

THE CITY MANAGER  
THE EXECUTIVE MAYOR

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE MONTH ENDED 30 APRIL 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 30 April 2013, the ten working day reporting limit expires on **15 May 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 30 APRIL 2013**

This report is based upon financial information, as at 30 April 2013 and available at the time of preparation. All variances are calculated against the approved adjusted 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 30 April 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) - M10 April

Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue By Source</b>									
Property rates	463,256	493,976	493,976	43,359	428,905	411,630	17,275	4%	493,976
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1,507,824	1,690,563	1,831,742	138,375	1,422,865	1,526,391	(103,526)	-7%	1,831,742
Service charges - water revenue	447,910	543,286	543,286	27,442	429,836	452,720	(22,884)	-5%	543,286
Service charges - sanitation revenue	168,086	132,361	132,361	12,489	119,004	110,297	8,708	8%	132,361
Service charges - refuse revenue	5,241	33,847	33,847	5,716	48,743	28,205	20,539	73%	33,847
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	106,107	24,793	22,663	1,204	11,862	18,885	(7,023)	-37%	22,663
Interest earned - external investments	16,530	31,717	34,017	2,457	22,600	28,346	(5,746)	-20%	34,017
Interest earned - outstanding debtors	75,858	23,010	224,686	11,337	100,722	187,231	(86,509)	-46%	224,686
Dividends received	-	-	-	-	-	-	-	-	-
Fines	2,885	5,063	4,063	195	2,585	3,386	(801)	-24%	4,063
Licences and permits	351	766	797	34	360	664	(304)	-46%	797
Agency services	-	3,527	3,527	-	-	2,939	(2,939)	-100%	3,527
Transfers recognised - operational	584,676	651,134	650,329	-	610,134	541,919	68,215	13%	650,329
Other revenue	229,752	715,498	859,146	24,473	522,831	715,927	(193,095)	-27%	859,146
Gains on disposal of PPE	97,608	40	40	-	-	33	(33)	-100%	40
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>3,706,084</b>	<b>4,349,581</b>	<b>4,834,481</b>	<b>267,081</b>	<b>3,720,449</b>	<b>4,028,573</b>	<b>(308,124)</b>	<b>-8%</b>	<b>4,834,481</b>
<b>Expenditure By Type</b>									
Employee related costs	860,488	954,589	1,009,431	78,594	859,616	841,159	18,457	2%	1,009,431
Remuneration of councillors	41,318	46,207	46,207	3,671	36,343	38,504	(2,161)	-6%	46,207
Debt impairment	439,553	142,989	142,989	8,683	86,834	119,153	(32,319)	-27%	142,989
Depreciation & asset impairment	440,206	200,157	335,425	24,191	241,915	279,510	(37,595)	-13%	335,425
Finance charges	56,896	65,664	163,855	1,017	6,986	136,540	(129,554)	-95%	163,855
Bulk purchases	1,236,265	1,478,735	1,478,735	99,961	1,067,425	1,232,230	(164,805)	-13%	1,478,735
Other materials	177,943	238,250	266,857	13,745	95,497	222,372	(126,875)	-57%	266,857
Contracted services	129,703	180,438	321,598	21,110	151,684	267,987	(116,303)	-43%	321,598
Transfers and grants	80,514	140,289	140,536	51	80,212	117,109	(36,897)	-32%	140,536
Other expenditure	358,364	728,996	874,987	24,484	228,780	729,126	(500,346)	-69%	874,987
Loss on disposal of PPE	3	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>3,821,252</b>	<b>4,176,315</b>	<b>4,780,621</b>	<b>275,507</b>	<b>2,855,292</b>	<b>3,983,691</b>	<b>#####</b>	<b>-28%</b>	<b>4,780,621</b>
<b>Surplus/(Deficit)</b>									
Transfers recognised - capital	450,845	513,967	696,777	-	-	580,624	(580,624)	(0)	696,777
Contributions recognised - capital	15,250	24,767	24,767	-	-	20,639	(20,639)	(0)	24,767
Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>350,927</b>	<b>712,001</b>	<b>775,405</b>	<b>(8,426)</b>	<b>865,156</b>	<b>646,145</b>			<b>775,405</b>
Taxation	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>350,927</b>	<b>712,001</b>	<b>775,405</b>	<b>(8,426)</b>	<b>865,156</b>	<b>646,145</b>			<b>775,405</b>
Attributable to minorities	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>350,927</b>	<b>712,001</b>	<b>775,405</b>	<b>(8,426)</b>	<b>865,156</b>	<b>646,145</b>			<b>775,405</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>350,927</b>	<b>712,001</b>	<b>775,405</b>	<b>(8,426)</b>	<b>865,156</b>	<b>646,145</b>			<b>775,405</b>

The major revenue variances against the budget are:

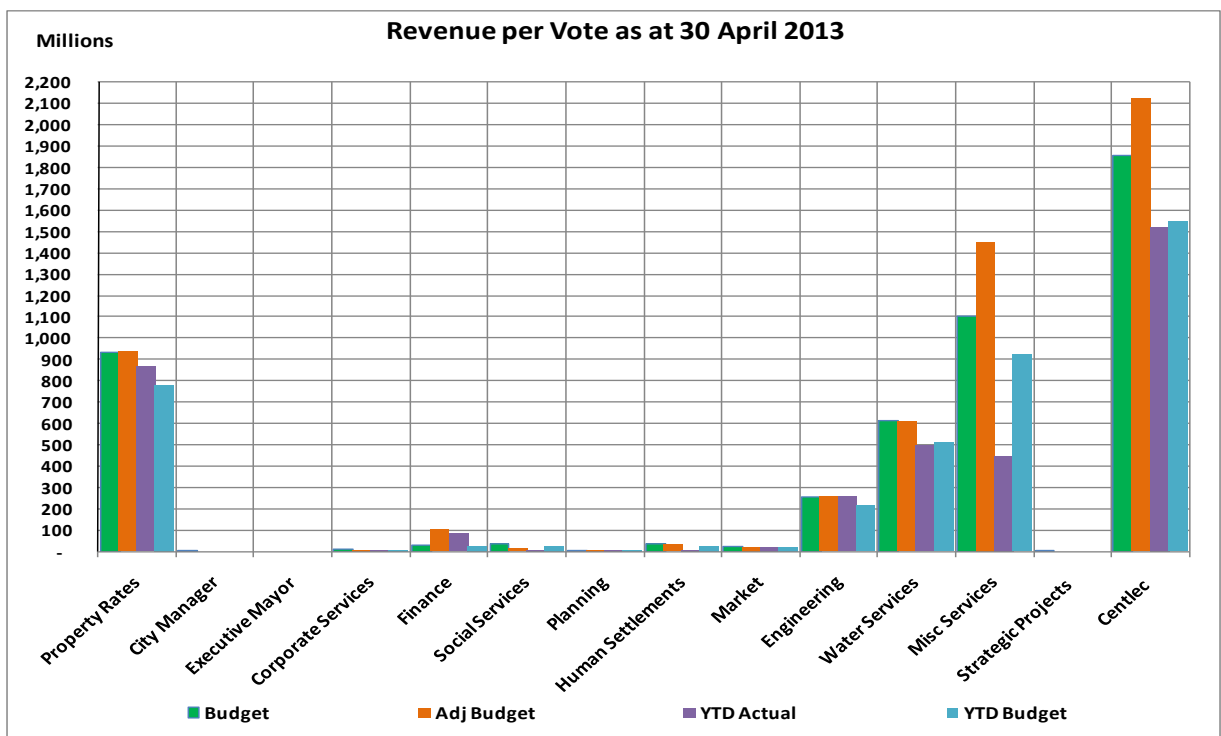
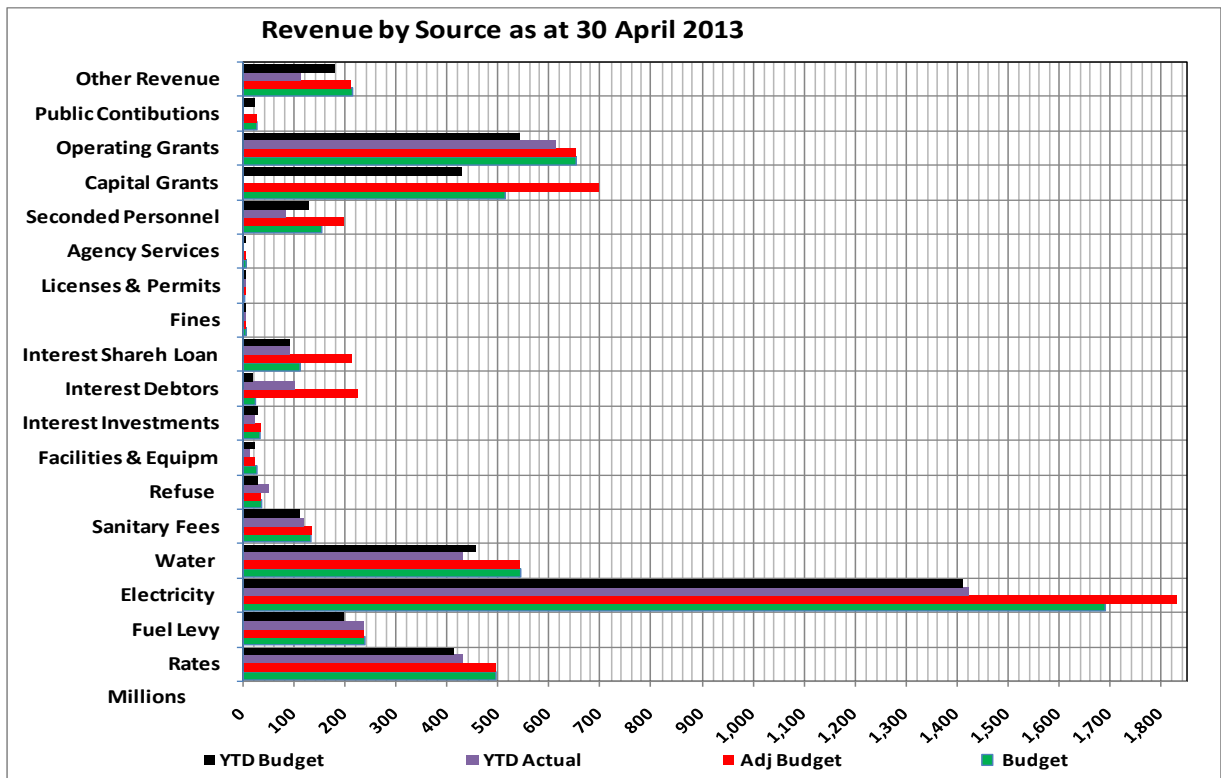
- Electricity revenue – Unfavourable variance of R103.526m due to higher projected sales that did not materialise, less electricity billed and sold for the period;
- Water revenue - Unfavourable variance of R22.884m due to a decrease in billing, less water billed for the period, which has been cushioned by the outstanding processing of revenue foregone expenditure due to indigent beneficiaries.
- Services charges – sanitation revenue - Favourable variance of R8.708m mainly as a result of outstanding processing of revenue foregone expenditure due to indigent beneficiaries.
- Services charges – refuse revenue - Favourable variance of R20.539m due to increased collection of trade waste removal and outstanding processing of revenue foregone expenditure due to indigent beneficiaries.
- Interest earned – outstanding debtors – Unfavourable variance of R86.509m due to over-estimation on the interest revenue.
- Government Grants and subsidies – Operating (R68.215m) favourable due to the equitable share received in advance for the period to date;
- Other revenue (R193.095m) 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: R580.624m 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 – Unfavourable variance of R18.457m due to overspending on overtime worked and duplication of seconded personnel by the entity paid by Mangaung;

- Depreciation (R37.595m) favourable, due to non-recognition of depreciation provision by the entity.
- Finance charges – favourable variance of R129.554m, mainly due to non- accrual of interest due on Intercompany loans;
- Bulk purchases (R164.805m) favourable due to seasonal fluctuation and outstanding electricity account;
- Other materials (R126.875m) favourable due to under-spending;
- Contracted services (R116.303m) favourable due to under-spending and/or non-accrual of outstanding accounts; and
- Other expenditure (R500.346m) 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 and adjusted budget;

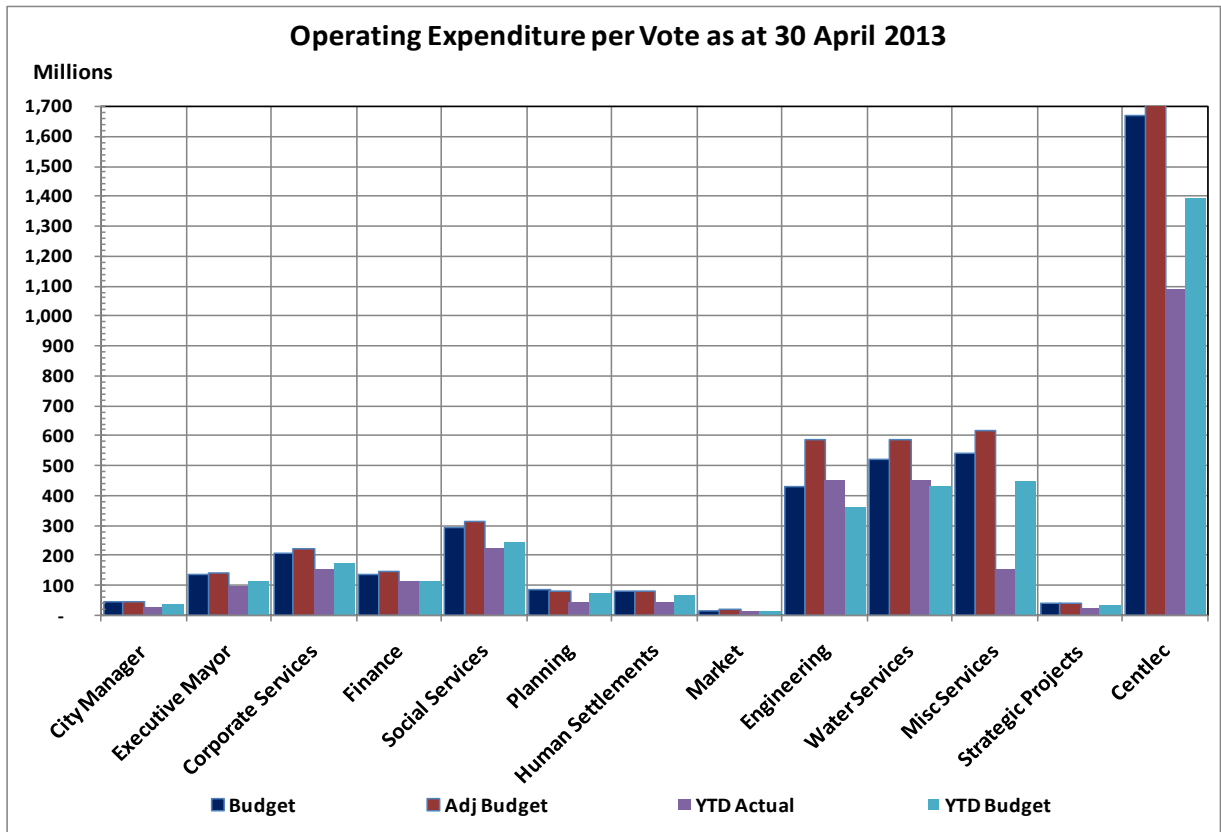


The table below indicates the revenue and expenditure by vote.

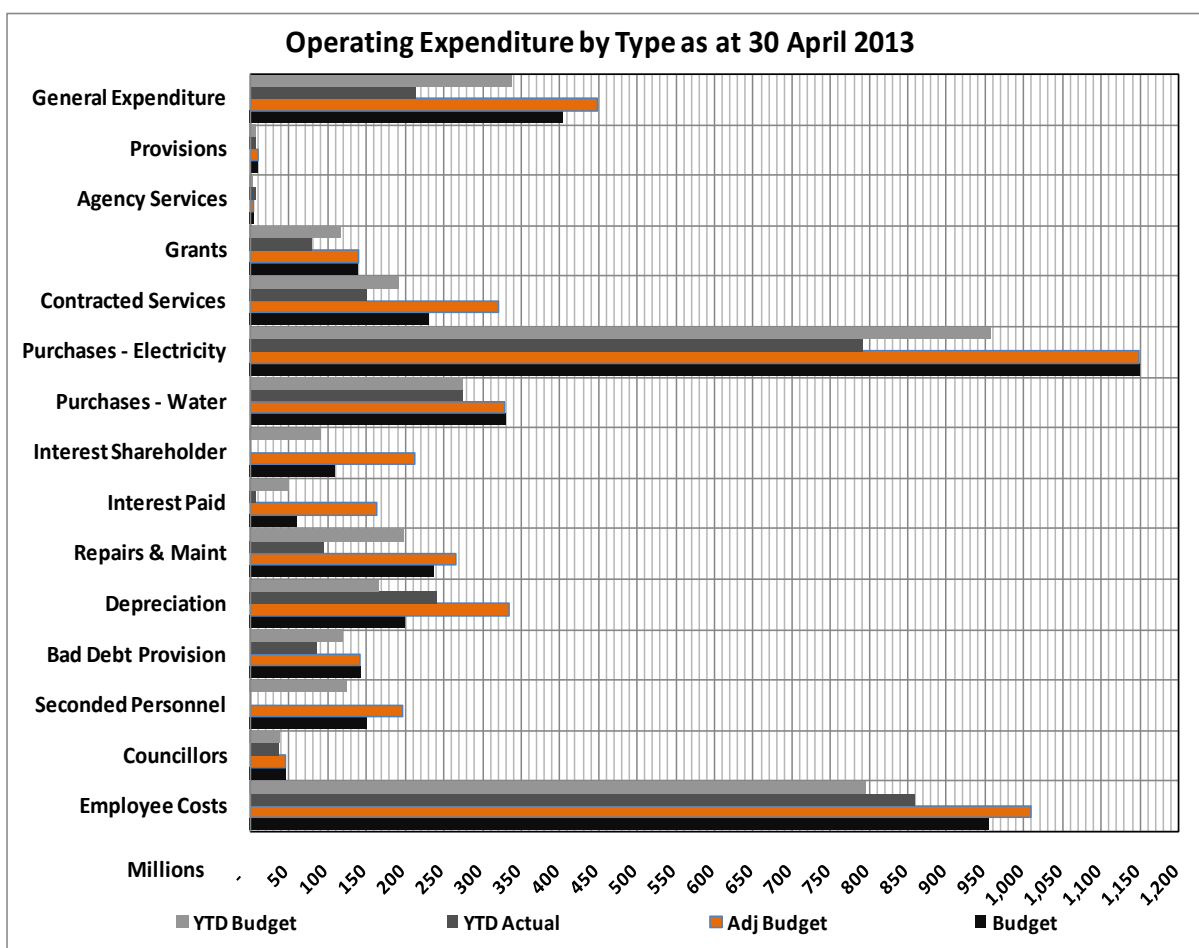
FS000 Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue by Vote</b>									
Vote 1 - City Manager	29	2	2	0	0	1	(1)	-93.3%	2
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	6,034	10,164	8,964	242	4,605	7,470	(2,865)	-38.3%	8,964
Vote 4 - Finance	670,438	961,591	1,035,911	52,406	952,797	863,225	89,572	10.4%	1,035,911
Vote 5 - Social Services	7,729	32,546	13,855	861	9,369	11,546	(2,176)	-18.9%	13,855
Vote 6 - Planning	9,341	5,373	5,373	407	3,992	4,477	(485)	-10.8%	5,373
Vote 7 - Human Settlement and Housing	95,243	31,793	31,793	978	8,755	26,493	(17,738)	-67.0%	31,793
Vote 8 - Fresh Produce Market	17,280	20,561	18,642	1,607	15,871	15,534	336	2.2%	18,642
Vote 9 - Engineering Services	346,476	256,040	256,040	20,388	258,578	213,358	45,219	21.2%	256,040
Vote 10 - Water Services	605,846	610,174	610,174	27,569	497,642	508,458	(10,816)	-2.1%	610,174
Vote 11 - Miscellaneous Services	1,024,899	1,105,739	1,450,103	20,055	449,284	1,208,371	(759,087)	-62.8%	1,450,103
Vote 12 - Regional Operations	9,261	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	-	5	5	-	-	4	(4)	-100.0%	5
Vote 14 - Electricity - Centlec (Soc) Ltd	1,379,603	1,854,328	2,125,162	142,569	1,519,555	1,770,898	(251,343)	-14.2%	2,125,162
	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>4,172,179</b>	<b>4,888,315</b>	<b>5,556,026</b>	<b>267,081</b>	<b>3,720,449</b>	<b>4,629,836</b>	<b>(909,388)</b>	<b>-19.6%</b>	<b>5,556,026</b>
<b>Expenditure by Vote</b>									
Vote 1 - City Manager	93,036	43,788	44,882	2,035	24,881	37,400	(12,519)	-33.5%	44,882
Vote 2 - Executive Mayor	-	134,047	139,337	9,683	97,199	116,110	(18,911)	-16.3%	139,337
Vote 3 - Corporate Services	169,952	206,889	217,592	16,441	150,528	181,319	(30,791)	-17.0%	217,592
Vote 4 - Finance	10,157	133,283	143,036	11,145	108,859	119,192	(10,333)	-8.7%	143,036
Vote 5 - Social Services	180,205	288,852	310,311	21,816	220,623	258,582	(37,959)	-14.7%	310,311
Vote 6 - Planning	57,617	85,190	79,597	3,921	37,985	66,328	(28,343)	-42.7%	79,597
Vote 7 - Human Settlement and Housing	15,519	80,507	77,514	4,386	42,119	64,592	(22,474)	-34.8%	77,514
Vote 8 - Fresh Produce Market	12,942	13,861	17,212	1,177	12,097	14,343	(2,246)	-15.7%	17,212
Vote 9 - Engineering Services	87,003	429,750	583,221	49,403	451,662	485,998	(34,336)	-7.1%	583,221
Vote 10 - Water Services	351,537	518,065	585,214	49,617	451,867	487,659	(35,791)	-7.3%	585,214
Vote 11 - Miscellaneous Services	719,546	536,581	612,829	7,905	153,164	510,670	(357,507)	-70.0%	612,829
Vote 12 - Regional Operations	628,317	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	-	37,852	38,208	1,485	18,251	31,839	(13,588)	-42.7%	38,208
Vote 14 - Electricity - Centlec (Soc) Ltd	1,495,422	1,667,649	1,931,669	96,493	1,086,058	1,609,659	(523,602)	-32.5%	1,931,669
	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>3,821,252</b>	<b>4,176,315</b>	<b>4,780,621</b>	<b>275,507</b>	<b>2,855,292</b>	<b>3,983,691</b>	<b>#####</b>	<b>-28.3%</b>	<b>4,780,621</b>
<b>Surplus/ (Deficit) for the year</b>	<b>350,927</b>	<b>712,001</b>	<b>775,405</b>	<b>(8,426)</b>	<b>865,156</b>	<b>646,145</b>	<b>219,012</b>	<b>33.9%</b>	<b>775,405</b>

The following chart compares the actual expenditure per vote against the approved budget;



The following chart compares the actual expenditure by type against the approved budget;



