AND STORMWATER: BA  | 56,748     | 56,748     | -         | -          | -          | -          | 56,748     | 0 |
| 6173-27-4-35-4657    | UPGRADING OF STREETS AND STORMWATER: BA  | 1,688,976  | 1,688,976  | 27,338    | 138,122    | 27,338     | 1,661,638  | 1.61       |   |
| 6173-27-4-35-4658    | UPGRADING OF STREETS AND STORMWATER: BA  | 2,111,909  | 2,111,909  | -         | 152,949    | -          | 2,111,909  | 0          |   |
| 6173-27-4-35-4659    | UPGRADING OF STREETS AND STORMWATER: BA  | 1,493,812  | 1,493,812  | -         | 157,879    | -          | 1,493,812  | 0          |   |
| 6173-27-4-35-4660    | UPGRADING OF STREETS AND STORMWATER: BA  | 916,764    | 916,764    | 150,451   | -          | 150,451    | 766,313    | 16.41      |   |
| 6173-27-4-35-4661    | UPGRADING OF STREETS AND STORMWATER: ST  | 1,672,960  | 1,672,960  | -         | 394,939    | 1,278,021  | 394,939    | 76.39      |   |
| 6173-27-4-35-4662    | UPGRADING OF STREETS AND STORMWATER: RE  | 3,668,992  | 3,668,992  | -         | 500,000    | -          | 3,668,992  | 0          |   |
| 6173-27-4-35-4663    | UPGRADING OF STREETS AND STORMWATER: BO  | 2,750,206  | 2,750,206  | 1,467,566 | 810,240    | 1,939,966  | 810,240    | 70.53      |   |
| 6173-27-4-35-4664    | UPGRADING OF STREETS AND STORMWATER: TH  | 3,260,473  | -          | -         | -          | -          | -          | 0          |   |
| 6173-27-4-35-4665    | UPGRADING OF ROADS & SW: DLHABU STREET   | 1,737,600  | 1,737,600  | -         | 317,696    | 1,419,904  | 317,696    | 81.71      |   |
| 6173-27-4-35-4666    | UPGRADING OF ROADS& SW: ZIM STREET       | 1,500,000  | 1,500,000  | -         | 609,553    | 890,447    | 609,553    | 59.36      |   |
| 6173-27-4-35-4667    | UPGRADING OF ROADS& SW: MOKHALOAWA STREE | 2,000,000  | 2,000,000  | 808,477   | 400,000    | 1,600,000  | 400,000    | 80         |   |
| 6173-27-4-35-4668    | UPGRADING OF ROADS& SW: BOT RD 470       | 6,000,000  | 7,400,000  | -         | 4,837,406  | 2,562,594  | 4,837,406  | 34.62      |   |
| 6173-27-4-35-4669    | UPGRADING OF ROADS& SW: ROAD 6           | 3,100,000  | 3,100,000  | 870,413   | 230,736    | 2,869,264  | 230,736    | 92.55      |   |
| 6173-27-4-35-4670    | UPGRADING OF ROADS&SW: HOKATHO VAPHI     | 7,000,000  | 7,000,000  | 231,873   | 1,395,635  | 5,604,365  | 1,395,635  | 80.06      |   |
| 6173-27-4-35-4671    | UPGRADING OF ROADS&SW: LEEPILE STREET    | 450,000    | 450,000    | -         | 450,000    | -          | 450,000    | 0          |   |
| 6173-27-4-35-4672    | UPGRADING OF STREETS AND STORMWATER: BR  | 298,890    | 298,890    | -         | -          | -          | 298,890    | 0          |   |
| 6173-27-4-35-4673    | UPGRADING OF STREETS AND STORMWATER: BR  | 239,224    | 239,224    | -         | -          | -          | 239,224    | 0          |   |
| 6173-27-4-35-4674    | UPGRADING OF STREETS AND STORMWATER: BR  | 239,503    | 239,503    | -         | -          | -          | 239,503    | 0          |   |
| 6173-27-4-35-4675    | CURIE AVENUE STORMWATER                  | 1,000,000  | 1,000,000  | 800,000   | 50,295     | 949,705    | 50,295     | 94.97      |   |
| 6173-27-4-35-4676    | UPGRADING OF STORMWATER MAKGASHANE ST    | 2,100,000  | 2,100,000  | 88,000    | 358,154    | 1,741,846  | 358,154    | 82.94      |   |
| 6173-27-4-35-4677    | NEW TRAFFIC LIGHTS                       | 700,000    | 700,000    | -         | 33,578     | -          | 700,000    | 0          |   |
| 6173-27-4-35-4678    | AIRPORT LINK (CONTRIBUTION TO SANRAL)    | 10,000,000 | 10,000,000 | -         | -          | -          | 10,000,000 | 0          |   |
| 6173-27-5-35-5609    | UNFORESEEN STORMWATER IMPROVEMENTS       | 3,000,000  | 3,000,000  | 361,328   | 1,797,550  | 1,202,450  | 1,797,550  | 40.08      |   |
| 6173-27-5-35-5610    | REHABILITATION OF STORMWATER CANALS      | 1,500,000  | 1,500,000  | 325,732   | 657,945    | 842,055    | 657,945    | 56.13      |   |
| 6173-27-5-35-5611    | STORMWATER: INNER RING ROAD/ MOSHOESHOE  | 2,420,000  | 2,420,000  | -         | 1,308,495  | 1,111,505  | 1,308,495  | 45.92      |   |
| 6173-27-5-35-5612    | RESEALING OF STREETS                     | 20,000,000 | 18,000,000 | 858,180   | 4,415,063  | 13,584,937 | 4,415,063  | 75.47      |   |
| 6173-27-5-35-5613    | REHABILITATION OF ANDRIES PRETORIUS STRE | 20,000,000 | 25,960,473 | 1,164,514 | 18,196,605 | 3,803,395  | 22,157,078 | 14.65      |   |
| 6173-27-5-35-5614    | HEAVY REHABILITATION OF EEUFEES ROAD     | 1,000,000  | 300,000    | -         | -          | -          | 300,000    | 0          |   |
| 6173-27-5-35-5615    | HEAVY REHABILITATION OF CHURCH STREET    | 3,200,000  | 3,200,000  | -         | 0          | 3,200,000  | 0          | 99.99      |   |
