

**THE CITY MANAGER
THE EXECUTIVE MAYOR**

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): PRELIMINARY MONTHLY FINANCIAL REPORT FOR THE MONTH ENDED 31 JULY 2013 (MONTHLY BUDGET STATEMENT) – 2013/14 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 31 July 2013, the ten working day reporting limit expires on **15 August 2013**.

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

National Treasury have indicated that they wish to continue to directly monitor municipalities that have a significant impact on the South African economy. For this purpose the required electronic reports were progressively lodged with the National Treasury. Material variances will be briefly referred to in this report.

3. REPORT FOR THE PERIOD ENDING 31 JULY 2013

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

The financial results **for the period ended 31 July 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:

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Property rates		568,524		85,416	85,416	47,375	38,041	80%	568,524
Property rates - penalties & collection charges		-				-	-		-
Service charges - electricity revenue		2,102,657		188,023	188,023	175,214	12,808	7%	2,102,657
Service charges - water revenue		589,873		39,593	39,593	49,154	(9,562)	-19%	589,873
Service charges - sanitation revenue		143,043		17,365	17,365	11,920	5,446	46%	143,043
Service charges - refuse revenue		97,396		9,673	9,673	8,116	1,557	19%	97,396
Service charges - other		-		-	-	-	-		-
Rental of facilities and equipment		25,908		1,371	1,371	2,159	(788)	-36%	25,908
Interest earned - external investments		177,902		11,399	11,399	14,825	(3,425)	-23%	177,902
Interest earned - outstanding debtors		146,843		11,214	11,214	12,236	(1,022)	-8%	146,843
Dividends received		-		-	-	-	-		-
Fines		13,208		441	441	1,101	(659)	-60%	13,208
Licences and permits		843		43	43	70	(27)	-38%	843
Agency services		3,631		-	-	303	(303)	-100%	3,631
Transfers recognised - operational		654,372		253,613	253,613	54,529	199,084	365%	654,372
Other revenue		970,388		23,679	23,679	80,862	(57,183)	-71%	970,388
Gains on disposal of PPE		900		-	-	75	(75)	-100%	900
Total Revenue (excluding capital transfers and contributions)		5,495,487		641,831	641,831	457,939	183,892	40%	5,495,487
Expenditure By Type									
Employee related costs		1,191,122		86,665	86,665	99,256	(12,592)	-13%	1,191,122
Remuneration of councillors		49,886		3,663	3,663	4,157	(494)	-12%	49,886
Debt impairment		260,837		21,736	21,736	21,736	1	0%	260,837
Depreciation & asset impairment		449,583		37,465	37,465	37,464	1	0%	449,583
Finance charges		200,445		12,592	12,592	16,703	(4,111)	-25%	200,445
Bulk purchases		1,602,367		149,929	149,929	133,525	16,404	12%	1,602,367
Other materials		309,900		3,006	3,006	25,824	(22,818)	-88%	309,900
Contracted services		303,081		6,208	6,208	25,256	(19,048)	-75%	303,081
Transfers and grants		121,889		141	141	10,157	(10,016)	-99%	121,889
Other expenditure		879,363		49,095	49,095	73,277	(24,182)	-33%	879,363
Loss on disposal of PPE		-		-	-	-	-		-
Total Expenditure		5,368,473		370,501	370,501	447,355	(76,854)	-17%	5,368,473
Surplus/(Deficit)		127,014		271,330	271,330	10,584	260,746	0	127,014
Transfers recognised - capital		686,388		-	-	57,197	(57,197)	(0)	686,388
Contributions recognised - capital		11,888		-	-	991	(991)	(0)	11,888
Contributed assets		-		-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		825,290		271,330	271,330	68,771			825,290
Taxation		-		-	-	-	-		-
Surplus/(Deficit) after taxation		825,290		271,330	271,330	68,771			825,290
Attributable to minorities		-		-	-	-	-		-
Surplus/(Deficit) attributable to municipality		825,290		271,330	271,330	68,771			825,290
Share of surplus/ (deficit) of associate		-		-	-	-	-		-
Surplus/ (Deficit) for the year		825,290		271,330	271,330	68,771			825,290

The major revenue variances against the budget are:

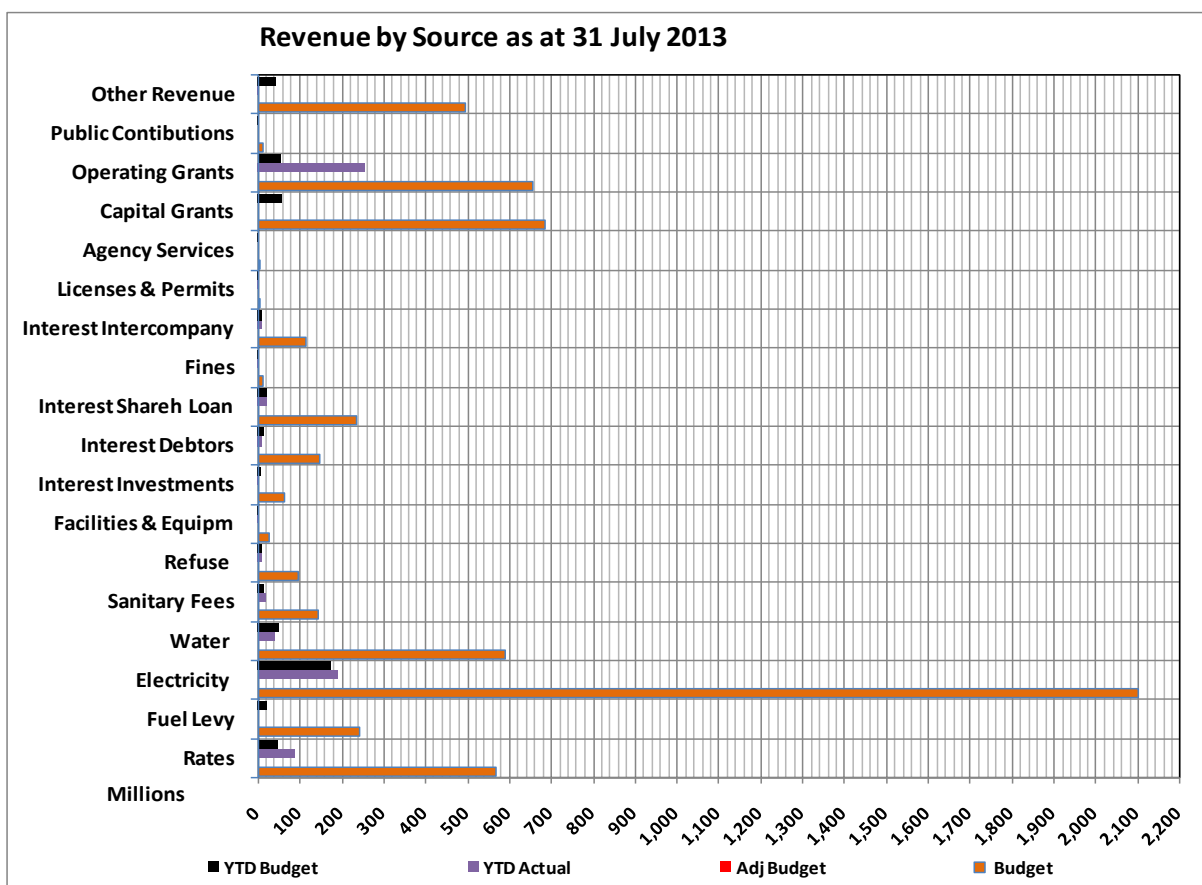
- Property rates – Favourable variance of R38,041 million due to the higher property values following implementation of the new valuation roll as of 1 July 2013 and the outstanding finalization of the objection process thereof;
- Electricity revenue – Favourable variance of R12.808 million due to higher projected sales because of seasonal fluctuation, more electricity billed and sold for the period;
- Water revenue - Unfavourable variance of R9.562 million due to a decrease in billing (seasonal fluctuation), less water billed for the period, which has been cushioned by the outstanding processing of revenue foregone expenditure due to indigent beneficiaries;
- Services charges – Sanitation revenue - Favorable variance of R5.446 million mainly as a result of outstanding processing of revenue foregone expenditure due to indigent beneficiaries and the implementation of the new valuation roll – objections not finalised;
- Services charges – Refuse revenue - Favorable variance of R1.557 million due to increased collection of trade waste removal and outstanding processing of revenue foregone expenditure due to indigent beneficiaries;
- Interest earned – Outstanding debtors – Unfavourable variance of R1.022 million due to the over-estimation on the interest revenue;
- Government Grants and subsidies – Operating (R199.084 million) favourable due to the equitable share received in advance for five months;

- Other revenue (R57.183 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: R57.197 million unfavourable due to under spending on capital expenditure and non recognition of capital grants for the period, effected only at the end of the financial year.

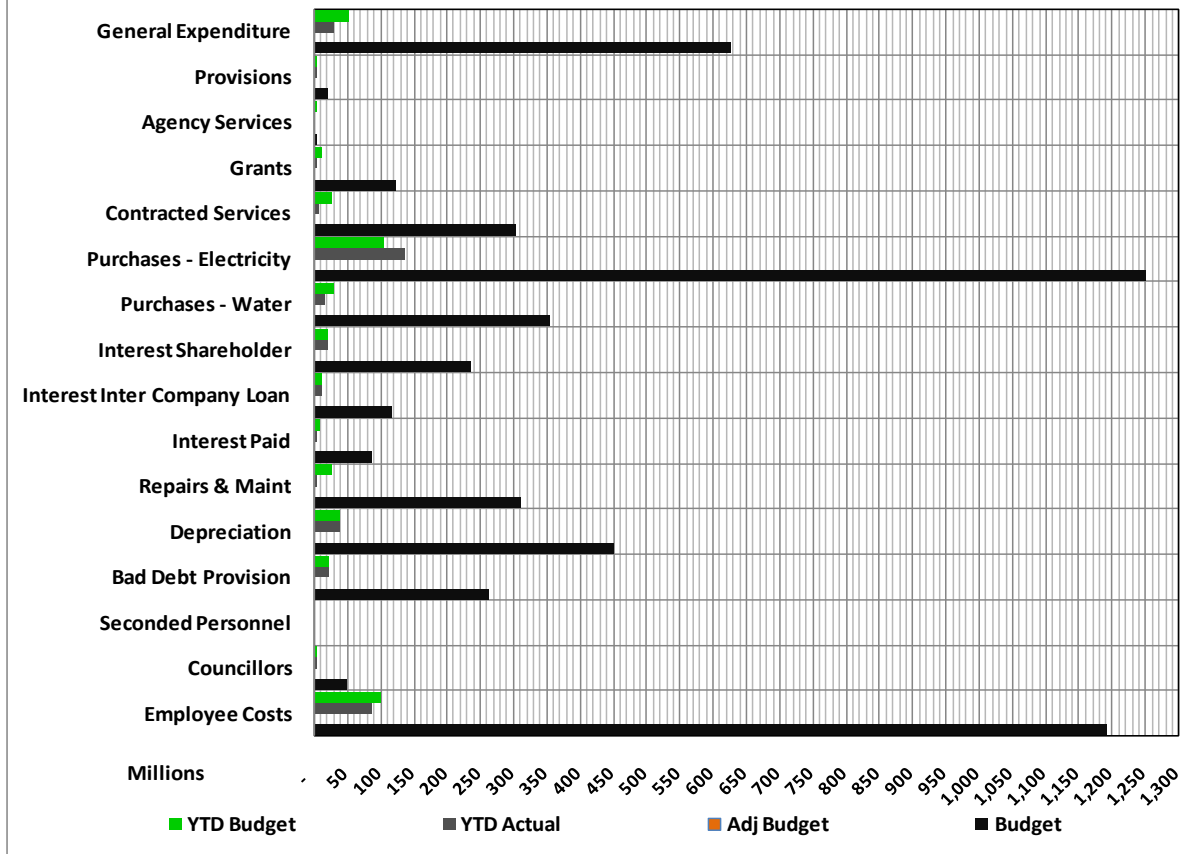
The major operating expenditure variances against budget are:

- Employee related costs – Favourable variance of R12.592 million due to unfilled vacancies;
- Debt impairment – On target;
- Depreciation – On target;
- Finance charges – favourable variance of R4.111 million, mainly due to non- accrual of finance leases and DBSA loan not fully taken up;
- Bulk purchases (R16.404 million) unfavourable due to seasonal fluctuation and outstanding electricity account;
- Other materials (R22.818 million) favourable due to under-spending;
- Contracted services (R19.048 million) favourable due to under spending and
- Other expenditure (R24.182 million) favourable due to under spending, GRAP and non-cash issues only accounted for at year end.

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



Operating Expenditure by Type as at 31 July 2013

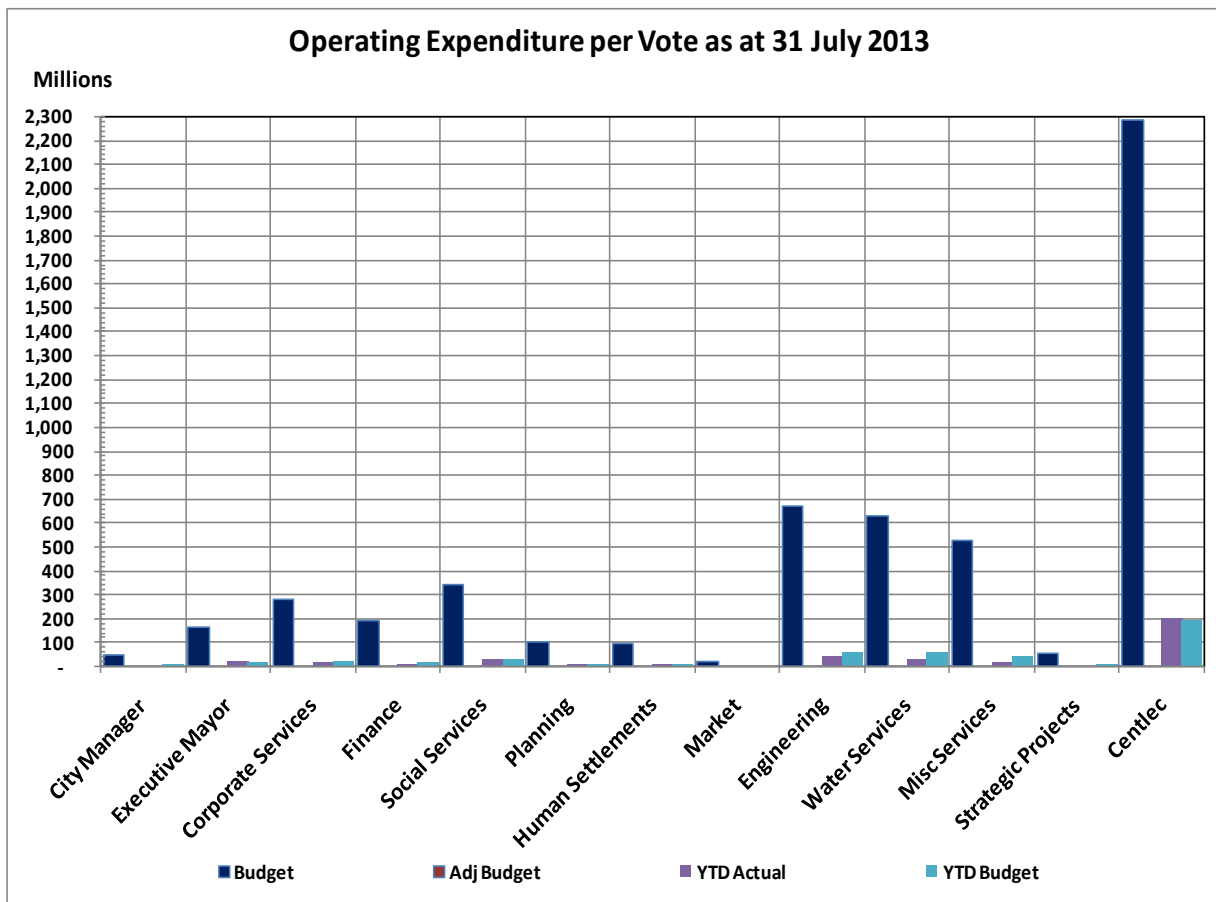
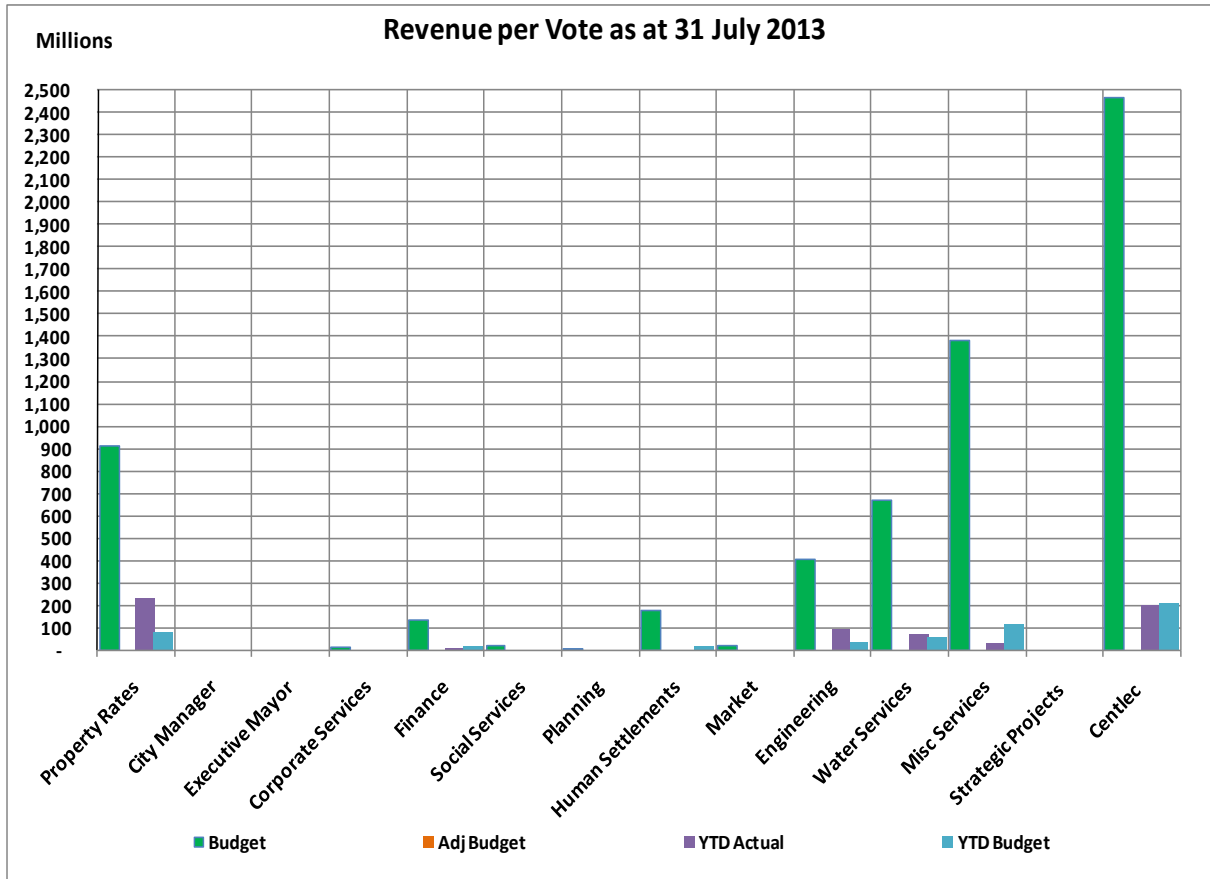


