

THE CITY MANAGER
THE EXECUTIVE MAYOR

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE MONTH ENDED 31 JANUARY 2013 (MONTHLY BUDGET STATEMENT) – 2012/13 FINANCIAL YEAR

1. PURPOSE

To comply with section 71 of the MFMA, by providing a monthly 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.

Section 71 of the MFMA requires that:

The accounting officer of a municipality must by no later than **10 working days** after the end of each month submit to the **mayor of the municipality**, and the relevant **National and Provincial Treasury**, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month.

For the reporting period ending 31 January 2013, the ten working day reporting limit expires on **14 February 2013**.

Further explanation of the requirements is described in **Annexure A**.

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. Material variances will be briefly referred to in this report.

3. REPORT FOR THE PERIOD ENDING 31 JANUARY 2013

This report is based upon financial information, as at 31 January 2013 and available at the time of preparation. All variances are calculated against the approved budget figures.

Due to the separation of the financial systems of Mangaung and Centlec the accuracy and reliability of Centlec's figures are questionable, but there is some improvement.

The financial results **for the period ended 31 January 2013** 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:

FS000 Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

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
R thousands									
Revenue By Source									
Property rates	463,256	493,976		43,054	299,288	288,136	11,151	4%	493,976
Property rates - penalties & collection charges	-	-				-	-		-
Service charges - electricity revenue	1,507,824	1,690,563		132,646	1,053,993	986,105	67,888	7%	1,690,563
Service charges - water revenue	447,910	543,286		51,493	310,468	316,899	(6,431)	-2%	543,286
Service charges - sanitation revenue	168,086	132,361		12,180	82,100	77,206	4,894	6%	132,361
Service charges - refuse revenue	5,241	33,847		4,059	32,931	19,743	13,188	67%	33,847
Service charges - other	-	-		-	-	-	-		-
Rental of facilities and equipment	106,107	24,793		1,281	8,244	14,462	(6,218)	-43%	24,793
Interest earned - external investments	16,530	31,717		2,531	15,076	18,501	(3,425)	-19%	31,717
Interest earned - outstanding debtors	75,858	23,010		11,187	66,615	13,422	53,193	396%	23,010
Dividends received	-	-				-	-		-
Fines	2,885	5,063		168	2,038	2,953	(915)	-31%	5,063
Licences and permits	351	766		27	262	447	(184)	-41%	766
Agency services	-	3,527		-	-	2,058	(2,058)	-100%	3,527
Transfers recognised - operational	584,676	651,134		-	457,976	379,806	78,170	21%	651,134
Other revenue	229,752	715,498		24,336	299,973	417,350	(117,377)	-28%	715,498
Gains on disposal of PPE	97,608	40		-	-	23	(23)	-100%	40
	3,706,084	4,349,581	-	282,964	2,628,964	2,537,111	91,853	4%	4,349,581
Total Revenue (excluding capital transfers and contributions)									
Expenditure By Type									
Employee related costs	860,488	954,589		86,647	556,853	556,812	41	0%	954,589
Remuneration of councillors	41,318	46,207		4,774	25,238	26,953	(1,714)	-6%	46,207
Debt impairment	439,553	142,989		8,683	60,784	83,406	(22,622)	-27%	142,989
Depreciation & asset impairment	440,206	200,157		(77,515)	-	116,752	(116,752)	-100%	200,157
Finance charges	56,896	65,664		724	4,460	38,302	(33,842)	-88%	65,664
Bulk purchases	1,236,265	1,478,735		94,245	767,217	862,546	(95,329)	-11%	1,478,735
Other materials	177,943	238,250		9,235	59,630	138,971	(79,341)	-57%	238,250
Contracted services	129,703	180,438		21,323	147,398	105,249	42,149	40%	180,438
Transfers and grants	80,514	140,289		376	1,360	81,831	(80,470)	-98%	140,289
Other expenditure	358,367	728,996		26,496	163,180	425,224	(262,044)	-62%	728,996
Loss on disposal of PPE	3	-		-	-	-	-		-
	3,821,255	4,176,315	-	174,988	1,786,119	2,436,044	(649,925)	-27%	4,176,315
Total Expenditure									
Surplus/(Deficit)	(115,172)	173,266	-	107,976	842,845	101,066	741,779	0	173,266
Transfers recognised - capital	450,845	513,967		-	-	299,797	(299,797)	(0)	513,967
Contributions recognised - capital	15,250	24,767		-	-	14,447	(14,447)	(0)	24,767
Contributed assets	-	-		-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	350,924	712,001	-	107,976	842,845	415,310			712,001
Taxation	-	-		-	-	-	-		-
Surplus/(Deficit) after taxation	350,924	712,001	-	107,976	842,845	415,310			712,001
Attributable to minorities	-	-		-	-	-			-
Surplus/(Deficit) attributable to municipality	350,924	712,001	-	107,976	842,845	415,310			712,001
Share of surplus/ (deficit) of associate	-	-		-	-	-			-
Surplus/ (Deficit) for the year	350,924	712,001	-	107,976	842,845	415,310			712,001

The major revenue variances against the budget are:

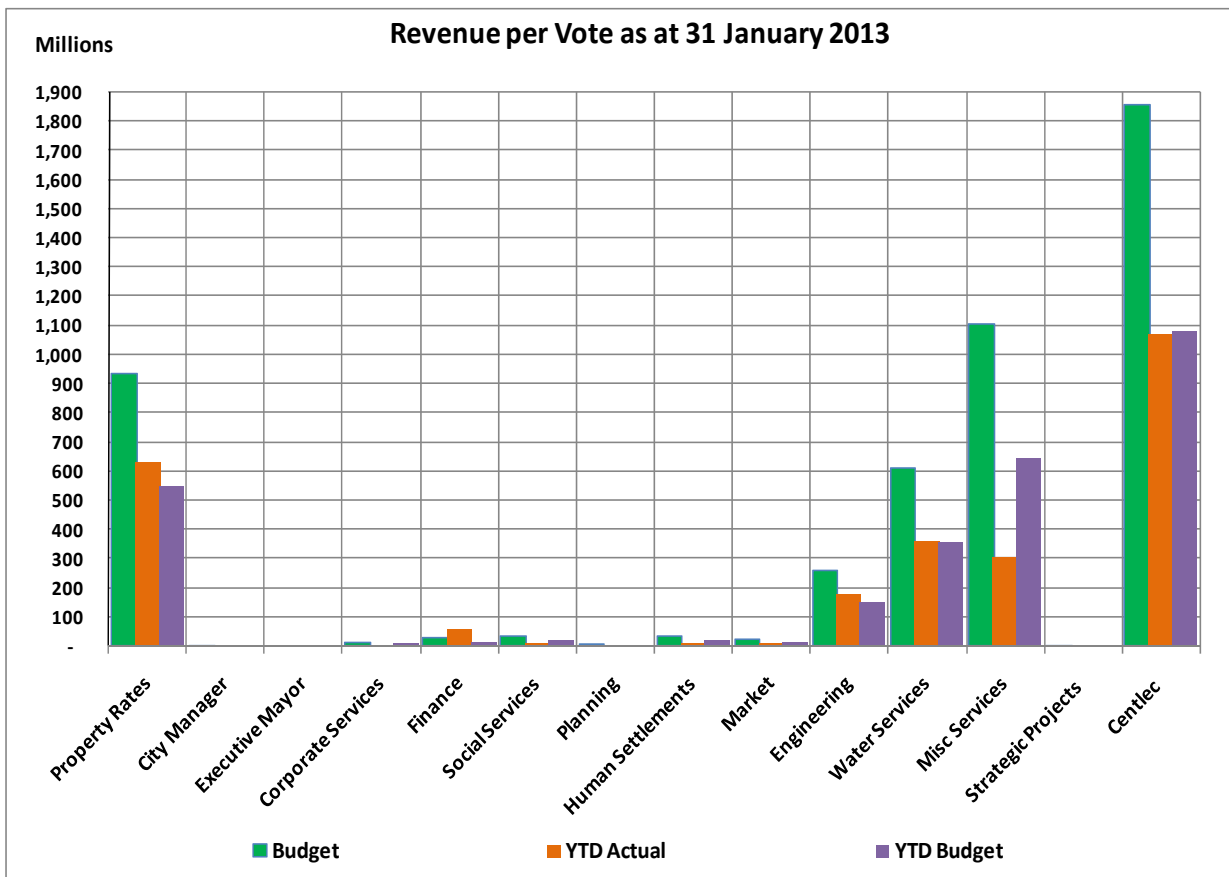
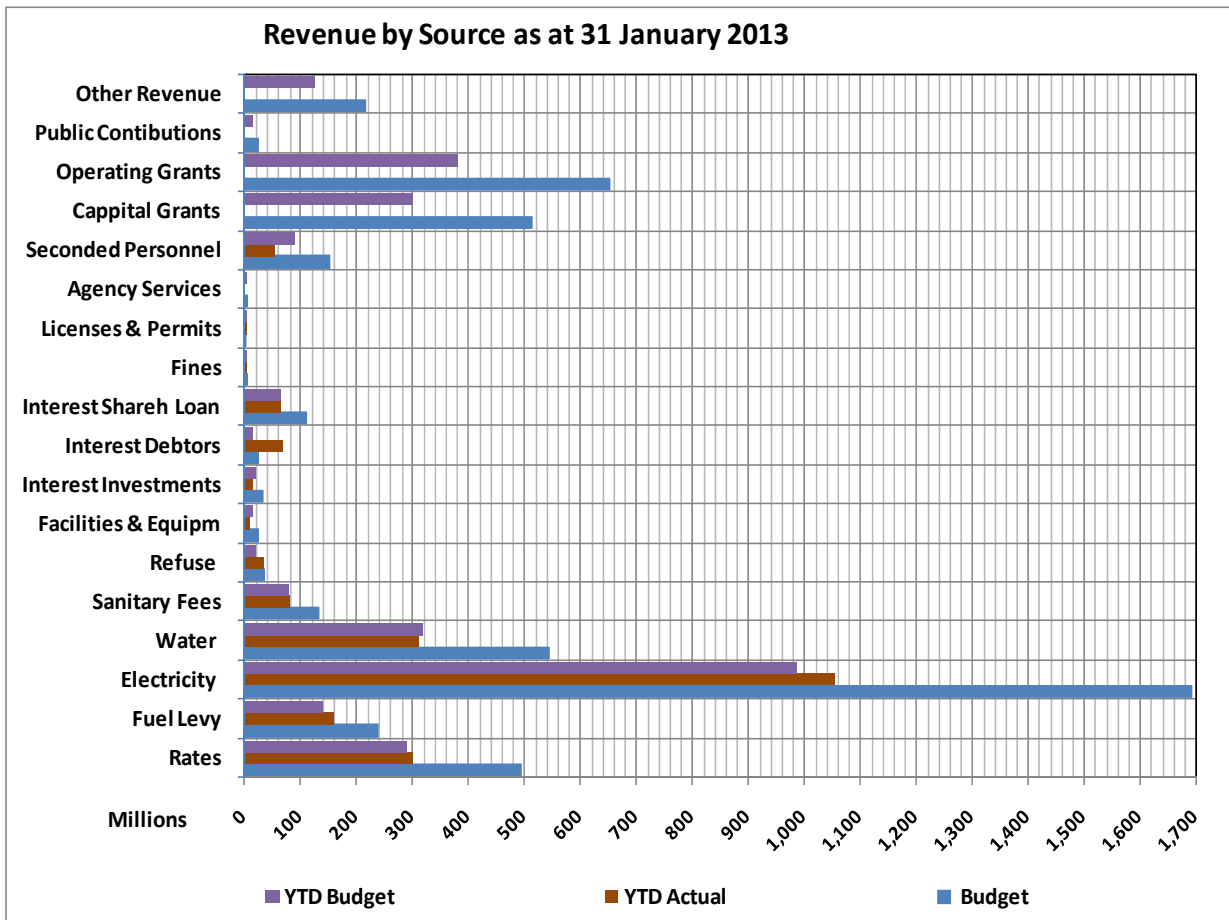
- Electricity revenue (R67.888m) favourable due to an increase in billing, more electricity billed for the period;
- Water revenue (R6.431m) unfavourable due to a decrease in billing, less water billed for the period;
- Government Grants and subsidies – Operating (R78.170m) favourable due to the equitable share received in advance;
- Other revenue (R117.377m) unfavourable due to under collection on various revenue items, non-cash items and GRAP issues only accounted for at year end and
- Transfers recognised – Capital: R299.787m unfavourable due to under spending on capital expenditure and non recognition of capital grants for the period.

The major operating expenditure variances against budget are:

- Employee related costs (R41 000) favourable;
- Depreciation (R116.752m) unfavourable, which will be rectified in the next reporting period;
- Finance charges (R33.842m) favourable due to external loan not yet being fully utilized;
- Bulk purchases (R95.329m) unfavourable due to seasonal fluctuation and outstanding electricity account;
- Other materials (R79.3341m) favourable due to under-spending;
- Contracted services (R42.149m) unfavourable due to over-spending for the period, mainly due to consultant fees and commission of vendors (Centlec) and consultant fees (Mangaung) ; and

- Other expenditure (R262.044m) favourable due to under-spending, GRAP and non-cash issues only accounted for at year end.

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

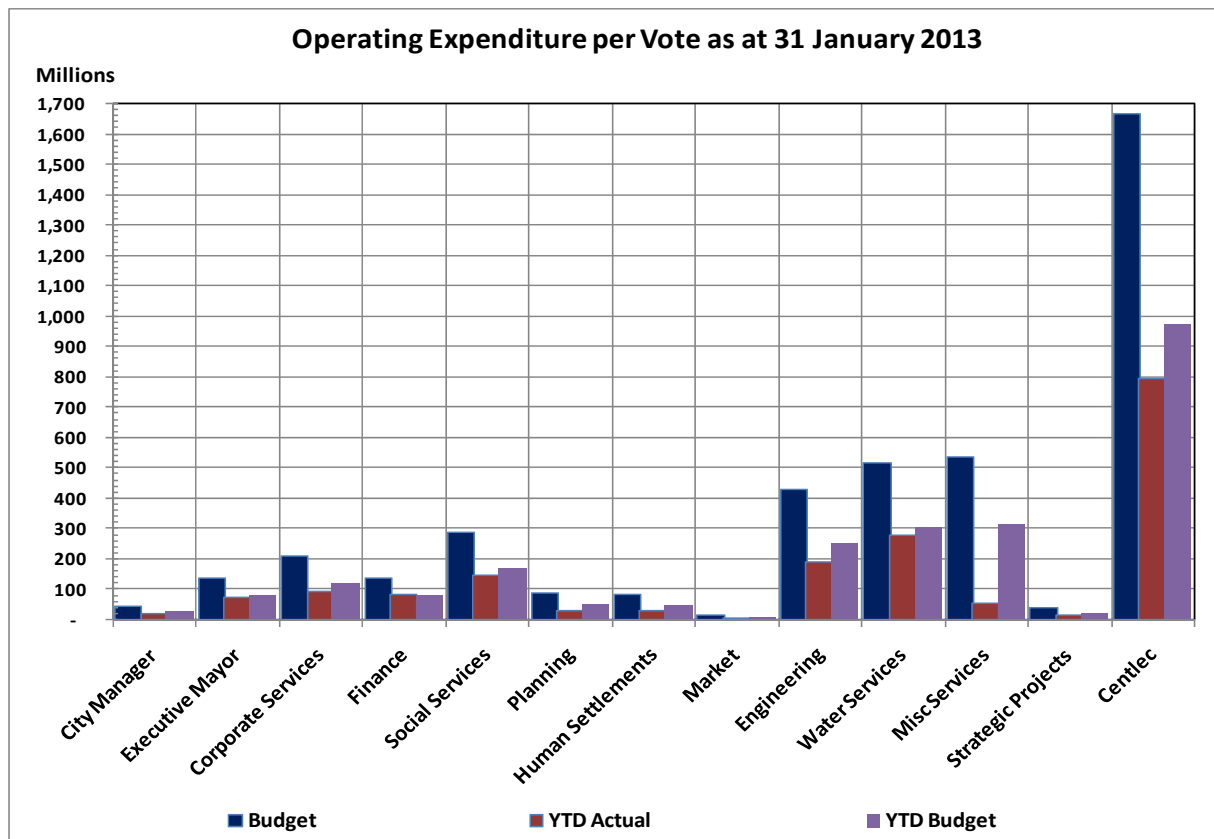


The table below indicates the revenue and expenditure by vote, excluding capital transfers and contributions.

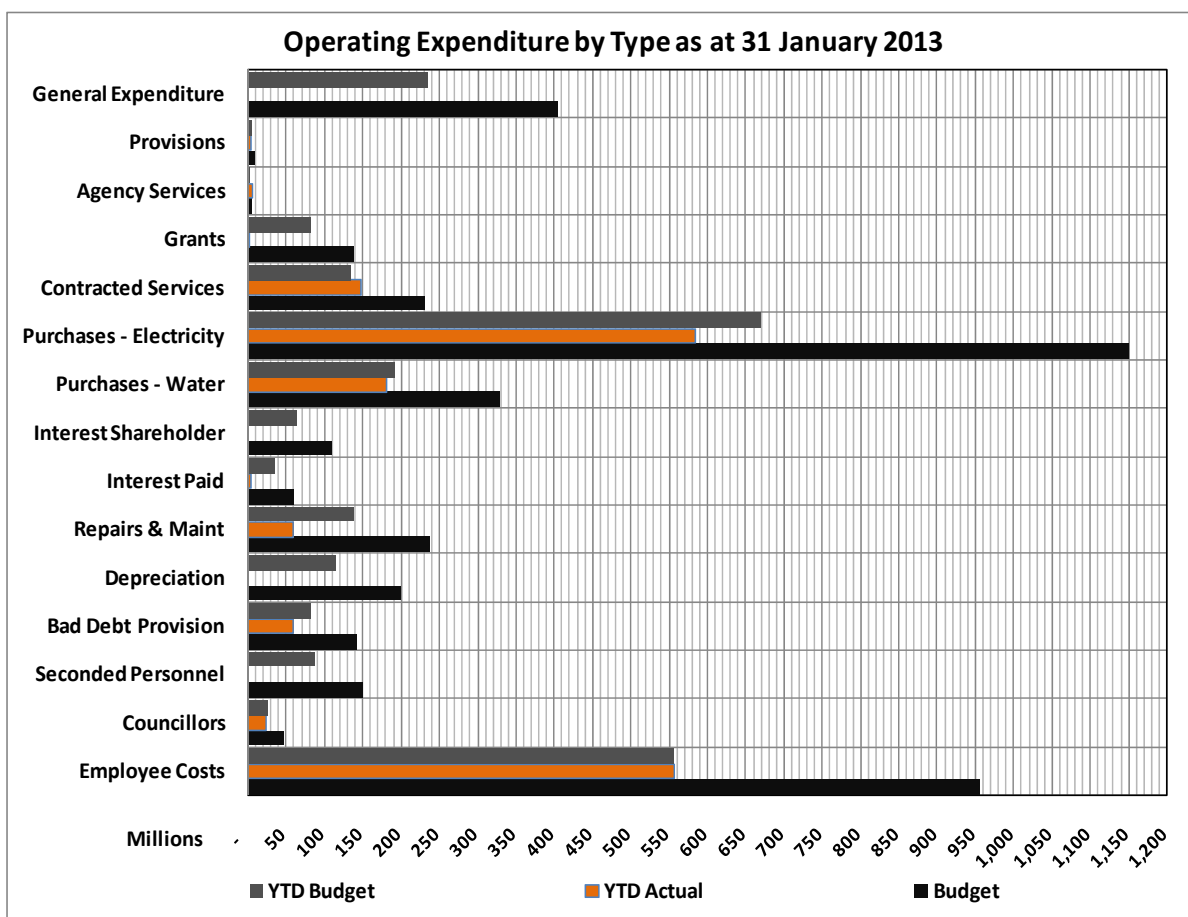
FS000 Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07

