

THE CITY MANAGER  
THE EXECUTIVE MAYOR

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): PRELIMINARY MONTHLY FINANCIAL REPORT FOR THE MONTH ENDED 30 JUNE 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 details for that month and for the financial year up to the end of that month.

For the reporting period ending 30 June 2013, the ten working day reporting limit expires on **12 July 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 JUNE 2013**

This report is based upon financial information, as at 30 June 2013 and available at the time of preparation. All variances are calculated against the approved adjusted budget figures.

The financial results **for the period ended 30 June 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) - M12 June**

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	43,169	514,177	493,976	20,201	4%	493,976
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1,507,824	1,690,563	1,831,742	186,742	1,694,773	1,831,742	(136,969)	-7%	1,831,742
Service charges - water revenue	447,910	543,286	543,286	42,561	515,334	543,286	(27,952)	-5%	543,286
Service charges - sanitation revenue	168,086	132,361	132,361	12,444	143,927	132,361	11,565	9%	132,361
Service charges - refuse revenue	5,241	33,847	33,847	5,541	59,877	33,847	26,030	77%	33,847
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	106,107	24,793	22,663	2,562	15,786	22,663	(6,876)	-30%	22,663
Interest earned - external investments	16,530	31,717	34,017	4,262	31,277	34,017	(2,740)	-8%	34,017
Interest earned - outstanding debtors	75,858	23,010	224,686	11,786	123,214	224,686	(101,473)	-45%	224,686
Dividends received	-	-	-	-	-	-	-	-	-
Fines	2,885	5,063	4,063	398	3,648	4,063	(415)	-10%	4,063
Licences and permits	351	766	797	24	431	797	(365)	-46%	797
Agency services	-	3,527	3,527	8,603	8,603	3,527	5,075	144%	3,527
Transfers recognised - operational	584,676	651,134	650,329	-	610,134	650,329	(40,195)	-6%	650,329
Other revenue	229,752	715,498	859,146	95,862	731,185	859,146	(127,962)	-15%	859,146
Gains on disposal of PPE	97,608	40	40	-	-	40	(40)	-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>413,952</b>	<b>4,452,365</b>	<b>4,834,481</b>	<b>(382,116)</b>	<b>-8%</b>	<b>4,834,481</b>
<b>Expenditure By Type</b>									
Employee related costs	860,488	954,589	1,009,431	81,456	1,024,007	1,009,431	14,576	1%	1,009,431
Remuneration of councillors	41,318	46,207	46,207	3,667	43,665	46,207	(2,542)	-6%	46,207
Debt impairment	439,553	142,989	142,989	8,683	104,201	142,989	(38,789)	-27%	142,989
Depreciation & asset impairment	440,206	200,157	335,425	26,922	293,028	335,425	(42,397)	-13%	335,425
Finance charges	56,896	65,664	163,855	10,308	114,523	163,855	(49,332)	-30%	163,855
Bulk purchases	1,236,265	1,478,735	1,478,735	114,614	1,277,123	1,478,735	(201,612)	-14%	1,478,735
Other materials	177,943	238,250	266,857	49,608	174,028	266,857	(92,829)	-35%	266,857
Contracted services	129,703	180,438	321,598	33,052	205,701	321,598	(115,897)	-36%	321,598
Transfers and grants	80,514	140,289	140,536	61,210	141,481	140,536	944	1%	140,536
Other expenditure	358,364	728,996	874,987	60,100	313,580	874,987	(561,407)	-64%	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>449,621</b>	<b>3,691,337</b>	<b>4,780,621</b>	<b>(1,089,284)</b>	<b>-23%</b>	<b>4,780,621</b>
<b>Surplus/(Deficit)</b>	<b>(115,169)</b>	<b>173,266</b>	<b>53,860</b>	<b>(35,669)</b>	<b>761,028</b>	<b>53,860</b>	<b>707,168</b>	<b>0</b>	<b>53,860</b>
Transfers recognised - capital	450,845	513,967	696,777	-	-	696,777	(696,777)	(0)	696,777
Contributions recognised - capital	15,250	24,767	24,767	-	-	24,767	(24,767)	(0)	24,767
Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; taxation</b>	<b>350,927</b>	<b>712,001</b>	<b>775,405</b>	<b>(35,669)</b>	<b>761,028</b>	<b>775,405</b>			<b>775,405</b>
<b>Surplus/(Deficit) after taxation</b>	<b>350,927</b>	<b>712,001</b>	<b>775,405</b>	<b>(35,669)</b>	<b>761,028</b>	<b>775,405</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>(35,669)</b>	<b>761,028</b>	<b>775,405</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>(35,669)</b>	<b>761,028</b>	<b>775,405</b>			<b>775,405</b>

The major revenue variances against the budget are:

- Electricity revenue – Unfavourable variance of R136.969 million due to higher projected sales that did not materialise, less electricity billed and sold for the period;
- Water revenue - Unfavourable variance of R27.952 million 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. An adjusting journal entry is to be processed before the draft financial statements are finalized.
- Services charges – Sanitation revenue - Favourable variance of R11.565 million mainly as a result of outstanding processing of revenue foregone expenditure due to indigent beneficiaries. An adjusting journal entry is to be processed before the draft financial statements are finalized.
- Services charges – Refuse revenue - Favourable variance of R26.030 million due to increased collection of trade waste removal and outstanding processing of revenue foregone expenditure due to indigent beneficiaries. An adjusting journal entry is to be processed before the draft financial statements are finalized. Interest earned – Outstanding debtors –

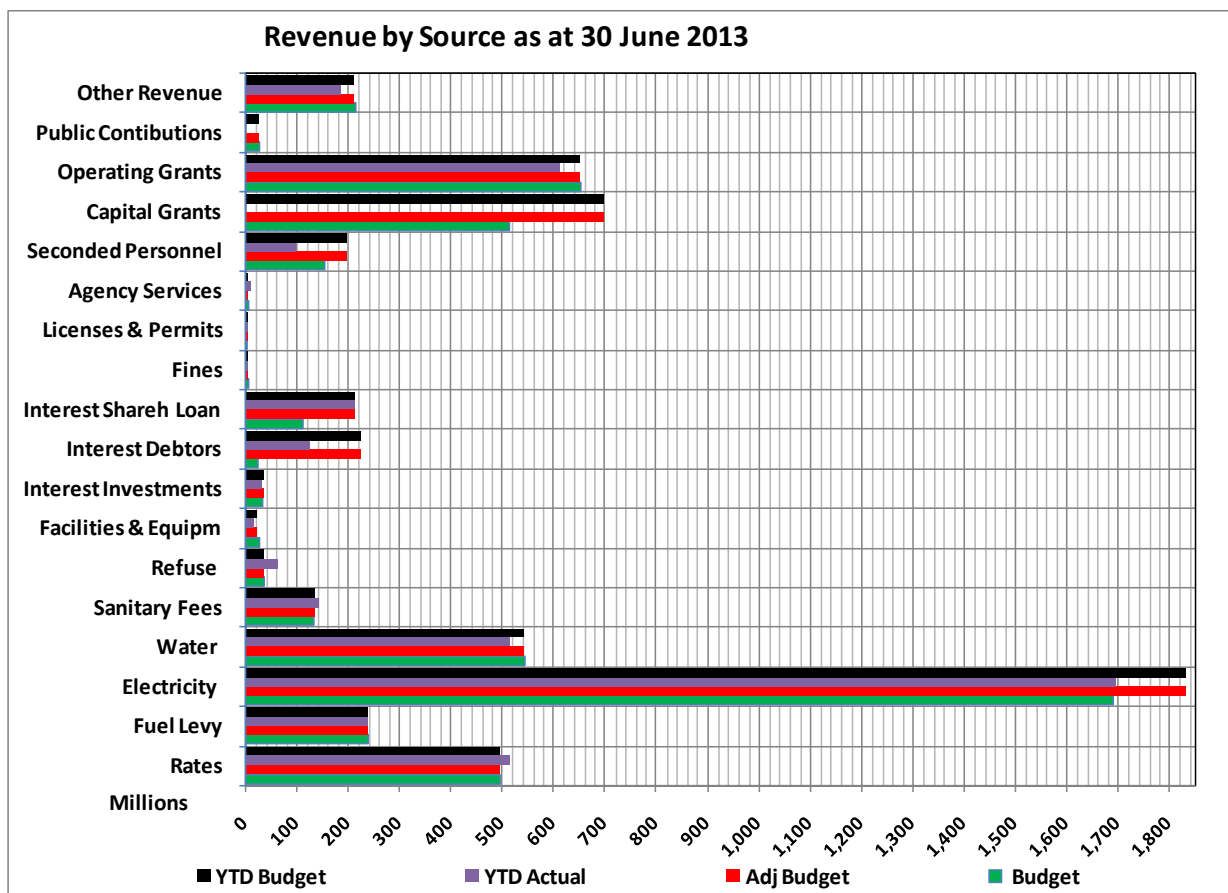
Unfavourable variance of R101.473 million due to the over-estimation on the interest revenue and non-accrual of interest on intercompany loans to the entity.

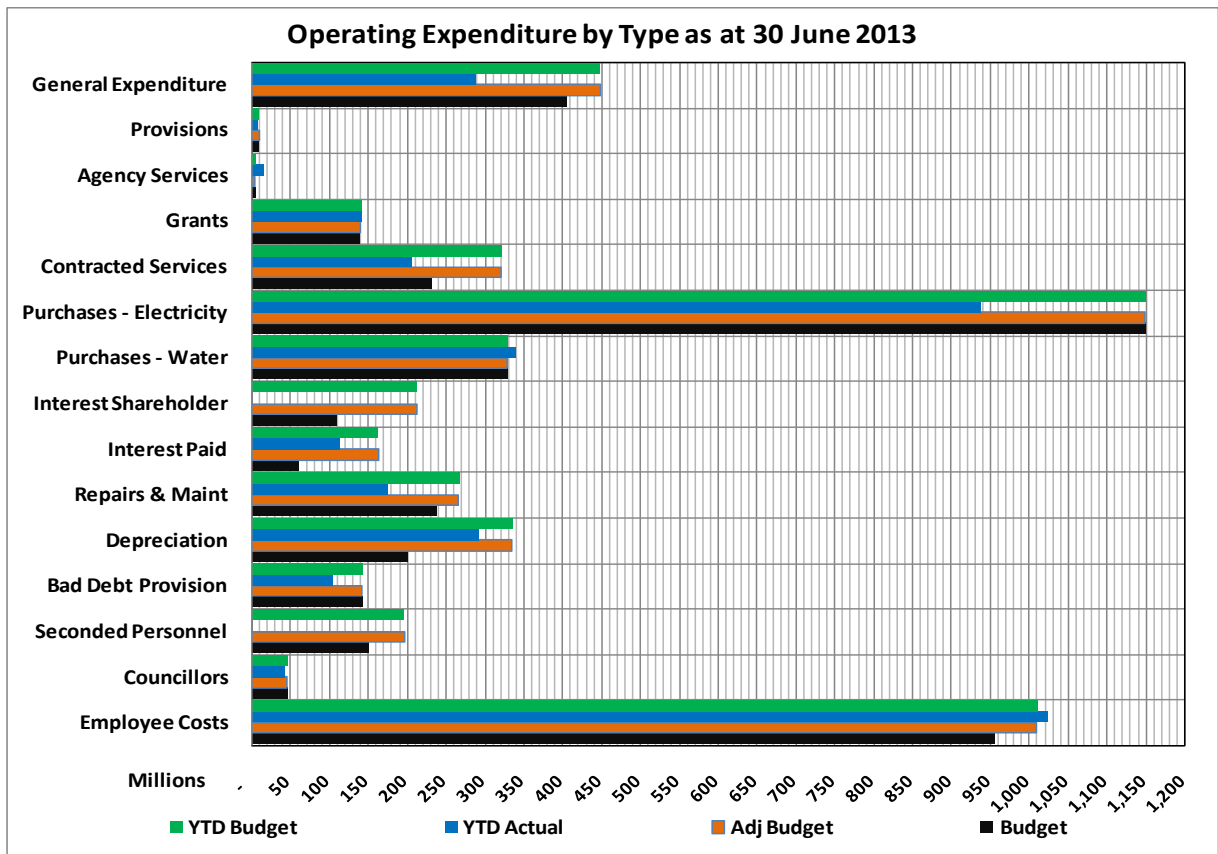
- Government Grants and subsidies – Operating (R40.195 million) unfavourable due to less grants received than anticipated and non-recognition of grants;
- Other revenue (R127.962 million) unfavourable due to under collection on various revenue items, non-cash items and GRAP issues only accounted for when finalising the financial statements and
- Transfers recognised – Capital: R696.777 million unfavourable due to under spending on capital expenditure and non recognition of capital grants for the period, only to be finalised when the financial statements are prepared.

The major operating expenditure variances against budget are:

- Employee related costs – Unfavourable variance of R14.576 million due to overspending on overtime worked and duplication of seconded personnel by the entity paid by Mangaung. An adjusting journal entry is to be processed before the draft financial statements are finalized.
- Debt impairment – Unfavourable variance of R38.789 million due to non-recognition of the debt impairment provision by the entity. An adjusting journal entry is to be processed before the draft financial statements are finalized;
- Depreciation (R42.397 million) favourable, due to non-recognition of depreciation provision by the entity. An adjusting journal entry is to be processed before the draft financial statements are finalized.
- Finance charges – favourable variance of R49.332 million, mainly due to non- accrual of interest due on Intercompany loans, finance leases and DBSA loan not fully taken up;
- Bulk purchases (R201.612 million) favourable due to seasonal fluctuation and outstanding electricity account;
- Other materials (R92.829 million) favourable due to under-spending;
- Contracted services (R115.897 million) favourable due to efficiencies and/or non-accrual of outstanding accounts; and
- Other expenditure (R561.407 million) favourable due to efficiencies, GRAP and non-cash issues only accounted for at year end.

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



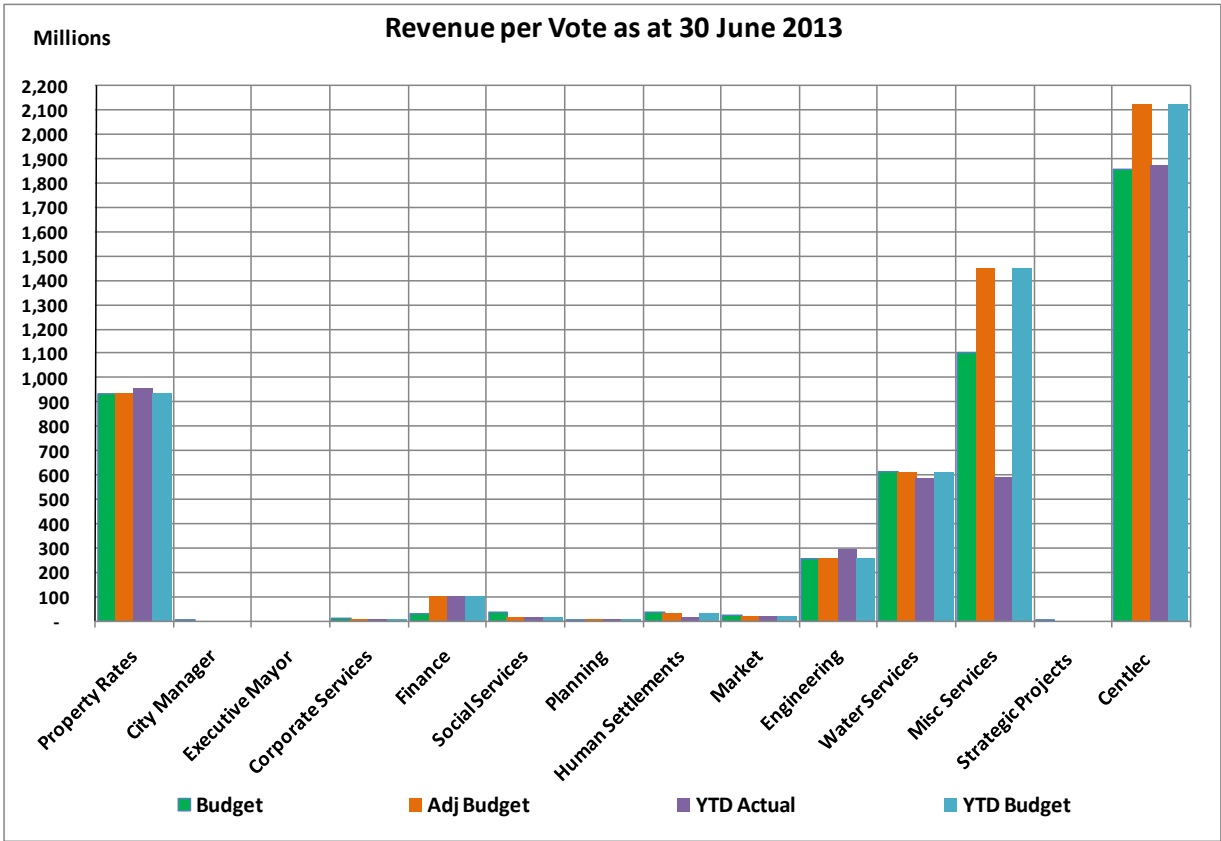


The table below indicates the revenue and expenditure by vote.

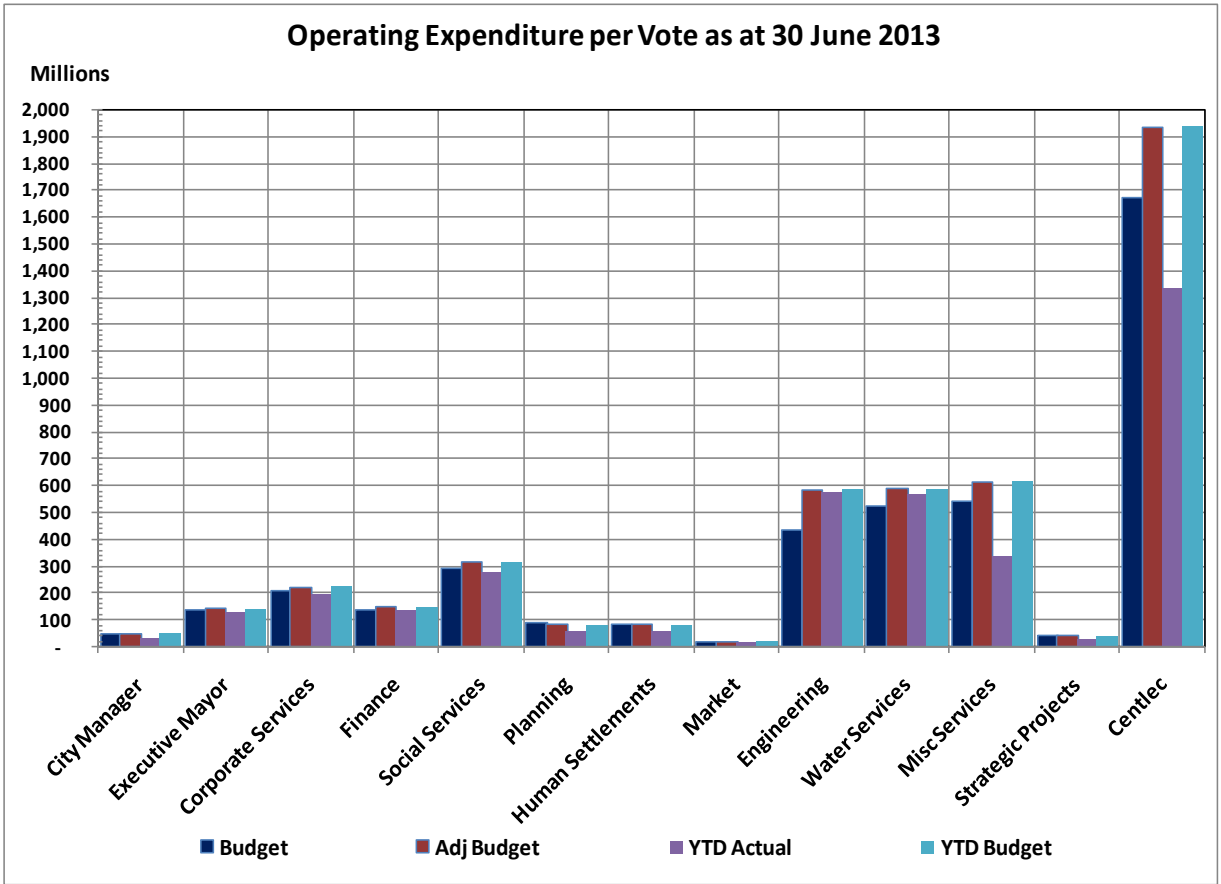
**FS000 Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June**