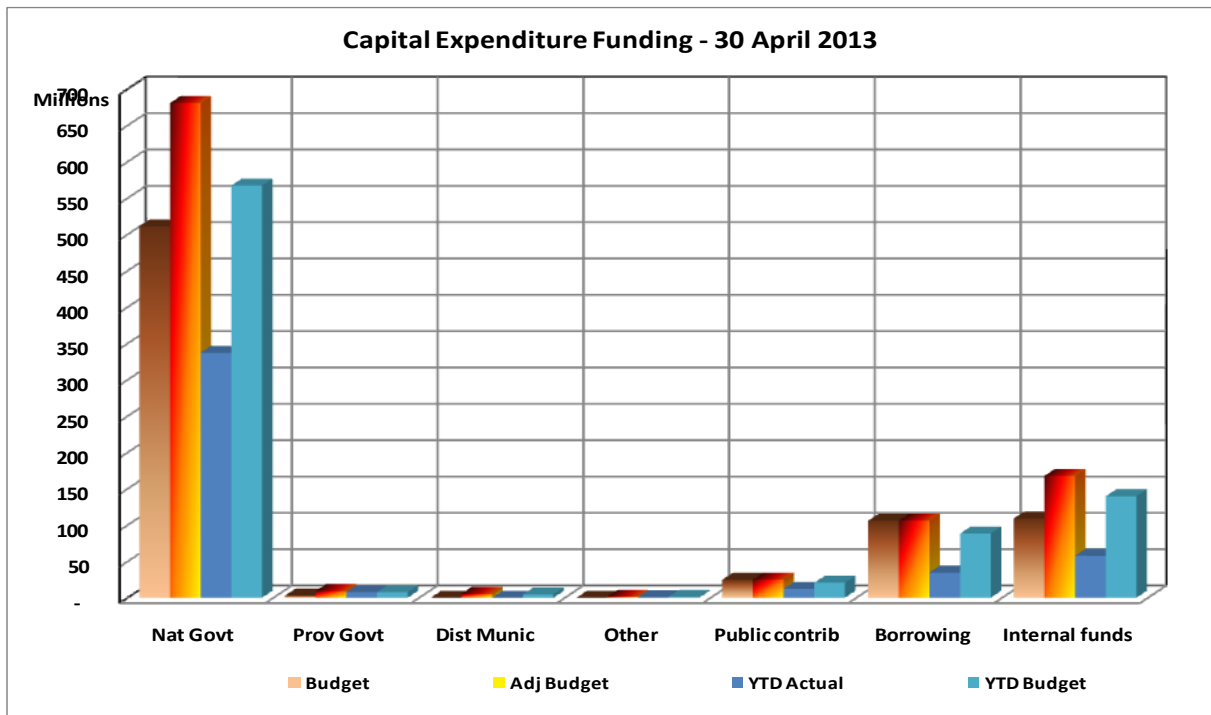
Capital expenditure report (Annexure B – Table C5)

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 54.3% (R450.222 million) on the year to date target of R829.192 million. On an annual basis we have for this reporting period, thus only spent 45.25% of the allocated budget, as against a benchmark target of 83.33%. The summary report indicates the following:

**Summary Statement of Capital Expenditure - Financing**

Description	Adj Budget 2012/13 R'000	YTD Budget Apr 2013 R'000	YTD Actual Apr 2013 R'000	Variance YTD Fav/(Unfav) R'000
Capital Expenditure	995 070	829 192	450 222	(378 970)
<b>Capital Financing</b>				
National Government	680 606	567 149	337 021	(230 128)
Provincial Government	9 243	7 702	7 709	7
District Municipality	5 500	4 583	0	(4 583)
Other transfers and Grants	1 428	1 190	894	(296)
Public Contributions	24 767	20 539	12 251	(8 388)
Borrowing	105 885	88 234	34 600	(53 634)
Internally Generated Funds	167 640	139 695	57 748	(81 947)
<b>Financing Total</b>	<b>995 070</b>	<b>829 192</b>	<b>450 222</b>	<b>(378 970)</b>

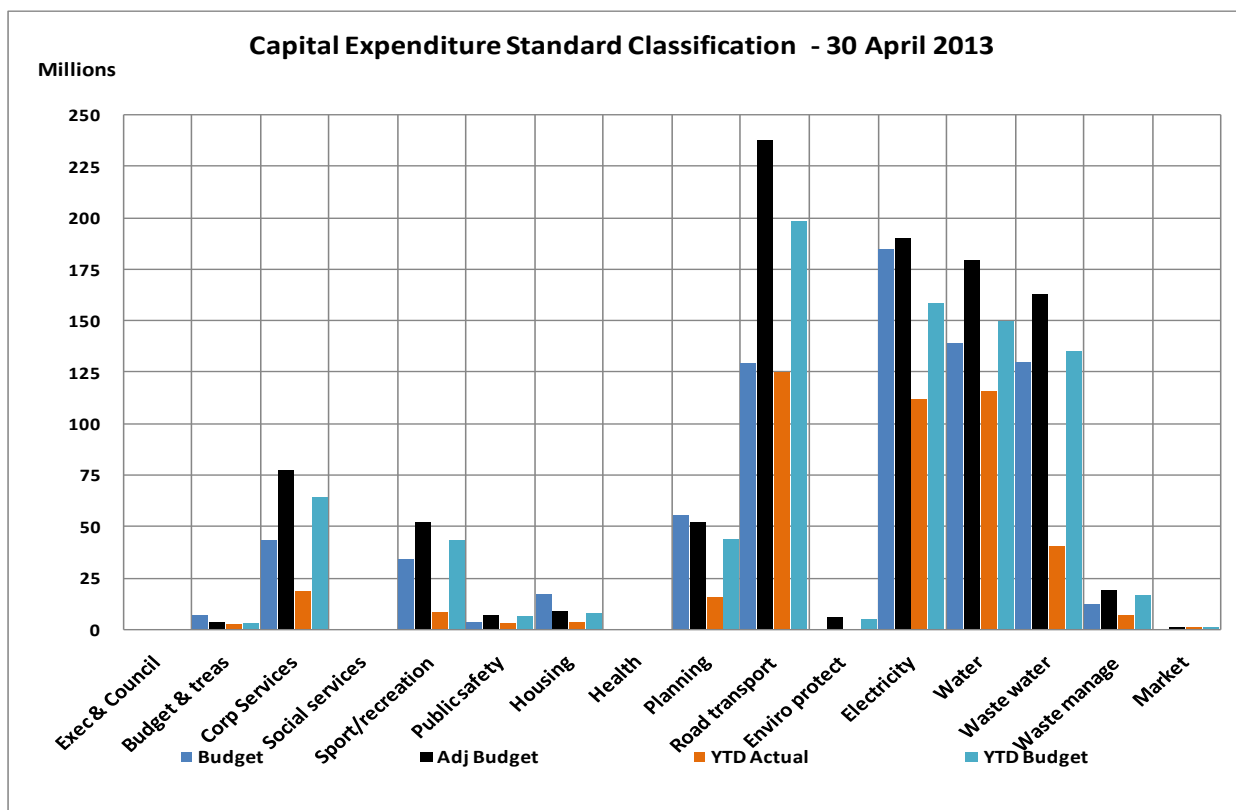
The following chart indicates the capital expenditure financing.



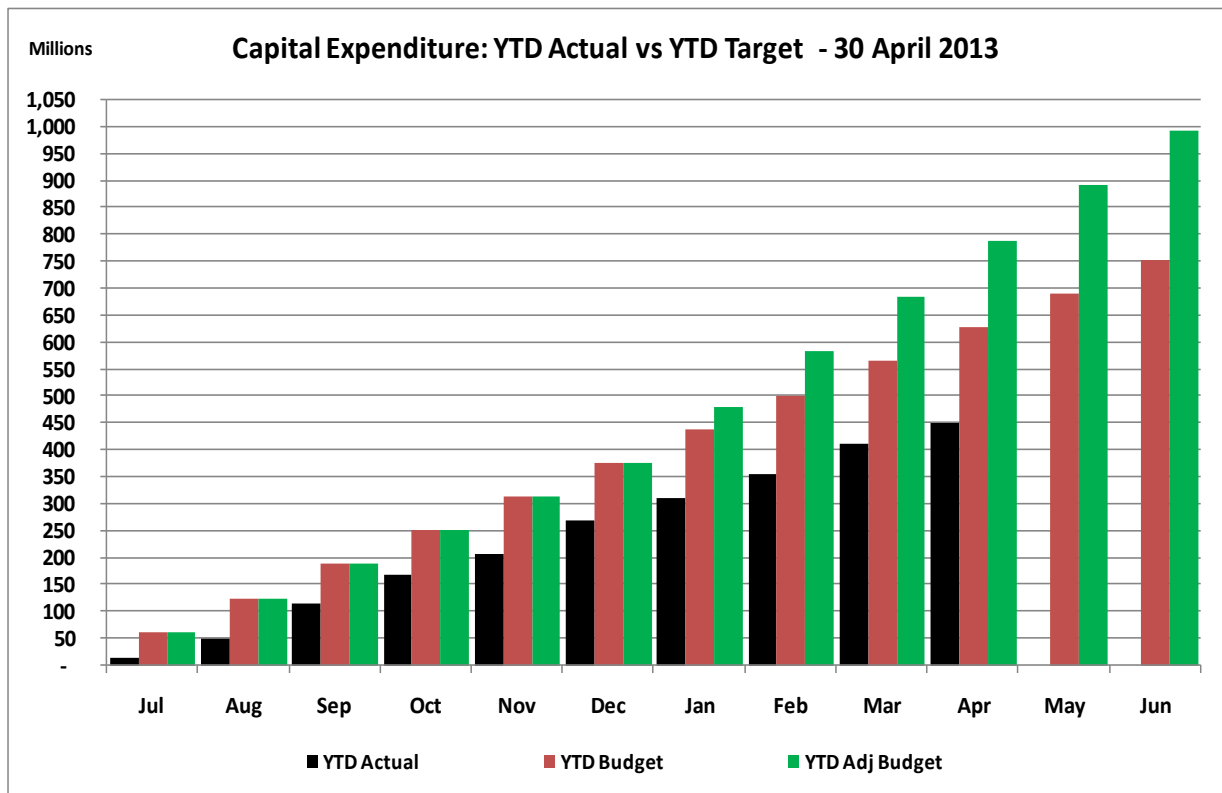
The status of year-to-date capital expenditure, compared to the standard classification for the key infrastructure items as indicated in Annexure B – Table C5 are:

Economic and environmental services	(R105.256m less than budget target)
Electricity	(R47.461m less than budget target)
Waste water management	(R94.718m less than budget target)
Waste management	(R9.010m less than budget target)
Water	(R34.256m less than budget target)
Community and public safety	(R41.521m less than budget target)
Governance and administration	(R46.756m 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	Adj Budget	YTD Actual	YTD Budget	Percentage
City Manager	-	-	-	-	0.00%
Executive Mayor	-	-	-	-	0.00%
Corporate Services	19,000,000	55,705,859	16,854,641	46,419,692	30.26%
Finance	6,600,000	3,580,000	2,011,788	2,983,214	56.20%
Social Services	21,850,000	35,272,710	7,818,654	29,392,749	22.17%
Planning	55,186,509	52,058,790	15,689,695	43,380,590	30.14%
Human Settlements	30,000,000	32,747,277	8,171,144	27,288,306	24.95%
Market	-	827,792	697,218	689,799	84.23%
Engineering	296,952,023	444,885,703	172,381,604	370,723,256	38.75%
Water Services	139,311,210	179,506,526	115,327,101	149,582,788	64.25%
Misc Services	-	-	-	-	0.00%
Strategic Projects	-	-	-	-	0.00%
Centlec	184,767,424	190,485,420	111,270,075	158,731,500	58.41%
<b>Total</b>	<b>753,667,166</b>	<b>995,070,077</b>	<b>450,221,921</b>	<b>829,191,895</b>	<b>45.25%</b>

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

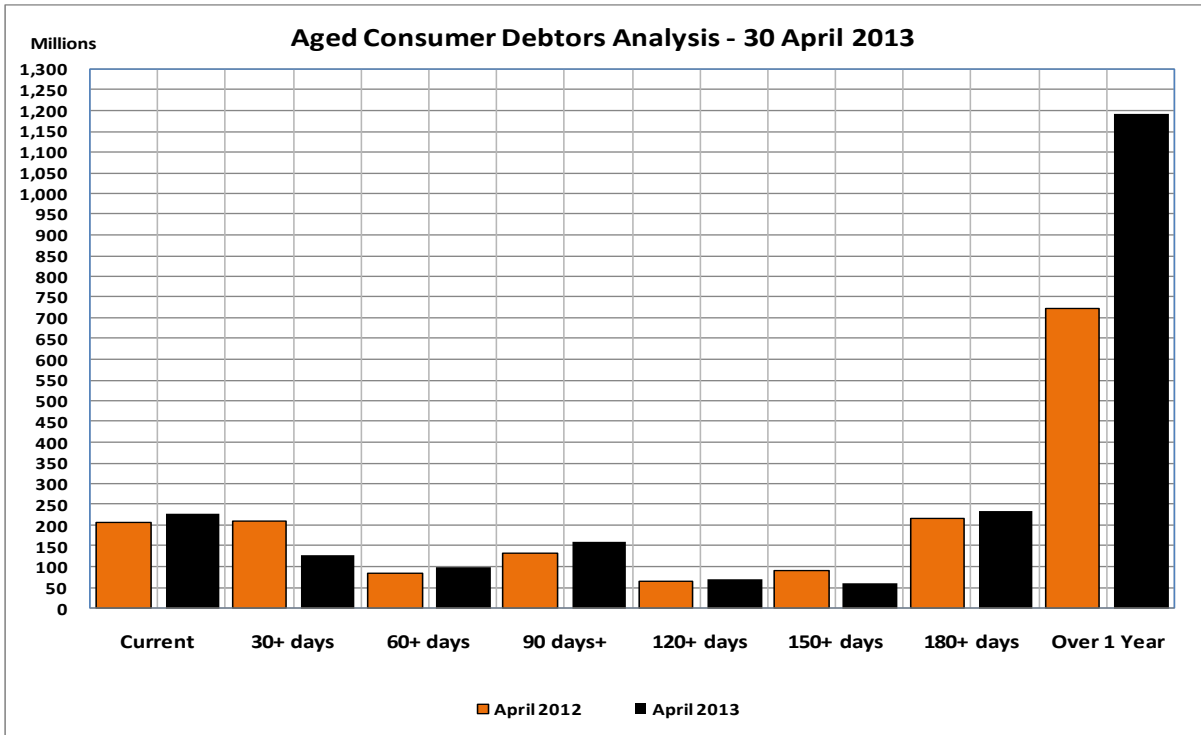




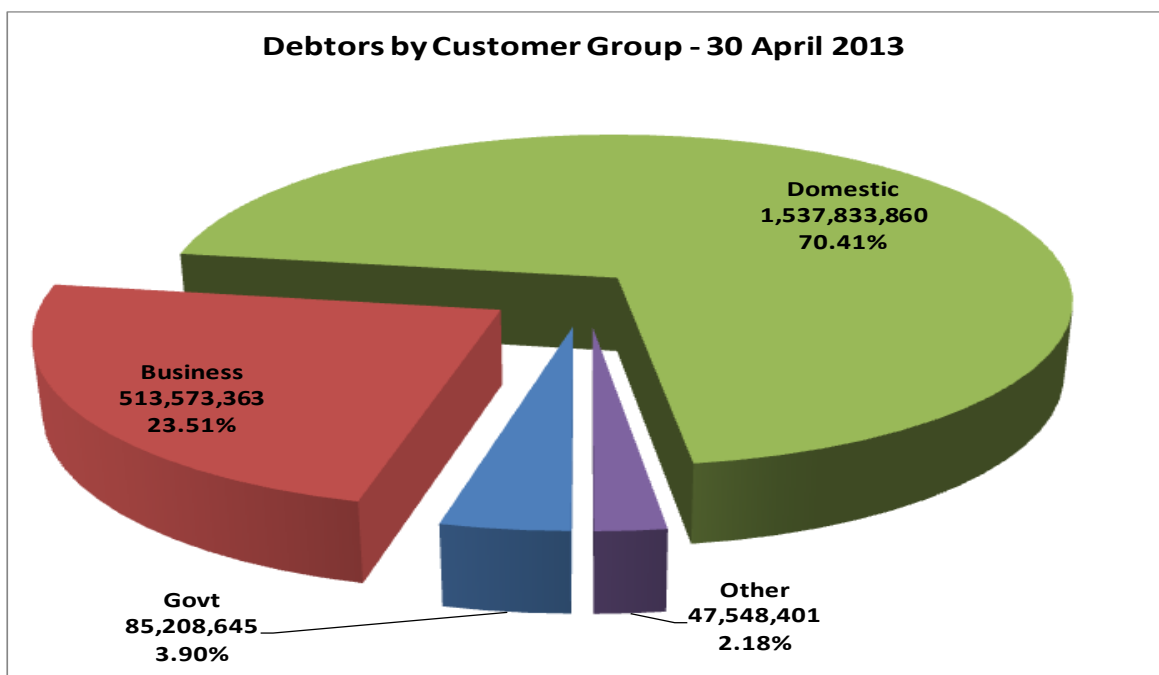
Outstanding Debtors report (Annexure B – Table SC3)

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 30 April 2013 amounts to **R1 800.680 million**, including R76.925 million (R100.494 million in total) for electricity owned to Centlec and R7.496 million for other departmental charges, against a total amount of **R2.284.658 million** (March 2013 – **R2 258.391m**) which has increased by R26.267 million.

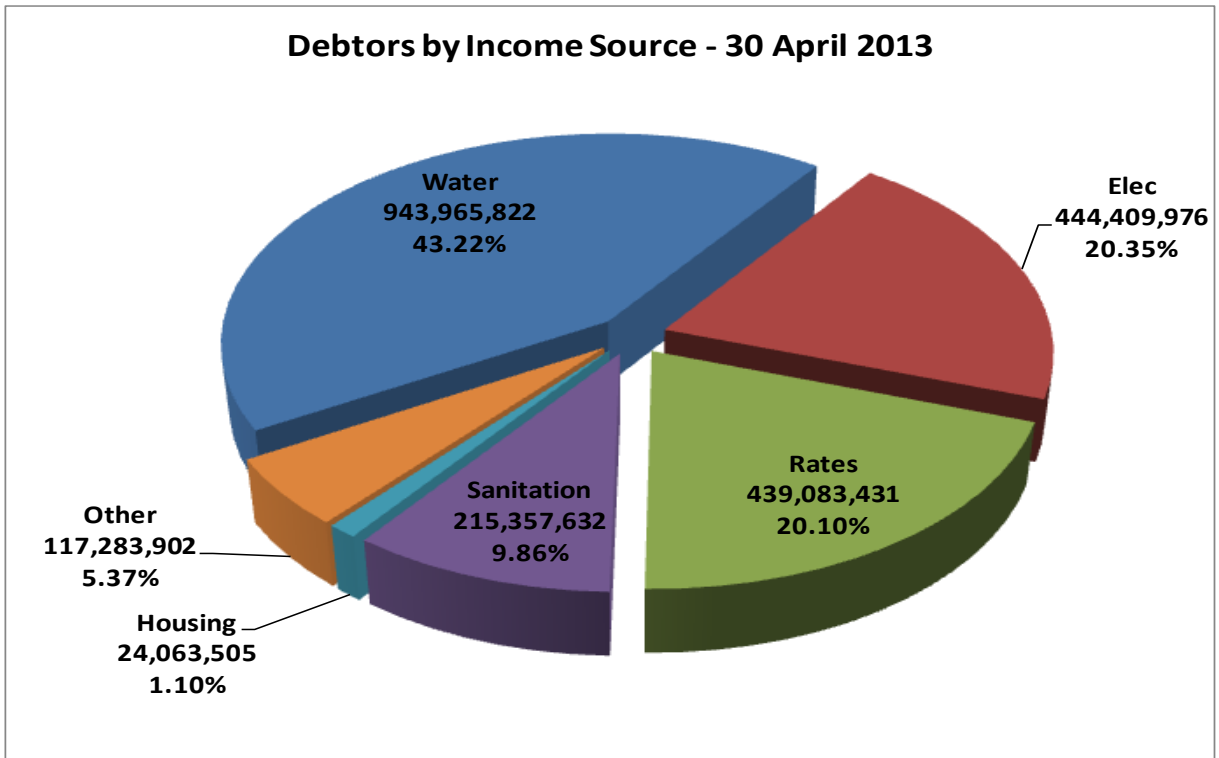
The following chart illustrates that the major debt is reflected in the over 1 year category. An amount of R1 249.946 million (R736.424 million – April 2012) is outstanding in this category, with R919.037 million attributable to households, an increase of R348.735 million from the balance of R570.302 million in April 2012. These amounts exclude departmental services to the amount of R107.990 million (Electricity R100.494 million)



The following chart indicates the outstanding debtors per customer group (excluding electricity owned to Centlec and other departmental charges as explained above) .



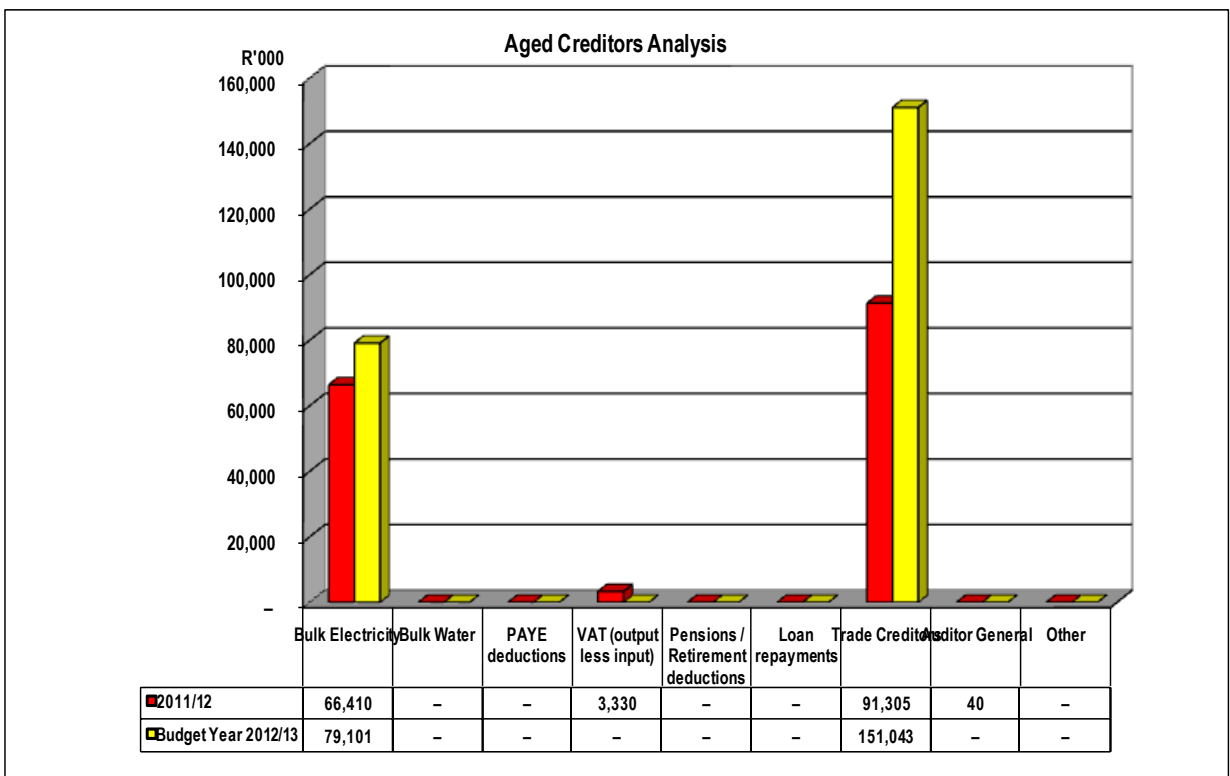
The following chart indicates the outstanding debtors by income source (excluding electricity owned to Centlec and other departmental charges as explained above).



#### 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 R230.145 million compared to an amount of R186.539 million in March 2013. The increase is in trade creditors that increased with R42.754 million and bulk purchases of electricity which increases with R850 000.

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 **R581.625** million as at 30 April 2013 against **R542.175** million at 31 March 2013.