| 6173-27-5-35-5616    | HEAVY REHABILITATION OF RUDOLF GREYLING  | 1,100,000  | 1,100,000  | -         | 100,119    | 999,881    | 100,119    | 90.89      |   |
| 6173-27-5-35-5617    | HEAVY REHABILITATION OF SITGEORGE STREET | 1,000,000  | -          | -         | -          | -          | -          | 0          |   |
| 6173-27-5-35-5618    | HEAVY REHABILITATION OF WILCOCKS ROAD -  | 10,000,000 | 10,000,000 | -         | 1,000,000  | -          | 10,000,000 | 0          |   |
| 6173-27-5-35-5619    | REPLACEMENT OF OBSOLETE AND ILLEGAL SIGN | 1,000,000  | 1,000,000  | 200,000   | 800,000    | 200,000    | 800,000    | 20         |   |
| 6173-27-5-35-5620    | FORT HARE & MAKGATHO INTERSECTION & TRAF | 4,000,000  | 4,000,000  | 769,823   | 136,401    | 3,863,599  | 136,401    | 96.58      |   |
| 6173-27-5-35-5621    | HALDON/ VAN SCHALKWYK INTERSECTION ROAD  | 5,000,000  | 5,000,000  | 2,231,000 | 1,000,090  | 3,999,910  | 1,000,090  | 79.99      |   |
| 6173-27-5-35-5622    | STREETS AND STORMWATER MANAGEMENT SYSTE  | 800,000    | 800,000    | -         | 136,000    | -          | 800,000    | 0          |   |
| 6173-27-5-35-5623    | REHABILITATION OF BRIDGES                | 600,000    | 600,000    | -         | -          | -          | 600,000    | 0          |   |
| 6173-27-6-11-6003    | INTERMODAL -HEAVY REHABILITATION HANGER  | -          | 3,142,400  | -         | 3,142,400  | -          | 3,142,400  | 0          |   |
| 6173-27-6-11-6004    | INTERMODAL -HEAVY REHABILITATION HARVEY  | -          | 3,213,600  | -         | 3,213,600  | -          | 3,213,600  | 0          |   |
| 6173-27-6-11-6005    | INTERMODAL -HEAVY REHABILITATION ST GEOR | -          | 1,837,664  | -         | 1,837,664  | -          | 1,837,664  | 0          |   |
| 6173-27-6-28-6001    | UPGRADING OF ROADS & SW BOT RD 470       | -          | 421,681    | -         | 421,681    | -          | 421,681    | 0          |   |
| 6173-27-6-28-6002    | UPGRADING OF ROADS & SW BRAND STREET     | -          | 676,742    | -         | 676,742    | -          | 676,742    | 0          |   |
| 6173-27-6-28-6003    | UPGRADING OF ROADS & SW CAMP             | -          | 2,766,276  | 1,340,110 | 678,729    | 2,087,547  | 678,729    | 75.46      |   |
| 6173-27-6-28-6004    | UPGRADING OF ROADS & SW BOT RD 1055 SEC  | -          | 1,823,370  | -         | -          | -          | 1,823,370  | 0          |   |
| 6173-27-6-33-6000    | MULLER & DU PLESSIS INTERSEC IMPROVEMENT | -          | 554,639    | -         | -          | -          | 554,639    | 0          |   |
| 6173-27-6-35-6014    | STREETS AND STORMWATER MANAGEMENT SYSTE  | -          | 700,000    | -         | 700,000    | -          | 700,000    | 0          |   |
| 6173-27-6-35-6015    | UPGRADING OF ROADS&SW: HOKATHO VAPHI     | -          | 979,709    | 519,845   | 459,864    | 519,845    | 459,864    | 53.06      |   |
| 6173-27-6-35-6016    | SLEEPER REPLACEMENT AND THERMIT WELDS    | -          | 100,000    | -         | 100,000    | -          | 100,000    | 0          |   |
| 6173-27-6-35-6017    | T0913 B UPGRADING OF ROADS: BOT RD 551   | -          | 15,371     | -         | 15,371     | -          | 15,371     | 0          |   |
| 6173-27-6-35-6018    | T0913 B UPGRADING OF ROADS: BOT RD 1107  | -          | 15,543     | -         | 15,543     | -          | 15,543     | 0          |   |
| 6173-27-6-35-6019    | CURIE AVENUE STORMWATER                  | -          | 850,000    | 850,000   | -          | 850,000    | -          | 100        |   |
| 6173-27-6-35-6020    | REHABILITATION OF BRIDGES                | -          | 560,062    | -         | 560,062    | -          | 560,062    | 0          |   |
| 6173-27-6-35-6021    | UPGRADING OF ROADS AND SW: BATHO: COOPE  | -          | 1,000,000  | -         | 838,656    | 161,344    | 838,656    | 16.13      |   |
| 6173-27-6-35-6022    | UPGRADING OF ROADS&SW: Bot Rd 350 (Sect) | -          | 700,000    | -         | 700,000    | -          | 700,000    | 0          |   |
| 6173-27-6-35-6023    | UPGRADING OF ROADS AND SW: CAMP (WEDGE   | -          | 1,285,462  | 79,246    | 320,161    | 965,301    | 320,161    | 75.09      |   |
| 6173-27-6-35-6024    | UPGRADING OF STORMWATER MAKGASHANE ST    | -          | 220,718    | 220,000   | 718        | 220,000    | 718        | 99.67      |   |
| 6173-27-6-35-6025    | UPGRADING OF ROADS&SW: STORMLAAN         | -          | 1,700,000  | 206,016   | 1,493,984  | 206,016    | 1,493,984  | 12.11      |   |
| 6173-27-6-35-6026    | STORMWATER: INNERRING/MOSHOESHOE (REGION | -          | 1,167,059  | 295,628   | 871,431    | 295,628    | 871,431    | 25.33      |   |