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	2	(2)	-94.4%	2
Vote 2 - Executive Mayor	-	-	-	-	-	-	-		-
Vote 3 - Corporate Services	6,034	10,164	8,964	1,732	6,648	8,964	(2,316)	-25.8%	8,964
Vote 4 - Finance	670,438	961,591	1,035,911	53,403	1,057,039	1,035,911	21,128	2.0%	1,035,911
Vote 5 - Social Services	7,729	32,546	13,855	1,037	11,751	13,855	(2,105)	-15.2%	13,855
Vote 6 - Planning	9,341	5,373	5,373	328	4,773	5,373	(600)	-11.2%	5,373
Vote 7 - Human Settlement and Housing	95,243	31,793	31,793	2,195	11,883	31,793	(19,910)	-62.6%	31,793
Vote 8 - Fresh Produce Market	17,280	20,561	18,642	1,412	18,746	18,642	104	0.6%	18,642
Vote 9 - Engineering Services	346,476	256,040	256,040	18,946	295,492	256,040	39,451	15.4%	256,040
Vote 10 - Water Services	605,846	610,174	610,174	42,641	583,374	610,174	(26,800)	-4.4%	610,174
Vote 11 - Miscellaneous Services	1,024,899	1,105,739	1,450,103	26,952	589,999	1,450,103	(860,104)	-59.3%	1,450,103
Vote 12 - Regional Operations	9,261	-	-	-	-	-	-		-
Vote 13 - Strategic Projects and Service Delivery Regulation	-	5	5	-	-	5	(5)	-100.0%	5
Vote 14 - Electricity - Centlec (Soc) Ltd	1,379,603	1,854,328	2,125,162	265,305	1,872,660	2,125,162	(252,502)	-11.9%	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>413,952</b>	<b>4,452,365</b>	<b>5,556,026</b>	<b>(1,103,660)</b>	<b>-19.9%</b>	<b>5,556,026</b>
<b>Expenditure by Vote</b>									
Vote 1 - City Manager	93,036	43,788	44,882	2,675	30,236	44,882	(14,646)	-32.6%	44,882
Vote 2 - Executive Mayor	-	134,047	139,337	16,539	122,679	139,337	(16,659)	-12.0%	139,337
Vote 3 - Corporate Services	169,952	206,889	217,592	26,104	191,912	217,592	(25,679)	-11.8%	217,592
Vote 4 - Finance	10,157	133,283	143,036	12,877	133,294	143,036	(9,742)	-6.8%	143,036
Vote 5 - Social Services	180,205	288,852	310,311	29,370	272,377	310,311	(37,934)	-12.2%	310,311
Vote 6 - Planning	57,617	85,190	79,597	9,537	52,719	79,597	(26,878)	-33.8%	79,597
Vote 7 - Human Settlement and Housing	15,519	80,507	77,514	4,226	51,417	77,514	(26,097)	-33.7%	77,514
Vote 8 - Fresh Produce Market	12,942	13,861	17,212	1,351	13,787	17,212	(3,425)	-19.9%	17,212
Vote 9 - Engineering Services	87,003	429,750	583,221	67,369	572,615	583,221	(10,606)	-1.8%	583,221
Vote 10 - Water Services	351,537	518,065	585,214	65,591	563,079	585,214	(22,134)	-3.8%	585,214
Vote 11 - Miscellaneous Services	719,546	536,581	612,829	76,906	331,749	612,829	(281,080)	-45.9%	612,829
Vote 12 - Regional Operations	628,317	-	-	-	-	-	-		-
Vote 13 - Strategic Projects and Service Delivery Regulation	-	37,852	38,208	1,637	21,448	38,208	(16,761)	-43.9%	38,208
Vote 14 - Electricity - Centlec (Soc) Ltd	1,495,422	1,667,649	1,931,669	135,441	1,334,026	1,931,669	(597,643)	-30.9%	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>449,621</b>	<b>3,691,337</b>	<b>4,780,621</b>	<b>(1,089,284)</b>	<b>-22.8%</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>(35,669)</b>	<b>761,028</b>	<b>775,405</b>	<b>(14,377)</b>	<b>-1.9%</b>	<b>775,405</b>

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



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



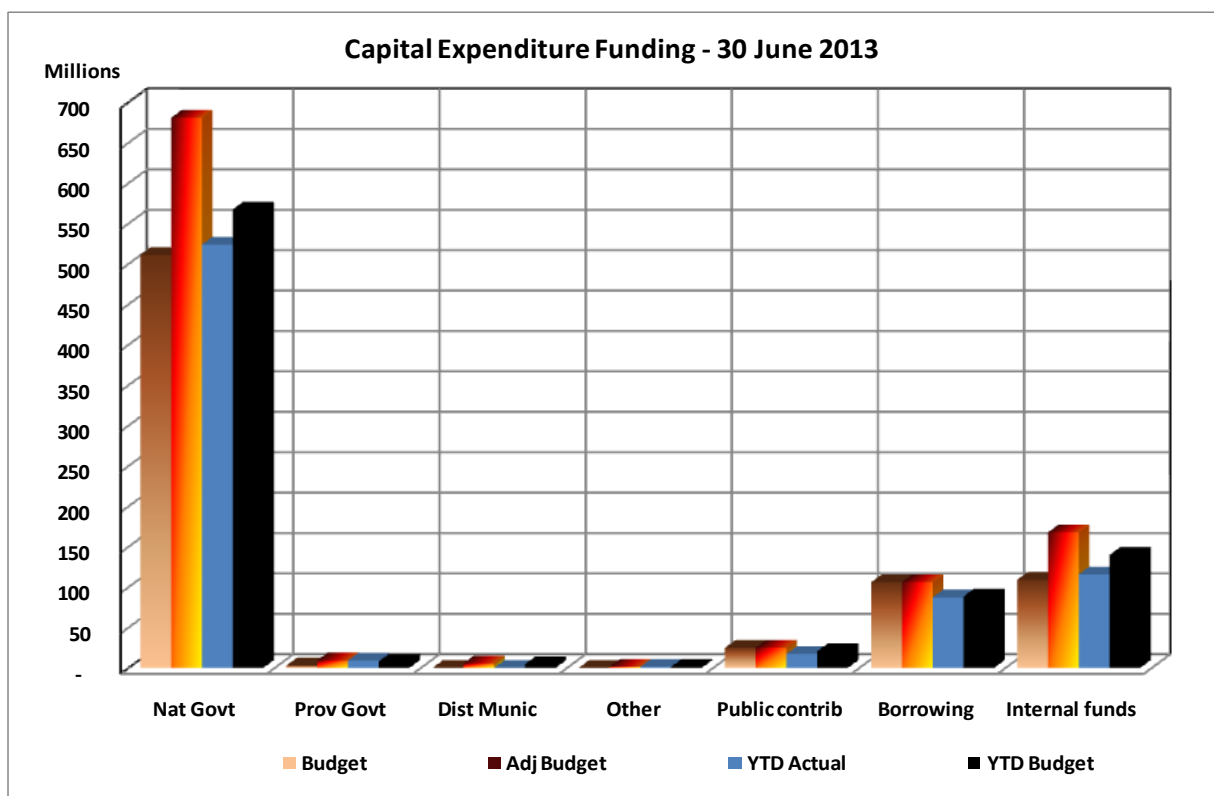
### Capital expenditure report (Annexure B – Table C5)

The Capital expenditure report shown in Annexure B has been prepared on the basis of the format required to be lodged electronically with National Treasury, and is categorised into major output 'type'. The actual spending to date is 75.77% (R753.953 million) on the year to date target of R995.070 million. For the year we have, thus only spent 75.77% of the allocated budget, as against a benchmark of 95% and a target of 100%. The summary report indicates the following:

#### Summary Statement of Capital Expenditure - Financing

Description	Adj Budget 2012/13 R'000	YTD Budget Jun 2013 R'000	YTD Actual Jun 2013 R'000	Variance YTD Fav/(Unfav) R'000
Capital Expenditure	995 070	995 070	753 953	(241 117)
<b>Capital Financing</b>				
National Government	680 606	680 606	523 654	(156 952)
Provincial Government	9 243	9 243	9 146	(96)
District Municipality	5 500	5 500	0	(5 500)
Other transfers and Grants	1 428	1 428	1 343	(85)
Public Contributions	24 767	24 767	17 010	(7 758)
Borrowing	105 885	105 885	87 160	(18 725)
Internally Generated Funds	167 640	167 640	115 639	(52 001)
<b>Financing Total</b>	<b>995 070</b>	<b>995 070</b>	<b>753 953</b>	<b>(241 117)</b>

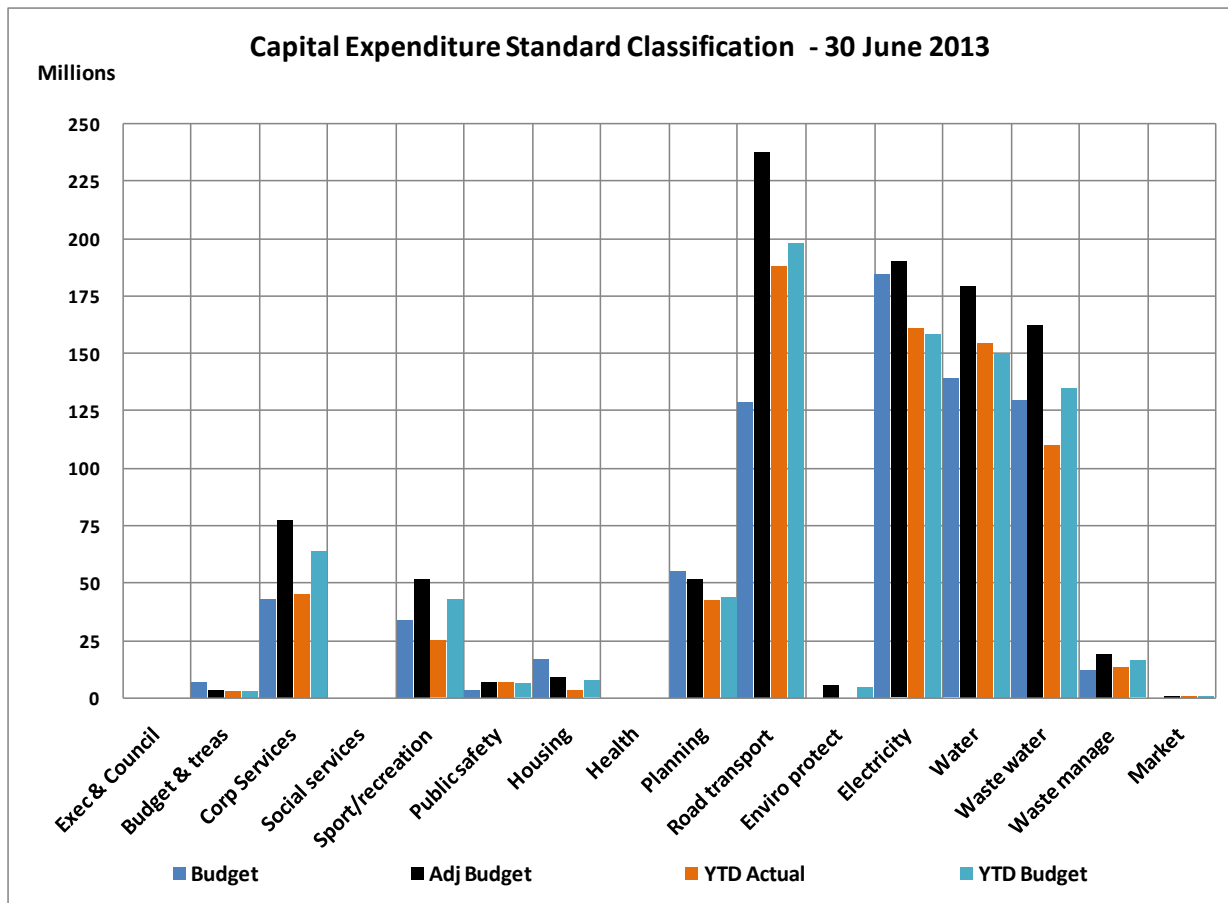
The following chart indicates the capital expenditure financing.



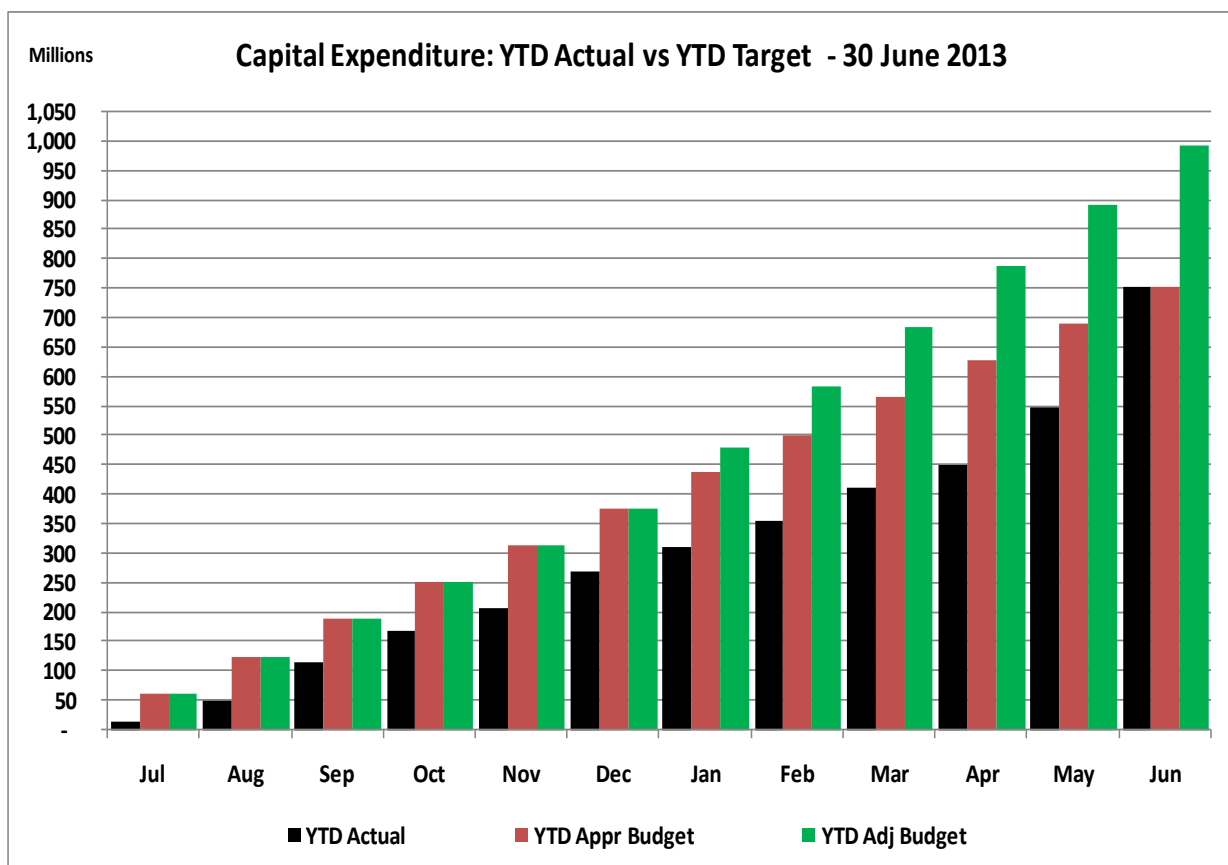
The status of year-to-date capital expenditure, compared to the standard classification for the key infrastructure items as indicated in Annexure B – Table C5 are:

Economic and environmental services	(R64.169 million less than budget target)
Electricity	(R28.885 million less than budget target)
Waste water management	(R52.371 million less than budget target)
Waste management	(R5.555 million less than budget target)
Water	(R24.809 million less than budget target)
Community and public safety	(R32.340 million less than budget target)
Governance and administration	(R32.859 million less than budget target)

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



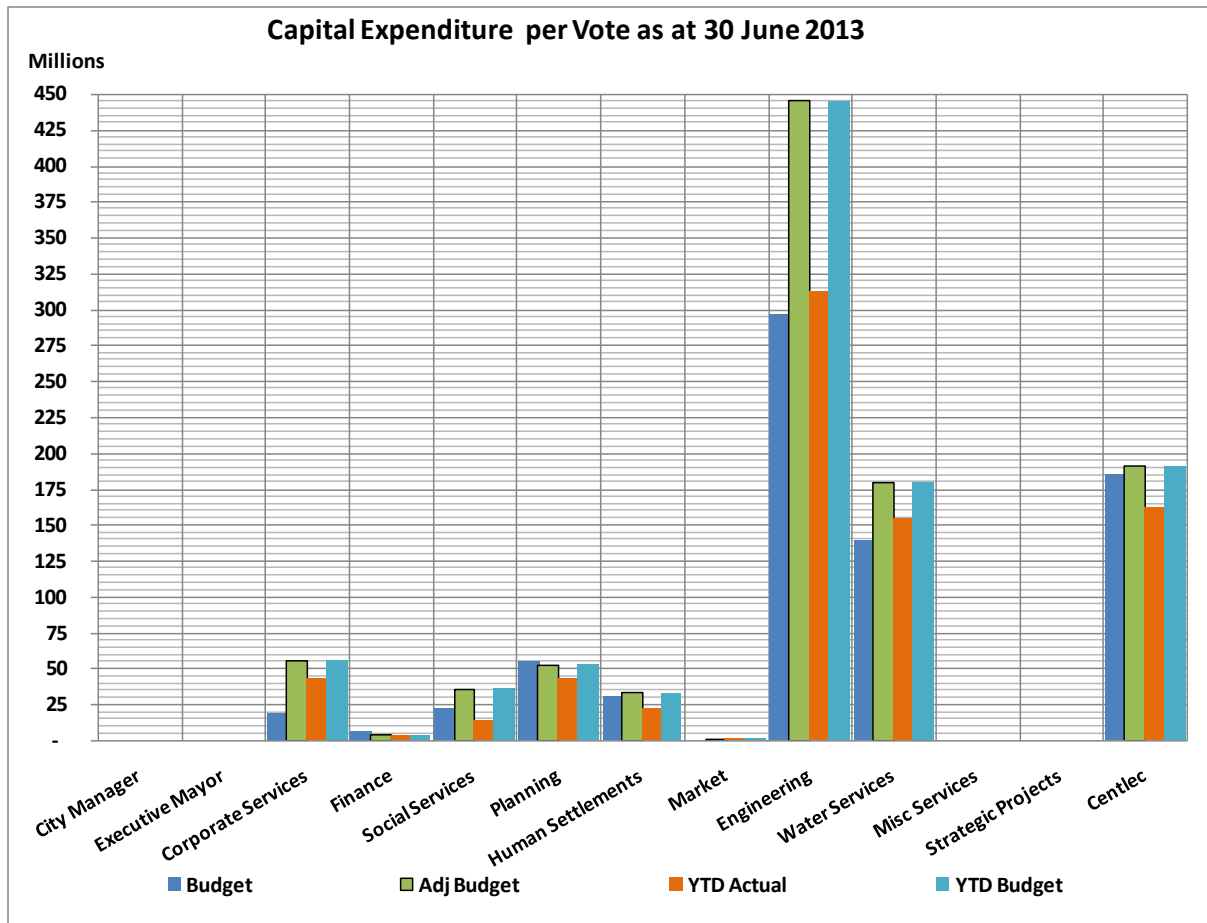
The following chart compares the year to date actual expenditure with the year to date budget (target).



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	43,619,545	55,705,859	78.30%
Finance	6,600,000	3,580,000	2,780,834	3,580,000	77.68%
Social Services	21,850,000	35,272,710	13,655,604	35,272,710	38.71%
Planning	55,186,509	52,058,790	42,647,251	52,058,790	81.92%
Human Settlements	30,000,000	32,747,277	22,083,437	32,747,277	67.44%
Market	-	827,792	697,278	827,792	84.23%
Engineering	296,952,023	444,885,703	312,170,476	444,885,703	70.17%
Water Services	139,311,210	179,506,526	154,697,996	179,506,526	86.18%
Misc Services	-	-	-	-	0.00%
Strategic Projects	-	-	-	-	0.00%
Centlec	184,767,424	190,485,420	161,600,526	190,485,420	84.84%
	<b>753,667,166</b>	<b>995,070,077</b>	<b>753,952,945</b>	<b>995,070,077</b>	<b>75.77%</b>

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



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



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

The CFS report for the period ending 30 June 2013 indicates a closing balance (cash and cash equivalents) of **R577.531** million which comprises of the following:

- |                         |                             |
|-------------------------|-----------------------------|
| • Bank balance and cash | R46.587 million (Mangaung)  |
| • Bank balance and cash | R101.636 million (Centlec)  |
| • Investment deposits   | R204.063 million (Mangaung) |
| • Investment deposits   | R225.245 million (Centlec)  |

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

Under the cash flow from operating activities category:

- Ratepayers and other reflect a year to date amount of **R3 859.998 million (R423.845 million favourable variance)** compared to a year to date target of **R3 436.153 million (an over collection of R423.845 million for the period)**. According to the entity's cash flow statement they have received R526.455 million more than the projected budget amount;
- Operating grants and subsidies show a year to date amount of **R657.667 million** compared to a year to date target of **R617.813 million (R39.854 million favourable variance)** and
- Capital grants and subsidies show a year to date amount of **R696.471 million** compared to a year to date target of **R696.777 million (R306 000 unfavourable variance)**.

With regard to payments:

- Suppliers and employee payments indicate a year to date amount of **R4 424.209 million (R660.687 million favourable variance)** compared to a target of **R3 763.523 million** due to over spending during the year. According to the entity's cashflow statement they have spent R1 829.049 million more than the projected budget amount;
- Capital payments indicate a year to date amount of **R659.050 million (R87.252 million favourable variance)** compared to a target of **R746.303 million** due to under spending during the year.