The table below shows the revenue and expenditure per vote:

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue by Vote									
Vote 1 - City Manager	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	11,512	-	336	336	959	(623)	-65.0%	11,512
Vote 4 - Finance	-	1,042,442	-	238,376	238,376	86,867	151,510	174.4%	1,042,442
Vote 5 - Social Services	-	15,575	-	1,074	1,074	1,298	(224)	-17.3%	15,575
Vote 6 - Planning	-	5,910	-	609	609	493	117	23.7%	5,910
Vote 7 - Human Settlement and Housing	-	175,611	-	1,194	1,194	14,634	(13,440)	-91.8%	175,611
Vote 8 - Fresh Produce Market	-	19,143	-	1,658	1,658	1,595	63	4.0%	19,143
Vote 9 - Engineering Services	-	405,548	-	94,407	94,407	33,794	60,613	179.4%	405,548
Vote 10 - Water Services	-	668,129	-	71,982	71,982	55,675	16,307	29.3%	668,129
Vote 11 - Miscellaneous Services	-	1,383,899	-	31,399	31,399	115,320	(83,921)	-72.8%	1,383,899
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	-	-	-	-	-	-	-	-	-
Vote 14 - Electricity - Centlec (Soc) Ltd	-	2,465,995	-	200,796	200,796	205,491	(4,696)	-2.3%	2,465,995
	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	-	6,193,763	-	641,831	641,831	516,126	125,705	24.4%	6,193,763
Expenditure by Vote									
Vote 1 - City Manager	-	47,514	-	2,179	2,179	3,959	(1,781)	-45.0%	47,514
Vote 2 - Executive Mayor	-	157,524	-	19,633	19,633	13,126	6,506	49.6%	157,524
Vote 3 - Corporate Services	-	273,911	-	14,925	14,925	22,825	(7,900)	-34.6%	273,911
Vote 4 - Finance	-	187,575	-	6,028	6,028	15,631	(9,603)	-61.4%	187,575
Vote 5 - Social Services	-	340,418	-	24,001	24,001	28,367	(4,366)	-15.4%	340,418
Vote 6 - Planning	-	100,934	-	4,178	4,178	8,411	(4,233)	-50.3%	100,934
Vote 7 - Human Settlement and Housing	-	94,279	-	6,751	6,751	7,856	(1,106)	-14.1%	94,279
Vote 8 - Fresh Produce Market	-	18,428	-	1,002	1,002	1,536	(533)	-34.7%	18,428
Vote 9 - Engineering Services	-	668,370	-	42,298	42,298	55,695	(13,397)	-24.1%	668,370
Vote 10 - Water Services	-	623,746	-	30,193	30,193	51,977	(21,784)	-41.9%	623,746
Vote 11 - Miscellaneous Services	-	520,734	-	16,235	16,235	43,393	(27,158)	-62.6%	520,734
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	-	54,562	-	1,549	1,549	4,547	(2,998)	-65.9%	54,562
Vote 14 - Electricity - Centlec (Soc) Ltd	-	2,280,477	-	201,530	201,530	190,032	11,497	6.1%	2,280,477
	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	-	5,368,473	-	370,501	370,501	447,355	(76,854)	-17.2%	5,368,473
Surplus/ (Deficit) for the year	-	825,290	-	271,330	271,330	68,771	202,559	294.5%	825,290

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



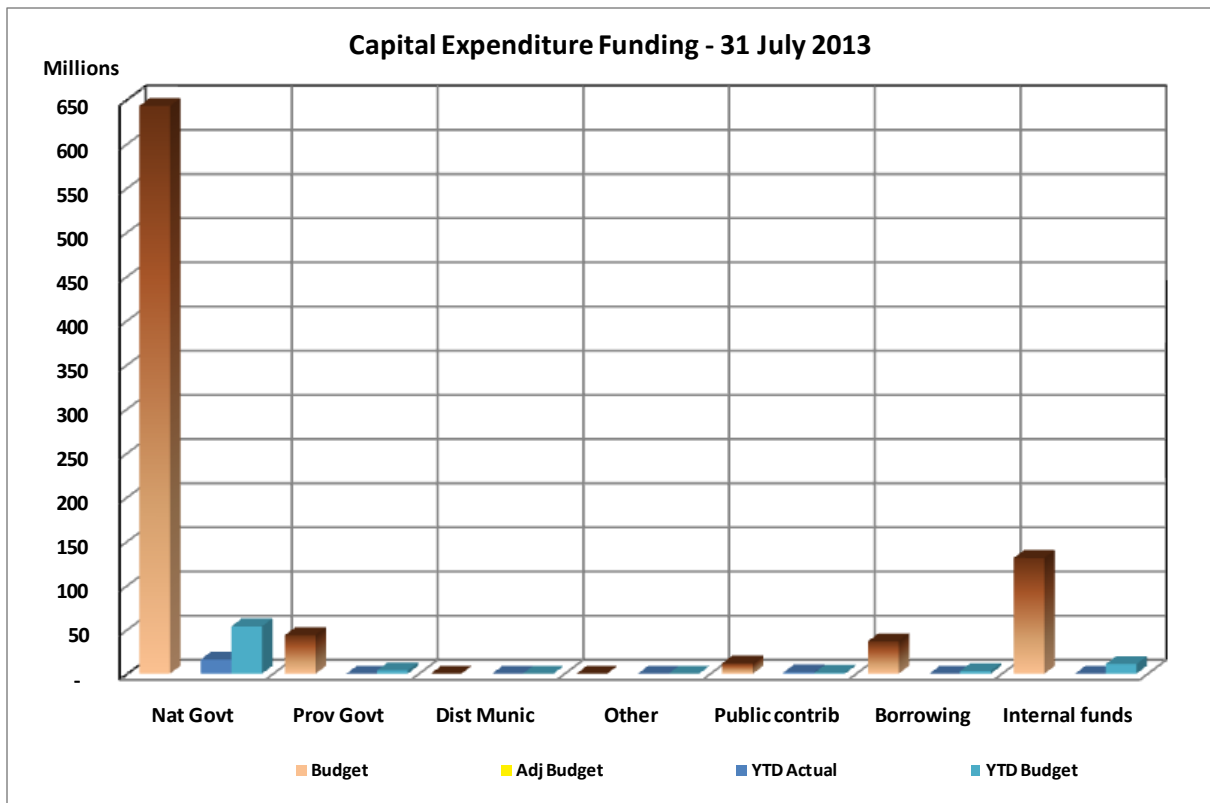
Capital expenditure report (Annexure B – Table C5)

The Capital expenditure report shown in Annexure B has been prepared on the basis of the format required to be lodged electronically with National Treasury, and is categorised into major output ‘type’. The actual spending to date is 2.03% (R17.574 million) on the year to date target of R72.163 million. For the period we have, thus only spent 2.03% of the allocated budget, as against a target of 8.33%. The summary report indicates the following:

Summary Statement of Capital Expenditure - Financing

Description	Budget 2013/14 R'000	YTD Budget Jul 2013 R'000	YTD Actual Jul 2013 R'000	Variance YTD Fav/(Unfav) R'000
Capital Expenditure	865 989	72 163	17 574	(54 589)
Capital Financing				
National Government	642 615	53 549	16 022	(37 527)
Provincial Government	43 773	3 648	0	(3 648)
District Municipality	0	0	0	0
Other transfers and Grants	0	0	0	0
Public Contributions	11 888	991	1 508	518
Borrowing	36 684	3 057	0	(3 057)
Internally Generated Funds	131 028	10 919	43	(10 875)
Financing Total	865 989	72 163	17 574	(54 589)

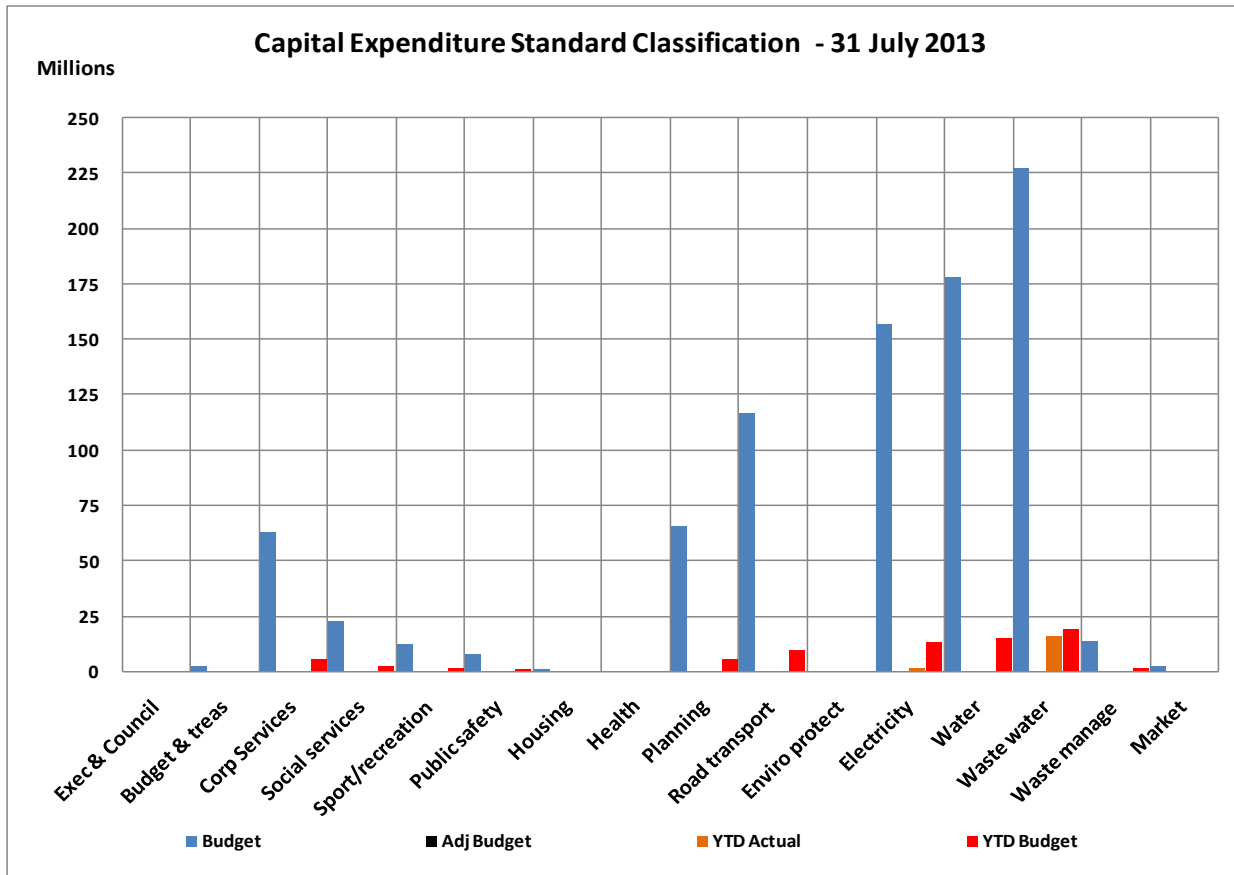
The following chart indicates the capital expenditure financing.



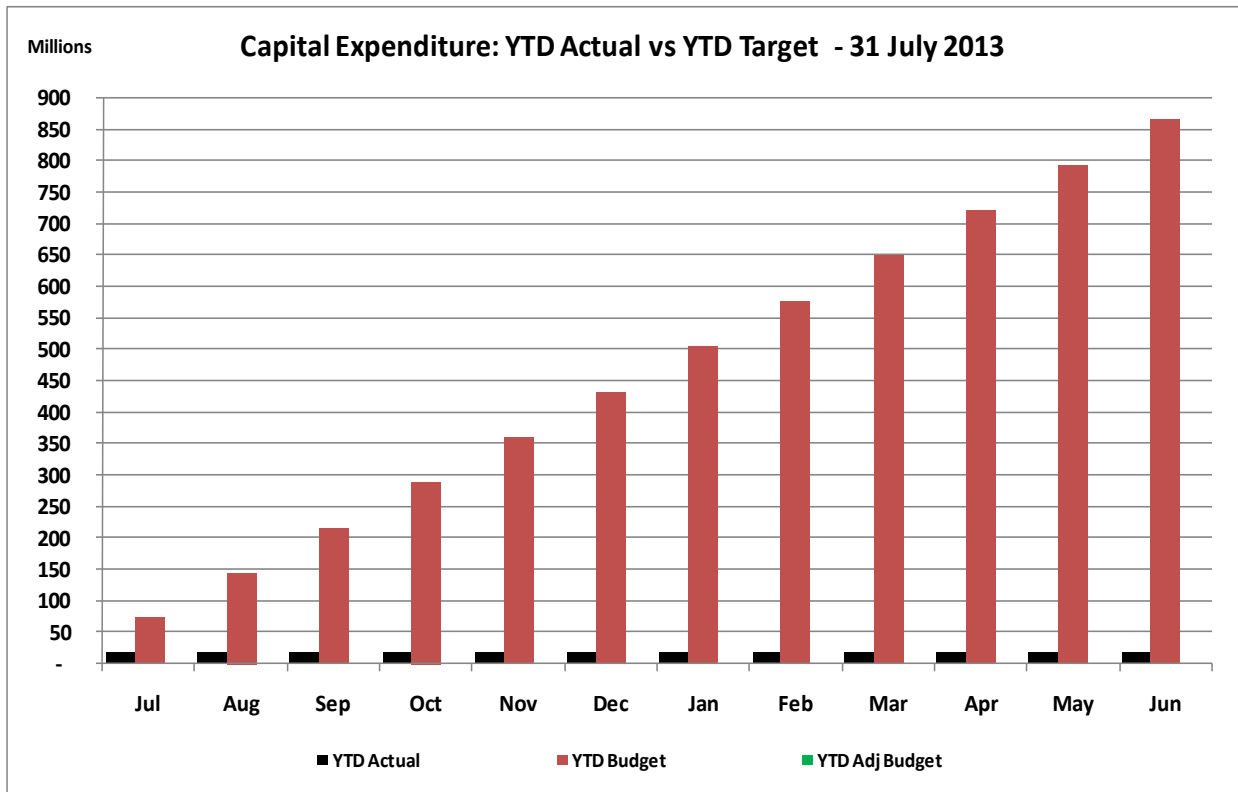
The status of year-to-date capital expenditure, compared to the standard classification for the key infrastructure items as indicated in Annexure B – Table C5 are:

Economic and environmental services	(R15.153 million less than budget target)
Electricity	(R11.386 million less than budget target)
Waste water management	(R3.227 million less than budget target)
Waste management	(R1.129 million less than budget target)
Water	(R14.655 million less than budget target)
Community and public safety	(R3.532 million less than budget target)
Governance and administration	(R5.366 million less than budget target)

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



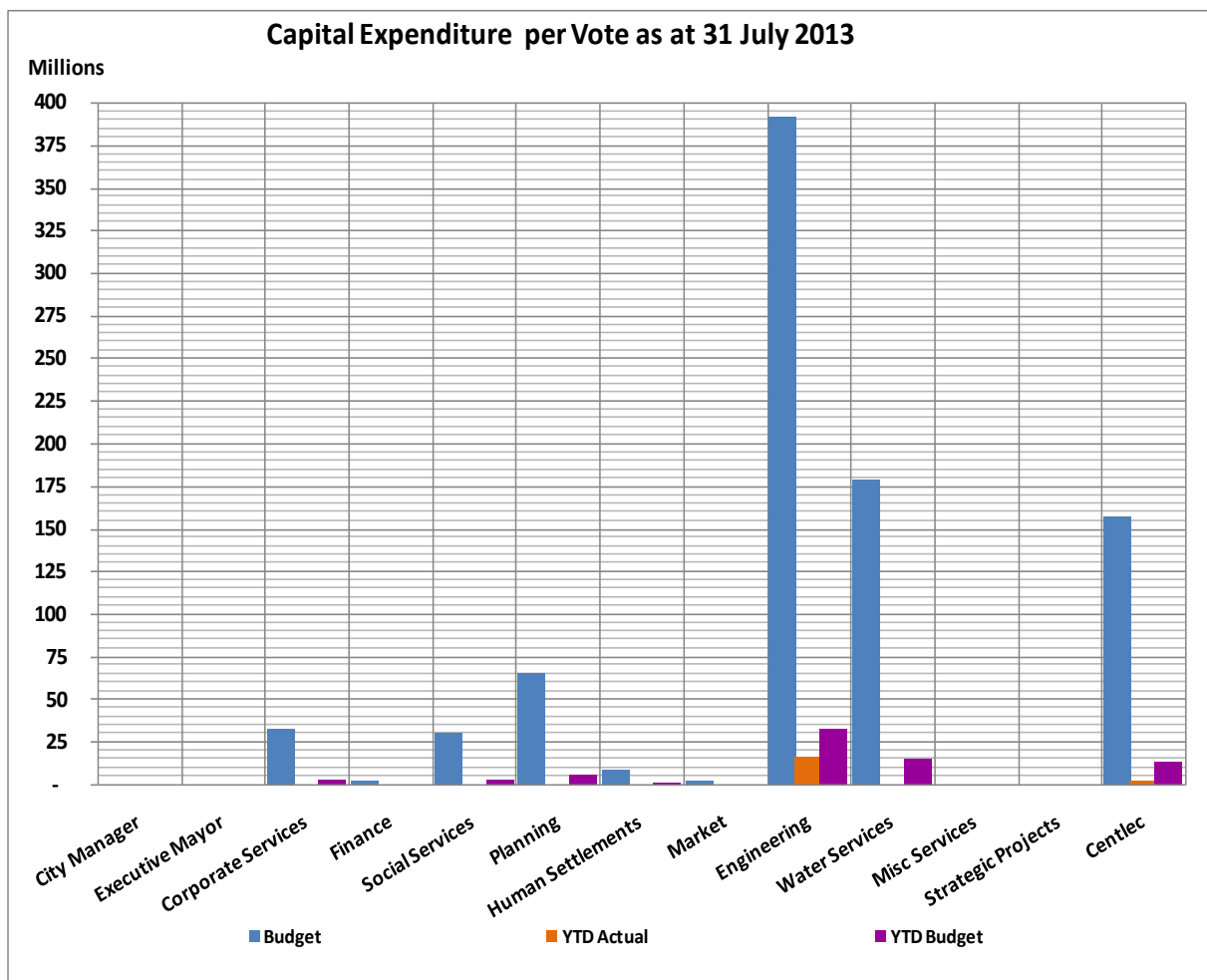
The following chart compares the year to date actual expenditure with the year to date budget (target).



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

Capital Expenditure per Vote	Budget	YTD Actual	YTD Budget	Percentage
City Manager	-	-	-	0.00%
Executive Mayor	-	-	-	0.00%
Corporate Services	32,584,540	-	2,715,270	0.00%
Finance	2,000,000	-	166,660	0.00%
Social Services	29,784,000	-	2,481,901	0.00%
Planning	65,245,000	-	5,436,866	0.00%
Human Settlements	8,500,000	-	708,305	0.00%
Market	1,700,000	-	141,661	0.00%
Engineering	391,198,457	15,701,625	32,598,567	4.01%
Water Services	178,388,347	210,000	14,865,101	0.12%
Misc Services	-	-	-	0.00%
Strategic Projects	-	-	-	0.00%
Centlec	156,588,364	1,662,250	13,048,508	1.06%
	865,988,708	17,573,875	72,162,839	2.03%

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



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

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

The CFS report for the period ending 31 July 2013 indicates a closing balance (cash and cash equivalents) of **R797.767** million which comprises of the following:

- | | |
|-------------------------|-----------------------------|
| • Bank balance and cash | R45.028 million (Mangaung) |
| • Bank balance and cash | R179.251 million (Centlec) |
| • Investment deposits | R348.243 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..