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
R thousands									
Revenue by Vote									
Vote 1 - City Manager	-	2	-	0	0	1	(1)	-93.6%	2
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	10,164	-	2,612	3,879	5,929	(2,049)	-34.6%	10,164
Vote 4 - Finance	-	961,591	-	51,834	686,024	560,896	125,128	22.3%	961,591
Vote 5 - Social Services	-	32,546	-	704	6,943	18,984	(12,041)	-63.4%	32,546
Vote 6 - Planning	-	5,373	-	262	2,904	3,134	(230)	-7.3%	5,373
Vote 7 - Human Settlement and Housing	-	31,793	-	832	6,142	18,545	(12,403)	-66.9%	31,793
Vote 8 - Fresh Produce Market	-	20,561	-	3,370	11,206	11,993	(787)	-6.6%	20,561
Vote 9 - Engineering Services	-	256,040	-	16,261	181,291	149,348	31,942	21.4%	256,040
Vote 10 - Water Services	-	610,174	-	51,639	361,317	355,914	5,402	1.5%	610,174
Vote 11 - Miscellaneous Services	-	1,105,739	-	19,989	303,690	644,978	(341,288)	-52.9%	1,105,739
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	-	5	-	-	-	3	(3)	-100.0%	5
Vote 14 - Electricity - Centlec (Soc) Ltd	-	1,854,328	-	135,460	1,065,568	1,081,629	(16,061)	-1.5%	1,854,328
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	-	4,888,315	-	282,964	2,628,964	2,851,354	(222,390)	-7.8%	4,888,315
Expenditure by Vote									
Vote 1 - City Manager	-	43,788	-	2,202	17,094	25,541	(8,448)	-33.1%	43,788
Vote 2 - Executive Mayor	-	134,047	-	10,567	70,913	78,190	(7,276)	-9.3%	134,047
Vote 3 - Corporate Services	-	206,889	-	9,685	90,620	120,679	(30,058)	-24.9%	206,889
Vote 4 - Finance	-	133,283	-	12,591	79,900	77,744	2,156	2.8%	133,283
Vote 5 - Social Services	-	288,852	-	14,157	144,801	168,488	(23,687)	-14.1%	288,852
Vote 6 - Planning	-	85,190	-	3,323	26,857	49,691	(22,834)	-46.0%	85,190
Vote 7 - Human Settlement and Housing	-	80,507	-	(4,020)	28,523	46,960	(18,436)	-39.3%	80,507
Vote 8 - Fresh Produce Market	-	13,861	-	258	5,943	8,085	(2,142)	-26.5%	13,861
Vote 9 - Engineering Services	-	429,750	-	5,517	187,367	250,673	(63,306)	-25.3%	429,750
Vote 10 - Water Services	-	518,065	-	38,793	274,664	302,187	(27,524)	-9.1%	518,065
Vote 11 - Miscellaneous Services	-	536,581	-	(13,947)	54,369	312,988	(258,618)	-82.6%	536,581
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	-	37,852	-	2,416	13,768	22,079	(8,311)	-37.6%	37,852
Vote 14 - Electricity - Centlec (Soc) Ltd	-	1,667,649	-	93,447	791,300	972,739	(181,439)	-18.7%	1,667,649
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	-	4,176,315	-	174,988	1,786,119	2,436,044	(649,925)	-26.7%	4,176,315
Surplus/ (Deficit) for the year	-	712,001	-	107,976	842,845	415,310	427,535	102.9%	712,001

The following charts compare the actual expenditure per vote against the approved budget;



The following charts compare the actual expenditure by type against the approved budget;



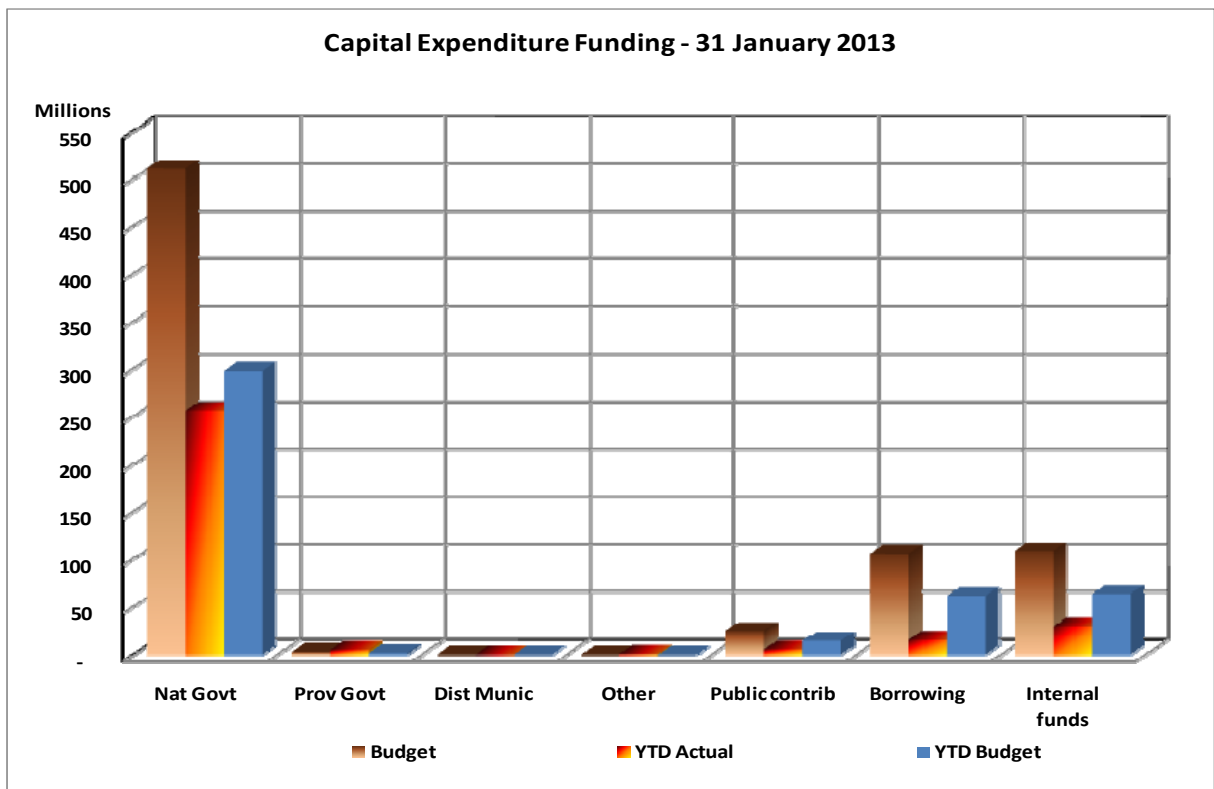
Capital expenditure report (Annexure B – Table C5)

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 71.08% (R312.492 million) on the year to date target of R439.614 million. On an annual basis we have for this reporting period, thus only spent 41.46% of the allocated budget, as against a benchmark target of 58.33%. The actual spending is inclusive of the roll-over projects spent to date and is not yet approved through the adjustments budget. The summary report indicates the following:

Summary Statement of Capital Expenditure - Financing

Description	Budget 2012/13 R'000	YTD Budget Jan 2013 R'000	YTD Actual Jan 2013 R'000	Variance YTD Fav/(Unfav) R'000
Capital Expenditure	753 667	439 614	312 492	(127 122)
Capital Financing				
National Government	510 967	298 047	256 289	(41 758)
Provincial Government	3 000	1 750	5 072	3 322
Other transfers and Grants	0	0	894	894
Public Contributions	24 767	14 447	5 534	(8 913)
Borrowing	105 885	61 763	15 378	(46 385)
Internally Generated Funds	109 048	63 607	29 326	(34 282)
Financing Total	753 667	439 614	312 492	(127 122)

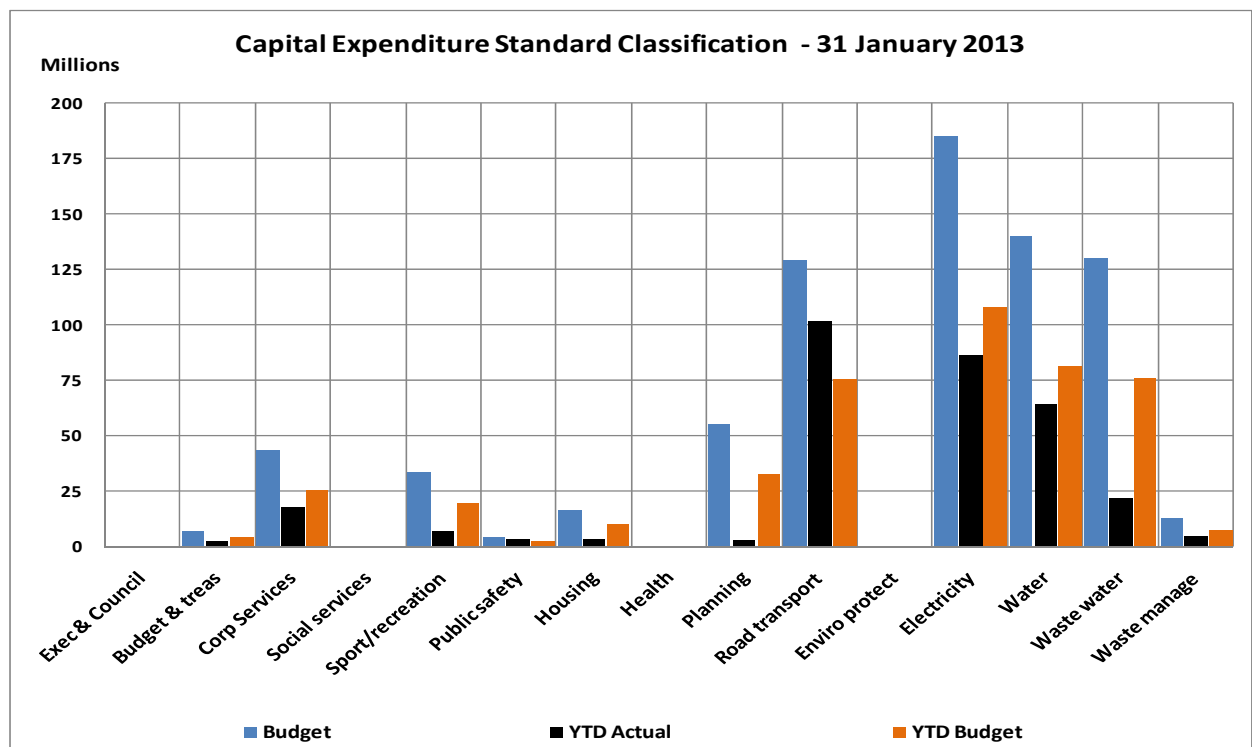
The following chart indicates the capital expenditure financing.



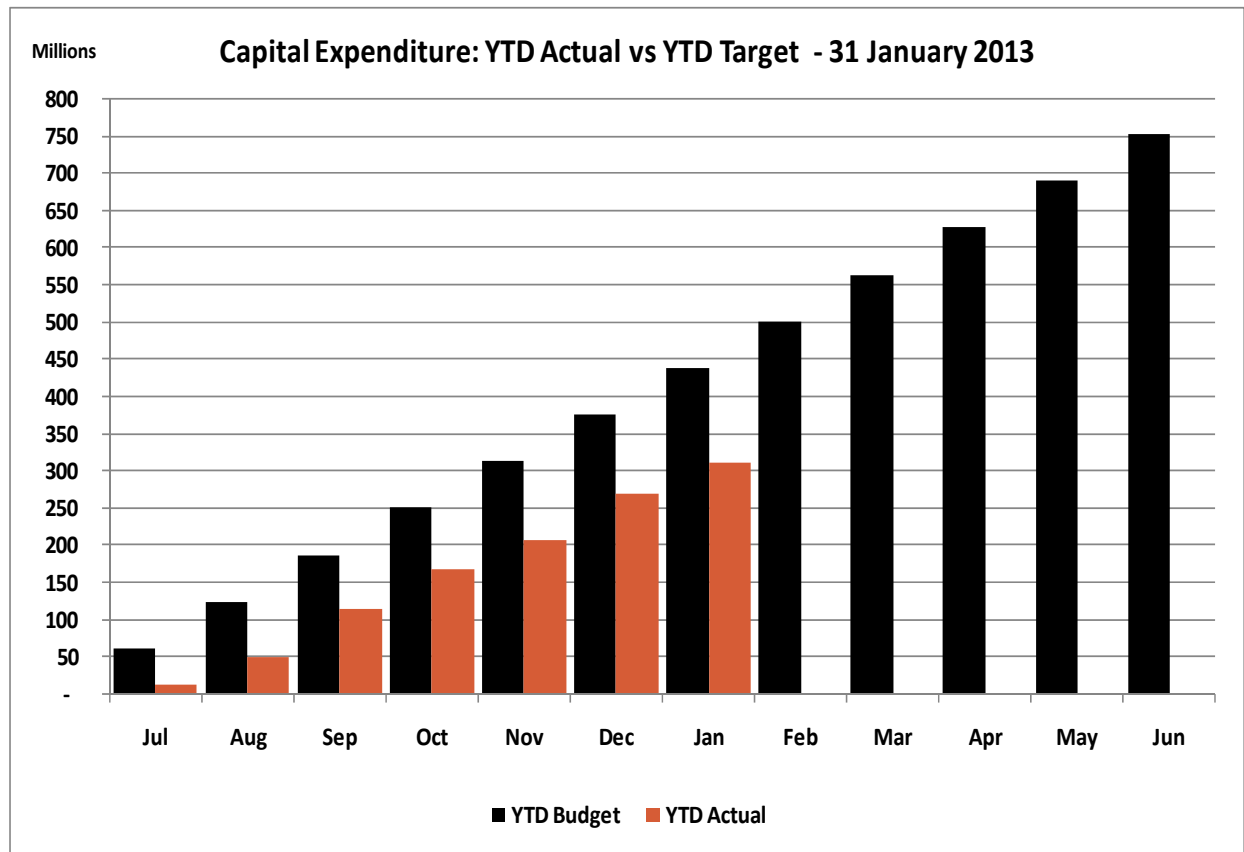
The status of year-to-date capital expenditure, compared to the standard classification for the key infrastructure items as indicated in Annexure B – Table C5 are:

Economic and environmental services	(R3.310m less than budget target)
Electricity	(R21.748m less than budget target)
Waste water management	(R54.434m less than budget target)
Waste management	(R2.784m less than budget target)
Water	(R17.226m less than budget target)
Community and public safety	(R18.208m less than budget target)
Governance and administration	(R9.411m less than budget target)

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



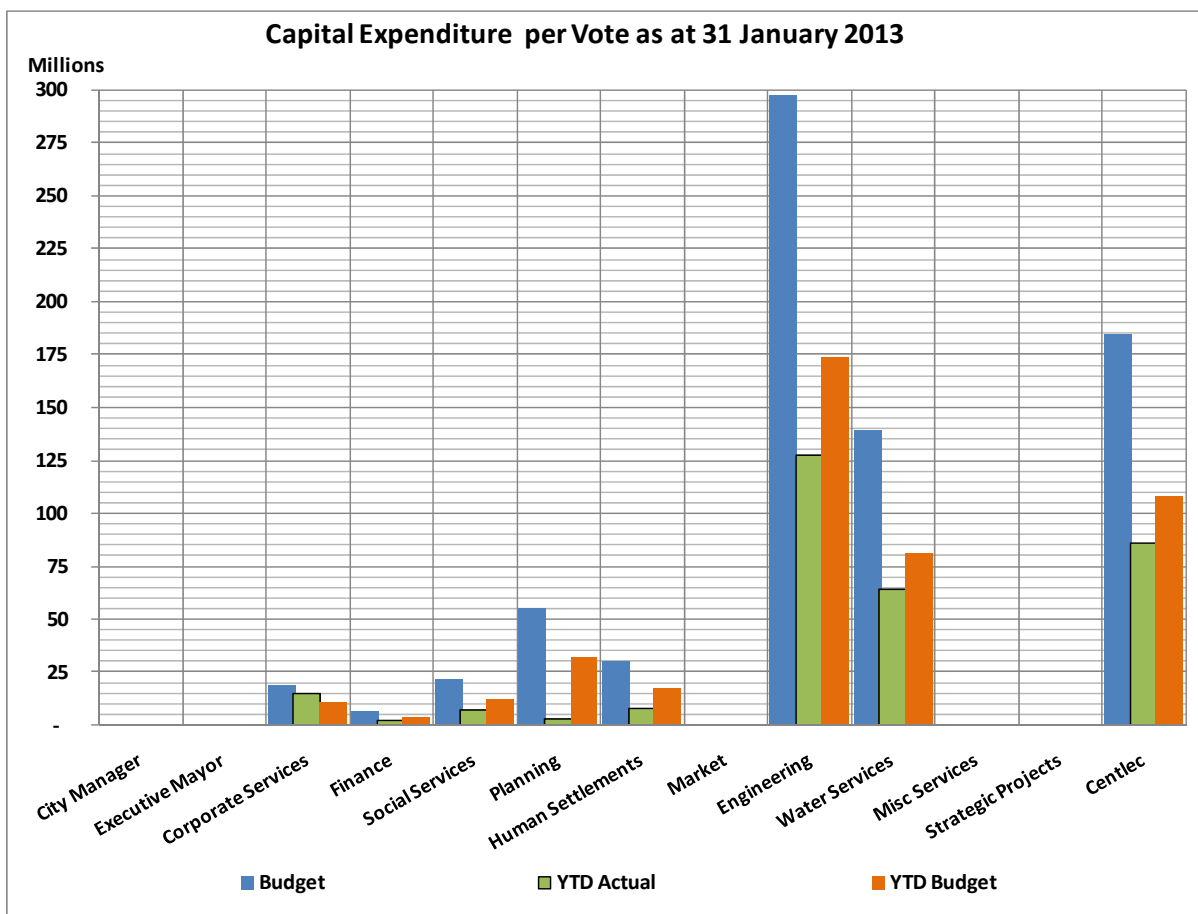
The following chart compares the year to date actual expenditure with the year to date budget (target).



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	15,158,876	11,082,700	79.78%
Finance	6,600,000	2,011,788	3,849,780	30.48%
Social Services	21,850,000	7,113,073	12,745,105	32.55%
Planning	55,186,509	2,735,742	32,190,291	4.96%
Human Settlements	30,000,000	8,117,244	17,499,000	27.06%
Market	-	-	-	0.00%
Engineering	296,952,023	127,294,479	173,212,115	42.87%
Water Services	139,311,210	64,033,959	81,260,229	45.96%
Misc Services	-	-	-	0.00%
Strategic Projects	-	-	-	0.00%
Centlec	184,767,424	86,026,978	107,774,838	46.56%
	753,667,166	312,492,139	439,614,058	41.46%

The following chart compares the year to date actual expenditure with the year to date budget (target) per vote (Directorate):



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

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

The CFS report for the period ending 31 January 2013 indicates a closing balance (cash and cash equivalents) of **R794.448** million which comprises of the following:

- Bank balance and cash R47.161 million (Mangaung)
- Centlec R250.540 million (According to Centle's cash flow statement)
- Investment deposits R496.747 million (Mangaung)

The abovementioned figures as well as the figures below include cash from the entity according to figures submitted by them that could not be confirmed at the stage of compiling the report.