#### **4. FINANCIAL IMPLICATIONS**

The report for the period ending 30 April 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 April 2013 the operating revenue (excluding capital grants) and expenditure actual represented 76.96% and 59.73%, respectively of the annual budget, **against a benchmark of 83.33%**- a variance of 6.37% (unfavourable) and 23.6% (favourable) respectively, when compared to the target of 83.33%. 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.

The actual year to date capital expenditure until 30 April 2013 represents 45.25% when compared to the projection of 83.33%, a variance of 38.08% 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 APRIL 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 30 April 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 30 April 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: 14/05/2013

### SUBMITTED BY:

  
E. M. MOHLALLO  
CHIEF FINANCIAL OFFICER

DATE: 15/5/2013


### City Manager's quality certification

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

- the preliminary monthly report on the implementation of the budget and financial state affairs of the municipality for the period ending **30 April 2013** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: S. Mazibuko

City Manager of the Mangaung Metropolitan Municipality

Signature: 

Date: 22/5/13

## 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 April 2013 the reports were submitted on 14 May 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 10 May 2013, but with no detail as eluded in this report (Cash flow, bank and cashbook detail and balances, investments, etc.)

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

**MANGAUNG C SCHEDULE MONTHLY BUDGET STATEMENT**

## General Information and Contact Information

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

FS000 Mangaung - Contact Information	
<b>A. GENERAL INFORMATION</b>	
Municipality	FS000 Mangaung
Grade	6
Province	FS FREE STATE
Web Address	mangaung.co.za
e-mail Address	
<b>B. CONTACT INFORMATION</b>	
<b>Postal address:</b>	
P.O. Box	3704
City / Town	Bloemfontein
Postal Code	9300
<b>Street address</b>	
Building	Bram Fischer Building
Street No. & Name	5 De Villiers Street
City / Town	Bloemfontein
Postal Code	9301
<b>General Contacts</b>	
Telephone number	051 405 8911
Fax number	051 405 8101
<b>C. POLITICAL LEADERSHIP</b>	
<b>Speaker:</b>	
Name	Mr M A Siyonzana
Telephone number	051 405 8007
Cell number	082 821 9300
Fax number	051 405 8676
E-mail address	<a href="mailto:mxolisi.siyonzana@mangaung.co.za">mxolisi.siyonzana@mangaung.co.za</a>
<b>Secretary/PA to the Speaker:</b>	
Name	Me S B Mncube
Telephone number	051 405 8640
Cell number	082 578 1378
Fax number	051 405 8971
E-mail address	<a href="mailto:bonga.mncube@mangaung.co.za">bonga.mncube@mangaung.co.za</a>
<b>Mayor/Executive Mayor:</b>	
Name	Mr T M Manyoni
Telephone number	051 405 8015
Cell number	082 334 0919
Fax number	051 405 8663
E-mail address	<a href="mailto:thabo.manyoni@mangaung.co.za">thabo.manyoni@mangaung.co.za</a>
<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
Name	Me P Wesi
Telephone number	051 405 8015
Cell number	082 554 9559
Fax number	051 405 8663
E-mail address	<a href="mailto:palesa.wesi@mangaung.co.za">palesa.wesi@mangaung.co.za</a>
<b>Deputy Mayor/Executive Mayor:</b>	
Name	Ms C Rampai
Telephone number	051 405 8640
Cell number	083 459 2027
Fax number	051 405 8971
E-mail address	<a href="mailto:constance.rampai@mangaung.co.za">constance.rampai@mangaung.co.za</a>
<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
Name	Ms B A Lefela
Telephone number	051 405 8667
Cell number	083 354 9750
Fax number	051 405 8676
E-mail address	<a href="mailto:dirontsho.lefela@mangaung.co.za">dirontsho.lefela@mangaung.co.za</a>
<b>D. MANAGEMENT LEADERSHIP</b>	
<b>Municipal Manager:</b>	
Name	Me S M Mazibuko
Telephone number	051 405 8621
Cell number	082 467 9235
Fax number	051 405 8741
E-mail address	<a href="mailto:sibongile.mazibuko@mangaung.co.za">sibongile.mazibuko@mangaung.co.za</a>
<b>Secretary/PA to the Municipal Manager:</b>	
Name	Sonnet S Piechaczek
Telephone number	051 405 8621
Cell number	
Fax number	051 405 8101
E-mail address	<a href="mailto:sonnet.piechczek@mangaung.co.za">sonnet.piechczek@mangaung.co.za</a>
<b>Chief Financial Officer</b>	
Name	Mr E M Mohlahlo
Telephone number	051 405 8625
Cell number	082 413 6113
Fax number	051 405 8787
E-mail address	<a href="mailto:ernest.mohlahlo@mangaung.co.za">ernest.mohlahlo@mangaung.co.za</a>
<b>Secretary/PA to the Chief Financial Officer</b>	
Name	Me Petunia Ramagaga
Telephone number	051 405 8627
Cell number	073 032 5856
Fax number	051 405 8787
E-mail address	<a href="mailto:Petunia.Ramagaga@mangaung.co.za">Petunia.Ramagaga@mangaung.co.za</a>
<b>Official responsible for submitting financial information</b>	
Name	Mr E M Mohlahlo
Telephone number	051 405 8625
Cell number	082 413 6113
Fax number	051 405 8787
E-mail address	<a href="mailto:ernest.mohlahlo@mangaung.co.za">ernest.mohlahlo@mangaung.co.za</a>
<b>Official responsible for submitting financial information</b>	
Name	Mr Mosala Khunong
Telephone number	051 405 8627
Cell number	082 552 3477
Fax number	051 405 8793
E-mail address	<a href="mailto:Mosala.Khunong@mangaung.co.za">Mosala.Khunong@mangaung.co.za</a>
<b>Official responsible for submitting financial information</b>	
Name	Mr Dirk Pelsler
Telephone number	051 405 8501
Cell number	082 463 1158
Fax number	051 405 8793
E-mail address	<a href="mailto:dirk.pelsler@mangaung.co.za">dirk.pelsler@mangaung.co.za</a>



**FS000 Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - M10 April**

Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	463,256	493,976	493,976	43,359	428,905	411,630	17,275	4%	493,976
Service charges	2,129,062	2,400,057	2,541,236	184,022	2,020,448	2,117,612	(97,164)	-5%	2,541,236
Investment revenue	92,387	54,727	258,703	13,794	123,322	215,578	(92,255)	-43%	258,703
Transfers recognised - operational	584,676	651,134	650,329	-	610,134	541,919	68,215	13%	650,329
Other own revenue	436,703	749,687	890,236	25,906	537,638	741,833	(204,195)	-28%	890,236
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>3,706,084</b>	<b>4,349,581</b>	<b>4,834,481</b>	<b>267,081</b>	<b>3,720,449</b>	<b>4,028,573</b>	<b>(308,124)</b>	<b>-8%</b>	<b>4,834,481</b>
Employee costs	860,488	954,589	1,009,431	78,594	859,616	841,159	18,457	2%	1,009,431
Remuneration of Councillors	41,318	46,207	46,207	3,671	36,343	38,504	(2,161)	-6%	46,207
Depreciation & asset impairment	440,206	200,157	335,425	24,191	241,915	279,510	(37,595)	-13%	335,425
Finance charges	56,896	65,664	163,855	1,017	6,986	136,540	(129,554)	-95%	163,855
Materials and bulk purchases	1,414,208	1,716,985	1,745,593	113,706	1,162,922	1,454,602	(291,680)	-20%	1,745,593
Transfers and grants	80,514	140,289	140,536	51	80,212	117,109	(36,897)	-	140,536
Other expenditure	927,623	1,052,423	1,339,574	54,278	467,299	1,116,267	(648,968)	-58%	1,339,574
<b>Total Expenditure</b>	<b>3,821,252</b>	<b>4,176,315</b>	<b>4,780,621</b>	<b>275,507</b>	<b>2,855,292</b>	<b>3,983,691</b>	<b>#####</b>	<b>-28%</b>	<b>4,780,621</b>
<b>Surplus/(Deficit)</b>	<b>(115,169)</b>	<b>173,266</b>	<b>53,860</b>	<b>(8,426)</b>	<b>865,156</b>	<b>44,882</b>	<b>820,275</b>	<b>1828%</b>	<b>53,860</b>
Transfers recognised - capital	450,845	513,967	696,777	-	-	580,624	(580,624)	-100%	696,777
Contributions & Contributed assets	15,250	24,767	24,767	-	-	20,639	(20,639)	-100%	24,767
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>350,927</b>	<b>712,001</b>	<b>775,405</b>	<b>(8,426)</b>	<b>865,156</b>	<b>646,145</b>	<b>219,011</b>	<b>34%</b>	<b>775,405</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>350,927</b>	<b>712,001</b>	<b>775,405</b>	<b>(8,426)</b>	<b>865,156</b>	<b>646,145</b>	<b>219,011</b>	<b>34%</b>	<b>775,405</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>587,464</b>	<b>753,667</b>	<b>995,070</b>	<b>37,065</b>	<b>450,222</b>	<b>829,192</b>	<b>(378,970)</b>	<b>-46%</b>	<b>995,070</b>
Capital transfers recognised	405,990	513,967	696,777	21,601	345,623	580,624	(235,001)	-40%	696,777
Public contributions & donations	15,250	24,767	24,767	982	12,251	20,639	(8,388)	-41%	24,767
Borrowing	80,440	105,885	105,885	6,344	34,600	88,234	(53,634)	-61%	105,885
Internally generated funds	<b>85,785</b>	<b>109,048</b>	<b>167,640</b>	<b>8,138</b>	<b>57,748</b>	<b>139,695</b>	<b>(81,947)</b>	<b>-59%</b>	<b>167,640</b>
<b>Total sources of capital funds</b>	<b>587,464</b>	<b>753,667</b>	<b>995,070</b>	<b>37,065</b>	<b>450,222</b>	<b>829,192</b>	<b>(378,970)</b>	<b>-46%</b>	<b>995,070</b>
<b>Financial position</b>									
Total current assets	1,153,089	845,803	1,241,103	-	2,216,393	-	-	-	1,241,103
Total non current assets	11,253,771	4,873,053	10,962,124	-	11,593,405	-	-	-	10,962,124
Total current liabilities	1,340,584	831,569	1,041,782	-	1,867,189	-	-	-	1,041,782
Total non current liabilities	603,130	817,881	698,311	-	1,279,180	-	-	-	698,311
<b>Community wealth/Equity</b>	<b>10,463,146</b>	<b>4,069,406</b>	<b>10,463,134</b>	-	<b>10,663,429</b>	-	-	-	<b>10,463,134</b>
<b>Cash flows</b>									
Net cash from (used) operating	676,642	758,510	757,030	122,924	1,012,183	630,833	381,350	60%	757,030
Net cash from (used) investing	(620,524)	(678,265)	(746,303)	(41,066)	(521,078)	(621,894)	100,816	-16%	(746,303)
Net cash from (used) financing	39,178	93,641	71,027	(290)	62,057	59,187	2,871	5%	71,027
<b>Cash/cash equivalents at the month/year end</b>	<b>341,761</b>	<b>305,136</b>	<b>423,516</b>	<b>-</b>	<b>894,924</b>	<b>199,377</b>	<b>695,547</b>	<b>349%</b>	<b>423,516</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Revenue Source	240,957	136,886	106,135	166,740	75,658	67,099	241,237	#####	2,284,658
<b>Creditors Age Analysis</b>									
Total Creditors	114,869	15,045	16,280	83,951	-	-	-	-	230,145

**FS000 Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M10 April**

Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue - Standard</b>									
<b>Governance and administration</b>	<b>1,492,623</b>	<b>2,094,853</b>	<b>2,512,337</b>	<b>73,250</b>	<b>1,411,136</b>	<b>2,093,531</b>	(682,394)	-33%	<b>2,512,337</b>
Executive and council	-	1,470	1,470	-	-	1,225	(1,225)	-100%	1,470
Budget and treasury office	1,476,976	2,065,865	2,484,550	72,461	1,402,082	2,070,375	(668,294)	-32%	2,484,550
Corporate services	15,647	27,518	26,318	789	9,055	21,930	(12,876)	-59%	26,318
<b>Community and public safety</b>	<b>192,473</b>	<b>31,812</b>	<b>27,092</b>	<b>1,195</b>	<b>12,729</b>	<b>22,575</b>	(9,846)	-44%	<b>27,092</b>
Community and social services	5,490	8,997	5,276	415	4,136	4,397	(260)	-6%	5,276
Sport and recreation	-	531	531	49	524	442	82	18%	531
Public safety	4,070	7,591	6,591	300	3,758	5,493	(1,735)	-32%	6,591
Housing	182,913	14,376	14,376	431	4,308	11,979	(7,671)	-64%	14,376
Health	1	318	318	-	3	265	(262)	-99%	318
<b>Economic and environmental services</b>	<b>6,259</b>	<b>21,523</b>	<b>7,553</b>	<b>484</b>	<b>5,860</b>	<b>6,294</b>	(434)	-7%	<b>7,553</b>
Planning and development	5,411	5,373	5,373	407	3,992	4,477	(485)	-11%	5,373
Road transport	783	1,975	1,975	68	1,744	1,645	99	6%	1,975
Environmental protection	65	14,175	205	9	124	171	(47)	-28%	205
<b>Trading services</b>	<b>2,463,150</b>	<b>2,719,228</b>	<b>2,990,062</b>	<b>190,517</b>	<b>2,274,511</b>	<b>2,491,619</b>	(217,109)	-9%	<b>2,990,062</b>
Electricity	1,508,656	1,854,328	2,125,162	142,561	1,519,391	1,770,898	(251,507)	-14%	2,125,162
Water	605,846	610,174	610,174	27,569	497,642	508,458	(10,816)	-2%	610,174
Waste water management	343,364	134,242	134,242	14,667	122,195	111,863	10,332	9%	134,242
Waste management	5,284	120,485	120,485	5,720	135,282	100,400	34,882	35%	120,485
<b>Other</b>	<b>17,674</b>	<b>20,900</b>	<b>18,981</b>	<b>1,635</b>	<b>16,213</b>	<b>15,817</b>	<b>396</b>	<b>3%</b>	<b>18,981</b>
<b>Total Revenue - Standard</b>	<b>4,172,179</b>	<b>4,888,315</b>	<b>5,556,026</b>	<b>267,081</b>	<b>3,720,449</b>	<b>4,629,836</b>	<b>(909,388)</b>	<b>-20%</b>	<b>5,556,026</b>
<b>Expenditure - Standard</b>									
<b>Governance and administration</b>	<b>1,054,990</b>	<b>1,166,500</b>	<b>1,249,908</b>	<b>57,786</b>	<b>643,875</b>	<b>1,041,548</b>	(397,673)	-38%	<b>1,249,908</b>
Executive and council	112,221	236,363	240,591	15,111	159,459	200,484	(41,025)	-20%	240,591
Budget and treasury office	828,321	662,142	738,343	18,326	255,223	615,261	(360,038)	-59%	738,343
Corporate services	114,448	267,995	270,974	24,349	229,193	225,803	3,390	2%	270,974
<b>Community and public safety</b>	<b>283,949</b>	<b>317,651</b>	<b>345,943</b>	<b>24,024</b>	<b>240,346</b>	<b>288,275</b>	(47,928)	-17%	<b>345,943</b>
Community and social services	100,702	98,899	112,075	7,285	74,171	93,392	(19,221)	-21%	112,075
Sport and recreation	5,880	4,439	4,234	235	1,962	3,528	(1,567)	-44%	4,234
Public safety	134,104	168,163	177,505	12,932	128,707	147,915	(19,207)	-13%	177,505
Housing	38,894	36,165	41,686	2,847	28,015	34,737	(6,721)	-19%	41,686
Health	4,370	9,985	10,444	725	7,490	8,703	(1,212)	-14%	10,444
<b>Economic and environmental services</b>	<b>652,537</b>	<b>279,065</b>	<b>389,668</b>	<b>26,742</b>	<b>232,647</b>	<b>324,710</b>	(92,063)	-28%	<b>389,668</b>
Planning and development	68,766	77,737	72,210	3,363	31,612	60,173	(28,560)	-47%	72,210
Road transport	565,959	185,093	301,605	22,259	189,316	251,327	(62,012)	-25%	301,605
Environmental protection	17,812	16,234	15,852	1,120	11,718	13,210	(1,491)	-11%	15,852
<b>Trading services</b>	<b>1,814,889</b>	<b>2,398,893</b>	<b>2,777,546</b>	<b>165,777</b>	<b>1,726,247</b>	<b>2,314,529</b>	(588,283)	-25%	<b>2,777,546</b>
Electricity	1,158,684	1,656,949	1,931,669	95,979	1,081,721	1,609,659	(527,938)	-33%	1,931,669
Water	412,423	518,065	585,214	49,617	451,867	487,659	(35,791)	-7%	585,214
Waste water management	130,995	116,246	150,403	11,178	114,200	125,331	(11,131)	-9%	150,403
Waste management	112,787	107,633	110,261	9,002	78,458	91,880	(13,422)	-15%	110,261
<b>Other</b>	<b>14,890</b>	<b>14,206</b>	<b>17,556</b>	<b>1,179</b>	<b>12,178</b>	<b>14,629</b>	<b>(2,451)</b>	<b>-17%</b>	<b>17,556</b>
<b>Total Expenditure - Standard</b>	<b>3,821,255</b>	<b>4,176,315</b>	<b>4,780,621</b>	<b>275,507</b>	<b>2,855,292</b>	<b>3,983,691</b>	<b>#####</b>	<b>-28%</b>	<b>4,780,621</b>
<b>Surplus/ (Deficit) for the year</b>	<b>350,924</b>	<b>712,001</b>	<b>775,405</b>	<b>(8,426)</b>	<b>865,156</b>	<b>646,145</b>	<b>219,011</b>	<b>34%</b>	<b>775,405</b>

FS000 Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M10 April

Description	2011/12	Budget Year 2012/13							Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>									
<b>Revenue - Standard</b>									
<b>Municipal governance and administration</b>	<b>1,492,623</b>	<b>2,094,853</b>	<b>2,512,337</b>	<b>73,250</b>	<b>1,411,136</b>	<b>2,093,531</b>	<b>(682,394)</b>	<b>-32.60%</b>	<b>2,512,337</b>
Executive and council	-	1,470	1,470	-	-	1,225	(1,225)	-100.00%	1,470
Mayor and Council	-	1,470	1,470	-	-	1,225	(1,225)	-100.00%	1,470
Municipal Manager	-	-	-	-	-	-	-	-	-
Budget and treasury office	1,476,976	2,065,865	2,484,550	72,461	1,402,082	2,070,375	(668,294)	-32.28%	2,484,550
Corporate services	15,647	27,518	26,318	789	9,055	21,930	(12,876)	-58.71%	26,318
Human Resources	4,061	5,222	5,222	139	3,636	4,351	(715)	-16.43%	5,222
Information Technology	14	118	118	-	-	99	(99)	-100.00%	118
Property Services	11,572	19,008	19,008	563	4,745	15,840	(11,095)	-70.04%	19,008
Other Admin	3,169	3,169	1,969	88	673	1,641	(967)	-58.96%	1,969
<b>Community and public safety</b>	<b>192,473</b>	<b>31,812</b>	<b>27,092</b>	<b>1,195</b>	<b>12,729</b>	<b>22,575</b>	<b>(9,846)</b>	<b>-43.62%</b>	<b>27,092</b>
Community and social services	5,490	8,997	5,276	415	4,136	4,397	(260)	-5.92%	5,276
Libraries and Archives	191	264	264	2	112	220	(108)	-49.04%	264
Museums & Art Galleries etc	15	11	11	-	12	9	3	28.68%	11
Community halls and Facilities	-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums	1,544	6,511	3,427	237	1,784	2,855	(1,072)	-37.53%	3,427
Child Care	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-
Other Community	966	-	-	-	-	-	-	-	-
Other Social	2,774	2,210	1,574	176	2,229	1,312	917	69.92%	1,574
Sport and recreation	-	531	531	49	524	442	82	18.47%	531
Public safety	4,070	7,591	6,591	300	3,758	5,493	(1,735)	-31.59%	6,591
Police	3,410	6,976	5,976	266	2,887	4,979	(2,093)	-42.03%	5,976
Fire	585	616	616	26	707	513	194	37.83%	616
Civil Defence	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	8	163	-	163	#DIV/0!	-
Other	75	-	-	-	-	-	-	-	-
Housing	182,913	14,376	14,376	431	4,308	11,979	(7,671)	-64.04%	14,376
Health	1	318	318	-	3	265	(262)	-98.97%	318
Clinics	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Other	1	318	318	-	3	265	(262)	-98.97%	318
<b>Economic and environmental services</b>	<b>6,259</b>	<b>21,523</b>	<b>7,553</b>	<b>484</b>	<b>5,860</b>	<b>6,294</b>	<b>(434)</b>	<b>-6.90%</b>	<b>7,553</b>
Planning and development	5,411	5,373	5,373	407	3,992	4,477	(485)	-10.84%	5,373
Economic Development/Planning	1,628	442	442	16	161	368	(207)	-56.35%	442
Town Planning/Building enforcement	3,783	4,932	4,932	391	3,831	4,109	(278)	-6.77%	4,932
Licensing & Regulation	-	-	-	-	-	-	-	-	-
Road transport	783	1,975	1,975	68	1,744	1,645	99	6.00%	1,975
Roads	12	1,095	1,095	-	1,098	912	186	20.37%	1,095
Public Buses	-	-	-	-	-	-	-	-	-
Parking Garages	770	880	880	68	646	733	(87)	-11.87%	880
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Environmental protection	65	14,175	205	9	124	171	(47)	-27.68%	205
Pollution Control	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-
Other	65	14,175	205	9	124	171	(47)	-27.68%	205
<b>Trading services</b>	<b>2,463,150</b>	<b>2,719,228</b>	<b>2,990,062</b>	<b>190,517</b>	<b>2,274,511</b>	<b>2,491,619</b>	<b>(217,109)</b>	<b>-8.71%</b>	<b>2,990,062</b>
Electricity	1,508,656	1,854,328	2,125,162	142,561	1,519,391	1,770,898	(251,507)	-14.20%	2,125,162
Electricity Distribution	1,508,656	1,854,328	2,125,162	142,561	1,519,391	1,770,898	(251,507)	-14.20%	2,125,162
Electricity Generation	-	-	-	-	-	-	-	-	-
Water	605,846	610,174	610,174	27,569	497,642	508,458	(10,816)	-2.13%	610,174
Water Distribution	605,846	610,174	610,174	27,569	497,642	508,458	(10,816)	-2.13%	610,174
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	343,364	134,242	134,242	14,667	122,195	111,863	10,332	9.24%	134,242
Sewerage	343,364	134,242	134,242	14,667	122,195	111,863	10,332	9.24%	134,242
Storm Water Management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Waste management	5,284	120,485	120,485	5,720	135,282	100,400	34,882	34.74%	120,485
Solid Waste	5,284	120,485	120,485	5,720	135,282	100,400	34,882	34.74%	120,485
<b>Other</b>	<b>17,674</b>	<b>20,900</b>	<b>18,981</b>	<b>1,635</b>	<b>16,213</b>	<b>15,817</b>	<b>396</b>	<b>2.50%</b>	<b>18,981</b>
Air Transport	382	339	339	28	342	282	60	21.12%	339
Abattoirs	-	-	-	-	-	-	-	-	-
Tourism	12	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Markets	17,280	20,561	18,642	1,607	15,871	15,534	336	2.16%	18,642
<b>Total Revenue - Standard</b>	<b>4,172,179</b>	<b>4,888,315</b>	<b>5,556,026</b>	<b>267,081</b>	<b>3,720,449</b>	<b>4,629,836</b>	<b>(909,388)</b>	<b>-19.64%</b>	<b>5,556,026</b>