Under the cash flow from operating activities category:

- Ratepayers and other reflect a year to date amount of **R285.729 million (R64.817 million favourable variance)** compared to a year to date target of **R350.546 million (an over collection of R64.817 million for the period)**. According to the entity's cash flow statement they have received R416.138 million more than the projected budget amount (which is questionable – it seems that investments redeemed are included in this amount);
- Operating grants and subsidies show a year to date amount of **R258.613 million** compared to a year to date target of **R54 529 million (R204.084 million favourable variance)** due to the equitable share received in advance for five months and
- Capital grants and subsidies show a year to date amount of **R17.0 million** compared to a year to date target of **R57.197 million (R40.197 million unfavourable variance)** due to the withholding of the Urban Settlements Development Grant to the value of R89.508 million.

With regard to payments:

- Suppliers and employee payments indicate a year to date amount of **R298.835 million (R91.727 million favourable variance)** compared to a target of **R390 562 million** due to under spending during the period. According to the entity's cashflow statement they have spent R755.562 million more than the projected budget amount (which is questionable – it seems that investments made are included in this amount);
- Capital payments indicate a year to date amount of **R51.677 million (R6.053 million favourable variance)** compared to a target of **R57.730 million** due to under spending during the period.

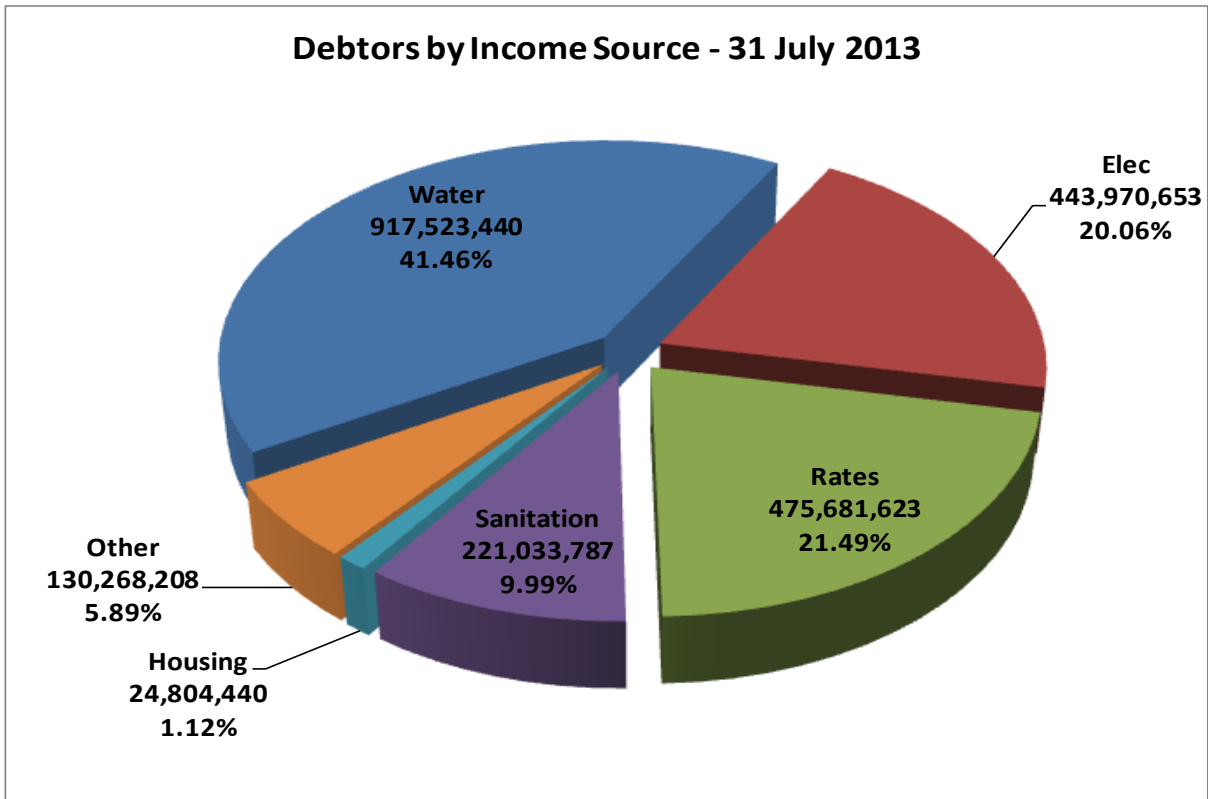
Outstanding Debtors report (Annexure B – Table SC3)

The debtors report has been prepared on the basis of the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by debtor type. The summary report indicates that the debtors >90 days balance as at 31 July 2013 amounts to **R1 863.818 million**, against a total amount of **R2 331.889 million** (June 2013 – **R2 192.807 million**) which has increased by R139.082 million, including R112.141 million for electricity owned to Centlec and R6.466 million for other departmental charges (R118.877 million in total). Electricity have increased by R61.346 million, water by R23.161, rates by R39.115 million and sanitation by R8.223 million from June 2013 balances.

The following chart illustrates that the major debt is reflected in the over 1 year category. An amount of R1196.249 million (R831.256 million – July 2012) is outstanding in this category, with R906.935 million attributable to households, an increase of R300.603 million from the balance of R606.332 million in July 2012.

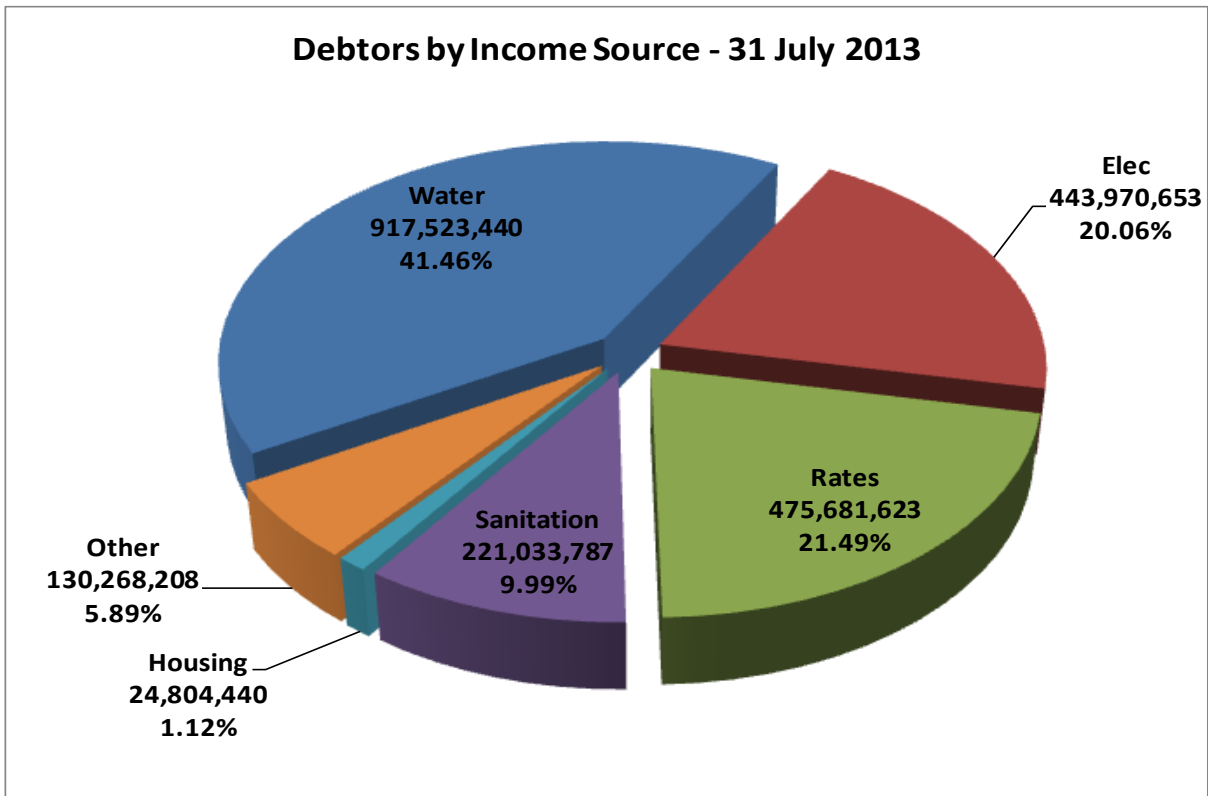
The following chart indicates the outstanding debtors per customer group (excluding electricity owned to Centlec and other departmental charges as explained above) .

Debtors by Income Source - 31 July 2013



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

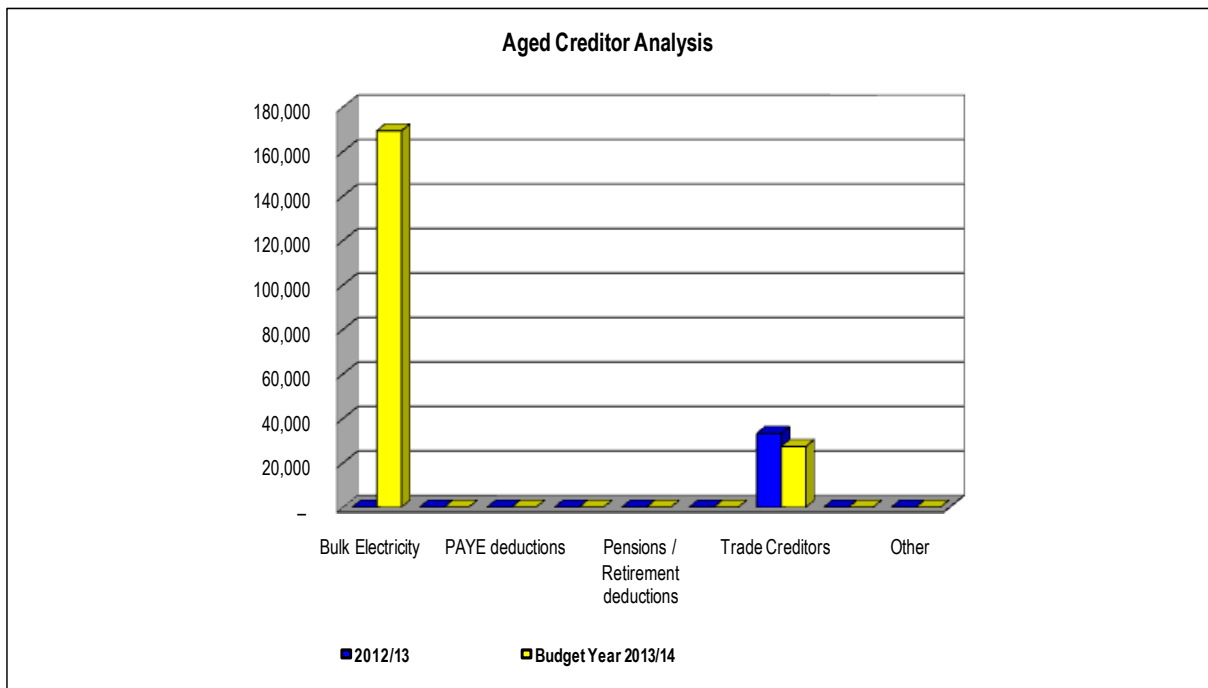
Debtors by Income Source - 31 July 2013



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 R196.532 million compared to an amount of R317.903 million in June 2013. The net increase is in trade creditors that decreased with R136.679 million and bulk purchases of electricity which increased with R15.307 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 **R573.488** million as at 31 July 2013 against **R429.308** million at 30 June 2013.

4. FINANCIAL IMPLICATIONS

The report for the period ending 31 July 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 July 2013 the operating revenue (excluding capital grants) and expenditure actual represented **10.16%** and **6.90%**, respectively of the annual budget. The outcome reflects a variance of 1.83% (favourable) and 1.43% (favourable) respectively, when compared to the target of 8.33%. However, considering the under collection of debtors, outstanding creditors and under spending on capital projects and operating expenditure and the equitable share received in advance, expenditure has to be restrained to ensure a positive cash flow

The actual year to date capital expenditure until 31 July 2013 represents only 2.03% when compared to the benchmark projection of 8.33%, a variance of 6.3% for the year.

5. KEY JULY 2013 PERFORMANCE (FINANCIAL) INDICATORS

The 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, but not yet affected in the debtor's book, 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 31 July 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

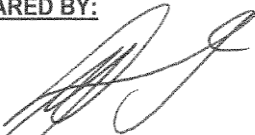
This report is in compliance of Section 71 of the MFMA, by providing a statement to the Executive Mayor containing certain financial particulars.

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 31 July 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: 2013/8/14

SUBMITTED BY:


E M MOHLAHLA
CHIEF FINANCIAL OFFICER

DATE: 2013/8/14


City Manager's quality certification

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

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

Print name: S. M. MAZIBUKO

City Manager of the Mangaung Metropolitan Municipality

Signature: 

Date: 2013/08/16

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 July 2013 the reports were submitted on 15 August 2013. These reports are:

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

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

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

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

Section 87 is a requirement to report on the performance of municipal entities. A report has been received on 8 August 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

Main Tables	Consolidated Monthly Budget Statements
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

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	3704
City / Town	Bloemfontein
Postal Code	9300

Street address

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

General Contacts

Telephone number	051 405 8911
Fax number	051 405 8101

C. POLITICAL LEADERSHIP
Speaker:

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

Secretary/PA to the Speaker:

Name	Me S B Mncube
Telephone number	051 405 8640
Cell number	082 578 1378
Fax number	051 405 8971
E-mail address	bonga.mncube@mangaung.co.za

Mayor/Executive Mayor:

Name	Mr T M Manyoni
Telephone number	051 405 8015
Cell number	082 334 0919
Fax number	051 405 8663
E-mail address	thabo.manyoni@mangaung.co.za

Secretary/PA to the Mayor/Executive Mayor:

Name	Me N Ndimande
Telephone number	051 405 8015
Cell number	072 610 4792
Fax number	051 405 8663
E-mail address	nhlanhla.ndimande@mangaung.co.za

Deputy Mayor/Executive Mayor:

Name	Ms C Rampai
Telephone number	051 405 8640
Cell number	083 459 2027
Fax number	051 405 8971
E-mail address	constance.rampai@mangaung.co.za

Secretary/PA to the Deputy Mayor/Executive Mayor:

Name	Ms B A Lefela
Telephone number	051 405 8667
Cell number	083 354 9750
Fax number	051 405 8676
E-mail address	dirontsho.lefela@mangaung.co.za

D. MANAGEMENT LEADERSHIP
Municipal Manager:

Name	Me S M Mazibuko
Telephone number	051 405 8621
Cell number	082 467 9235
Fax number	051 405 8741
E-mail address	sibongile.mazibuko@mangaung.co.za

Secretary/PA to the Municipal Manager:

Name	Sonnet S Piechaczek
Telephone number	051 405 8621
Cell number	
Fax number	051 405 8101
E-mail address	sonnet.piechczek@mangaung.co.za

Chief Financial Officer

Name	Mr E M Mohlahlo
Telephone number	051 405 8625
Cell number	082 413 6113
Fax number	051 405 8787
E-mail address	ernest.mohlahlo@mangaung.co.za

Secretary/PA to the Chief Financial Officer

Name	Me Petunia Ramagaga
Telephone number	051 405 8627
Cell number	073 032 5856
Fax number	051 405 8787
E-mail address	Petunia.Ramagaga@mangaung.co.za

Official responsible for submitting financial information

Name	Mr E M Mohlahlo
Telephone number	051 405 8625
Cell number	082 413 6113
Fax number	051 405 8787
E-mail address	ernest.mohlahlo@mangaung.co.za

Official responsible for submitting financial information

Name	Mr Mosala Khunong
Telephone number	051 405 8627
Cell number	082 552 3477
Fax number	051 405 8793
E-mail address	Mosala.Khunong@mangaung.co.za

Official responsible for submitting financial information

Name	Mr Dirk Pelsler
Telephone number	051 405 8501
Cell number	082 463 1158
Fax number	051 405 8793
E-mail address	dirk.pelsler@mangaung.co.za

MAN Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - M01 July

Description	Budget Year 2013/14								
	2012/13 Audited	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	568,524	-	85,416	85,416	47,375	38,041	80%	568,524
Service charges	-	2,932,968	-	254,654	254,654	244,404	10,250	4%	2,932,968
Investment revenue	-	177,902	-	11,399	11,399	14,825	(3,425)	-23%	324,745
Transfers recognised - operational	-	654,372	-	253,613	253,613	54,529	199,084	365%	654,372
Other own revenue	-	1,161,721	-	36,749	36,749	96,806	(60,057)	-62%	1,161,721
Total Revenue (excluding capital transfers and contributions)	-	5,495,487	-	641,831	641,831	457,939	183,892	40%	5,642,330
Employee costs	-	1,191,122	-	86,665	86,665	99,256	(12,592)	-13%	1,191,122
Remuneration of Councillors	-	49,886	-	3,663	3,663	4,157	(494)	-12%	49,886
Depreciation & asset impairment	-	449,583	-	37,465	37,465	37,464	1	0%	449,583
Finance charges	-	200,445	-	12,592	12,592	16,703	(4,111)	-25%	200,445
Materials and bulk purchases	-	1,912,267	-	152,935	152,935	159,349	(6,414)	-4%	1,912,267
Transfers and grants	-	121,889	-	141	141	10,157	(10,016)	-99%	121,889
Other expenditure	-	1,443,281	-	77,039	77,039	120,269	(43,229)	-36%	1,443,281
Total Expenditure	-	5,368,473	-	370,501	370,501	447,355	(76,854)	-17%	5,368,473
Surplus/(Deficit)	-	127,014	-	271,330	271,330	10,584	260,746	2464%	273,857
Transfers recognised - capital	-	686,388	-	-	-	57,197	(57,197)	-100%	686,388
Contributions & Contributed assets	-	11,888	-	-	-	991	(991)	-100%	11,888
Surplus/(Deficit) after capital transfers & contributions	-	825,290	-	271,330	271,330	68,771	202,559	295%	972,133
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	825,290	-	271,330	271,330	68,771	202,559	295%	972,133
Capital expenditure & funds sources									
Capital expenditure	-	865,989	-	17,574	17,574	72,163	(54,589)	-76%	865,989
Capital transfers recognised	-	686,388	-	16,022	16,022	57,197	(41,175)	-72%	686,388
Public contributions & donations	-	11,888	-	1,508	1,508	991	518	52%	11,888
Borrowing	-	36,684	-	-	-	3,057	(3,057)	-100%	36,684
Internally generated funds	-	131,028	-	43	43	10,919	(10,875)	-100%	131,028
Total sources of capital funds	-	865,989	-	17,574	17,574	72,163	(54,589)	-76%	865,989
Financial position									
Total current assets	-	1,387,339	-	-	2,366,769	-	-	-	1,387,339
Total non current assets	-	11,378,649	-	-	11,667,206	-	-	-	11,378,649
Total current liabilities	-	1,122,823	-	-	923,426	-	-	-	1,122,823
Total non current liabilities	-	907,937	-	-	696,709	-	-	-	907,937
Community wealth/Equity	-	10,735,228	-	-	12,413,840	-	-	-	10,735,228
Cash flows									
Net cash from (used) operating	-	855,628	-	262,251	262,251	71,299	190,952	268%	855,628
Net cash from (used) investing	-	(637,790)	-	(51,677)	(51,677)	(53,147)	1,470	-3%	(637,790)
Net cash from (used) financing	-	11,394	-	14,542	14,542	949	13,592	1432%	11,394
Cash/cash equivalents at the month/year end	-	652,748	-	-	797,767	442,618	355,149	80%	801,883
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	269,949	124,120	101,002	156,580	75,547	67,829	340,613	1,196,249	2,331,889
Creditors Age Analysis									
Total Creditors	195,204	860	-	468	-	-	-	-	196,532