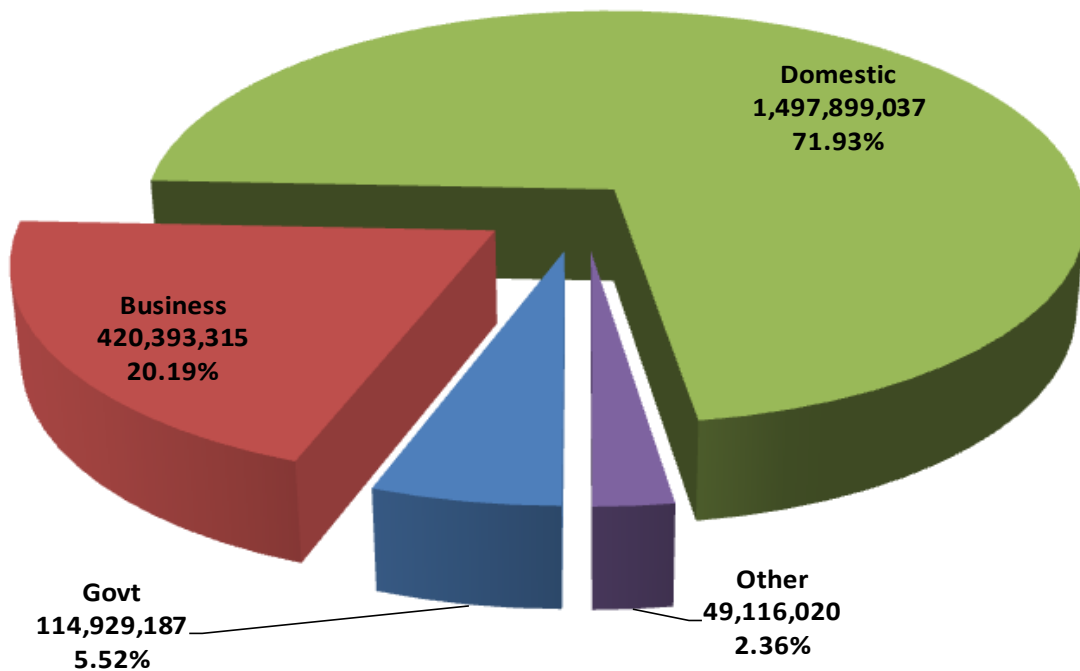
### Outstanding Debtors report (Annexure B – Table SC3)

The debtors report has been prepared on the basis of the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by debtor type. The summary report indicates that the debtors >90 days balance as at 30 June 2013 amounts to **R1 768.121 million**, against a total amount of **R2 192.807 million** (May 2013 – **R2 298.478 million**) which has decreased by R105.671 million including R104.064 million for electricity owned to Centlec and R6 405 million for other departmental charges (R110.469 million in total). Electricity has decreased by R53.880 million and water by R47.632 million respectively.

The following chart illustrates that the major debt is reflected in the over 1 year category. An amount of R1.258.741 million (R843.468 million – June 2012) is outstanding in this category, with R912.112 million attributable to households, an increase of R256.702 million from the balance of R655.410 million in June 2012.

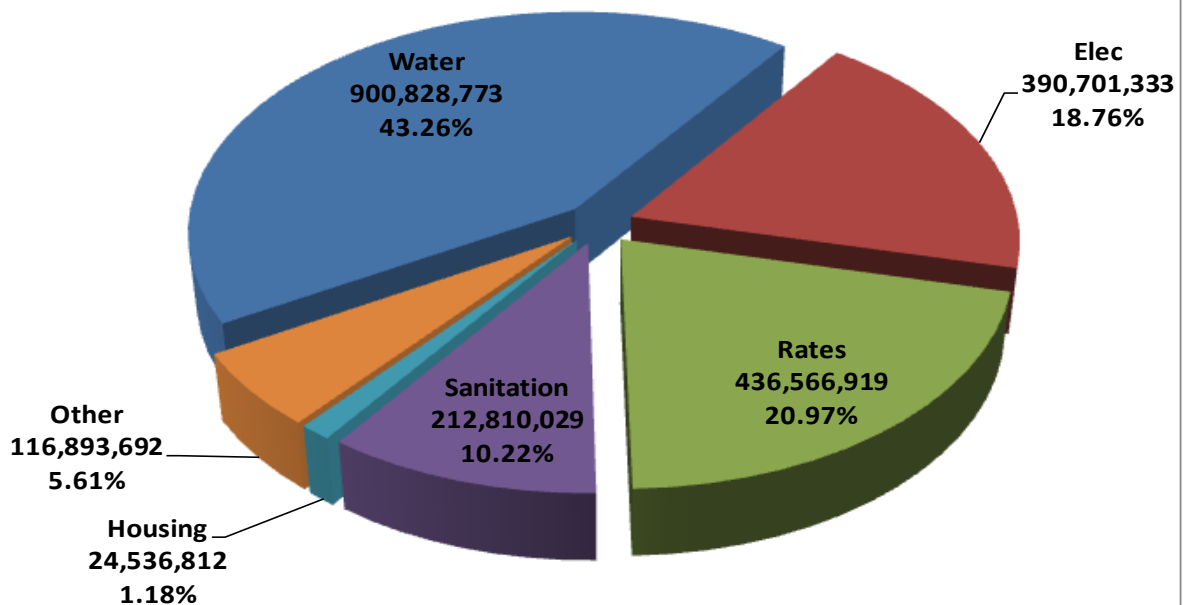
The following chart indicates the outstanding debtors per customer group (excluding electricity owned to Centlec and other departmental charges as explained above) .

### Debtors by Customer Group - 30 June 2013



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

### Debtors by Income Source - 30 June 2013

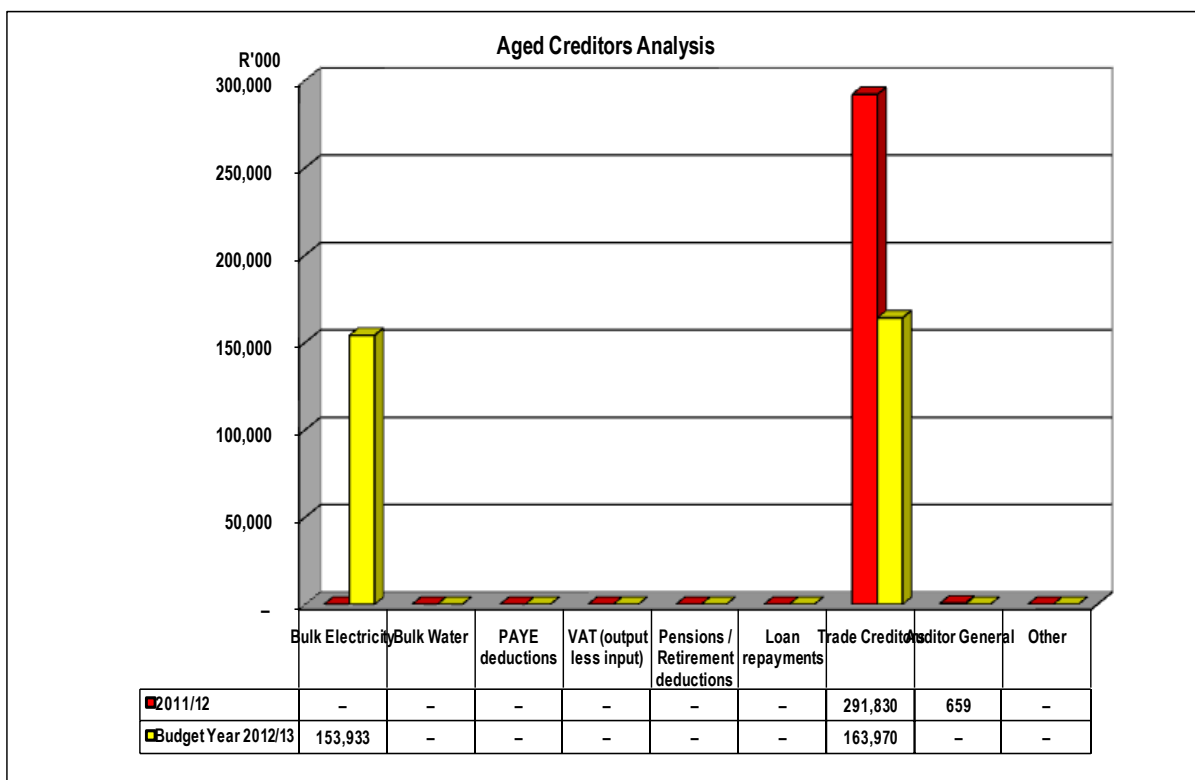


### Outstanding Creditors report (Annexure B – Table SC4)

The Creditors report has been prepared on the basis of the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total trade creditors amounted to R317.903 million compared to an amount of

R277.639 million in May 2013. The increase is in trade creditors that decreased with R26.939 million and bulk purchases of electricity which increases with R67.203 million.

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



#### Key performance indicators (Annexure B – Table SC2)

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

#### Investment Portfolio (Annexure B – Table SC5)

The table indicates the status of the investment portfolio and detail of the instruments of where the funds are invested, which amounts to **R429.308** million as at 30 June 2013 against **R483.404** million at 31 May 2013.

## 4. FINANCIAL IMPLICATIONS

The report for the period ending 30 June 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 June 2013 the preliminary operating revenue (excluding capital grants) and expenditure actual represented 91.63% and 77.21%, respectively of the annual budget. The outcome reflects a variance of 8.37% (unfavourable) and 22.79% (favourable) respectively, when compared to the target of 100%. However the favourable variance of 22.79% on the operating expenditure is to be impacted by the year-end GRAP compliance accrual transactions and provisions that are still to be processed before the draft financial statements are prepared..

The preliminary actual year to date capital expenditure until 30 June 2013 represents 75.77% when compared to the benchmark projection of 95%, a variance of 19.23% for the year.

## **5. KEY JUNE 2013 PERFORMANCE (FINANCIAL) INDICATORS**

The provisional outcome in terms of the performance indicators is as outlined on the Supporting Table SC2 of the report pack. The various 'Debtors' ratios are also a cause for concern and are impacted by the size of the debtor's book. A major bad debt write-off exercise was approved by Council after year end, which will influence the ratio's outlook/performance in the 2013/14 budget year. .

## **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 preliminary financial results for the period ended 30 June 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 preliminary statement reflecting the implementation of the budget and the financial state of affairs of the municipality for the year ending 30 June 2013 and
2. In order to comply with Section 71(4) of the MFMA, the Accounting Officer ensure that this statement be submitted to National Treasury and the Provincial Treasury, in both a signed document format and in electronic format.

PREPARED BY:

  
M J KHUNONG  
GENERAL MANAGER  
FINANCIAL MANAGEMENT

DATE: 2013/07/11

SUBMITTED BY:

  
E M MOHLAHO  
CHIEF FINANCIAL OFFICER

DATE: 2013/7/12

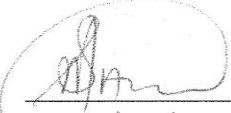
City Manager's quality certification

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 June 2013** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: Sibongile Mazibuko

City Manager of the Mangaung Metropolitan Municipality

Signature: 

Date: 12/07/2013

## Explanation of legal requirements

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

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

The statement must also include:

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

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

Reporting requirements:

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

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

Certain 'prescribed' municipalities are required to provide their financial reports to the National Treasury, in lieu of the Provincial Treasury, which includes Mangaung. National Treasury have indicated that they wish to continue to directly monitor municipalities that have a significant impact on the South African economy. For this purpose the required electronic reports were progressively lodged with the National Treasury and for June 2013 the reports were submitted on 12 July 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 9 July 2013, but not with all the detail as required as eluded in this report.

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

**Supporting Tables**

Table SC1	Material variance explanations
Table SC2	Monthly Budget Statement - Performance indicators
Table SC3	Monthly Budget Statement - Aged debtors
Table SC4	Monthly Budget Statement - aged creditors
Table SC5	Monthly Budget Statement - Investment portfolio
Table SC6	Monthly Budget Statement - Transfers and grant receipts
Table SC7	Monthly Budget Statement - Transfers and grant expenditure
Table SC8	Monthly Budget Statement - Councillor and staff benefits
Table SC9	Monthly Budget Statement - Actual and revised targets for cash receipts
Table SC10	Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure)
Table SC11	Monthly Budget Statement - Summary of municipal entities
Table SC12	Consolidated Monthly Budget Statement - Capital expenditure trend
Table SC13a	Consolidated Monthly Budget Statement - Capital expenditure on new assets by asset class
Table SC13b	Consolidated Monthly Budget Statement - Capital expenditure on renewal of existing assets by asset class
Table SC13c	Consolidated Monthly Budget Statement - Expenditure on repairs and maintenance by asset class



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

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

**B. CONTACT INFORMATION**

<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
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<b>General Contacts</b>	
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Fax number	051 405 8101

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
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<b>Mayor/Executive Mayor:</b>	
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<b>Deputy Mayor/Executive Mayor:</b>	
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<b>Secretary/PA to the Speaker:</b>	
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<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
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<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
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**D. MANAGEMENT LEADERSHIP**

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<b>Chief Financial Officer</b>	
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Fax number	051 405 8787
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<b>Official responsible for submitting financial information</b>	
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Cell number	082 413 6113
Fax number	051 405 8787
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<b>Official responsible for submitting financial information</b>	
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<b>Official responsible for submitting financial information</b>	
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<b>Secretary/PA to the Municipal Manager:</b>	
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<b>Secretary/PA to the Chief Financial Officer</b>	
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**FS000 Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - M12 June**

Description	2011/12	Budget Year 2012/13							
	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD variance	YTD variance %	Full Year
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	463,256	493,976	493,976	43,169	514,177	493,976	20,201	4%	493,976
Service charges	2,129,062	2,400,057	2,541,236	247,287	2,413,910	2,541,236	(127,327)	-5%	2,541,236
Investment revenue	92,387	54,727	258,703	16,047	154,491	258,703	(104,213)	-40%	258,703
Transfers recognised - operational	584,676	651,134	650,329	—	610,134	650,329	(40,195)	-6%	650,329
Other own revenue	436,703	749,687	890,236	107,449	759,653	890,236	(130,582)	-15%	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>413,952</b>	<b>4,452,365</b>	<b>4,834,481</b>	<b>(382,116)</b>	<b>-8%</b>	<b>4,834,481</b>
Employee costs	860,488	954,589	1,009,431	81,456	1,024,007	1,009,431	14,576	1%	1,009,431
Remuneration of Councillors	41,318	46,207	46,207	3,667	43,665	46,207	(2,542)	-6%	46,207
Depreciation & asset impairment	440,206	200,157	335,425	26,922	293,028	335,425	(42,397)	-13%	335,425
Finance charges	56,896	65,664	163,855	10,308	114,523	163,855	(49,332)	-30%	163,855
Materials and bulk purchases	1,414,208	1,716,985	1,745,593	164,222	1,451,151	1,745,593	(294,441)	-17%	1,745,593
Transfers and grants	80,514	140,289	140,536	61,210	141,481	140,536	944		140,536
Other expenditure	927,623	1,052,423	1,339,574	101,836	623,481	1,339,574	(716,093)	-53%	1,339,574
<b>Total Expenditure</b>	<b>3,821,252</b>	<b>4,176,315</b>	<b>4,780,621</b>	<b>449,621</b>	<b>3,691,337</b>	<b>4,780,621</b>	<b>(1,089,284)</b>	<b>-23%</b>	<b>4,780,621</b>
<b>Surplus/(Deficit)</b>	<b>(115,169)</b>	<b>173,266</b>	<b>53,860</b>	<b>(35,669)</b>	<b>761,028</b>	<b>53,860</b>	<b>707,168</b>	<b>1313%</b>	<b>53,860</b>
Transfers recognised - capital	450,845	513,967	696,777	—	—	696,777	(696,777)	-100%	696,777
Contributions & Contributed assets	15,250	24,767	24,767	—	—	24,767	(24,767)	-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>(35,669)</b>	<b>761,028</b>	<b>775,405</b>	<b>(14,377)</b>	<b>-2%</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>(35,669)</b>	<b>761,028</b>	<b>775,405</b>	<b>(14,377)</b>	<b>-2%</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>205,363</b>	<b>753,953</b>	<b>815,239</b>	<b>(61,286)</b>	<b>-8%</b>	<b>995,070</b>
Capital transfers recognised	405,990	513,967	696,777	135,554	534,144	696,777	(162,633)	-23%	696,777
Public contributions & donations	15,250	24,767	24,767	3,407	17,010	24,767	(7,758)	-31%	24,767
Borrowing	80,440	105,885	105,885	24,507	87,160	105,885	(18,725)	-18%	105,885
Internally generated funds	85,785	109,048	167,640	41,895	115,639	167,640	(52,001)	-31%	167,640
<b>Total sources of capital funds</b>	<b>587,464</b>	<b>753,667</b>	<b>995,070</b>	<b>205,363</b>	<b>753,953</b>	<b>995,070</b>	<b>(241,117)</b>	<b>-24%</b>	<b>995,070</b>
<b>Financial position</b>									
Total current assets	1,153,089	845,803	1,241,103		1,929,050				1,241,103
Total non current assets	11,253,771	4,873,053	10,962,124		11,845,826				10,962,124
Total current liabilities	1,340,584	831,569	1,041,782		1,732,024				1,041,782
Total non current liabilities	603,130	817,881	698,311		685,239				698,311
<b>Community wealth/Equity</b>	<b>10,463,146</b>	<b>4,069,406</b>	<b>10,463,134</b>		<b>11,357,612</b>				<b>10,463,134</b>
<b>Cash flows</b>									
Net cash from (used) operating	676,642	758,510	757,030	27,987	771,944	757,030	14,914	2%	757,030
Net cash from (used) investing	(620,524)	(678,265)	(746,303)	(174,342)	(659,050)	(746,303)	87,252	-12%	(746,303)
Net cash from (used) financing	39,178	93,641	71,027	34,399	122,876	71,027	51,849	73%	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>577,531</b>	<b>213,005</b>	<b>364,526</b>	<b>171%</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	202,872	122,325	99,488	145,047	68,882	73,922	221,529	1,258,741	2,192,807
<b>Creditors Age Analysis</b>									
Total Creditors	213,620	7,056	10,158	87,069	—	—	—	—	317,903

**FS000 Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M12**

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><u>Revenue - Standard</u></b>									
<b><i>Governance and administration</i></b>	<b>1,492,623</b>	<b>2,094,853</b>	<b>2,512,337</b>	<b>83,854</b>	<b>1,660,414</b>	<b>2,512,337</b>	(851,923)	-34%	<b>2,512,337</b>
Executive and council	–	1,470	1,470	–	–	1,470	(1,470)	-100%	1,470
Budget and treasury office	1,476,976	2,065,865	2,484,550	80,355	1,647,039	2,484,550	(837,511)	-34%	2,484,550
Corporate services	15,647	27,518	26,318	3,499	13,376	26,318	(12,942)	-49%	26,318
<b><i>Community and public safety</i></b>	<b>192,473</b>	<b>31,812</b>	<b>27,092</b>	<b>1,394</b>	<b>15,713</b>	<b>27,092</b>	(11,379)	-42%	<b>27,092</b>
Community and social services	5,490	8,997	5,276	423	4,962	5,276	(314)	-6%	5,276
Sport and recreation	–	531	531	38	609	531	79	15%	531
Public safety	4,070	7,591	6,591	505	4,981	6,591	(1,611)	-24%	6,591
Housing	182,913	14,376	14,376	428	5,158	14,376	(9,218)	-64%	14,376
Health	1	318	318	–	3	318	(315)	-99%	318
<b><i>Economic and environmental services</i></b>	<b>6,259</b>	<b>21,523</b>	<b>7,553</b>	<b>384</b>	<b>6,833</b>	<b>7,553</b>	(720)	-10%	<b>7,553</b>
Planning and development	5,411	5,373	5,373	328	4,773	5,373	(600)	-11%	5,373
Road transport	783	1,975	1,975	49	1,921	1,975	(54)	-3%	1,975
Environmental protection	65	14,175	205	7	139	205	(66)	-32%	205
<b><i>Trading services</i></b>	<b>2,463,150</b>	<b>2,719,228</b>	<b>2,990,062</b>	<b>326,879</b>	<b>2,750,248</b>	<b>2,990,062</b>	(239,815)	-8%	<b>2,990,062</b>
Electricity	1,508,656	1,854,328	2,125,162	265,291	1,872,483	2,125,162	(252,680)	-12%	2,125,162
Water	605,846	610,174	610,174	42,641	583,374	610,174	(26,800)	-4%	610,174
Waste water management	343,364	134,242	134,242	13,403	147,969	134,242	13,727	10%	134,242
Waste management	5,284	120,485	120,485	5,544	146,422	120,485	25,937	22%	120,485
<b><i>Other</i></b>	<b>17,674</b>	<b>20,900</b>	<b>18,981</b>	<b>1,442</b>	<b>19,158</b>	<b>18,981</b>	<b>177</b>	<b>1%</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>413,952</b>	<b>4,452,365</b>	<b>5,556,026</b>	<b>(1,103,660)</b>	<b>-20%</b>	<b>5,556,026</b>
<b><u>Expenditure - Standard</u></b>									
<b><i>Governance and administration</i></b>	<b>1,054,990</b>	<b>1,166,500</b>	<b>1,249,908</b>	<b>147,152</b>	<b>943,428</b>	<b>1,249,908</b>	(306,480)	-25%	<b>1,249,908</b>
Executive and council	112,221	236,363	240,591	19,829	194,476	240,591	(46,114)	-19%	240,591
Budget and treasury office	828,321	662,142	738,343	89,097	456,868	738,343	(281,475)	-38%	738,343
Corporate services	114,448	267,995	270,974	38,226	292,084	270,974	21,109	8%	270,974
<b><i>Community and public safety</i></b>	<b>283,949</b>	<b>317,651</b>	<b>345,943</b>	<b>31,424</b>	<b>296,536</b>	<b>345,943</b>	(49,407)	-14%	<b>345,943</b>
Community and social services	100,702	98,899	112,075	11,511	93,182	112,075	(18,894)	-17%	112,075
Sport and recreation	5,880	4,439	4,234	479	2,610	4,234	(1,625)	-38%	4,234
Public safety	134,104	168,163	177,505	15,903	157,707	177,505	(19,798)	-11%	177,505
Housing	38,894	36,165	41,686	2,642	33,853	41,686	(7,832)	-19%	41,686
Health	4,370	9,985	10,444	889	9,185	10,444	(1,259)	-12%	10,444
<b><i>Economic and environmental services</i></b>	<b>652,537</b>	<b>279,065</b>	<b>389,668</b>	<b>44,399</b>	<b>305,060</b>	<b>389,668</b>	(84,608)	-22%	<b>389,668</b>
Planning and development	68,766	77,737	72,210	8,847	45,110	72,210	(27,100)	-38%	72,210
Road transport	565,959	185,093	301,605	34,569	245,909	301,605	(55,696)	-18%	301,605
Environmental protection	17,812	16,234	15,852	982	14,040	15,852	(1,812)	-11%	15,852
<b><i>Trading services</i></b>	<b>1,814,889</b>	<b>2,398,893</b>	<b>2,777,546</b>	<b>225,203</b>	<b>2,132,287</b>	<b>2,777,546</b>	(645,259)	-23%	<b>2,777,546</b>
Electricity	1,158,684	1,656,949	1,931,669	134,975	1,328,332	1,931,669	(603,336)	-31%	1,931,669
Water	412,423	518,065	585,214	65,591	563,079	585,214	(22,135)	-4%	585,214
Waste water management	130,995	116,246	150,403	13,897	143,290	150,403	(7,113)	-5%	150,403
Waste management	112,787	107,633	110,261	10,740	97,586	110,261	(12,675)	-11%	110,261
<b><i>Other</i></b>	<b>14,890</b>	<b>14,206</b>	<b>17,556</b>	<b>1,443</b>	<b>14,026</b>	<b>17,556</b>	<b>(3,530)</b>	<b>-20%</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>449,621</b>	<b>3,691,337</b>	<b>4,780,621</b>	<b>(1,089,284)</b>	<b>-23%</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>(35,669)</b>	<b>761,028</b>	<b>775,405</b>	<b>(14,377)</b>	<b>-2%</b>	<b>775,405</b>