Under the cash flow from operating activities category:

- Ratepayers and other reflect a year to date amount of **R2 135.373m (R245.078 million favourable variance)** compared to a year to date target of **R1 890.295m (an over collection of R245.078m for the period)**;
- Operating grants and subsidies show a year to date amount of **R505.509m** compared to a year to date target of **R379.806m (R125.702m favourable variance)** and
- Capital grants and subsidies show a year to date amount of **R411.347m** compared to a year to date target of **R299.797m (R111.550m favourable variance)**.

With regard to payments:

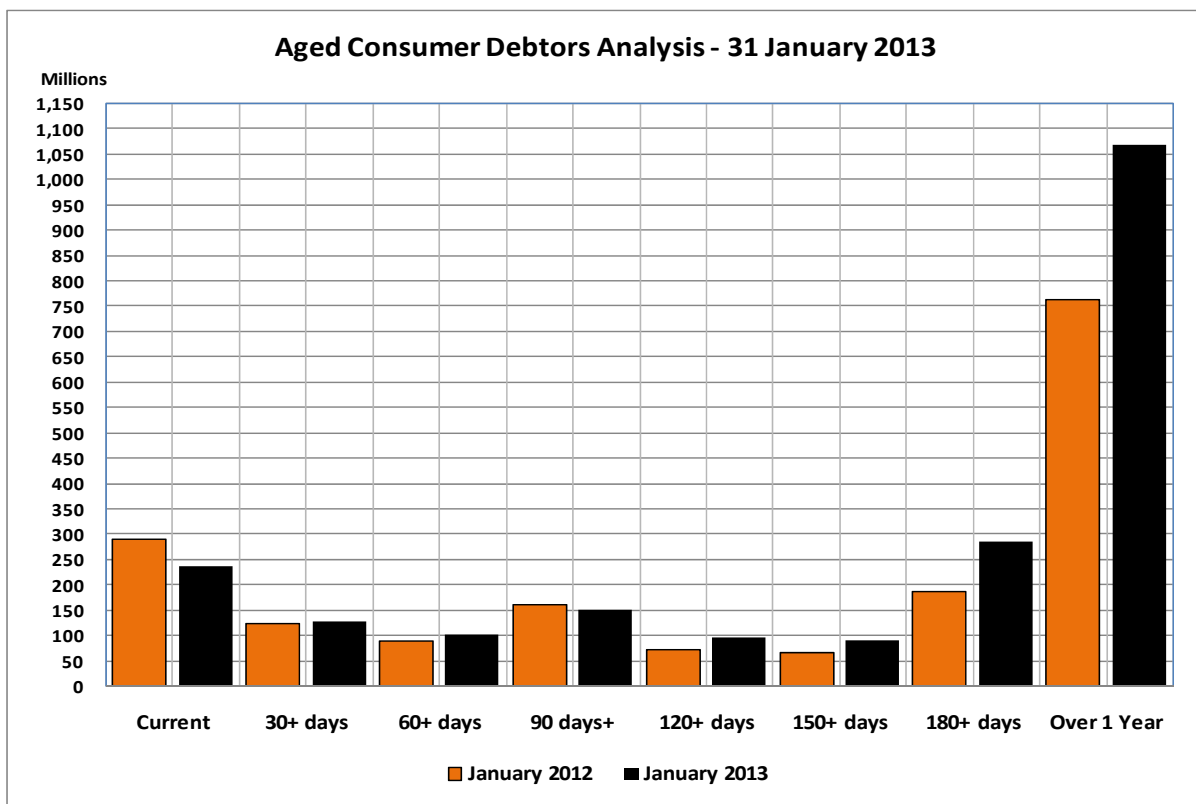
- Cash and creditor payments indicate a year to date amount of **R2 221.095m (R180.799m unfavourable variance)** compared to a target of **R2 040.295m** due to over spending during the first six months of the year.

Outstanding Debtors report (Annexure B – Table SC3)

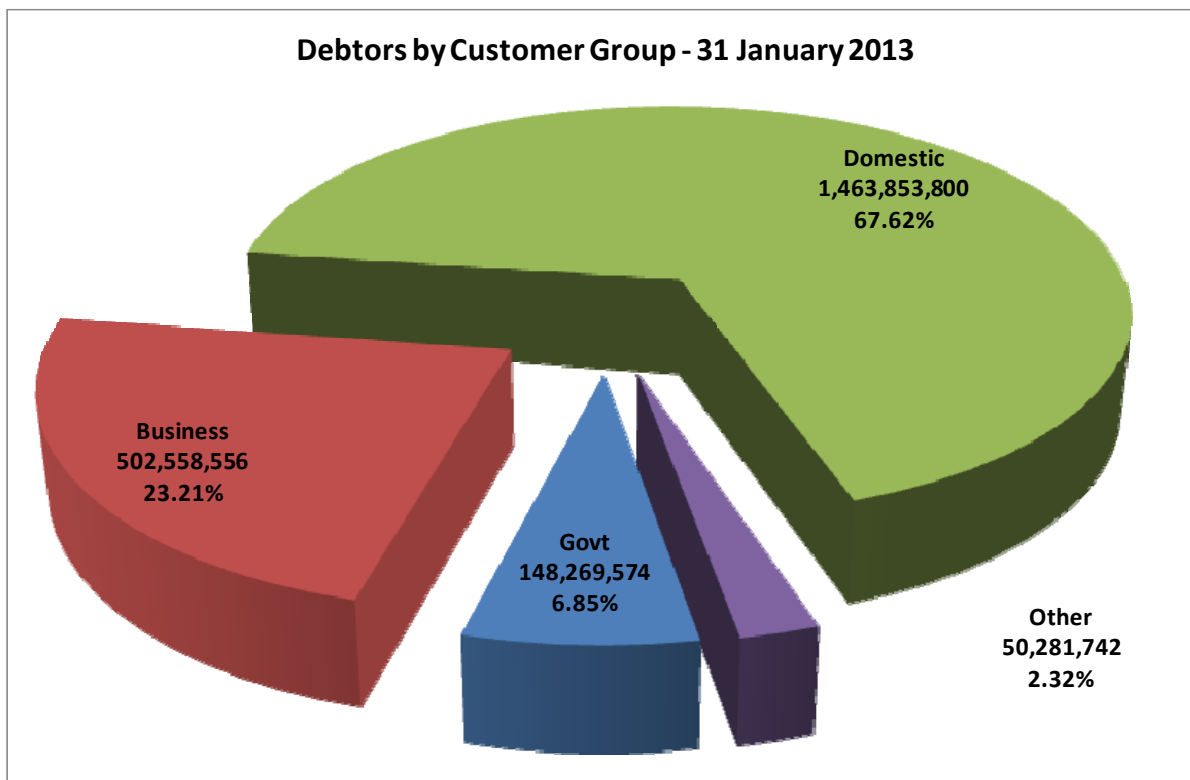
The debtors report has been prepared on the basis of the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by debtor type. The summary report indicates that the debtors >90 days balance as at 31 January

2013 amounts to **R1 698.212 million** (December 2012 – **R1 511.653m**), against a total amount of **R2 164.964 million** (December 2012 – **R2 099.503m**) which has increased by R65.461 million.

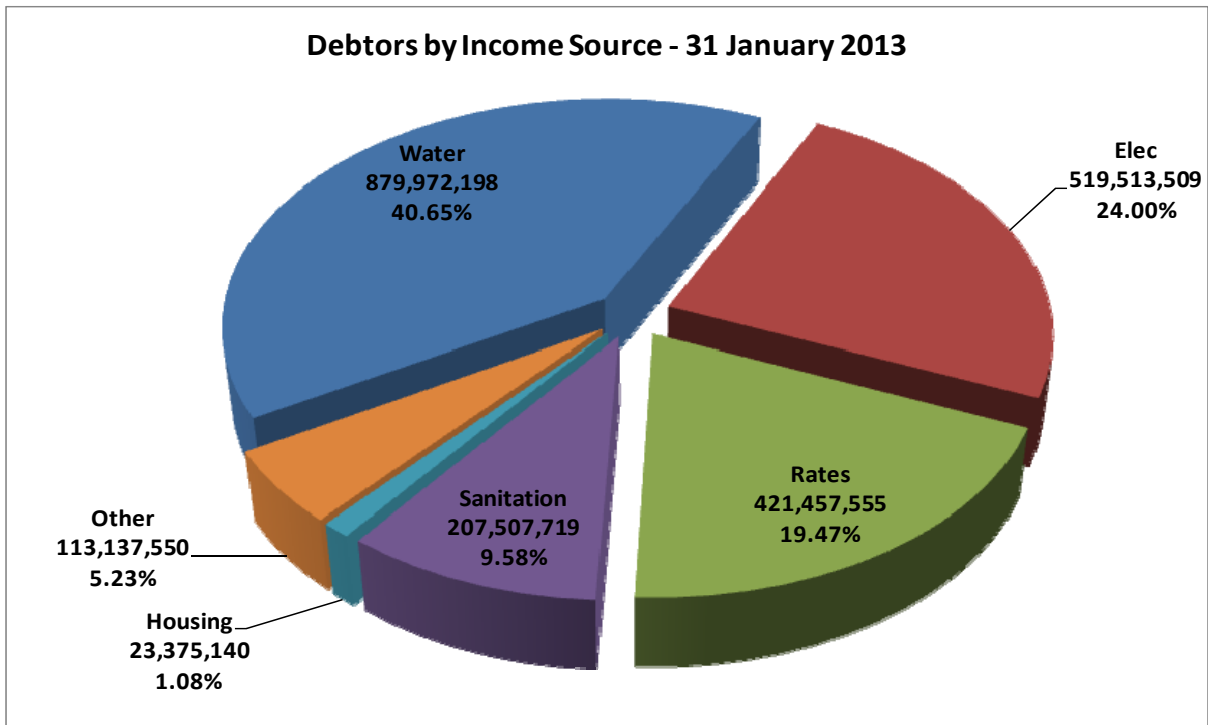
The following chart illustrates that the major debt is reflected in the over 1 year category. An amount of R1 069.983 million (R762.831 million – January 2012) is outstanding in this category, with R814.698 million attributable to households, an increase of R241.415 million from the balance of R573.238 million in January 2012.



The following chart indicates the outstanding debtors per customer group.



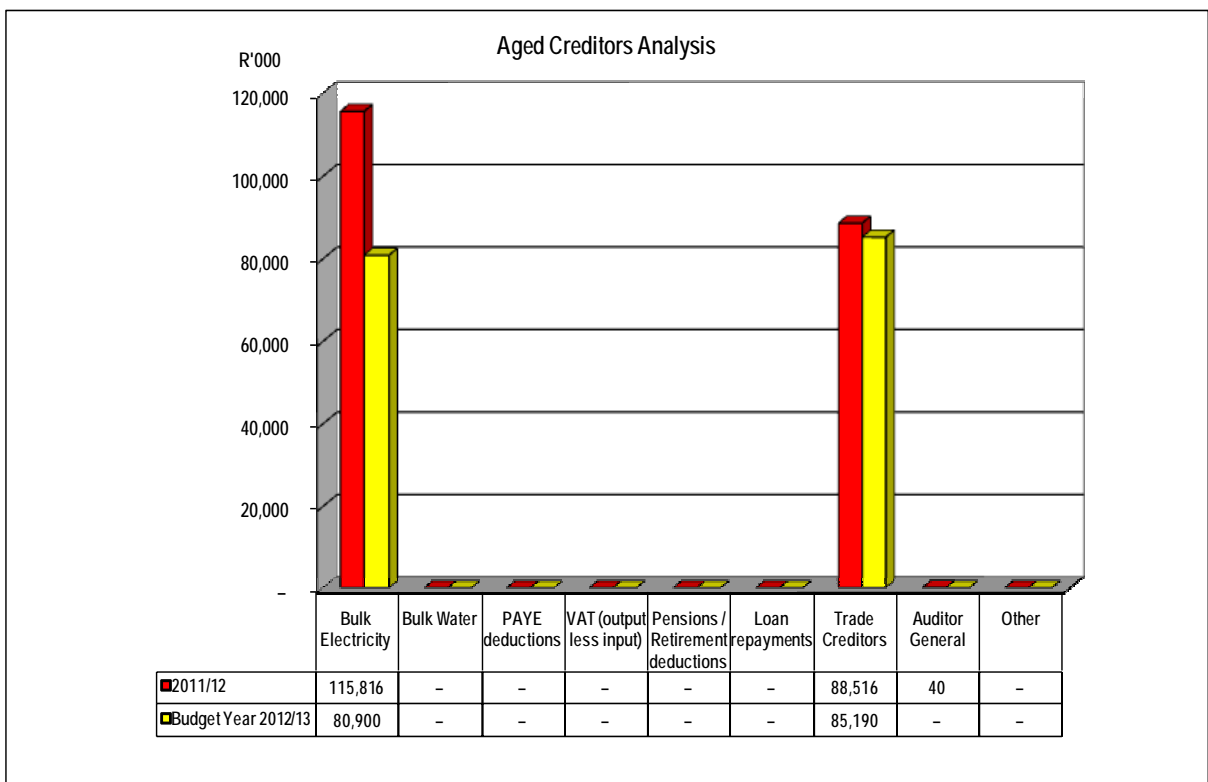
The following chart indicates the outstanding debtors by income source.



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 R166.090 million compared to an amount of R166.010 million in December 2012. The net increase is trade creditors that decrease with R8.445 million and bulk purchases of electricity which increases with R8.525 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 **R496.747** million as at 31 January 2013 against **R552.705** million (excluding Centlec's balances) as at 31 December 2012.

4. FINANCIAL IMPLICATIONS

The report for the period ending 31 January 2013 indicates various financial risks which require monitoring:

- Achievement of the operating expenditure and revenue budget;
- Achievement of the capital expenditure budget and
- The management of our cash flow on a daily basis.

As at the end of January 2013 the operating revenue and expenditure actual represented 53.78% (excluding capital grants) and 42.77%, respectively of the annual budget, **against a benchmark of 58.33%.** - a variance of 4.55% (unfavourable) and 15.56% (favourable) respectively, when compared to the target of 58.33%. However, considering the under collection of debtors, outstanding creditors and 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.

Actual year to date capital expenditure until 31 January 2013 represents 41.46% when compared to the projection of 58.33%, a variance of 16.387% for the period.

The Council's cash flow situation is a cause for 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.

5. KEY JANUARY 2013 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.

6. INTERDEPARTMENTAL AND CLUSTER IMPACT

This report is prepared to achieve MFMA compliance.

7. COMMENTS OF THE HEAD: LEGAL SERVICES

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

8. IMPLICATIONS

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

This report is an overview of the financial results for the period ended 31 January 2013, 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.

9. CONCLUSION

This report is in compliance of Section 71 of the MFMA, by providing a statement to the Executive Mayor containing certain financial particulars.

RECOMMENDED

That, in compliance with Section 71 of the MFMA:

1. The Accounting Officer submits to the Executive Mayor this statement reflecting the implementation of the budget and the financial state of affairs of the municipality for the period ending 31 January 2013 and
2. In order to comply with Section 71(4) of the MFMA, the Accounting Officer ensure that this statement be submitted to National Treasury and the Provincial Treasury, in both a signed document format and in electronic format.

PREPARED BY:


M J KHUNONG
GENERAL MANAGER
FINANCIAL MANAGEMENT

DATE: 2013/02/11

SUBMITTED BY:


E M MOHLAHLA
CHIEF FINANCIAL OFFICER

DATE: 2013/2/12

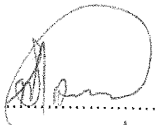
City Manager's quality certification

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

- the monthly report on the implementation of the budget and financial state affairs of the municipality for the period ending **31 January 2013** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: S M MAZIBUKO

City Manager of the Mangaung Metropolitan Municipality

Signature: 

Date: 14/2/2013

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)**.
- (3) The amounts reflected in the statement must in each case be compared with the corresponding amounts budgeted for in the municipality's approved budget.
- (4) 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 January 2013 the reports were submitted on 12 February 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 report has been received on 8 February 2013, but with no detail (some improvement) as eluded in this report (Cash flow, bank and cashbook detail and balances, investments, etc.) – some progress has been made.

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

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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)
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Table C6-FinPos	Financial Position
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Supporting Tables

Table SC1	Material variance explanations
Table SC2	Monthly Budget Statement - Performance indicators
Table SC3	Monthly Budget Statement - Aged debtors
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Table SC5	Monthly Budget Statement - Investment portfolio
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Table SC11	Monthly Budget Statement - Summary of municipal entities
Table SC12	Consolidated Monthly Budget Statement - Capital expenditure trend
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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

Municipality	FS000 Mangaung
Grade	6
Province	FS FREE STATE
Web Address	mangaung.co.za
e-mail Address	

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 Siyonzana
Telephone number	051 405 8007
Cell number	082 821 9300
Fax number	051 405 8676
E-mail address	mxolisi.siyonzana@mangaung.co.za

Secretary/PA to the Speaker:

Name	Me S B Mncube
Telephone number	051 405 8640
Cell number	082 578 1378
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E-mail address	bonga.mncube@mangaung.co.za

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	thabo.manyoni.co.za

Secretary/PA to the Mayor/Executive Mayor:

Name	Me P Wesi
Telephone number	051 405 8015
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E-mail address	palesa.wesi@mangaung.co.za

Deputy Mayor/Executive Mayor:

Name	Ms C Rampai
Telephone number	051 405 8640
Cell number	083 459 2027
Fax number	051 405 8971
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Secretary/PA to the Deputy Mayor/Executive Mayor:

Name	Ms B A Lefela
Telephone number	051 405 8667
Cell number	083 354 9750
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E-mail address	dirontsho.lefela@mangaung.co.za

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	sibongile.mazibuko@mangaung.co.za

Secretary/PA to the Municipal Manager:

Name	Sonnet S Piechaczek
Telephone number	051 405 8621
Cell number	
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E-mail address	sonnet.piechaczek@mangaung.co.za

Chief Financial Officer

Name	Mr E M Mohlahlo
Telephone number	051 405 8625
Cell number	082 413 6113
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E-mail address	ernest.mohlahlo@mangaung.co.za

Secretary/PA to the Chief Financial Officer

Name	Me Thando Salemane
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Cell number	072 626 5233
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Official responsible for submitting financial information

Name	Mr E M Mohlahlo
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Cell number	082 413 6113
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Official responsible for submitting financial information

Name	Mr Mosala Khunong
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Cell number	082 552 3477
Fax number	051 405 8793
E-mail address	Mosala.Khunong@mangaung.co.za

Official responsible for submitting financial information

Name	Mr Dirk Pelser
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Cell number	082 463 1158
Fax number	051 405 8793
E-mail address	dirk.pelser@mangaung.co.za