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M01 July

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue - Standard									
Governance and administration	-	2,598,325	-	270,842	270,842	216,518	54,324	25%	2,598,325
Executive and council	-	1,553	-	-	-	129	(129)	-100%	1,553
Budget and treasury office	-	2,424,788	-	269,775	269,775	202,058	67,718	34%	2,424,788
Corporate services	-	171,984	-	1,067	1,067	14,331	(13,264)	-93%	171,984
Community and public safety	-	40,697	-	1,442	1,442	3,391	(1,949)	-57%	40,697
Community and social services	-	5,071	-	435	435	423	12	3%	5,071
Sport and recreation	-	584	-	49	49	49	0	0%	584
Public safety	-	19,732	-	496	496	1,644	(1,148)	-70%	19,732
Housing	-	14,972	-	462	462	1,248	(785)	-63%	14,972
Health	-	338	-	-	-	28	(28)	-100%	338
Economic and environmental services	-	8,275	-	672	672	690	(17)	-3%	8,275
Planning and development	-	5,910	-	609	609	493	117	24%	5,910
Road transport	-	2,172	-	55	55	181	(126)	-70%	2,172
Environmental protection	-	193	-	8	8	16	(8)	-48%	193
Trading services	-	3,526,949	-	367,184	367,184	293,901	73,284	25%	3,526,949
Electricity	-	2,454,613	-	200,796	200,796	204,543	(3,747)	-2%	2,454,613
Water	-	668,129	-	71,982	71,982	55,675	16,307	29%	668,129
Waste water management	-	213,496	-	45,912	45,912	17,791	28,122	158%	213,496
Waste management	-	190,712	-	48,495	48,495	15,892	32,603	205%	190,712
Other	-	19,516	-	1,690	1,690	1,626	63	4%	19,516
Total Revenue - Standard	-	6,193,763	-	641,831	641,831	516,126	125,705	24%	6,193,763
Expenditure - Standard									
Governance and administration	-	1,293,073	-	65,687	65,687	107,752	(42,065)	-39%	1,293,073
Executive and council	-	271,778	-	24,672	24,672	22,647	2,025	9%	271,778
Budget and treasury office	-	699,132	-	21,507	21,507	58,259	(36,751)	-63%	699,132
Corporate services	-	322,163	-	19,507	19,507	26,846	(7,338)	-27%	322,163
Community and public safety	-	428,360	-	30,935	30,935	35,695	(4,761)	-13%	428,360
Community and social services	-	122,786	-	9,111	9,111	10,232	(1,120)	-11%	122,786
Sport and recreation	-	42,672	-	1,905	1,905	3,556	(1,651)	-46%	42,672
Public safety	-	190,498	-	13,454	13,454	15,874	(2,420)	-15%	190,498
Housing	-	59,841	-	5,716	5,716	4,987	729	15%	59,841
Health	-	12,563	-	749	749	1,047	(298)	-29%	12,563
Economic and environmental services	-	424,724	-	20,333	20,333	35,392	(15,059)	-43%	424,724
Planning and development	-	89,878	-	3,714	3,714	7,490	(3,776)	-50%	89,878
Road transport	-	312,529	-	15,498	15,498	26,043	(10,545)	-40%	312,529
Environmental protection	-	22,317	-	1,122	1,122	1,860	(738)	-40%	22,317
Trading services	-	3,203,511	-	252,543	252,543	266,949	(14,405)	-5%	3,203,511
Electricity	-	2,269,095	-	200,749	200,749	189,084	11,666	6%	2,269,095
Water	-	623,746	-	30,193	30,193	51,977	(21,784)	-42%	623,746
Waste water management	-	185,685	-	13,221	13,221	15,473	(2,252)	-15%	185,685
Waste management	-	124,985	-	8,379	8,379	10,415	(2,036)	-20%	124,985
Other	-	18,805	-	1,003	1,003	1,567	(564)	-36%	18,805
Total Expenditure - Standard	-	5,368,473	-	370,501	370,501	447,355	(76,854)	-17%	5,368,473
Surplus/ (Deficit) for the year	-	825,290	-	271,330	271,330	68,771	202,559	295%	825,290

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M01 July

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue - Standard									
Municipal governance and administration	-	2,598,325	-	270,842	270,842	216,518	54,324	25%	2,598,325
Executive and council	-	1,553	-	-	-	129	(129)	(0)	1,553
Mayor and Council	-	1,553	-	-	-	129	(129)	(0)	1,553
Municipal Manager	-	-	-	-	-	-	-	-	-
Budget and treasury office	-	2,424,788	-	269,775	269,775	202,058	67,718	0	2,424,788
Corporate services	-	171,984	-	1,067	1,067	14,331	(13,264)	(0)	171,984
Human Resources	-	6,086	-	188	188	507	(319)	(0)	6,086
Information Technology	-	130	-	-	-	11	(11)	(0)	130
Property Services	-	162,389	-	765	765	13,532	(12,767)	(0)	162,389
Other Admin	-	3,379	-	114	114	282	(168)	(0)	3,379
Community and public safety	-	40,697	-	1,442	1,442	3,391	(1,949)	(0)	40,697
Community and social services	-	5,071	-	435	435	423	12	0	5,071
Libraries and Archives	-	291	-	26	26	24	2	0	291
Museums & Art Galleries etc	-	12	-	1	1	1	0	0	12
Community halls and Facilities	-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums	-	2,339	-	189	189	195	(6)	(0)	2,339
Child Care	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-
Other Community	-	-	-	-	-	-	-	-	-
Other Social	-	2,429	-	219	219	202	17	0	2,429
Sport and recreation	-	584	-	49	49	49	0	0	584
Public safety	-	19,732	-	496	496	1,644	(1,148)	(0)	19,732
Police	-	7,673	-	465	465	639	(174)	(0)	7,673
Fire	-	678	-	31	31	56	(26)	(0)	678
Civil Defence	-	-	-	-	-	-	-	-	-
Street Lighting	-	11,382	-	-	-	948	(948)	(0)	11,382
Other	-	-	-	-	-	-	-	-	-
Housing	-	14,972	-	462	462	1,248	(785)	(0)	14,972
Health	-	338	-	-	-	28	(28)	(0)	338
Clinics	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Other	-	338	-	-	-	28	(28)	(0)	338
Economic and environmental services	-	8,275	-	672	672	690	(17)	(0)	8,275
Planning and development	-	5,910	-	609	609	493	117	0	5,910
Economic Development/Planning	-	486	-	16	16	40	(24)	(0)	486
Town Planning/Building enforcement	-	5,425	-	593	593	452	141	0	5,425
Licensing & Regulation	-	-	-	-	-	-	-	-	-
Road transport	-	2,172	-	55	55	181	(126)	(0)	2,172
Roads	-	1,204	-	-	-	100	(100)	(0)	1,204
Public Buses	-	-	-	-	-	-	-	-	-
Parking Garages	-	968	-	55	55	81	(26)	(0)	968
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Environmental protection	-	193	-	8	8	16	(8)	(0)	193
Pollution Control	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-
Other	-	193	-	8	8	16	(8)	(0)	193
Trading services	-	3,526,949	-	367,184	367,184	293,901	73,284	0	3,526,949
Electricity	-	2,454,613	-	200,796	200,796	204,543	(3,747)	(0)	2,454,613
Electricity Distribution	-	2,454,613	-	200,796	200,796	204,543	(3,747)	(0)	2,454,613
Electricity Generation	-	-	-	-	-	-	-	-	-
Water	-	668,129	-	71,982	71,982	55,675	16,307	0	668,129
Water Distribution	-	668,129	-	71,982	71,982	55,675	16,307	0	668,129
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	213,496	-	45,912	45,912	17,791	28,122	0	213,496
Sewerage	-	213,496	-	45,912	45,912	17,791	28,122	0	213,496
Storm Water Management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Waste management	-	190,712	-	48,495	48,495	15,892	32,603	0	190,712
Solid Waste	-	190,712	-	48,495	48,495	15,892	32,603	0	190,712
Other	-	19,516	-	1,690	1,690	1,626	63	0	19,516
Air Transport	-	373	-	31	31	31	0	0	373
Abattoirs	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Markets	-	19,143	-	1,658	1,658	1,595	63	0	19,143
Total Revenue - Standard	-	6,193,763	-	641,831	641,831	516,126	125,705	0	6,193,763

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M01 July

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Expenditure - Standard									
Municipal governance and administration	-	1,293,073	-	65,687	65,687	107,752	(42,065)	(0)	1,293,073
Executive and council	-	271,778	-	24,672	24,672	22,647	2,025	0	271,778
Mayor and Council		260,464		24,245	24,245	21,704	2,540	0	260,464
Municipal Manager		11,314		427	427	943	(516)	(0)	11,314
Budget and treasury office		699,132		21,507	21,507	58,259	(36,751)	(0)	699,132
Corporate services	-	322,163	-	19,507	19,507	26,846	(7,338)	(0)	322,163
Human Resources		50,346		3,229	3,229	4,195	(967)	(0)	50,346
Information Technology		78,571		4,508	4,508	6,547	(2,039)	(0)	78,571
Property Services		34,438		1,035	1,035	2,870	(1,835)	(0)	34,438
Other Admin		158,808		10,736	10,736	13,233	(2,498)	(0)	158,808
Community and public safety	-	428,360	-	30,935	30,935	35,695	(4,761)	(0)	428,360
Community and social services	-	122,786	-	9,111	9,111	10,232	(1,120)	(0)	122,786
Libraries and Archives		21,498		1,226	1,226	1,791	(566)	(0)	21,498
Museums & Art Galleries etc		1,922		111	111	160	(49)	(0)	1,922
Community halls and Facilities		-		-	-	-	-	-	-
Cemeteries & Crematoriums		21,046		2,547	2,547	1,754	793	0	21,046
Child Care		-		-	-	-	-	-	-
Aged Care		-		-	-	-	-	-	-
Other Community		-		-	-	-	-	-	-
Other Social		78,320		5,227	5,227	6,526	(1,299)	(0)	78,320
Sport and recreation		42,672		1,905	1,905	3,556	(1,651)	(0)	42,672
Public safety	-	190,498	-	13,454	13,454	15,874	(2,420)	(0)	190,498
Police		115,536		8,053	8,053	9,628	(1,575)	(0)	115,536
Fire		58,166		4,383	4,383	4,847	(464)	(0)	58,166
Civil Defence		-		-	-	-	-	-	-
Street Lighting		11,382		780	780	948	(168)	(0)	11,382
Other		5,414		238	238	451	(213)	(0)	5,414
Housing		59,841		5,716	5,716	4,987	729	0	59,841
Health	-	12,563	-	749	749	1,047	(298)	(0)	12,563
Clinics		-		-	-	-	-	-	-
Ambulance		-		-	-	-	-	-	-
Other		12,563		749	749	1,047	(298)	(0)	12,563
Economic and environmental services	-	424,724	-	20,333	20,333	35,392	(15,059)	(0)	424,724
Planning and development	-	89,878	-	3,714	3,714	7,490	(3,776)	(0)	89,878
Economic Development/Planning		29,092		1,420	1,420	2,424	(1,005)	(0)	29,092
Town Planning/Building enforcement		60,785		2,294	2,294	5,065	(2,771)	(0)	60,785
Licensing & Regulation		-		-	-	-	-	-	-
Road transport	-	312,529	-	15,498	15,498	26,043	(10,545)	(0)	312,529
Roads		310,934		15,437	15,437	25,910	(10,474)	(0)	310,934
Public Buses		-		-	-	-	-	-	-
Parking Garages		1,595		61	61	133	(72)	(0)	1,595
Vehicle Licensing and Testing		-		-	-	-	-	-	-
Other		-		-	-	-	-	-	-
Environmental protection	-	22,317	-	1,122	1,122	1,860	(738)	(0)	22,317
Pollution Control		-		-	-	-	-	-	-
Biodiversity & Landscape		-		-	-	-	-	-	-
Other		22,317		1,122	1,122	1,860	(738)	(0)	22,317
Trading services	-	3,203,511	-	252,543	252,543	266,949	(14,405)	(0)	3,203,511
Electricity	-	2,269,095	-	200,749	200,749	189,084	11,666	0	2,269,095
Electricity Distribution		2,255,496		200,230	200,230	187,950	12,280	0	2,255,496
Electricity Generation		13,600		519	519	1,133	(614)	(0)	13,600
Water	-	623,746	-	30,193	30,193	51,977	(21,784)	(0)	623,746
Water Distribution		623,746		30,193	30,193	51,977	(21,784)	(0)	623,746
Water Storage		-		-	-	-	-	-	-
Waste water management	-	185,685	-	13,221	13,221	15,473	(2,252)	(0)	185,685
Sewerage		185,685		13,221	13,221	15,473	(2,252)	(0)	185,685
Storm Water Management		-		-	-	-	-	-	-
Public Toilets		-		-	-	-	-	-	-
Waste management	-	124,985	-	8,379	8,379	10,415	(2,036)	(0)	124,985
Solid Waste		124,985		8,379	8,379	10,415	(2,036)	(0)	124,985
Other	-	18,805	-	1,003	1,003	1,567	(564)	(0)	18,805
Air Transport		377		1	1	31	(31)	(0)	377
Abattoirs		-		-	-	-	-	-	-
Tourism		-		-	-	-	-	-	-
Forestry		-		-	-	-	-	-	-
Markets		18,428		1,002	1,002	1,536	(533)	(0)	18,428
Total Expenditure - Standard	-	5,368,473	-	370,501	370,501	447,355	(76,854)	(0)	5,368,473
Surplus/ (Deficit) for the year	-	825,290	-	271,330	271,330	68,771	202,559	0	825,290

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue by Vote									
Vote 1 - City Manager	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	11,512	-	336	336	959	(623)	-65.0%	11,512
Vote 4 - Finance	-	1,042,442	-	238,376	238,376	86,867	151,510	174.4%	1,042,442
Vote 5 - Social Services	-	15,575	-	1,074	1,074	1,298	(224)	-17.3%	15,575
Vote 6 - Planning	-	5,910	-	609	609	493	117	23.7%	5,910
Vote 7 - Human Settlement and Housing	-	175,611	-	1,194	1,194	14,634	(13,440)	-91.8%	175,611
Vote 8 - Fresh Produce Market	-	19,143	-	1,658	1,658	1,595	63	4.0%	19,143
Vote 9 - Engineering Services	-	405,548	-	94,407	94,407	33,794	60,613	179.4%	405,548
Vote 10 - Water Services	-	668,129	-	71,982	71,982	55,675	16,307	29.3%	668,129
Vote 11 - Miscellaneous Services	-	1,383,899	-	31,399	31,399	115,320	(83,921)	-72.8%	1,383,899
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	-	-	-	-	-	-	-	-	-
Vote 14 - Electricity - Centlec (Soc) Ltd	-	2,465,995	-	200,796	200,796	205,491	(4,696)	-2.3%	2,465,995
	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	-	6,193,763	-	641,831	641,831	516,126	125,705	24.4%	6,193,763
Expenditure by Vote									
Vote 1 - City Manager	-	47,514	-	2,179	2,179	3,959	(1,781)	-45.0%	47,514
Vote 2 - Executive Mayor	-	157,524	-	19,633	19,633	13,126	6,506	49.6%	157,524
Vote 3 - Corporate Services	-	273,911	-	14,925	14,925	22,825	(7,900)	-34.6%	273,911
Vote 4 - Finance	-	187,575	-	6,028	6,028	15,631	(9,603)	-61.4%	187,575
Vote 5 - Social Services	-	340,418	-	24,001	24,001	28,367	(4,366)	-15.4%	340,418
Vote 6 - Planning	-	100,934	-	4,178	4,178	8,411	(4,233)	-50.3%	100,934
Vote 7 - Human Settlement and Housing	-	94,279	-	6,751	6,751	7,856	(1,106)	-14.1%	94,279
Vote 8 - Fresh Produce Market	-	18,428	-	1,002	1,002	1,536	(533)	-34.7%	18,428
Vote 9 - Engineering Services	-	668,370	-	42,298	42,298	55,695	(13,397)	-24.1%	668,370
Vote 10 - Water Services	-	623,746	-	30,193	30,193	51,977	(21,784)	-41.9%	623,746
Vote 11 - Miscellaneous Services	-	520,734	-	16,235	16,235	43,393	(27,158)	-62.6%	520,734
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	-	54,562	-	1,549	1,549	4,547	(2,998)	-65.9%	54,562
Vote 14 - Electricity - Centlec (Soc) Ltd	-	2,280,477	-	201,530	201,530	190,032	11,497	6.1%	2,280,477
	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	-	5,368,473	-	370,501	370,501	447,355	(76,854)	-17.2%	5,368,473
Surplus/ (Deficit) for the year	-	825,290	-	271,330	271,330	68,771	202,559	294.5%	825,290