**FS000 Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M12 June**

Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>R thousands</b>								%	
<b>Revenue - Standard</b>									
<b>Municipal governance and administration</b>	<b>1,492,623</b>	<b>2,094,853</b>	<b>2,512,337</b>	<b>83,854</b>	<b>1,660,414</b>	<b>2,512,337</b>	(851,923)	-33.91%	<b>2,512,337</b>
Executive and council	-	1,470	1,470	-	-	1,470	(1,470)	-100.00%	1,470
Mayor and Council	-	1,470	1,470	-	-	1,470	(1,470)	-100.00%	1,470
Municipal Manager	-	-	-	-	-	-	-		-
Budget and treasury office	1,476,976	2,065,865	2,484,550	80,355	1,647,039	2,484,550	(837,511)	-33.71%	2,484,550
Corporate services	15,647	27,518	26,318	3,499	13,376	26,318	(12,942)	-49.18%	26,318
Human Resources	4,061	5,222	5,222	1,165	4,972	5,222	(250)	-4.79%	5,222
Information Technology	14	118	118	-	-	118	(118)	-100.00%	118
Property Services	11,572	19,008	19,008	2,275	7,552	19,008	(11,456)	-60.27%	19,008
Other Admin	3,169	3,169	1,969	60	851	1,969	(1,117)	-56.76%	1,969
<b>Community and public safety</b>	<b>192,473</b>	<b>31,812</b>	<b>27,092</b>	<b>1,394</b>	<b>15,713</b>	<b>27,092</b>	<b>(11,379)</b>	<b>-42.00%</b>	<b>27,092</b>
Community and social services	5,490	8,997	5,276	423	4,962	5,276	(314)	-5.95%	5,276
Libraries and Archives	191	264	264	36	169	264	(95)	-36.11%	264
Museums & Art Galleries etc	15	11	11	1	13	11	2	19.14%	11
Community halls and Facilities	-	-	-	-	-	-	-		-
Cemeteries & Crematoriums	1,544	6,511	3,427	232	2,201	3,427	(1,226)	-35.77%	3,427
Child Care	-	-	-	-	-	-	-		-
Aged Care	-	-	-	-	-	-	-		-
Other Community	966	-	-	-	-	-	-		-
Other Social	2,774	2,210	1,574	155	2,579	1,574	1,005	63.85%	1,574
Sport and recreation	-	531	531	38	609	531	79	14.80%	531
Public safety	4,070	7,591	6,591	505	4,981	6,591	(1,611)	-24.43%	6,591
Police	3,410	6,976	5,976	506	4,083	5,976	(1,892)	-31.67%	5,976
Fire	585	616	616	(15)	720	616	104	16.93%	616
Civil Defence	-	-	-	-	-	-	-		-
Street Lighting	-	-	-	14	178	-	178	#DIV/0!	-
Other	75	-	-	-	-	-	-		-
Housing	182,913	14,376	14,376	428	5,158	14,376	(9,218)	-64.12%	14,376
Health	1	318	318	-	3	318	(315)	-99.11%	318
Clinics	-	-	-	-	-	-	-		-
Ambulance	-	-	-	-	-	-	-		-
Other	1	318	318	-	3	318	(315)	-99.11%	318
<b>Economic and environmental services</b>	<b>6,259</b>	<b>21,523</b>	<b>7,553</b>	<b>384</b>	<b>6,833</b>	<b>7,553</b>	<b>(720)</b>	<b>-9.53%</b>	<b>7,553</b>
Planning and development	5,411	5,373	5,373	328	4,773	5,373	(600)	-11.17%	5,373
Economic Development/Planning	1,628	442	442	16	194	442	(247)	-55.99%	442
Town Planning/Building enforcement	3,783	4,932	4,932	313	4,579	4,932	(353)	-7.16%	4,932
Licensing & Regulation	-	-	-	-	-	-	-		-
Road transport	783	1,975	1,975	49	1,921	1,975	(54)	-2.73%	1,975
Roads	12	1,095	1,095	-	1,098	1,095	3	0.30%	1,095
Public Buses	-	-	-	-	-	-	-		-
Parking Garages	770	880	880	49	823	880	(57)	-6.51%	880
Vehicle Licensing and Testing	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-		-
Environmental protection	65	14,175	205	7	139	205	(66)	-32.17%	205
Pollution Control	-	-	-	-	-	-	-		-
Biodiversity & Landscape	-	-	-	-	-	-	-		-
Other	65	14,175	205	7	139	205	(66)	-32.17%	205
<b>Trading services</b>	<b>2,463,150</b>	<b>2,719,228</b>	<b>2,990,062</b>	<b>326,879</b>	<b>2,750,248</b>	<b>2,990,062</b>	<b>(239,815)</b>	<b>-8.02%</b>	<b>2,990,062</b>
Electricity	1,508,656	1,854,328	2,125,162	265,291	1,872,483	2,125,162	(252,680)	-11.89%	2,125,162
Electricity Distribution	1,508,656	1,854,328	2,125,162	265,291	1,872,483	2,125,162	(252,680)	-11.89%	2,125,162
Electricity Generation	-	-	-	-	-	-	-		-
Water	605,846	610,174	610,174	42,641	583,374	610,174	(26,800)	-4.39%	610,174
Water Distribution	605,846	610,174	610,174	42,641	583,374	610,174	(26,800)	-4.39%	610,174
Water Storage	-	-	-	-	-	-	-		-
Waste water management	343,364	134,242	134,242	13,403	147,969	134,242	13,727	10.23%	134,242
Sewerage	343,364	134,242	134,242	13,403	147,969	134,242	13,727	10.23%	134,242
Storm Water Management	-	-	-	-	-	-	-		-
Public Toilets	-	-	-	-	-	-	-		-
Waste management	5,284	120,485	120,485	5,544	146,422	120,485	25,937	21.53%	120,485
Solid Waste	5,284	120,485	120,485	5,544	146,422	120,485	25,937	21.53%	120,485
<b>Other</b>	<b>17,674</b>	<b>20,900</b>	<b>18,981</b>	<b>1,442</b>	<b>19,158</b>	<b>18,981</b>	<b>177</b>	<b>0.93%</b>	<b>18,981</b>
Air Transport	382	339	339	29	411	339	72	21.39%	339
Abattoirs	-	-	-	-	-	-	-		-
Tourism	12	-	-	-	-	-	-		-
Forestry	-	-	-	-	-	-	-		-
Markets	17,280	20,561	18,642	1,412	18,746	18,642	104	0.56%	18,642
<b>Total Revenue - Standard</b>	<b>4,172,179</b>	<b>4,888,315</b>	<b>5,556,026</b>	<b>413,952</b>	<b>4,452,365</b>	<b>5,556,026</b>	<b>(1,103,660)</b>	<b>-19.86%</b>	<b>5,556,026</b>

Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<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>147,152</b>	<b>943,428</b>	<b>1,249,908</b>	<b>(306,480)</b>	<b>-24.52%</b>	<b>1,249,908</b>
Executive and council	112,221	236,363	240,591	19,829	194,476	240,591	(46,114)	-19.17%	240,591
Mayor and Council	105,459	226,841	231,051	19,236	187,492	231,051	(43,559)	-18.85%	231,051
Municipal Manager	6,762	9,522	9,539	593	6,984	9,539	(2,556)	-26.79%	9,539
Budget and treasury office	828,321	662,142	738,343	89,097	456,868	738,343	(281,475)	-38.12%	738,343
Corporate services	114,448	267,995	270,974	38,226	292,084	270,974	21,109	7.79%	270,974
Human Resources	30,836	39,539	40,334	3,755	37,495	40,334	(2,839)	-7.04%	40,334
Information Technology	55,651	74,923	71,050	12,193	65,016	71,050	(6,034)	-8.49%	71,050
Property Services	27,961	64,443	62,953	3,871	43,028	62,953	(19,926)	-31.65%	62,953
Other Admin	-	89,090	96,637	18,408	146,545	96,637	49,908	51.64%	96,637
<b>Community and public safety</b>	<b>283,949</b>	<b>317,651</b>	<b>345,943</b>	<b>31,424</b>	<b>296,536</b>	<b>345,943</b>	<b>(49,407)</b>	<b>-14.28%</b>	<b>345,943</b>
Community and social services	100,702	98,899	112,075	11,511	93,182	112,075	(18,894)	-16.86%	112,075
Libraries and Archives	14,980	17,698	19,452	1,629	15,106	19,452	(4,346)	-22.34%	19,452
Museums & Art Galleries etc	1,291	1,532	1,496	105	1,352	1,496	(144)	-9.62%	1,496
Community halls and Facilities	-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums	16,171	15,662	17,551	1,819	16,251	17,551	(1,299)	-7.40%	17,551
Child Care	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-
Other Community	35,748	-	-	-	-	-	-	-	-
Other Social	32,512	64,007	73,576	7,959	60,472	73,576	(13,104)	-17.81%	73,576
Sport and recreation	5,880	4,439	4,234	479	2,610	4,234	(1,625)	-38.37%	4,234
Public safety	134,104	168,163	177,505	15,903	157,707	177,505	(19,798)	-11.15%	177,505
Police	79,243	103,171	110,018	11,104	99,707	110,018	(10,311)	-9.37%	110,018
Fire	45,161	50,750	52,263	4,073	49,758	52,263	(2,505)	-4.79%	52,263
Civil Defence	-	-	-	-	-	-	-	-	-
Street Lighting	-	10,699	3,533	465	5,693	3,533	2,160	61.14%	3,533
Other	9,699	3,543	11,690	260	2,548	11,690	(9,142)	-78.20%	11,690
Housing	38,894	36,165	41,686	2,642	33,853	41,686	(7,832)	-18.79%	41,686
Health	4,370	9,985	10,444	889	9,185	10,444	(1,259)	-12.05%	10,444
Clinics	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Other	4,370	9,985	10,444	889	9,185	10,444	(1,259)	-12.05%	10,444
<b>Economic and environmental services</b>	<b>652,537</b>	<b>279,065</b>	<b>389,668</b>	<b>44,399</b>	<b>305,060</b>	<b>389,668</b>	<b>(84,608)</b>	<b>-21.71%</b>	<b>389,668</b>
Planning and development	68,766	77,737	72,210	8,847	45,110	72,210	(27,100)	-37.53%	72,210
Economic Development/Planning	30,490	25,231	23,091	3,676	16,328	23,091	(6,763)	-29.29%	23,091
Town Planning/Building enforcement	38,276	52,506	49,119	5,171	28,782	49,119	(20,337)	-41.40%	49,119
Licensing & Regulation	-	-	-	-	-	-	-	-	-
Road transport	565,959	185,093	301,605	34,569	245,909	301,605	(55,696)	-18.47%	301,605
Roads	564,323	183,673	300,253	34,472	244,469	300,253	(55,784)	-18.58%	300,253
Public Buses	-	-	-	-	-	-	-	-	-
Parking Garages	1,636	1,420	1,352	98	1,441	1,352	88	6.54%	1,352
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Environmental protection	17,812	16,234	15,852	982	14,040	15,852	(1,812)	-11.43%	15,852
Pollution Control	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-
Other	17,812	16,234	15,852	982	14,040	15,852	(1,812)	-11.43%	15,852
<b>Trading services</b>	<b>1,814,889</b>	<b>2,398,893</b>	<b>2,777,546</b>	<b>225,203</b>	<b>2,132,287</b>	<b>2,777,546</b>	<b>(645,259)</b>	<b>-23.23%</b>	<b>2,777,546</b>
Electricity	1,158,684	1,656,949	1,931,669	134,975	1,328,332	1,931,669	(603,336)	-31.23%	1,931,669
Electricity Distribution	1,158,684	1,649,546	1,924,266	134,453	1,317,948	1,924,266	(606,318)	-31.51%	1,924,266
Electricity Generation	0	7,403	7,403	523	10,384	7,403	2,982	40.28%	7,403
Water	412,423	518,065	585,214	65,591	563,079	585,214	(22,135)	-3.78%	585,214
Water Distribution	412,423	518,065	585,214	65,591	563,079	585,214	(22,135)	-3.78%	585,214
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	130,995	116,246	150,403	13,897	143,290	150,403	(7,113)	-4.73%	150,403
Sewerage	130,995	116,246	150,403	13,897	143,290	150,403	(7,113)	-4.73%	150,403
Storm Water Management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Waste management	112,787	107,633	110,261	10,740	97,586	110,261	(12,675)	-11.50%	110,261
Solid Waste	112,787	107,633	110,261	10,740	97,586	110,261	(12,675)	-11.50%	110,261
<b>Other</b>	<b>14,890</b>	<b>14,206</b>	<b>17,556</b>	<b>1,443</b>	<b>14,026</b>	<b>17,556</b>	<b>(3,530)</b>	<b>-20.11%</b>	<b>17,556</b>
Air Transport	184	345	344	92	239	344	(104)	-30.38%	344
Abattoirs	-	-	-	-	-	-	-	-	-
Tourism	4,706	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Markets	10,000	13,861	17,212	1,351	13,787	17,212	(3,425)	-19.90%	17,212
<b>Total Expenditure - Standard</b>	<b>3,821,255</b>	<b>4,176,315</b>	<b>4,780,621</b>	<b>449,621</b>	<b>3,691,337</b>	<b>4,780,621</b>	<b>(1,089,284)</b>	<b>-22.79%</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>(35,669)</b>	<b>761,028</b>	<b>775,405</b>	<b>(14,377)</b>	<b>-1.85%</b>	<b>775,405</b>

**FS000 Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June**

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	2	(2)	-94.4%	2
Vote 2 - Executive Mayor	—	—	—	—	—	—	—	—	—
Vote 3 - Corporate Services	6,034	10,164	8,964	1,732	6,648	8,964	(2,316)	-25.8%	8,964
Vote 4 - Finance	670,438	961,591	1,035,911	53,403	1,057,039	1,035,911	21,128	2.0%	1,035,911
Vote 5 - Social Services	7,729	32,546	13,855	1,037	11,751	13,855	(2,105)	-15.2%	13,855
Vote 6 - Planning	9,341	5,373	5,373	328	4,773	5,373	(600)	-11.2%	5,373
Vote 7 - Human Settlement and Housing	95,243	31,793	31,793	2,195	11,883	31,793	(19,910)	-62.6%	31,793
Vote 8 - Fresh Produce Market	17,280	20,561	18,642	1,412	18,746	18,642	104	0.6%	18,642
Vote 9 - Engineering Services	346,476	256,040	256,040	18,946	295,492	256,040	39,451	15.4%	256,040
Vote 10 - Water Services	605,846	610,174	610,174	42,641	583,374	610,174	(26,800)	-4.4%	610,174
Vote 11 - Miscellaneous Services	1,024,899	1,105,739	1,450,103	26,952	589,999	1,450,103	(860,104)	-59.3%	1,450,103
Vote 12 - Regional Operations	9,261	—	—	—	—	—	—	—	—
Vote 13 - Strategic Projects and Service Delivery Regulation	—	5	5	—	—	5	(5)	-100.0%	5
Vote 14 - Electricity - Centlec (Soc) Ltd	1,379,603	1,854,328	2,125,162	265,305	1,872,660	2,125,162	(252,502)	-11.9%	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>413,952</b>	<b>4,452,365</b>	<b>5,556,026</b>	<b>(1,103,660)</b>	<b>-19.9%</b>	<b>5,556,026</b>
<b>Expenditure by Vote</b>									
Vote 1 - City Manager	93,036	43,788	44,882	2,675	30,236	44,882	(14,646)	-32.6%	44,882
Vote 2 - Executive Mayor	—	134,047	139,337	16,539	122,679	139,337	(16,659)	-12.0%	139,337
Vote 3 - Corporate Services	169,952	206,889	217,592	26,104	191,912	217,592	(25,679)	-11.8%	217,592
Vote 4 - Finance	10,157	133,283	143,036	12,877	133,294	143,036	(9,742)	-6.8%	143,036
Vote 5 - Social Services	180,205	288,852	310,311	29,370	272,377	310,311	(37,934)	-12.2%	310,311
Vote 6 - Planning	57,617	85,190	79,597	9,537	52,719	79,597	(26,878)	-33.8%	79,597
Vote 7 - Human Settlement and Housing	15,519	80,507	77,514	4,226	51,417	77,514	(26,097)	-33.7%	77,514
Vote 8 - Fresh Produce Market	12,942	13,861	17,212	1,351	13,787	17,212	(3,425)	-19.9%	17,212
Vote 9 - Engineering Services	87,003	429,750	583,221	67,369	572,615	583,221	(10,606)	-1.8%	583,221
Vote 10 - Water Services	351,537	518,065	585,214	65,591	563,079	585,214	(22,134)	-3.8%	585,214
Vote 11 - Miscellaneous Services	719,546	536,581	612,829	76,906	331,749	612,829	(281,080)	-45.9%	612,829
Vote 12 - Regional Operations	628,317	—	—	—	—	—	—	—	—
Vote 13 - Strategic Projects and Service Delivery Regulation	—	37,852	38,208	1,637	21,448	38,208	(16,761)	-43.9%	38,208
Vote 14 - Electricity - Centlec (Soc) Ltd	1,495,422	1,667,649	1,931,669	135,441	1,334,026	1,931,669	(597,643)	-30.9%	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>449,621</b>	<b>3,691,337</b>	<b>4,780,621</b>	<b>(1,089,284)</b>	<b>-22.8%</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>(35,669)</b>	<b>761,028</b>	<b>775,405</b>	<b>(14,377)</b>	<b>-1.9%</b>	<b>775,405</b>