<b>Expenditure - Standard</b>									
<b>Municipal governance and administration</b>	<b>1,054,990</b>	<b>1,166,500</b>	<b>1,249,908</b>	<b>57,786</b>	<b>643,875</b>	<b>1,041,548</b>	<b>(397,673)</b>	<b>-38.18%</b>	<b>1,249,908</b>
Executive and council	112,221	236,363	240,591	15,111	159,459	200,484	(41,025)	-20.46%	240,591
<i>Mayor and Council</i>	105,459	226,841	231,051	14,624	153,541	192,535	(38,994)	-20.25%	231,051
<i>Municipal Manager</i>	6,762	9,522	9,539	487	5,917	7,949	(2,032)	-25.56%	9,539
Budget and treasury office	828,321	662,142	738,343	<b>18,326</b>	<b>255,223</b>	615,261	(360,038)	-58.52%	738,343
Corporate services	114,448	267,995	270,974	24,349	229,193	225,803	3,390	1.50%	270,974
<i>Human Resources</i>	30,836	39,539	40,334	2,884	30,818	33,610	(2,792)	-8.31%	40,334
<i>Information Technology</i>	55,651	74,923	71,050	6,407	48,817	59,206	(10,390)	-17.55%	71,050
<i>Property Services</i>	27,961	64,443	62,953	3,486	34,267	52,459	(18,192)	-34.68%	62,953
<i>Other Admin</i>	-	89,090	96,637	11,571	115,292	80,528	34,764	43.17%	96,637
<b>Community and public safety</b>	<b>283,949</b>	<b>317,651</b>	<b>345,943</b>	<b>24,024</b>	<b>240,346</b>	<b>288,275</b>	<b>(47,928)</b>	<b>-16.63%</b>	<b>345,943</b>
Community and social services	<b>100,702</b>	<b>98,899</b>	<b>112,075</b>	<b>7,285</b>	<b>74,171</b>	<b>93,392</b>	<b>(19,221)</b>	<b>-20.58%</b>	<b>112,075</b>
<i>Libraries and Archives</i>	14,980	17,698	19,452	1,307	12,262	16,210	(3,948)	-24.35%	19,452
<i>Museums &amp; Art Galleries etc</i>	1,291	1,532	1,496	111	1,123	1,247	(123)	-9.91%	1,496
<i>Community halls and Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Cemeteries &amp; Crematoriums</i>	16,171	15,662	17,551	1,222	13,364	14,625	(1,261)	-8.62%	17,551
<i>Child Care</i>	-	-	-	-	-	-	-	-	-
<i>Aged Care</i>	-	-	-	-	-	-	-	-	-
<i>Other Community</i>	35,748	-	-	-	-	-	-	-	-
<i>Other Social</i>	32,512	64,007	73,576	4,644	47,422	61,311	(13,889)	-22.65%	73,576
Sport and recreation	5,880	4,439	4,234	235	1,962	3,528	(1,567)	-44.40%	4,234
Public safety	<b>134,104</b>	<b>168,163</b>	<b>177,505</b>	<b>12,932</b>	<b>128,707</b>	<b>147,915</b>	<b>(19,207)</b>	<b>-12.99%</b>	<b>177,505</b>
<i>Police</i>	79,243	103,171	110,018	7,792	81,085	91,678	(10,593)	-11.55%	110,018
<i>Fire</i>	45,161	50,750	52,263	4,441	41,210	43,551	(2,341)	-5.38%	52,263
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>	-	10,699	3,533	514	4,336	2,944	1,392	47.28%	3,533
<i>Other</i>	9,699	3,543	11,690	185	2,077	9,741	(7,665)	-78.68%	11,690
Housing	<b>38,894</b>	<b>36,165</b>	<b>41,686</b>	<b>2,847</b>	<b>28,015</b>	<b>34,737</b>	<b>(6,721)</b>	<b>-19.35%</b>	<b>41,686</b>
Health	<b>4,370</b>	<b>9,985</b>	<b>10,444</b>	<b>725</b>	<b>7,490</b>	<b>8,703</b>	<b>(1,212)</b>	<b>-13.93%</b>	<b>10,444</b>
<i>Clinics</i>	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	4,370	9,985	10,444	725	7,490	8,703	(1,212)	-13.93%	10,444
<b>Economic and environmental services</b>	<b>652,537</b>	<b>279,065</b>	<b>389,668</b>	<b>26,742</b>	<b>232,647</b>	<b>324,710</b>	<b>(92,063)</b>	<b>-28.35%</b>	<b>389,668</b>
Planning and development	<b>68,766</b>	<b>77,737</b>	<b>72,210</b>	<b>3,363</b>	<b>31,612</b>	<b>60,173</b>	<b>(28,560)</b>	<b>-47.46%</b>	<b>72,210</b>
<i>Economic Development/Planning</i>	30,490	25,231	23,091	1,032	10,426	19,241	(8,816)	-45.82%	23,091
<i>Town Planning/Building enforcement</i>	38,276	52,506	49,119	2,331	21,186	40,931	(19,745)	-48.24%	49,119
<i>Licensing &amp; Regulation</i>	-	-	-	-	-	-	-	-	-
Road transport	<b>565,959</b>	<b>185,093</b>	<b>301,605</b>	<b>22,259</b>	<b>189,316</b>	<b>251,327</b>	<b>(62,012)</b>	<b>-24.67%</b>	<b>301,605</b>
<i>Roads</i>	564,323	183,673	300,253	22,194	188,325	250,201	(61,876)	-24.73%	300,253
<i>Public Buses</i>	-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>	1,636	1,420	1,352	66	991	1,127	(136)	-12.06%	1,352
<i>Vehicle Licensing and Testing</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
Environmental protection	<b>17,812</b>	<b>16,234</b>	<b>15,852</b>	<b>1,120</b>	<b>11,718</b>	<b>13,210</b>	<b>(1,491)</b>	<b>-11.29%</b>	<b>15,852</b>
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Biodiversity &amp; Landscape</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	17,812	16,234	15,852	1,120	11,718	13,210	(1,491)	-11.29%	15,852
<b>Trading services</b>	<b>1,814,889</b>	<b>2,398,893</b>	<b>2,777,546</b>	<b>165,777</b>	<b>1,726,247</b>	<b>2,314,529</b>	<b>(588,283)</b>	<b>-25.42%</b>	<b>2,777,546</b>
Electricity	<b>1,158,684</b>	<b>1,656,949</b>	<b>1,931,669</b>	<b>95,979</b>	<b>1,081,721</b>	<b>1,609,659</b>	<b>(527,938)</b>	<b>-32.80%</b>	<b>1,931,669</b>
<i>Electricity Distribution</i>	1,158,684	1,649,546	1,924,266	95,483	1,072,324	1,603,491	(531,167)	-33.13%	1,924,266
<i>Electricity Generation</i>	0	7,403	7,403	496	9,398	6,169	3,229	52.34%	7,403
Water	<b>412,423</b>	<b>518,065</b>	<b>585,214</b>	<b>49,617</b>	<b>451,867</b>	<b>487,659</b>	<b>(35,791)</b>	<b>-7.34%</b>	<b>585,214</b>
<i>Water Distribution</i>	412,423	518,065	585,214	49,617	451,867	487,659	(35,791)	-7.34%	585,214
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-
Waste water management	<b>130,995</b>	<b>116,246</b>	<b>150,403</b>	<b>11,178</b>	<b>114,200</b>	<b>125,331</b>	<b>(11,131)</b>	<b>-8.88%</b>	<b>150,403</b>
<i>Sewerage</i>	130,995	116,246	150,403	11,178	114,200	125,331	(11,131)	-8.88%	150,403
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
Waste management	<b>112,787</b>	<b>107,633</b>	<b>110,261</b>	<b>9,002</b>	<b>78,458</b>	<b>91,880</b>	<b>(13,422)</b>	<b>-14.61%</b>	<b>110,261</b>
<i>Solid Waste</i>	112,787	107,633	110,261	9,002	78,458	91,880	(13,422)	-14.61%	110,261
<b>Other</b>	<b>14,890</b>	<b>14,206</b>	<b>17,556</b>	<b>1,179</b>	<b>12,178</b>	<b>14,629</b>	<b>(2,451)</b>	<b>-16.76%</b>	<b>17,556</b>
<i>Air Transport</i>	184	345	344	1	81	286	(206)	-71.89%	344
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-
<i>Tourism</i>	4,706	-	-	-	-	-	-	-	-
<i>Forestry</i>	-	-	-	-	-	-	-	-	-
<i>Markets</i>	10,000	13,861	17,212	1,177	12,097	14,343	(2,246)	-15.66%	17,212
<b>Total Expenditure - Standard</b>	<b>3,821,255</b>	<b>4,176,315</b>	<b>4,780,621</b>	<b>275,507</b>	<b>2,855,292</b>	<b>3,983,691</b>	<b>(1,128,399)</b>	<b>-28.33%</b>	<b>4,780,621</b>
<b>Surplus/ (Deficit) for the year</b>	<b>350,924</b>	<b>712,001</b>	<b>775,405</b>	<b>(8,426)</b>	<b>865,156</b>	<b>646,145</b>	<b>219,011</b>	<b>33.90%</b>	<b>775,405</b>

**FS000 Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April**

Vote Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue by Vote</b>									
Vote 1 - City Manager	29	2	2	0	0	1	(1)	-93.3%	2
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	6,034	10,164	8,964	242	4,605	7,470	(2,865)	-38.3%	8,964
Vote 4 - Finance	670,438	961,591	1,035,911	52,406	952,797	863,225	89,572	10.4%	1,035,911
Vote 5 - Social Services	7,729	32,546	13,855	861	9,369	11,546	(2,176)	-18.9%	13,855
Vote 6 - Planning	9,341	5,373	5,373	407	3,992	4,477	(485)	-10.8%	5,373
Vote 7 - Human Settlement and Housing	95,243	31,793	31,793	978	8,755	26,493	(17,738)	-67.0%	31,793
Vote 8 - Fresh Produce Market	17,280	20,561	18,642	1,607	15,871	15,534	336	2.2%	18,642
Vote 9 - Engineering Services	346,476	256,040	256,040	20,388	258,578	213,358	45,219	21.2%	256,040
Vote 10 - Water Services	605,846	610,174	610,174	27,569	497,642	508,458	(10,816)	-2.1%	610,174
Vote 11 - Miscellaneous Services	1,024,899	1,105,739	1,450,103	20,055	449,284	1,208,371	(759,087)	-62.8%	1,450,103
Vote 12 - Regional Operations	9,261	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	-	5	5	-	-	4	(4)	-100.0%	5
Vote 14 - Electricity - Centlec (Soc) Ltd	1,379,603	1,854,328	2,125,162	142,569	1,519,555	1,770,898	(251,343)	-14.2%	2,125,162
	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>4,172,179</b>	<b>4,888,315</b>	<b>5,556,026</b>	<b>267,081</b>	<b>3,720,449</b>	<b>4,629,836</b>	<b>(909,388)</b>	<b>-19.6%</b>	<b>5,556,026</b>
<b>Expenditure by Vote</b>									
Vote 1 - City Manager	93,036	43,788	44,882	2,035	24,881	37,400	(12,519)	-33.5%	44,882
Vote 2 - Executive Mayor	-	134,047	139,337	9,683	97,199	116,110	(18,911)	-16.3%	139,337
Vote 3 - Corporate Services	169,952	206,889	217,592	16,441	150,528	181,319	(30,791)	-17.0%	217,592
Vote 4 - Finance	10,157	133,283	143,036	11,145	108,859	119,192	(10,333)	-8.7%	143,036
Vote 5 - Social Services	180,205	288,852	310,311	21,816	220,623	258,582	(37,959)	-14.7%	310,311
Vote 6 - Planning	57,617	85,190	79,597	3,921	37,985	66,328	(28,343)	-42.7%	79,597
Vote 7 - Human Settlement and Housing	15,519	80,507	77,514	4,386	42,119	64,592	(22,474)	-34.8%	77,514
Vote 8 - Fresh Produce Market	12,942	13,861	17,212	1,177	12,097	14,343	(2,246)	-15.7%	17,212
Vote 9 - Engineering Services	87,003	429,750	583,221	49,403	451,662	485,998	(34,336)	-7.1%	583,221
Vote 10 - Water Services	351,537	518,065	585,214	49,617	451,867	487,659	(35,791)	-7.3%	585,214
Vote 11 - Miscellaneous Services	719,546	536,581	612,829	7,905	153,164	510,670	(357,507)	-70.0%	612,829
Vote 12 - Regional Operations	628,317	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	-	37,852	38,208	1,485	18,251	31,839	(13,588)	-42.7%	38,208
Vote 14 - Electricity - Centlec (Soc) Ltd	1,495,422	1,667,649	1,931,669	96,493	1,086,058	1,609,659	(523,602)	-32.5%	1,931,669
	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>3,821,252</b>	<b>4,176,315</b>	<b>4,780,621</b>	<b>275,507</b>	<b>2,855,292</b>	<b>3,983,691</b>	<b>#####</b>	<b>-28.3%</b>	<b>4,780,621</b>
<b>Surplus/ (Deficit) for the year</b>	<b>350,927</b>	<b>712,001</b>	<b>775,405</b>	<b>(8,426)</b>	<b>865,156</b>	<b>646,145</b>	<b>219,012</b>	<b>33.9%</b>	<b>775,405</b>

FS000 Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

Vote Description	2011/12	Budget Year 2012/13								
	R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenue by Vote</b>										
<b>Vote 1 - City Manager</b>	29	2	2	0	0	1	(1)	-93%	2	
1.1 - Office of the City Manager	29	-	-	-	-	-	-	-	-	
1.2 - Deputy Executive Director Operations	-	2	2	0	0	1	(1)	-93%	2	
1.3 - Information Technology and Management	-	-	-	-	-	-	-	-	-	
1.4 - Committee Services	-	-	-	-	-	-	-	-	-	
1.5 - Deputy Executive Director Performance	-	-	-	-	-	-	-	-	-	
1.6 - Risk Management and Anti-Fraud & Corruption	-	-	-	-	-	-	-	-	-	
1.7 - Internal Audit	-	-	-	-	-	-	-	-	-	
1.8 - Institutional Compliance	-	-	-	-	-	-	-	-	-	
<b>Vote 2 - Executive Mayor</b>	-	-	-	-	-	-	-	-	-	
2.1 - Office of the Speaker	-	-	-	-	-	-	-	-	-	
2.2 - Office of the Executive Mayor	-	-	-	-	-	-	-	-	-	
2.3 - Office of the Councils Whip	-	-	-	-	-	-	-	-	-	
<b>Vote 3 - Corporate Services</b>	6,034	10,164	8,964	242	4,605	7,470	(2,865)	-38%	8,964	
3.1 - Head	6,034	-	-	-	-	-	-	-	-	
3.2 - Human Resource Management & Development	-	5,506	5,506	139	3,636	4,588	(952)	-21%	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	3,340	103	969	2,783	(1,814)	-65%	3,340	
3.8 - Safety and Loss Control	-	-	-	-	-	-	-	-	-	
3.9 - Committee Services	-	-	-	-	-	-	-	-	-	
3.10 - Information Technology and Management	-	118	118	-	-	99	(99)	-100%	118	
<b>Vote 4 - Finance</b>	670,438	961,591	1,035,911	52,406	952,797	863,225	89,572	10%	1,035,911	
4.1 - Property Rates	638,347	933,471	933,471	43,359	868,400	777,862	90,539	12%	933,471	
4.2 - Chief Executive Officer	32,091	1,465	1,465	-	-	1,221	(1,221)	-100%	1,465	
4.3 - Accounting and Compliance	-	-	-	-	-	-	-	-	-	
4.4 - Financial Support	-	-	-	-	-	-	-	-	-	
4.5 - Budget and Treasury	-	1,358	1,358	(0)	12	1,132	(1,120)	-99%	1,358	
4.6 - Supply Chain Management	-	1,388	1,388	41	176	1,156	(981)	-85%	1,388	
4.7 - Revenue Management	-	23,908	98,229	9,006	84,209	81,854	2,355	3%	98,229	
4.8 - Asset Management	-	-	-	-	-	-	-	-	-	
<b>Vote 5 - Social Services</b>	7,729	32,546	13,855	861	9,369	11,546	(2,176)	-19%	13,855	
5.1 - Administration	7,729	-	-	-	-	-	-	-	-	
5.2 - Education and Library Services	-	-	-	-	-	-	-	-	-	
5.3 - Social Development	-	15,015	1,045	60	777	870	(93)	-11%	1,045	
5.4 - Environmental Health Services	-	-	-	-	-	-	-	-	-	
5.5 - Emergency Management Services	-	616	616	26	707	513	194	38%	616	
5.6 - Traffic and Law Enforcement	-	7,855	6,855	334	3,533	5,713	(2,180)	-38%	6,855	
5.7 - Parks and Cemeteries	-	9,060	5,340	441	4,351	4,449	(98)	-2%	5,340	
5.8 - Disaster Management	-	-	-	-	-	-	-	-	-	
5.8 - Health	-	-	-	-	-	-	-	-	-	
<b>Vote 6 - Planning</b>	9,341	5,373	5,373	407	3,992	4,477	(485)	-11%	5,373	
6.1 - Administration and Finance	9,341	-	-	-	-	-	-	-	-	
6.2 - Planning	-	-	-	-	-	-	-	-	-	
6.3 - Economic Development	-	442	442	16	161	368	(207)	-56%	442	
6.4 - Town and Regional Planning	-	142	142	-	4	118	(115)	-97%	142	
6.5 - Land Use Control	-	4,789	4,789	391	3,828	3,991	(163)	-4%	4,789	
6.6 - Architectural and Survey Services	-	-	-	-	-	-	-	-	-	
6.7 - Geographic Information Services	-	-	-	-	-	-	-	-	-	
6.8 - Environmental Management	-	-	-	-	-	-	-	-	-	
6.9 - Property and Land Management	-	-	-	-	-	-	-	-	-	
<b>Vote 7 - Human Settlement and Housing</b>	95,243	31,793	31,793	978	8,755	26,493	(17,738)	-67%	31,793	
7.1 - Head	-	-	-	1	35	-	35	#DIV/0!	-	
7.2 - Rental and Social Housing	-	5,040	5,040	430	4,271	4,200	71	2%	5,040	
7.3 - Land Development and Property Management	-	17,417	17,417	547	4,447	14,514	(10,066)	-89%	17,417	
7.4 - Implementation Support	-	9,336	9,336	0	2	7,779	(7,777)	-100%	9,336	
7.5 - BNG Property Management	-	-	-	-	-	-	-	-	-	
7.6 - Informal Settlements	-	-	-	-	-	-	-	-	-	
7.7 - Housing	95,243	-	-	-	-	-	-	-	-	
<b>Vote 8 - Fresh Produce Market</b>	17,280	20,561	18,642	1,607	15,871	15,534	336	2%	18,642	
8.1 - Administration	17,280	17,653	16,384	1,397	13,864	13,653	211	2%	16,384	
8.2 - Business Operations	-	2,908	2,258	211	2,006	1,881	125	7%	2,258	
<b>Vote 9 - Engineering Services</b>	346,476	256,040	256,040	20,388	258,578	213,358	45,219	21%	256,040	
9.1 - Head	346,476	-	-	-	-	-	-	-	-	
9.2 - Fleet Services and Engineering Support	-	219	219	0	2	183	(180)	-99%	219	
9.3 - Roads and Stormwater	-	1,095	1,095	-	1,098	912	186	20%	1,095	
9.4 - Solid Waste Management	-	120,485	120,485	5,720	135,282	100,400	34,882	35%	120,485	
9.5 - Water and Sanitation	-	134,242	134,242	14,667	122,195	111,863	10,332	9%	134,242	
<b>Vote 10 - Water Services</b>	605,846	610,174	610,174	27,569	497,642	508,458	(10,816)	-2%	610,174	
10.1 - Water	605,846	610,174	610,174	27,569	497,642	508,458	(10,816)	-2%	610,174	
<b>Vote 11 - Miscellaneous Services</b>	1,024,899	1,105,739	1,450,103	20,055	449,284	1,208,371	(759,087)	-63%	1,450,103	
11.1 - Transfers, Grants and Miscellaneous	1,024,899	1,105,739	1,450,103	20,055	449,284	1,208,371	(759,087)	-63%	1,450,103	
<b>Vote 12 - Regional Operations</b>	9,261	-	-	-	-	-	-	-	-	
12.1 - Administration	9,261	-	-	-	-	-	-	-	-	
12.2 - Bloemfontein North	-	-	-	-	-	-	-	-	-	
12.3 - Bloemfontein South	-	-	-	-	-	-	-	-	-	
12.4 - Botshabelo	-	-	-	-	-	-	-	-	-	
12.5 - Thaba Nchu	-	-	-	-	-	-	-	-	-	
<b>Vote 13 - Strategic Projects and Service Delivery R</b>	-	5	5	-	-	4	(4)	-100%	5	
13.1 - Head	-	-	-	-	-	-	-	-	-	
13.2 - Strategic Projects	-	-	-	-	-	-	-	-	-	
13.3 - City Services, Monitoring and Evaluation	-	-	-	-	-	-	-	-	-	
13.4 - Regional Centre Bloemfontein	-	2	2	-	-	1	(1)	-100%	2	
13.5 - Regional Centre Botshabelo	-	2	2	-	-	1	(1)	-100%	2	
13.6 - Regional Centre Thaba Nchu	-	2	2	-	-	1	(1)	-100%	2	
<b>Vote 14 - Electricity - Centec (Soc) Ltd</b>	1,379,603	1,854,328	2,125,162	142,569	1,519,555	1,770,898	(251,343)	-14%	2,125,162	
14.1 - Board of Directors	-	-	-	-	-	-	-	-	-	
14.2 - Company Secretary	-	-	-	-	-	-	-	-	-	
14.3 - Chief Executive Officer	-	-	-	-	-	-	-	-	-	
14.4 - Finance	1,379,603	1,854,328	2,125,162	142,523	1,518,921	1,770,898	(251,977)	-14%	2,125,162	
14.5 - Corporate Services	-	-	-	18	275	-	275	#DIV/0!	-	
14.6 - Engineering	-	-	-	-	-	-	-	-	-	
14.7 - Customer Services	-	-	-	20	191	-	191	#DIV/0!	-	
14.8 - Design and Development	-	-	-	-	-	-	-	-	-	
14.9 - Distribution	-	-	-	-	4	-	4	#DIV/0!	-	
14.10 - Street Lights	-	-	-	8	163	-	163	#DIV/0!	-	
<b>Total Revenue by Vote</b>	<b>4,172,179</b>	<b>4,888,315</b>	<b>5,556,026</b>	<b>267,081</b>	<b>3,720,449</b>	<b>4,629,836</b>	<b>(909,388)</b>	<b>-20%</b>	<b>5,556,026</b>	