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	2012/13	Budget Year 2013/14								
	R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote										
Vote 1 - City Manager	-	-	-	-	-	-	-	-	-	-
1.1 - Office of the City Manager	-	-	-	-	-	-	-	-	-	-
1.2 - Deputy Executive Director Operations	-	-	-	-	-	-	-	-	-	-
1.3 - Information Technology and Management	-	-	-	-	-	-	-	-	-	-
1.4 - Committee Services	-	-	-	-	-	-	-	-	-	-
1.5 - Deputy Executive Director Performance	-	-	-	-	-	-	-	-	-	-
1.6 - Risk Management and anti-Fraud & Corruption	-	-	-	-	-	-	-	-	-	-
1.7 - Internal Audit	-	-	-	-	-	-	-	-	-	-
1.8 - Institutional Compliance	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-	-
2.1 - Office of the Speaker	-	-	-	-	-	-	-	-	-	-
2.2 - Office of the Executive Mayor	-	-	-	-	-	-	-	-	-	-
2.3 - Office of the Councils Whip	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	11,512	-	336	336	959	(623)	-65%		11,512
3.1 - Head	-	-	-	-	-	-	-	-	-	-
3.2 - Human Resource Management & Development	-	6,388	-	188	188	532	(344)	-65%		6,388
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	-	4,993	-	147	147	416	(269)	-65%		4,993
3.8 - Safety and Loss Control	-	-	-	-	-	-	-	-	-	-
3.9 - Committee Services	-	-	-	-	-	-	-	-	-	-
3.10 - Information Technology and Management	-	130	-	-	-	11	(11)	-100%		130
Vote 4 - Finance	-	1,042,442	-	238,376	238,376	86,867	151,510	174%		1,042,442
4.1 - Property Rates	-	913,733	-	229,253	229,253	76,141	153,111	201%		913,733
4.2 - Chief Financial Officer	-	1,553	-	-	-	129	(129)	-100%		1,553
4.3 - Accounting and Compliance	-	-	-	-	-	-	-	-	-	-
4.4 - Financial Support	-	-	-	-	-	-	-	-	-	-
4.5 - Budget and Treasury	-	1,190	-	(0)	(0)	99	(99)	-100%		1,190
4.6 - Supply Chain Management	-	1,544	-	126	126	129	(3)	-2%		1,544
4.7 - Revenue Management	-	124,423	-	8,998	8,998	10,368	(1,371)	-13%		124,423
4.8 - Asset Management	-	-	-	-	-	-	-	-	-	-
Vote 5 - Social Services	-	15,575	-	1,074	1,074	1,298	(224)	-17%		15,575
5.1 - Administration	-	-	-	-	-	-	-	-	-	-
5.2 - Education and Library Services	-	-	-	-	-	-	-	-	-	-
5.3 - Social Development	-	1,116	-	84	84	93	(9)	-9%		1,116
5.4 - Environmental Health Services	-	-	-	-	-	-	-	-	-	-
5.5 - Emergency Management Services	-	678	-	31	31	56	(26)	-45%		678
5.6 - Traffic and Law Enforcement	-	8,641	-	520	520	720	(200)	-28%		8,641
5.7 - Parks and Cemeteries	-	5,141	-	439	439	428	10	2%		5,141
5.8 - Health	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning	-	5,910	-	609	609	493	117	24%		5,910
6.1 - Administration and Finance	-	-	-	-	-	-	-	-	-	-
6.2 - Planning	-	-	-	-	-	-	-	-	-	-
6.3 - Economic Development	-	486	-	16	16	40	(24)	-60%		486
6.4 - Town and Regional Planning	-	156	-	-	-	13	(13)	-100%		156
6.5 - Land Use Control	-	5,268	-	593	593	439	154	35%		5,268
6.6 - Architectural and Survey Services	-	-	-	-	-	-	-	-	-	-
6.7 - Geographic Information Services	-	-	-	-	-	-	-	-	-	-
6.8 - Environmental Management	-	-	-	-	-	-	-	-	-	-
6.3 - Economic Development	-	-	-	-	-	-	-	-	-	-
Vote 7 - Human Settlement and Housing	-	175,611	-	1,194	1,194	14,634	(13,440)	-92%		175,611
7.1 - Head	-	1	-	1	1	-	1	#DIV/0!		1
7.2 - Rental and Social Housing	-	5,637	-	461	461	470	(8)	-2%		5,637
7.3 - Land Development and Property Management	-	160,639	-	731	731	13,386	(12,655)	-95%		160,639
7.4 - Implementation Support	-	9,336	-	1	1	778	(777)	-100%		9,336
7.5 - BNG Property Management	-	-	-	-	-	-	-	-	-	-
7.6 - Informal Settlements	-	-	-	-	-	-	-	-	-	-
7.7 - Housing	-	-	-	-	-	-	-	-	-	-
Vote 8 - Fresh Produce Market	-	19,143	-	1,658	1,658	1,595	63	4%		19,143
8.1 - Administration	-	16,650	-	1,423	1,423	1,387	36	3%		16,650
8.2 - Business Operations	-	2,492	-	235	235	208	28	13%		2,492
Vote 9 - Engineering Services	-	405,548	-	94,407	94,407	33,794	60,613	179%		405,548
9.1 - Head	-	-	-	-	-	-	-	-	-	-
9.2 - Fleet Services and Engineering Support	-	136	-	-	-	11	(11)	-100%		136
9.3 - Roads and Stormwater	-	1,204	-	-	-	100	(100)	-100%		1,204
9.4 - Solid Waste Management	-	190,712	-	48,495	48,495	15,892	32,603	205%		190,712
9.5 - Water and Sanitation	-	213,496	-	45,912	45,912	17,791	28,122	158%		213,496
Vote 10 - Water Services	-	668,129	-	71,982	71,982	55,675	16,307	29%		668,129
10.1 - Water	-	668,129	-	71,982	71,982	55,675	16,307	29%		668,129
Vote 11 - Miscellaneous Services	-	1,383,899	-	31,399	31,399	115,320	(83,921)	-73%		1,383,899
11.1 - Transfers, Grants and Miscellaneous	-	1,383,899	-	31,399	31,399	115,320	(83,921)	-73%		1,383,899
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-	-
12.1 - Administration	-	-	-	-	-	-	-	-	-	-
12.2 - Bloemfontein North	-	-	-	-	-	-	-	-	-	-
12.3 - Bloemfontein South	-	-	-	-	-	-	-	-	-	-
12.4 - Botshabelo	-	-	-	-	-	-	-	-	-	-
12.5 - Thaba Nchu	-	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery R	-	-	-	-	-	-	-	-	-	-
13.1 - Head	-	-	-	-	-	-	-	-	-	-
13.2 - Strategic Projects	-	-	-	-	-	-	-	-	-	-
13.3 - City Services, Monitoring and Evaluation	-	-	-	-	-	-	-	-	-	-
13.4 - Regional Centre Bloemfontein	-	-	-	-	-	-	-	-	-	-
13.5 - Regional Centre Botshabelo	-	-	-	-	-	-	-	-	-	-
13.6 - Regional Centre Thaba Nchu	-	-	-	-	-	-	-	-	-	-
Vote 14 - Electricity - Centlec (Soc) Ltd	-	2,465,995	-	200,796	200,796	205,491	(4,696)	-2%		2,465,995
14.1 - Board of Directors	-	-	-	-	-	-	-	-	-	-
14.2 - Company Secretary	-	-	-	-	-	-	-	-	-	-
14.3 - Chief Executive Officer	-	-	-	-	-	-	-	-	-	-
14.4 - Finance	-	2,428,869	-	200,205	200,205	202,398	(2,192)	-1%		2,428,869
14.5 - Corporate Services	-	-	-	567	567	-	567	#DIV/0!		-
14.6 - Engineering	-	-	-	-	-	-	-	-	-	-
14.7 - Customer Services	-	8,840	-	24	24	737	(713)	-97%		8,840
14.8 - Design and Development	-	16,904	-	-	-	1,409	(1,409)	-100%		16,904
14.9 - Distribution	-	-	-	-	-	-	-	-	-	-
14.10 - Street Lights	-	11,382	-	-	-	948	(948)	-100%		11,382
Total Revenue by Vote	-	6,193,763	-	641,831	641,831	516,126	125,705	24%		6,193,763

Expenditure by Vote									
Vote 1 - City Manager	-	47,514	-	2,179	2,179	3,959	(1,781)	-45%	47,514
1.1 - Office of the City Manager		11,314		427	427	943	(516)	-55%	11,314
1.2 - Deputy Executive Director Operations		9,546		424	424	795	(372)	-47%	9,546
1.3 - Information Technology and Management		-		-	-	-	-	-	-
1.4 - Committee Services		-		-	-	-	-	-	-
1.5 - Deputy Executive Director Performance		9,468		326	326	789	(463)	-59%	9,468
1.6 - Risk Management and anti-Fraud & Corruption		8,057		504	504	671	(168)	-25%	8,057
1.7 - Internal Audit		7,442		498	498	620	(122)	-20%	7,442
1.8 - Institutional Compliance		1,687		-	-	141	(141)	-100%	1,687
Vote 2 - Executive Mayor	-	157,524	-	19,633	19,633	13,126	6,506	50%	157,524
2.1 - Office of the Speaker		89,326		15,688	15,688	7,444	8,245	111%	89,326
2.2 - Office of the Executive Mayor		63,123		3,554	3,554	5,260	(1,706)	-32%	63,123
2.3 - Office of the Councils Whip		5,076		390	390	423	(33)	-8%	5,076
Vote 3 - Corporate Services	-	273,911	-	14,925	14,925	22,825	(7,900)	-35%	273,911
3.1 - Head		7,604		256	256	634	(378)	-60%	7,604
3.2 - Human Resource Management & Development		46,371		3,391	3,391	3,864	(473)	-12%	46,371
3.3 - Office of the Speaker		-		-	-	-	-	-	-
3.4 - Office of the Executive Mayor		-		-	-	-	-	-	-
3.5 - Labour Relations		6,571		-	-	548	(548)	-100%	6,571
3.6 - Communications and Legal Services		8,516		732	732	710	23	3%	8,516
3.7 - Facilities Management		104,938		4,720	4,720	8,744	(4,025)	-46%	104,938
3.8 - Safety and Loss Control		2,158		104	104	180	(76)	-42%	2,158
3.9 - Committee Services		19,181		1,214	1,214	1,598	(385)	-24%	19,181
3.10 - Information Technology and Management		78,571		4,508	4,508	6,547	(2,039)	-31%	78,571
Vote 4 - Finance	-	187,575	-	6,028	6,028	15,631	(9,603)	-61%	187,575
4.1 - Property Rates		-		-	-	-	-	-	-
4.2 - Chief Financial Officer		9,177		756	756	765	(9)	-1%	9,177
4.3 - Accounting and Compliance		3,867		30	30	322	(292)	-91%	3,867
4.4 - Financial Support		2,030		174	174	169	5	3%	2,030
4.5 - Budget and Treasury		7,223		444	444	602	(157)	-26%	7,223
4.6 - Supply Chain Management		21,338		1,093	1,093	1,778	(685)	-39%	21,338
4.7 - Revenue Management		133,118		3,247	3,247	11,093	(7,846)	-71%	133,118
4.8 - Asset Management		10,822		284	284	902	(617)	-68%	10,822
Vote 5 - Social Services	-	340,418	-	24,001	24,001	28,367	(4,366)	-15%	340,418
5.1 - Administration		6,586		518	518	549	(31)	-6%	6,586
5.2 - Education and Library Services		-		-	-	-	-	-	-
5.3 - Social Development		57,948		3,247	3,247	4,829	(1,582)	-33%	57,948
5.4 - Environmental Health Services		-		-	-	-	-	-	-
5.5 - Emergency Management Services		58,166		4,383	4,383	4,847	(464)	-10%	58,166
5.6 - Traffic and Law Enforcement		117,130		8,114	8,114	9,760	(1,646)	-17%	117,130
5.7 - Parks and Cemeteries		95,173		7,500	7,500	7,931	(431)	-5%	95,173
5.8 - Health		5,414		238	238	451	(213)	-47%	5,414
Vote 6 - Planning	-	100,934	-	4,178	4,178	8,411	(4,233)	-50%	100,934
6.1 - Administration and Finance		6,614		357	357	551	(195)	-35%	6,614
6.2 - Planning		-		-	-	-	-	-	-
6.3 - Economic Development		-		-	-	-	-	-	-
6.4 - Town and Regional Planning		34,314		647	647	2,859	(2,212)	-77%	34,314
6.5 - Land Use Control		17,730		1,209	1,209	1,477	(268)	-18%	17,730
6.6 - Architectural and Survey Services		4,744		300	300	395	(96)	-24%	4,744
6.7 - Geographic Information Services		3,998		137	137	333	(196)	-59%	3,998
6.8 - Environmental Management		4,442		107	107	370	(263)	-71%	4,442
6.3 - Economic Development		29,092		1,420	1,420	2,424	(1,005)	-41%	29,092
Vote 7 - Human Settlement and Housing	-	94,279	-	6,751	6,751	7,856	(1,106)	-14%	94,279
7.1 - Head		17,914		3,138	3,138	1,493	1,645	110%	17,914
7.2 - Rental and Social Housing		13,629		741	741	1,136	(395)	-35%	13,629
7.3 - Land Development and Property Management		34,438		1,035	1,035	2,870	(1,835)	-64%	34,438
7.4 - Implementation Support		3,689		174	174	307	(133)	-43%	3,689
7.5 - BNG Property Management		-		95	95	-	95	#DIV/0!	-
7.6 - Informal Settlements		24,609		1,568	1,568	2,051	(483)	-24%	24,609
7.7 - Housing		-		-	-	-	-	-	-
Vote 8 - Fresh Produce Market	-	18,428	-	1,002	1,002	1,536	(533)	-35%	18,428
8.1 - Administration		5,103		267	267	425	(159)	-37%	5,103
8.2 - Business Operations		13,325		736	736	1,110	(375)	-34%	13,325
Vote 9 - Engineering Services	-	668,370	-	42,298	42,298	55,695	(13,397)	-24%	668,370
9.1 - Head		4,716		305	305	393	(88)	-22%	4,716
9.2 - Fleet Services and Engineering Support		42,050		4,956	4,956	3,504	1,452	41%	42,050
9.3 - Roads and Stormwater		310,934		15,437	15,437	25,910	(10,474)	-40%	310,934
9.4 - Solid Waste Management		124,985		8,379	8,379	10,415	(2,036)	-20%	124,985
9.5 - Water and Sanitation		185,685		13,221	13,221	15,473	(2,252)	-15%	185,685
Vote 10 - Water Services	-	623,746	-	30,193	30,193	51,977	(21,784)	-42%	623,746
10.1 - Water		623,746		30,193	30,193	51,977	(21,784)	-42%	623,746
Vote 11 - Miscellaneous Services	-	520,734	-	16,235	16,235	43,393	(27,158)	-63%	520,734
11.1 - Transfers, Grants and Miscellaneous		520,734		16,235	16,235	43,393	(27,158)	-63%	520,734
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
12.1 - Administration		-		-	-	-	-	-	-
12.2 - Bloemfontein North		-		-	-	-	-	-	-
12.3 - Bloemfontein South		-		-	-	-	-	-	-
12.4 - Botshabelo		-		-	-	-	-	-	-
12.5 - Thaba Nchu		-		-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery R	-	54,562	-	1,549	1,549	4,547	(2,998)	-66%	54,562
13.1 - Head		4,381		334	334	365	(32)	-9%	4,381
13.2 - Strategic Projects		14,200		2	2	1,183	(1,181)	-100%	14,200
13.3 - City Services, Monitoring and Evaluation		3,152		-	-	263	(263)	-100%	3,152
13.4 - Regional Centre Bloemfontein		18,004		680	680	1,500	(820)	-55%	18,004
13.5 - Regional Centre Botshabelo		8,598		413	413	717	(304)	-42%	8,598
13.6 - Regional Centre Thaba Nchu		6,227		121	121	519	(398)	-77%	6,227
Vote 14 - Electricity - Centlec (Soc) Ltd	-	2,280,477	-	201,530	201,530	190,032	11,497	6%	2,280,477
14.1 - Board of Directors		2,627		42	42	219	(177)	-81%	2,627
14.2 - Company Secretary		3,688		26	26	307	(282)	-92%	3,688
14.3 - Chief Executive Officer		48,428		1,171	1,171	4,036	(2,864)	-71%	48,428
14.4 - Finance		649,793		48,455	48,455	54,147	(5,692)	-11%	649,793
14.5 - Corporate Services		54,004		1,988	1,988	4,500	(2,512)	-56%	54,004
14.6 - Engineering		23,803		847	847	1,984	(1,136)	-57%	23,803
14.7 - Customer Services		92,135		3,771	3,771	7,678	(3,907)	-51%	92,135
14.8 - Design and Development		34,354		1,293	1,293	2,863	(1,570)	-55%	34,354
14.9 - Distribution		1,360,262		143,157	143,157	113,351	29,806	26%	1,360,262
14.10 - Street Lights		11,382		780	780	948	(168)	-18%	11,382
Total Expenditure by Vote	-	5,368,473	-	370,501	370,501	447,355	(76,854)	(0)	5,368,473
Surplus/ (Deficit) for the year	-	825,290	-	271,330	271,330	68,771	202,559	0	825,290

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	2012/13 Audited Outcome	Budget Year 2013/14							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Property rates		568,524		85,416	85,416	47,375	38,041	80%	568,524
Property rates - penalties & collection charges		-		-	-	-	-	-	-
Service charges - electricity revenue		2,102,657		188,023	188,023	175,214	12,808	7%	2,102,657
Service charges - water revenue		589,873		39,593	39,593	49,154	(9,562)	-19%	589,873
Service charges - sanitation revenue		143,043		17,365	17,365	11,920	5,446	46%	143,043
Service charges - refuse revenue		97,396		9,673	9,673	8,116	1,557	19%	97,396
Service charges - other		-		-	-	-	-	-	-
Rental of facilities and equipment		25,908		1,371	1,371	2,159	(788)	-36%	25,908
Interest earned - external investments		177,902		11,399	11,399	14,825	(3,425)	-23%	177,902
Interest earned - outstanding debtors		146,843		11,214	11,214	12,236	(1,022)	-8%	146,843
Dividends received		-		-	-	-	-	-	-
Fines		13,208		441	441	1,101	(659)	-60%	13,208
Licences and permits		843		43	43	70	(27)	-38%	843
Agency services		3,631		-	-	303	(303)	-100%	3,631
Transfers recognised - operational		654,372		253,613	253,613	54,529	199,084	365%	654,372
Other revenue		970,388		23,679	23,679	80,862	(57,183)	-71%	970,388
Gains on disposal of PPE		900		-	-	75	(75)	-100%	900
		-		641,831	641,831	457,939	183,892	40%	5,495,487
Total Revenue (excluding capital transfers and contributions)		5,495,487		641,831	641,831	457,939	183,892	40%	5,495,487
Expenditure By Type									
Employee related costs		1,191,122		86,665	86,665	99,256	(12,592)	-13%	1,191,122
Remuneration of councillors		49,886		3,663	3,663	4,157	(494)	-12%	49,886
Debt impairment		260,837		21,736	21,736	21,736	1	0%	260,837
Depreciation & asset impairment		449,583		37,465	37,465	37,464	1	0%	449,583
Finance charges		200,445		12,592	12,592	16,703	(4,111)	-25%	200,445
Bulk purchases		1,602,367		149,929	149,929	133,525	16,404	12%	1,602,367
Other materials		309,900		3,006	3,006	25,824	(22,818)	-88%	309,900
Contracted services		303,081		6,208	6,208	25,256	(19,048)	-75%	303,081
Transfers and grants		121,889		141	141	10,157	(10,016)	-99%	121,889
Other expenditure		879,363		49,095	49,095	73,277	(24,182)	-33%	879,363
Loss on disposal of PPE		-		-	-	-	-	-	-
Total Expenditure		5,368,473		370,501	370,501	447,355	(76,854)	-17%	5,368,473
Surplus/(Deficit)		127,014		271,330	271,330	10,584	260,746	0	127,014
Transfers recognised - capital		686,388		-	-	57,197	(57,197)	(0)	686,388
Contributions recognised - capital		11,888		-	-	991	(991)	(0)	11,888
Contributed assets		-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		825,290		271,330	271,330	68,771			825,290
Taxation		-		-	-	-	-	-	-
Surplus/(Deficit) after taxation		825,290		271,330	271,330	68,771			825,290
Attributable to minorities		-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		825,290		271,330	271,330	68,771			825,290
Share of surplus/ (deficit) of associate		-		-	-	-	-	-	-
Surplus/ (Deficit) for the year		825,290		271,330	271,330	68,771			825,290