| 6173-27-6-35-6027    | UPGRADING OF ROADS&SW: ZIM STREET        | -          | 1,756,198  | -         | 466,898    | 1,256,045  | 500,153    | 71.52      |   |
| 6173-27-6-35-6028    | UPGRADING OF ROADS&SW: &DLHABU STREET    | -          | 1,500,000  | 824,213   | 675,787    | 824,213    | 675,787    | 54.94      |   |
| 6173-27-6-35-6029    | UNFORESEEN STORMWATER IMPROVEMENTS       | -          | 1,202,712  | -         | 1,202,712  | -          | 1,202,712  | 0          |   |
| 6173-27-6-35-6030    | UPGRADING OF ROADS&SW: ROAD 6            | -          | 1,696,098  | 530,727   | 200,842    | 1,192,567  | 503,531    | 70.31      |   |
| 6173-27-6-35-6031    | UPGRADING OF ROADS&SW: LEEPILE           | -          | 1,578,585  | 1,294,000 | 284,585    | 1,294,000  | 284,585    | 81.97      |   |
| 6173-27-6-35-6032    | UPGRADING OF ROADS&SW: Bot Rd 1055 (Sect | -          | 1,088,898  | 132,699   | 208,963    | 132,699    | 956,199    | 12.18      |   |
| 6173-27-6-35-6033    | UPGRADING OF ROADS AND SW: MILNER (CAMP  | -          | 2,714,834  | 998,786   | 0          | 2,714,834  | 0          | 99.99      |   |

|                   |   |                    |                    |                   |                    |                    |                    |               |
|-------------------|---|--------------------|--------------------|-------------------|--------------------|--------------------|--------------------|---------------|
| 6173-27-6-35-6034 | HEAVY REHABILITATION OF CHURCH STREET     | -                  | 3,230,290          | 1,224,306         | 1,685,532          | 1,544,758          | 1,685,532          | 47.82         |
| 6173-27-6-35-6035 | REHABILITATION OF STORMWATER CANALS       | -                  | 1,029,946          | -                 | 915,718            | 114,228            | 915,718            | 11.09         |
| 6173-27-6-35-6036 | REHABILITATION OF WILCOCKS ROAD           | -                  | 1,812,578          | -                 | 1,812,578          | -                  | 1,812,578          | 0             |
| 6173-27-6-35-6037 | UPGRADING OF ROADS AND SW: FLANAGAN (     | -                  | 19,260             | -                 | 19,260             | -                  | 19,260             | 0             |
| 6173-27-6-35-6038 | UPGRADING OF ROADS AND SW: BATHO: MAKGA   | -                  | 594,353            | -                 | 1                  | 594,352            | 1                  | 99.99         |
| 6173-27-6-35-6039 | UPGRADING OF ROADS AND SW: BATHO: AFRIC   | -                  | 4,288,058          | -                 | 1                  | 4,288,057          | 1                  | 99.99         |
| 6173-27-6-35-6040 | REHABILITATION OF RUDOLPH GREYLING ROAD   | -                  | 3,451,689          | -                 | 650,000            | 2,801,689          | 650,000            | 81.16         |
| 6173-27-6-35-6041 | RESEALING OF ROADS                        | -                  | 3,424,049          | 193,270           | 2,806,748          | 617,301            | 2,806,748          | 18.02         |
| 6173-27-6-35-6042 | REHABILITATION OF ANDRIES PRETORIUS STRE  | -                  | 5,548,536          | -                 | 5,548,536          | -                  | 5,548,536          | 0             |
| 6173-27-6-35-6043 | REHABILITATION OF NELSON MANDELA STREET   | -                  | 295,053            | -                 | 295,053            | -                  | 295,053            | 0             |
| 6173-27-6-35-6044 | HEAVY REHABILITATION OF HANGER STREET     | -                  | 250,399            | -                 | 84,484             | 165,915            | 84,484             | 66.26         |
| 6173-27-6-35-6046 | HEAVY REHABILITATION OF HARVEY ROAD       | -                  | 5,556,880          | 1,656,452         | 333,582            | 5,223,298          | 333,582            | 93.99         |
| 6173-27-6-35-6047 | HEALTH AND SAFETY ASSESSMENTS             | -                  | 700,000            | -                 | 700,000            | -                  | 700,000            | 0             |
| 6173-27-6-35-6048 | UPGRADING OF ROADS: LESSING AVE           | -                  | 47,824             | -                 | 47,824             | -                  | 47,824             | 0             |
| 6173-27-6-35-6049 | UPGRADING OF ROADS: MOJATAU ST            | -                  | 81,417             | -                 | 81,417             | -                  | 81,417             | 0             |
| 6173-27-6-35-6050 | UPGRADING OF ROADS AND SW BATHO LOVEDALE  | -                  | 1,522,027          | -                 | -                  | 1,522,027          | -                  | 100           |