FS000 Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - M07 January

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
R thousands									
<u>Financial Performance</u>									
Property rates	463,256	493,976	-	43,054	299,288	288,136	11,151	4%	493,976
Service charges	2,129,062	2,400,057	-	200,379	1,479,492	1,399,953	79,539	6%	2,400,057
Investment revenue	92,387	54,727	-	13,717	81,691	31,922	49,769	156%	54,727
Transfers recognised - operational	584,676	651,134	-	-	457,976	379,806	78,170	21%	651,134
Other own revenue	436,703	749,687	-	25,813	310,517	437,292	(126,775)	-29%	749,687
Total Revenue (excluding capital transfers and contributions)	3,706,084	4,349,581	-	282,964	2,628,964	2,537,111	91,853	4%	4,349,581
Employee costs	860,488	954,589	-	86,647	556,853	556,812	41	0%	954,589
Remuneration of Councillors	41,318	46,207	-	4,774	25,238	26,953	(1,714)	-6%	46,207
Depreciation & asset impairment	440,206	200,157	-	(77,515)	-	116,752	(116,752)	-100%	200,157
Finance charges	56,896	65,664	-	724	4,460	38,302	(33,842)	-88%	65,664
Materials and bulk purchases	1,414,208	1,716,985	-	103,480	826,847	1,001,517	(174,671)	-17%	1,716,985
Transfers and grants	80,514	140,289	-	376	1,360	81,831	(80,470)	-	140,289
Other expenditure	927,626	1,052,423	-	56,502	371,362	613,879	(242,517)	-40%	1,052,423
Total Expenditure	3,821,255	4,176,315	-	174,988	1,786,119	2,436,044	(649,925)	-27%	4,176,315
Surplus/(Deficit)	(115,172)	173,266	-	107,976	842,845	101,066	741,779	734%	173,266
Transfers recognised - capital	450,845	513,967	-	-	-	299,797	(299,797)	-100%	513,967
Contributions & Contributed assets	15,250	24,767	-	-	-	14,447	(14,447)	-100%	24,767
Surplus/(Deficit) after capital transfers & contributions	350,924	712,001	-	107,976	842,845	415,310	427,535	103%	712,001
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	350,924	712,001	-	107,976	842,845	415,310	427,535	103%	712,001
<u>Capital expenditure & funds sources</u>									
Capital expenditure	-	753,667	-	41,349	312,492	439,614	(127,122)	-29%	753,667
Capital transfers recognised	-	513,967	-	31,518	262,255	299,797	(37,542)	-13%	513,967
Public contributions & donations	-	24,767	-	958	5,534	14,447	(8,913)	-62%	24,767
Borrowing	-	105,885	-	802	15,378	61,763	(46,385)	-75%	105,885
Internally generated funds	-	109,048	-	8,071	29,326	63,607	(34,282)	-54%	109,048
Total sources of capital funds	-	753,667	-	41,349	312,492	439,614	(127,122)	-29%	753,667
<u>Financial position</u>									
Total current assets	1,153,089	845,803	-		1,979,078				845,803
Total non current assets	11,253,771	4,873,053	-		11,697,561				4,873,053
Total current liabilities	1,340,584	831,569	-		2,229,297				831,569
Total non current liabilities	613,130	817,881	-		619,879				817,881
Community wealth/Equity	10,463,146	4,069,406	-		10,827,463				4,069,406
<u>Cash flows</u>									
Net cash from (used) operating	-	758,510	-	32,816	826,763	442,439	384,324	87%	758,510
Net cash from (used) investing	-	(678,265)	-	(48,642)	(412,209)	(395,632)	(16,577)	4%	(678,265)
Net cash from (used) financing	-	93,641	-	78	38,133	54,621	(16,488)	-30%	93,641
Cash/cash equivalents at the month/year end	-	305,136	-	-	794,448	232,678	561,770	241%	515,647
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Revenue Source	236,833	127,694	102,225	152,421	98,618	90,378	286,812	#####	2,164,964
<u>Creditors Age Analysis</u>									
Total Creditors	106,952	15,172	29,904	14,062	-	-	-	-	166,090

FS000 Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M07 January

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
R thousands									
Revenue - Standard									
<i>Governance and administration</i>	-	2,094,853	-	74,826	996,707	1,221,927	(225,220)	-18%	2,094,853
Executive and council	-	1,470	-	-	-	857	(857)	-100%	1,470
Budget and treasury office	-	2,065,865	-	71,823	989,714	1,205,019	(215,305)	-18%	2,065,865
Corporate services	-	27,518	-	3,003	6,993	16,051	(9,058)	-56%	27,518
<i>Community and public safety</i>	-	31,812	-	1,051	9,370	18,556	(9,187)	-50%	31,812
Community and social services	-	8,997	-	319	3,069	5,248	(2,179)	-42%	8,997
Sport and recreation	-	531	-	53	374	310	64	21%	531
Public safety	-	7,591	-	236	2,894	4,428	(1,534)	-35%	7,591
Housing	-	14,376	-	443	3,030	8,385	(5,355)	-64%	14,376
Health	-	318	-	-	3	185	(183)	-99%	318
<i>Economic and environmental services</i>	-	21,523	-	327	4,547	12,554	(8,008)	-64%	21,523
Planning and development	-	5,373	-	262	2,904	3,134	(230)	-7%	5,373
Road transport	-	1,975	-	58	1,543	1,152	391	34%	1,975
Environmental protection	-	14,175	-	7	100	8,269	(8,169)	-99%	14,175
<i>Trading services</i>	-	2,719,228	-	203,358	1,606,921	1,586,126	20,795	1%	2,719,228
Electricity	-	1,854,328	-	135,460	1,065,413	1,081,629	(16,216)	-1%	1,854,328
Water	-	610,174	-	51,639	361,317	355,914	5,402	2%	610,174
Waste water management	-	134,242	-	12,197	82,356	78,303	4,053	5%	134,242
Waste management	-	120,485	-	4,062	97,835	70,279	27,556	39%	120,485
<i>Other</i>	-	20,900	-	3,401	11,420	12,191	(771)	-6%	20,900
Total Revenue - Standard	-	4,888,315	-	282,964	2,628,964	2,851,354	(222,390)	-8%	4,888,315
Expenditure - Standard									
<i>Governance and administration</i>	-	1,166,500	-	21,501	381,314	680,419	(299,106)	-44%	1,166,500
Executive and council	-	236,363	-	17,018	115,045	137,870	(22,826)	-17%	236,363
Budget and treasury office	-	662,142	-	(2,067)	129,681	386,227	(256,547)	-66%	662,142
Corporate services	-	267,995	-	6,550	136,588	156,322	(19,733)	-13%	267,995
<i>Community and public safety</i>	-	317,651	-	15,439	159,138	185,286	(26,148)	-14%	317,651
Community and social services	-	98,899	-	5,626	46,819	57,688	(10,869)	-19%	98,899
Sport and recreation	-	4,439	-	(25)	1,354	2,589	(1,235)	-48%	4,439
Public safety	-	168,163	-	7,211	86,400	98,089	(11,689)	-12%	168,163
Housing	-	36,165	-	1,910	19,298	21,095	(1,798)	-9%	36,165
Health	-	9,985	-	716	5,266	5,824	(558)	-10%	9,985
<i>Economic and environmental services</i>	-	279,065	-	448	76,145	162,778	(86,634)	-53%	279,065
Planning and development	-	77,737	-	2,704	22,381	45,344	(22,963)	-51%	77,737
Road transport	-	185,093	-	(3,380)	45,795	107,965	(62,170)	-58%	185,093
Environmental protection	-	16,234	-	1,124	7,968	9,469	(1,501)	-16%	16,234
<i>Trading services</i>	-	2,398,893	-	137,282	1,163,502	1,399,274	(235,772)	-17%	2,398,893
Electricity	-	1,656,949	-	92,718	787,577	966,498	(178,922)	-19%	1,656,949
Water	-	518,065	-	38,793	274,664	302,187	(27,524)	-9%	518,065
Waste water management	-	116,246	-	(2,165)	48,625	67,806	(19,181)	-28%	116,246
Waste management	-	107,633	-	7,936	52,637	62,782	(10,146)	-16%	107,633
<i>Other</i>	-	14,206	-	319	6,022	8,287	(2,265)	-27%	14,206
Total Expenditure - Standard	-	4,176,315	-	174,988	1,786,119	2,436,044	(649,925)	-27%	4,176,315
Surplus/ (Deficit) for the year	-	712,001	-	107,976	842,845	415,310	427,535	103%	712,001

FS000 Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M07 January

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
R thousands									
Revenue - Standard									
<i>Municipal governance and administration</i>	-	2,094,853	-	74,826	996,707	1,221,927	(225,220)	-18.43%	2,094,853
Executive and council	-	1,470	-	-	-	857	(857)	-100.00%	1,470
Mayor and Council	-	1,470	-	-	-	857	(857)	-100.00%	1,470
Municipal Manager	-	-	-	-	-	-	-	-	-
Budget and treasury office	-	2,065,865	-	71,823	989,714	1,205,019	(215,305)	-17.87%	2,065,865
Corporate services	-	27,518	-	3,003	6,993	16,051	(9,058)	-56.43%	27,518
Human Resources	-	5,222	-	2,522	3,190	3,046	144	4.74%	5,222
Information Technology	-	118	-	-	-	69	(69)	-100.00%	118
Property Services	-	19,008	-	422	3,333	11,088	(7,754)	-69.94%	19,008
Other Admin	-	3,169	-	58	469	1,848	(1,379)	-74.60%	3,169
<i>Community and public safety</i>	-	31,812	-	1,051	9,370	18,556	(9,187)	-49.51%	31,812
Community and social services	-	8,997	-	319	3,069	5,248	(2,179)	-41.52%	8,997
Libraries and Archives	-	264	-	26	94	154	(60)	-39.17%	264
Museums & Art Galleries etc	-	11	-	-	12	6	5	83.83%	11
Community halls and Facilities	-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums	-	6,511	-	144	1,337	3,798	(2,461)	-64.79%	6,511
Child Care	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-
Other Community	-	-	-	-	-	-	-	-	-
Other Social	-	2,210	-	149	1,626	1,289	337	26.14%	2,210
Sport and recreation	-	531	-	53	374	310	64	20.83%	531
Public safety	-	7,591	-	236	2,894	4,428	(1,534)	-34.65%	7,591
Police	-	6,976	-	185	2,224	4,069	(1,844)	-45.33%	6,976
Fire	-	616	-	51	514	359	155	43.07%	616
Civil Defence	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	155	-	155	#DIV/0!	-
Other	-	-	-	-	-	-	-	-	-
Housing	-	14,376	-	443	3,030	8,385	(5,355)	-63.87%	14,376
Health	-	318	-	-	3	185	(183)	-98.53%	318
Clinics	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Other	-	318	-	-	3	185	(183)	-98.53%	318
<i>Economic and environmental services</i>	-	21,523	-	327	4,547	12,554	(8,008)	-63.78%	21,523
Planning and development	-	5,373	-	262	2,904	3,134	(230)	-7.34%	5,373
Economic Development/Planning	-	442	-	17	111	258	(147)	-56.96%	442
Town Planning/Building enforcement	-	4,932	-	246	2,793	2,877	(84)	-2.90%	4,932
Licensing & Regulation	-	-	-	-	-	-	-	-	-
Road transport	-	1,975	-	58	1,543	1,152	391	33.99%	1,975
Roads	-	1,095	-	-	1,098	639	460	71.96%	1,095
Public Buses	-	-	-	-	-	-	-	-	-
Parking Garages	-	880	-	58	445	513	(68)	-13.26%	880
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Environmental protection	-	14,175	-	7	100	8,269	(8,169)	-98.80%	14,175
Pollution Control	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-
Other	-	14,175	-	7	100	8,269	(8,169)	-98.80%	14,175
<i>Trading services</i>	-	2,719,228	-	203,358	1,606,921	1,586,126	20,795	1.31%	2,719,228
Electricity	-	1,854,328	-	135,460	1,065,413	1,081,629	(16,216)	-1.50%	1,854,328
Electricity Distribution	-	1,854,328	-	135,460	1,065,413	1,081,629	(16,216)	-1.50%	1,854,328
Electricity Generation	-	-	-	-	-	-	-	-	-
Water	-	610,174	-	51,639	361,317	355,914	5,402	1.52%	610,174
Water Distribution	-	610,174	-	51,639	361,317	355,914	5,402	1.52%	610,174
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	134,242	-	12,197	82,356	78,303	4,053	5.18%	134,242
Sewerage	-	134,242	-	12,197	82,356	78,303	4,053	5.18%	134,242
Storm Water Management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Waste management	-	120,485	-	4,062	97,835	70,279	27,556	39.21%	120,485
Solid Waste	-	120,485	-	4,062	97,835	70,279	27,556	39.21%	120,485
<i>Other</i>	-	20,900	-	3,401	11,420	12,191	(771)	-6.32%	20,900
Air Transport	-	339	-	30	214	198	17	8.42%	339
Abattoirs	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Markets	-	20,561	-	3,370	11,206	11,993	(787)	-6.56%	20,561
Total Revenue - Standard	-	4,888,315	-	282,964	2,628,964	2,851,354	(222,390)	-7.80%	4,888,315

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
R thousands									
Expenditure - Standard									
<i>Municipal governance and administration</i>	-	1,166,500	-	21,501	381,314	680,419	(299,106)	-43.96%	1,166,500
Executive and council	-	236,363	-	17,018	115,045	137,870	(22,826)	-16.56%	236,363
Mayor and Council		226,841		16,507	110,846	132,316	(21,470)	-16.23%	226,841
Municipal Manager		9,522		511	4,198	5,554	(1,356)	-24.41%	9,522
Budget and treasury office		662,142		(2,067)	129,681	386,227	(256,547)	-66.42%	662,142
Corporate services	-	267,995	-	6,550	136,588	156,322	(19,733)	-12.62%	267,995
Human Resources		39,539		3,380	21,856	23,063	(1,207)	-5.23%	39,539
Information Technology		74,923		3,537	30,997	43,703	(12,706)	-29.07%	74,923
Property Services		64,443		(5,679)	16,312	37,590	(21,278)	-56.61%	64,443
Other Admin		89,090		5,313	67,424	51,966	15,458	29.75%	89,090
Community and public safety	-	317,651	-	15,439	159,138	185,286	(26,148)	-14.11%	317,651
Community and social services	-	98,899	-	5,626	46,819	57,688	(10,869)	-18.84%	98,899
Libraries and Archives		17,698		1,015	8,648	10,323	(1,676)	-16.23%	17,698
Museums & Art Galleries etc		1,532		117	789	893	(104)	-11.66%	1,532
Community halls and Facilities		-		-	-	-	-	-	-
Cemeteries & Crematoriums		15,662		391	6,712	9,136	(2,424)	-26.53%	15,662
Child Care		-		-	-	-	-	-	-
Aged Care		-		-	-	-	-	-	-
Other Community		-		-	-	-	-	-	-
Other Social		64,007		4,104	30,671	37,335	(6,665)	-17.85%	64,007
Sport and recreation		4,439		(25)	1,354	2,589	(1,235)	-47.69%	4,439
Public safety	-	168,163	-	7,211	86,400	98,089	(11,689)	-11.92%	168,163
Police		103,171		2,738	52,224	60,180	(7,955)	-13.22%	103,171
Fire		50,750		3,509	28,933	29,602	(670)	-2.26%	50,750
Civil Defence		-		-	-	-	-	-	-
Street Lighting		10,699		729	3,724	6,241	(2,517)	-40.33%	10,699
Other		3,543		233	1,520	2,067	(547)	-26.46%	3,543
Housing		36,165		1,910	19,298	21,095	(1,798)	-8.52%	36,165
Health	-	9,985	-	716	5,266	5,824	(558)	-9.59%	9,985
Clinics		-		-	-	-	-	-	-
Ambulance		-		-	-	-	-	-	-
Other		9,985		716	5,266	5,824	(558)	-9.59%	9,985
Economic and environmental services	-	279,065	-	448	76,145	162,778	(86,634)	-53.22%	279,065
Planning and development	-	77,737	-	2,704	22,381	45,344	(22,963)	-50.64%	77,737
Economic Development/Planning		25,231		942	7,679	14,717	(7,039)	-47.83%	25,231
Town Planning/Building enforcement		52,506		1,762	14,702	30,627	(15,925)	-52.00%	52,506
Licensing & Regulation		-		-	-	-	-	-	-
Road transport	-	185,093	-	(3,380)	45,795	107,965	(62,170)	-57.58%	185,093
Roads		183,673		(3,464)	45,018	107,137	(62,119)	-57.98%	183,673
Public Buses		-		-	-	-	-	-	-
Parking Garages		1,420		84	777	828	(51)	-6.14%	1,420
Vehicle Licensing and Testing		-		-	-	-	-	-	-
Other		-		-	-	-	-	-	-
Environmental protection	-	16,234	-	1,124	7,968	9,469	(1,501)	-15.85%	16,234
Pollution Control		-		-	-	-	-	-	-
Biodiversity & Landscape		-		-	-	-	-	-	-
Other		16,234		1,124	7,968	9,469	(1,501)	-15.85%	16,234
Trading services	-	2,398,893	-	137,282	1,163,502	1,399,274	(235,772)	-16.85%	2,398,893
Electricity	-	1,656,949	-	92,718	787,577	966,498	(178,922)	-18.51%	1,656,949
Electricity Distribution		1,649,546		92,043	783,588	962,180	(178,592)	-18.56%	1,649,546
Electricity Generation		7,403		674	3,988	4,318	(330)	-7.63%	7,403
Water	-	518,065	-	38,793	274,664	302,187	(27,524)	-9.11%	518,065
Water Distribution		518,065		38,793	274,664	302,187	(27,524)	-9.11%	518,065
Water Storage		-		-	-	-	-	-	-
Waste water management	-	116,246	-	(2,165)	48,625	67,806	(19,181)	-28.29%	116,246
Sewerage		116,246		(2,165)	48,625	67,806	(19,181)	-28.29%	116,246
Storm Water Management		-		-	-	-	-	-	-
Public Toilets		-		-	-	-	-	-	-
Waste management	-	107,633	-	7,936	52,637	62,782	(10,146)	-16.16%	107,633
Solid Waste		107,633		7,936	52,637	62,782	(10,146)	-16.16%	107,633
Other	-	14,206	-	319	6,022	8,287	(2,265)	-27.33%	14,206
Air Transport		345		61	79	201	(123)	-60.97%	345
Abattoirs		-		-	-	-	-	-	-
Tourism		-		-	-	-	-	-	-
Forestry		-		-	-	-	-	-	-
Markets		13,861		258	5,943	8,085	(2,142)	-26.50%	13,861
Total Expenditure - Standard	-	4,176,315	-	174,988	1,786,119	2,436,044	(649,925)	-26.68%	4,176,315
Surplus/ (Deficit) for the year	-	712,001	-	107,976	842,845	415,310	427,535	102.94%	712,001