**FS000 Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June**

Vote Description R thousand	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenue by Vote</b>									
<b>Vote 1 - City Manager</b>	<b>29</b>	<b>2</b>	<b>2</b>	<b>-</b>	<b>0</b>	<b>2</b>	<b>(2)</b>	<b>-94%</b>	<b>2</b>
1.1 - Office of the City Manager	29	-	-	-	-	-	-	-	-
1.2 - Deputy Executive Director Operations	-	2	2	-	0	2	(2)	-94%	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>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>6,034</b>	<b>10,164</b>	<b>8,964</b>	<b>1,732</b>	<b>6,648</b>	<b>8,964</b>	<b>(2,316)</b>	<b>-26%</b>	<b>8,964</b>
3.1 - Head	6,034	-	-	-	-	-	-	-	-
3.2 - Human Resource Management & Development	-	5,506	5,506	1,165	4,972	5,506	(535)	-10%	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	568	1,676	3,340	(1,663)	-50%	3,340
3.8 - Safety and Loss Control	-	-	-	-	-	-	-	-	-
3.9 - Committee Services	-	-	-	-	-	-	-	-	-
3.10 - Information Technology and Management	-	118	118	-	-	118	(118)	-100%	118
<b>Vote 4 - Finance</b>	<b>670,438</b>	<b>961,591</b>	<b>1,035,911</b>	<b>53,403</b>	<b>1,057,039</b>	<b>1,035,911</b>	<b>21,128</b>	<b>2%</b>	<b>1,035,911</b>
4.1 - Property Rates	638,347	933,471	933,471	43,169	953,672	933,471	20,201	2%	933,471
4.2 - Chief Executive Officer	32,091	1,465	1,465	-	-	1,465	(1,465)	-100%	1,465
4.3 - Accounting and Compliance	-	-	-	-	-	-	-	-	-
4.4 - Financial Support	-	-	-	-	-	-	-	-	-
4.5 - Budget and Treasury	-	1,358	1,358	1,257	1,514	1,358	155	11%	1,358
4.6 - Supply Chain Management	-	1,388	1,388	18	248	1,388	(1,140)	-82%	1,388
4.7 - Revenue Management	-	23,908	98,229	8,959	101,605	98,229	3,376	3%	98,229
4.8 - Asset Management	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Social Services</b>	<b>7,729</b>	<b>32,546</b>	<b>13,855</b>	<b>1,037</b>	<b>11,751</b>	<b>13,855</b>	<b>(2,105)</b>	<b>-15%</b>	<b>13,855</b>
5.1 - Administration	7,729	-	-	-	-	-	-	-	-
5.2 - Education and Library Services	-	-	-	-	-	-	-	-	-
5.3 - Social Development	-	15,015	1,045	82	938	1,045	(107)	-10%	1,045
5.4 - Environmental Health Services	-	-	-	-	-	-	-	-	-
5.5 - Emergency Management Services	-	616	616	(15)	720	616	104	17%	616
5.6 - Traffic and Law Enforcement	-	7,855	6,855	555	4,906	6,855	(1,950)	-28%	6,855
5.7 - Parks and Cemeteries	-	9,060	5,340	415	5,187	5,340	(152)	-3%	5,340
5.8 - Disaster Management	-	-	-	-	-	-	-	-	-
5.8 - Health	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Planning</b>	<b>9,341</b>	<b>5,373</b>	<b>5,373</b>	<b>328</b>	<b>4,773</b>	<b>5,373</b>	<b>(600)</b>	<b>-11%</b>	<b>5,373</b>
6.1 - Administration and Finance	9,341	-	-	-	-	-	-	-	-
6.2 - Planning	-	-	-	-	-	-	-	-	-
6.3 - Economic Development	-	442	442	16	194	442	(247)	-56%	442
6.4 - Town and Regional Planning	-	142	142	0	4	142	(138)	-97%	142
6.5 - Land Use Control	-	4,789	4,789	313	4,575	4,789	(215)	-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>	<b>95,243</b>	<b>31,793</b>	<b>31,793</b>	<b>2,195</b>	<b>11,883</b>	<b>31,793</b>	<b>(19,910)</b>	<b>-63%</b>	<b>31,793</b>
7.1 - Head	-	-	-	1	37	-	37	#DIV/0!	-
7.2 - Rental and Social Housing	-	5,040	5,040	427	5,119	5,040	79	2%	5,040
7.3 - Land Development and Property Management	-	17,417	17,417	1,767	6,725	17,417	(10,692)	-61%	17,417
7.4 - Implementation Support	-	9,336	9,336	0	3	9,336	(9,333)	-100%	9,336
7.5 - BNG Property Management	-	-	-	-	-	-	-	-	-
7.6 - Informal Settlements	-	-	-	-	-	-	-	-	-
7.7 - Housing	95,243	-	-	-	-	-	-	-	-
<b>Vote 8 - Fresh Produce Market</b>	<b>17,280</b>	<b>20,561</b>	<b>18,642</b>	<b>1,412</b>	<b>18,746</b>	<b>18,642</b>	<b>104</b>	<b>1%</b>	<b>18,642</b>
8.1 - Administration	17,280	17,653	16,384	1,209	16,317	16,384	(68)	0%	16,384
8.2 - Business Operations	-	2,908	2,258	203	2,430	2,258	172	8%	2,258
<b>Vote 9 - Engineering Services</b>	<b>346,476</b>	<b>256,040</b>	<b>256,040</b>	<b>18,946</b>	<b>295,492</b>	<b>256,040</b>	<b>39,451</b>	<b>15%</b>	<b>256,040</b>
9.1 - Head	346,476	-	-	-	-	-	-	-	-
9.2 - Fleet Services and Engineering Support	-	219	219	-	2	219	(217)	-99%	219
9.3 - Roads and Stormwater	-	1,095	1,095	-	1,098	1,095	3	0%	1,095
9.4 - Solid Waste Management	-	120,485	120,485	5,544	146,422	120,485	25,937	22%	120,485
9.5 - Water and Sanitation	-	134,242	134,242	13,403	147,969	134,242	13,727	10%	134,242
<b>Vote 10 - Water Services</b>	<b>605,846</b>	<b>610,174</b>	<b>610,174</b>	<b>42,641</b>	<b>583,374</b>	<b>610,174</b>	<b>(26,800)</b>	<b>-4%</b>	<b>610,174</b>
10.1 - Water	605,846	610,174	610,174	42,641	583,374	610,174	(26,800)	-4%	610,174
<b>Vote 11 - Miscellaneous Services</b>	<b>1,024,899</b>	<b>1,105,739</b>	<b>1,450,103</b>	<b>26,952</b>	<b>589,999</b>	<b>1,450,103</b>	<b>(860,104)</b>	<b>-59%</b>	<b>1,450,103</b>
11.1 - Transfers, Grants and Miscellaneous	1,024,899	1,105,739	1,450,103	26,952	589,999	1,450,103	(860,104)	-59%	1,450,103
<b>Vote 12 - Regional Operations</b>	<b>9,261</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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>	<b>-</b>	<b>5</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>(5)</b>	<b>-100%</b>	<b>5</b>
13.1 - Head	-	-	-	-	-	-	-	-	-
13.2 - Strategic Projects	-	-	-	-	-	-	-	-	-
13.3 - City Services, Monitoring and Evaluation	-	-	-	-	-	-	-	-	-
13.4 - Regional Centre Bloemfontein	-	2	2	-	-	2	(2)	-100%	2
13.5 - Regional Centre Botshabelo	-	2	2	-	-	2	(2)	-100%	2
13.6 - Regional Centre Thaba Nchu	-	2	2	-	-	2	(2)	-100%	2
<b>Vote 14 - Electricity - Centlec (Soc) Ltd</b>	<b>1,379,603</b>	<b>1,854,328</b>	<b>2,125,162</b>	<b>265,305</b>	<b>1,872,660</b>	<b>2,125,162</b>	<b>(252,502)</b>	<b>-12%</b>	<b>2,125,162</b>
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	257,473	1,864,152	2,125,162	(261,011)	-12%	2,125,162
14.5 - Corporate Services	-	-	-	586	867	-	867	#DIV/0!	-
14.6 - Engineering	-	-	-	-	-	-	-	-	-
14.7 - Customer Services	-	-	-	543	771	-	771	#DIV/0!	-
14.8 - Design and Development	-	-	-	9	9	-	9	#DIV/0!	-
14.9 - Distribution	-	-	-	6,681	6,685	-	6,685	#DIV/0!	-
14.10 - Street Lights	-	-	-	14	178	-	178	#DIV/0!	-
<b>Total Revenue by Vote</b>	<b>4,172,179</b>	<b>4,888,315</b>	<b>5,556,026</b>	<b>413,952</b>	<b>4,452,365</b>	<b>5,556,026</b>	<b>(1,103,660)</b>	<b>-20%</b>	<b>5,556,026</b>

Vote Description R thousand	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Expenditure by Vote</b>									
<b>Vote 1 - City Manager</b>	<b>93,036</b>	<b>43,788</b>	<b>44,882</b>	<b>2,675</b>	<b>30,236</b>	<b>44,882</b>	(14,646)	-33%	<b>44,882</b>
1.1 - Office of the City Manager	93,036	9,522	9,439	593	6,984	9,439	(2,456)	-26%	9,439
1.2 - Deputy Executive Director Operations		13,317	13,444	689	7,667	13,444	(5,777)	-43%	13,444
1.3 - Information Technology and Management		-	-	-	-	-	-	-	-
1.4 - Committee Services		-	-	-	-	-	-	-	-
1.5 - Deputy Executive Director Performance		9,129	9,129	399	4,153	9,129	(4,976)	-55%	9,129
1.6 - Risk Management and Anti-Fraud & Corruption		4,918	5,968	491	5,109	5,968	(859)	-14%	5,968
1.7 - Internal Audit		6,794	6,794	502	6,323	6,794	(471)	-7%	6,794
1.8 - Institutional Compliance		107	107	-	-	107	(107)	-100%	107
<b>Vote 2 - Executive Mayor</b>	<b>-</b>	<b>134,047</b>	<b>139,337</b>	<b>16,539</b>	<b>122,679</b>	<b>139,337</b>	(16,659)	-12%	<b>139,337</b>
2.1 - Office of the Speaker		70,226	70,689	5,785	63,764	70,689	(6,925)	-10%	70,689
2.2 - Office of the Executive Mayor		59,342	64,169	10,220	54,623	64,169	(9,546)	-15%	64,169
2.3 - Office of the Councils Whip		4,479	4,479	535	4,291	4,479	(188)	-4%	4,479
<b>Vote 3 - Corporate Services</b>	<b>169,952</b>	<b>206,889</b>	<b>217,592</b>	<b>26,104</b>	<b>191,912</b>	<b>217,592</b>	(25,679)	-12%	<b>217,592</b>
3.1 - Head	169,952	10,050	10,055	319	4,815	10,055	(5,240)	-52%	10,055
3.2 - Human Resource Management & Development		36,629	37,465	3,156	34,626	37,465	(2,839)	-8%	37,465
3.3 - Office of the Speaker		-	-	-	-	-	-	-	-
3.4 - Office of the Executive Mayor		-	-	-	-	-	-	-	-
3.5 - Labour Relations		4,946	4,954	905	5,023	4,954	69	1%	4,954
3.6 - Communications and Legal Services		4,855	4,860	941	6,045	4,860	1,186	24%	4,860
3.7 - Facilities Management		56,738	70,829	7,087	60,820	70,829	(10,008)	-14%	70,829
3.8 - Safety and Loss Control		1,592	1,629	100	1,355	1,629	(275)	-17%	1,629
3.9 - Committee Services		17,157	12,884	1,403	14,212	12,884	1,328	10%	12,884
3.10 - Information Technology and Management		74,923	74,916	12,193	65,016	74,916	(9,900)	-13%	74,916
<b>Vote 4 - Finance</b>	<b>10,157</b>	<b>133,283</b>	<b>143,036</b>	<b>12,877</b>	<b>133,294</b>	<b>143,036</b>	(9,742)	-7%	<b>143,036</b>
4.1 - Property Rates		-	-	-	-	-	-	-	-
4.2 - Chief Executive Officer	10,157	7,722	7,722	686	8,175	7,722	453	6%	7,722
4.3 - Accounting and Compliance		3,360	3,360	29	954	3,360	(2,406)	-72%	3,360
4.4 - Financial Support		1,705	1,705	159	1,781	1,705	76	4%	1,705
4.5 - Budget and Treasury		6,198	6,216	415	5,988	6,216	(228)	-4%	6,216
4.6 - Supply Chain Management		13,068	12,732	1,051	13,228	12,732	496	4%	12,732
4.7 - Revenue Management		97,822	102,171	7,983	96,339	102,171	(5,832)	-6%	102,171
4.8 - Asset Management		4,801	9,131	2,553	6,830	9,131	(2,301)	-25%	9,131
<b>Vote 5 - Social Services</b>	<b>180,205</b>	<b>288,852</b>	<b>310,311</b>	<b>29,370</b>	<b>272,377</b>	<b>310,311</b>	(37,934)	-12%	<b>310,311</b>
5.1 - Administration	180,205	5,519	5,778	419	4,715	5,778	(1,063)	-18%	5,778
5.2 - Education and Library Services		-	-	-	-	-	-	-	-
5.3 - Social Development		47,323	48,809	4,578	40,025	48,809	(8,784)	-18%	48,809
5.4 - Environmental Health Services		-	-	-	-	-	-	-	-
5.5 - Emergency Management Services		50,750	52,256	4,073	49,758	52,256	(2,498)	-5%	52,256
5.6 - Traffic and Law Enforcement		104,591	111,370	11,202	101,148	111,370	(10,222)	-9%	111,370
5.7 - Parks and Cemeteries		77,127	88,554	8,837	74,182	88,554	(14,372)	-16%	88,554
5.8 - Disaster Management		3,543	3,543	260	2,548	3,543	(995)	-28%	3,543
5.8 - Health		-	-	-	-	-	-	-	-
<b>Vote 6 - Planning</b>	<b>57,617</b>	<b>85,190</b>	<b>79,597</b>	<b>9,537</b>	<b>52,719</b>	<b>79,597</b>	(26,878)	-34%	<b>79,597</b>
6.1 - Administration and Finance	57,617	5,762	5,756	589	6,369	5,756	614	11%	5,756
6.2 - Planning		-	-	-	-	-	-	-	-
6.3 - Economic Development		25,231	23,131	3,676	16,328	23,131	(6,803)	-29%	23,131
6.4 - Town and Regional Planning		33,079	29,592	3,021	10,082	29,592	(19,511)	-66%	29,592
6.5 - Land Use Control		15,115	15,115	1,344	14,422	15,115	(694)	-5%	15,115
6.6 - Architectural and Survey Services		3,241	3,241	324	3,009	3,241	(232)	-7%	3,241
6.7 - Geographic Information Services		1,071	1,071	482	1,269	1,071	198	19%	1,071
6.8 - Environmental Management		1,691	1,691	101	1,240	1,691	(451)	-27%	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>4,226</b>	<b>51,417</b>	<b>77,514</b>	(26,097)	-34%	<b>77,514</b>
7.1 - Head	-	3,292	3,292	579	3,823	3,292	531	16%	3,292
7.2 - Rental and Social Housing		8,395	11,329	483	10,015	11,329	(1,314)	-12%	11,329
7.3 - Land Development and Property Management		44,342	38,155	1,584	17,564	38,155	(20,591)	-54%	38,155
7.4 - Implementation Support		2,732	2,732	(8)	237	2,732	(2,494)	-91%	2,732
7.5 - BNG Property Management		1,985	1,985	104	1,817	1,985	(168)	-8%	1,985
7.6 - Informal Settlements		19,761	20,021	1,485	17,960	20,021	(2,061)	-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>1,351</b>	<b>13,787</b>	<b>17,212</b>	(3,425)	-20%	<b>17,212</b>
8.1 - Administration	12,942	4,327	4,357	595	4,341	4,357	(16)	0%	4,357
8.2 - Business Operations		9,535	12,855	756	9,446	12,855	(3,409)	-27%	12,855
<b>Vote 9 - Engineering Services</b>	<b>87,003</b>	<b>429,570</b>	<b>583,221</b>	<b>67,369</b>	<b>572,615</b>	<b>583,221</b>	(10,606)	-2%	<b>583,221</b>
9.1 - Head	87,003	3,544	3,545	275	3,492	3,545	(53)	-2%	3,545
9.2 - Fleet Services and Engineering Support		18,654	16,093	7,986	83,779	16,093	67,686	421%	16,093
9.3 - Roads and Stormwater		183,673	302,919	34,472	244,469	302,919	(58,450)	-19%	302,919
9.4 - Solid Waste Management		107,633	110,261	10,740	97,586	110,261	(12,675)	-11%	110,261
9.5 - Water and Sanitation		116,246	150,403	13,897	143,290	150,403	(7,113)	-5%	150,403
<b>Vote 10 - Water Services</b>	<b>351,537</b>	<b>518,065</b>	<b>585,214</b>	<b>65,591</b>	<b>563,079</b>	<b>585,214</b>	(22,134)	-4%	<b>585,214</b>
10.1 - Water	351,537	518,065	585,214	65,591	563,079	585,214	(22,134)	-4%	585,214
<b>Vote 11 - Miscellaneous Services</b>	<b>719,546</b>	<b>536,581</b>	<b>612,829</b>	<b>76,906</b>	<b>331,749</b>	<b>612,829</b>	(281,080)	-46%	<b>612,829</b>
11.1 - Transfers, Grants and Miscellaneous	719,546	536,581	612,829	76,906	331,749	612,829	(281,080)	-46%	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>1,637</b>	<b>21,448</b>	<b>38,208</b>	(16,761)	-44%	<b>38,208</b>
13.1 - Head	-	4,122	4,122	319	3,609	4,122	(513)	-12%	4,122
13.2 - Strategic Projects		12,905	12,907	244	3,330	12,907	(9,577)	-74%	12,907
13.3 - City Services, Monitoring and Evaluation		1,696	1,696	-	-	1,696	(1,696)	-100%	1,696
13.4 - Regional Centre Bloemfontein		9,041	9,024	623	7,115	9,024	(1,909)	-21%	9,024
13.5 - Regional Centre Botshabelo		6,581	6,969	349	5,204	6,969	(1,766)	-25%	6,969
13.6 - Regional Centre Thaba Nchu		3,506	3,489	101	2,190	3,489	(1,300)	-37%	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>135,441</b>	<b>1,334,026</b>	<b>1,931,669</b>	(597,643)	-31%	<b>1,931,669</b>
14.1 - Board of Directors	1,495,422	7,570	7,570	165	5,588	7,570	(1,982)	-26%	7,570
14.2 - Company Secretary		8,437	8,437	519	2,654	8,437	(5,782)	-69%	8,437
14.3 - Chief Executive Officer		31,389	46,389	916	20,050	46,389	(26,340)	-57%	46,389
14.4 - Finance		261,844	425,179	17,891	70,019	425,179	(355,160)	-84%	425,179
14.5 - Corporate Services		38,351	49,135	3,249	36,233	49,135	(12,902)	-26%	49,135
14.6 - Engineering		9,988	84,889	861	14,913	84,889	(69,976)	-82%	84,889
14.7 - Customer Services		38,610	38,610	21,196	86,938	38,610	48,327	125%	38,610
14.8 - Design and Development		14,927	14,927	5,272	27,181	14,927	12,254	82%	14,927
14.9 - Distribution		1,245,833	1,245,833	84,906	1,064,756	1,245,833	(181,077)	-15%	1,245,833
14.10 - Street Lights		10,699	10,699	465	5,693	10,699	(5,006)	-47%	10,699
<b>Total Expenditure by Vote</b>	<b>3,821,252</b>	<b>4,176,315</b>	<b>4,780,621</b>	<b>449,621</b>	<b>3,691,337</b>	<b>4,780,621</b>	<b>(1,089,284)</b>	<b>-22.79%</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>(35,669)</b>	<b>761,028</b>	<b>775,405</b>	<b>(14,377)</b>	<b>-1.85%</b>	<b>775,405</b>



**FS000 Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June**

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	43,169	514,177	493,976	20,201	4%	493,976
Property rates - penalties & collection charges	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	1,507,824	1,690,563	1,831,742	186,742	1,694,773	1,831,742	(136,969)	-7%	1,831,742
Service charges - water revenue	447,910	543,286	543,286	42,561	515,334	543,286	(27,952)	-5%	543,286
Service charges - sanitation revenue	168,086	132,361	132,361	12,444	143,927	132,361	11,565	9%	132,361
Service charges - refuse revenue	5,241	33,847	33,847	5,541	59,877	33,847	26,030	77%	33,847
Service charges - other	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment	106,107	24,793	22,663	2,562	15,786	22,663	(6,876)	-30%	22,663
Interest earned - external investments	16,530	31,717	34,017	4,262	31,277	34,017	(2,740)	-8%	34,017
Interest earned - outstanding debtors	75,858	23,010	224,686	11,786	123,214	224,686	(101,473)	-45%	224,686
Dividends received	–	–	–	–	–	–	–	–	–
Fines	2,885	5,063	4,063	398	3,648	4,063	(415)	-10%	4,063
Licences and permits	351	766	797	24	431	797	(365)	-46%	797
Agency services	–	3,527	3,527	8,603	8,603	3,527	5,075	144%	3,527
Transfers recognised - operational	584,676	651,134	650,329	–	610,134	650,329	(40,195)	-6%	650,329
Other revenue	229,752	715,498	859,146	95,862	731,185	859,146	(127,962)	-15%	859,146
Gains on disposal of PPE	97,608	40	40	–	–	40	(40)	-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>413,952</b>	<b>4,452,365</b>	<b>4,834,481</b>	<b>(382,116)</b>	<b>-8%</b>	<b>4,834,481</b>
<b>Expenditure By Type</b>									
Employee related costs	860,488	954,589	1,009,431	81,456	1,024,007	1,009,431	14,576	1%	1,009,431
Remuneration of councillors	41,318	46,207	46,207	3,667	43,665	46,207	(2,542)	-6%	46,207
Debt impairment	439,553	142,989	142,989	8,683	104,201	142,989	(38,789)	-27%	142,989
Depreciation & asset impairment	440,206	200,157	335,425	26,922	293,028	335,425	(42,397)	-13%	335,425
Finance charges	56,896	65,664	163,855	10,308	114,523	163,855	(49,332)	-30%	163,855
Bulk purchases	1,236,265	1,478,735	1,478,735	114,614	1,277,123	1,478,735	(201,612)	-14%	1,478,735
Other materials	177,943	238,250	266,857	49,608	174,028	266,857	(92,829)	-35%	266,857
Contracted services	129,703	180,438	321,598	33,052	205,701	321,598	(115,897)	-36%	321,598
Transfers and grants	80,514	140,289	140,536	61,210	141,481	140,536	944	1%	140,536
Other expenditure	358,364	728,996	874,987	60,100	313,580	874,987	(561,407)	-64%	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>449,621</b>	<b>3,691,337</b>	<b>4,780,621</b>	<b>(1,089,284)</b>	<b>-23%</b>	<b>4,780,621</b>
<b>Surplus/(Deficit)</b>	<b>(115,169)</b>	<b>173,266</b>	<b>53,860</b>	<b>(35,669)</b>	<b>761,028</b>	<b>53,860</b>	<b>707,168</b>	<b>0</b>	<b>53,860</b>
Transfers recognised - capital	450,845	513,967	696,777	–	–	696,777	(696,777)	(0)	696,777
Contributions recognised - capital	15,250	24,767	24,767	–	–	24,767	(24,767)	(0)	24,767
Contributed assets	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp;</b>	<b>350,927</b>	<b>712,001</b>	<b>775,405</b>	<b>(35,669)</b>	<b>761,028</b>	<b>775,405</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>(35,669)</b>	<b>761,028</b>	<b>775,405</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>(35,669)</b>	<b>761,028</b>	<b>775,405</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>(35,669)</b>	<b>761,028</b>	<b>775,405</b>			<b>775,405</b>