| 6173-27-6-35-6051 | UPGRADING OF ROADS AND SW BATHO KHUMALO   | -                  | 848,627            | -                 | -                  | 848,627            | -                  | 100           |
| 6173-27-6-35-6052 | UPGRADING OF ROADS AND SW BATHO SEGONEGO  | -                  | 1,203,118          | -                 | 929,153            | 273,965            | 929,153            | 22.77         |
| 6173-27-6-35-6053 | UPGRADING OF ROADS AND SW BATHO HARTZER   | -                  | 2,594,892          | -                 | 2,594,892          | -                  | 2,594,892          | 0             |
| 6173-27-6-35-6054 | NEW TRAFFIC LIGHTS                        | -                  | 341,796            | -                 | 341,796            | -                  | 341,796            | 0             |
| 6173-27-6-35-6055 | REPLACEMENT OF OBSOLETE AND ILLEGAL SIGN  | -                  | 120,593            | -                 | 120,593            | -                  | 120,593            | 0             |
| 6173-27-6-35-6056 | HALDOW/ VAN SCHALKWYK INTERSECTION ROAD   | -                  | 2,700,000          | -                 | 2,700,000          | -                  | 2,700,000          | 0             |
| 6173-27-6-35-6057 | ANDRIES PRETORIUS & ALEXANDER AVENUE IN   | -                  | 600,000            | -                 | 600,000            | -                  | 600,000            | 0             |
| 6173-27-6-35-6072 | REHABILITATION OF BRIDGES                 | -                  | 200,000            | 136,609           | 63,391             | 136,609            | 63,391             | 68.3          |
| 6173-27-6-35-6073 | UPGRADING OF ROADS&SW: BOT RD 350         | -                  | 800,000            | -                 | 800,000            | -                  | 800,000            | 0             |
| 6173-27-6-35-6074 | UPGRADING OF STORMWATER MAKGASHANE ST     | -                  | 300,000            | 57,320            | 242,680            | 57,320             | 242,680            | 19.1          |
| 6173-27-6-35-6075 | UPGRADING OF ROADS&SW: STORMILAAAN        | -                  | 300,000            | -                 | 300,000            | -                  | 300,000            | 0             |
| 6173-27-6-35-6076 | STORMWATER: INNERRING/MOSHOESHOE (REGION) | -                  | 370,000            | 49,241            | 246,495            | 123,505            | 246,495            | 33.37         |
| 6173-27-6-35-6077 | UPGRADING OF ROADS&SW: ZIM STREET         | -                  | 200,000            | -                 | 200,000            | -                  | 200,000            | 0             |
| 6173-27-6-35-6078 | UPGRADING OF ROADS&SW: &DLHABU STREET     | -                  | 300,000            | -                 | 300,000            | -                  | 300,000            | 0             |
| 6173-27-6-35-6079 | UNFORESEEN STORMWATER IMPROVEMENTS        | -                  | 350,000            | -                 | 350,000            | -                  | 350,000            | 0             |
| 6173-27-6-35-6081 | UPGRADING OF ROADS&SW: LEEPILE            | -                  | 700,000            | -                 | 700,000            | -                  | 700,000            | 0             |
| 6173-27-6-35-6082 | UPGRADING OF ROADS&SW: Bot Rd 1055 (Sect  | -                  | 870,000            | -                 | 156,600            | -                  | 870,000            | 0             |
| 6173-27-6-35-6083 | HEAVY REHABILITATION OF CHURCH STREET     | -                  | 1,000,000          | -                 | 95,306             | 904,694            | 95,306             | 90.46         |
| 6173-27-6-35-6084 | REHABILITATION OF STORMWATER CANALS       | -                  | 1,000,000          | 102,938           | 897,062            | 102,938            | 897,062            | 10.29         |
| 6173-27-6-35-6085 | REHABILITATION OF WILCOCKS ROAD           | -                  | 100,000            | -                 | 100,000            | -                  | 100,000            | 0             |
| 6173-27-6-35-6086 | UPGRADING OF ROADS - THAKALEKOALA ST      | -                  | 400,000            | -                 | 400,000            | -                  | 400,000            | 0             |
| 6173-27-6-35-6087 | UPGRADING OF ROADS - BLOEM RD 4           | -                  | 1,000,000          | 800,000           | 170,000            | 800,000            | 200,000            | 80            |
| 6173-27-6-35-6088 | REHABILITATION OF RUDOLPH GREYLING ROAD   | -                  | 2,000,000          | -                 | -                  | 1,640,000          | 360,000            | 82            |