Expenditure by Vote									
<b>Vote 1 - City Manager</b>	<b>93,036</b>	<b>43,788</b>	<b>44,882</b>	<b>2,035</b>	<b>24,881</b>	<b>37,400</b>	-	-	<b>44,882</b>
1.1 - Office of the City Manager	93,036	9,522	9,439	487	5,917	7,866	(1,519)	-33%	9,439
1.2 - Deputy Executive Director Operations		13,317	13,444	250	6,130	11,203	(5,073)	-45%	13,444
1.3 - Information Technology and Management		-	-	-	-	-	-	-	-
1.4 - Committee Services		-	-	-	-	-	-	-	-
1.5 - Deputy Executive Director Performance		9,129	9,129	373	3,376	7,607	(4,231)	-56%	9,129
1.6 - Risk Management and Anti-Fraud & Corruption		4,918	5,968	477	4,201	4,973	(772)	-16%	5,968
1.7 - Internal Audit		6,794	6,794	449	5,257	5,662	(405)	-7%	6,794
1.8 - Institutional Compliance		107	107	-	-	90	(90)	-100%	107
<b>Vote 2 - Executive Mayor</b>	<b>-</b>	<b>134,047</b>	<b>139,337</b>	<b>9,683</b>	<b>97,199</b>	<b>116,110</b>	<b>(18,911)</b>	<b>-16%</b>	<b>139,337</b>
2.1 - Office of the Speaker		70,226	70,689	4,850	53,404	58,906	(5,501)	-9%	70,689
2.2 - Office of the Executive Mayor		59,342	64,169	4,511	40,360	53,472	(13,112)	-25%	64,169
2.3 - Office of the Councils Whip		4,479	4,479	322	3,434	3,732	(298)	-8%	4,479
<b>Vote 3 - Corporate Services</b>	<b>169,952</b>	<b>206,889</b>	<b>217,592</b>	<b>16,441</b>	<b>150,528</b>	<b>181,319</b>	<b>(30,791)</b>	<b>-17%</b>	<b>217,592</b>
3.1 - Head	169,952	10,050	10,055	277	4,242	8,379	(4,137)	-49%	10,055
3.2 - Human Resource Management & Development		36,629	37,465	2,752	28,623	31,220	(2,597)	-8%	37,465
3.3 - Office of the Speaker		-	-	-	-	-	-	-	-
3.4 - Office of the Executive Mayor		-	-	-	-	-	-	-	-
3.5 - Labour Relations		4,946	4,954	284	3,847	4,128	(281)	-7%	4,954
3.6 - Communications and Legal Services		4,855	4,860	417	4,558	4,050	508	13%	4,860
3.7 - Facilities Management		56,738	70,829	4,939	47,999	59,021	(11,023)	-19%	70,829
3.8 - Safety and Loss Control		1,592	1,629	100	1,155	1,358	(203)	-15%	1,629
3.9 - Committee Services		17,157	12,884	1,265	11,289	10,736	552	5%	12,884
3.10 - Information Technology and Management		74,923	74,916	6,407	48,817	62,427	(13,611)	-22%	74,916
<b>Vote 4 - Finance</b>	<b>10,157</b>	<b>133,283</b>	<b>143,036</b>	<b>11,145</b>	<b>108,859</b>	<b>119,192</b>	<b>(10,333)</b>	<b>-9%</b>	<b>143,036</b>
4.1 - Property Rates		-	-	-	-	-	-	-	-
4.2 - Chief Executive Officer	10,157	7,722	7,722	724	6,800	6,435	365	6%	7,722
4.3 - Accounting and Compliance		1,967	3,360	37	895	2,800	(1,905)	-68%	3,360
4.4 - Financial Support		1,705	1,705	163	1,477	1,421	57	4%	1,705
4.5 - Budget and Treasury		6,198	6,216	546	5,075	5,180	(104)	-2%	6,216
4.6 - Supply Chain Management		13,068	12,732	1,166	11,201	10,610	591	6%	12,732
4.7 - Revenue Management		97,822	102,171	7,412	80,265	85,139	(4,874)	-6%	102,171
4.8 - Asset Management		4,801	9,131	1,097	3,146	7,609	(4,462)	-59%	9,131
<b>Vote 5 - Social Services</b>	<b>180,205</b>	<b>288,852</b>	<b>310,311</b>	<b>21,816</b>	<b>220,623</b>	<b>258,582</b>	<b>(37,959)</b>	<b>-15%</b>	<b>310,311</b>
5.1 - Administration	180,205	5,519	5,778	364	3,902	4,814	(912)	-19%	5,778
5.2 - Education and Library Services		-	-	-	-	-	-	-	-
5.3 - Social Development		47,323	48,809	3,253	32,095	40,673	(8,578)	-21%	48,809
5.4 - Environmental Health Services		-	-	-	-	-	-	-	-
5.5 - Emergency Management Services		50,750	52,256	4,441	41,210	43,545	(2,335)	-5%	52,256
5.6 - Traffic and Law Enforcement		104,591	111,370	7,857	82,076	92,805	(10,729)	-12%	111,370
5.7 - Parks and Cemeteries		77,127	88,554	5,715	59,263	73,792	(14,529)	-20%	88,554
5.8 - Disaster Management		3,543	3,543	185	2,077	2,952	(876)	-30%	3,543
5.8 - Health		-	-	-	-	-	-	-	-
<b>Vote 6 - Planning</b>	<b>57,617</b>	<b>85,190</b>	<b>79,597</b>	<b>3,921</b>	<b>37,985</b>	<b>66,328</b>	<b>(28,343)</b>	<b>-43%</b>	<b>79,597</b>
6.1 - Administration and Finance	57,617	5,762	5,756	444	5,352	4,796	556	12%	5,756
6.2 - Planning		-	-	-	-	-	-	-	-
6.3 - Economic Development		25,231	23,131	1,032	10,426	19,275	(8,849)	-46%	23,131
6.4 - Town and Regional Planning		33,079	29,592	615	6,489	24,659	(18,171)	-74%	29,592
6.5 - Land Use Control		15,115	15,115	1,349	11,715	12,596	(881)	-7%	15,115
6.6 - Architectural and Survey Services		3,241	3,241	285	2,468	2,701	(233)	-9%	3,241
6.7 - Geographic Information Services		1,071	1,071	82	515	892	(378)	-42%	1,071
6.8 - Environmental Management		1,691	1,691	114	1,021	1,409	(388)	-28%	1,691
6.9 - Property and Land Management		-	-	-	-	-	-	-	-
<b>Vote 7 - Human Settlement and Housing</b>	<b>15,519</b>	<b>80,507</b>	<b>77,514</b>	<b>4,386</b>	<b>42,119</b>	<b>64,592</b>	<b>(22,474)</b>	<b>-35%</b>	<b>77,514</b>
7.1 - Head	-	3,292	3,292	328	2,525	2,743	(219)	-8%	3,292
7.2 - Rental and Social Housing		8,395	11,329	860	8,622	9,440	(819)	-9%	11,329
7.3 - Land Development and Property Management		44,342	38,155	1,538	14,103	31,795	(17,691)	-56%	38,155
7.4 - Implementation Support		2,732	2,732	7	271	2,276	(2,005)	-88%	2,732
7.5 - BNG Property Management		1,985	1,985	169	1,617	1,654	(37)	-2%	1,985
7.6 - Informal Settlements		19,761	20,021	1,483	14,980	16,683	(1,703)	-10%	20,021
7.7 - Housing	15,519	-	-	-	-	-	-	-	-
<b>Vote 8 - Fresh Produce Market</b>	<b>12,942</b>	<b>13,861</b>	<b>17,212</b>	<b>1,177</b>	<b>12,097</b>	<b>14,343</b>	<b>(2,246)</b>	<b>-16%</b>	<b>17,212</b>
8.1 - Administration	12,942	4,327	4,357	392	4,193	3,631	563	15%	4,357
8.2 - Business Operations		9,535	12,855	786	7,904	10,712	(2,808)	-26%	12,855
<b>Vote 9 - Engineering Services</b>	<b>87,003</b>	<b>429,570</b>	<b>583,221</b>	<b>49,403</b>	<b>451,662</b>	<b>485,998</b>	<b>(34,336)</b>	<b>-7%</b>	<b>583,221</b>
9.1 - Head	87,003	3,544	3,545	256	2,923	2,954	(31)	-1%	3,545
9.2 - Fleet Services and Engineering Support		18,654	16,093	6,773	67,756	13,410	54,346	405%	16,093
9.3 - Roads and Stormwater		183,673	302,919	22,194	188,325	252,422	(64,097)	-25%	302,919
9.4 - Solid Waste Management		107,633	110,261	9,002	78,458	91,880	(13,422)	-15%	110,261
9.5 - Water and Sanitation		116,246	150,403	11,178	114,200	125,331	(11,131)	-9%	150,403
<b>Vote 10 - Water Services</b>	<b>351,537</b>	<b>518,065</b>	<b>585,214</b>	<b>49,617</b>	<b>451,867</b>	<b>487,659</b>	<b>(35,791)</b>	<b>-7%</b>	<b>585,214</b>
10.1 - Water	351,537	518,065	585,214	49,617	451,867	487,659	(35,791)	-7%	585,214
<b>Vote 11 - Miscellaneous Services</b>	<b>719,546</b>	<b>536,581</b>	<b>612,829</b>	<b>7,905</b>	<b>153,164</b>	<b>510,670</b>	<b>(357,507)</b>	<b>-70%</b>	<b>612,829</b>
11.1 - Transfers, Grants and Miscellaneous	719,546	536,581	612,829	7,905	153,164	510,670	(357,507)	-70%	612,829
<b>Vote 12 - Regional Operations</b>	<b>628,317</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 - Administration	628,317	-	-	-	-	-	-	-	-
<b>Vote 13 - Strategic Projects and Service Delivery R</b>	<b>-</b>	<b>37,852</b>	<b>38,208</b>	<b>1,485</b>	<b>18,251</b>	<b>31,839</b>	<b>(13,588)</b>	<b>-43%</b>	<b>38,208</b>
13.1 - Head		4,122	4,122	289	2,888	3,435	(547)	-16%	4,122
13.2 - Strategic Projects		12,905	12,907	5	3,076	10,755	(7,679)	-71%	12,907
13.3 - City Services, Monitoring and Evaluation		1,696	1,696	-	-	1,414	(1,414)	-100%	1,696
13.4 - Regional Centre Bloemfontein		9,041	9,024	567	5,951	7,520	(1,569)	-21%	9,024
13.5 - Regional Centre Botshabelo		6,581	6,969	434	4,429	5,808	(1,379)	-24%	6,969
13.6 - Regional Centre Thaba Nchu		3,506	3,489	189	1,907	2,907	(1,001)	-34%	3,489
<b>Vote 14 - Electricity - Centlec (Soc) Ltd</b>	<b>1,495,422</b>	<b>1,667,649</b>	<b>1,931,669</b>	<b>96,493</b>	<b>1,086,058</b>	<b>1,609,659</b>	<b>(523,602)</b>	<b>-33%</b>	<b>1,931,669</b>
14.1 - Board of Directors	1,495,422	7,570	7,570	58	5,372	6,308	(936)	-15%	7,570
14.2 - Company Secretary		8,437	8,437	65	1,912	7,030	(5,118)	-73%	8,437
14.3 - Chief Executive Officer		31,389	46,389	772	15,769	38,656	(22,887)	-59%	46,389
14.4 - Finance		261,844	425,179	10,981	40,221	354,302	(314,081)	-89%	425,179
14.5 - Corporate Services		38,351	49,135	2,236	29,836	40,944	(11,108)	-27%	49,135
14.6 - Engineering		9,988	84,889	828	13,288	70,738	(57,449)	-81%	84,889
14.7 - Customer Services		38,610	38,610	4,159	54,597	32,174	22,423	70%	38,610
14.8 - Design and Development		14,927	14,927	991	18,264	12,439	5,825	47%	14,927
14.9 - Distribution		1,245,833	1,245,833	75,891	902,462	1,038,152	(136,690)	-13%	1,245,833
14.10 - Street Lights		10,699	10,699	514	4,336	8,916	(4,580)	-51%	10,699
<b>Total Expenditure by Vote</b>	<b>3,821,252</b>	<b>4,176,315</b>	<b>4,780,621</b>	<b>275,507</b>	<b>2,855,292</b>	<b>3,983,691</b>	<b>(1,128,399)</b>	<b>-28.33%</b>	<b>4,780,621</b>
<b>Surplus/(Deficit) for the year</b>	<b>350,927</b>	<b>712,001</b>	<b>775,405</b>	<b>(8,426)</b>	<b>865,156</b>	<b>646,145</b>	<b>219,012</b>	<b>33.90%</b>	<b>775,405</b>

**FS000 Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April**

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
<b>R thousands</b>									
<b>Revenue By Source</b>									
Property rates	463,256	493,976	493,976	43,359	428,905	411,630	17,275	4%	493,976
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1,507,824	1,690,563	1,831,742	138,375	1,422,865	1,526,391	(103,526)	-7%	1,831,742
Service charges - water revenue	447,910	543,286	543,286	27,442	429,836	452,720	(22,884)	-5%	543,286
Service charges - sanitation revenue	168,086	132,361	132,361	12,489	119,004	110,297	8,708	8%	132,361
Service charges - refuse revenue	5,241	33,847	33,847	5,716	48,743	28,205	20,539	73%	33,847
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	106,107	24,793	22,663	1,204	11,862	18,885	(7,023)	-37%	22,663
Interest earned - external investments	16,530	31,717	34,017	2,457	22,600	28,346	(5,746)	-20%	34,017
Interest earned - outstanding debtors	75,858	23,010	224,686	11,337	100,722	187,231	(86,509)	-46%	224,686
Dividends received	-	-	-	-	-	-	-	-	-
Fines	2,885	5,063	4,063	195	2,585	3,386	(801)	-24%	4,063
Licences and permits	351	766	797	34	360	664	(304)	-46%	797
Agency services	-	3,527	3,527	-	-	2,939	(2,939)	-100%	3,527
Transfers recognised - operational	584,676	651,134	650,329	-	610,134	541,919	68,215	13%	650,329
Other revenue	229,752	715,498	859,146	24,473	522,831	715,927	(193,095)	-27%	859,146
Gains on disposal of PPE	97,608	40	40	-	-	33	(33)	-100%	40
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>3,706,084</b>	<b>4,349,581</b>	<b>4,834,481</b>	<b>267,081</b>	<b>3,720,449</b>	<b>4,028,573</b>	<b>(308,124)</b>	<b>-8%</b>	<b>4,834,481</b>
<b>Expenditure By Type</b>									
Employee related costs	860,488	954,589	1,009,431	78,594	859,616	841,159	18,457	2%	1,009,431
Remuneration of councillors	41,318	46,207	46,207	3,671	36,343	38,504	(2,161)	-6%	46,207
Debt impairment	439,553	142,989	142,989	8,683	86,834	119,153	(32,319)	-27%	142,989
Depreciation & asset impairment	440,206	200,157	335,425	24,191	241,915	279,510	(37,595)	-13%	335,425
Finance charges	56,896	65,664	163,855	1,017	6,986	136,540	(129,554)	-95%	163,855
Bulk purchases	1,236,265	1,478,735	1,478,735	99,961	1,067,425	1,232,230	(164,805)	-13%	1,478,735
Other materials	177,943	238,250	266,857	13,745	95,497	222,372	(126,875)	-57%	266,857
Contracted services	129,703	180,438	321,598	21,110	151,684	267,987	(116,303)	-43%	321,598
Transfers and grants	80,514	140,289	140,536	51	80,212	117,109	(36,897)	-32%	140,536
Other expenditure	358,364	728,996	874,987	24,484	228,780	729,126	(500,346)	-69%	874,987
Loss on disposal of PPE	3	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>3,821,252</b>	<b>4,176,315</b>	<b>4,780,621</b>	<b>275,507</b>	<b>2,855,292</b>	<b>3,983,691</b>	<b>#####</b>	<b>-28%</b>	<b>4,780,621</b>
<b>Surplus/(Deficit)</b>	<b>(115,169)</b>	<b>173,266</b>	<b>53,860</b>	<b>(8,426)</b>	<b>865,156</b>	<b>44,882</b>	<b>820,275</b>	<b>0</b>	<b>53,860</b>
Transfers recognised - capital	450,845	513,967	696,777	-	-	580,624	(580,624)	(0)	696,777
Contributions recognised - capital	15,250	24,767	24,767	-	-	20,639	(20,639)	(0)	24,767
Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>350,927</b>	<b>712,001</b>	<b>775,405</b>	<b>(8,426)</b>	<b>865,156</b>	<b>646,145</b>			<b>775,405</b>
Taxation	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>350,927</b>	<b>712,001</b>	<b>775,405</b>	<b>(8,426)</b>	<b>865,156</b>	<b>646,145</b>			<b>775,405</b>
Attributable to minorities	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>350,927</b>	<b>712,001</b>	<b>775,405</b>	<b>(8,426)</b>	<b>865,156</b>	<b>646,145</b>			<b>775,405</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>350,927</b>	<b>712,001</b>	<b>775,405</b>	<b>(8,426)</b>	<b>865,156</b>	<b>646,145</b>			<b>775,405</b>



FS000 Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M10 April

Vote Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Multi-Year expenditure appropriation</b>									
Vote 1 - City Manager	3,539	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	7,500	25,073	294	5,748	20,893	(15,145)	-72%	25,073
Vote 4 - Finance	3,663	5,600	3,180	-	2,012	2,650	(638)	-24%	3,180
Vote 5 - Social Services	-	8,500	14,000	92	3,539	11,666	(8,127)	-70%	14,000
Vote 6 - Planning	-	-	-	-	-	-	-	-	-
Vote 7 - Human Settlement and Housing	-	6,500	6,500	-	-	5,416	(5,416)	-100%	6,500
Vote 8 - Fresh Produce Market	-	-	-	-	-	-	-	-	-
Vote 9 - Engineering Services	78,301	180,810	183,737	(7,130)	26,993	153,108	(126,115)	-82%	183,737
Vote 10 - Water Services	69,060	112,751	143,557	10,252	66,064	119,626	(53,562)	-45%	143,557
Vote 11 - Miscellaneous Services	-	-	-	-	-	-	-	-	-
Vote 12 - Regional Operations	1,306	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	-	-	-	-	-	-	-	-	-
Vote 14 - Electricity - Centlec (Soc) Ltd	100,144	179,831	179,831	2,592	110,560	149,853	(39,294)	-26%	179,831
0	-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	<b>256,013</b>	<b>501,492</b>	<b>555,877</b>	<b>6,100</b>	<b>214,915</b>	<b>463,213</b>	<b>(248,297)</b>	<b>-54%</b>	<b>555,877</b>
<b>Single Year expenditure appropriation</b>									
Vote 1 - City Manager	18	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	19,499	11,500	30,633	1,141	11,107	25,527	(14,420)	-56%	30,633
Vote 4 - Finance	267	1,000	400	-	-	333	(333)	-100%	400
Vote 5 - Social Services	14,239	13,350	21,273	133	4,280	17,727	(13,447)	-76%	21,273
Vote 6 - Planning	35,159	55,187	52,059	1,344	15,690	43,381	(27,691)	-64%	52,059
Vote 7 - Human Settlement and Housing	330	23,500	26,247	-	8,171	21,872	(13,701)	-63%	26,247
Vote 8 - Fresh Produce Market	1,569	-	828	697	697	690	7	1%	828
Vote 9 - Engineering Services	199,589	116,142	261,149	24,376	145,388	217,615	(72,227)	-33%	261,149
Vote 10 - Water Services	10,771	26,560	35,950	4,522	49,263	29,957	19,306	64%	35,950
Vote 11 - Miscellaneous Services	-	-	-	-	-	-	-	-	-
Vote 12 - Regional Operations	14,446	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	-	-	-	-	-	-	-	-	-
Vote 14 - Electricity - Centlec (Soc) Ltd	35,564	4,936	10,654	(1,249)	711	8,878	(8,168)	-92%	10,654
0	-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	<b>331,451</b>	<b>252,175</b>	<b>439,193</b>	<b>30,965</b>	<b>235,307</b>	<b>365,979</b>	<b>(130,673)</b>	<b>-36%</b>	<b>439,193</b>
<b>Total Capital Expenditure</b>	<b>587,464</b>	<b>753,667</b>	<b>995,070</b>	<b>37,065</b>	<b>450,222</b>	<b>829,192</b>	<b>(378,970)</b>	<b>-46%</b>	<b>995,070</b>
<b>Capital Expenditure - Standard Classification</b>									
<b>Governance and administration</b>	<b>36,670</b>	<b>49,548</b>	<b>80,554</b>	<b>868</b>	<b>20,370</b>	<b>67,126</b>	<b>(46,756)</b>	<b>-70%</b>	<b>80,554</b>
Executive and council	3,557	-	-	-	-	-	-	-	-
Budget and treasury office	-	6,600	3,580	-	2,012	2,983	(971)	-33%	3,580
Corporate services	33,113	42,948	76,974	868	18,358	64,143	(45,785)	-71%	76,974
<b>Community and public safety</b>	<b>27,328</b>	<b>53,350</b>	<b>67,211</b>	<b>793</b>	<b>14,486</b>	<b>56,007</b>	<b>(41,521)</b>	<b>-74%</b>	<b>67,211</b>
Community and social services	13,579	-	135	-	-	112	(112)	-100%	135
Sport and recreation	-	33,350	51,576	793	8,064	42,978	(34,914)	-81%	51,576
Public safety	13,418	3,500	7,000	-	2,985	5,833	(2,848)	-49%	7,000
Housing	330	16,500	8,500	-	3,437	7,083	(3,646)	-51%	8,500
Health	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>184,836</b>	<b>184,345</b>	<b>295,163</b>	<b>10,724</b>	<b>140,704</b>	<b>245,960</b>	<b>(105,256)</b>	<b>-43%</b>	<b>295,163</b>
Planning and development	26,038	55,187	52,059	1,344	15,690	43,381	(27,691)	-64%	52,059
Road transport	157,977	129,159	237,605	9,379	125,014	197,996	(72,982)	-37%	237,605
Environmental protection	820	-	5,500	-	-	4,583	(4,583)	-100%	5,500
<b>Trading services</b>	<b>336,441</b>	<b>466,424</b>	<b>551,313</b>	<b>23,983</b>	<b>273,964</b>	<b>459,409</b>	<b>(185,445)</b>	<b>-40%</b>	<b>551,313</b>
Electricity	135,708	184,767	190,485	1,343	111,270	158,732	(47,461)	-30%	190,485
Water	79,831	139,311	179,507	14,773	115,327	149,583	(34,256)	-23%	179,507
Waste water management	119,553	129,936	162,329	7,218	40,550	135,269	(94,718)	-70%	162,329
Waste management	1,348	12,410	18,992	649	6,817	15,826	(9,010)	-57%	18,992
Other	2,191	-	828	697	697	690	7	1%	828
<b>Total Capital Expenditure - Standard Classification</b>	<b>587,464</b>	<b>753,667</b>	<b>995,070</b>	<b>37,065</b>	<b>450,222</b>	<b>829,192</b>	<b>(378,970)</b>	<b>-46%</b>	<b>995,070</b>
<b>Funded by:</b>									
National Government	405,990	510,967	680,606	21,498	337,021	567,149	(230,128)	-41%	680,606
Provincial Government	-	3,000	9,243	103	7,709	7,702	7	0%	9,243
District Municipality	-	-	5,500	-	-	4,583	(4,583)	-100%	5,500
Other transfers and grants	-	-	1,428	-	894	1,190	(296)	-25%	1,428
<b>Transfers recognised - capital</b>	<b>405,990</b>	<b>513,967</b>	<b>696,777</b>	<b>21,601</b>	<b>345,623</b>	<b>580,624</b>	<b>(235,001)</b>	<b>-40%</b>	<b>696,777</b>
<b>Public contributions &amp; donations</b>	<b>15,250</b>	<b>24,767</b>	<b>24,767</b>	<b>982</b>	<b>12,251</b>	<b>20,639</b>	<b>(8,388)</b>	<b>-41%</b>	<b>24,767</b>
<b>Borrowing</b>	<b>80,440</b>	<b>105,885</b>	<b>105,885</b>	<b>6,344</b>	<b>34,600</b>	<b>88,234</b>	<b>(53,634)</b>	<b>-61%</b>	<b>105,885</b>
<b>Internally generated funds</b>	<b>85,785</b>	<b>109,048</b>	<b>167,640</b>	<b>8,138</b>	<b>57,748</b>	<b>139,695</b>	<b>(81,947)</b>	<b>-59%</b>	<b>167,640</b>
<b>Total Capital Funding</b>	<b>587,464</b>	<b>753,667</b>	<b>995,070</b>	<b>37,065</b>	<b>450,222</b>	<b>829,192</b>	<b>(378,970)</b>	<b>-46%</b>	<b>995,070</b>