**FS000 Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M12 June**

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	8,253	17,946	25,073	(7,126)	-28%	25,073
Vote 4 - Finance	3,663	5,600	3,180	540	2,729	3,180	(451)	-14%	3,180
Vote 5 - Social Services	–	8,500	14,000	1,833	5,614	14,000	(8,386)	-60%	14,000
Vote 6 - Planning	–	–	–	–	–	–	–		–
Vote 7 - Human Settlement and Housing	–	6,500	6,500	4,718	4,718	6,500	(1,782)	-27%	6,500
Vote 8 - Fresh Produce Market	–	–	–	–	–	–	–		–
Vote 9 - Engineering Services	78,301	180,810	183,737	34,268	66,863	183,737	(116,874)	-64%	183,737
Vote 10 - Water Services	69,060	112,751	143,557	18,176	90,031	143,557	(53,525)	-37%	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	27,792	157,173	–	157,173	#DIV/0!	179,831
0	–	–	–	–	–	–	–		–
<b>Total Capital Multi-year expenditure</b>	<b>256,013</b>	<b>501,492</b>	<b>555,877</b>	<b>95,581</b>	<b>345,076</b>	<b>376,046</b>	<b>(30,971)</b>	<b>-8%</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	13,042	25,673	30,633	(4,960)	-16%	30,633
Vote 4 - Finance	267	1,000	400	52	52	400	(348)	-87%	400
Vote 5 - Social Services	14,239	13,350	21,273	3,516	8,041	21,273	(13,232)	-62%	21,273
Vote 6 - Planning	35,159	55,187	52,059	14,263	42,647	52,059	(9,412)	-18%	52,059
Vote 7 - Human Settlement and Housing	330	23,500	26,247	8,583	17,365	26,247	(8,882)	-34%	26,247
Vote 8 - Fresh Produce Market	1,569	–	828	0	697	828	(131)	-16%	828
Vote 9 - Engineering Services	199,589	116,142	261,149	56,770	245,307	261,149	(15,841)	-6%	261,149
Vote 10 - Water Services	10,771	26,560	35,950	9,941	64,667	35,950	28,717	80%	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	3,614	4,427	10,654	(6,227)	-58%	10,654
0	–	–	–	–	–	–	–		–
<b>Total Capital single-year expenditure</b>	<b>331,451</b>	<b>252,175</b>	<b>439,193</b>	<b>109,781</b>	<b>408,877</b>	<b>439,193</b>	<b>(30,316)</b>	<b>-7%</b>	<b>439,193</b>
<b>Total Capital Expenditure</b>	<b>587,464</b>	<b>753,667</b>	<b>995,070</b>	<b>205,363</b>	<b>753,953</b>	<b>815,239</b>	<b>(61,286)</b>	<b>-8%</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>22,946</b>	<b>47,695</b>	<b>80,554</b>	<b>(32,859)</b>	<b>-41%</b>	<b>80,554</b>
Executive and council	3,557	–	–	–	–	–	–		–
Budget and treasury office	–	6,600	3,580	592	2,781	3,580	(799)	-22%	3,580
Corporate services	33,113	42,948	76,974	22,354	44,914	76,974	(32,060)	-42%	76,974
<b>Community and public safety</b>	<b>27,328</b>	<b>53,350</b>	<b>67,211</b>	<b>18,019</b>	<b>34,871</b>	<b>67,211</b>	<b>(32,340)</b>	<b>-48%</b>	<b>67,211</b>
Community and social services	13,579	–	135	–	–	135	(135)	-100%	135
Sport and recreation	–	33,350	51,576	14,519	24,753	51,576	(26,823)	-52%	51,576
Public safety	13,418	3,500	7,000	3,500	6,485	7,000	(515)	-7%	7,000
Housing	330	16,500	8,500	–	3,633	8,500	(4,867)	-57%	8,500
Health	–	–	–	–	–	–	–		–
<b>Economic and environmental services</b>	<b>184,836</b>	<b>184,345</b>	<b>295,163</b>	<b>60,254</b>	<b>230,995</b>	<b>295,163</b>	<b>(64,169)</b>	<b>-22%</b>	<b>295,163</b>
Planning and development	26,038	55,187	52,059	14,263	42,647	52,059	(9,412)	-18%	52,059
Road transport	157,977	129,159	237,605	45,991	188,348	237,605	(49,257)	-21%	237,605
Environmental protection	820	–	5,500	–	–	5,500	(5,500)	-100%	5,500
<b>Trading services</b>	<b>336,441</b>	<b>466,424</b>	<b>551,313</b>	<b>104,144</b>	<b>439,694</b>	<b>551,313</b>	<b>(111,619)</b>	<b>-20%</b>	<b>551,313</b>
Electricity	135,708	184,767	190,485	31,407	161,601	190,485	(28,885)	-15%	190,485
Water	79,831	139,311	179,507	28,117	154,698	179,507	(24,809)	-14%	179,507
Waste water management	119,553	129,936	162,329	41,359	109,958	162,329	(52,371)	-32%	162,329
Waste management	1,348	12,410	18,992	3,261	13,438	18,992	(5,555)	-29%	18,992
<b>Other</b>	<b>2,191</b>	<b>–</b>	<b>828</b>	<b>0</b>	<b>697</b>	<b>828</b>	<b>(131)</b>	<b>-16%</b>	<b>828</b>
<b>Total Capital Expenditure - Standard Classification</b>	<b>587,464</b>	<b>753,667</b>	<b>995,070</b>	<b>205,363</b>	<b>753,953</b>	<b>815,239</b>	<b>(61,286)</b>	<b>-8%</b>	<b>995,070</b>
<b>Funded by:</b>									
National Government	405,990	510,967	680,606	134,246	523,654	680,606	(156,952)	-23%	680,606
Provincial Government	–	3,000	9,243	859	9,146	9,243	(96)	-1%	9,243
District Municipality	–	–	5,500	–	–	5,500	(5,500)	-100%	5,500
Other transfers and grants	–	–	1,428	449	1,343	1,428	(85)	-6%	1,428
<b>Transfers recognised - capital</b>	<b>405,990</b>	<b>513,967</b>	<b>696,777</b>	<b>135,554</b>	<b>534,144</b>	<b>696,777</b>	<b>(162,633)</b>	<b>-23%</b>	<b>696,777</b>
<b>Public contributions &amp; donations</b>	<b>15,250</b>	<b>24,767</b>	<b>24,767</b>	<b>3,407</b>	<b>17,010</b>	<b>24,767</b>	<b>(7,758)</b>	<b>-31%</b>	<b>24,767</b>
<b>Borrowing</b>	<b>80,440</b>	<b>105,885</b>	<b>105,885</b>	<b>24,507</b>	<b>87,160</b>	<b>105,885</b>	<b>(18,725)</b>	<b>-18%</b>	<b>105,885</b>
<b>Internally generated funds</b>	<b>85,785</b>	<b>109,048</b>	<b>167,640</b>	<b>41,895</b>	<b>115,639</b>	<b>167,640</b>	<b>(52,001)</b>	<b>-31%</b>	<b>167,640</b>
<b>Total Capital Funding</b>	<b>587,464</b>	<b>753,667</b>	<b>995,070</b>	<b>205,363</b>	<b>753,953</b>	<b>815,239</b>	<b>(61,286)</b>	<b>-8%</b>	<b>995,070</b>

FS000 Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - A - M12 June)									
R thousand	Vote Description	2011/12	Budget Year 2012/13						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
								YTD variance %	
<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of multi-year capital appropriation</b>									
	<b>Vote 1 - City Manager</b>	<b>3,539</b>	-	-	-	-	-	-	-
	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>	<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>-</b>	<b>7,500</b>	<b>25,073</b>	<b>8,253</b>	<b>17,946</b>	<b>25,073</b>	(7,126) -28%	<b>25,073</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	-	3,500	8,188	936	3,328	8,188	(4,860) -59%	8,188
	3.8 - Safety and Loss Control	-	-	-	-	-	-	-	-
	3.9 - Committee Services	-	-	-	-	-	-	-	-
	3.10 - Information Technology and Management	-	4,000	16,884	7,317	14,618	16,884	(2,266) -13%	16,884
	<b>Vote 4 - Finance</b>	<b>3,663</b>	<b>5,600</b>	<b>3,180</b>	<b>540</b>	<b>2,729</b>	<b>3,180</b>	(451) -14%	<b>3,180</b>
	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	540	2,729	3,180	(451) -14%	3,180
	<b>Vote 5 - Social Services</b>	<b>-</b>	<b>8,500</b>	<b>14,000</b>	<b>1,833</b>	<b>5,614</b>	<b>14,000</b>	(8,386) -60%	<b>14,000</b>
	5.1 - Administration	-	-	-	-	-	-	-	-
	5.2 - Education and Library Services	-	-	-	-	-	-	-	-
	5.3 - Social Development	-	-	-	-	-	-	-	-
	5.4 - Environmental Health Services	-	-	5,500	-	5,500	(5,500) -100%	-	5,500
	5.5 - Emergency Management Services	-	500	500	-	500	(500) -100%	-	500
	5.6 - Traffic and Law Enforcement	-	3,000	3,000	-	2,985	3,000	(15) -1%	3,000
	5.7 - Parks and Cemeteries	-	5,000	5,000	1,833	2,630	5,000	(2,370) -47%	5,000
	5.8 - Disaster Management	-	-	-	-	-	-	-	-
	5.8 - Health	-	-	-	-	-	-	-	-
	<b>Vote 6 - Planning</b>	<b>-</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>	<b>-</b>	<b>6,500</b>	<b>6,500</b>	<b>4,718</b>	<b>4,718</b>	<b>6,500</b>	(1,782) -27%	<b>6,500</b>
	7.1 - Head	-	-	-	-	-	-	-	-
	7.2 - Rental and Social Housing	-	-	-	-	-	-	-	-
	7.3 - Land Development and Property Management	-	6,500	6,500	4,718	4,718	6,500	(1,782) -27%	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>	<b>-</b>	-	-	-	-	-	-	-
	8.1 - Administration	-	-	-	-	-	-	-	-
	8.2 - Business Operations	-	-	-	-	-	-	-	-
	<b>Vote 9 - Engineering Services</b>	<b>78,301</b>	<b>180,810</b>	<b>183,737</b>	<b>34,268</b>	<b>66,863</b>	<b>183,737</b>	(116,874) -64%	<b>183,737</b>
	9.1 - Head	-	-	-	-	-	-	-	-
	9.2 - Fleet Services and Engineering Support	-	25,448	25,448	-	25,448	(25,448) -100%	-	25,448
	9.3 - Roads and Stormwater	27,627	74,842	74,842	25,182	47,290	74,842	(27,552) -37%	74,842
	9.4 - Solid Waste Management	49,326	11,530	11,530	1,653	7,901	11,530	(3,629) -31%	11,530
	9.5 - Water and Sanitation	1,348	68,990	71,918	7,432	11,672	71,918	(60,246) -84%	71,918
	<b>Vote 10 - Water Services</b>	<b>69,060</b>	<b>112,751</b>	<b>143,557</b>	<b>18,176</b>	<b>90,031</b>	<b>143,557</b>	(53,525) -37%	<b>143,557</b>
	10.1 - Water	69,060	112,751	143,557	18,176	90,031	143,557	(53,525) -37%	143,557
	<b>Vote 11 - Miscellaneous Services</b>	<b>-</b>	-	-	-	-	-	-	-
	11.1 - Transfers, Grants and Miscellaneous	-	-	-	-	-	-	-	-
	<b>Vote 12 - Regional Operations</b>	<b>1,306</b>	-	-	-	-	-	-	-
	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>	<b>-</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>100,144</b>	<b>179,831</b>	<b>179,831</b>	<b>27,792</b>	<b>157,173</b>	-	157,173 #DIV/0!	<b>179,831</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	-	-	-	-	-	-	-	-
	14.7 - Customer Services	34,653	104,831	104,831	10,986	65,250	65,250	#DIV/0!	104,831
	14.8 - Design and Development	-	-	-	-	-	-	-	-
	14.9 - Distribution	65,491	75,000	75,000	16,806	91,923	91,923	#DIV/0!	75,000
	14.10 - Street Lights	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		<b>256,013</b>	<b>501,492</b>	<b>555,877</b>	<b>95,581</b>	<b>345,076</b>	<b>376,046</b>	<b>(30,971) -8%</b>	<b>555,877</b>

Vote Description R thousand	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of single-year capital appropriation</b>									
<b>Vote 1 - City Manager</b>	18	-	-	-	-	-	-	-	-
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>	-	-	-	-	-	-	-	-	-
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>	19,499	11,500	30,633	13,042	25,673	30,633	(4,960)	-16%	30,633
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	13,042	25,673	30,633	(4,960)	-16%	30,633
3.8 - Safety and Loss Control		-	-	-	-	-	-	-	-
3.9 - Committee Services		-	-	-	-	-	-	-	-
3.10 - Information Technology and Management		-	-	-	-	-	-	-	-
<b>Vote 4 - Finance</b>	267	1,000	400	52	52	400	(348)	-87%	400
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	52	52	400	(348)	-87%	400
4.8 - Asset Management		-	-	-	-	-	-	-	-
<b>Vote 5 - Social Services</b>	14,239	13,350	21,273	3,516	8,041	21,273	(13,232)	-62%	21,273
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	-	-	3,500	(3,500)	-100%	3,500
5.7 - Parks and Cemeteries		13,350	17,773	3,516	8,041	17,773	(9,732)	-55%	17,773
5.8 - Disaster Management		-	-	-	-	-	-	-	-
5.8 - Health		-	-	-	-	-	-	-	-
<b>Vote 6 - Planning</b>	35,159	55,187	52,059	14,263	42,647	52,059	(9,412)	-18%	52,059
6.1 - Administration and Finance	48	-	-	-	-	-	-	-	-
6.2 - Planning	26,000	-	-	-	-	-	-	-	-
6.3 - Economic Development	660	-	-	-	362	-	362	#DIV/0!	-
6.4 - Town and Regional Planning		43,687	49,007	14,022	39,575	49,007	(9,432)	-19%	49,007
6.5 - Land Use Control		1,500	1,052	-	1,052	1,052	-	-	1,052
6.6 - Architectural and Survey Services		-	-	-	-	-	-	-	-
6.7 - Geographic Information Services		10,000	2,000	241	1,658	2,000	(342)	-17%	2,000
6.8 - Environmental Management		-	-	-	-	-	-	-	-
6.9 - Property and Land Management	8,452	-	-	-	-	-	-	-	-
<b>Vote 7 - Human Settlement and Housing</b>	330	23,500	26,247	8,583	17,365	26,247	(8,882)	-34%	26,247
7.1 - Head		-	-	-	-	-	-	-	-
7.2 - Rental and Social Housing		-	-	-	-	-	-	-	-
7.3 - Land Development and Property Management		7,000	17,747	8,583	13,732	17,747	(4,016)	-23%	17,747
7.4 - Implementation Support		-	-	-	-	-	-	-	-
7.5 - BNG Property Management		-	-	-	-	-	-	-	-
7.6 - Informal Settlements		-	-	-	-	-	-	-	-
7.7 - Housing	330	16,500	8,500	-	3,633	8,500	(4,867)	-57%	8,500
<b>Vote 8 - Fresh Produce Market</b>	1,569	-	828	0	697	828	(131)	-16%	828
8.1 - Administration		-	-	-	-	-	-	-	-
8.2 - Business Operations	1,569	-	828	0	697	828	(131)	-16%	828
<b>Vote 9 - Engineering Services</b>	199,589	116,142	261,149	56,770	245,307	261,149	(15,841)	-6%	261,149
9.1 - Head		-	-	-	-	-	-	-	-
9.2 - Fleet Services and Engineering Support	3	-	512	427	427	512	(85)	-17%	512
9.3 - Roads and Stormwater	129,359	54,317	162,763	20,809	141,058	162,763	(21,705)	-13%	162,763
9.4 - Solid Waste Management	-	880	7,462	1,607	5,536	7,462	(1,926)	-26%	7,462
9.5 - Water and Sanitation	70,227	60,945	90,411	33,926	98,286	90,411	7,875	9%	90,411
<b>Vote 10 - Water Services</b>	10,771	26,560	35,950	9,941	64,667	35,950	28,717	80%	35,950
10.1 - Water	10,771	26,560	35,950	9,941	64,667	35,950	28,717	80%	35,950
<b>Vote 11 - Miscellaneous Services</b>	-	-	-	-	-	-	-	-	-
11.1 - Transfers, Grants and Miscellaneous	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Regional Operations</b>	14,446	-	-	-	-	-	-	-	-
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>	35,564	4,936	10,654	3,614	4,427	10,654	(6,227)	-58%	10,654
14.1 - Board of Directors		-	-	-	-	-	-	-	-
14.2 - Company Secretary		-	-	-	-	-	-	-	-
14.3 - Chief Executive Officer		-	-	-	-	-	-	-	-
14.4 - Finance		-	-	-	-	-	-	-	-
14.5 - Corporate Services		-	-	-	-	-	-	-	-
14.6 - Engineering		-	-	13	331	-	331	#DIV/0!	-
14.7 - Customer Services	5,071	-	136	141	432	136	296	217%	136
14.8 - Design and Development		-	-	-	-	-	-	-	-
14.9 - Distribution	30,081	4,936	10,518	3,460	3,664	10,518	(6,854)	-65%	10,518
14.10 - Street Lights	412	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>	331,451	252,175	439,193	109,781	408,877	439,193	(30,316)	-6.90%	439,193
<b>Total Capital Expenditure</b>	587,464	753,667	995,070	205,363	753,953	815,239	(61,286)	-7.52%	995,070

**FS000 Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M12 June**

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	148,223	117,820
Call investment deposits	130,498	282,180	305,696	429,308	305,696
Consumer debtors	448,775	354,286	620,789	1,161,200	620,789
Other debtors	314,900	129,003	138,297	115,591	138,297
Current portion of long-term receivables	489	16,339	17,156	13,191	17,156
Inventory	47,164	41,040	41,346	61,536	41,346
<b>Total current assets</b>	<b>1,153,089</b>	<b>845,803</b>	<b>1,241,103</b>	<b>1,929,050</b>	<b>1,241,103</b>
<b>Non current assets</b>					
Long-term receivables	–	2,255	2,368	13,729	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	11,832,082	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>11,845,826</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>13,774,875</b>	<b>12,203,228</b>
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Bank overdraft	–	–	–	–	–
Borrowing	4,402	18,504	4,402	35,771	4,402
Consumer deposits	78,508	85,176	84,842	76,210	84,842
Trade and other payables	1,257,674	727,889	952,538	1,620,043	952,538
Provisions	–	–	–	–	–
<b>Total current liabilities</b>	<b>1,340,584</b>	<b>831,569</b>	<b>1,041,782</b>	<b>1,732,024</b>	<b>1,041,782</b>
<b>Non current liabilities</b>					
Borrowing	57,686	253,814	126,461	143,082	126,461
Provisions	545,444	564,066	571,850	542,157	571,850
<b>Total non current liabilities</b>	<b>603,130</b>	<b>817,881</b>	<b>698,311</b>	<b>685,239</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>2,417,263</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>11,357,612</b>	<b>10,463,134</b>
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated Surplus/(Deficit)	7,683,668	2,572,969	7,683,668	10,595,270	7,683,668
Reserves	2,779,477	1,496,438	2,779,466	762,343	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>11,357,612</b>	<b>10,463,134</b>