| 6173-27-6-35-6089 | REHABILITATION OF ANDRIES PRETORIUS STRE  | -                  | 2,085,290          | -                 | 753,352            | -                  | 2,085,290          | 0             |
| 6173-27-6-35-6091 | HEAVY REHABILITATION OF HARVEY ROAD       | -                  | 300,000            | -                 | 9,939              | 290,061            | 9,939              | 96.68         |
| 6173-27-6-35-6092 | UPGRADING OF ROADS AND SW BATHO KHUMALO   | -                  | 300,000            | -                 | 65,630             | 234,370            | 65,630             | 78.12         |
| 6174-13-5-35-5624 | UPGRADING AND CONSTRUCTION OF NORTHERN    | 5,150,000          | 5,150,000          | 422,737           | 3,428,059          | 1,721,941          | 3,428,059          | 33.43         |
| 6174-13-5-35-5625 | UPGRADING AND CONSTRUCTION OF SOUTHERN    | 3,880,000          | 3,880,000          | 425,189           | 1,986,277          | 1,742,545          | 2,137,455          | 44.91         |
| 6174-13-5-35-5626 | UPGRADING AND REHABILITATIONS OF BOTSHAB  | 2,000,000          | 2,000,000          | -                 | 1,064,241          | 935,759            | 1,064,241          | 46.78         |
| 6174-13-5-35-5627 | CLOSURE OF THABA NCHU LANDFILL SITES      | 880,000            | 880,000            | -                 | -                  | -                  | 880,000            | 0             |
| 6174-13-5-35-5628 | DEVELOPMENT OF TRANSFER STATION IN THABA  | 500,000            | 500,000            | -                 | -                  | -                  | 500,000            | 0             |
| 6174-13-6-35-6058 | CLOSURE OF THABA NCHU LANDFILL SITE       | -                  | 880,000            | -                 | 880,000            | -                  | 880,000            | 0             |
| 6174-13-6-35-6059 | UPGRADING AND CONSTRUCTION OF NORTHERN    | -                  | 2,000,000          | -                 | 2,000,000          | -                  | 2,000,000          | 0             |
| 6174-13-6-35-6060 | UPGRADING AND REHABILITATIONS OF BOTSHAB  | -                  | 2,000,000          | -                 | 2,000,000          | -                  | 2,000,000          | 0             |
| 6174-13-6-35-6061 | UPGRADING AND CONSTRUCTION OF SOUTHERN    | -                  | 1,702,304          | -                 | 1,702,304          | -                  | 1,702,304          | 0             |
| 6175-02-4-02-4600 | NORTH EASTERN-WWTW (15ML/DAY) AND 1       | 43,100,000         | 43,100,000         | 2,334,978         | 4,193,172          | 3,466,828          | 39,633,172         | 8.04          |
| 6175-02-4-02-4601 | OUTFALL FROM BLOEMSPRUIT WWTW TO THE RAC  | 4,345,018          | 4,345,018          | 442,487           | 2,776,961          | 1,568,057          | 2,776,961          | 36.08         |
| 6175-02-4-02-4602 | ADDITION OF 10ML TO STERKWATER WWTW       | 13,500,000         | 13,500,000         | -                 | 13,159,414         | 340,586            | 13,159,414         | 2.52          |
| 6175-02-4-03-4610 | WATERBORNE SANITATION IN RATAU & MOROKA   | 5,000,000          | 5,000,000          | 285,490           | 4,419,023          | 580,977            | 4,419,023          | 11.61         |
| 6175-02-4-03-4611 | WATERBORNE SANITATION IN BULTFONTEIN 2    | 5,000,000          | 5,000,000          | -                 | 5,000,000          | -                  | 5,000,000          | 0             |
| 6175-02-4-03-4612 | WATERBORNE SANITATION IN SECTION F        | 5,000,000          | 5,000,000          | -                 | 2,796,961          | 203,039            | 4,796,961          | 4.06          |
| 6175-02-4-26-4000 | BASIC SANITATION IN THABA NCHU            | -                  | 1,957,000          | -                 | 1,957,000          | -                  | 1,957,000          | 0             |
| 6175-02-4-35-4418 | NORTHERN WWTW                             | -                  | 2,552,500          | -                 | 2,552,500          | -                  | 2,552,500          | 0             |
| 6175-02-4-35-4419 | SEWER MAINS CONNECTION TO NORTHERN WWTW   | -                  | 1,166,300          | -                 | 78                 | -                  | 1,166,300          | 0             |
| 6175-02-4-35-4420 | GRASSLAND AND BLOEMSPRUIT SEWER MAINS     | -                  | 354,000            | -                 | 354,000            | -                  | 354,000            | 0             |
| 6175-02-4-35-4679 | ADDITION OF 10ML TO STERKWATER WWTW       | 44,990,492         | 27,527,137         | 1,621,774         | 22,343,352         | 3,504,142          | 24,022,995         | 12.72         |