FS000 Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07

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
R thousands									
Revenue by Vote									
Vote 1 - City Manager	-	2	-	0	0	1	(1)	-93.6%	2
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	10,164	-	2,612	3,879	5,929	(2,049)	-34.6%	10,164
Vote 4 - Finance	-	961,591	-	51,834	686,024	560,896	125,128	22.3%	961,591
Vote 5 - Social Services	-	32,546	-	704	6,943	18,984	(12,041)	-63.4%	32,546
Vote 6 - Planning	-	5,373	-	262	2,904	3,134	(230)	-7.3%	5,373
Vote 7 - Human Settlement and Housing	-	31,793	-	832	6,142	18,545	(12,403)	-66.9%	31,793
Vote 8 - Fresh Produce Market	-	20,561	-	3,370	11,206	11,993	(787)	-6.6%	20,561
Vote 9 - Engineering Services	-	256,040	-	16,261	181,291	149,348	31,942	21.4%	256,040
Vote 10 - Water Services	-	610,174	-	51,639	361,317	355,914	5,402	1.5%	610,174
Vote 11 - Miscellaneous Services	-	1,105,739	-	19,989	303,690	644,978	(341,288)	-52.9%	1,105,739
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	-	5	-	-	-	3	(3)	-100.0%	5
Vote 14 - Electricity - Centlec (Soc) Ltd	-	1,854,328	-	135,460	1,065,568	1,081,629	(16,061)	-1.5%	1,854,328
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	-	4,888,315	-	282,964	2,628,964	2,851,354	(222,390)	-7.8%	4,888,315
Expenditure by Vote									
Vote 1 - City Manager	-	43,788	-	2,202	17,094	25,541	(8,448)	-33.1%	43,788
Vote 2 - Executive Mayor	-	134,047	-	10,567	70,913	78,190	(7,276)	-9.3%	134,047
Vote 3 - Corporate Services	-	206,889	-	9,685	90,620	120,679	(30,058)	-24.9%	206,889
Vote 4 - Finance	-	133,283	-	12,591	79,900	77,744	2,156	2.8%	133,283
Vote 5 - Social Services	-	288,852	-	14,157	144,801	168,488	(23,687)	-14.1%	288,852
Vote 6 - Planning	-	85,190	-	3,323	26,857	49,691	(22,834)	-46.0%	85,190
Vote 7 - Human Settlement and Housing	-	80,507	-	(4,020)	28,523	46,960	(18,436)	-39.3%	80,507
Vote 8 - Fresh Produce Market	-	13,861	-	258	5,943	8,085	(2,142)	-26.5%	13,861
Vote 9 - Engineering Services	-	429,750	-	5,517	187,367	250,673	(63,306)	-25.3%	429,750
Vote 10 - Water Services	-	518,065	-	38,793	274,664	302,187	(27,524)	-9.1%	518,065
Vote 11 - Miscellaneous Services	-	536,581	-	(13,947)	54,369	312,988	(258,618)	-82.6%	536,581
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	-	37,852	-	2,416	13,768	22,079	(8,311)	-37.6%	37,852
Vote 14 - Electricity - Centlec (Soc) Ltd	-	1,667,649	-	93,447	791,300	972,739	(181,439)	-18.7%	1,667,649
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	-	4,176,315	-	174,988	1,786,119	2,436,044	(649,925)	-26.7%	4,176,315
Surplus/ (Deficit) for the year	-	712,001	-	107,976	842,845	415,310	427,535	102.9%	712,001

FS000 Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

Vote Description R thousand	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
Revenue by Vote									
Vote 1 - City Manager	-	2	-	0	0	1	(1)	-94%	2
1.1 - Office of the City Manager	-	-	-	0	0	-	0	#DIV/0!	-
1.2 - Deputy Executive Director Operations	2	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	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-
2.1 - Office of the Speaker	-	-	-	-	-	-	-	-	-
2.2 - Office of the Executive Mayor	-	-	-	-	-	-	-	-	-
2.3 - Office of the Councils Whip	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	10,164	-	2,612	3,879	5,929	(2,049)	-35%	10,164
3.1 - Head	-	-	-	-	-	-	-	-	-
3.2 - Human Resource Management & Development	-	5,506	-	2,522	3,190	3,212	(21)	-1%	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	-	90	689	2,648	(1,959)	-74%	4,540
3.8 - Safety and Loss Control	-	-	-	-	-	-	-	-	-
3.9 - Committee Services	-	-	-	-	-	-	-	-	-
3.10 - Information Technology and Management	-	118	-	-	-	69	(69)	-100%	118
Vote 4 - Finance	-	961,591	-	51,834	686,024	560,896	125,128	22%	961,591
4.1 - Property Rates	-	933,471	-	43,054	628,909	544,494	84,415	16%	933,471
4.2 - Chief Executive Officer	-	1,465	-	-	-	854	(854)	-100%	1,465
4.3 - Accounting and Compliance	-	-	-	-	-	-	-	-	-
4.4 - Financial Support	-	-	-	-	-	-	-	-	-
4.5 - Budget and Treasury	-	1,358	-	1,252	429	792	(364)	-46%	1,358
4.6 - Supply Chain Management	-	1,388	-	0	86	809	(723)	-89%	1,388
4.7 - Revenue Management	-	23,908	-	7,527	56,600	13,946	42,654	306%	23,908
4.8 - Asset Management	-	-	-	-	-	-	-	-	-
Vote 5 - Social Services	-	32,546	-	704	6,943	18,984	(12,041)	-63%	32,546
5.1 - Administration	-	-	-	-	-	-	-	-	-
5.2 - Education and Library Services	-	-	-	-	-	-	-	-	-
5.3 - Social Development	-	15,015	-	86	585	8,758	(8,173)	-93%	15,015
5.4 - Environmental Health Services	-	-	-	-	-	-	-	-	-
5.5 - Emergency Management Services	-	616	-	51	514	359	155	43%	616
5.6 - Traffic and Law Enforcement	-	7,855	-	244	2,670	4,582	(1,913)	-42%	7,855
5.7 - Parks and Cemeteries	-	9,060	-	323	3,175	5,285	(2,110)	-40%	9,060
5.8 - Disaster Management	-	-	-	-	-	-	-	-	-
5.8 - Health	-	-	-	-	-	-	-	-	-
Vote 6 - Planning	-	5,373	-	262	2,904	3,134	(230)	-7%	5,373
6.1 - Administration and Finance	-	-	-	-	-	-	-	-	-
6.2 - Planning	-	-	-	-	-	-	-	-	-
6.3 - Economic Development	-	442	-	17	111	258	(147)	-57%	442
6.4 - Town and Regional Planning	-	142	-	-	4	83	(79)	-95%	142
6.5 - Land Use Control	-	4,789	-	246	2,789	2,794	(4)	0%	4,789
6.6 - Architectural and Survey Services	-	-	-	-	-	-	-	-	-
6.7 - Geographic Information Services	-	-	-	-	-	-	-	-	-
6.8 - Environmental Management	-	-	-	-	-	-	-	-	-
6.9 - Property and Land Management	-	-	-	-	-	-	-	-	-
Vote 7 - Human Settlement and Housing	-	31,793	-	832	6,142	18,545	(12,403)	-67%	31,793
7.1 - Head	-	-	-	21	34	-	34	#DIV/0!	-
7.2 - Rental and Social Housing	-	5,040	-	421	2,995	2,940	55	2%	5,040
7.3 - Land Development and Property Management	-	17,417	-	389	3,112	10,159	(7,047)	-69%	17,417
7.4 - Implementation Support	-	9,336	-	0	1	5,446	(5,444)	-100%	9,336
7.5 - BNG Property Management	-	-	-	-	-	-	-	-	-
7.6 - Informal Settlements	-	-	-	-	-	-	-	-	-
7.7 - Housing	-	-	-	-	-	-	-	-	-
Vote 8 - Fresh Produce Market	-	20,561	-	3,370	11,206	11,993	(787)	-7%	20,561
8.1 - Administration	-	17,653	-	2,980	9,845	10,297	(452)	-4%	17,653
8.2 - Business Operations	-	2,908	-	391	1,361	1,696	(335)	-20%	2,908
Vote 9 - Engineering Services	-	256,040	-	16,261	181,291	149,348	31,942	21%	256,040
9.1 - Head	-	-	-	-	-	-	-	-	-
9.2 - Fleet Services and Engineering Support	-	219	-	2	2	128	(126)	-99%	219
9.3 - Roads and Stormwater	-	1,095	-	-	1,098	639	460	72%	1,095
9.4 - Solid Waste Management	-	120,485	-	4,062	97,835	70,279	27,556	39%	120,485
9.5 - Water and Sanitation	-	134,242	-	12,197	82,356	78,303	4,053	5%	134,242
Vote 10 - Water Services	-	610,174	-	51,639	361,317	355,914	5,402	2%	610,174
10.1 - Water	-	610,174	-	51,639	361,317	355,914	5,402	2%	610,174
Vote 11 - Miscellaneous Services	-	1,105,739	-	19,989	303,690	644,978	(341,288)	-53%	1,105,739
11.1 - Transfers, Grants and Miscellaneous	-	1,105,739	-	19,989	303,690	644,978	(341,288)	-53%	1,105,739
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
12.1 - Administration	-	-	-	-	-	-	-	-	-
12.2 - Bloemfontein North	-	-	-	-	-	-	-	-	-
12.3 - Bloemfontein South	-	-	-	-	-	-	-	-	-
12.4 - Botshabelo	-	-	-	-	-	-	-	-	-
12.5 - Thaba Nchu	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery R	-	5	-	-	-	3	(3)	-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
Vote 14 - Electricity - Centlec (Soc) Ltd	-	1,854,328	-	135,460	1,065,568	1,081,629	(16,061)	-1%	1,854,328
14.1 - Board of Directors	-	-	-	-	-	-	-	-	-
14.2 - Company Secretary	-	-	-	-	-	-	-	-	-
14.3 - Chief Executive Officer	-	-	-	-	-	-	-	-	-
14.4 - Finance	-	1,854,328	-	135,438	1,064,997	1,081,629	(16,632)	-2%	1,854,328
14.5 - Corporate Services	-	-	-	6	301	-	301	#DIV/0!	-
14.6 - Engineering	-	-	-	-	-	-	-	-	-
14.7 - Customer Services	-	-	-	16	111	-	111	#DIV/0!	-
14.8 - Design and Development	-	-	-	-	-	-	-	-	-
14.9 - Distribution	-	-	-	-	4	-	4	#DIV/0!	-
14.10 - Street Lights	-	-	-	-	155	-	155	#DIV/0!	-
Total Revenue by Vote	-	4,888,315	-	282,964	2,628,964	2,851,354	(222,390)	-8%	4,888,315

Expenditure by Vote									
Vote 1 - City Manager	-	43,788	-	2,202	17,094	25,541	-		
1.1 - Office of the City Manager		9,522		511	4,198	5,554	(8,448)	-33%	43,788
1.2 - Deputy Executive Director Operations		13,317		308	4,099	7,768	(1,356)	-24%	9,522
1.3 - Information Technology and Management		-		-	-	-	(3,669)	-47%	13,317
1.4 - Committee Services		-		-	-	-	-		-
1.5 - Deputy Executive Director Performance		9,129		439	2,228	5,325	(3,097)	-58%	9,129
1.6 - Risk Management and anti-Fraud&Corruption		4,918		419	2,849	2,868	(20)	-1%	4,918
1.7 - Internal Audit		6,794		525	3,719	3,963	(244)	-6%	6,794
1.8 - Institutional Compliance		107		-	-	63	(63)	-100%	107
Vote 2 - Executive Mayor	-	134,047	-	10,567	70,913	78,190	(7,276)	-9%	134,047
2.1 - Office of the Speaker		70,226		5,334	39,583	40,963	(1,380)	-3%	70,226
2.2 - Office of the Executive Mayor		59,342		4,895	28,884	34,614	(5,730)	-17%	59,342
2.3 - Office of the Councils Whip		4,479		338	2,446	2,612	(166)	-6%	4,479
Vote 3 - Corporate Services	-	206,889	-	9,685	90,620	120,679	(30,058)	-25%	206,889
3.1 - Head		10,050		281	3,456	5,862	(2,406)	-41%	10,050
3.2 - Human Resource Management & Development		36,629		3,075	20,038	21,365	(1,328)	-6%	36,629
3.3 - Office of the Speaker		-		-	-	-	-		-
3.4 - Office of the Executive Mayor		-		-	-	-	-		-
3.5 - Labour Relations		4,946		383	2,997	2,885	112	4%	4,946
3.6 - Communications and Legal Services		4,855		206	3,115	2,832	283	10%	4,855
3.7 - Facilities Management		56,738		1,056	21,435	33,095	(11,660)	-35%	56,738
3.8 - Safety and Loss Control		1,592		129	806	928	(123)	-13%	1,592
3.9 - Committee Services		17,157		1,018	7,777	10,008	(2,230)	-22%	17,157
3.10 - Information Technology and Management		74,923		3,537	30,997	43,703	(12,706)	-29%	74,923
Vote 4 - Finance	-	133,283	-	12,591	79,900	77,744	2,156	3%	133,283
4.1 - Property Rates		-		-	-	-	-		-
4.2 - Chief Executive Officer		7,722		711	4,588	4,504	84	2%	7,722
4.3 - Accounting and Compliance		1,967		80	705	1,148	(442)	-39%	1,967
4.4 - Financial Support		1,705		214	1,030	994	36	4%	1,705
4.5 - Budget and Treasury		6,198		501	3,625	3,615	10	0%	6,198
4.6 - Supply Chain Management		13,068		836	7,618	7,623	(5)	0%	13,068
4.7 - Revenue Management		97,822		10,536	60,668	57,059	3,608	6%	97,822
4.8 - Asset Management		4,801		(288)	1,665	2,800	(1,135)	-41%	4,801
Vote 5 - Social Services	-	288,852	-	14,157	144,801	168,488	(23,687)	-14%	288,852
5.1 - Administration		5,519		402	2,649	3,219	(570)	-18%	5,519
5.2 - Education and Library Services		-		-	-	-	-		-
5.3 - Social Development		47,323		2,810	22,362	27,604	(5,242)	-19%	47,323
5.4 - Environmental Health Services		-		-	-	-	-		-
5.5 - Emergency Management Services		50,750		3,509	28,933	29,602	(670)	-2%	50,750
5.6 - Traffic and Law Enforcement		104,591		2,822	53,002	61,008	(8,006)	-13%	104,591
5.7 - Parks and Cemeteries		77,127		4,380	36,336	44,988	(8,652)	-19%	77,127
5.8 - Disaster Management		3,543		233	1,520	2,067	(547)	-26%	3,543
5.8 - Health		-		-	-	-	-		-
Vote 6 - Planning	-	85,190	-	3,323	26,857	49,691	(22,834)	-46%	85,190
6.1 - Administration and Finance		5,762		542	3,840	3,361	479	14%	5,762
6.2 - Planning		-		-	-	-	-		-
6.3 - Economic Development		25,231		942	7,679	14,717	(7,039)	-48%	25,231
6.4 - Town and Regional Planning		33,079		388	4,584	19,295	(14,711)	-76%	33,079
6.5 - Land Use Control		15,115		1,074	8,042	8,817	(775)	-9%	15,115
6.6 - Architectural and Survey Services		3,241		265	1,724	1,891	(167)	-9%	3,241
6.7 - Geographic Information Services		1,071		36	353	624	(272)	-44%	1,071
6.8 - Environmental Management		1,691		76	636	986	(350)	-36%	1,691
6.9 - Property and Land Management		-		-	-	-	-		-
Vote 7 - Human Settlement and Housing	-	80,507	-	(4,020)	28,523	46,960	(18,436)	-39%	80,507
7.1 - Head		3,292		213	1,566	1,920	(354)	-18%	3,292
7.2 - Rental and Social Housing		8,395		676	5,733	4,897	836	17%	8,395
7.3 - Land Development and Property Management		44,342		(5,930)	9,226	25,865	(16,639)	-64%	44,342
7.4 - Implementation Support		2,732		(596)	319	1,593	(1,274)	-80%	2,732
7.5 - BNG Property Management		1,985		186	1,157	1,158	(1)	0%	1,985
7.6 - Informal Settlements		19,761		1,432	10,523	11,527	(1,004)	-9%	19,761
7.7 - Housing		-		-	-	-	-		-
Vote 8 - Fresh Produce Market	-	13,861	-	258	5,943	8,085	(2,142)	-26%	13,861
8.1 - Administration		4,327		433	3,072	2,524	548	22%	4,327
8.2 - Business Operations		9,535		(175)	2,871	5,562	(2,690)	-48%	9,535
Vote 9 - Engineering Services	-	429,750	-	5,517	187,367	250,673	(63,306)	-25%	429,750
9.1 - Head		3,544		292	2,094	2,067	27	1%	3,544
9.2 - Fleet Services and Engineering Support		18,654		2,918	38,994	10,881	28,113	258%	18,654
9.3 - Roads and Stormwater		183,673		(3,464)	45,018	107,137	(62,119)	-58%	183,673
9.4 - Solid Waste Management		107,633		7,936	52,637	62,782	(10,146)	-16%	107,633
9.5 - Water and Sanitation		116,246		(2,165)	48,625	67,806	(19,181)	-28%	116,246
Vote 10 - Water Services	-	518,065	-	38,793	274,664	302,187	(27,524)	-9%	518,065
10.1 - Water		518,065		38,793	274,664	302,187	(27,524)	-9%	518,065
Vote 11 - Miscellaneous Services	-	536,581	-	(13,947)	54,369	312,988	(258,618)	-83%	536,581
11.1 - Transfers, Grants and Miscellaneous		536,581		(13,947)	54,369	312,988	(258,618)	-83%	536,581
Vote 12 - Regional Operations	-	-	-	-	-	-	-		-
Vote 13 - Strategic Projects and Service Delivery R	-	37,852	-	2,416	13,768	22,079	(8,311)	-38%	37,852
13.1 - Head		4,122		327	2,040	2,405	(364)	-15%	4,122
13.2 - Strategic Projects		12,905		885	2,998	7,527	(4,529)	-60%	12,905
13.3 - City Services, Monitoring and Evaluation		1,696		-	-	990	(990)	-100%	1,696
13.4 - Regional Centre Bloemfontein		9,041		569	4,247	5,274	(1,027)	-19%	9,041
13.5 - Regional Centre Botshabelo		6,581		459	3,107	3,839	(732)	-19%	6,581
13.6 - Regional Centre Thaba Nchu		3,506		176	1,375	2,045	(670)	-33%	3,506
Vote 14 - Electricity - Centlec (Soc) Ltd	-	1,667,649	-	93,447	791,300	972,739	(181,439)	-19%	1,667,649
14.1 - Board of Directors		7,570		59	865	4,416	(3,550)	-80%	7,570
14.2 - Company Secretary		8,437		59	252	4,921	(4,669)	-95%	8,437
14.3 - Chief Executive Officer		31,389		3,990	12,794	18,309	(5,515)	-30%	31,389
14.4 - Finance		261,844		6,671	68,335	152,734	(84,399)	-55%	261,844
14.5 - Corporate Services		38,351		2,622	17,515	22,370	(4,855)	-22%	38,351
14.6 - Engineering		9,988		969	6,424	5,826	597	10%	9,988
14.7 - Customer Services		38,610		3,830	30,646	22,521	8,125	36%	38,610
14.8 - Design and Development		14,927		2,015	13,103	8,707	4,396	50%	14,927
14.9 - Distribution		1,245,833		72,503	637,643	726,694	(89,051)	-12%	1,245,833
14.10 - Street Lights		10,699		729	3,724	6,241	(2,517)	-40%	10,699
Total Expenditure by Vote	-	4,176,315	-	174,988	1,786,119	2,436,044	(649,925)	(0)	4,176,315
Surplus/ (Deficit) for the year	-	712,001	-	107,976	842,845	415,310	427,535	0	712,001