**FS000 Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - A - M10 April**

Vote Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousand</b>									
<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of multi-year capital appropriation</b>									
<b>Vote 1 - City Manager</b>	3,539	-	-	-	-	-	-	-	-
1.1 - Office of the City Manager	-	-	-	-	-	-	-	-	-
1.2 - Deputy Executive Director Operations	-	-	-	-	-	-	-	-	-
1.3 - Information Technology and Management	3,539	-	-	-	-	-	-	-	-
1.4 - Committee Services	-	-	-	-	-	-	-	-	-
1.5 - Deputy Executive Director Performance	-	-	-	-	-	-	-	-	-
1.6 - Risk Management and Anti-Fraud & Corruption	-	-	-	-	-	-	-	-	-
1.7 - Internal Audit	-	-	-	-	-	-	-	-	-
1.8 - Institutional Compliance	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Executive Mayor</b>	-	-	-	-	-	-	-	-	-
2.1 - Office of the Speaker	-	-	-	-	-	-	-	-	-
2.2 - Office of the Executive Mayor	-	-	-	-	-	-	-	-	-
2.3 - Office of the Councils Whip	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>	-	7,500	25,073	294	5,748	20,893	(15,145)	-72%	25,073
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	8,188	294	2,235	6,823	(4,589)	-67%	8,188
3.8 - Safety and Loss Control	-	-	-	-	-	-	-	-	-
3.9 - Committee Services	-	-	-	-	-	-	-	-	-
3.10 - Information Technology and Management	-	4,000	16,884	-	3,513	14,070	(10,556)	-75%	16,884
<b>Vote 4 - Finance</b>	3,663	5,600	3,180	-	2,012	2,650	(638)	-24%	3,180
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	3,663	-	-	-	-	-	-	-	-
4.8 - Asset Management	-	5,600	3,180	-	2,012	2,650	(638)	-24%	3,180
<b>Vote 5 - Social Services</b>	-	8,500	14,000	92	3,539	11,666	(8,127)	-70%	14,000
5.1 - Administration	-	-	-	-	-	-	-	-	-
5.2 - Education and Library Services	-	-	-	-	-	-	-	-	-
5.3 - Social Development	-	-	-	-	-	-	-	-	-
5.4 - Environmental Health Services	-	-	5,500	-	-	4,583	(4,583)	-100%	5,500
5.5 - Emergency Management Services	-	500	500	-	-	417	(417)	-100%	500
5.6 - Traffic and Law Enforcement	-	3,000	3,000	-	2,985	2,500	485	19%	3,000
5.7 - Parks and Cemeteries	-	5,000	5,000	92	554	4,167	(3,612)	-87%	5,000
5.8 - Disaster Management	-	-	-	-	-	-	-	-	-
5.8 - Health	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Planning</b>	-	-	-	-	-	-	-	-	-
6.1 - Administration and Finance	-	-	-	-	-	-	-	-	-
6.2 - Planning	-	-	-	-	-	-	-	-	-
6.3 - Economic Development	-	-	-	-	-	-	-	-	-
6.4 - Town and Regional Planning	-	-	-	-	-	-	-	-	-
6.5 - Land Use Control	-	-	-	-	-	-	-	-	-
6.6 - Architectural and Survey Services	-	-	-	-	-	-	-	-	-
6.7 - Geographic Information Services	-	-	-	-	-	-	-	-	-
6.8 - Environmental Management	-	-	-	-	-	-	-	-	-
6.9 - Property and Land Management	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Human Settlement and Housing</b>	-	6,500	6,500	-	-	5,416	(5,416)	-100%	6,500
7.1 - Head	-	-	-	-	-	-	-	-	-
7.2 - Rental and Social Housing	-	-	-	-	-	-	-	-	-
7.3 - Land Development and Property Management	-	6,500	6,500	-	-	5,416	(5,416)	-100%	6,500
7.4 - Implementation Support	-	-	-	-	-	-	-	-	-
7.5 - BNG Property Management	-	-	-	-	-	-	-	-	-
7.6 - Informal Settlements	-	-	-	-	-	-	-	-	-
7.7 - Housing	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Fresh Produce Market</b>	-	-	-	-	-	-	-	-	-
8.1 - Administration	-	-	-	-	-	-	-	-	-
8.2 - Business Operations	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Engineering Services</b>	78,301	180,810	183,737	(7,130)	26,993	153,108	(126,115)	-82%	183,737
9.1 - Head	-	-	-	-	-	-	-	-	-
9.2 - Fleet Services and Engineering Support	-	25,448	25,448	-	-	21,205	(21,205)	-100%	25,448
9.3 - Roads and Stormwater	27,627	74,842	74,842	(1,804)	19,312	62,366	(43,054)	-69%	74,842
9.4 - Solid Waste Management	49,326	11,530	11,530	(1,673)	4,495	9,608	(5,113)	-53%	11,530
9.5 - Water and Sanitation	1,348	68,990	71,918	(3,653)	3,186	59,929	(56,743)	-95%	71,918
<b>Vote 10 - Water Services</b>	69,060	112,751	143,557	10,252	66,064	119,626	(53,562)	-45%	143,557
10.1 - Water	69,060	112,751	143,557	10,252	66,064	119,626	(53,562)	-45%	143,557
<b>Vote 11 - Miscellaneous Services</b>	-	-	-	-	-	-	-	-	-
11.1 - Transfers, Grants and Miscellaneous	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Regional Operations</b>	1,306	-	-	-	-	-	-	-	-
12.1 - Administration	-	-	-	-	-	-	-	-	-
12.2 - Bloemfontein North	-	-	-	-	-	-	-	-	-
12.3 - Bloemfontein South	-	-	-	-	-	-	-	-	-
12.4 - Botshabelo	1,306	-	-	-	-	-	-	-	-
12.5 - Thaba Nchu	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Strategic Projects and Service Delivery Reg</b>	-	-	-	-	-	-	-	-	-
13.1 - Head	-	-	-	-	-	-	-	-	-
13.2 - Strategic Projects	-	-	-	-	-	-	-	-	-
13.3 - City Services, Monitoring and Evaluation	-	-	-	-	-	-	-	-	-
13.4 - Regional Centre Bloemfontein	-	-	-	-	-	-	-	-	-
13.5 - Regional Centre Botshabelo	-	-	-	-	-	-	-	-	-
13.6 - Regional Centre Thaba Nchu	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Electricity - Centlec (Soc) Ltd</b>	100,144	179,831	179,831	2,592	110,560	149,853	(39,294)	-26%	179,831
14.1 - Board of Directors	-	-	-	-	-	-	-	-	-
14.2 - Company Secretary	-	-	-	-	-	-	-	-	-
14.3 - Chief Executive Officer	-	-	-	-	-	-	-	-	-
14.4 - Finance	-	-	-	-	-	-	-	-	-
14.5 - Corporate Services	-	-	-	-	-	-	-	-	-
14.6 - Engineering	-	-	-	-	-	-	-	-	-
14.7 - Customer Services	34,653	104,831	104,831	2,461	48,929	87,356	(38,427)	-44%	104,831
14.8 - Design and Development	-	-	-	-	-	-	-	-	-
14.9 - Distribution	65,491	75,000	75,000	130	61,631	62,498	(867)	-1%	75,000
14.10 - Street Lights	-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>	256,013	501,492	555,877	6,100	214,915	463,213	(248,297)	-54%	555,877

<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of single-year capital appropriation</b>									
<b>Vote 1 - City Manager</b>	<b>18</b>								
1.1 - Office of the City Manager									
1.2 - Deputy Executive Director Operations									
1.3 - Information Technology and Management	18								
1.4 - Committee Services									
1.5 - Deputy Executive Director Performance									
1.6 - Risk Management and Anti-Fraud & Corruption									
1.7 - Internal Audit									
1.8 - Institutional Compliance									
<b>Vote 2 - Executive Mayor</b>	<b>-</b>								
2.1 - Office of the Speaker									
2.2 - Office of the Executive Mayor									
2.3 - Office of the Councils Whip									
<b>Vote 3 - Corporate Services</b>	<b>19,499</b>	<b>11,500</b>	<b>30,633</b>	<b>1,141</b>	<b>11,107</b>	<b>25,527</b>	<b>(14,420)</b>	<b>-56%</b>	<b>30,633</b>
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	19,499	11,500	30,633	1,141	11,107	25,527	(14,420)	-56%	30,633
3.8 - Safety and Loss Control									
3.9 - Committee Services									
3.10 - Information Technology and Management									
<b>Vote 4 - Finance</b>	<b>267</b>	<b>1,000</b>	<b>400</b>			<b>333</b>	<b>(333)</b>	<b>-100%</b>	<b>400</b>
4.1 - Property Rates									
4.2 - Chief Executive Officer									
4.3 - Accounting and Compliance									
4.4 - Financial Support	249								
4.5 - Budget and Treasury									
4.6 - Supply Chain Management	18								
4.7 - Revenue Management		1,000	400			333	(333)	-100%	400
4.8 - Asset Management									
<b>Vote 5 - Social Services</b>	<b>14,239</b>	<b>13,350</b>	<b>21,273</b>	<b>133</b>	<b>4,280</b>	<b>17,727</b>	<b>(13,447)</b>	<b>-76%</b>	<b>21,273</b>
5.1 - Administration									
5.2 - Education and Library Services									
5.3 - Social Development									
5.4 - Environmental Health Services	820								
5.5 - Emergency Management Services	266								
5.6 - Traffic and Law Enforcement	13,152		3,500			2,917	(2,917)	-100%	3,500
5.7 - Parks and Cemeteries		13,350	17,773	133	4,280	14,810	(10,530)	-71%	17,773
5.8 - Disaster Management									
5.8 - Health									
<b>Vote 6 - Planning</b>	<b>35,159</b>	<b>55,187</b>	<b>52,059</b>	<b>1,344</b>	<b>15,690</b>	<b>43,381</b>	<b>(27,691)</b>	<b>-64%</b>	<b>52,059</b>
6.1 - Administration and Finance	48								
6.2 - Planning	26,000								
6.3 - Economic Development	660								
6.4 - Town and Regional Planning		43,687	49,007	257	13,529	40,837	(27,308)	-67%	49,007
6.5 - Land Use Control		1,500	1,052	1,052	1,052	877	175	20%	1,052
6.6 - Architectural and Survey Services									
6.7 - Geographic Information Services		10,000	2,000	35	1,109	1,667	(558)	-33%	2,000
6.8 - Environmental Management									
6.9 - Property and Land Management	8,452								
<b>Vote 7 - Human Settlement and Housing</b>	<b>330</b>	<b>23,500</b>	<b>26,247</b>		<b>8,171</b>	<b>21,872</b>	<b>(13,701)</b>	<b>-63%</b>	<b>26,247</b>
7.1 - Head									
7.2 - Rental and Social Housing									
7.3 - Land Development and Property Management		7,000	17,747		4,734	14,789	(10,055)	-68%	17,747
7.4 - Implementation Support									
7.5 - BNG Property Management									
7.6 - Informal Settlements									
7.7 - Housing	330	16,500	8,500		3,437	7,083	(3,646)	-51%	8,500
<b>Vote 8 - Fresh Produce Market</b>	<b>1,569</b>		<b>828</b>	<b>697</b>	<b>697</b>	<b>690</b>	<b>7</b>	<b>1%</b>	<b>828</b>
8.1 - Administration									
8.2 - Business Operations	1,569		828	697	697	690	7	1%	828
<b>Vote 9 - Engineering Services</b>	<b>199,589</b>	<b>116,142</b>	<b>261,149</b>	<b>24,376</b>	<b>145,388</b>	<b>217,615</b>	<b>(72,227)</b>	<b>-33%</b>	<b>261,149</b>
9.1 - Head									
9.2 - Fleet Services and Engineering Support	3		512			427	(427)	-100%	512
9.3 - Roads and Stormwater	129,359	54,317	162,763	11,184	105,703	135,630	(29,927)	-22%	162,763
9.4 - Solid Waste Management		880	7,462	2,321	2,321	6,218	(3,897)	-63%	7,462
9.5 - Water and Sanitation	70,227	60,945	90,411	10,871	37,364	75,340	(37,976)	-50%	90,411
<b>Vote 10 - Water Services</b>	<b>10,771</b>	<b>26,560</b>	<b>35,950</b>	<b>4,522</b>	<b>49,263</b>	<b>29,957</b>	<b>19,306</b>	<b>64%</b>	<b>35,950</b>
10.1 - Water	10,771	26,560	35,950	4,522	49,263	29,957	19,306	64%	35,950
<b>Vote 11 - Miscellaneous Services</b>									
11.1 - Transfers, Grants and Miscellaneous									
<b>Vote 12 - Regional Operations</b>	<b>14,446</b>								
12.1 - Administration									
12.2 - Bloemfontein North	1,181								
12.3 - Bloemfontein South	9,040								
12.4 - Botshabelo	991								
12.5 - Thaba Nchu	3,234								
<b>Vote 13 - Strategic Projects and Service Delivery Reg</b>									
13.1 - Head									
13.2 - Strategic Projects									
13.3 - City Services, Monitoring and Evaluation									
13.4 - Regional Centre Bloemfontein									
13.5 - Regional Centre Botshabelo									
13.6 - Regional Centre Thaba Nchu									
<b>Vote 14 - Electricity - Centlec (Soc) Ltd</b>	<b>35,564</b>	<b>4,936</b>	<b>10,654</b>	<b>(1,249)</b>	<b>711</b>	<b>8,878</b>	<b>(8,168)</b>	<b>-92%</b>	<b>10,654</b>
14.1 - Board of Directors									
14.2 - Company Secretary									
14.3 - Chief Executive Officer									
14.4 - Finance									
14.5 - Corporate Services									
14.6 - Engineering				57	318		318	#DIV/0!	
14.7 - Customer Services	5,071		136	33	265	114	151	133%	136
14.8 - Design and Development									
14.9 - Distribution	30,081	4,936	10,518	(1,339)	128	8,765	(8,637)	-99%	10,518
14.10 - Street Lights	412								
<b>Total single-year capital expenditure</b>	<b>331,451</b>	<b>252,175</b>	<b>439,193</b>	<b>30,965</b>	<b>235,307</b>	<b>365,979</b>	<b>(130,673)</b>	<b>-35.70%</b>	<b>439,193</b>
<b>Total Capital Expenditure</b>	<b>587,464</b>	<b>753,667</b>	<b>995,070</b>	<b>37,065</b>	<b>450,222</b>	<b>829,192</b>	<b>(378,970)</b>	<b>-45.70%</b>	<b>995,070</b>

**FS000 Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M10 April**

Description	2011/12	Budget Year 2012/13			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>					
<b>ASSETS</b>					
<b>Current assets</b>					
Cash	211,264	22,956	117,820	313,299	117,820
Call investment deposits	130,498	282,180	305,696	581,625	305,696
Consumer debtors	448,775	354,286	620,789	1,204,521	620,789
Other debtors	314,900	129,003	138,297	47,244	138,297
Current portion of long-term receivables	489	16,339	17,156	13,430	17,156
Inventory	47,164	41,040	41,346	56,275	41,346
<b>Total current assets</b>	<b>1,153,089</b>	<b>845,803</b>	<b>1,241,103</b>	<b>2,216,393</b>	<b>1,241,103</b>
<b>Non current assets</b>					
Long-term receivables	–	2,255	2,368	13,978	2,368
Investments	15,215	12	24	14	24
Investment property	1,344,209	43,722	1,344,209	–	1,344,209
Investments in Associate	–	–	–	–	–
Property, plant and equipment	9,786,997	4,813,650	9,601,857	11,579,414	9,601,857
Agricultural	–	–	–	–	–
Biological assets	–	–	–	–	–
Intangible assets	18,462	13,414	13,667	–	13,667
Other non-current assets	88,888	–	–	–	–
<b>Total non current assets</b>	<b>11,253,771</b>	<b>4,873,053</b>	<b>10,962,124</b>	<b>11,593,405</b>	<b>10,962,124</b>
<b>TOTAL ASSETS</b>	<b>12,406,860</b>	<b>5,718,856</b>	<b>12,203,228</b>	<b>13,809,798</b>	<b>12,203,228</b>
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Bank overdraft	–	–	–	–	–
Borrowing	4,402	18,504	4,402	23,652	4,402
Consumer deposits	78,508	85,176	84,842	80,400	84,842
Trade and other payables	1,257,674	727,889	952,538	1,763,137	952,538
Provisions	–	–	–	–	–
<b>Total current liabilities</b>	<b>1,340,584</b>	<b>831,569</b>	<b>1,041,782</b>	<b>1,867,189</b>	<b>1,041,782</b>
<b>Non current liabilities</b>					
Borrowing	57,686	253,814	126,461	94,608	126,461
Provisions	545,444	564,066	571,850	1,184,572	571,850
<b>Total non current liabilities</b>	<b>603,130</b>	<b>817,881</b>	<b>698,311</b>	<b>1,279,180</b>	<b>698,311</b>
<b>TOTAL LIABILITIES</b>	<b>1,943,714</b>	<b>1,649,449</b>	<b>1,740,093</b>	<b>3,146,369</b>	<b>1,740,093</b>
<b>NET ASSETS</b>	<b>10,463,146</b>	<b>4,069,406</b>	<b>10,463,134</b>	<b>10,663,429</b>	<b>10,463,134</b>
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated Surplus/(Deficit)	7,683,668	2,572,969	7,683,668	9,901,321	7,683,668
Reserves	2,779,477	1,496,438	2,779,466	762,108	2,779,466
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>10,463,146</b>	<b>4,069,406</b>	<b>10,463,134</b>	<b>10,663,429</b>	<b>10,463,134</b>

**FS000 Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M10 April**

Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Ratepayers and other	2,944,968	3,240,690	3,436,153	371,731	3,302,419	2,863,347	439,072	15%	3,436,153
Government - operating	584,676	651,134	617,813	-	657,667	514,823	142,843	28%	617,813
Government - capital	450,845	513,967	696,777	-	573,310	580,624	(7,314)	-1%	696,777
Interest	92,387	52,656	56,680	263	4,400	47,231	(42,831)	-91%	56,680
Dividends	-	-	-	-	-	-	-	-	-
<b>Payments</b>									
Suppliers and employees	(3,175,991)	(3,497,849)	(3,763,523)	(248,034)	(3,517,275)	(3,136,143)	381,132	-12%	(3,763,523)
Finance charges	(139,731)	(61,799)	(163,855)	(1,017)	(6,986)	(136,540)	(129,554)	95%	(163,855)
Transfers and Grants	(80,514)	(140,289)	(123,015)	(18)	(1,352)	(102,509)	(101,157)	99%	(123,015)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>676,642</b>	<b>758,510</b>	<b>757,030</b>	<b>122,924</b>	<b>1,012,183</b>	<b>630,833</b>	<b>381,350</b>	<b>60%</b>	<b>757,030</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE	-	36	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	2,201	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-
<b>Payments</b>									
Capital assets	(622,725)	(678,300)	(746,303)	(41,066)	(521,078)	(621,894)	(100,816)	16%	(746,303)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(620,524)</b>	<b>(678,265)</b>	<b>(746,303)</b>	<b>(41,066)</b>	<b>(521,078)</b>	<b>(621,894)</b>	<b>(100,816)</b>	<b>16%</b>	<b>(746,303)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	39,740	105,885	79,414	-	60,518	66,176	(5,657)	-9%	79,414
Increase (decrease) in consumer deposits	(562)	1,255	5,113	180	5,834	4,261	1,574	37%	5,113
<b>Payments</b>									
Repayment of borrowing	-	(13,500)	(13,500)	(470)	(4,296)	(11,250)	(6,954)	62%	(13,500)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>39,178</b>	<b>93,641</b>	<b>71,027</b>	<b>(290)</b>	<b>62,057</b>	<b>59,187</b>	<b>(2,871)</b>	<b>-5%</b>	<b>71,027</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>95,295</b>	<b>173,886</b>	<b>81,755</b>	<b>81,569</b>	<b>553,163</b>	<b>68,126</b>			<b>81,755</b>
Cash/cash equivalents at beginning:	246,466	131,250	341,761		341,761	131,250			341,761
Cash/cash equivalents at month/year end:	341,761	305,136	423,516		894,924	199,377			423,516

**FS000 Mangaung - Supporting Table SC1 Material variance explanations - M10 April**

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
<b>R thousands</b>			
<b>Revenue By Source</b>			
Property Rates	17,275	On target	No remedial steps required
Electricity Revenue	(103,526)	Seasonal fluctuation	No remedial steps required
Water Revenue	(22,884)	On target, seasonal fluctuation	No remedial steps required
Sanitation Revenue	8,708	On target	No remedial steps required
Refuse removal	20,539	On target	No remedial steps required
Rental of Facilities and Equipment	(7,023)	Low demand	
Interest earned - external investments	(5,746)	Low investment balance and interest rate	No remedial steps required
Interest earned -outstanding deblors	(86,509)	Over budgeted	
Fines	(801)	Less traffic fines collected	
Other Revenue	(193,095)	Less collected on various revenue items and non cash as well as GRAP issues only accounted for at year end	
Transfers recognised - operational	68,215	Equitable share received in advance	No remedial steps required
<b>Expenditure By Type</b>			
Employee related cost	18,457	Entity salaries duplicated	To be rectified by entity
Depreciation and asset impairment	(37,595)	Slow and under spending of capital projects	
Debt impairment	(32,319)	Impairment not accrued by Centlec	To be rectified by entity
Bulk Purchases	(164,805)	Seasonal fluctuation and outstanding electricity account	No remedial steps required
Finance charges	(129,554)	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)	(126,875)	Under and slow spending and implementation of projects	There is a need to accelerate this spending
Contracted services	(116,303)	Under spending	Will be rectified through the adjustments budget
Transfers and Grants	(36,897)	Grants to Centlec not yet recognised	
Other expenditure	(500,346)	Under spending and GRAP related issues only accounted for at year end	
<b>Capital Expenditure</b>			
Capital Expenditure Projects in total	(378,970)	Under and slow spending and implementation of projects	
<b>Cash Flow</b>			
Ratepayers and other	439,072	Under collection	
Government - Operating Grants	142,843	Equitable share and fuel levy received in advance	No remedial steps required
Government - Capital Grants	(7,314)	Grants still outstanding	No remedial steps required
Suppliers and employees	381,132	Slow and under-spending	
Transfers and grants	(101,157)	Grants to Centlec not yet paid over in full	
<b>Municipal Entities</b>			
Revenue	(251,343)	Seasonal fluctuation and grants from Mangaung outstanding	
Operating expenditure	(523,602)	Under spending and purchase of bulk electricity not paid in full	
Capital expenditure	(47,461)	Under spending	

**FS000 Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April**

Description of financial indicator	Basis of calculation	2011/12	Budget Year 2012/13			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	1.5%	6.4%	10.4%	8.7%	4.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and	13.7%	14.0%	10.6%	7.7%	10.6%
<b><u>Safety of Capital</u></b>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/	12.6%	24.6%	10.4%	17.6%	10.4%
Gearing	Long Term Borrowing/ Funds & Reserves	2.1%	17.0%	4.5%	12.4%	4.5%
<b><u>Liquidity</u></b>						
Current Ratio	Current assets/current liabilities	86.0%	101.7%	119.1%	118.7%	119.1%
Liquidity Ratio	Monetary Assets/Current Liabilities	25.5%	36.7%	40.7%	47.9%	40.7%
<b><u>Revenue Management</u></b>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		92.5%	95.0%	92.3%	92.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	20.6%	11.5%	16.1%	34.4%	16.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		95.0%	95.0%	97.5%	95.0%
<b><u>Funding of Provisions</u></b>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<b><u>Other Indicators</u></b>						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated		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%	32.0%	36.8%	32.0%
Employee costs	Employee costs/Total Revenue - capital revenue	23.2%	21.9%	20.9%	23.1%	20.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	5.5%	5.5%	2.6%	4.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue	13.4%	6.1%	10.3%	6.7%	4.3%
<b><u>IDP regulation financial viability indicators</u></b>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		52.3%	0.0%	5032.9%	52.3%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		17.1%	65.0%	74.1%	17.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		1.2	1.1	2.6	1.2