| 6175-02-4-38-4000 | SEWER MAINS CONNECTION TO NORTHERN WWTW   | -                  | 916,000            | -                 | 22,478             | 893,522            | 22,478             | 97.54         |
| 6175-02-5-35-5629 | REFURBISHMENT OF SEWER SYSTEMS            | 9,000,000          | 9,000,000          | 186,521           | 1,853,670          | 1,746,330          | 7,253,670          | 19.4          |
| 6175-02-6-35-6062 | BASIC SANITATION TO STANDS (WATERBORNE):  | -                  | 8,600,578          | -                 | 8,300,578          | -                  | 8,600,578          | 0             |
| 6175-02-6-35-6063 | BASIC SANITATION TO STANDS: BULTFONTEIN   | -                  | 574,957            | -                 | 574,957            | -                  | 574,957            | 0             |
| 6175-02-6-35-6064 | BASIC SANITATION TO STANDS: SECTION F     | -                  | 183,678            | -                 | 87,358             | 96,320             | 87,358             | 52.43         |
| 6175-02-6-35-6065 | REFURBISHMENT OF SEWER SYSTEMS            | -                  | 2,607,450          | -                 | 2,607,450          | -                  | 2,607,450          | 0             |
| 6175-02-6-35-6066 | EXTENSION TO STERKWATER WASTEWATER TREAT  | -                  | 4,959,378          | -                 | 4,959,378          | -                  | 4,959,378          | 0             |
| 6175-02-6-35-6067 | UPGRADING OF SEWER SYSTEM IN FREEDOM SQU  | -                  | 8,450,102          | 5,371,898         | 3,078,204          | 5,371,898          | 3,078,204          | 63.57         |
| 6175-02-6-35-6068 | HEALTH AND SAFETY ASSESSMENTS             | -                  | 300,000            | -                 | -                  | -                  | 300,000            | 0             |
|                   | <b>TOTAL</b>                              | <b>296,952,023</b> | <b>409,666,230</b> | <b>32,957,174</b> | <b>181,864,072</b> | <b>111,017,328</b> | <b>298,648,902</b> | <b>37.39%</b> |

| WATER             |  |                    |                    |                   |                   |                   |                    |               |
|-------------------|--|--------------------|--------------------|-------------------|-------------------|-------------------|--------------------|---------------|
| 6176-12-4-02-4603 | NAVAL HILL RESERVOIR 35 ML               | 34,940,145         | 34,940,145         | 3,051,011         | 21,784,222        | 8,598,523         | 26,341,622         | 24.6          |
| 6176-12-4-02-4604 | NEW 45 ML LONGRIDGE RESERVOIR            | 10,000,000         | 10,000,000         | 25,827            | 9,398,271         | 601,729           | 9,398,271          | 6.01          |
| 6176-12-4-35-4680 | NEW 45 ML LONGRIDGE RESERVOIR            | 16,560,351         | 16,560,351         | -                 | 1,192,700         | 15,367,651        | 1,192,700          | 92.79         |
| 6176-12-4-35-4681 | UPGRADING OF MASELSPOORT PUMP SUPPLY TO  | 30,810,714         | 26,310,714         | 6,984,260         | 13,967,884        | 12,342,830        | 13,967,884         | 46.91         |
| 6176-12-5-35-5630 | REFURBISHMENT OF WATER SUPPLY SYSTEMS    | 9,000,000          | 13,500,000         | 1,156,942         | 4,590,204         | 8,909,796         | 4,590,204          | 65.99         |
| 6176-12-6-35-6069 | W0911B: BULK WATER SUPPLY TO MANGAUNG (L | -                  | 3,242,988          | 74,850            | 3,168,138         | 74,850            | 3,168,138          | 2.3           |
| 6176-12-6-35-6070 | REFURBISHMENT OF WATER SUPPLY SYSTEM     | -                  | 110,117            | -                 | 110,117           | -                 | 110,117            | 0             |
| 6176-14-4-03-4613 | REAL LOSS REDUCTION PROGRAMME (WATER)    | 9,000,000          | 9,000,000          | -                 | 9,000,000         | -                 | 9,000,000          | 0             |
| 6176-14-4-35-4682 | METERING OF UNMETERED SITES              | 5,000,000          | 5,000,000          | -                 | 1,166,905         | 3,833,095         | 1,166,905          | 76.66         |
| 6176-14-5-03-5601 | AUTOMATED METER READING PROGRAMME        | 9,000,000          | 9,000,000          | -                 | 9,000,000         | -                 | 9,000,000          | 0             |
| 6176-14-5-03-5602 | TELEMETRY AND SCADA SYSTEM               | 5,000,000          | 5,000,000          | -                 | 5,000,000         | -                 | 5,000,000          | 0             |