FS000 Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

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
R thousands									
Revenue By Source									
Property rates	463,256	493,976		43,054	299,288	288,136	11,151	4%	493,976
Property rates - penalties & collection charges	-	-				-	-		-
Service charges - electricity revenue	1,507,824	1,690,563		132,646	1,053,993	986,105	67,888	7%	1,690,563
Service charges - water revenue	447,910	543,286		51,493	310,468	316,899	(6,431)	-2%	543,286
Service charges - sanitation revenue	168,086	132,361		12,180	82,100	77,206	4,894	6%	132,361
Service charges - refuse revenue	5,241	33,847		4,059	32,931	19,743	13,188	67%	33,847
Service charges - other	-	-		-	-	-	-		-
Rental of facilities and equipment	106,107	24,793		1,281	8,244	14,462	(6,218)	-43%	24,793
Interest earned - external investments	16,530	31,717		2,531	15,076	18,501	(3,425)	-19%	31,717
Interest earned - outstanding debtors	75,858	23,010		11,187	66,615	13,422	53,193	396%	23,010
Dividends received	-	-		-	-	-	-		-
Fines	2,885	5,063		168	2,038	2,953	(915)	-31%	5,063
Licences and permits	351	766		27	262	447	(184)	-41%	766
Agency services	-	3,527		-	-	2,058	(2,058)	-100%	3,527
Transfers recognised - operational	584,676	651,134		-	457,976	379,806	78,170	21%	651,134
Other revenue	229,752	715,498		24,336	299,973	417,350	(117,377)	-28%	715,498
Gains on disposal of PPE	97,608	40		-	-	23	(23)	-100%	40
Total Revenue (excluding capital transfers and contributions)	3,706,084	4,349,581	-	282,964	2,628,964	2,537,111	91,853	4%	4,349,581
Expenditure By Type									
Employee related costs	860,488	954,589		86,647	556,853	556,812	41	0%	954,589
Remuneration of councillors	41,318	46,207		4,774	25,238	26,953	(1,714)	-6%	46,207
Debt impairment	439,553	142,989		8,683	60,784	83,406	(22,622)	-27%	142,989
Depreciation & asset impairment	440,206	200,157		(77,515)	-	116,752	(116,752)	-100%	200,157
Finance charges	56,896	65,664		724	4,460	38,302	(33,842)	-88%	65,664
Bulk purchases	1,236,265	1,478,735		94,245	767,217	862,546	(95,329)	-11%	1,478,735
Other materials	177,943	238,250		9,235	59,630	138,971	(79,341)	-57%	238,250
Contracted services	129,703	180,438		21,323	147,398	105,249	42,149	40%	180,438
Transfers and grants	80,514	140,289		376	1,360	81,831	(80,470)	-98%	140,289
Other expenditure	358,367	728,996		26,496	163,180	425,224	(262,044)	-62%	728,996
Loss on disposal of PPE	3	-		-	-	-	-		-
Total Expenditure	3,821,255	4,176,315	-	174,988	1,786,119	2,436,044	(649,925)	-27%	4,176,315
Surplus/(Deficit)	(115,172)	173,266	-	107,976	842,845	101,066	741,779	0	173,266
Transfers recognised - capital	450,845	513,967		-	-	299,797	(299,797)	(0)	513,967
Contributions recognised - capital	15,250	24,767		-	-	14,447	(14,447)	(0)	24,767
Contributed assets	-	-		-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	350,924	712,001	-	107,976	842,845	415,310			712,001
Taxation	-	-		-	-	-	-		-
Surplus/(Deficit) after taxation	350,924	712,001	-	107,976	842,845	415,310			712,001
Attributable to minorities	-	-		-	-	-			-
Surplus/(Deficit) attributable to municipality	350,924	712,001	-	107,976	842,845	415,310			712,001
Share of surplus/ (deficit) of associate	-	-		-	-	-			-
Surplus/ (Deficit) for the year	350,924	712,001	-	107,976	842,845	415,310			712,001

FS000 Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M07 January

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
R thousands									
Multi-Year expenditure appropriation									
Vote 1 - City Manager	-	-	-	-	-	-	-		-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-		-
Vote 3 - Corporate Services	-	7,500	-	1,108	5,229	4,375	854	20%	7,500
Vote 4 - Finance	-	5,600	-	-	2,012	3,266	(1,255)	-38%	5,600
Vote 5 - Social Services	-	8,500	-	2	3,341	4,958	(1,617)	-33%	8,500
Vote 6 - Planning	-	-	-	-	-	-	-		-
Vote 7 - Human Settlement and Housing	-	6,500	-	-	-	3,791	(3,791)	-100%	6,500
Vote 8 - Fresh Produce Market	-	-	-	-	-	-	-		-
Vote 9 - Engineering Services	-	180,810	-	941	31,576	105,466	(73,891)	-70%	180,810
Vote 10 - Water Services	-	112,751	-	1,112	36,360	65,768	(29,408)	-45%	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	-	18,775	85,304	104,895	(19,592)	-19%	179,831
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	-	501,492	-	21,937	163,821	292,520	(128,700)	-44%	501,492
Single Year expenditure appropriation									
Vote 1 - City Manager	-	-	-	-	-	-	-		-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-		-
Vote 3 - Corporate Services	-	11,500	-	-	9,930	6,708	3,222	48%	11,500
Vote 4 - Finance	-	1,000	-	-	-	583	(583)	-100%	1,000
Vote 5 - Social Services	-	13,350	-	-	3,772	7,787	(4,015)	-52%	13,350
Vote 6 - Planning	-	55,187	-	476	2,736	32,190	(29,455)	-92%	55,187
Vote 7 - Human Settlement and Housing	-	23,500	-	442	8,117	13,708	(5,590)	-41%	23,500
Vote 8 - Fresh Produce Market	-	-	-	-	-	-	-		-
Vote 9 - Engineering Services	-	116,142	-	15,336	95,719	67,746	27,973	41%	116,142
Vote 10 - Water Services	-	26,560	-	3,031	27,674	15,493	12,182	79%	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	-	127	723	2,879	(2,156)	-75%	4,936
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-		-
Total Capital single-year expenditure	-	252,175	-	19,411	148,672	147,094	1,578	1%	252,175
Total Capital Expenditure	-	753,667	-	41,349	312,492	439,614	(127,122)	-29%	753,667
Capital Expenditure - Standard Classification									
<i>Governance and administration</i>	-	49,548	-	1,550	19,490	28,901	(9,411)	-33%	49,548
Executive and council	-	-	-	-	-	-	-		-
Budget and treasury office	-	6,600	-	-	2,012	3,850	(1,838)	-48%	6,600
Corporate services	-	42,948	-	1,550	17,478	25,051	(7,573)	-30%	42,948
<i>Community and public safety</i>	-	53,350	-	2	12,911	31,119	(18,208)	-59%	53,350
Community and social services	-	-	-	-	-	-	-		-
Sport and recreation	-	33,350	-	-	6,543	19,453	(12,910)	-66%	33,350
Public safety	-	3,500	-	2	2,985	2,042	943	46%	3,500
Housing	-	16,500	-	-	3,383	9,624	(6,241)	-65%	16,500
Health	-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>	-	184,345	-	13,113	104,218	107,529	(3,310)	-3%	184,345
Planning and development	-	55,187	-	476	2,736	32,190	(29,455)	-92%	55,187
Road transport	-	129,159	-	12,637	101,483	75,338	26,144	35%	129,159
Environmental protection	-	-	-	-	-	-	-		-
<i>Trading services</i>	-	466,424	-	26,684	175,873	272,065	(96,192)	-35%	466,424
Electricity	-	184,767	-	18,901	86,027	107,775	(21,748)	-20%	184,767
Water	-	139,311	-	4,143	64,034	81,260	(17,226)	-21%	139,311
Waste water management	-	129,936	-	3,586	21,357	75,791	(54,434)	-72%	129,936
Waste management	-	12,410	-	54	4,454	7,239	(2,784)	-38%	12,410
<i>Other</i>	-	-	-	-	-	-	-		-
Total Capital Expenditure - Standard Classification	-	753,667	-	41,349	312,492	439,614	(127,122)	-29%	753,667
Funded by:									
National Government	-	510,967	-	31,517	256,289	298,047	(41,758)	-14%	510,967
Provincial Government	-	3,000	-	2	5,072	1,750	3,323	190%	3,000
District Municipality	-	-	-	-	-	-	-		-
Other transfers and grants	-	-	-	-	894	-	894	#DIV/0!	-
Transfers recognised - capital	-	513,967	-	31,518	262,255	299,797	(37,542)	-13%	513,967
Public contributions & donations	-	24,767	-	958	5,534	14,447	(8,913)	-62%	24,767
Borrowing	-	105,885	-	802	15,378	61,763	(46,385)	-75%	105,885
Internally generated funds	-	109,048	-	8,071	29,326	63,607	(34,282)	-54%	109,048
Total Capital Funding	-	753,667	-	41,349	312,492	439,614	(127,122)	-29%	753,667

FS000 Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - A - M07 January									
Vote Description R thousand	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
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation									
Vote 1 - City Manager	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-
2.1 - Office of the Speaker	-	-	-	-	-	-	-	-	-
2.2 - Office of the Executive Mayor	-	-	-	-	-	-	-	-	-
2.3 - Office of the Councils Whip	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	7,500	-	1,108	5,229	4,375	854	20%	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	-	1,728	2,042	2,042	(314)	-15%	3,500
3.8 - Safety and Loss Control	-	-	-	-	-	-	-	-	-
3.9 - Committee Services	-	-	-	-	-	-	-	-	-
3.10 - Information Technology and Management	-	4,000	-	1,108	3,501	2,333	1,168	50%	4,000
Vote 4 - Finance	-	5,600	-	-	2,012	3,266	(1,255)	-38%	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	3,266	(1,255)	-38%	5,600
Vote 5 - Social Services	-	8,500	-	2	3,341	4,958	(1,617)	-33%	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	-	-	-	292	(292)	-100%	500
5.6 - Traffic and Law Enforcement	-	3,000	-	2	2,985	1,750	1,235	71%	3,000
5.7 - Parks and Cemeteries	-	5,000	-	-	356	2,917	(2,560)	-88%	5,000
5.8 - Disaster Management	-	-	-	-	-	-	-	-	-
5.8 - Health	-	-	-	-	-	-	-	-	-
Vote 6 - Planning	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Vote 7 - Human Settlement and Housing	-	6,500	-	-	-	3,791	(3,791)	-100%	6,500
7.1 - Head	-	-	-	-	-	-	-	-	-
7.2 - Rental and Social Housing	-	-	-	-	-	-	-	-	-
7.3 - Land Development and Property Management	-	6,500	-	-	-	3,791	(3,791)	-100%	6,500
7.4 - Implementation Support	-	-	-	-	-	-	-	-	-
7.5 - BNG Property Management	-	-	-	-	-	-	-	-	-
7.6 - Informal Settlements	-	-	-	-	-	-	-	-	-
7.7 - Housing	-	-	-	-	-	-	-	-	-
Vote 8 - Fresh Produce Market	-	-	-	-	-	-	-	-	-
8.1 - Administration	-	-	-	-	-	-	-	-	-
8.2 - Business Operations	-	-	-	-	-	-	-	-	-
Vote 9 - Engineering Services	-	180,810	-	941	31,576	105,466	(73,891)	-70%	180,810
9.1 - Head	-	-	-	-	-	-	-	-	-
9.2 - Fleet Services and Engineering Support	-	25,448	-	-	-	14,844	(14,844)	-100%	25,448
9.3 - Roads and Stormwater	-	74,842	-	821	21,805	43,655	(21,851)	-50%	74,842
9.4 - Solid Waste Management	-	11,530	-	54	4,454	6,725	(2,271)	-34%	11,530
9.5 - Water and Sanitation	-	68,990	-	66	5,316	40,242	(34,926)	-87%	68,990
Vote 10 - Water Services	-	112,751	-	1,112	36,360	65,768	(29,408)	-45%	112,751
10.1 - Water	-	112,751	-	1,112	36,360	65,768	(29,408)	-45%	112,751
Vote 11 - Miscellaneous Services	-	-	-	-	-	-	-	-	-
11.1 - Transfers, Grants and Miscellaneous	-	-	-	-	-	-	-	-	-
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
12.1 - Administration	-	-	-	-	-	-	-	-	-
12.2 - Bloemfontein North	-	-	-	-	-	-	-	-	-
12.3 - Bloemfontein South	-	-	-	-	-	-	-	-	-
12.4 - Botshabelo	-	-	-	-	-	-	-	-	-
12.5 - Thaba Nchu	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Reg	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Vote 14 - Electricity - Centlec (Soc) Ltd	-	179,831	-	18,775	85,304	104,895	(19,592)	-19%	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	-	3,051	32,675	61,148	(28,473)	-47%	104,831
14.8 - Design and Development	-	-	-	-	-	-	-	-	-
14.9 - Distribution	-	75,000	-	15,724	52,629	43,748	8,881	20%	75,000
14.10 - Street Lights	-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure	-	501,492	-	21,937	163,821	292,520	(128,700)	-44%	501,492

Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation									
Vote 1 - City Manager	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-
2.1 - Office of the Speaker	-	-	-	-	-	-	-	-	-
2.2 - Office of the Executive Mayor	-	-	-	-	-	-	-	-	-
2.3 - Office of the Councils Whip	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	11,500	-	-	9,930	6,708	3,222	48%	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	-	-	9,930	6,708	3,222	48%	11,500
3.8 - Safety and Loss Control	-	-	-	-	-	-	-	-	-
3.9 - Committee Services	-	-	-	-	-	-	-	-	-
3.10 - Information Technology and Management	-	-	-	-	-	-	-	-	-
Vote 4 - Finance	-	1,000	-	-	-	583	(583)	-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	-	-	-	583	(583)	-100%	1,000
4.8 - Asset Management	-	-	-	-	-	-	-	-	-
Vote 5 - Social Services	-	13,350	-	-	3,772	7,787	(4,015)	-52%	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	-	-	3,772	7,787	(4,015)	-52%	13,350
5.8 - Disaster Management	-	-	-	-	-	-	-	-	-
5.8 - Health	-	-	-	-	-	-	-	-	-
Vote 6 - Planning	-	55,187	-	476	2,736	32,190	(29,455)	-92%	55,187
6.1 - Administration and Finance	-	-	-	-	-	-	-	-	-
6.2 - Planning	-	-	-	-	-	-	-	-	-
6.3 - Economic Development	-	-	-	-	-	-	-	-	-
6.4 - Town and Regional Planning	-	43,687	-	476	1,982	25,482	(23,500)	-92%	43,687
6.5 - Land Use Control	-	1,500	-	-	-	875	(875)	-100%	1,500
6.6 - Architectural and Survey Services	-	-	-	-	-	-	-	-	-
6.7 - Geographic Information Services	-	10,000	-	-	754	5,833	(5,079)	-87%	10,000
6.8 - Environmental Management	-	-	-	-	-	-	-	-	-
6.9 - Property and Land Management	-	-	-	-	-	-	-	-	-
Vote 7 - Human Settlement and Housing	-	23,500	-	442	8,117	13,708	(5,590)	-41%	23,500
7.1 - Head	-	-	-	-	-	-	-	-	-
7.2 - Rental and Social Housing	-	-	-	-	-	-	-	-	-
7.3 - Land Development and Property Management	-	7,000	-	442	4,734	4,083	651	16%	7,000
7.4 - Implementation Support	-	-	-	-	-	-	-	-	-
7.5 - BNG Property Management	-	-	-	-	-	-	-	-	-
7.6 - Informal Settlements	-	-	-	-	-	-	-	-	-
7.7 - Housing	-	16,500	-	-	3,383	9,624	(6,241)	-65%	16,500
Vote 8 - Fresh Produce Market	-	-	-	-	-	-	-	-	-
8.1 - Administration	-	-	-	-	-	-	-	-	-
8.2 - Business Operations	-	-	-	-	-	-	-	-	-
Vote 9 - Engineering Services	-	116,142	-	15,336	95,719	67,746	27,973	41%	116,142
9.1 - Head	-	-	-	-	-	-	-	-	-
9.2 - Fleet Services and Engineering Support	-	-	-	-	-	-	-	-	-
9.3 - Roads and Stormwater	-	54,317	-	11,816	79,678	31,683	47,995	151%	54,317
9.4 - Solid Waste Management	-	880	-	-	-	513	(513)	-100%	880
9.5 - Water and Sanitation	-	60,945	-	3,520	16,041	35,549	(19,508)	-55%	60,945
Vote 10 - Water Services	-	26,560	-	3,031	27,674	15,493	12,182	79%	26,560
10.1 - Water	-	26,560	-	3,031	27,674	15,493	12,182	79%	26,560
Vote 11 - Miscellaneous Services	-	-	-	-	-	-	-	-	-
11.1 - Transfers, Grants and Miscellaneous	-	-	-	-	-	-	-	-	-
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
12.1 - Administration	-	-	-	-	-	-	-	-	-
12.2 - Bloemfontein North	-	-	-	-	-	-	-	-	-
12.3 - Bloemfontein South	-	-	-	-	-	-	-	-	-
12.4 - Botshabelo	-	-	-	-	-	-	-	-	-
12.5 - Thaba Nchu	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Reg	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Vote 14 - Electricity - Centlec (Soc) Ltd	-	4,936	-	127	723	2,879	(2,156)	-75%	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	-	-	-	21	51	-	51	#DIV/0!	-
14.7 - Customer Services	-	-	-	7	98	-	98	#DIV/0!	-
14.8 - Design and Development	-	-	-	-	-	-	-	-	-
14.9 - Distribution	-	4,936	-	99	574	2,879	(2,306)	-80%	4,936
14.10 - Street Lights	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	-	252,175	-	19,411	148,672	147,094	1,578	0	252,175
Total Capital Expenditure	-	753,667	-	41,349	312,492	439,614	(127,122)	(0)	753,667

FS000 Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M07 January

Description	2011/12	Budget Year 2012/13			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
<u>ASSETS</u>					
Current assets					
Cash	211,264	22,956	–	297,701	22,956
Call investment deposits	130,498	282,180	–	496,747	282,180
Consumer debtors	448,775	354,286	–	1,075,079	354,286
Other debtors	314,900	129,003	–	43,220	129,003
Current portion of long-term receivables	489	16,339	–	13,401	16,339
Inventory	47,164	41,040	–	52,929	41,040
Total current assets	1,153,089	845,803	–	1,979,078	845,803
Non current assets					
Long-term receivables	15,215	2,255	–	13,948	2,255
Investments	1,344,209	12	–	14	12
Investment property	–	43,722	–	–	43,722
Investments in Associate	–	–	–	–	–
Property, plant and equipment	9,786,997	4,813,650	–	11,683,598	4,813,650
Agricultural	–	–	–	–	–
Biological assets	–	–	–	–	–
Intangible assets	18,462	13,414	–	–	13,414
Other non-current assets	88,888	–	–	–	–
Total non current assets	11,253,771	4,873,053	–	11,697,561	4,873,053
TOTAL ASSETS	12,406,860	5,718,856	–	13,676,638	5,718,856
<u>LIABILITIES</u>					
Current liabilities					
Bank overdraft	–	–	–	–	–
Borrowing	4,402	18,504	–	19,430	18,504
Consumer deposits	78,508	85,176	–	79,563	85,176
Trade and other payables	1,257,674	727,889	–	2,130,303	727,889
Provisions	–	–	–	–	–
Total current liabilities	1,340,584	831,569	–	2,229,297	831,569
Non current liabilities					
Borrowing	67,686	253,814	–	77,722	253,814
Provisions	545,444	564,066	–	542,157	564,066
Total non current liabilities	613,130	817,881	–	619,879	817,881
TOTAL LIABILITIES	1,953,714	1,649,449	–	2,849,175	1,649,449
NET ASSETS	10,453,146	4,069,406	–	10,827,463	4,069,406
<u>COMMUNITY WEALTH/EQUITY</u>					
Accumulated Surplus/(Deficit)	7,683,668	2,572,969	–	10,065,539	2,572,969
Reserves	2,779,477	1,496,438	–	761,924	1,496,438
TOTAL COMMUNITY WEALTH/EQUITY	10,463,146	4,069,406	–	10,827,463	4,069,406