FS000 Mangaung - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description	NT Code	Budget Year 2012/13									Bad Debts	>90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total		
<b>R thousands</b>												
<b>Debtors Age Analysis By Revenue Source</b>												
Rates	1200	38,370	17,715	14,623	12,239	10,418	9,228	50,107	286,384	439,083		368,375
Electricity	1300	102,759	57,403	41,131	36,323	26,661	21,203	19,729	239,696	544,904		343,612
Water	1400	76,162	49,667	39,802	42,882	30,358	29,006	138,286	537,803	943,966		778,335
Sewerage / Sanitation	1500	14,263	7,789	6,696	6,029	5,486	4,807	22,952	147,336	215,358		186,609
Refuse Removal	1600	-	-	-	-	-	-	-	-	-		-
Housing (Rental Revenue)	1700	319	320	300	23,124	-	-	-	-	24,064		23,124
Other	1900	9,084	3,992	3,583	46,143	2,735	2,856	10,162	38,728	117,284		100,625
<b>Total By Revenue Source</b>	<b>2000</b>	<b>240,957</b>	<b>136,886</b>	<b>106,135</b>	<b>166,740</b>	<b>75,658</b>	<b>67,099</b>	<b>241,237</b>	<b>1,249,946</b>	<b>2,284,658</b>	<b>-</b>	<b>1,800,680</b>
<b>2011/12-Apr 2012</b>		<b>205,658</b>	<b>119,350</b>	<b>101,171</b>	<b>314,705</b>	<b>43,231</b>	<b>43,375</b>	<b>195,290</b>	<b>736,424</b>	<b>1,759,203</b>		<b>1,333,024</b>
<b>Debtors Age Analysis By Customer Category</b>												
Government	2200	21,989	16,257	17,278	19,221	7,618	6,932	10,452	85,957	185,703		
Business	2300	118,692	50,474	30,009	24,529	19,032	15,022	48,355	207,460	513,573		
Households	2400	97,957	69,140	57,676	122,131	47,895	44,360	179,639	919,037	1,537,834		
Other	2500	2,319	1,016	1,172	859	1,114	785	2,791	37,492	47,548		
<b>Total By Customer Category</b>	<b>2600</b>	<b>240,957</b>	<b>136,886</b>	<b>106,135</b>	<b>166,740</b>	<b>75,658</b>	<b>67,099</b>	<b>241,237</b>	<b>1,249,946</b>	<b>2,284,658</b>	<b>-</b>	<b>-</b>

FS000 Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

Description	NT Code	Budget Year 2012/13									Total	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			
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	79,101									79,101	66,410
Bulk Water	0200											-
PAYE deductions	0300											-
VAT (output less input)	0400											3,330
Pensions / Retirement deductions	0500											-
Loan repayments	0600											-
Trade Creditors	0700	35,768	15,045	16,280	83,951						151,043	91,305
Auditor General	0800											40
Other	0900											-
<b>Total By Customer Type</b>	<b>2600</b>	<b>114,869</b>	<b>15,045</b>	<b>16,280</b>	<b>83,951</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>230,145</b>	<b>161,086</b>

FS000 Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

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
<b>R thousands</b>								
<b>Municipality</b>								
ABSA	Call	Call Account	-	45	4.30%	116,384	52,303	168,687
ABSA	Call	Call Account	-	769	4.50%	12,168	45	12,213
Standard Bank	Call	Call Account	-	604	4.50%	177,054	(13,890)	163,164
First National Bank	Call	Call Account	-	15	3.40%	5,269	15	5,284
Nedbank	Call	Call Account	-	425	4.75%	130,878	511	131,389
First National Bank	1 month	Fixed	22-May-13	511	5.15%	100,422	466	100,888
<b>Municipality sub-total</b>				<b>2,368</b>		<b>542,175</b>	<b>39,450</b>	<b>581,625</b>
<b>Entities</b>								
None								
<b>Entities sub-total</b>				<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>				<b>2,368</b>		<b>542,175</b>	<b>39,450</b>	<b>581,625</b>



FS000 Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>RECEIPTS:</b>									
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>	<b>583,155</b>	<b>630,134</b>	<b>645,278</b>	<b>-</b>	<b>638,919</b>	<b>537,710</b>	<b>101,209</b>	<b>18.8%</b>	<b>645,278</b>
Local Government Equitable Share	581,692	608,634	608,634	-	608,634	507,175	101,459	20.0%	608,634
Finance Management	1,463	1,500	1,960	-	1,500	1,633	(133)	-8.2%	1,960
EPWP Incentive	-	-	2,000	-	2,000	1,667	333	20.0%	2,000
Public Transport and Infrastructure System	-	20,000	20,000	-	20,000	16,666	3,334	20.0%	20,000
Water Affairs	-	-	12,684	-	6,785	10,569	(3,785)	-35.8%	12,684
<b>Provincial Government:</b>	<b>644</b>	<b>21,000</b>	<b>10,250</b>	<b>-</b>	<b>3,000</b>	<b>8,541</b>	<b>(5,541)</b>	<b>-64.9%</b>	<b>10,250</b>
Health subsidy	-	14,000	-	-	-	-	-	-	-
Human Settlements	561	-	3,000	-	3,000	2,500	500	20.0%	3,000
COGTA	83	-	-	-	-	-	-	-	-
Premier's Office ( Hlasela)	-	-	250	-	-	208	(208)	-100.0%	250
Police, Public Safety and Roads	-	7,000	7,000	-	-	5,833	(5,833)	-100.0%	7,000
<b>District Municipality:</b>	<b>878</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Motheo</i>	878	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>	<b>-</b>	<b>-</b>	<b>801</b>	<b>-</b>	<b>552</b>	<b>668</b>	<b>(116)</b>	<b>-17.3%</b>	<b>801</b>
Kellogs Foundation	-	-	249	-	-	208	(208)	-100.0%	249
City of Ghent	-	-	552	-	552	460	92	20.0%	552
<b>Total Operating Transfers and Grants</b>	<b>584,676</b>	<b>651,134</b>	<b>656,329</b>	<b>-</b>	<b>642,471</b>	<b>546,919</b>	<b>95,552</b>	<b>17.5%</b>	<b>656,329</b>
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>	<b>419,332</b>	<b>510,967</b>	<b>680,606</b>	<b>-</b>	<b>554,382</b>	<b>567,149</b>	<b>(12,767)</b>	<b>-2.3%</b>	<b>680,606</b>
Municipal Infrastructure Grant (MIG)	62,689	-	-	-	-	-	-	-	-
Public Transport and Systems	19,531	-	15,000	-	20,000	12,500	7,501	60.0%	15,000
MSIG	-	-	831	-	-	693	(693)	-100.0%	831
Human Settlements	-	-	12,000	-	12,000	10,000	2,000	20.0%	12,000
Public Works (EPWP)	-	-	3,914	-	3,914	3,262	652	20.0%	3,914
Urban Settlements Development	302,785	485,967	614,545	-	485,967	512,100	(26,133)	-5.1%	614,545
Minerals and Energy	34,327	25,000	25,000	-	25,000	20,833	4,168	20.0%	25,000
Water Affairs	-	-	9,316	-	7,501	7,763	(262)	-3.4%	9,316
<b>Provincial Government:</b>	<b>30,254</b>	<b>3,000</b>	<b>9,243</b>	<b>-</b>	<b>-</b>	<b>7,702</b>	<b>(7,702)</b>	<b>-100.0%</b>	<b>9,243</b>
Police, Public Safety and Roads	9,477	3,000	9,243	-	-	7,702	(7,702)	-100.0%	9,243
Human Settlements	20,778	-	-	-	-	-	-	-	-
<b>District Municipality:</b>	<b>1,259</b>	<b>-</b>	<b>5,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,500</b>
<i>Motheo</i>	1,259	-	5,500	-	-	-	-	-	5,500
<b>Other grant providers:</b>	<b>-</b>	<b>-</b>	<b>1,428</b>	<b>-</b>	<b>916</b>	<b>1,190</b>	<b>(274)</b>	<b>-23.0%</b>	<b>1,428</b>
DBSA Environmental Impact Assessment Grant	-	-	916	-	916	763	153	20.0%	916
City of Ghent	-	-	512	-	-	427	(427)	-100.0%	512
<b>Total Capital Transfers and Grants</b>	<b>450,845</b>	<b>513,967</b>	<b>696,777</b>	<b>-</b>	<b>555,298</b>	<b>576,041</b>	<b>(20,743)</b>	<b>-3.6%</b>	<b>696,777</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>1,035,522</b>	<b>1,165,101</b>	<b>1,353,106</b>	<b>-</b>	<b>1,197,769</b>	<b>1,122,960</b>	<b>74,809</b>	<b>6.7%</b>	<b>1,353,106</b>

FS000 Mangaung - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M10 April

Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>EXPENDITURE</b>									
<b>Operating expenditure of Transfers and Grants</b>									
<b>National Government:</b>	<b>583,155</b>	<b>630,134</b>	<b>645,278</b>	<b>51,904</b>	<b>514,507</b>	<b>537,710</b>	<b>(23,203)</b>	<b>-4.3%</b>	<b>645,278</b>
Local Government Equitable Share	581,692	608,634	608,634	50,720	507,195	507,175	20	0.0%	608,634
Finance Management	1,463	1,500	1,960	120	851	1,633	(782)	-47.9%	1,960
EPWP Incentive	-	-	2,000	83	127	1,667	(1,540)	-92.4%	2,000
Public Transport and Infrastructure System	-	20,000	20,000	-	-	16,666	(16,666)	-100.0%	20,000
WaterAffairs	-	-	12,684	982	6,334	10,569	(4,235)	-40.1%	12,684
<b>Provincial Government:</b>	<b>632</b>	<b>21,000</b>	<b>10,250</b>	<b>29</b>	<b>4,500</b>	<b>8,541</b>	<b>(4,041)</b>	<b>-47.3%</b>	<b>10,250</b>
Health subsidy	-	14,000	-	-	-	-	-	-	-
Human Settlements	549	-	3,000	-	-	2,500	(2,500)	-100.0%	3,000
COGTA	83	-	-	-	-	-	-	-	-
Premiers Office (Hlasela)	-	-	250	-	190	208	(18)	-8.8%	250
Police, Public Safety and Roads	-	7,000	7,000	29	4,310	5,833	(1,523)	-26.1%	7,000
<b>District Municipality:</b>	<b>878</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Motheo	878	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>	<b>-</b>	<b>-</b>	<b>801</b>	<b>33</b>	<b>33</b>	<b>668</b>	<b>(635)</b>	<b>-95.0%</b>	<b>801</b>
Kellogs Foundation	-	-	249	-	-	208	(208)	-100.0%	249
City of Ghent	-	-	552	33	33	460	(427)	-92.8%	552
<b>Total operating expenditure of Transfers and Grants:</b>	<b>584,665</b>	<b>651,134</b>	<b>656,329</b>	<b>51,967</b>	<b>519,041</b>	<b>546,919</b>	<b>(27,878)</b>	<b>-5.1%</b>	<b>656,329</b>
<b>Capital expenditure of Transfers and Grants</b>									
<b>National Government:</b>	<b>474,697</b>	<b>510,967</b>	<b>680,606</b>	<b>21,498</b>	<b>337,021</b>	<b>567,149</b>	<b>(230,128)</b>	<b>-40.6%</b>	<b>680,606</b>
Municipal Infrastructure Grant (MIG)	62,689	-	-	-	-	-	-	-	-
MSIG	-	-	831	-	-	693	(693)	-100.0%	831
Public Transport and Infrastructure System	19,531	-	15,000	1,095	4,866	12,500	(7,633)	-61.1%	15,000
Human Settlements	-	-	12,000	721	2,494	10,000	(7,505)	-75.0%	12,000
Public Works (EPWP)	-	-	3,914	563	563	3,262	(2,698)	-82.7%	3,914
Urban Settlements Development	342,785	485,967	614,545	20,458	320,650	512,100	(191,451)	-37.4%	614,545
Minerals and Energy	49,692	25,000	25,000	(1,339)	5,935	20,833	(14,898)	-71.5%	25,000
Water Affairs	-	-	9,316	-	2,513	7,763	(5,250)	-67.6%	9,316
<b>Provincial Government:</b>	<b>30,266</b>	<b>3,000</b>	<b>9,243</b>	<b>103</b>	<b>7,709</b>	<b>7,702</b>	<b>7</b>	<b>0.1%</b>	<b>9,243</b>
Police, Public Safety and Roads	9,477	3,000	9,243	103	7,709	7,702	7	0.1%	9,243
Human Settlements	20,789	-	-	-	-	-	-	-	-
<b>District Municipality:</b>	<b>1,259</b>	<b>-</b>	<b>5,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,500</b>
Motheo	1,259	-	5,500	-	-	-	-	-	5,500
<b>Other grant providers:</b>	<b>-</b>	<b>-</b>	<b>1,428</b>	<b>-</b>	<b>894</b>	<b>1,190</b>	<b>(296)</b>	<b>-24.9%</b>	<b>1,428</b>
DBSA Environmental Impact Assessment Grant	-	-	916	-	894	763	(130)	-17.1%	916
City of Ghent	-	-	512	-	-	427	(427)	-100.0%	512
<b>Total capital expenditure of Transfers and Grants</b>	<b>506,222</b>	<b>513,967</b>	<b>696,777</b>	<b>21,601</b>	<b>345,623</b>	<b>576,041</b>	<b>(230,418)</b>	<b>-40.0%</b>	<b>696,777</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	<b>1,090,887</b>	<b>1,165,101</b>	<b>1,353,106</b>	<b>73,567</b>	<b>864,664</b>	<b>1,122,960</b>	<b>(258,296)</b>	<b>-23.0%</b>	<b>1,353,106</b>

FS000 Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration	2011/12		Budget Year 2012/13						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>									
Basic Salaries and Wages	28,122	29,760	29,760	2,402	24,015	24,799	(785)	-3%	29,760
Pension and UIF Contributions	2,237	3,056	3,056	263	2,541	2,547	(6)	0%	3,056
Medical Aid Contributions	280	326	326	32	285	272	13	5%	326
Motor Vehicle Allowance	9,744	10,277	10,277	850	8,362	8,564	(202)	-2%	10,277
Cellphone Allowance	792	1,363	1,363	112	967	1,136	(169)	-15%	1,363
Housing Allowances	142	154	154	12	119	128	(9)	-7%	154
Other benefits and allowances	-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>	<b>41,318</b>	<b>44,938</b>	<b>44,938</b>	<b>3,671</b>	<b>36,288</b>	<b>37,447</b>	<b>(1,159)</b>	<b>-3%</b>	<b>44,938</b>
<b>% increase</b>		<b>8.8%</b>	<b>8.8%</b>						<b>8.8%</b>
<b>Senior Managers of the Municipality</b>									
Basic Salaries and Wages	10,359	12,290	12,290	1,123	11,021	10,242	779	8%	12,290
Pension and UIF Contributions	661	408	408	61	651	340	311	92%	408
Medical Aid Contributions	220	237	237	16	176	197	(22)	-11%	237
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	2,944	2,944	-	-	2,453	(2,453)	-100%	2,944
Motor Vehicle Allowance	1,860	1,704	1,704	181	1,804	1,420	384	27%	1,704
Cellphone Allowance	-	82	82	8	96	69	27	40%	82
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	284	-	-	14	823	-	823	#DIV/0!	-
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>	<b>13,384</b>	<b>17,666</b>	<b>17,666</b>	<b>1,403</b>	<b>14,570</b>	<b>14,721</b>	<b>(151)</b>	<b>-1%</b>	<b>17,666</b>
<b>% increase</b>		<b>32.0%</b>	<b>32.0%</b>						<b>32.0%</b>
<b>Other Municipal Staff</b>									
Basic Salaries and Wages	557,209	547,566	540,947	42,971	432,103	450,771	(18,668)	-4%	540,947
Pension and UIF Contributions	91,110	80,981	83,938	6,860	67,935	69,946	(2,010)	-3%	83,938
Medical Aid Contributions	37,624	41,050	43,058	4,496	37,142	35,880	1,262	4%	43,058
Overtime	73,301	34,410	42,365	4,006	62,933	35,303	27,631	78%	42,365
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	52,189	42,720	44,907	4,071	39,380	37,421	1,958	5%	44,907
Cellphone Allowance	-	2,457	2,475	305	3,029	2,062	967	47%	2,475
Housing Allowances	3,039	3,574	3,782	194	2,110	3,151	(1,041)	-33%	3,782
Other benefits and allowances	186	9,223	10,034	590	5,165	8,361	(3,196)	-38%	10,034
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	18,821	22,980	22,980	-	-	19,149	(19,149)	-100%	22,980
<b>Sub Total - Other Municipal Staff</b>	<b>833,479</b>	<b>784,962</b>	<b>794,486</b>	<b>63,493</b>	<b>649,798</b>	<b>662,045</b>	<b>(12,247)</b>	<b>-2%</b>	<b>794,486</b>
<b>% increase</b>		<b>-5.8%</b>	<b>-4.7%</b>						<b>-4.7%</b>
<b>Total Parent Municipality</b>	<b>888,181</b>	<b>847,566</b>	<b>857,089</b>	<b>68,567</b>	<b>700,656</b>	<b>714,212</b>	<b>(13,556)</b>	<b>-2%</b>	<b>857,089</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>									
<b>Board Members of Entities</b>									
Board Fees	57	1,269	1,269	31	86	1,058	(971)	-92%	1,269
<b>Sub Total - Board Members of Entities</b>	<b>57</b>	<b>1,269</b>	<b>1,269</b>	<b>31</b>	<b>86</b>	<b>1,058</b>	<b>(971)</b>	<b>-92%</b>	<b>1,269</b>
<b>% increase</b>		<b>2126.5%</b>	<b>2126.5%</b>						<b>2126.5%</b>
<b>Senior Managers of Entities</b>									
Basic Salaries and Wages	13,624	7,758	7,758	1,520	14,913	6,465	8,448	131%	7,758
Pension and UIF Contributions	-	259	259	70	486	216	270	125%	259
Medical Aid Contributions	-	-	-	77	507	-	507	#DIV/0!	-
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	1,088	1,088	-	-	907	(907)	-100%	1,088
Motor Vehicle Allowance	-	-	-	158	160	-	160	#DIV/0!	-
Cellphone Allowance	-	-	-	-	2	-	2	#DIV/0!	-
Housing Allowances	-	-	-	1	1	-	1	#DIV/0!	-
Other benefits and allowances	-	336	336	12	96	280	(183)	-66%	336
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>	<b>13,624</b>	<b>9,441</b>	<b>9,441</b>	<b>1,837</b>	<b>16,165</b>	<b>7,867</b>	<b>8,298</b>	<b>105%</b>	<b>9,441</b>
<b>% increase</b>		<b>-30.7%</b>	<b>-30.7%</b>						<b>-30.7%</b>
<b>Other Staff of Entities</b>									
Basic Salaries and Wages	-	97,015	131,586	8,204	120,037	109,650	10,387	9%	131,586
Pension and UIF Contributions	-	15,989	19,326	1,262	18,505	16,104	2,401	15%	19,326
Medical Aid Contributions	-	8,400	10,022	711	9,200	8,351	849	10%	10,022
Overtime	-	9,585	10,925	769	21,304	9,104	12,200	134%	10,925
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	-	8,584	10,643	738	7,843	8,869	(1,026)	-12%	10,643
Cellphone Allowance	-	-	-	1	15	-	15	#DIV/0!	-
Housing Allowances	-	2,258	2,557	42	696	2,130	(1,435)	-67%	2,557
Other benefits and allowances	-	689	2,781	135	1,483	2,317	(834)	-36%	2,781
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>	<b>-</b>	<b>142,520</b>	<b>187,839</b>	<b>11,861</b>	<b>179,083</b>	<b>156,526</b>	<b>22,557</b>	<b>14%</b>	<b>187,839</b>
<b>% increase</b>		<b>#DIV/0!</b>	<b>#DIV/0!</b>						<b>#DIV/0!</b>
<b>Total Municipal Entities</b>	<b>13,681</b>	<b>153,230</b>	<b>198,549</b>	<b>13,729</b>	<b>195,334</b>	<b>165,451</b>	<b>29,883</b>	<b>18%</b>	<b>198,549</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>	<b>901,862</b>	<b>1,000,796</b>	<b>1,055,638</b>	<b>82,296</b>	<b>895,990</b>	<b>879,663</b>	<b>16,327</b>	<b>2%</b>	<b>1,055,638</b>
<b>% increase</b>		<b>11.0%</b>	<b>17.1%</b>						<b>17.1%</b>
<b>TOTAL MANAGERS AND STAFF</b>	<b>860,488</b>	<b>954,589</b>	<b>1,009,431</b>	<b>78,594</b>	<b>859,616</b>	<b>841,159</b>	<b>18,457</b>	<b>2%</b>	<b>1,009,431</b>