| 6176-14-5-12-5601 | VALVE REPAIR/ REPLACEMENT IN BLOEMFONTEI | -                  | 2,280,000          | 169,860           | 539,091           | 1,708,084         | 571,916            | 74.91         |
| 6176-14-5-12-5602 | INST.OF LONG RIDGE CUSTODY TRAN POINT ME | -                  | 1,036,308          | -                 | 1,036,298         | -                 | 1,036,308          | 0             |
| 6176-14-5-35-5631 | REPLACE WATER METERS AND FIRE HYDRANTS   | 10,000,000         | 10,000,000         | 5,450             | 1,545,763         | 8,454,237         | 1,545,763          | 84.54         |
| 6176-14-6-35-6071 | REPLACE WATER METERS AND FIRE HYDRANTS   | -                  | 897,287            | -                 | 897,287           | -                 | 897,287            | 0             |
|                   | <b>TOTAL</b>                             | <b>139,311,210</b> | <b>146,877,910</b> | <b>11,468,201</b> | <b>82,396,880</b> | <b>59,890,795</b> | <b>86,987,115</b>  | <b>42.99%</b> |
| CENTLEC           |  |                    |                    |                   |                   |                   |                    |               |
| 8014-02-5-04-4205 | OFFICE FURNITURE AND EQUIPMENTS          | -                  | -                  | 12,550            | -                 | 30,540            | -30,540            | 0             |
| 8014-11-4-04-4614 | IMPLEMENTATION OF BUSINESS CONTINUITY AN | 100,000            | 100,000            | -                 | -                 | -                 | 100,000            | 0             |
| 8014-11-4-04-4615 | IMPLEMENTATION OF WORKFLOW               | 142,438            | 142,438            | -                 | -                 | -                 | 142,438            | 0             |
| 8014-11-5-04-5603 | UPGRADE OF CURENT PABX TO VOIP TELCOMMS  | 238,559            | 238,559            | -                 | -                 | 193,000           | 45,559             | 80.9          |
| 8014-32-4-04-4616 | ELECTRIFICATION CONNECTIONS DME          | 10,000,000         | 10,000,000         | 1,169,912         | -                 | 8,978,080         | 1,021,920          | 89.78         |
| 8014-32-4-04-4617 | ELECTRIFICATION CONNECTIONS DME          | 10,000,000         | 10,000,000         | 654,118           | -                 | 3,802,686         | 6,197,314          | 38.02         |
| 8014-32-4-04-4618 | SERVITUDES AND LAND (INCLUDING INVESTIGA | 1,000,000          | 1,000,000          | -                 | -                 | 180               | 999,820            | 0.01          |
| 8014-32-4-04-4619 | EXTENSION AND UPGRADING OF THE 11KV OVER | 582,562            | 582,562            | -                 | -                 | 90,475            | 492,087            | 15.53         |
| 8014-32-4-15-4621 | ELECTRIFICATION CONNECTIONS DME          | 10,000,000         | 10,000,000         | -                 | -                 | -                 | 10,000,000         | 0             |
| 8014-32-4-35-4683 | ELECTRIFICATION CONNECTIONS DME          | 10,000,000         | 10,000,000         | -                 | -                 | -                 | 10,000,000         | 0             |
| 8014-32-4-35-4684 | ELECTRIFICATION CONNECTIONS DME          | 13,000,000         | 13,000,000         | 2,307,382         | -                 | 5,407,252         | 7,592,748          | 41.59         |
| 8014-32-5-04-5604 | INSTALLATION OF OF PREPAID METERS (INDIG | 5,000,000          | 5,000,000          | 200,677           | -                 | 484,304           | 4,515,696          | 9.68          |
| 8014-32-5-35-5632 | INSTALLATION OF OF SMART METERS          | 20,000,000         | 20,000,000         | 468,615           | -                 | 6,182,270         | 13,817,730         | 30.91         |
| 8014-32-6-35-6095 | DEMAND SIDE MANAGEMENT(Energy Efficiency | -                  | 136,450            | -                 | -                 | -                 | 136,450            | 0             |
| 8014-32-7-05-7600 | PUBLIC ELECTRICITY CONNECTIONS           | 24,767,424         | 24,767,424         | 397,079           | -                 | 4,576,368         | 20,191,056         | 18.47         |
| 8014-33-4-04-4245 | EXTENSION AND UPGRADING OF THE 11KV OVER | -                  | -                  | -                 | -                 | 64                | -64                | 0             |
| 8014-33-7-05-7202 | PUBLIC ELECTRICITY CONNECTIONS           | -                  | -                  | -                 | -                 | 306               | -306               | 0             |
| 8014-56-5-04-5605 | REPLACEMENT OF LOW VOLTAGE OVERHEAD LINE | 686,441            | 686,441            | -                 | -                 | -                 | 686,441            | 0             |