**FS000 Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M12 June**

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	464,694	3,859,998	3,436,153	423,845	12%	3,436,153
Government - operating	584,676	651,134	617,813	–	657,667	617,813	39,854	6%	617,813
Government - capital	450,845	513,967	696,777	57,529	696,471	696,777	(306)	0%	696,777
Interest	92,387	52,656	56,680	1,227	(6,904)	56,680	(63,584)	-112%	56,680
Dividends		–	–	–	–	–	–		
<b>Payments</b>									
Suppliers and employees	(3,175,991)	(3,497,849)	(3,763,523)	(493,860)	(4,424,209)	(3,763,523)	660,687	-18%	(3,763,523)
Finance charges	(139,731)	(61,799)	(163,855)	(1,570)	(9,667)	(163,855)	(154,187)	94%	(163,855)
Transfers and Grants	(80,514)	(140,289)	(123,015)	(33)	(1,411)	(123,015)	(121,604)	99%	(123,015)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>676,642</b>	<b>758,510</b>	<b>757,030</b>	<b>27,987</b>	<b>771,944</b>	<b>757,030</b>	<b>14,914</b>	<b>2%</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)	(174,342)	(659,050)	(746,303)	(87,252)	12%	(746,303)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(620,524)</b>	<b>(678,265)</b>	<b>(746,303)</b>	<b>(174,342)</b>	<b>(659,050)</b>	<b>(746,303)</b>	<b>(87,252)</b>	<b>12%</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	35,830	123,307	79,414	43,893	55%	79,414
Increase (decrease) in consumer deposits	(562)	1,255	5,113	235	6,060	5,113	947	19%	5,113
<b>Payments</b>									
Repayment of borrowing		(13,500)	(13,500)	(1,665)	(6,492)	(13,500)	(7,008)	52%	(13,500)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>39,178</b>	<b>93,641</b>	<b>71,027</b>	<b>34,399</b>	<b>122,876</b>	<b>71,027</b>	<b>(51,849)</b>	<b>-73%</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>(111,956)</b>	<b>235,770</b>	<b>81,755</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		577,531	213,005			423,516

**FS000 Mangaung - Supporting Table SC1 Material variance explanations - M12 June**

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
<b>R thousands</b>			
<b><u>Revenue By Source</u></b>			
Property Rates	20,201	On target	No remedial steps required
Electricity Revenue	(136,969)	Seasonal fluctuation and over budgeted	No remedial steps required
Water Revenue	(27,952)	On target, seasonal fluctuation and less water sold	No remedial steps required
Sanitation Revenue	11,565	On target	No remedial steps required
Refuse removal	26,030	On target	No remedial steps required
Rental of Facilities and Equipment	(6,876)	Low demand	
Interest earned - external investments	(2,740)	Low investment balance and interest rate	No remedial steps required
Interest earned -outstanding debtors	(101,473)	Over budgeted	
Fines	(415)	Less traffic fines collected	
Other Revenue	(127,962)	Less collected on various revenue items and non cash as well as GRAP issues only accounted for at year end	
Transfers recognised - operational	(40,195)	Less grants received than anticipated and unrecognized grants	No remedial steps required
<b><u>Expenditure By Type</u></b>			
Employee related cost	14,576	Entity salaries duplicated	To be rectified by entity
Depreciation and asset impairment	(42,397)	Slow and under spending of capital projects	
Debt impairment	(38,789)	Impairment not yet accrued by Centlec	To be rectified by entity
Bulk Purchases	(201,612)	Seasonal fluctuation and outstanding electricity account	No remedial steps required
Finance charges	(49,332)	New external loan not yet taken up in full and slow spending	No remedial steps required
Other materials (Repairs and maintenance)	(92,829)	Under and slow spending and implementation of projects	There is a need to accelerate this spending
Contracted services	(115,897)	Under spending	There is a need to accelerate this spending
Transfers and Grants	944	Over spending	
Other expenditure	(561,407)	Under spending and GRAP related issues only accounted for at year end	
<b><u>Capital Expenditure</u></b>			
Capital Expenditure Projects in total	(241,117)	Under and slow spending and implementation of projects	
<b><u>Cash Flow</u></b>			
Ratepayers and other	423,845	Over collection	
Government - Operating Grants	39,854	Less grants than anticipated and non recognition of grants	No remedial steps required
Government - Capital Grants	306	On target	No remedial steps required
Suppliers and employees	660,687	Over spending	
Transfers and grants	(121,604)	Grants to Centlec not yet paid over in full	
<b><u>Municipal Entities</u></b>			
Revenue	(252,502)	Less electricity sold and grants from Mangaung outstanding	
Operating expenditure	(597,643)	Under spending and purchase of bulk electricity not paid in full	
Capital expenditure	(28,885)	Under spending	

**FS000 Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June**

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%	11.0%	4.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and	13.7%	14.0%	10.6%	11.6%	10.6%
<b><u>Safety of Capital</u></b>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/	12.6%	24.6%	10.4%	15.8%	10.4%
Gearing	Long Term Borrowing/ Funds & Reserves	2.1%	17.0%	4.5%	18.8%	4.5%
<b><u>Liquidity</u></b>						
Current Ratio	Current assets/current liabilities	86.0%	101.7%	119.1%	111.4%	119.1%
Liquidity Ratio	Monetary Assets/Current Liabilities	25.5%	36.7%	40.7%	33.3%	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%	93.1%	92.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	20.6%	11.5%	16.1%	29.3%	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%	94.1%	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%	37.4%	32.0%
Employee costs	Employee costs/Total Revenue - capital revenue	23.2%	21.9%	20.9%	23.0%	20.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	5.5%	5.5%	3.9%	5.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue	13.4%	6.1%	10.3%	9.2%	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%	4985.8%	52.3%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		17.1%	65.0%	72.3%	17.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		1.2	1.1	1.7	1.2



**FS000 Mangaung - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June**

Description		NT Code	Budget Year 2012/13										
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total		Bad Debts
R thousands													
Debtors Age Analysis By Revenue Source													
Rates	1200	37,379	16,938	13,819	12,269	9,865	10,408	45,903	289,987	436,567		368,431	
Electricity	1300	72,063	45,960	34,692	22,918	21,512	22,227	20,231	255,162	494,765		342,050	
Water	1400	67,310	47,592	41,090	34,991	29,808	33,770	121,926	524,341	900,829		744,837	
Sewerage / Sanitation	1500	14,011	7,675	6,276	5,448	4,861	4,863	21,760	147,917	212,810		184,849	
Refuse Removal	1600	-	-	-	-	-	-	-	-	-		-	
Housing (Rental Revenue)	1700	315	309	304	23,609	-	-	-	-	24,537		23,609	
Other	1900	11,795	3,851	3,306	45,813	2,836	2,654	11,709	41,334	123,299		104,347	
Total By Revenue Source		2000	202,872	122,325	99,488	145,047	68,882	73,922	221,529	1,258,741	2,192,807	-	1,768,121
2011/12 - June 2012			171,831	93,096	81,591	134,135	70,699	69,855	282,626	843,468	1,747,300		1,400,781
Debtors Age Analysis By Customer Category													
Government	2200	58,390	24,325	17,223	8,260	7,326	9,797	11,992	88,085	225,398			
Business	2300	52,494	24,824	23,359	19,309	16,022	17,578	46,495	220,314	420,393			
Households	2400	88,608	72,226	58,101	116,724	44,612	45,905	159,611	912,112	1,497,899			
Other	2500	3,380	951	804	754	923	642	3,432	38,231	49,116			
Total By Customer Category		2600	202,872	122,325	99,488	145,047	68,882	73,922	221,529	1,258,741	2,192,807	-	

**FS000 Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June**

Description	NT Code	Budget Year 2012/13									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	153,933								153,933	-
Bulk Water	0200										-
PAYE deductions	0300										-
VAT (output less input)	0400										-
Pensions / Retirement deductions	0500										-
Loan repayments	0600										-
Trade Creditors	0700	59,687	7,056	10,158	87,069					163,970	291,830
Auditor General	0800									-	659
Other	0900									-	-
Total By Customer Type	2600	213,620	7,056	10,158	87,069	-	-	-	-	317,903	292,489

**FS000 Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June**

Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands	Yrs/Months							
<u>Municipality</u>								
ABSA	Call	Call Account	–	267	4.30%	105,456	(96,123)	9,333
ABSA	Call	Call Account	–	45	4.50%	12,260	45	12,305
Standard Bank	Call	Call Account	–	512	4.50%	163,786	(115,139)	48,647
First National Bank	Call	Call Account	–	15	3.40%	5,299	15	5,314
First National Bank	Call	Fixed		319	4.75%	95,289	(68,334)	26,955
First National Bank	1 month	Call Account	5 Jun 2013	56	5.00%	101,315	(101,315)	–
Nedbank	Call	Call Account		343	4.75%	–	101,509	101,509
<b>Municipality sub-total</b>				1,556		483,404	(279,341)	204,062
<u>Entities</u>								
ABSA	Call	Call Account	–	475	4.7%	121,287	2,082	123,369
ABSA	32 days	Fixed	–	460	5.23%	100,000	1,876	101,876
<b>Entities sub-total</b>				934		221,287	3,958	225,245
<b>TOTAL INVESTMENTS AND INTEREST</b>				<b>2,491</b>		<b>704,691</b>	<b>(275,383)</b>	<b>429,308</b>

**FS000 Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June**

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>	583,155	630,134	645,278	–	638,919	645,278	(6,359)	-1.0%	645,278
Local Government Equitable Share	581,692	608,634	608,634	–	608,634	608,634	–		608,634
Finance Management	1,463	1,500	1,960	–	1,500	1,960	(460)	-23.5%	1,960
EPWP Incentive		–	2,000	–	2,000	2,000	–		2,000
Public Transport and Infrastructure System		20,000	20,000	–	20,000	20,000	–		20,000
Water Affairs		–	12,684	–	6,785	12,684	(5,899)	-46.5%	12,684
<b>Provincial Government:</b>	644	21,000	10,250	–	3,000	10,250	(7,250)	-70.7%	10,250
Health subsidy		14,000	–	–	–	–	–		–
Human Settlements	561		3,000	–	3,000	3,000	–		3,000
COGTA	83			–	–	–	–		–
Premier's Office ( Hlasela)		–	250	–		250	(250)	-100.0%	250
Police, Public Safety and Roads		7,000	7,000	–	–	7,000	(7,000)	-100.0%	7,000
<b>District Municipality:</b>	878	–	–	–	–	–	–		–
<i>Motheo</i>	878								
<b>Other grant providers:</b>	–	–	801	–	552	801	(249)	-31.1%	801
Kellogs Foundation		–	249	–	–	249	(249)	-100.0%	249
<i>City of Ghent</i>			552	–	552	552	0	0.0%	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>656,329</b>	<b>(13,858)</b>	<b>-2.1%</b>	<b>656,329</b>
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>	419,332	510,967	680,606	–	554,382	680,606	(126,224)	-18.5%	680,606
Municipal Infrastructure Grant (MIG)	62,689			–	–	–	–		–
Public Transport and Systems	19,531		15,000	–	20,000	15,000	5,000	33.3%	15,000
MSIG			831	–	–	831	(831)	-100.0%	831
Human Settlements			12,000	–	12,000	12,000	–		12,000
Public Works (EPWP)		–	3,914	–	3,914	3,914	–		3,914
Urban Settlements Development	302,785	485,967	614,545	–	485,967	614,545	(128,578)	-20.9%	614,545
Minerals and Energy	34,327	25,000	25,000	–	25,000	25,000	–		25,000
Water Affairs		–	9,316	–	7,501	9,316	(1,815)	-19.5%	9,316
<b>Provincial Government:</b>	30,254	3,000	9,243	–	–	9,243	(9,243)	-100.0%	9,243
Police, Public Safety and Roads	9,477	3,000	9,243			9,243	(9,243)	-100.0%	9,243
Human Settlements	20,778								
<b>District Municipality:</b>	1,259	–	5,500	–	–	–	–		5,500
<i>Motheo</i>	1,259		5,500						5,500
<b>Other grant providers:</b>	–	–	1,428	–	916	1,428	(512)	-35.9%	1,428
DBSA Environmental Impact Assessment Grant		–	916	–	916	916	–		916
<i>City of Ghent</i>		–	512	–	–	512	(512)	-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>691,277</b>	<b>(135,979)</b>	<b>-19.7%</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>1,347,606</b>	<b>(149,837)</b>	<b>-11.1%</b>	<b>1,353,106</b>

**FS000 Mangaung - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M12 June**

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>53,922</b>	<b>619,323</b>	<b>645,278</b>	<b>(25,955)</b>	<b>-4.0%</b>	<b>645,278</b>
Local Government Equitable Share	581,692	608,634	608,634	50,720	608,634	608,634	–		608,634
Finance Management	1,463	1,500	1,960	459	1,431	1,960	(530)	-27.0%	1,960
EPWP Incentive		–	2,000	–	180	2,000	(1,820)	-91.0%	2,000
Public Transport and Infrastructure System		20,000	20,000	2,400	2,400	20,000	(17,600)	-88.0%	20,000
WaterAffairs		–	12,684	344	6,678	12,684	(6,006)	-47.3%	12,684
<b>Provincial Government:</b>	<b>632</b>	<b>21,000</b>	<b>10,250</b>	<b>3,139</b>	<b>7,639</b>	<b>10,250</b>	<b>(2,611)</b>	<b>-25.5%</b>	<b>10,250</b>
Health subsidy		14,000	–	–	–	–	–		–
Human Settlements	549	–	3,000	–	–	3,000	(3,000)	-100.0%	3,000
COGTA	83								
Premiers Office (Hlasela)	–	–	250	–	190	250	(60)	-24.0%	250
Police, Public Safety and Roads		7,000	7,000	3,139	7,449	7,000	449	6.4%	7,000
<b>District Municipality:</b>	<b>878</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>1,456</b>	<b>1,497</b>	<b>801</b>	<b>696</b>	<b>86.8%</b>	<b>801</b>
Kellogs Foundation		–	249			249	(249)	-100.0%	249
City of Ghent			552	1,456	1,497	552	945	171.1%	552
<b>Total operating expenditure of Transfers and Grants:</b>	<b>584,665</b>	<b>651,134</b>	<b>656,329</b>	<b>58,517</b>	<b>628,460</b>	<b>656,329</b>	<b>(27,870)</b>	<b>-4.2%</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>134,246</b>	<b>523,654</b>	<b>680,606</b>	<b>(156,952)</b>	<b>-23.1%</b>	<b>680,606</b>
Municipal Infrastructure Grant (MIG)	62,689	–	–	–	–	–	–		–
MSIG	–	–	831	702	702	831	(129)	-15.6%	831
Public Transport and Infrastructure System	19,531	–	15,000	2,643	10,113	15,000	(4,887)	-32.6%	15,000
Human Settlements		–	12,000	4,359	8,282	12,000	(3,718)		12,000
Public Works (EPWP)	–	–	3,914	852	1,716	3,914	(2,198)	-56.2%	3,914
Urban Settlements Development	342,785	485,967	614,545	125,679	491,560	614,545	(122,985)	-20.0%	614,545
Minerals and Energy	49,692	25,000	25,000	–	8,757	25,000	(16,243)	-65.0%	25,000
Water Affairs		–	9,316	11	2,524	9,316	(6,792)	-72.9%	9,316
<b>Provincial Government:</b>	<b>30,266</b>	<b>3,000</b>	<b>9,243</b>	<b>859</b>	<b>8,592</b>	<b>9,243</b>	<b>(651)</b>	<b>-7.0%</b>	<b>9,243</b>
Police, Public Safety and Roads	9,477	3,000	9,243	859	8,592	9,243	(651)	-7.0%	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>5,500</b>
Motheo	1,259		5,500						5,500
<b>Other grant providers:</b>	<b>–</b>	<b>–</b>	<b>1,428</b>	<b>449</b>	<b>1,343</b>	<b>1,428</b>	<b>(85)</b>	<b>-6.0%</b>	<b>1,428</b>
DBSA Environmental Impact Assessment Grant		–	916	22	916	916	–		916
City of Ghent		–	512	427	427	512	(85)	-16.6%	512
<b>Total capital expenditure of Transfers and Grants</b>	<b>506,222</b>	<b>513,967</b>	<b>696,777</b>	<b>135,554</b>	<b>533,589</b>	<b>691,277</b>	<b>(157,688)</b>	<b>-22.8%</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>194,071</b>	<b>1,162,049</b>	<b>1,347,606</b>	<b>(185,558)</b>	<b>-13.8%</b>	<b>1,353,106</b>

**FS000 Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June**

Summary of Employee and Councillor remuneration R thousands	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
	A	B	C						D
<b><u>Councillors (Political Office Bearers plus Other)</u></b>									
Basic Salaries and Wages	28,122	29,760	29,760	2,402	28,818	29,760	(943)	-3%	29,760
Pension and UIF Contributions	2,237	3,056	3,056	263	3,067	3,056	10	0%	3,056
Medical Aid Contributions	280	326	326	32	349	326	23	7%	326
Motor Vehicle Allowance	9,744	10,277	10,277	850	10,062	10,277	(215)	-2%	10,277
Cellphone Allowance	792	1,363	1,363	108	1,172	1,363	(192)	-14%	1,363
Housing Allowances	142	154	154	12	142	154	(11)	-7%	154
Other benefits and allowances	—	—	—	—	—	—	—	—	—
<b>Sub Total - Councillors</b>	<b>41,318</b>	<b>44,938</b>	<b>44,938</b>	<b>3,667</b>	<b>43,610</b>	<b>44,938</b>	<b>(1,328)</b>	<b>-3%</b>	<b>44,938</b>
<b>% increase</b>		<b>8.8%</b>	<b>8.8%</b>						<b>8.8%</b>
<b><u>Senior Managers of the Municipality</u></b>									
Basic Salaries and Wages	10,359	12,290	12,290	1,229	13,429	12,290	1,139	9%	12,290
Pension and UIF Contributions	661	408	408	68	786	408	378	93%	408
Medical Aid Contributions	220	237	237	20	215	237	(22)	-9%	237
Overtime	—	—	—	—	—	—	—	—	—
Performance Bonus	—	2,944	2,944	—	—	2,944	(2,944)	-100%	2,944
Motor Vehicle Allowance	1,860	1,704	1,704	184	2,173	1,704	469	28%	1,704
Cellphone Allowance	—	82	82	11	115	82	33	40%	82
Housing Allowances	—	—	—	—	—	—	—	—	—
Other benefits and allowances	284	—	—	15	853	—	853	#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>1,527</b>	<b>17,571</b>	<b>17,666</b>	<b>(94)</b>	<b>-1%</b>	<b>17,666</b>
<b>% increase</b>		<b>32.0%</b>	<b>32.0%</b>						<b>32.0%</b>
<b><u>Other Municipal Staff</u></b>									
Basic Salaries and Wages	557,209	547,566	540,947	44,369	519,272	540,947	(21,675)	-4%	540,947
Pension and UIF Contributions	91,110	80,981	83,938	6,895	81,743	83,938	(2,195)	-3%	83,938
Medical Aid Contributions	37,624	41,050	43,058	4,082	45,258	43,058	2,200	5%	43,058
Overtime	73,301	34,410	42,365	5,402	76,978	42,365	34,613	82%	42,365
Performance Bonus	—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance	52,189	42,720	44,907	4,212	47,753	44,907	2,846	6%	44,907
Cellphone Allowance	—	2,457	2,475	313	3,680	2,475	1,205	49%	2,475
Housing Allowances	3,039	3,574	3,782	193	2,503	3,782	(1,278)	-34%	3,782
Other benefits and allowances	186	9,223	10,034	597	6,362	10,034	(3,672)	-37%	10,034
Payments in lieu of leave	—	—	—	—	—	—	—	—	—
Long service awards	—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations	18,821	22,980	22,980	—	—	22,980	(22,980)	-100%	22,980
<b>Sub Total - Other Municipal Staff</b>	<b>833,479</b>	<b>784,962</b>	<b>794,486</b>	<b>66,064</b>	<b>783,549</b>	<b>794,486</b>	<b>(10,936)</b>	<b>-1%</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>71,258</b>	<b>844,730</b>	<b>857,089</b>	<b>(12,359)</b>	<b>-1%</b>	<b>857,089</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>									
<b><u>Board Members of Entities</u></b>									
Board Fees	57	1,269	1,269	31	93	1,269	(1,177)	-93%	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>93</b>	<b>1,269</b>	<b>(1,177)</b>	<b>-93%</b>	<b>1,269</b>
<b>% increase</b>		<b>2126.5%</b>	<b>2126.5%</b>						<b>2126.5%</b>
<b><u>Senior Managers of Entities</u></b>									
Basic Salaries and Wages	13,624	7,758	7,758	1,647	18,254	7,758	10,496	135%	7,758
Pension and UIF Contributions	—	259	259	70	625	259	366	141%	259
Medical Aid Contributions	—	—	—	83	673	—	673	#DIV/0!	—
Overtime	—	—	—	—	—	—	—	—	—
Performance Bonus	—	1,088	1,088	—	—	1,088	(1,088)	-100%	1,088
Motor Vehicle Allowance	—	—	—	150	449	—	449	#DIV/0!	—
Cellphone Allowance	—	—	—	—	2	—	2	#DIV/0!	—
Housing Allowances	—	—	—	1	2	—	2	#DIV/0!	—
Other benefits and allowances	—	336	336	12	120	336	(215)	-64%	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>1,963</b>	<b>20,127</b>	<b>9,441</b>	<b>10,686</b>	<b>113%</b>	<b>9,441</b>
<b>% increase</b>		<b>-30.7%</b>	<b>-30.7%</b>						<b>-30.7%</b>
<b><u>Other Staff of Entities</u></b>									
Basic Salaries and Wages	—	97,015	131,586	8,331	136,546	131,586	4,960	4%	131,586
Pension and UIF Contributions	—	15,989	19,326	1,233	20,999	19,326	1,673	9%	19,326
Medical Aid Contributions	—	8,400	10,022	721	10,647	10,022	625	6%	10,022
Overtime	—	9,585	10,925	740	22,799	10,925	11,874	109%	10,925
Performance Bonus	—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance	—	8,584	10,643	738	9,299	10,643	(1,343)	-13%	10,643
Cellphone Allowance	—	—	—	1	17	—	17	#DIV/0!	—
Housing Allowances	—	2,258	2,557	43	782	2,557	(1,775)	-69%	2,557
Other benefits and allowances	—	689	2,781	97	1,671	2,781	(1,110)	-40%	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>11,902</b>	<b>202,760</b>	<b>187,839</b>	<b>14,921</b>	<b>8%</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>13,897</b>	<b>222,980</b>	<b>198,549</b>	<b>24,431</b>	<b>12%</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>85,154</b>	<b>1,067,710</b>	<b>1,055,638</b>	<b>12,072</b>	<b>1%</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>81,456</b>	<b>1,024,007</b>	<b>1,009,431</b>	<b>14,576</b>	<b>1%</b>	<b>1,009,431</b>