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M01 July

Vote Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Multi-Year expenditure appropriation									
Vote 1 - City Manager	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	26,000	-	-	-	2,167	(2,167)	-100%	26,000
Vote 4 - Finance	-	500	-	-	-	42	(42)	-100%	500
Vote 5 - Social Services	-	24,484	-	-	-	2,040	(2,040)	-100%	24,484
Vote 6 - Planning	-	42,835	-	-	-	3,569	(3,569)	-100%	42,835
Vote 7 - Human Settlement and Housing	-	8,000	-	-	-	667	(667)	-100%	8,000
Vote 8 - Fresh Produce Market	-	1,000	-	-	-	83	(83)	-100%	1,000
Vote 9 - Engineering Services	-	274,674	-	15,702	15,702	22,889	(7,187)	-31%	274,674
Vote 10 - Water Services	-	162,000	-	210	210	13,499	(13,289)	-98%	162,000
Vote 11 - Miscellaneous Services	-	-	-	-	-	-	-	-	-
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	-	-	-	-	-	-	-	-	-
Vote 14 - Electricity - Centlec (Soc) Ltd	-	146,588	-	1,549	1,549	12,215	(10,666)	-87%	146,588
0	-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	-	686,082	-	17,461	17,461	57,171	(39,710)	-69%	686,082
Single Year expenditure appropriation									
Vote 1 - City Manager	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	6,585	-	-	-	549	(549)	-100%	6,585
Vote 4 - Finance	-	1,500	-	-	-	125	(125)	-100%	1,500
Vote 5 - Social Services	-	5,300	-	-	-	442	(442)	-100%	5,300
Vote 6 - Planning	-	14,410	-	-	-	1,201	(1,201)	-100%	14,410
Vote 7 - Human Settlement and Housing	-	500	-	-	-	42	(42)	-100%	500
Vote 8 - Fresh Produce Market	-	700	-	-	-	58	(58)	-100%	700
Vote 9 - Engineering Services	-	116,524	-	-	-	9,710	(9,710)	-100%	116,524
Vote 10 - Water Services	-	16,388	-	-	-	1,366	(1,366)	-100%	16,388
Vote 11 - Miscellaneous Services	-	-	-	-	-	-	-	-	-
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	-	8,000	-	-	-	667	(667)	-100%	8,000
Vote 14 - Electricity - Centlec (Soc) Ltd	-	10,000	-	113	113	833	(720)	-86%	10,000
0	-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	-	179,907	-	113	113	14,992	(14,879)	-99%	179,907
Total Capital Expenditure	-	865,989	-	17,574	17,574	72,163	(54,589)	-76%	865,989
Capital Expenditure - Standard Classification									
Governance and administration	-	64,393	-	-	-	5,366	(5,366)	-100%	64,393
Executive and council	-	-	-	-	-	-	-	-	-
Budget and treasury office	-	2,000	-	-	-	167	(167)	-100%	2,000
Corporate services	-	62,393	-	-	-	5,199	(5,199)	-100%	62,393
Community and public safety	-	42,384	-	-	-	3,532	(3,532)	-100%	42,384
Community and social services	-	22,484	-	-	-	1,874	(1,874)	-100%	22,484
Sport and recreation	-	12,100	-	-	-	1,008	(1,008)	-100%	12,100
Public safety	-	7,300	-	-	-	608	(608)	-100%	7,300
Housing	-	500	-	-	-	42	(42)	-100%	500
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	-	181,837	-	-	-	15,153	(15,153)	-100%	181,837
Planning and development	-	65,245	-	-	-	5,437	(5,437)	-100%	65,245
Road transport	-	116,592	-	-	-	9,716	(9,716)	-100%	116,592
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	-	575,674	-	17,574	17,574	47,971	(30,397)	-63%	575,674
Electricity	-	156,588	-	1,662	1,662	13,049	(11,386)	-87%	156,588
Water	-	178,388	-	210	210	14,865	(14,655)	-99%	178,388
Waste water management	-	227,147	-	15,702	15,702	18,928	(3,227)	-17%	227,147
Waste management	-	13,550	-	-	-	1,129	(1,129)	-100%	13,550
Other	-	1,700	-	-	-	142	(142)	-100%	1,700
Total Capital Expenditure - Standard Classification	-	865,989	-	17,574	17,574	72,163	(54,589)	-76%	865,989
Funded by:									
National Government	-	642,615	-	16,022	16,022	53,549	(37,527)	-70%	642,615
Provincial Government	-	43,773	-	-	-	3,648	(3,648)	-100%	43,773
District Municipality	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	686,388	-	16,022	16,022	57,197	(41,175)	-72%	686,388
Public contributions & donations	-	11,888	-	1,508	1,508	991	518	52%	11,888
Borrowing	-	36,684	-	-	-	3,057	(3,057)	-100%	36,684
Internally generated funds	-	131,028	-	43	43	10,919	(10,875)	-100%	131,028
Total Capital Funding	-	865,989	-	17,574	17,574	72,163	(54,589)	-76%	865,989

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - A - M01 July)

Vote Description	2012/13	Budget Year 2013/14								
	R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
Vote 1 - City Manager	-	-	-	-	-	-	-	-	-	-
1.1 - Office of the City Manager	-	-	-	-	-	-	-	-	-	-
1.2 - Deputy Executive Director Operations	-	-	-	-	-	-	-	-	-	-
1.3 - Information Technology and Management	-	-	-	-	-	-	-	-	-	-
1.4 - Committee Services	-	-	-	-	-	-	-	-	-	-
1.5 - Deputy Executive Director Performance	-	-	-	-	-	-	-	-	-	-
1.6 - Risk Management and anti-Fraud & Corruption	-	-	-	-	-	-	-	-	-	-
1.7 - Internal Audit	-	-	-	-	-	-	-	-	-	-
1.8 - Institutional Compliance	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-	-
2.1 - Office of the Speaker	-	-	-	-	-	-	-	-	-	-
2.2 - Office of the Executive Mayor	-	-	-	-	-	-	-	-	-	-
2.3 - Office of the Councils Whip	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	26,000	-	-	-	2,167	(2,167)	-100%	26,000	
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	-	12,000	-	-	-	1,000	(1,000)	-100%	12,000	
3.8 - Safety and Loss Control	-	-	-	-	-	-	-	-	-	-
3.9 - Committee Services	-	-	-	-	-	-	-	-	-	-
3.10 - Information Technology and Management	-	14,000	-	-	-	1,167	(1,167)	-100%	14,000	
Vote 4 - Finance	-	500	-	-	-	42	(42)	-100%	500	
4.1 - Property Rates	-	-	-	-	-	-	-	-	-	-
4.2 - Chief Financial Officer	-	-	-	-	-	-	-	-	-	-
4.3 - Accounting and Compliance	-	-	-	-	-	-	-	-	-	-
4.4 - Financial Support	-	-	-	-	-	-	-	-	-	-
4.5 - Budget and Treasury	-	-	-	-	-	-	-	-	-	-
4.6 - Supply Chain Management	-	-	-	-	-	-	-	-	-	-
4.7 - Revenue Management	-	-	-	-	-	-	-	-	-	-
4.8 - Asset Management	-	500	-	-	-	42	(42)	-100%	500	
Vote 5 - Social Services	-	24,484	-	-	-	2,040	(2,040)	-100%	24,484	
5.1 - Administration	-	-	-	-	-	-	-	-	-	-
5.2 - Education and Library Services	-	-	-	-	-	-	-	-	-	-
5.3 - Social Development	-	-	-	-	-	-	-	-	-	-
5.4 - Environmental Health Services	-	-	-	-	-	-	-	-	-	-
5.5 - Emergency Management Services	-	-	-	-	-	-	-	-	-	-
5.6 - Traffic and Law Enforcement	-	2,000	-	-	-	167	(167)	-100%	2,000	
5.7 - Parks and Cemeteries	-	22,484	-	-	-	1,874	(1,874)	-100%	22,484	
5.8 - Health	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning	-	42,835	-	-	-	3,569	(3,569)	-100%	42,835	
6.1 - Administration and Finance	-	-	-	-	-	-	-	-	-	-
6.2 - Planning	-	-	-	-	-	-	-	-	-	-
6.3 - Economic Development	-	-	-	-	-	-	-	-	-	-
6.4 - Town and Regional Planning	-	42,835	-	-	-	3,569	(3,569)	-100%	42,835	
6.5 - Land Use Control	-	-	-	-	-	-	-	-	-	-
6.6 - Architectural and Survey Services	-	-	-	-	-	-	-	-	-	-
6.7 - Geographic Information Services	-	-	-	-	-	-	-	-	-	-
6.8 - Environmental Management	-	-	-	-	-	-	-	-	-	-
6.3 - Economic Development	-	-	-	-	-	-	-	-	-	-
Vote 7 - Human Settlement and Housing	-	8,000	-	-	-	667	(667)	-100%	8,000	
7.1 - Head	-	-	-	-	-	-	-	-	-	-
7.2 - Rental and Social Housing	-	-	-	-	-	-	-	-	-	-
7.3 - Land Development and Property Management	-	8,000	-	-	-	667	(667)	-100%	8,000	
7.4 - Implementation Support	-	-	-	-	-	-	-	-	-	-
7.5 - BNG Property Management	-	-	-	-	-	-	-	-	-	-
7.6 - Informal Settlements	-	-	-	-	-	-	-	-	-	-
7.7 - Housing	-	-	-	-	-	-	-	-	-	-
Vote 8 - Fresh Produce Market	-	1,000	-	-	-	83	(83)	-100%	1,000	
8.1 - Administration	-	-	-	-	-	-	-	-	-	-
8.2 - Business Operations	-	1,000	-	-	-	83	(83)	-100%	1,000	
Vote 9 - Engineering Services	-	274,674	-	15,702	15,702	22,889	(7,187)	-31%	274,674	
9.1 - Head	-	-	-	-	-	-	-	-	-	-
9.2 - Fleet Services and Engineering Support	-	32,975	-	-	-	2,748	(2,748)	-100%	32,975	
9.3 - Roads and Stormwater	-	60,684	-	-	-	5,057	(5,057)	-100%	60,684	
9.4 - Solid Waste Management	-	13,550	-	-	-	1,129	(1,129)	-100%	13,550	
9.5 - Water and Sanitation	-	167,465	-	15,702	15,702	13,955	1,747	13%	167,465	
Vote 10 - Water Services	-	162,000	-	210	210	13,499	(13,289)	-98%	162,000	
10.1 - Water	-	162,000	-	210	210	13,499	(13,289)	-98%	162,000	
Vote 11 - Miscellaneous Services	-	-	-	-	-	-	-	-	-	-
11.1 - Transfers, Grants and Miscellaneous	-	-	-	-	-	-	-	-	-	-
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-	-
12.1 - Administration	-	-	-	-	-	-	-	-	-	-
12.2 - Bloemfontein North	-	-	-	-	-	-	-	-	-	-
12.3 - Bloemfontein South	-	-	-	-	-	-	-	-	-	-
12.4 - Botshabelo	-	-	-	-	-	-	-	-	-	-
12.5 - Thaba Nchu	-	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Reg	-	-	-	-	-	-	-	-	-	-
13.1 - Head	-	-	-	-	-	-	-	-	-	-
13.2 - Strategic Projects	-	-	-	-	-	-	-	-	-	-
13.3 - City Services, Monitoring and Evaluation	-	-	-	-	-	-	-	-	-	-
13.4 - Regional Centre Bloemfontein	-	-	-	-	-	-	-	-	-	-
13.5 - Regional Centre Botshabelo	-	-	-	-	-	-	-	-	-	-
13.6 - Regional Centre Thaba Nchu	-	-	-	-	-	-	-	-	-	-
Vote 14 - Electricity - Centlec (Soc) Ltd	-	146,588	-	1,549	1,549	12,215	(10,666)	-87%	146,588	
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	-	114,345	-	1,506	1,506	9,528	(8,022)	-84%	114,345	
14.8 - Design and Development	-	-	-	-	-	-	-	-	-	-
14.9 - Distribution	-	32,244	-	43	43	2,687	(2,643)	-98%	32,244	
14.10 - Street Lights	-	-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure	-	686,082	-	17,461	17,461	57,171	(39,710)	-69%	686,082	

Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation									
Vote 1 - City Manager	-	-	-	-	-	-	-	-	-
1.1 - Office of the City Manager	-	-	-	-	-	-	-	-	-
1.2 - Deputy Executive Director Operations	-	-	-	-	-	-	-	-	-
1.3 - Information Technology and Management	-	-	-	-	-	-	-	-	-
1.4 - Committee Services	-	-	-	-	-	-	-	-	-
1.5 - Deputy Executive Director Performance	-	-	-	-	-	-	-	-	-
1.6 - Risk Management and anti-Fraud & Corruption	-	-	-	-	-	-	-	-	-
1.7 - Internal Audit	-	-	-	-	-	-	-	-	-
1.8 - Institutional Compliance	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-
2.1 - Office of the Speaker	-	-	-	-	-	-	-	-	-
2.2 - Office of the Executive Mayor	-	-	-	-	-	-	-	-	-
2.3 - Office of the Councils Whip	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	6,585	-	-	-	549	(549)	-100%	6,585
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	-	6,585	-	-	-	549	(549)	-100%	6,585
3.8 - Safety and Loss Control	-	-	-	-	-	-	-	-	-
3.9 - Committee Services	-	-	-	-	-	-	-	-	-
3.10 - Information Technology and Management	-	-	-	-	-	-	-	-	-
Vote 4 - Finance	-	1,500	-	-	-	125	(125)	-100%	1,500
4.1 - Property Rates	-	-	-	-	-	-	-	-	-
4.2 - Chief Financial Officer	-	-	-	-	-	-	-	-	-
4.3 - Accounting and Compliance	-	-	-	-	-	-	-	-	-
4.4 - Financial Support	-	-	-	-	-	-	-	-	-
4.5 - Budget and Treasury	-	-	-	-	-	-	-	-	-
4.6 - Supply Chain Management	-	-	-	-	-	-	-	-	-
4.7 - Revenue Management	-	1,500	-	-	-	125	(125)	-100%	1,500
4.8 - Asset Management	-	-	-	-	-	-	-	-	-
Vote 5 - Social Services	-	5,300	-	-	-	442	(442)	-100%	5,300
5.1 - Administration	-	-	-	-	-	-	-	-	-
5.2 - Education and Library Services	-	-	-	-	-	-	-	-	-
5.3 - Social Development	-	-	-	-	-	-	-	-	-
5.4 - Environmental Health Services	-	-	-	-	-	-	-	-	-
5.5 - Emergency Management Services	-	3,300	-	-	-	275	(275)	-100%	3,300
5.6 - Traffic and Law Enforcement	-	2,000	-	-	-	167	(167)	-100%	2,000
5.7 - Parks and Cemeteries	-	-	-	-	-	-	-	-	-
5.8 - Health	-	-	-	-	-	-	-	-	-
Vote 6 - Planning	-	14,410	-	-	-	1,201	(1,201)	-100%	14,410
6.1 - Administration and Finance	-	-	-	-	-	-	-	-	-
6.2 - Planning	-	-	-	-	-	-	-	-	-
6.3 - Economic Development	-	-	-	-	-	-	-	-	-
6.4 - Town and Regional Planning	-	14,100	-	-	-	1,175	(1,175)	-100%	14,100
6.5 - Land Use Control	-	310	-	-	-	26	(26)	-100%	310
6.6 - Architectural and Survey Services	-	-	-	-	-	-	-	-	-
6.7 - Geographic Information Services	-	-	-	-	-	-	-	-	-
6.8 - Environmental Management	-	-	-	-	-	-	-	-	-
6.3 - Economic Development	-	-	-	-	-	-	-	-	-
Vote 7 - Human Settlement and Housing	-	500	-	-	-	42	(42)	-100%	500
7.1 - Head	-	-	-	-	-	-	-	-	-
7.2 - Rental and Social Housing	-	-	-	-	-	-	-	-	-
7.3 - Land Development and Property Management	-	500	-	-	-	42	(42)	-100%	500
7.4 - Implementation Support	-	-	-	-	-	-	-	-	-
7.5 - BNG Property Management	-	-	-	-	-	-	-	-	-
7.6 - Informal Settlements	-	-	-	-	-	-	-	-	-
7.7 - Housing	-	-	-	-	-	-	-	-	-
Vote 8 - Fresh Produce Market	-	700	-	-	-	58	(58)	-100%	700
8.1 - Administration	-	-	-	-	-	-	-	-	-
8.2 - Business Operations	-	700	-	-	-	58	(58)	-100%	700
Vote 9 - Engineering Services	-	116,524	-	-	-	9,710	(9,710)	-100%	116,524
9.1 - Head	-	-	-	-	-	-	-	-	-
9.2 - Fleet Services and Engineering Support	-	934	-	-	-	78	(78)	-100%	934
9.3 - Roads and Stormwater	-	55,908	-	-	-	4,659	(4,659)	-100%	55,908
9.4 - Solid Waste Management	-	-	-	-	-	-	-	-	-
9.5 - Water and Sanitation	-	59,682	-	-	-	4,973	(4,973)	-100%	59,682
Vote 10 - Water Services	-	16,388	-	-	-	1,366	(1,366)	-100%	16,388
10.1 - Water	-	16,388	-	-	-	1,366	(1,366)	-100%	16,388
Vote 11 - Miscellaneous Services	-	-	-	-	-	-	-	-	-
11.1 - Transfers, Grants and Miscellaneous	-	-	-	-	-	-	-	-	-
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
12.1 - Administration	-	-	-	-	-	-	-	-	-
12.2 - Bloemfontein North	-	-	-	-	-	-	-	-	-
12.3 - Bloemfontein South	-	-	-	-	-	-	-	-	-
12.4 - Botshabelo	-	-	-	-	-	-	-	-	-
12.5 - Thaba Nchu	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Reg	-	8,000	-	-	-	667	(667)	-100%	8,000
13.1 - Head	-	-	-	-	-	-	-	-	-
13.2 - Strategic Projects	-	8,000	-	-	-	667	(667)	-100%	8,000
13.3 - City Services, Monitoring and Evaluation	-	-	-	-	-	-	-	-	-
13.4 - Regional Centre Bloemfontein	-	-	-	-	-	-	-	-	-
13.5 - Regional Centre Botshabelo	-	-	-	-	-	-	-	-	-
13.6 - Regional Centre Thaba Nchu	-	-	-	-	-	-	-	-	-
Vote 14 - Electricity - Centlec (Soc) Ltd	-	10,000	-	113	113	833	(720)	-86%	10,000
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	-	10,000	-	7	7	833	(826)	-99%	10,000
14.8 - Design and Development	-	-	-	-	-	-	-	-	-
14.9 - Distribution	-	-	-	105	105	-	105	#DIV/0!	-
14.10 - Street Lights	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	-	179,907	-	113	113	14,992	(14,879)	(0)	179,907
Total Capital Expenditure	-	865,989	-	17,574	17,574	72,163	(54,589)	(0)	865,989

MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M01 July

Description	2012/13	Budget Year 2013/14			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash		22,982		224,279	22,982
Call investment deposits		629,766		573,488	629,766
Consumer debtors		527,952		1,358,883	527,952
Other debtors		145,212		125,817	145,212
Current portion of long-term receivables		18,013		13,201	18,013
Inventory		43,413		71,101	43,413
Total current assets	-	1,387,339	-	2,366,769	1,387,339
Non current assets					
Long-term receivables		2,486		13,740	2,486
Investments		25		14	25
Investment property		1,344,209		-	1,344,209
Investments in Associate		-		-	-
Property, plant and equipment		10,018,263		11,653,453	10,018,263
Agricultural		-		-	-
Biological assets		-		-	-
Intangible assets		13,667		-	13,667
Other non-current assets		-		-	-
Total non current assets	-	11,378,649	-	11,667,206	11,378,649
TOTAL ASSETS	-	12,765,988	-	14,033,975	12,765,988
LIABILITIES					
Current liabilities					
Bank overdraft		-		-	-
Borrowing		4,622		38,638	4,622
Consumer deposits		89,933		77,412	89,933
Trade and other payables		1,028,268		807,377	1,028,268
Provisions		-		-	-
Total current liabilities	-	1,122,823	-	923,426	1,122,823
Non current liabilities					
Borrowing		249,593		154,552	249,593
Provisions		658,344		542,157	658,344
Total non current liabilities	-	907,937	-	696,709	907,937
TOTAL LIABILITIES	-	2,030,760	-	1,620,135	2,030,760
NET ASSETS	-	10,735,228	-	12,413,840	10,735,228
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)		8,016,789		11,654,365	8,016,789
Reserves		2,718,439		759,475	2,718,439
TOTAL COMMUNITY WEALTH/EQUITY	-	10,735,228	-	12,413,840	10,735,228

MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M01 July

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Ratepayers and other		4,206,726		285,729	285,729	350,546	(64,817)	-18%	4,206,726
Government - operating		654,372		258,613	258,613	54,529	204,084	374%	654,372
Government - capital		686,388		17,000	17,000	57,197	(40,197)	-70%	686,388
Interest		317,403		1,674	1,674	26,449	(24,775)	-94%	317,403
Dividends		-		-	-	-	-		-
Payments									
Suppliers and employees		(4,686,926)		(298,835)	(298,835)	(390,562)	(91,727)	23%	(4,686,926)
Finance charges		(200,445)		(1,726)	(1,726)	(16,703)	(14,977)	90%	(200,445)
Transfers and Grants		(121,889)		(205)	(205)	(10,157)	(9,952)	98%	(121,889)
NET CASH FROM/(USED) OPERATING ACTIVITIES	-	855,628	-	262,251	262,251	71,299	190,952	268%	855,628
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE		1		-	-	0	(0)	-100%	1
Decrease (Increase) in non-current debtors		55,000		-	-	4,583	(4,583)	-100%	55,000
Decrease (increase) other non-current receivables		-		-	-	-	-		-
Decrease (increase) in non-current investments		-		-	-	-	-		-
Payments									
Capital assets		(692,791)		(51,677)	(51,677)	(57,730)	(6,053)	10%	(692,791)
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	(637,790)	-	(51,677)	(51,677)	(53,147)	(1,470)	3%	(637,790)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans		-		-	-	-	-		-
Borrowing long term/refinancing		40,394		15,137	15,137	3,366	11,771	350%	40,394
Increase (decrease) in consumer deposits		6,000		204	204	500	(296)	-59%	6,000
Payments									
Repayment of borrowing		(35,000)		(800)	(800)	(2,917)	(2,116)	73%	(35,000)
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	11,394	-	14,542	14,542	949	(13,592)	-1432%	11,394
NET INCREASE/ (DECREASE) IN CASH HELD	-	229,231	-	225,115	225,115	19,102			229,231
Cash/cash equivalents at beginning:		423,517			572,652	423,517			572,652
Cash/cash equivalents at month/year end:	-	652,748	-		797,767	442,618			801,883

MAN Mangaung - Supporting Table SC1 Material variance explanations - M01 July

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands			
Revenue By Source			
Property Rates	38,041	Exceeding target, waiting for objections against valuations to be finalised	
Electricity Revenue	12,808	Seasonal fluctuation	No remedial steps required
Water Revenue	(9,562)	On target, seasonal fluctuation	No remedial steps required
Sanitation Revenue	5,446	Exceeding target, waiting for objections against valuations to be finalised	
Refuse removal	1,557	On target	No remedial steps required
Rental of Facilities and Equipment	(788)	Low demand	
Interest earned - external investments	(3,425)	Low investment balance and interest rate	No remedial steps required
Interest earned -outstanding debtors	(1,022)	Over budgeted	
Fines	(659)	Less traffic fines collected	
Agency services	(303)	Non availability of figures from entity	
Other Revenue	(57,183)	GRAP issues only accounted for at year end	
Transfers recognised - operational	199,084	Equitable share received in advance	No remedial steps required
Expenditure By Type			
Employee related cost	(12,592)	Unfilled vacancies	Positions to be filled
Depreciation and asset impairment	1	On target	No remedial steps required
Debt impairment	1	On target	No remedial steps required
Bulk Purchases	16,404	Seasonal fluctuation	No remedial steps required
Finance charges	(4,111)	External loan not yet fully utilised	No remedial steps required
Other materials (Repairs and maintenance)	(22,818)	Under and slow spending and implementation of projects	There is a need to accelerate this spending
Contracted services	(19,048)	Under and slow spending and implementation of projects	There is a need to accelerate this spending
Transfers and Grants	(10,016)	Grants to Centlec not yet recognised	
Other expenditure	(24,182)	Under spending and GRAP related issues only accounted for at year end	
Capital Expenditure			
Capital Expenditure Projects in total	(54,589)	Under and slow spending and implementation of projects	There is a need to accelerate this spending
Cash Flow			
Ratepayers and other	(64,817)	Under collection	There is a need to accelerate collections
Government - Operating Grants	204,084	Equitable share received in advance for five months	No remedial steps required
Government - Capital Grants	(40,197)	Urban Settlements Development grant with held - R89.5 million	There is a need to accelerate this spending
Suppliers and employees	(91,727)	Under spending	
Transfers and grants	(9,952)	Grants to Centlec not yet paid over in full	
Municipal Entities			
Revenue	(4,696)	Seasonal fluctuation	No remedial steps required
Operating expenditure	11,497	Over spending and seasonal fluctuation on sale of electricity	No remedial steps required
Capital expenditure	(11,386)	Under spending	There is a need to accelerate this spending

MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

Description of financial indicator	Basis of calculation	2012/13	Budget Year 2013/14			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	0.0%	12.1%	0.0%	13.5%	4.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0.0%	4.2%	0.0%	0.0%	4.2%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	0.0%	11.9%	0.0%	8.1%	11.9%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	9.2%	0.0%	20.3%	9.2%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	0.0%	123.6%	0.0%	256.3%	123.6%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0%	58.1%	0.0%	86.4%	58.1%
<u>Revenue Management</u>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		91.4%	0.0%	94.1%	95.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	12.6%	0.0%	235.5%	12.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	2212.5%	0.0%	0.0%	2212.5%
<u>Creditors Management</u>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		95.0%	0.0%	95.0%	95.0%
<u>Funding of Provisions</u>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<u>Other Indicators</u>						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated				Not Available	
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source				Not Available	
Employee costs	Employee costs/Total Revenue - capital revenue	0.0%	21.7%	0.0%	13.5%	21.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	5.6%	0.0%	0.5%	5.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue	0.0%	11.8%	0.0%	7.8%	4.6%
<u>IDP regulation financial viability indicators</u>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		13.20		0.73	13.20
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		19.6%		79.5%	19.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		1.90		1.78	1.90

MAN Mangaung - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2013/14									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	77,000	44,621	39,181	37,172	32,799	28,367	125,063	539,787	923,989	763,188		544,459
Trade and Other Receivables from Exchange Transactions - Electricity	1300	82,636	45,301	37,770	31,673	24,101	23,209	139,429	171,993	556,111	390,404		133,084
Receivables from Non-exchange Transactions - Property Rates	1400	77,923	17,820	13,683	12,087	10,971	8,931	43,070	291,197	475,682	366,256		221,547
Receivables from Exchange Transactions - Waste Water Management	1500	19,631	8,039	6,701	5,764	5,061	4,607	21,241	149,991	221,034	186,663		197,686
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-		34,065
Receivables from Exchange Transactions - Property Rental Debtors	1700	343	312	300	23,849	-	-	-	-	24,804	23,849		45,179
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-		-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		-
Other	1900	12,416	8,027	3,368	46,036	2,616	2,716	11,809	43,281	130,268	106,458		67,403
Total By Income Source	2000	269,949	124,120	101,002	156,580	75,547	67,829	340,613	1,196,249	2,331,889	1,836,818	-	1,243,422
2012/13 - totals only		290,036	119,774	85,614	135,261	70,321	60,693	233,523	831,256	1,826,478	1,331,053		1,319,719
Debtors Age Analysis By Customer Group													
Organs of State	2200	44,806	10,685	10,061	9,551	8,813	8,763	56,581	85,066	234,325	168,773		
Commercial	2300	157,687	36,605	26,563	24,403	16,461	12,780	70,465	165,628	510,611	289,756		
Households	2400	63,537	74,198	63,501	121,849	49,575	45,379	209,983	906,935	1,534,955	1,333,719		
Other	2500	3,918	2,632	878	777	699	908	3,564	38,620	51,997	44,569		
Total By Customer Group	2600	269,949	124,120	101,002	156,580	75,547	67,829	340,613	1,196,249	2,331,889	1,836,818	-	-

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT Code	Budget Year 2013/14								
		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	169,240								169,240
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	25,963	860	-	468					27,291
Auditor General	0800									-
Other	0900									-
Total By Customer Type	1000	195,204	860	-	468	-	-	-	-	196,532

MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

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								
Municipality								
ABSA	Call	Call Account	-		4.3%	9,333	174,972	184,304
ABSA	Call	Call Account	-		4.5%	12,305	47	12,352
Standard Bank	Call	Call Account	-		4.5%	48,647	179	48,826
First National Bank	Call	Call Account	-		3.4%	5,314	15	5,329
First National Bank	Call	Fixed	-		4.8%	26,955	109	27,064
Nedbank	Call	Call Account	-		4.8%	101,509	(31,141)	70,368
Municipality sub-total				-		204,062	144,180	348,243
Entities								
ABSA - 1 Day Account	February 2013	Call Account	N/A	-	4.7%	121,287	2,082	123,369
ABSA - 32 Day Fixed Deposit	March 2013	Fixed Deposit	N/A	-	5.2%	100,000	1,876	101,876
Entities sub-total				-		221,287	3,958	225,245
TOTAL INVESTMENTS AND INTEREST				-		425,350	148,139	573,488

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	-	633,472	-	258,613	258,613	52,787	205,826	389.9%	633,472
Local Government Equitable Share		605,072		252,113	252,113	50,421	201,692	400.0%	605,072
Finance Management		1,500		1,500	1,500	125	1,375	1100.0%	1,500
Water Services Operating Subsidy		6,900				575	(575)	-100.0%	6,900
Public Transport Infrastructure Grant		20,000		5,000	5,000	1,667	3,333	200.0%	20,000
Provincial Government:	-	20,900	-	-	-	1,742	(1,742)	-100.0%	20,900
Police, Public Safety and Roads		7,000				583	(583)	-100.0%	7,000
Water Affairs		13,900				1,158	(1,158)	-100.0%	13,900
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	-	654,372	-	258,613	258,613	54,529	204,084	374.3%	654,372
Capital Transfers and Grants									
National Government:	-	642,615	-	17,000	17,000	53,549	(36,549)	-68.3%	642,615
Urban Settlements Development Grant		596,719				49,725	(49,725)	-100.0%	596,719
EPWP Incentive Grant		3,896				325	(325)	-100.0%	3,896
Minerals and Energy		42,000		17,000	17,000	3,500	13,500	385.7%	42,000
Provincial Government:	-	43,773	-	-	-	3,648	(3,648)	-100.0%	43,773
Human Settlements		43,773				3,648	(3,648)	-100.0%	43,773
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	-	686,388	-	17,000	17,000	57,197	(40,197)	-70.3%	686,388
TOTAL RECEIPTS OF TRANSFERS & GRANTS	-	1,340,760	-	275,613	275,613	111,726	163,887	146.7%	1,340,760

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	-	633,472	-	50,493	50,493	52,787	(2,294)	-4.3%	633,472
Local Government Equitable Share		605,072		50,423	50,423	50,421	2	0.0%	605,072
Finance Management		1,500		71	71	125	(54)	-43.4%	1,500
Water Services Operating Subsidy		6,900				575	(575)	-100.0%	6,900
Public Transport Infrastructure Grant		20,000				1,667	(1,667)	-100.0%	20,000
Provincial Government:	-	20,900	-	-	-	1,742	(1,742)	-100.0%	20,900
Police, Public Safety and Roads		7,000				583	(583)	-100.0%	7,000
Water Affairs		13,900				1,158	(1,158)	-100.0%	13,900
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	46	46	-	46	#DIV/0!	-
City of Ghent				46	46		46	#DIV/0!	
Total operating expenditure of Transfers and Grants:	-	654,372	-	50,539	50,539	54,529	(3,989)	-7.3%	654,372
Capital expenditure of Transfers and Grants									
National Government:	-	642,615	-	16,022	16,022	53,549	(37,527)	-70.1%	642,615
Urban Settlements Development Grant		596,719		16,022	16,022	49,725	(33,702)	-67.8%	596,719
EPWP Incentive Grant		3,896				325	(325)	-100.0%	3,896
Minerals and Energy		42,000				3,500	(3,500)	-100.0%	42,000
Provincial Government:	-	43,773	-	-	-	3,648	(3,648)	-100.0%	43,773
Human Settlements		43,773				3,648	(3,648)	-100.0%	43,773
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	-	686,388	-	16,022	16,022	57,197	(41,175)	-72.0%	686,388
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	-	1,340,760	-	66,562	66,562	111,726	(45,164)	-40.4%	1,340,760

MAN Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages		31,993		2,378	2,378	2,666	(288)	-11%	31,993
Pension and UIF Contributions		3,286		263	263	274	(11)	-4%	3,286
Medical Aid Contributions		351		32	32	29	3	10%	351
Motor Vehicle Allowance		11,048		842	842	921	(78)	-8%	11,048
Cellphone Allowance		1,796		136	136	150	(14)	-9%	1,796
Housing Allowances		165		12	12	14	(2)	-14%	165
Other benefits and allowances		-		-	-	-	-	-	-
Sub Total - Councillors		48,638		3,663	3,663	4,053	(390)	-10%	48,638
% increase		#DIV/0!							#DIV/0!
Senior Managers of the Municipality									
Basic Salaries and Wages		11,707		1,251	1,251	976	275	28%	11,707
Pension and UIF Contributions		712		68	68	59	8	14%	712
Medical Aid Contributions		184		20	20	15	4	28%	184
Overtime		-		-	-	-	-	-	-
Performance Bonus		2,931		-	-	244	(244)	-100%	2,931
Motor Vehicle Allowance		2,048		184	184	171	14	8%	2,048
Cellphone Allowance		121		22	22	10	12	120%	121
Housing Allowances		-		-	-	-	-	-	-
Other benefits and allowances		1		16	16	0	16	32592%	1
Payments in lieu of leave		-		-	-	-	-	-	-
Long service awards		-		-	-	-	-	-	-
Post-retirement benefit obligations		-		-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		17,705		1,560	1,560	1,475	85	6%	17,705
% increase		#DIV/0!							#DIV/0!
Other Municipal Staff									
Basic Salaries and Wages		754,428		47,715	47,715	62,866	(15,151)	-24%	754,428
Pension and UIF Contributions		102,789		7,395	7,395	8,565	(1,171)	-14%	102,789
Medical Aid Contributions		58,748		3,976	3,976	4,896	(919)	-19%	58,748
Overtime		42,325		6,242	6,242	3,527	2,715	77%	42,325
Performance Bonus		-		-	-	-	-	-	-
Motor Vehicle Allowance		51,907		4,294	4,294	4,325	(32)	-1%	51,907
Cellphone Allowance		4,298		341	341	358	(17)	-5%	4,298
Housing Allowances		6,154		192	192	513	(321)	-63%	6,154
Other benefits and allowances		11,836		624	624	986	(363)	-37%	11,836
Payments in lieu of leave		-		-	-	-	-	-	-
Long service awards		-		-	-	-	-	-	-
Post-retirement benefit obligations		24,704		-	-	2,059	(2,059)	-100%	24,704
Sub Total - Other Municipal Staff		1,057,189		70,779	70,779	88,096	(17,316)	-20%	1,057,189
% increase		#DIV/0!							#DIV/0!
Total Parent Municipality		1,123,532		76,003	76,003	93,624	(17,621)	-19%	1,123,532
Unpaid salary, allowances & benefits in arrears:									
Board Members of Entities									
Board Fees		1,248		-	-	104	(104)	-100%	1,248
Sub Total - Board Members of Entities		1,248		-	-	104	(104)	-100%	1,248
% increase		#DIV/0!							#DIV/0!
Senior Managers of Entities									
Basic Salaries and Wages		5,582		965	965	465	500	108%	5,582
Pension and UIF Contributions		-		62	62	-	62	#DIV/0!	-
Medical Aid Contributions		-		53	53	-	53	#DIV/0!	-
Overtime		-		-	-	-	-	-	-
Performance Bonus		781		-	-	65	(65)	-100%	781
Motor Vehicle Allowance		-		100	100	-	100	#DIV/0!	-
Cellphone Allowance		-		-	-	-	-	-	-
Housing Allowances		-		1	1	-	1	#DIV/0!	-
Other benefits and allowances		-		9	9	-	9	#DIV/0!	-
Payments in lieu of leave		-		-	-	-	-	-	-
Long service awards		-		-	-	-	-	-	-
Post-retirement benefit obligations		-		-	-	-	-	-	-
Sub Total - Senior Managers of Entities		6,364		1,191	1,191	530	660	125%	6,364
% increase		#DIV/0!							#DIV/0!
Other Staff of Entities									
Basic Salaries and Wages		71,505		9,353	9,353	5,959	3,394	57%	71,505
Pension and UIF Contributions		8,800		1,321	1,321	733	588	80%	8,800
Medical Aid Contributions		12,456		764	764	1,038	(274)	-26%	12,456
Overtime		10,163		773	773	847	(74)	-9%	10,163
Performance Bonus		-		-	-	-	-	-	-
Motor Vehicle Allowance		5,732		816	816	478	338	71%	5,732
Cellphone Allowance		-		1	1	-	1	#DIV/0!	-
Housing Allowances		622		43	43	52	(9)	-16%	622
Other benefits and allowances		585		62	62	49	13	27%	585
Payments in lieu of leave		-		-	-	-	-	-	-
Long service awards		-		-	-	-	-	-	-
Post-retirement benefit obligations		-		-	-	-	-	-	-
Sub Total - Other Staff of Entities		109,864		13,134	13,134	9,155	3,979	43%	109,864
% increase		#DIV/0!							#DIV/0!
Total Municipal Entities		117,476		14,325	14,325	9,789	4,535	46%	117,476
TOTAL SALARY, ALLOWANCES & BENEFITS		1,241,008		90,328	90,328	103,413	(13,085)	-13%	1,241,008
% increase		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		1,191,122		86,665	86,665	99,256	(12,592)	-13%	1,191,122