FS000 Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M07 January

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
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Ratepayers and other		3,240,690		250,479	2,135,373	1,890,295	245,078	13%	3,240,690
Government - operating		651,134		5,000	505,509	379,806	125,702	33%	651,134
Government - capital		513,967		36,688	411,347	299,797	111,550	37%	513,967
Interest		52,656		172	1,316	30,714	(29,398)	-96%	52,656
Dividends		-		-	-	-	-		
Payments									
Suppliers and employees		(3,497,849)		(258,495)	(2,221,095)	(2,040,295)	180,799	-9%	(3,497,849)
Finance charges		(61,799)		(724)	(4,460)	(36,047)	(31,588)	88%	(61,799)
Transfers and Grants		(140,289)		(304)	(1,227)	(81,831)	(80,603)	98%	(140,289)
NET CASH FROM/(USED) OPERATING ACTIVITIES	-	758,510	-	32,816	826,763	442,439	384,324	87%	758,510
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE		36		-	-	21	(21)	-100%	36
Decrease (Increase) in non-current debtors		-		-	-	-	-		-
Decrease (Increase) other non-current receivables		-		-	-	-	-		-
Decrease (Increase) in non-current investments		-		-	-	-	-		-
Payments									
Capital assets		(678,300)		(48,642)	(412,209)	(395,653)	16,556	-4%	(678,300)
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	(678,265)	-	(48,642)	(412,209)	(395,632)	16,577	-4%	(678,265)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans		-		-	-	-	-		-
Borrowing long term/refinancing		105,885		-	38,157	61,763	(23,606)	-38%	105,885
Increase (decrease) in consumer deposits		1,255		305	3,018	732	2,286	312%	1,255
Payments									
Repayment of borrowing		(13,500)		(227)	(3,042)	(7,875)	(4,833)	61%	(13,500)
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	93,641	-	78	38,133	54,621	16,488	30%	93,641
NET INCREASE/ (DECREASE) IN CASH HELD	-	173,886	-	(15,748)	452,687	101,427			173,886
Cash/cash equivalents at beginning:		131,250			341,761	131,250			341,761
Cash/cash equivalents at month/year end:	-	305,136	-		794,448	232,678			515,647

FS000 Mangaung - Supporting Table SC1 Material variance explanations - M07 January

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands			
Revenue By Source			
Property Rates	11,151	On target	No remedial steps required
Electricity Revenue	67,888	On target	No remedial steps required
Water Revenue	(6,431)	On target, seasonal fluctuation	No remedial steps required
Sanitation Revenue	4,894	On target	No remedial steps required
Refuse removal	13,188	On target	No remedial steps required
Rental of Facilities and Equipment	(6,218)	Low demand	
Interest earned - external investments	(3,425)	Low investment balance and interest rate	No remedial steps required
Interest earned -outstanding debtors	53,193	Under budgeted	To be rectified with adjustments budget
Fines	(915)	Less traffic fines collected	
Other Revenue	(117,377)	Less collected on various revenue items and non cash as well as GRAP issues only accounted for at year end	
Transfers recognised - operational	78,170	Equitable share received in advance	No remedial steps required
Expenditure By Type			
Employee related cost	41	On target, vacancies not filled	
Depreciation and asset impairment	(1,714)	Slow and under spending of capital projects	
Debt impairment	(22,622)	Impairment not accrued by Centlec	
Bulk Purchases	(95,329)	Seasonal fluctuation and outstanding electricity account	No remedial steps required
Finance charges	(33,842)	New external loan not yet taken up in full and only payable in December 2012 and June 2013 and slow spending	No remedial steps required
Other materials (Repairs and maintenance)	(79,341)	Under and slow spending and implementation of projects	There is a need to accelerate this spending
Contracted services	42,149	Over spending	Will be rectified through the adjustments budget
Transfers and Grants	(80,470)	Grants to Centlec not yet recognised	
Other expenditure	(262,044)	Under spending and GRAP related issues only accounted for at year end	
Capital Expenditure			
Capital Expenditure Projects in total	(127,122)	Under and slow spending and implementation of projects	
Cash Flow			
Ratepayers and other	245,078	Reliability of Centlec's figures questionable	
Government - Operating Grants	125,702	Equitable share and fuel levy received in advance	No remedial steps required
Government - Capital Grants	299,797	USDG received in advance	No remedial steps required
Suppliers and employees	180,799	Reliability of Centlec's figures questionable	
Transfers and grants	(80,603)	Grants to Centlec not yet paid over in full	
Municipal Entities			
Revenue	(16,061)	On target -Seasonal fluctuation - electricity	
Operating expenditure	(181,439)	Under spending and purchase of bulk electricity not paid in full	
Capital expenditure	(21,748)	Under spending	

FS000 Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

Description of financial indicator	Basis of calculation	2011/12	Budget Year 2012/13			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	0.0%	6.4%	0.0%	0.2%	2.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and	0.0%	14.0%	0.0%	4.9%	14.0%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/	0.0%	24.6%	19.4%	19.9%	24.6%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	17.0%	10.2%	10.4%	17.0%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	0.0%	101.7%	88.1%	96.8%	101.7%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0%	36.7%	31.9%	39.2%	36.7%
<u>Revenue Management</u>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		92.5%		92.3%	92.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	11.5%	0.0%	44.1%	11.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Mths Recovered	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		95.0%	0.0%	97.5%	95.0%
<u>Funding of Provisions</u>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<u>Other Indicators</u>						
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%	21.2%	21.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	5.5%	0.0%	2.3%	5.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue	0.0%	6.1%	0.0%	0.2%	2.6%
<u>IDP regulation financial viability indicators</u>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		52.3%	0.0%	4995.1%	52.3%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		17.1%	0.0%	18.1%	17.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		1.2	0.0	2.3	1.2

FS000 Mangaung - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description		NT Code	Budget Year 2012/13										
			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		Bad Debts
R thousands													
Debtors Age Analysis By Revenue Source													
Rates	1200	36,812	16,610	13,486	11,052	13,033	12,120	48,021	270,323	421,458			354,549
Electricity	1300	92,298	55,672	39,448	32,070	42,090	36,506	90,680	130,749	519,514			332,095
Water	1400	86,408	43,245	38,790	35,375	35,688	29,496	120,758	490,211	879,972			711,528
Sewerage / Sanitation	1500	13,804	7,959	6,486	5,438	5,186	5,216	22,657	140,763	207,508			179,259
Refuse Removal	1600	-	-	-	-	-	-	-	-	-			-
Housing (Rental Revenue)	1700	320	316	300	22,439	-	-	-	-	23,375			22,439
Other	1900	7,191	3,890	3,714	46,047	2,620	7,041	4,696	37,937	113,138			98,342
Total By Revenue Source		2000	236,833	127,694	102,225	152,421	98,618	90,378	286,812	1,069,983	2,164,964	-	1,698,212
2011/12 - Jan 2012			289,498	122,906	89,209	161,624	71,021	66,306	184,998	762,831	1,748,393		1,246,780
Debtors Age Analysis By Customer Category													
Government	2200	27,736	11,174	7,732	7,170	9,454	7,663	27,888	49,453	148,270			
Business	2300	105,405	45,952	34,170	24,579	31,546	27,499	64,195	169,212	502,559			
Households	2400	101,359	69,251	59,397	119,954	56,944	50,045	192,206	814,698	1,463,854			
Other	2500	2,332	1,317	925	718	675	5,172	2,523	36,619	50,282			
Total By Customer Category		2600	236,833	127,694	102,225	152,421	98,618	90,378	286,812	1,069,983	2,164,964	-	

FS000 Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

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	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	80,900								80,900	115,816
Bulk Water	0200										-
PAYE deductions	0300										-
VAT (output less input)	0400										-
Pensions / Retirement deductions	0500										-
Loan repayments	0600										-
Trade Creditors	0700	26,052	15,172	29,904	14,062					85,190	88,516
Auditor General	0800		-	-	-					-	40
Other	0900									-	-
Total By Customer Type	2600	106,952	15,172	29,904	14,062	-	-	-	-	166,090	204,372

FS000 Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

Investments by maturity 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
R thousands	Yrs/Months							
<u>Municipality</u>								
ABSA	Call	Call Account	–	409	4.30%	122,365	(46,638)	75,727
ABSA	Call	Call Account	–	46	4.50%	12,034	46	12,080
Standard Bank	Call	Call Account	–	780	4.50%	204,306	780	205,086
First National Bank	Call	Call Account	–	15	3.40%	5,225	15	5,240
Nedbank	Call	Call Account	–	823	4.75%	208,776	(10,162)	198,614
Municipality sub-total				2,073		552,706	(55,959)	496,747
<u>Entities</u>								
None								
Entities sub-total				–		–	–	–
TOTAL INVESTMENTS AND INTEREST				2,073		552,706	(55,959)	496,747

FS000 Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

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
R thousands									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	-	630,134	-	5,000	429,621	367,576	62,045	16.9%	630,134
Local Government Equitable Share		608,634			414,548	355,034	59,514	16.8%	608,634
Finance Management		1,500		-	1,500	875	625	71.4%	1,500
EPWP Incentive		-			226	-	226	#DIV/0!	-
Public Transport and Infrastructure System		20,000		5,000	10,000	11,667	(1,667)	-14.3%	20,000
Water Affairs		-			3,347	-	3,347	#DIV/0!	-
Provincial Government:	-	21,000	-	-	-	12,250	(12,250)	-100.0%	21,000
Health subsidy		14,000		-	-	8,167	(8,167)	-100.0%	14,000
Human Settlements		-				-	-		-
Premier's Office (Hlasela)		-				-	-		-
Police, Public Safety and Roads		7,000		-	-	4,083	(4,083)	-100.0%	7,000
District Municipality:	-	-	-	-	-	-	-		-
[insert description]							-		
							-		
Other grant providers:	-	-	-	552	552	-	552	#DIV/0!	-
City of Ghent				552	552	-	552	#DIV/0!	-
Total Operating Transfers and Grants	-	651,134	-	5,552	430,173	379,826	50,347	13.3%	651,134
Capital Transfers and Grants									
National Government:	-	510,967	-	-	373,399	298,062	75,336	25.3%	510,967
Public Works (EPWP)		-	-	-	3,914	-	3,914	#DIV/0!	-
Urban Settlements Development		485,967		-	342,984	283,479	59,504	21.0%	485,967
Minerals and Energy		25,000		-	25,000	14,583	10,417	71.4%	25,000
Water Affairs		-			1,501	-	1,501	#DIV/0!	-
Provincial Government:	-	3,000	-	-	-	1,750	(1,750)	-100.0%	3,000
Police, Public Safety and Roads		3,000				1,750	(1,750)	-100.0%	3,000
District Municipality:	-	-	-	-	-	-	-		-
Other grant providers:	-	-	-	-	916	-	916	#DIV/0!	-
DBSA Environmental Impact Assessment Grant		-		-	916	-	916	#DIV/0!	-
City of Ghent		-				-	-		-
Total Capital Transfers and Grants	-	513,967	-	-	374,315	299,812	74,502	24.8%	513,967
TOTAL RECEIPTS OF TRANSFERS & GRANTS	-	1,165,101	-	5,552	804,488	679,638	124,850	18.4%	1,165,101

FS000 Mangaung - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M07 January

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
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	630,134	-	51,187	360,074	367,576	(7,502)	-2.0%	630,134
Local Government Equitable Share			608,634		50,720	355,037	355,034	2	0.0%	608,634
Finance Management			1,500		-	486	875	(389)	-44.5%	1,500
EPWP Incentive			-		-	-	-	-		-
Public Transport and Infrastructure System			20,000		-	-	11,667	(11,667)	-100.0%	20,000
WaterAffairs			-		467	4,552	-	4,552	#DIV/0!	-
Provincial Government:		-	21,000	-	1,167	10,300	12,250	(1,950)	-15.9%	21,000
Health subsidy			14,000		1,167	8,167	8,167	0	0.0%	14,000
Human Settlements			-		-	-	-	-		-
Premiers Office (Hlasela)			-		-	190	-	190	#DIV/0!	-
Police, Public Safety and Roads			7,000		-	1,943	4,083	(2,140)	-52.4%	7,000
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Kellogs Foundation			-				-	-		-
City of Ghent			-				-	-		-
Total operating expenditure of Transfers and Grants:		-	651,134	-	52,353	370,375	379,826	(9,451)	-2.5%	651,134
Capital expenditure of Transfers and Grants										
National Government:		-	510,967	-	31,537	256,289	298,062	(41,774)	-14.0%	510,967
Public Transport and Infrastructure System					-	3,446		3,446	#DIV/0!	
Public Works (EPWP)		-	-	-	-	-	-	-		-
Urban Settlements Development			485,967		29,451	244,416	283,479	(39,063)	-13.8%	485,967
Minerals and Energy			25,000		1,731	6,383	14,583	(8,200)	-56.2%	25,000
Water Affairs			-		355	2,043	-	2,043	#DIV/0!	-
Provincial Government:		-	3,000	-	36,690	39,673	1,750	37,923	2167.1%	3,000
Police, Public Safety and Roads			3,000		2	2,985	1,750	1,235	70.6%	3,000
Human Settlements					36,688	36,688	-	36,688	#DIV/0!	
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	894	-	894	#DIV/0!	-
DBSA Environmental Impact Assessment Grant			-		-	894	-	894	#DIV/0!	-
City of Ghent			-		-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	513,967	-	68,227	296,855	299,812	(2,957)	-1.0%	513,967
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	1,165,101	-	120,580	667,230	679,638	(12,408)	-1.8%	1,165,101

FS000 Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration R thousands	2011/12 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2012/13				
					YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages		29,760		3,253	16,803	17,359	(556)	-3%	29,760
Pension and UIF Contributions		3,056		264	1,750	1,783	(33)	-2%	3,056
Medical Aid Contributions		326		27	192	190	2	1%	326
Motor Vehicle Allowance		10,277		1,104	5,816	5,995	(179)	-3%	10,277
Cellphone Allowance		1,363		114	594	795	(202)	-25%	1,363
Housing Allowances		154		12	83	90	(7)	-7%	154
Other benefits and allowances									
Sub Total - Councillors	-	44,938	-	4,774	25,238	26,212	(974)	-4%	44,938
% increase		#DIV/0!							#DIV/0!
Senior Managers of the Municipality									
Basic Salaries and Wages		12,290		1,127	7,663	7,169	494	7%	12,290
Pension and UIF Contributions		408		66	455	238	217	91%	408
Medical Aid Contributions		237		19	122	138	(16)	-12%	237
Overtime		-		-	-	-	-		-
Performance Bonus		2,944		-	-	1,717	(1,717)	-100%	2,944
Motor Vehicle Allowance		1,704		184	1,253	994	260	26%	1,704
Cellphone Allowance		82		8	71	48	23	47%	82
Housing Allowances		-		-	-	-	-		-
Other benefits and allowances		-		14	780	-	780	#DIV/0!	-
Payments in lieu of leave		-		-	-	-	-		-
Long service awards		-		-	-	-	-		-
Post-retirement benefit obligations		-		-	-	-	-		-
Sub Total - Senior Managers of Municipality	-	17,666	-	1,420	10,344	10,304	39	0%	17,666
% increase		#DIV/0!							#DIV/0!
Other Municipal Staff									
Basic Salaries and Wages		547,566		44,196	302,311	319,395	(17,084)	-5%	547,566
Pension and UIF Contributions		80,981		6,894	47,392	47,236	155	0%	80,981
Medical Aid Contributions		41,050		3,421	24,677	23,944	732	3%	41,050
Overtime		34,410		9,733	46,293	20,071	26,222	131%	34,410
Performance Bonus		-		-	-	-	-		-
Motor Vehicle Allowance		42,720		3,967	27,215	24,919	2,296	9%	42,720
Cellphone Allowance		2,457		298	2,115	1,433	681	48%	2,457
Housing Allowances		3,574		199	1,528	2,085	(557)	-27%	3,574
Other benefits and allowances		9,223		643	3,418	5,380	(1,962)	-36%	9,223
Payments in lieu of leave		-		-	-	-	-		-
Long service awards		-		-	-	-	-		-
Post-retirement benefit obligations		22,980		-	-	13,404	(13,404)	-100%	22,980
Sub Total - Other Municipal Staff	-	784,962	-	69,350	454,947	457,868	(2,922)	-1%	784,962
% increase		#DIV/0!							#DIV/0!
Total Parent Municipality	-	847,566	-	75,544	490,529	494,385	(3,856)	-1%	847,566
Unpaid salary, allowances & benefits in arrears:									
Board Members of Entities									
Board Fees		1,269	-			740	(740)	-100%	1,269
Sub Total - Board Members of Entities	-	1,269	-	-	-	740	(740)	-100%	1,269
% increase		#DIV/0!							#DIV/0!
Senior Managers of Entities									
Basic Salaries and Wages		7,758		1,662	9,429	4,525	4,903	108%	7,758
Pension and UIF Contributions		259		71	214	151	63	42%	259
Medical Aid Contributions		-		61	245	-	245	#DIV/0!	-
Overtime		-		-	-	-	-		-
Performance Bonus		1,088		-	-	635	(635)	-100%	1,088
Motor Vehicle Allowance		-		-	-	-	-		-
Cellphone Allowance		-		12	57	-	57	#DIV/0!	-
Housing Allowances		-		-	-	-	-		-
Other benefits and allowances		336		-	-	196	(196)	-100%	336
Payments in lieu of leave		-		-	-	-	-		-
Long service awards		-		-	-	-	-		-
Post-retirement benefit obligations		-		-	-	-	-		-
Sub Total - Senior Managers of Entities	-	9,441	-	1,807	9,945	5,507	4,438	81%	9,441
% increase		#DIV/0!							#DIV/0!
Other Staff of Entities									
Basic Salaries and Wages		97,015		9,385	55,940	56,589	(648)	-1%	97,015
Pension and UIF Contributions		15,989		1,319	8,073	9,326	(1,253)	-13%	15,989
Medical Aid Contributions		8,400		634	3,907	4,900	(992)	-20%	8,400
Overtime		9,585		2,100	9,697	5,591	4,106	73%	9,585
Performance Bonus		-		-	-	-	-		-
Motor Vehicle Allowance		8,584		464	3,103	5,007	(1,904)	-38%	8,584
Cellphone Allowance		-		(11)	(50)	-	(50)	#DIV/0!	-
Housing Allowances		2,258		35	290	1,317	(1,028)	-78%	2,258
Other benefits and allowances		689		145	656	402	254	63%	689
Payments in lieu of leave		-		-	-	-	-		-
Long service awards		-		-	-	-	-		-
Post-retirement benefit obligations		-		-	-	-	-		-
Sub Total - Other Staff of Entities	-	142,520	-	14,070	81,617	83,132	(1,515)	-2%	142,520
% increase		#DIV/0!							#DIV/0!
Total Municipal Entities	-	153,230	-	15,877	91,562	89,379	2,183	2%	153,230
TOTAL SALARY, ALLOWANCES & BENEFITS	-	1,000,796	-	91,421	582,091	583,764	(1,674)	0%	1,000,796
% increase		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF	-	954,589	-	86,647	556,853	556,812	41	0%	954,589