**FS000 Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June**

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 Outcome	June Outcome	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	29,014	25,823	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	163,923	297,055	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	56,922	51,119	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	15,181	13,995	132,361	126,182	136,981
Service charges - refuse	80	43	434	254	244	235	271	220	251	223	295	6,744	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	230	181	22,663	26,327	28,002
Interest earned - external investments	243	106	160	100	155	319	169	754	(1,019)	1,204	1,188	1,213	34,017	35,174	36,761
Interest earned - outstanding debtors	14	12	17	8	6	7	3	2,390	(12,758)	12	4	13	168,515	20,002	19,442
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	351	440	365	223	385	10	191	191	171	194	425	645	4,063	5,569	6,126
Licences and permits	21	16	44	33	17	7	13	16	11	21	30	16	797	842	926
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	3,527	3,603	3,282
Transfer receipts - operating	260,098	-	-	-	161,176	79,235	5,000	-	152,158	-	-	-	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	4,722	13,828	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>271,934</b>	<b>410,633</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	-	-	-	24,767	24,767	24,767
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	36	42
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	38,157	-	-	-	-	-	22,362	-	26,959	35,830	79,414	-	-
Increase in consumer deposits	476	541	371	525	446	353	305	350	2,287	180	2,341	235	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>301,235</b>	<b>446,697</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	78,847	79,236	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	3,655	3,667	46,205	49,653	53,102
Interest paid	373	360	-	1,140	-	1,862	724	652	857	1,017	1,112	1,570	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	79,146	86,793	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	32,230	26,739	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	18,123	40,697	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	18,194	38,121	321,718	263,779	257,904
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other	574	116	30	41	10	152	304	73	33	18	26	33	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	32,532	105,790	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>263,865</b>	<b>382,646</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	69,356	53,871	57,562	65,221	48,642	48,963	58,493	41,066	98,321	174,342	746,303	685,495	749,026
Repayment of borrowing	164	177	-	865	-	1,608	227	349	435	470	531	1,665	13,500	15,500	15,500
Other Cash Flows/Payments	-	-	-	-	-	-	-	222,424	(368,522)	-	31,138	112,817	-	-	-
<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>393,854</b>	<b>671,471</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>(92,620)</b>	<b>(224,773)</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	802,304	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	802,304	577,531	423,516	574,745	737,789

**FS000 Mangaung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M12 June**

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	43,169	514,177	493,976	20,201	4%	493,976
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-
Service charges - water revenue	447,910	543,286	543,286	42,561	515,334	543,286	(27,952)	-5%	543,286
Service charges - sanitation revenue	168,086	132,361	132,361	12,444	143,927	132,361	11,565	9%	132,361
Service charges - refuse revenue	5,241	33,847	33,847	5,541	59,877	33,847	26,030	77%	33,847
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	106,107	24,793	22,663	2,562	15,786	22,663	(6,876)	-30%	22,663
Interest earned - external investments	14,572	31,717	31,717	1,666	24,741	31,717	(6,976)	-22%	31,717
Interest earned - outstanding debtors	23,333	23,010	97,331	8,874	101,151	97,331	3,820	4%	97,331
Dividends received	-	110,000	-	17,753	213,040	-	213,040	#DIV/0!	-
Fines	2,885	5,063	4,063	398	3,648	4,063	(415)	-10%	4,063
Licences and permits	351	766	797	24	431	797	(365)	-46%	797
Agency services	109,328	156,024	3,039	7,532	96,292	3,039	93,253	3068%	3,039
Transfers recognised - operational	555,463	651,134	650,329	-	610,134	650,329	(40,195)	-6%	650,329
Other revenue	570,088	314,043	720,677	6,123	281,166	720,677	(439,511)	-61%	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>148,647</b>	<b>2,579,705</b>	<b>2,734,086</b>	<b>(154,381)</b>	<b>-6%</b>	<b>2,734,086</b>
<b>Expenditure By Type</b>									
Employee related costs	832,103	802,628	812,151	67,591	801,120	812,151	(11,031)	-1%	812,151
Remuneration of councillors	41,318	44,938	44,938	3,667	43,610	44,938	(1,328)	-3%	44,938
Debt impairment	222,234	104,201	104,201	8,683	104,201	104,201	-	-	104,201
Depreciation & asset impairment	295,062	155,030	290,297	24,191	290,297	290,297	(0)	0%	290,297
Finance charges	140,830	47,510	149,566	10,308	114,523	149,566	(35,043)	-23%	149,566
Bulk purchases	284,552	329,315	329,315	38,534	340,121	329,315	10,806	3%	329,315
Other materials	140,210	190,140	184,335	31,595	112,657	184,335	(71,678)	-39%	184,335
Contracted services	129,703	323,579	193,758	18,552	150,699	193,758	(43,058)	-22%	193,758
Transfers and grants	113,135	2,004	140,236	95	1,725	140,236	(138,512)	-99%	140,236
Other expenditure	308,971	509,323	600,156	110,963	398,358	600,156	(201,798)	-34%	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>314,180</b>	<b>2,357,311</b>	<b>2,848,952</b>	<b>(491,641)</b>	<b>-17%</b>	<b>2,848,952</b>
<b>Surplus/(Deficit)</b>	<b>(41,498)</b>	<b>11,355</b>	<b>(114,866)</b>	<b>(165,534)</b>	<b>222,394</b>	<b>(114,866)</b>	<b>337,259</b>	<b>-294%</b>	<b>(114,866)</b>
Transfers recognised - capital	371,133	513,967	696,777	-	-	696,777	(696,777)	-100%	696,777
Contributions recognised - capital	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>329,635</b>	<b>525,322</b>	<b>581,911</b>	<b>(165,534)</b>	<b>222,394</b>	<b>581,911</b>	<b>(359,518)</b>	<b>-62%</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>(165,534)</b>	<b>222,394</b>	<b>581,911</b>	<b>(359,518)</b>	<b>-62%</b>	<b>581,911</b>

**FS000 Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M12 June**

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	265,305	1,872,660	2,125,162	(252,502)	-12%	2,125,162
<b>Total Operating Revenue</b>	<b>1,379,603</b>	<b>1,854,328</b>	<b>2,125,162</b>	<b>265,305</b>	<b>1,872,660</b>	<b>2,125,162</b>	<b>(252,502)</b>	<b>-12%</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	135,441	1,334,026	1,931,669	(597,643)	-31%	1,931,669
<b>Total Operating Expenditure</b>	<b>1,495,422</b>	<b>1,667,649</b>	<b>1,931,669</b>	<b>135,441</b>	<b>1,334,026</b>	<b>1,931,669</b>	<b>(597,643)</b>	<b>-31%</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>129,865</b>	<b>538,634</b>	<b>193,494</b>	<b>(850,145)</b>	<b>-439%</b>	<b>193,494</b>
<b>Capital Expenditure By Municipal Entity</b>									
<i>Centlec (SOC) LTD</i>	135,709	184,767	190,485	31,407	161,601	190,485	(28,885)	-15%	190,485
<b>Total Capital Expenditure</b>	<b>135,709</b>	<b>184,767</b>	<b>190,485</b>	<b>31,407</b>	<b>161,601</b>	<b>190,485</b>	<b>(28,885)</b>	<b>-15%</b>	<b>190,485</b>

**FS000 Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M12 June**

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 Adjusted Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	3,515	62,806	62,806	13,506,559	13,507	62,806	49,299	78.5%	1.36%
August	41,026	62,806	62,806	37,496,772	51,003	125,611	74,608	59.4%	5.13%
September	47,625	62,806	62,806	65,274,445	116,278	188,417	72,139	38.3%	11.69%
October	33,215	62,806	62,806	53,175,580	169,453	251,222	81,769	32.5%	17.03%
November	56,295	62,806	62,806	39,515,982	208,969	314,028	105,059	33.5%	21.00%
December	52,183	62,806	62,806	62,173,963	271,143	376,834	105,690	28.0%	27.25%
January	42,726	62,806	103,039	41,348,838	312,492	479,873	167,381	34.9%	31.40%
February	39,313	62,806	103,039	44,128,103	356,620	582,912	226,292	38.8%	35.84%
March	39,616	62,806	103,039	56,536,630	413,157	685,952	272,795	39.8%	41.52%
April	29,565	62,806	103,039	37,065,049	450,222	788,991	338,769	42.9%	45.25%
May	30,206	62,806	103,039	98,368,443	548,590	892,031	343,440	38.5%	55.13%
June	172,179	62,806	103,039	205,362,582	753,953	995,070	241,117	24.2%	75.77%
<b>Total Capital expenditure</b>	<b>587,464</b>	<b>753,667</b>	<b>995,070</b>	<b>753,952,946</b>					

**FS000 Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June**

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>106,136</b>	<b>505,285</b>	<b>496,956</b>	<b>(8,329)</b>	<b>-1.7%</b>	<b>496,956</b>
Infrastructure - Road transport	66,792	80,025	80,025	23,069	151,170	80,025	(71,144)	-88.9%	80,025
Roads, Pavements & Bridges	66,792	80,025	80,025	23,069	151,170	80,025	(71,144)	-88.9%	80,025
Storm water	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	114,091	162,592	168,174	24,539	145,439	168,174	22,735	13.5%	168,174
Generation	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	114,091	162,592	168,174	24,539	145,439	168,174	22,735	13.5%	168,174
Street Lighting	-	-	-	-	-	-	-	-	-
Infrastructure - Water	32,287	106,311	109,791	12,256	89,317	109,791	20,474	18.6%	109,791
Dams & Reservoirs	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-
Reticulation	32,287	106,311	109,791	12,256	89,317	109,791	20,474	18.6%	109,791
Infrastructure - Sanitation	45,236	128,936	138,965	39,673	104,425	138,965	34,540	24.9%	138,965
Reticulation	-	-	-	-	-	-	-	-	-
Sewerage purification	45,236	128,936	138,965	39,673	104,425	138,965	34,540	24.9%	138,965
Infrastructure - Other	19,402	-	-	6,598	14,935	-	(14,935)	#DIV/0!	-
Waste Management	-	-	-	1,607	5,536	-	(5,536)	#DIV/0!	-
Transportation	19,402	-	-	-	3,838	-	(3,838)	#DIV/0!	-
Gas	-	-	-	-	-	-	-	-	-
Other	-	-	-	4,991	5,560	-	(5,560)	#DIV/0!	-
<b>Community</b>	<b>10,266</b>	<b>11,000</b>	<b>11,000</b>	<b>15,953</b>	<b>28,138</b>	<b>11,000</b>	<b>(17,138)</b>	<b>-155.8%</b>	<b>11,000</b>
Parks & gardens	-	3,000	3,000	1,261	1,503	3,000	1,497	49.9%	3,000
Sportsfields & stadia	7,185	-	-	-	-	-	-	-	-
Swimming pools	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	5,194	6,394	-	(6,394)	#DIV/0!	-
Libraries	-	-	-	-	-	-	-	-	-
Recreational facilities	3,036	8,000	8,000	5,982	16,678	8,000	(8,678)	-108.5%	8,000
Fire, safety & emergency	-	-	-	-	-	-	-	-	-
Security and policing	46	-	-	3,516	3,563	-	(3,563)	#DIV/0!	-
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>370</b>	<b>4,794</b>	<b>6,108</b>	<b>1,314</b>	<b>21.5%</b>	<b>6,108</b>
Buildings	-	2,500	1,820	370	4,794	1,820	(2,974)	-163.4%	1,820
Other	-	-	4,288	-	-	4,288	4,288	100.0%	4,288
<b>Investment properties</b>	<b>-</b>	<b>9,500</b>	<b>9,500</b>	<b>4,718</b>	<b>6,391</b>	<b>9,500</b>	<b>3,109</b>	<b>32.7%</b>	<b>9,500</b>
Housing development	-	9,500	9,500	4,718	6,391	9,500	3,109	32.7%	9,500
Other	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>-</b>	<b>92,098</b>	<b>100,126</b>	<b>38,176</b>	<b>60,602</b>	<b>100,126</b>	<b>39,524</b>	<b>39.5%</b>	<b>100,126</b>
General vehicles	-	36,148	36,660	17,146	17,618	36,660	19,042	51.9%	36,660
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment	-	3,500	9,000	-	2,985	9,000	6,015	66.8%	9,000
Computers - hardware/equipment	-	2,000	7,000	-	-	7,000	7,000	100.0%	7,000
Furniture and other office equipment	-	17,600	15,064	8,800	19,707	15,064	(4,643)	-30.8%	15,064
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	-	-	0	259	-	(259)	#DIV/0!	-
Civic Land and Buildings	-	1,000	1,000	1,489	3,699	1,000	(2,699)	-269.9%	1,000
Other Buildings	-	8,450	8,450	9,156	9,710	8,450	(1,260)	-14.9%	8,450
Other Land	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	-	23,400	22,952	1,584	6,624	22,952	16,327	71.1%	22,952
<b>Agricultural assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
List sub-class	-	-	-	-	-	-	-	-	-
<b>Biological assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
List sub-class	-	-	-	-	-	-	-	-	-
<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>165,353</b>	<b>605,211</b>	<b>623,690</b>	<b>18,479</b>	<b>3.0%</b>	<b>623,690</b>



**FS000 Mangaung - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June**

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>38,970</b>	<b>146,547</b>	<b>335,129</b>	188,582	56.3%	335,129
Infrastructure - Road transport	216,774	74,620	183,246	13,821	50,103	183,246	133,143	72.7%	183,246
Roads, Pavements & Bridges	216,774	74,620	183,246	13,821	50,103	183,246	133,143	72.7%	183,246
Storm water	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	5,577	26,175	26,175	5,948	17,628	26,175	8,547	32.7%	26,175
Generation	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	5,577	26,175	26,175	5,948	17,628	26,175	8,547	32.7%	26,175
Street Lighting	-	-	-	-	-	-	-	-	-
Infrastructure - Water	5,311	33,000	69,852	15,861	65,381	69,852	4,471	6.4%	69,852
Dams & Reservoirs	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-
Reticulation	5,311	33,000	69,852	15,861	65,381	69,852	4,471	6.4%	69,852
Infrastructure - Sanitation	4,009	9,000	23,364	1,686	5,533	23,364	17,830	76.3%	23,364
Reticulation	-	-	-	-	-	-	-	-	-
Sewerage purification	4,009	9,000	23,364	1,686	5,533	23,364	17,830	76.3%	23,364
Infrastructure - Other	16,286	12,410	32,492	1,653	7,901	32,492	24,591	75.7%	32,492
Waste Management	545	12,410	18,992	1,653	7,901	18,992	11,091	58.4%	18,992
Transportation	-	-	7,500	-	-	7,500	7,500	100.0%	7,500
Gas	-	-	-	-	-	-	-	-	-
Other	15,740	-	6,000	-	-	6,000	6,000	100.0%	6,000
<b>Community</b>	<b>57,421</b>	<b>4,500</b>	<b>25,383</b>	<b>896</b>	<b>1,734</b>	<b>25,383</b>	<b>23,649</b>	<b>93.2%</b>	<b>25,383</b>
Parks & gardens	-	-	-	-	-	-	-	-	-
Sportsfields & stadia	56,732	-	-	-	-	-	-	-	-
Swimming pools	-	-	3,500	-	-	3,500	3,500	100.0%	3,500
Community halls	-	3,500	6,000	-	574	6,000	5,426	90.4%	6,000
Libraries	-	-	1,500	95	95	1,500	1,405	93.6%	1,500
Recreational facilities	508	1,000	10,883	801	1,065	10,883	9,819	90.2%	10,883
Fire, safety & emergency	-	-	-	-	-	-	-	-	-
Security and policing	-	-	3,500	-	-	3,500	3,500	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>3,202</b>	<b>3,202</b>	<b>100.0%</b>	<b>3,202</b>
Buildings	-	-	3,202	-	-	3,202	3,202	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>143</b>	<b>461</b>	<b>6,827</b>	<b>6,366</b>	<b>93.2%</b>	<b>7,666</b>
General vehicles	-	-	839	-	-	-	-	-	839
Specialised vehicles	6,107	-	-	-	-	-	-	-	-
Plant & equipment	-	1,000	400	52	52	400	348	87.0%	400
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-
Furniture and other office equipment	7	-	-	13	331	-	(331)	#DIV/0!	-
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	-	339	-	-	339	339	100.0%	339
Civic Land and Buildings	-	-	6,088	78	78	6,088	6,010	98.7%	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>
List sub-class	-	-	-	-	-	-	-	-	-
<b>Biological assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
List sub-class	-	-	-	-	-	-	-	-	-
<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>40,009</b>	<b>148,742</b>	<b>370,541</b>	<b>221,799</b>	<b>59.9%</b>	<b>371,380</b>

FS000 Mangaung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12									
Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	-	146,938	178,304	39,311	126,736	178,304	51,568	28.9%	178,304
Infrastructure - Road transport	-	57,878	56,168	18,333	47,669	56,168	8,499	15.1%	56,168
Roads, Pavements & Bridges	-	57,878	56,168	18,333	47,669	56,168	8,499	15.1%	56,168
Storm water	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	50,347	83,423	17,756	59,636	83,423	23,788	28.5%	83,423
Generation	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	-	26,734	49,811	13,407	45,382	49,811	4,429	8.9%	49,811
Street Lighting	-	23,613	33,613	4,349	14,254	33,613	19,359	57.6%	33,613
Infrastructure - Water	-	20,727	20,727	1,724	13,797	20,727	6,930	33.4%	20,727
Dams & Reservoirs	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-
Reticulation	-	20,727	20,727	1,724	13,797	20,727	6,930	33.4%	20,727
Infrastructure - Sanitation	-	8,319	8,319	1,312	5,069	8,319	3,250	39.1%	8,319
Reticulation	-	-	-	-	-	-	-	-	-
Sewerage purification	-	8,319	8,319	1,312	5,069	8,319	3,250	39.1%	8,319
Infrastructure - Other	-	9,667	9,667	185	566	9,667	9,101	94.1%	9,667
Waste Management	-	8,840	8,840	1	62	8,840	8,779	99.3%	8,840
Transportation	-	827	827	121	392	827	434	52.5%	827
Gas	-	-	-	-	-	-	-	-	-
Other	-	-	-	63	112	-	(112)	#DIV/0!	-
<b>Community</b>	-	5,050	5,138	504	2,443	5,138	2,695	52.5%	5,138
Parks & gardens	-	1,195	1,195	267	1,154	1,195	40	3.4%	1,195
Sportsfields & stadia	-	173	173	-	117	173	56	32.3%	173
Swimming pools	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-
Libraries	-	459	459	-	-	459	459	100.0%	459
Recreational facilities	-	2,064	2,064	238	991	2,064	1,072	52.0%	2,064
Fire, safety & emergency	-	22	22	-	-	22	22	100.0%	22
Security and policing	-	730	818	-	180	818	638	78.0%	818
Buses	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-
Cemeteries	-	409	409	-	-	409	409	100.0%	409
Social rental housing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	692	692	36	415	692	278	40.1%	692
Housing development	-	-	-	-	-	-	-	-	-
Other	-	692	692	36	415	692	278	40.1%	692
<b>Other assets</b>	-	85,569	82,724	9,757	44,435	82,724	38,289	46.3%	82,724
General vehicles	-	47,567	48,174	2,368	21,630	48,174	26,544	55.1%	48,174
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment	-	1,786	1,703	197	888	1,703	815	47.8%	1,703
Computers - hardware/equipment	-	1,601	1,360	-	-	1,360	1,360	100.0%	1,360
Furniture and other office equipment	-	12,988	12,175	3,573	9,930	12,175	2,244	18.4%	12,175
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	639	(42)	-	185	(42)	(227)	536.0%	(42)
Civic Land and Buildings	-	19,577	18,412	3,171	10,727	18,412	7,685	41.7%	18,412
Other Buildings	-	1,254	786	267	813	786	(27)	-3.4%	786
Other Land	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	-	157	157	182	262	157	(105)	-67.1%	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	49,608	174,028	266,857	92,829	34.8%	266,857