| 8014-56-5-04-5606 | REPLACEMENT OF BRITTLE OVERHEAD CONNECTI | 250,000            | 250,000            | -                 | -                 | 27,383            | 222,617            | 10.95         |
| 8014-57-4-15-4624 | ELECTRIFICATION MOHOKARE                 | -                  | -                  | 403,402           | -                 | 447,863           | -447,863           | 0             |
| 8014-57-6-35-6096 | CLOVER DC: 132KV/11KV 30MVA DC           | -                  | 3,082,522          | -                 | -                 | -                 | 3,082,522          | 0             |
| 8014-58-4-04-4620 | BOTSHABELO: 132KV LINE FROM DC AROUND WE | 7,000,000          | 7,000,000          | 618,789           | -                 | 618,789           | 6,381,211          | 8.83          |
| 8014-58-4-15-4622 | MERITING DC: 132KV/11KV DC               | 9,000,000          | 9,000,000          | -                 | -                 | 3,917,039         | 5,082,961          | 43.52         |
| 8014-58-4-15-4623 | BOTSHABELO: 132KV/33/11KV DC SUB F       | 6,000,000          | 6,000,000          | 287,643           | -                 | 287,643           | 5,712,357          | 4.79          |
| 8014-58-4-35-4685 | VENDING BACK OFFICE                      | 2,000,000          | 2,000,000          | -                 | -                 | 255,182           | 1,744,818          | 12.75         |
| 8014-58-4-35-4686 | SHANNON A DC: 132KV/11KV DC              | 3,000,000          | 3,000,000          | -                 | -                 | -                 | 3,000,000          | 0             |
| 8014-58-4-35-4687 | VISTA PARK DC: 132KV/11KV 20MVA DC       | 12,000,000         | 12,000,000         | -                 | -                 | 16,292,016        | -4,292,016         | 135.76        |
| 8014-58-4-35-4688 | CLOVER DC: 132KV/11KV 30MVA DC           | 15,000,000         | 15,000,000         | -                 | -                 | 15,534,290        | -534,290           | 103.56        |
| 8014-58-4-35-4689 | CECELIA DC: 132KV/11KV 30MVA DC          | 13,000,000         | 13,000,000         | -                 | -                 | -                 | 13,000,000         | 0             |
| 8014-58-4-35-4690 | TEMPE DC: 11KV PRIMARY CABLES FROM DC T  | 4,000,000          | 4,000,000          | -                 | -                 | -                 | 4,000,000          | 0             |
| 8014-58-4-35-4691 | 132KV NORTHERN RING FROM NOORDSTAD DC TO | 8,000,000          | 8,000,000          | -                 | -                 | -                 | 8,000,000          | 0             |
| 8014-58-6-35-6097 | VISTA PARK DC: 132KV/11KV 20MVA DC       | -                  | 2,499,024          | -                 | -                 | -                 | 2,499,024          | 0             |
|                   | <b>TOTAL</b>                             | <b>184,767,424</b> | <b>190,485,420</b> | <b>6,520,166</b>  | <b>-</b>          | <b>67,125,727</b> | <b>123,359,693</b> | <b>36.33%</b> |

|                                     |  | Approved Budget    | Adjusted Budget    | YTD Movement       | Balance            |
|-------------------------------------|--|--------------------|--------------------|--------------------|--------------------|
| <b>FINANCING</b>                    |  |                    |                    |                    |                    |
| <b>CORPORATE SERVICES</b>           |  | 19,000,000         | 48,155,859         | 14,050,593         | 34,105,266         |
| <b>FINANCE</b>                      |  | 6,600,000          | 6,600,000          | 2,011,788          | 4,588,212          |
| <b>SOCIAL SERVICES</b>              |  | 21,850,000         | 25,350,000         | 7,111,422          | 18,238,578         |
| <b>PLANNING</b>                     |  | 55,186,509         | 102,906,890        | 2,259,934          | 100,646,956        |
| <b>HUMAN SETTLEMENT AND HOUSING</b> |  | 30,000,000         | 40,686,304         | 7,675,714          | 33,010,590         |
| <b>FRESH PRODUCE MARKET</b>         |  | -                  | 827,792            | -                  | 827,792            |
| <b>ENGINEERING SERVICES</b>         |  | 296,952,023        | 409,666,230        | 111,017,328        | 298,648,902        |
| <b>WATER SERVICES</b>               |  | 139,311,210        | 146,877,910        | 59,890,795         | 86,987,115         |
| <b>CENTLEC</b>                      |  | 184,767,424        | 190,485,420        | 67,125,727         | 123,359,693        |
| <b>TOTAL</b>                        |  | <b>753,667,166</b> | <b>971,556,405</b> | <b>271,143,300</b> | <b>700,413,105</b> |