FS000 Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

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 Outcome	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousands															
Cash Receipts By Source															
Property rates	32,080	36,876	45,869	25,850	31,415	27,178	27,024	37,048	37,048	37,048	37,048	75,034	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	142,799	119,242	124,242	126,742	128,000	(211,993)	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	49,776	53,533	45,684	37,800	32,092	(13,182)	489,548	540,670	600,180
Service charges - sanitation revenue	15,965	18,594	18,575	14,662	17,044	15,555	13,952	9,927	9,927	9,927	9,927	(37,844)	116,212	126,182	136,981
Service charges - refuse	80	43	434	254	244	235	271	2,539	2,539	2,539	2,539	13,855	25,571	29,409	33,324
Service charges - other	6,139	2,763	810	474	2,198	1,205	909	-	-	-	-	-	-	-	-
Rental of facilities and equipment	273	77	65	263	218	168	94	2,066	2,066	2,066	2,066	15,370	24,793	26,327	28,002
Interest earned - external investments	243	106	160	100	155	319	169	2,643	2,643	2,643	2,643	19,892	31,717	35,174	36,761
Interest earned - outstanding debtors	14	12	17	8	6	7	3	1,726	1,726	1,726	1,726	13,968	20,939	20,002	19,442
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	351	440	365	223	385	10	191	422	422	422	422	1,410	5,063	5,569	6,126
Licences and permits	21	16	44	33	17	7	13	64	64	64	64	361	766	842	926
Agency services	-	-	-	-	-	-	-	294	294	294	294	2,352	3,527	3,603	3,282
Transfer receipts - operating	260,098	-	-	-	161,176	79,235	5,000	-	152,159	-	-	(6,533)	651,134	694,671	716,638
Other revenue	12,476	97,290	3,121	9,466	38,339	13,439	15,450	34,719	34,719	34,719	34,719	234,059	562,513	619,404	679,730
Cash Receipts by Source	506,165	436,840	349,296	293,439	465,655	335,136	255,651	264,222	413,532	255,989	251,539	106,747	3,919,713	4,366,610	4,839,789
Other Cash Flows by Source															
Transfer receipts - capital	200,000	4,616	2,250	7,750	151,032	9,011	36,688	161,989	9,000	-	-	-	513,967	619,719	711,272
Contributions & Contributed assets	3	3	11	-	-	-	-	2,075	2,075	2,075	2,075	16,451	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	305	105	105	105	105	(2,181)	1,255	1,453	1,636
Receipt of non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	706,644	442,000	390,085	301,714	617,132	344,501	292,644	428,391	451,175	258,168	253,718	162,318	4,565,624	5,012,585	5,577,505
Cash Payments by Type															
Employee related costs	74,943	73,914	82,803	77,707	83,448	85,082	84,002	79,549	79,549	79,549	79,549	74,494	954,589	1,053,836	1,155,020
Remuneration of councillors	3,363	3,384	3,423	3,416	3,420	3,458	4,774	3,850	3,850	3,850	3,850	5,565	46,205	49,653	53,102
Interest paid	373	360	-	1,140	-	1,862	724	-	16,416	-	-	40,923	61,799	64,291	62,831
Bulk purchases - Electricity	151,065	16,222	167,615	80,048	81,150	80,326	72,606	78,999	82,144	93,913	97,643	147,688	1,149,420	1,346,593	1,591,801
Bulk purchases - Water & Sewer	34,763	13,878	23,552	-	60,458	28,061	26,478	36,457	31,111	25,742	21,855	26,959	329,315	385,688	446,754
Other materials	7,575	2,452	6,191	10,808	11,924	11,686	9,242	19,854	19,854	19,854	19,854	98,955	238,250	255,085	272,326
Contracted services	15,876	10,773	21,220	32,725	19,904	14,828	23,265	19,264	19,264	19,264	19,264	15,521	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	304	11,691	11,691	11,691	11,691	92,299	140,289	167,393	200,507
General expenses	70,667	214,424	69,322	37,378	121,659	47,675	38,128	45,742	45,742	45,742	45,742	(233,318)	548,903	574,041	609,689
Cash Payments by Type	359,208	335,524	374,156	243,267	381,973	273,130	259,523	295,407	309,621	299,606	299,448	269,074	3,699,938	4,160,361	4,649,936
Other Cash Flows/Payments by Type															
Capital assets	94,726	22,831	69,356	53,871	57,562	65,221	48,642	56,525	56,525	56,525	56,525	39,992	678,300	685,495	749,026
Repayment of borrowing	164	177	-	865	-	1,608	227	-	-	-	-	10,458	13,500	15,500	15,500
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	454,099	358,532	443,512	298,003	439,535	339,959	308,392	351,932	366,146	356,131	355,973	319,524	4,391,738	4,861,356	5,414,462
NET INCREASE/(DECREASE) IN CASH HELD	252,545	83,468	(53,427)	3,710	177,597	4,542	(15,748)	76,459	85,029	(97,962)	(102,255)	(157,206)	173,886	151,229	163,044
Cash/cash equivalents at the month/year beginning:	341,761	594,306	677,774	624,347	628,058	805,655	810,196	794,448	870,908	955,936	857,974	755,719	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	794,448	870,908	955,936	857,974	755,719	598,513	515,647	666,876	829,920

FS000 Mangaung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M07 January

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
R thousands									
Revenue By Source									
Property rates		493,976		43,054	299,288	288,136	11,151	4%	493,976
Property rates - penalties & collection charges		-		-	-	-	-		-
Service charges - electricity revenue		-		-	-	-	-		-
Service charges - water revenue		543,286		51,493	310,468	316,899	(6,431)	-2%	543,286
Service charges - sanitation revenue		132,361		12,180	82,100	77,206	4,894	6%	132,361
Service charges - refuse revenue		33,847		4,059	32,931	19,743	13,188	67%	33,847
Service charges - other		-		-	-	-	-		-
Rental of facilities and equipment		24,793		1,281	8,244	14,462	(6,218)	-43%	24,793
Interest earned - external investments		31,717		2,243	13,587	18,501	(4,914)	-27%	31,717
Interest earned - outstanding debtors		23,010		8,683	57,100	13,422	43,678	325%	23,010
Dividends received		110,000		9,167	64,167	64,163	4	0%	110,000
Fines		5,063		168	2,038	2,953	(915)	-31%	5,063
Licences and permits		766		27	262	447	(184)	-41%	766
Agency services		156,024		8,578	53,410	91,009	(37,599)	-41%	156,024
Transfers recognised - operational		651,134		-	457,976	379,806	78,170	21%	651,134
Other revenue		314,043		6,569	181,825	183,181	(1,357)	-1%	314,043
Gains on disposal of PPE		-		-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)	-	2,520,021	-	147,504	1,563,396	1,469,928	93,468	6%	2,520,021
Expenditure By Type									
Employee related costs		802,628		70,770	465,291	468,173	(2,882)	-1%	802,628
Remuneration of councillors		44,938		4,774	25,238	26,212	(974)	-4%	44,938
Debt impairment		104,201		8,683	60,784	60,780	3	0%	104,201
Depreciation & asset impairment		155,030		(77,515)	-	90,429	(90,429)	-100%	155,030
Finance charges		47,510		724	4,460	27,713	(23,253)	-84%	47,510
Bulk purchases		329,315		30,556	182,411	192,089	(9,678)	-5%	329,315
Other materials		190,140		6,227	36,465	110,909	(74,444)	-67%	190,140
Contracted services		323,579		16,136	84,627	188,743	(104,116)	-55%	323,579
Transfers and grants		2,004		376	1,346	1,169	177	15%	2,004
Other expenditure		509,323		20,811	134,197	297,088	(162,891)	-55%	509,323
Loss on disposal of PPE		-		-	-	-	-		-
Total Expenditure	-	2,508,666	-	81,541	994,819	1,463,305	(468,486)	-32%	2,508,666
Surplus/(Deficit)	-	11,355	-	65,963	568,577	6,623	561,954	8485%	11,355
Transfers recognised - capital		513,967		-	-	299,797	(299,797)	-100%	513,967
Contributions recognised - capital		-		-	-	-	-		-
Contributed assets		-		-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	-	525,322	-	65,963	568,577	306,420	262,157	86%	525,322
Taxation							-		
Surplus/(Deficit) after taxation	-	525,322	-	65,963	568,577	306,420	262,157	86%	525,322

FS000 Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M07 January

Description	2011/12 Audited Outcome	Budget Year 2012/13							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Revenue By Municipal Entity</u>									
<i>Centlec (SOC) LTD</i>		1,854,328	–	135,460	1,065,568	1,081,629	(16,061)	-1%	1,854,328
Total Operating Revenue	–	1,854,328	–	135,460	1,065,568	1,081,629	(16,061)	-1%	1,854,328
<u>Expenditure By Municipal Entity</u>									
<i>Centlec (SOC) LTD</i>		1,667,649	–	93,447	791,300	972,739	(181,439)	-19%	1,667,649
Total Operating Expenditure	–	1,667,649	–	93,447	791,300	972,739	(181,439)	-19%	1,667,649
Surplus/ (Deficit) for the yr/period	–	186,679	–	42,013	274,268	108,890	(197,500)	-181%	186,679
<u>Capital Expenditure By Municipal Entity</u>									
<i>Centlec (SOC) LTD</i>		184,767	–	18,901	86,027	107,775	(21,748)	-20%	184,767
Total Capital Expenditure	–	184,767	–	18,901	86,027	107,775	(21,748)	-20%	184,767

FS000 Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M07 January

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
R thousands									
Monthly expenditure performance trend									
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		41,349	312,492	439,639	127,147	28.9%	41.46%
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	-		
Total Capital expenditure	575,538	753,667	-	312,492					

FS000 Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

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
R thousands									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	-	477,865	-	32,184	212,705	278,738	66,033	23.7%	477,865
Infrastructure - Road transport	-	80,025	-	9,059	66,361	46,679	(19,683)	-42.2%	80,025
Roads, Pavements & Bridges	-	80,025	-	9,059	66,361	46,679	(19,683)	-42.2%	80,025
Storm water	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	162,592	-	18,703	81,615	94,840	13,225	13.9%	162,592
Generation	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	-	162,592	-	18,703	81,615	94,840	13,225	13.9%	162,592
Street Lighting	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	106,311	-	796	41,614	62,011	20,397	32.9%	106,311
Dams & Reservoirs	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-
Reticulation	-	106,311	-	796	41,614	62,011	20,397	32.9%	106,311
Infrastructure - Sanitation	-	128,936	-	3,586	19,611	75,208	55,597	73.9%	128,936
Reticulation	-	-	-	-	-	-	-	-	-
Sewerage purification	-	128,936	-	3,586	19,611	75,208	55,597	73.9%	128,936
Infrastructure - Other	-	-	-	40	3,504	-	(3,504)	#DIV/0!	-
Waste Management	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	3,446	-	(3,446)	#DIV/0!	-
Gas	-	-	-	-	-	-	-	-	-
Other	-	-	-	40	57	-	(57)	#DIV/0!	-
Community	-	11,000	-	-	9,255	6,416	(2,839)	-44.2%	11,000
Parks & gardens	-	3,000	-	-	-	1,750	1,750	100.0%	3,000
Sportsfields & stadia	-	-	-	-	-	-	-	-	-
Swimming pools	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	12	-	(12)	#DIV/0!	-
Libraries	-	-	-	-	-	-	-	-	-
Recreational facilities	-	8,000	-	-	9,243	4,666	(4,577)	-98.1%	8,000
Fire, safety & emergency	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Heritage assets	-	2,500	-	-	3,772	1,458	(2,314)	-158.7%	2,500
Buildings	-	2,500	-	-	3,772	1,458	(2,314)	-158.7%	2,500
Other	-	-	-	-	-	-	-	-	-
Investment properties	-	9,500	-	442	909	5,541	4,632	83.6%	9,500
Housing development	-	9,500	-	442	909	5,541	4,632	83.6%	9,500
Other	-	-	-	-	-	-	-	-	-
Other assets	-	92,098	-	1,579	13,188	53,721	40,532	75.5%	92,098
General vehicles	-	36,148	-	34	34	21,085	21,051	99.8%	36,148
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment	-	3,500	-	2	2,985	2,042	(943)	-46.2%	3,500
Computers - hardware/equipment	-	2,000	-	-	-	1,167	1,167	100.0%	2,000
Furniture and other office equipment	-	17,600	-	1,108	6,267	10,266	4,000	39.0%	17,600
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	1,000	-	-	1,829	583	(1,246)	-213.6%	1,000
Other Buildings	-	8,450	-	-	735	4,929	4,194	85.1%	8,450
Other Land	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	-	23,400	-	436	1,339	13,649	12,310	90.2%	23,400
Agricultural assets	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	-	592,962	-	34,204	239,830	345,875	106,045	30.7%	592,962

FS000 Mangaung - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

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
R thousands									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	-	155,205	-	7,124	72,037	90,531	18,494	20.4%	155,205
Infrastructure - Road transport	-	74,620	-	3,544	36,352	43,526	7,174	16.5%	74,620
<i>Roads, Pavements & Bridges</i>		74,620		3,544	36,352	43,526	7,174	16.5%	74,620
<i>Storm water</i>		-		-	-	-	-		-
Infrastructure - Electricity	-	26,175	-	178	7,065	15,268	8,203	53.7%	26,175
<i>Generation</i>		-		-	-	-	-		-
<i>Transmission & Reticulation</i>		26,175		178	7,065	15,268	8,203	53.7%	26,175
<i>Street Lighting</i>		-		-	-	-	-		-
Infrastructure - Water	-	33,000	-	3,348	22,420	19,249	(3,171)	-16.5%	33,000
<i>Dams & Reservoirs</i>		-		-	-	-	-		-
<i>Water purification</i>		-		-	-	-	-		-
<i>Reticulation</i>		33,000		3,348	22,420	19,249	(3,171)	-16.5%	33,000
Infrastructure - Sanitation	-	9,000	-	-	1,746	5,250	3,503	66.7%	9,000
<i>Reticulation</i>		-		-	-	-	-		-
<i>Sewerage purification</i>		9,000		-	1,746	5,250	3,503	66.7%	9,000
Infrastructure - Other	-	12,410	-	54	4,454	7,239	2,784	38.5%	12,410
<i>Waste Management</i>		12,410		54	4,454	7,239	2,784	38.5%	12,410
<i>Transportation</i>		-		-	-	-	-		-
<i>Gas</i>		-		-	-	-	-		-
<i>Other</i>		-		-	-	-	-		-
Community	-	4,500	-	-	574	2,625	2,051	78.1%	4,500
Parks & gardens		-		-	-	-	-		-
Sportsfields & stadia		-		-	-	-	-		-
Swimming pools		-		-	-	-	-		-
Community halls		3,500		-	574	2,042	1,468	71.9%	3,500
Libraries		-		-	-	-	-		-
Recreational facilities		1,000		-	-	583	583	100.0%	1,000
Fire, safety & emergency		-		-	-	-	-		-
Security and policing		-		-	-	-	-		-
Buses		-		-	-	-	-		-
Clinics		-		-	-	-	-		-
Museums & Art Galleries		-		-	-	-	-		-
Cemeteries		-		-	-	-	-		-
Social rental housing		-		-	-	-	-		-
Other		-		-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Buildings		-		-	-	-	-		-
Other		-		-	-	-	-		-
Investment properties	-	-	-	-	-	-	-		-
Housing development		-		-	-	-	-		-
Other		-		-	-	-	-		-
Other assets	-	1,000	-	21	51	583	532	91.2%	1,000
General vehicles		-		-	-	-	-		-
Specialised vehicles	-	-	-	-	-	-	-		-
Plant & equipment		1,000		-	-	583	583	100.0%	1,000
Computers - hardware/equipment		-		-	-	-	-		-
Furniture and other office equipment		-		21	51	-	(51)	#DIV/0!	-
Abattoirs		-		-	-	-	-		-
Markets		-		-	-	-	-		-
Civic Land and Buildings		-		-	-	-	-		-
Other Buildings		-		-	-	-	-		-
Other Land		-		-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-		-	-	-	-		-
Other		-		-	-	-	-		-
Agricultural assets	-	-	-	-	-	-	-		-
<i>List sub-class</i>		-		-	-	-	-		-
		-		-	-	-	-		-
Biological assets	-	-	-	-	-	-	-		-
<i>List sub-class</i>		-		-	-	-	-		-
		-		-	-	-	-		-
Intangibles	-	-	-	-	-	-	-		-
Computers - software & programming		-		-	-	-	-		-
Other		-		-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	-	160,705	-	7,145	72,662	93,739	21,077	22.5%	160,705

FS000 Mangaung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07									
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
R thousands									
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	-	146,938	-	5,828	41,163	85,709	44,546	52.0%	146,938
Infrastructure - Road transport	-	57,878	-	1,642	11,705	33,760	22,055	65.3%	57,878
Roads, Pavements & Bridges		57,878		1,642	11,705	33,760	22,055	65.3%	57,878
Storm water		-		-	-	-	-		-
Infrastructure - Electricity	-	50,347	-	2,909	22,605	29,367	6,762	23.0%	50,347
Generation		-		-	-	-	-		-
Transmission & Reticulation		26,734		1,796	15,387	15,594	207	1.3%	26,734
Street Lighting		23,613		1,113	7,218	13,773	6,555	47.6%	23,613
Infrastructure - Water	-	20,727	-	1,230	5,398	12,090	6,692	55.3%	20,727
Dams & Reservoirs		-		-	-	-	-		-
Water purification		-		-	-	-	-		-
Reticulation		20,727		1,230	5,398	12,090	6,692	55.3%	20,727
Infrastructure - Sanitation	-	8,319	-	38	1,157	4,852	3,696	76.2%	8,319
Reticulation		-		-	-	-	-		-
Sewerage purification		8,319		38	1,157	4,852	3,696	76.2%	8,319
Infrastructure - Other	-	9,667	-	9	298	5,639	5,341	94.7%	9,667
Waste Management		8,840		-	20	5,157	5,136	99.6%	8,840
Transportation		827		9	270	482	212	43.9%	827
Gas		-		-	-	-	-		-
Other		-		-	7	-	(7)	#DIV/0!	-
Community	-	5,050	-	129	905	2,946	2,041	69.3%	5,050
Parks & gardens		1,195		58	552	697	145	20.8%	1,195
Sportsfields & stadia		173		45	81	101	20	19.4%	173
Swimming pools		-		-	-	-	-		-
Community halls		-		-	-	-	-		-
Libraries		459		-	-	267	267	100.0%	459
Recreational facilities		2,064		26	211	1,204	992	82.5%	2,064
Fire, safety & emergency		22		-	-	13	13	100.0%	22
Security and policing		730		-	60	426	366	85.9%	730
Buses		-		-	-	-	-		-
Clinics		-		-	-	-	-		-
Museums & Art Galleries		-		-	-	-	-		-
Cemeteries		409		-	-	238	238	100.0%	409
Social rental housing		-		-	-	-	-		-
Other		-		-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Buildings		-		-	-	-	-		-
Other		-		-	-	-	-		-
Investment properties	-	692	-	42	287	404	117	28.9%	692
Housing development		-		-	-	-	-		-
Other		692		42	287	404	117	28.9%	692
Other assets	-	85,569	-	3,235	17,275	49,913	32,638	65.4%	85,569
General vehicles		47,567		2,148	10,266	27,746	17,479	63.0%	47,567
Specialised vehicles	-	-	-	-	-	-	-		-
Plant & equipment		1,786		52	229	1,042	812	78.0%	1,786
Computers - hardware/equipment		1,601		-	-	934	934	100.0%	1,601
Furniture and other office equipment		12,988		160	2,705	7,576	4,872	64.3%	12,988
Abattoirs		-		-	-	-	-		-
Markets		639		5	123	373	250	67.1%	639
Civic Land and Buildings		19,577		742	3,541	11,420	7,878	69.0%	19,577
Other Buildings		1,254		129	369	732	363	49.6%	1,254
Other Land		-		-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-		-	-	-	-		-
Other		157		-	42	91	49	53.7%	157
Agricultural assets	-	-	-	-	-	-	-		-
List sub-class		-		-	-	-	-		-
		-		-	-	-	-		-
Biological assets	-	-	-	-	-	-	-		-
List sub-class		-		-	-	-	-		-
		-		-	-	-	-		-
Intangibles	-	-	-	-	-	-	-		-
Computers - software & programming		-		-	-	-	-		-
Other		-		-	-	-	-		-
Total Repairs and Maintenance Expenditure	-	238,250	-	9,235	59,630	138,971	79,341	57.1%	238,250