FS000 Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

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 Outcome	March Outcome	April Outcome	May Budget	June Budget	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	
<b>R thousands</b>																
<b>Cash Receipts By Source</b>																
Property rates	32,080	36,876	45,869	25,850	31,415	27,178	27,024	22,403	27,340	29,358	48,597	115,288	469,277	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	171,716	244,259	261,125	97,595	(286,719)	1,740,155	1,768,490	2,033,017	
Service charges - water revenue	36,404	43,306	49,931	42,442	57,584	54,178	49,776	51,580	56,526	53,854	36,500	(15,959)	516,122	540,670	600,180	
Service charges - sanitation revenue	15,965	18,594	18,575	14,662	17,044	15,555	13,952	13,926	14,711	15,441	3,603	(29,666)	132,361	126,182	136,981	
Service charges - refuse	80	43	434	254	244	235	271	220	251	223	6,119	23,779	32,154	29,409	33,324	
Service charges - other	6,139	2,763	810	474	2,198	1,205	909	1,722	-	-	-	-	-	-	-	
Rental of facilities and equipment	273	77	65	263	218	168	94	215	203	84	4,301	16,701	22,663	26,327	28,002	
Interest earned - external investments	243	106	160	100	155	319	169	754	(1,019)	1,204	6,553	25,273	34,017	35,174	36,761	
Interest earned - outstanding debtors	14	12	17	8	6	7	3	2,390	(12,758)	12	33,689	145,114	168,515	20,002	19,442	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	351	440	365	223	385	10	191	191	171	194	419	1,122	4,063	5,569	6,126	
Licences and permits	21	16	44	33	17	7	13	16	11	21	129	470	797	842	926	
Agency services	-	-	-	-	-	-	-	-	-	-	705	2,822	3,527	3,603	3,282	
Transfer receipts - operating	260,098	-	-	-	161,176	79,235	5,000	-	152,158	-	-	(39,854)	617,813	694,671	716,638	
Other revenue	12,476	97,290	3,121	9,466	38,339	13,439	15,450	94,399	98,166	10,479	30,967	(79,177)	344,414	619,404	679,730	
<b>Cash Receipts by Source</b>	<b>506,165</b>	<b>436,840</b>	<b>349,296</b>	<b>293,439</b>	<b>465,655</b>	<b>335,136</b>	<b>255,651</b>	<b>359,532</b>	<b>580,018</b>	<b>371,994</b>	<b>269,178</b>	<b>(120,806)</b>	<b>4,085,878</b>	<b>4,366,610</b>	<b>4,839,789</b>	
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital	200,000	4,616	2,250	7,750	151,032	9,011	36,688	150,758	11,206	-	-	-	696,777	619,719	711,272	
Contributions & Contributed assets	3	3	11	-	-	-	-	-	10	-	4,950	19,791	24,767	24,767	24,767	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	36	42	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	38,157	-	-	-	-	-	22,362	-	8,251	10,644	79,414	-	-	
Increase in consumer deposits	476	541	371	525	446	353	305	350	2,287	180	419	(1,140)	5,113	1,453	1,636	
Receipt of non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receipt of non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Receipts by Source</b>	<b>706,644</b>	<b>442,000</b>	<b>390,085</b>	<b>301,714</b>	<b>617,132</b>	<b>344,501</b>	<b>292,644</b>	<b>510,640</b>	<b>615,882</b>	<b>372,173</b>	<b>282,799</b>	<b>(91,511)</b>	<b>4,891,950</b>	<b>5,012,585</b>	<b>5,577,505</b>	
<b>Cash Payments by Type</b>																
Employee related costs	74,943	73,914	82,803	77,707	83,448	85,082	84,002	144,497	81,163	79,737	89,506	52,628	1,009,431	1,053,836	1,155,020	
Remuneration of councillors	3,363	3,384	3,423	3,416	3,420	3,458	4,774	3,654	3,726	3,671	4,193	5,723	46,205	49,653	53,102	
Interest paid	373	360	-	1,140	-	1,862	724	652	857	1,017	31,879	124,990	163,855	64,291	62,831	
Bulk purchases - Electricity	151,065	16,222	167,615	80,048	81,150	80,326	72,606	85,854	17,921	78,251	100,078	218,284	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	30,002	30,847	29,491	28,425	23,360	329,315	385,688	446,754	
Other materials	7,575	2,452	6,191	10,808	11,924	11,686	9,242	10,534	14,600	11,335	38,727	118,439	253,515	255,085	272,326	
Contracted services	15,876	10,773	21,220	32,725	19,904	14,828	23,265	77,683	105,931	16,222	36,625	(53,333)	321,718	283,779	257,904	
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies paid - other	574	116	30	41	10	152	304	73	33	18	24,358	97,306	123,015	167,393	200,507	
General expenses	70,675	214,424	69,322	37,382	121,659	47,675	38,128	64,431	473,015	29,328	10,933	(523,055)	653,919	574,041	609,689	
<b>Cash Payments by Type</b>	<b>359,208</b>	<b>335,524</b>	<b>374,156</b>	<b>243,267</b>	<b>381,973</b>	<b>273,130</b>	<b>259,523</b>	<b>417,381</b>	<b>728,094</b>	<b>249,070</b>	<b>364,725</b>	<b>64,342</b>	<b>4,050,393</b>	<b>4,160,361</b>	<b>4,649,936</b>	
<b>Other Cash Flows/Payments by Type</b>																
Capital assets	94,726	22,831	69,366	53,871	57,562	65,221	48,642	48,963	58,493	41,066	66,819	118,754	746,303	686,495	749,026	
Repayment of borrowing	164	177	-	865	-	1,608	227	349	435	470	2,092	7,113	13,500	15,500	15,500	
Other Cash Flows/Payments	-	-	-	-	-	-	-	222,424	(368,522)	-	-	146,098	-	-	-	
<b>Total Cash Payments by Type</b>	<b>454,099</b>	<b>358,532</b>	<b>443,512</b>	<b>298,003</b>	<b>439,535</b>	<b>339,959</b>	<b>308,392</b>	<b>689,117</b>	<b>418,499</b>	<b>290,605</b>	<b>433,635</b>	<b>336,307</b>	<b>4,810,195</b>	<b>4,861,356</b>	<b>5,414,462</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>252,545</b>	<b>83,468</b>	<b>(53,427)</b>	<b>3,710</b>	<b>177,597</b>	<b>4,542</b>	<b>(15,748)</b>	<b>(178,477)</b>	<b>197,384</b>	<b>81,569</b>	<b>(150,837)</b>	<b>(427,819)</b>	<b>81,755</b>	<b>151,229</b>	<b>163,044</b>	
Cash/cash equivalents at the monthly/year beginning:	341,761	594,306	677,774	624,347	628,058	805,655	810,196	794,448	615,971	813,355	894,924	744,087	341,761	423,516	574,745	
Cash/cash equivalents at the monthly/year end:	594,306	677,774	624,347	628,058	805,655	810,196	794,448	615,971	813,355	894,924	744,087	316,268	423,516	574,745	737,789	

**FS000 Mangaung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M10 April**

Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue By Source</b>									
Property rates	463,256	493,976	493,976	43,359	428,905	411,630	17,275	4%	493,976
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-
Service charges - water revenue	447,910	543,286	543,286	27,442	429,836	452,720	(22,884)	-5%	543,286
Service charges - sanitation revenue	168,086	132,361	132,361	12,489	119,004	110,297	8,708	8%	132,361
Service charges - refuse revenue	5,241	33,847	33,847	5,716	48,743	28,205	20,539	73%	33,847
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	106,107	24,793	22,663	1,204	11,862	18,885	(7,023)	-37%	22,663
Interest earned - external investments	14,572	31,717	31,717	2,619	20,720	26,430	(5,710)	-22%	31,717
Interest earned - outstanding debtors	23,333	23,010	97,331	8,901	83,976	81,106	2,870	4%	97,331
Dividends received	-	110,000	-	9,167	91,667	-	91,667	#DIV/0!	-
Fines	2,885	5,063	4,063	195	2,585	3,386	(801)	-24%	4,063
Licences and permits	351	766	797	34	360	664	(304)	-46%	797
Agency services	109,328	156,024	3,039	8,269	80,976	2,533	78,443	3097%	3,039
Transfers recognised - operational	555,463	651,134	650,329	-	610,134	541,919	68,215	13%	650,329
Other revenue	570,088	314,043	720,677	5,118	272,125	600,540	(328,415)	-55%	720,677
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2,466,620</b>	<b>2,520,021</b>	<b>2,734,086</b>	<b>124,512</b>	<b>2,200,894</b>	<b>2,278,314</b>	<b>(77,420)</b>	<b>-3%</b>	<b>2,734,086</b>
<b>Expenditure By Type</b>									
Employee related costs	832,103	802,628	812,151	64,896	664,368	676,765	(12,397)	-2%	812,151
Remuneration of councillors	41,318	44,938	44,938	3,671	36,288	37,447	(1,159)	-3%	44,938
Debt impairment	222,234	104,201	104,201	8,683	86,834	86,831	3	0%	104,201
Depreciation & asset impairment	295,062	155,030	290,297	24,191	241,915	241,905	10	0%	290,297
Finance charges	140,830	47,510	149,566	1,017	6,986	124,633	(117,647)	-94%	149,566
Bulk purchases	284,552	329,315	329,315	31,320	275,889	274,418	1,471	1%	329,315
Other materials	140,210	190,140	184,335	10,849	65,581	153,606	(88,025)	-57%	184,335
Contracted services	129,703	323,579	193,758	11,879	121,182	161,458	(40,276)	-25%	193,758
Transfers and grants	113,135	2,004	140,236	51	1,571	116,859	(115,287)	-99%	140,236
Other expenditure	308,971	509,323	600,156	22,457	268,620	500,110	(231,490)	-46%	600,156
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>2,508,118</b>	<b>2,508,666</b>	<b>2,848,952</b>	<b>179,014</b>	<b>1,769,235</b>	<b>2,374,032</b>	<b>(604,797)</b>	<b>-25%</b>	<b>2,848,952</b>
<b>Surplus/(Deficit)</b>									
Transfers recognised - capital	(41,498)	11,355	(114,866)	(54,502)	431,659	(95,718)	527,377	-551%	(114,866)
Contributions recognised - capital	371,133	513,967	696,777	-	-	580,624	(580,624)	-100%	696,777
Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>329,635</b>	<b>525,322</b>	<b>581,911</b>	<b>(54,502)</b>	<b>431,659</b>	<b>484,907</b>	<b>(53,248)</b>	<b>-11%</b>	<b>581,911</b>
Taxation	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>329,635</b>	<b>525,322</b>	<b>581,911</b>	<b>(54,502)</b>	<b>431,659</b>	<b>484,907</b>	<b>(53,248)</b>	<b>-11%</b>	<b>581,911</b>

**FS000 Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M10 April**

Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue By Municipal Entity</b>									
<i>Centlec (SOC) LTD</i>	1,379,603	1,854,328	2,125,162	142,569	1,519,555	1,770,898	(251,343)	-14%	2,125,162
<b>Total Operating Revenue</b>	<b>1,379,603</b>	<b>1,854,328</b>	<b>2,125,162</b>	<b>142,569</b>	<b>1,519,555</b>	<b>1,770,898</b>	<b>(251,343)</b>	<b>-14%</b>	<b>2,125,162</b>
<b>Expenditure By Municipal Entity</b>									
<i>Centlec (SOC) LTD</i>	1,495,422	1,667,649	1,931,669	96,493	1,086,058	1,609,659	(523,602)	-33%	1,931,669
<b>Total Operating Expenditure</b>	<b>1,495,422</b>	<b>1,667,649</b>	<b>1,931,669</b>	<b>96,493</b>	<b>1,086,058</b>	<b>1,609,659</b>	<b>(523,602)</b>	<b>-33%</b>	<b>1,931,669</b>
<b>Surplus/ (Deficit) for the yr/period</b>	<b>(115,819)</b>	<b>186,679</b>	<b>193,494</b>	<b>46,076</b>	<b>433,497</b>	<b>161,238</b>	<b>(774,945)</b>	<b>-481%</b>	<b>193,494</b>
<b>Capital Expenditure By Municipal Entity</b>									
<i>Centlec (SOC) LTD</i>	135,709	184,767	190,485	1,343	111,270	158,732	(47,461)	-30%	190,485
<b>Total Capital Expenditure</b>	<b>135,709</b>	<b>184,767</b>	<b>190,485</b>	<b>1,343</b>	<b>111,270</b>	<b>158,732</b>	<b>(47,461)</b>	<b>-30%</b>	<b>190,485</b>

FS000 Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M10 April

Month	2011/12	Budget Year 2012/13							
	Audited Outcome Preliminary	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	3,515	62,806	62,806	13,507	13,507	62,806	49,299	78.5%	1.79%
August	41,026	62,806	62,806	37,497	51,003	125,611	74,608	59.4%	6.77%
September	47,625	62,806	62,806	65,274	116,278	188,417	72,139	38.3%	15.43%
October	33,215	62,806	62,806	53,176	169,453	251,222	81,769	32.5%	22.48%
November	56,295	62,806	62,806	39,516	208,969	314,028	105,059	33.5%	27.73%
December	52,183	62,806	62,806	62,174	271,143	376,834	105,690	28.0%	35.98%
January	42,726	62,806	103,039	41,349	312,492	479,873	167,381	34.9%	41.46%
February	39,313	62,806	103,039	44,128	356,620	582,912	226,292	38.8%	47.32%
March	39,616	62,806	103,039	56,537	413,157	685,952	272,795	39.8%	54.82%
April	29,565	62,806	103,039	37,065	450,222	788,991	338,769	42.9%	59.74%
May	30,206	62,806	103,039			892,031	-		
June	172,179	62,806	103,039			995,070	-		
<b>Total Capital expenditure</b>	<b>587,464</b>	<b>753,667</b>	<b>995,070</b>	<b>450,222</b>					

**FS000 Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April**

Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	<b>277,809</b>	<b>477,865</b>	<b>496,956</b>	<b>47,542</b>	<b>323,287</b>	<b>414,113</b>	<b>90,827</b>	<b>21.9%</b>	<b>496,956</b>
Infrastructure - Road transport	66,792	80,025	80,025	17,567	105,590	66,685	(38,905)	-58.3%	80,025
<i>Roads, Pavements &amp; Bridges</i>	66,792	80,025	80,025	17,567	105,590	66,685	(38,905)	-58.3%	80,025
<i>Storm water</i>	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	114,091	162,592	168,174	15,254	103,098	140,139	37,041	26.4%	168,174
<i>Generation</i>	-	-	-	-	-	-	-	-	-
<i>Transmission &amp; Reticulation</i>	114,091	162,592	168,174	15,254	103,098	140,139	37,041	26.4%	168,174
<i>Street Lighting</i>	-	-	-	-	-	-	-	-	-
Infrastructure - Water	32,287	106,311	109,791	6,380	71,169	91,489	20,320	22.2%	109,791
<i>Dams &amp; Reservoirs</i>	-	-	-	-	-	-	-	-	-
<i>Water purification</i>	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>	32,287	106,311	109,791	6,380	71,169	91,489	20,320	22.2%	109,791
Infrastructure - Sanitation	45,236	128,936	138,965	8,175	37,384	115,800	78,416	67.7%	138,965
<i>Reticulation</i>	-	-	-	-	-	-	-	-	-
<i>Sewerage purification</i>	45,236	128,936	138,965	8,175	37,384	115,800	78,416	67.7%	138,965
Infrastructure - Other	19,402	-	-	167	6,045	-	(6,045)	#DIV/0!	-
<i>Waste Management</i>	-	-	-	-	2,321	-	(2,321)	#DIV/0!	-
<i>Transportation</i>	19,402	-	-	-	3,446	-	(3,446)	#DIV/0!	-
<i>Gas</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	167	278	-	(278)	#DIV/0!	-
<b>Community</b>	<b>10,266</b>	<b>11,000</b>	<b>11,000</b>	<b>-</b>	<b>10,420</b>	<b>9,166</b>	<b>(1,253)</b>	<b>-13.7%</b>	<b>11,000</b>
Parks & gardens	-	3,000	3,000	-	-	2,500	2,500	100.0%	3,000
Sportsfields & stadia	7,185	-	-	-	-	-	-	-	-
Swimming pools	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	210	-	(210)	#DIV/0!	-
Libraries	-	-	-	-	-	-	-	-	-
Recreational facilities	3,036	8,000	8,000	-	10,209	6,666	(3,543)	-53.1%	8,000
Fire, safety & emergency	-	-	-	-	-	-	-	-	-
Security and policing	46	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	<b>-</b>	<b>2,500</b>	<b>6,108</b>	<b>-</b>	<b>4,226</b>	<b>5,090</b>	<b>864</b>	<b>17.0%</b>	<b>6,108</b>
Buildings	-	2,500	1,820	-	4,226	1,517	(2,709)	-178.6%	1,820
Other	-	-	4,288	-	-	3,573	3,573	100.0%	4,288
<b>Investment properties</b>	<b>-</b>	<b>9,500</b>	<b>9,500</b>	<b>-</b>	<b>1,288</b>	<b>7,916</b>	<b>6,629</b>	<b>83.7%</b>	<b>9,500</b>
Housing development	-	9,500	9,500	-	1,288	7,916	6,629	83.7%	9,500
Other	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>-</b>	<b>92,098</b>	<b>100,126</b>	<b>1,298</b>	<b>16,500</b>	<b>83,435</b>	<b>66,934</b>	<b>80.2%</b>	<b>100,126</b>
General vehicles	-	36,148	36,660	-	472	30,548	30,077	98.5%	36,660
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment	-	3,500	9,000	-	2,985	7,500	4,515	60.2%	9,000
Computers - hardware/equipment	-	2,000	7,000	-	-	5,833	5,833	100.0%	7,000
Furniture and other office equipment	-	17,600	15,064	172	6,634	12,553	5,919	47.2%	15,064
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	259	-	(259)	#DIV/0!	-
Civic Land and Buildings	-	1,000	1,000	235	2,173	833	(1,340)	-160.8%	1,000
Other Buildings	-	8,450	8,450	-	554	7,041	6,487	92.1%	8,450
Other Land	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	-	23,400	22,952	891	3,424	19,126	15,702	82.1%	22,952
<b>Agricultural assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>List sub-class</i>	-	-	-	-	-	-	-	-	-
<b>Biological assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>List sub-class</i>	-	-	-	-	-	-	-	-	-
<b>Intangibles</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Computers - software & programming	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	<b>288,074</b>	<b>592,962</b>	<b>623,690</b>	<b>48,840</b>	<b>355,720</b>	<b>519,721</b>	<b>164,001</b>	<b>31.6%</b>	<b>623,690</b>

**FS000 Mangaung - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April**

Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	<b>247,957</b>	<b>155,205</b>	<b>335,129</b>	<b>7,545</b>	<b>93,514</b>	<b>279,263</b>	185,749	66.5%	<b>335,129</b>
Infrastructure - Road transport	216,774	74,620	183,246	2,024	31,137	152,699	121,562	79.6%	183,246
<i>Roads, Pavements &amp; Bridges</i>	216,774	74,620	183,246	2,024	31,137	152,699	121,562	79.6%	183,246
<i>Storm water</i>	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	5,577	26,175	26,175	204	10,557	21,812	11,254	51.6%	26,175
<i>Generation</i>	-	-	-	-	-	-	-	-	-
<i>Transmission &amp; Reticulation</i>	5,577	26,175	26,175	204	10,557	21,812	11,254	51.6%	26,175
<i>Street Lighting</i>	-	-	-	-	-	-	-	-	-
Infrastructure - Water	5,311	33,000	69,852	3,713	44,158	58,207	14,049	24.1%	69,852
<i>Dams &amp; Reservoirs</i>	-	-	-	-	-	-	-	-	-
<i>Water purification</i>	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>	5,311	33,000	69,852	3,713	44,158	58,207	14,049	24.1%	69,852
Infrastructure - Sanitation	4,009	9,000	23,364	65	3,167	19,469	16,303	83.7%	23,364
<i>Reticulation</i>	-	-	-	-	-	-	-	-	-
<i>Sewerage purification</i>	4,009	9,000	23,364	65	3,167	19,469	16,303	83.7%	23,364
Infrastructure - Other	16,286	12,410	32,492	1,540	4,495	27,076	22,581	83.4%	32,492
<i>Waste Management</i>	545	12,410	18,992	1,540	4,495	15,826	11,331	71.6%	18,992
<i>Transportation</i>	-	-	7,500	-	-	6,250	6,250	100.0%	7,500
<i>Gas</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	15,740	-	6,000	-	-	5,000	5,000	100.0%	6,000
<b>Community</b>	<b>57,421</b>	<b>4,500</b>	<b>25,383</b>	<b>-</b>	<b>670</b>	<b>21,152</b>	<b>20,482</b>	<b>96.8%</b>	<b>25,383</b>
Parks & gardens	-	-	-	-	-	-	-	-	-
Sportsfields & stadia	56,732	-	-	-	-	-	-	-	-
Swimming pools	-	-	3,500	-	-	2,917	2,917	100.0%	3,500
Community halls	-	3,500	6,000	-	574	5,000	4,426	88.5%	6,000
Libraries	-	-	1,500	-	-	1,250	1,250	100.0%	1,500
Recreational facilities	508	1,000	10,883	-	96	9,069	8,973	98.9%	10,883
Fire, safety & emergency	-	-	-	-	-	-	-	-	-
Security and policing	-	-	3,500	-	-	2,917	2,917	100.0%	3,500
Buses	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-
Other	181	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>3,202</b>	<b>-</b>	<b>-</b>	<b>2,668</b>	<b>2,668</b>	<b>100.0%</b>	<b>3,202</b>
Buildings	-	-	3,202	-	-	2,668	2,668	100.0%	3,202
Other	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>14,744</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Housing development	-	-	-	-	-	-	-	-	-
Other	14,744	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>6,384</b>	<b>1,000</b>	<b>7,666</b>	<b>151</b>	<b>318</b>	<b>5,689</b>	<b>5,371</b>	<b>94.4%</b>	<b>7,666</b>
General vehicles	-	-	839	-	-	-	-	-	839
Specialised vehicles	6,107	-	-	-	-	-	-	-	-
Plant & equipment	-	1,000	400	-	-	333	333	100.0%	400
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-
Furniture and other office equipment	7	-	-	151	318	-	(318)	#DIV/0!	-
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	-	339	-	-	282	282	100.0%	339
Civic Land and Buildings	-	-	6,088	-	-	5,073	5,073	100.0%	6,088
Other Buildings	270	-	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>List sub-class</i>	-	-	-	-	-	-	-	-	-
<b>Biological assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>List sub-class</i>	-	-	-	-	-	-	-	-	-
<b>Intangibles</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Computers - software & programming	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>326,506</b>	<b>160,705</b>	<b>371,380</b>	<b>7,696</b>	<b>94,502</b>	<b>308,772</b>	<b>214,270</b>	<b>69.4%</b>	<b>371,380</b>



**FS000 Mangaung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10**

Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	-	146,938	178,304	9,802	64,166	148,581	84,415	56.8%	178,304
Infrastructure - Road transport	-	57,878	56,168	5,378	23,990	46,805	22,815	48.7%	56,168
Roads, Pavements & Bridges	-	57,878	56,168	5,378	23,990	46,805	22,815	48.7%	56,168
Storm water	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	50,347	83,423	2,705	28,730	69,517	40,787	58.7%	83,423
Generation	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	-	26,734	49,811	2,705	21,512	41,507	19,995	48.2%	49,811
Street Lighting	-	23,613	33,613	-	7,218	28,009	20,791	74.2%	33,613
Infrastructure - Water	-	20,727	20,727	1,600	9,724	17,272	7,548	43.7%	20,727
Dams & Reservoirs	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-
Reticulation	-	20,727	20,727	1,600	9,724	17,272	7,548	43.7%	20,727
Infrastructure - Sanitation	-	8,319	8,319	118	1,414	6,932	5,518	79.6%	8,319
Reticulation	-	-	-	-	-	-	-	-	-
Sewerage purification	-	8,319	8,319	118	1,414	6,932	5,518	79.6%	8,319
Infrastructure - Other	-	9,667	9,667	1	308	8,056	7,748	96.2%	9,667
Waste Management	-	8,840	8,840	-	28	7,367	7,338	99.6%	8,840
Transportation	-	827	827	-	271	689	418	60.7%	827
Gas	-	-	-	-	-	-	-	-	-
Other	-	-	-	1	8	-	(8)	#DIV/0!	-
<b>Community</b>	-	5,050	5,138	361	1,607	4,281	2,674	62.5%	5,138
Parks & gardens	-	1,195	1,195	83	781	996	214	21.5%	1,195
Sportsfields & stadia	-	173	173	25	114	144	30	20.9%	173
Swimming pools	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-
Libraries	-	459	459	-	-	382	382	100.0%	459
Recreational facilities	-	2,064	2,064	132	532	1,720	1,188	69.1%	2,064
Fire, safety & emergency	-	22	22	-	-	18	18	100.0%	22
Security and policing	-	730	818	120	180	681	501	73.6%	818
Buses	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-
Cemeteries	-	409	409	-	-	341	341	100.0%	409
Social rental housing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	692	692	26	339	577	238	41.3%	692
Housing development	-	-	-	-	-	-	-	-	-
Other	-	692	692	26	339	577	238	41.3%	692
<b>Other assets</b>	-	85,569	82,724	3,556	29,386	68,934	39,548	57.4%	82,724
General vehicles	-	47,567	48,174	2,210	15,869	40,143	24,275	60.5%	48,174
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment	-	1,786	1,703	68	583	1,419	836	58.9%	1,703
Computers - hardware/equipment	-	1,601	1,360	-	-	1,133	1,133	100.0%	1,360
Furniture and other office equipment	-	12,988	12,175	134	5,940	10,145	4,205	41.4%	12,175
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	639	(42)	2	148	(35)	(184)	519.8%	(42)
Civic Land and Buildings	-	19,577	18,412	1,091	6,261	15,343	9,081	59.2%	18,412
Other Buildings	-	1,254	786	37	488	655	167	25.5%	786
Other Land	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	-	157	157	16	96	130	35	26.7%	157
<b>Agricultural assets</b>	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
<b>Biological assets</b>	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
<b>Intangibles</b>	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	-	238,250	266,857	13,745	95,497	222,372	126,875	57.1%	266,857