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Budget Year 2013/14												2013/14 Medium Term Revenue & Expenditure Framework			
	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
R thousands																
Cash Receipts By Source																
Property rates	28,874	45,008	45,008	45,008	45,008	45,008	45,008	45,008	45,008	45,008	45,008	61,142	540,098	601,129	648,799	
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	165,033	186,004	171,754	166,167	152,325	141,319	144,460	153,456	161,470	164,603	175,975	214,957	1,997,524	2,454,674	2,756,194	
Service charges - water revenue	51,298	46,698	46,698	46,698	46,698	46,698	46,698	46,698	46,698	46,698	46,698	42,098	560,379	610,816	672,875	
Service charges - sanitation revenue	13,823	11,324	11,324	11,324	11,324	11,324	11,324	11,324	11,324	11,324	11,324	8,826	135,891	146,707	160,069	
Service charges - refuse	6,639	7,710	7,710	7,710	7,710	7,710	7,710	7,710	7,710	7,710	7,710	8,782	92,526	99,917	109,046	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	244	2,159	2,159	2,159	2,159	2,159	2,159	2,159	2,159	2,159	2,159	4,074	25,908	27,560	29,213	
Interest earned - external investments	1,674	14,825	14,825	14,825	14,825	14,825	14,825	14,825	14,825	14,825	14,825	27,976	177,902	190,528	204,280	
Interest earned - outstanding debtors	26	11,625	11,625	11,625	11,625	11,625	11,625	11,625	11,625	11,625	11,625	23,224	139,501	142,146	145,998	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	227	1,101	1,101	1,101	1,101	1,101	1,101	1,101	1,101	1,101	1,101	1,974	13,208	10,327	8,208	
Licences and permits	20	70	70	70	70	70	70	70	70	70	70	121	843	928	1,020	
Agency services	-	303	303	303	303	303	303	303	303	303	303	605	3,631	3,851	3,987	
Transfer receipts - operating	258,613	5,000	-	5,000	217,390	5,000	9,650	5,000	170,043	-	-	(21,324)	654,372	604,210	592,987	
Other revenue	19,545	68,736	68,736	68,736	68,736	68,736	68,736	68,736	68,736	68,736	68,736	119,727	824,830	782,541	860,274	
Cash Receipts by Source	546,016	400,564	381,314	380,727	579,275	355,879	363,670	368,016	541,072	374,163	385,535	490,382	5,166,612	5,675,334	6,192,950	
Other Cash Flows by Source																
Transfer receipts - capital	17,000	10,500	4,100	10,500	203,360	10,500	6,771	180,157	10,500	-	-	233,000	686,388	707,406	748,407	
Contributions & Contributed assets	-	991	991	991	991	991	991	991	991	991	991	1,981	11,888	17,833	33,135	
Proceeds on disposal of PPE	-	0	0	0	0	0	0	0	0	0	0	0	1	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	15,137	3,366	3,366	3,366	3,366	3,366	3,366	3,366	3,366	3,366	3,366	(8,405)	40,394	35,712	-	
Increase in consumer deposits	204	500	500	500	500	500	500	500	500	500	500	796	6,000	6,230	6,550	
Receipt of non-current debtors	-	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	9,167	55,000	30,000	30,000	
Receipt of non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	578,358	420,504	394,854	400,667	792,075	375,819	379,881	557,613	561,012	383,603	394,975	726,921	5,966,282	6,472,514	7,011,042	
Cash Payments by Type																
Employee related costs	83,798	99,260	99,260	99,260	99,260	99,260	99,260	99,260	99,260	99,260	99,260	114,722	1,191,122	1,307,722	1,390,389	
Remuneration of councillors	3,663	39,991	39,991	39,991	39,991	39,991	39,991	39,991	39,991	39,991	39,991	76,318	479,886	53,657	57,398	
Interest paid	1,726	16,704	16,704	16,704	16,704	16,704	16,704	16,704	16,704	16,704	16,704	31,682	200,445	213,266	228,392	
Bulk purchases - Electricity	160,175	125,153	110,002	100,231	90,167	85,167	80,865	85,417	87,847	97,001	114,167	113,810	1,250,000	1,630,000	1,887,992	
Bulk purchases - Water & Sewer	35,885	23,459	24,130	27,199	29,007	33,130	36,876	36,101	35,861	33,191	29,364	8,167	352,367	376,827	436,326	
Other materials	13,844	21,951	21,951	21,951	21,951	21,951	21,951	21,951	21,951	21,951	21,951	30,058	263,415	305,194	343,920	
Contracted services	12,863	21,421	21,421	21,421	21,421	21,421	21,421	21,421	21,421	21,421	21,421	29,979	257,051	261,824	273,019	
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other	205	10,157	10,157	10,157	10,157	10,157	10,157	10,157	10,157	10,157	10,157	20,110	121,889	107,990	109,207	
General expenses	68,138	47,668	47,668	47,668	47,668	47,668	47,668	47,668	47,668	47,668	47,668	27,199	572,021	741,357	939,427	
Cash Payments by Type	380,296	405,764	391,284	384,582	376,326	375,449	374,893	378,670	380,860	387,344	400,683	452,044	4,688,195	4,997,836	5,666,070	
Other Cash Flows/Payments by Type																
Capital assets	51,677	57,733	57,733	57,733	57,733	57,733	57,733	57,733	57,733	57,733	57,733	63,788	692,791	811,963	866,225	
Repayment of borrowing	800	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	5,033	35,000	33,200	31,900	
Other Cash Flows/Payments	(79,531)	-	-	-	155,300	-	-	-	-	-	-	245,296	321,065	250,300	330,600	
Total Cash Payments by Type	353,243	466,413	451,933	445,231	592,275	436,098	435,542	439,319	441,509	447,993	461,332	766,162	5,737,051	6,093,299	6,894,794	
NET INCREASE/(DECREASE) IN CASH HELD	225,115	(45,910)	(57,080)	(44,564)	199,800	(60,280)	(55,661)	118,294	119,503	(64,390)	(66,357)	(39,241)	229,231	379,215	116,247	
Cash/cash equivalents at the month/year beginning:	572,652	797,767	751,858	694,778	650,215	850,014	789,735	734,073	852,368	971,871	907,481	841,124	572,652	801,883	1,181,099	
Cash/cash equivalents at the month/year end:	797,767	751,858	694,778	650,215	850,014	789,735	734,073	852,368	971,871	907,481	841,124	801,883	801,883	1,181,099	1,297,346	

MAN Mangaung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M01 July

Description	2012/13 Audited Outcome	Budget Year 2013/14							Full Year Forecast
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands									
Revenue By Source									
Property rates		568,524		85,416	85,416	47,375	38,041	80%	568,524
Property rates - penalties & collection charges		-		-	-	-	-		-
Service charges - electricity revenue		-		-	-	-	-		-
Service charges - water revenue		589,873		39,593	39,593	49,154	(9,562)	-19%	589,873
Service charges - sanitation revenue		143,043		17,365	17,365	11,920	5,446	46%	143,043
Service charges - refuse revenue		97,396		9,673	9,673	8,116	1,557	19%	97,396
Service charges - other		-		-	-	-	-		-
Rental of facilities and equipment		25,908		1,371	1,371	2,159	(788)	-36%	25,908
Interest earned - external investments		33,221		1,600	1,600	2,768	(1,168)	-42%	33,221
Interest earned - outstanding debtors		122,943		8,833	8,833	10,245	(1,412)	-14%	122,943
Dividends received		-		19,533	19,533	-	19,533	#DIV/0!	-
Fines		5,568		441	441	464	(23)	-5%	5,568
Licences and permits		843		43	43	70	(27)	-38%	843
Agency services		3,131		-	-	261	(261)	-100%	3,131
Transfers recognised - operational		654,372		253,613	253,613	54,529	199,084	365%	654,372
Other revenue		796,559		3,553	3,553	66,377	(62,824)	-95%	796,559
Gains on disposal of PPE		-		-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)	-	3,041,380	-	441,035	441,035	253,438	187,597	74%	3,041,380
Expenditure By Type									
Employee related costs		1,074,894		72,340	72,340	89,571	(17,231)	-19%	1,074,894
Remuneration of councillors		48,638		3,663	3,663	4,053	(390)	-10%	48,638
Debt impairment		135,837		11,320	11,320	11,319	0	0%	135,837
Depreciation & asset impairment		295,107		24,592	24,592	24,591	1	0%	295,107
Finance charges		185,391		11,337	11,337	15,449	(4,111)	-27%	185,391
Bulk purchases		352,367		13,887	13,887	29,363	(15,476)	-53%	352,367
Other materials		220,753		665	665	18,395	(17,731)	-96%	220,753
Contracted services		191,424		3,674	3,674	15,951	(12,277)	-77%	191,424
Transfers and grants		121,571		141	141	10,131	(9,989)	-99%	121,571
Other expenditure		462,014		27,352	27,352	38,500	(11,148)	-29%	462,014
Loss on disposal of PPE		-		-	-	-	-		-
Total Expenditure	-	3,087,996	-	168,971	168,971	257,323	(88,351)	-34%	3,087,996
Surplus/(Deficit)	-	(46,615)	-	272,064	272,064	(3,884)	275,948	-7104%	(46,615)
Transfers recognised - capital		686,388		-	-	57,197	(57,197)	-100%	686,388
Contributions recognised - capital		-		-	-	-	-		-
Contributed assets		-		-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	-	639,773	-	272,064	272,064	53,312	218,752	410%	639,773
Taxation		-		-	-	-	-		-
Surplus/(Deficit) after taxation	-	639,773	-	272,064	272,064	53,312	218,752	410%	639,773

MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M01 July

Description	2012/13 Audited Outcome	Budget Year 2013/14							Full Year Forecast
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands									
Revenue By Municipal Entity									
Centlec (SOC) Ltd		2,465,995		200,796	200,796	205,491	(4,696)	-2%	2,465,995
Total Operating Revenue	-	2,465,995	-	200,796	200,796	205,491	(4,696)	-2%	2,465,995
Expenditure By Municipal Entity									
Centlec (SOC) Ltd		2,280,477		201,530	201,530	190,032	11,497	6%	2,280,477
Total Operating Expenditure	-	2,280,477	-	201,530	201,530	190,032	11,497	6%	2,280,477
Surplus/ (Deficit) for the yr/period	-	185,517	-	(734)	(734)	15,459	6,802	44%	185,517
Capital Expenditure By Municipal Entity									
Centlec (SOC) Ltd		156,588		1,662	1,662	13,049	(11,386)	-87%	156,588
Total Capital Expenditure	-	156,588	-	1,662	1,662	13,049	(11,386)	-87%	156,588

MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M01 July

Month	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		72,166		17,574	17,574	72,166	54,592	75.6%	2.03%
August		72,166				144,331	-		
September		72,166				216,497	-		
October		72,166				288,663	-		
November		72,166				360,829	-		
December		72,166				432,994	-		
January		72,166				505,160	-		
February		72,166				577,326	-		
March		72,166				649,492	-		
April		72,166				721,657	-		
May		72,166				793,823	-		
June		72,166				865,989	-		
Total Capital expenditure	-	865,989	-	17,574					

MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	-	536,477	-	17,320	17,320	44,705	27,384	61.3%	536,477
Infrastructure - Road transport	-	71,281	-	-	-	5,940	5,940	100.0%	71,281
<i>Roads, Pavements & Bridges</i>		71,281				5,940	5,940	100.0%	71,281
<i>Storm water</i>		-				-	-		-
Infrastructure - Electricity	-	126,845	-	1,619	1,619	10,570	8,951	84.7%	126,845
<i>Generation</i>		-				-	-		-
<i>Transmission & Reticulation</i>		126,845		1,619	1,619	10,570	8,951	84.7%	126,845
<i>Street Lighting</i>		-				-	-		-
Infrastructure - Water	-	131,388	-	-	-	10,949	10,949	100.0%	131,388
<i>Dams & Reservoirs</i>		-				-	-		-
<i>Water purification</i>		-				-	-		-
<i>Reticulation</i>		131,388				10,949	10,949	100.0%	131,388
Infrastructure - Sanitation	-	206,947	-	15,702	15,702	17,245	1,543	8.9%	206,947
<i>Reticulation</i>		-				-	-		-
<i>Sewerage purification</i>		206,947		15,702	15,702	17,245	1,543	8.9%	206,947
Infrastructure - Other	-	15	-	-	-	1	1	100.0%	15
<i>Waste Management</i>		-				-	-		-
<i>Transportation</i>		-				-	-		-
<i>Gas</i>		-				-	-		-
<i>Other</i>		15				1	1	100.0%	15
Community	-	24,600	-	-	-	2,050	2,050	100.0%	24,600
Parks & gardens		5,000				417	417	100.0%	5,000
Sportsfields & stadia		12,000				1,000	1,000	100.0%	12,000
Swimming pools		-				-	-		-
Community halls		-				-	-		-
Libraries		-				-	-		-
Recreational facilities		5,600				467	467	100.0%	5,600
Fire, safety & emergency		-				-	-		-
Security and policing		2,000				167	167	100.0%	2,000
Buses		-				-	-		-
Clinics		-				-	-		-
Museums & Art Galleries		-				-	-		-
Cemeteries		-				-	-		-
Social rental housing		-				-	-		-
Other		-				-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Buildings		-				-	-		-
Other		-				-	-		-
Investment properties	-	8,500	-	-	-	708	708	100.0%	8,500
Housing development		8,500				708	708	100.0%	8,500
Other		-				-	-		-
Other assets	-	129,804	-	-	-	10,817	10,817	100.0%	129,804
General vehicles		38,390				3,199	3,199	100.0%	38,390
Specialised vehicles	-	-	-	-	-	-	-		-
Plant & equipment		1,441				120	120	100.0%	1,441
Computers - hardware/equipment		6,500				542	542	100.0%	6,500
Furniture and other office equipment		9,255				771	771	100.0%	9,255
Abattoirs		-				-	-		-
Markets		-				-	-		-
Civic Land and Buildings		53,835				4,486	4,486	100.0%	53,835
Other Buildings		20,384				1,699	1,699	100.0%	20,384
Other Land		-				-	-		-
Surplus Assets - (Investment or Inventory)		-				-	-		-
Other		-				-	-		-
Agricultural assets	-	-	-	-	-	-	-		-
<i>List sub-class</i>									
Biological assets	-	-	-	-	-	-	-		-
<i>List sub-class</i>									
Intangibles	-	-	-	-	-	-	-		-
Computers - software & programming		-				-	-		-
Other		-				-	-		-
Total Capital Expenditure on new assets	-	699,381	-	17,320	17,320	58,279	40,959	70.3%	699,381

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

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	-	136,790	-	210	210	11,399	11,189	98.2%	-
Infrastructure - Road transport	-	39,196	-	-	-	3,266	3,266	100.0%	-
<i>Roads, Pavements & Bridges</i>		39,196				3,266	3,266	100.0%	
<i>Storm water</i>		-				-	-		
Infrastructure - Electricity	-	2,844	-	-	-	237	237	100.0%	-
<i>Generation</i>		-				-	-		
<i>Transmission & Reticulation</i>		2,744				229	229	100.0%	
<i>Street Lighting</i>		100				8	8	100.0%	
Infrastructure - Water	-	47,000	-	210	210	3,917	3,707	94.6%	-
<i>Dams & Reservoirs</i>		-				-	-		
<i>Water purification</i>		-				-	-		
<i>Reticulation</i>		47,000		210	210	3,917	3,707	94.6%	
Infrastructure - Sanitation	-	20,200	-	-	-	1,683	1,683	100.0%	-
<i>Reticulation</i>		-				-	-		
<i>Sewerage purification</i>		20,200				1,683	1,683	100.0%	
Infrastructure - Other	-	27,550	-	-	-	2,296	2,296	100.0%	-
<i>Waste Management</i>		13,550				1,129	1,129	100.0%	
<i>Transportation</i>		14,000				1,167	1,167	100.0%	
<i>Gas</i>		-				-	-		
<i>Other</i>		-				-	-		
Community	-	-	-	-	-	-	-	-	-
Parks & gardens		-				-	-		
Sportsfields & stadia		-				-	-		
Swimming pools		-				-	-		
Community halls		-				-	-		
Libraries		-				-	-		
Recreational facilities		-				-	-		
Fire, safety & emergency		-				-	-		
Security and policing		-				-	-		
Buses		-				-	-		
Clinics		-				-	-		
Museums & Art Galleries		-				-	-		
Cemeteries		-				-	-		
Social rental housing		-				-	-		
Other		-				-	-		
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings		-				-	-		
Other		-				-	-		
Investment properties	-	-	-	-	-	-	-	-	-
Housing development		-				-	-		
Other		-				-	-		
Other assets	-	29,818	-	43	43	2,485	2,441	98.2%	-
General vehicles		478				40	40	100.0%	
Specialised vehicles	-	-	-	-	-	-	-		-
Plant & equipment		23,500				1,958	1,958	100.0%	
Computers - hardware/equipment		80				7	7	100.0%	
Furniture and other office equipment		2,060		43	43	172	128	74.7%	
Abattoirs		-				-	-		
Markets		1,700				142	142	100.0%	
Civic Land and Buildings		2,000				167	167	100.0%	
Other Buildings		-				-	-		
Other Land		-				-	-		
Surplus Assets - (Investment or Inventory)		-				-	-		
Other		-				-	-		
Agricultural assets	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>									
Biological assets	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>									
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming		-				-	-		
Other		-				-	-		
Total Capital Expenditure on renewal of existing assets	-	166,608	-	253	253	13,883	13,630	98.2%	-

MAN Mangaung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	-	208,526	-	2,579	2,579	17,376	14,798	85.2%	208,526
Infrastructure - Road transport	-	64,831	-	120	120	5,402	5,282	97.8%	64,831
<i>Roads, Pavements & Bridges</i>		64,831		120	120	5,402	5,282	97.8%	64,831
<i>Storm water</i>		-		-	-	-	-		-
Infrastructure - Electricity	-	88,786	-	2,308	2,308	7,398	5,090	68.8%	88,786
<i>Generation</i>		-		-	-	-	-		-
<i>Transmission & Reticulation</i>		51,508		1,994	1,994	4,292	2,298	53.6%	51,508
<i>Street Lighting</i>		37,278		315	315	3,106	2,792	89.9%	37,278
Infrastructure - Water	-	35,485	-	40	40	2,957	2,917	98.6%	35,485
<i>Dams & Reservoirs</i>		-		-	-	-	-		-
<i>Water purification</i>		-		-	-	-	-		-
<i>Reticulation</i>		35,485		40	40	2,957	2,917	98.6%	35,485
Infrastructure - Sanitation	-	8,984	-	110	110	749	639	85.3%	8,984
<i>Reticulation</i>		-		-	-	-	-		-
<i>Sewerage purification</i>		8,984		110	110	749	639	85.3%	8,984
Infrastructure - Other	-	10,440	-	-	-	870	870	100.0%	10,440
<i>Waste Management</i>		9,548		-	-	796	796	100.0%	9,548
<i>Transportation</i>		893		-	-	74	74	100.0%	893
<i>Gas</i>		-		-	-	-	-		-
<i>Other</i>		-		-	-	-	-		-
Community	-	6,218	-	22	22	518	497	95.8%	6,218
Parks & gardens		1,314		5	5	110	105	95.7%	1,314
Sportsfields & stadia		186		-	-	16	16	100.0%	186
Swimming pools		-		-	-	-	-		-
Community halls		-		-	-	-	-		-
Libraries		483		-	-	40	40	100.0%	483
Recreational facilities		2,399		17	17	200	183	91.6%	2,399
Fire, safety & emergency		24		-	-	2	2	100.0%	24
Security and policing		775		-	-	65	65	100.0%	775
Buses		-		-	-	-	-		-
Clinics		-		-	-	-	-		-
Museums & Art Galleries		-		-	-	-	-		-
Cemeteries		1,037		-	-	86	86	100.0%	1,037
Social rental housing		-		-	-	-	-		-
Other		-		-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Buildings		-		-	-	-	-		-
Other		-		-	-	-	-		-
Investment properties	-	568	-	36	36	47	11	23.6%	568
Housing development		-		-	-	-	-		-
Other		568		36	36	47	11	23.6%	568
Other assets	-	94,588	-	369	369	7,882	7,513	95.3%	94,588
General vehicles		52,802		84	84	4,400	4,316	98.1%	52,802
Specialised vehicles	-	-	-	-	-	-	-		-
Plant & equipment		1,914		1	1	160	158	99.3%	1,914
Computers - hardware/equipment		1,715		-	-	143	143	100.0%	1,715
Furniture and other office equipment		11,218		44	44	935	891	95.3%	11,218
Abattoirs		-		-	-	-	-		-
Markets		690		26	26	57	31	54.3%	690
Civic Land and Buildings		24,726		212	212	2,060	1,848	89.7%	24,726
Other Buildings		1,355		2	2	113	111	98.7%	1,355
Other Land		-		-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-		-	-	-	-		-
Other		169		1	1	14	13	93.1%	169
Agricultural assets	-	-	-	-	-	-	-		-
Biological assets	-	-	-	-	-	-	-		-
Intangibles	-	-	-	-	-	-	-		-
Computers - software & programming		-		-	-	-	-		-
Other		-		-	-	-	-		-
Total Repairs and Maintenance Expenditure	-	309,900	-	3,006	3,006	25,824	22,818	88.4%	309,900