

**THE CITY MANAGER
THE EXECUTIVE MAYOR**

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE MONTH
ENDED 30 NOVEMBER 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 30 November 2013, the ten working day reporting limit expires on **13 December 2013**.

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

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

3. REPORT FOR THE PERIOD ENDING 30 NOVEMBER 2013

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

The financial results **for the period ended 30 November 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) - M05 November

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		78,346	417,275	236,904	180,371	76%	568,524
Property rates - penalties & collection charges		–				–	–		–
Service charges - electricity revenue		2,102,657		135,996	868,316	876,177	(7,861)	-1%	2,102,657
Service charges - water revenue		589,873		62,194	241,157	245,800	(4,643)	-2%	589,873
Service charges - sanitation revenue		143,043		17,072	85,205	59,606	25,599	43%	143,043
Service charges - refuse revenue		97,396		9,383	47,531	40,585	6,946	17%	97,396
Service charges - other		–		–	–	–	–		–
Rental of facilities and equipment		25,908		1,549	5,640	10,796	(5,156)	-48%	25,908
Interest earned - external investments		177,902		12,194	61,058	74,132	(13,074)	-18%	177,902
Interest earned - outstanding debtors		146,843		11,933	59,083	61,189	(2,107)	-3%	146,843
Dividends received		–		–	–	–	–		–
Fines		13,208		854	2,703	5,504	(2,801)	-51%	13,208
Licences and permits		843		30	219	351	(133)	-38%	843
Agency services		3,631		–	–	1,513	(1,513)	-100%	3,631
Transfers recognised - operational		654,372		185,683	440,173	272,677	167,496	61%	654,372
Other revenue		970,388		46,955	247,293	404,361	(157,067)	-39%	970,388
Gains on disposal of PPE		900		–	–	375	(375)	-100%	900
Total Revenue (excluding capital transfers and contributions)	–	5,495,487	–	562,188	2,475,653	2,289,969	185,684	8%	5,495,487
Expenditure By Type									
Employee related costs		1,191,122		87,293	434,123	496,340	(62,218)	-13%	1,191,122
Remuneration of councillors		49,886		3,857	19,160	20,788	(1,628)	-8%	49,886
Debt impairment		260,837		21,736	108,682	108,691	(9)	0%	260,837
Depreciation & asset impairment		449,583		12,873	162,734	187,341	(24,607)	-13%	449,583
Finance charges		200,445		13,219	64,068	83,525	(19,457)	-23%	200,445
Bulk purchases		1,602,367		107,579	727,100	667,706	59,394	9%	1,602,367
Other materials		309,900		20,866	79,949	129,135	(49,186)	-38%	309,900
Contracted services		303,081		24,168	101,667	126,294	(24,627)	-19%	303,081
Transfers and grants		121,889		17,111	17,458	50,791	(33,333)	-66%	121,889
Other expenditure		879,363		55,443	252,854	366,431	(113,577)	-31%	879,363
Loss on disposal of PPE		–		–	–	–	–		–
Total Expenditure	–	5,368,473	–	364,145	1,967,795	2,237,043	(269,247)	-12%	5,368,473
Surplus/(Deficit)	–	127,014	–	198,043	507,858	52,927	454,931	860%	127,014
Transfers recognised - capital		686,388		–	–	286,018	(286,018)	-100%	686,388
Contributions recognised - capital		11,888		–	–	4,954	(4,954)	-100%	11,888
Contributed assets		–		–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	825,290	–	198,043	507,858	343,898			825,290
Taxation							–		
Surplus/(Deficit) after taxation	–	825,290	–	198,043	507,858	343,898			825,290
Attributable to minorities									
Surplus/(Deficit) attributable to municipality	–	825,290	–	198,043	507,858	343,898			825,290
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	–	825,290	–	198,043	507,858	343,898			825,290

The major revenue variances against the budget are:

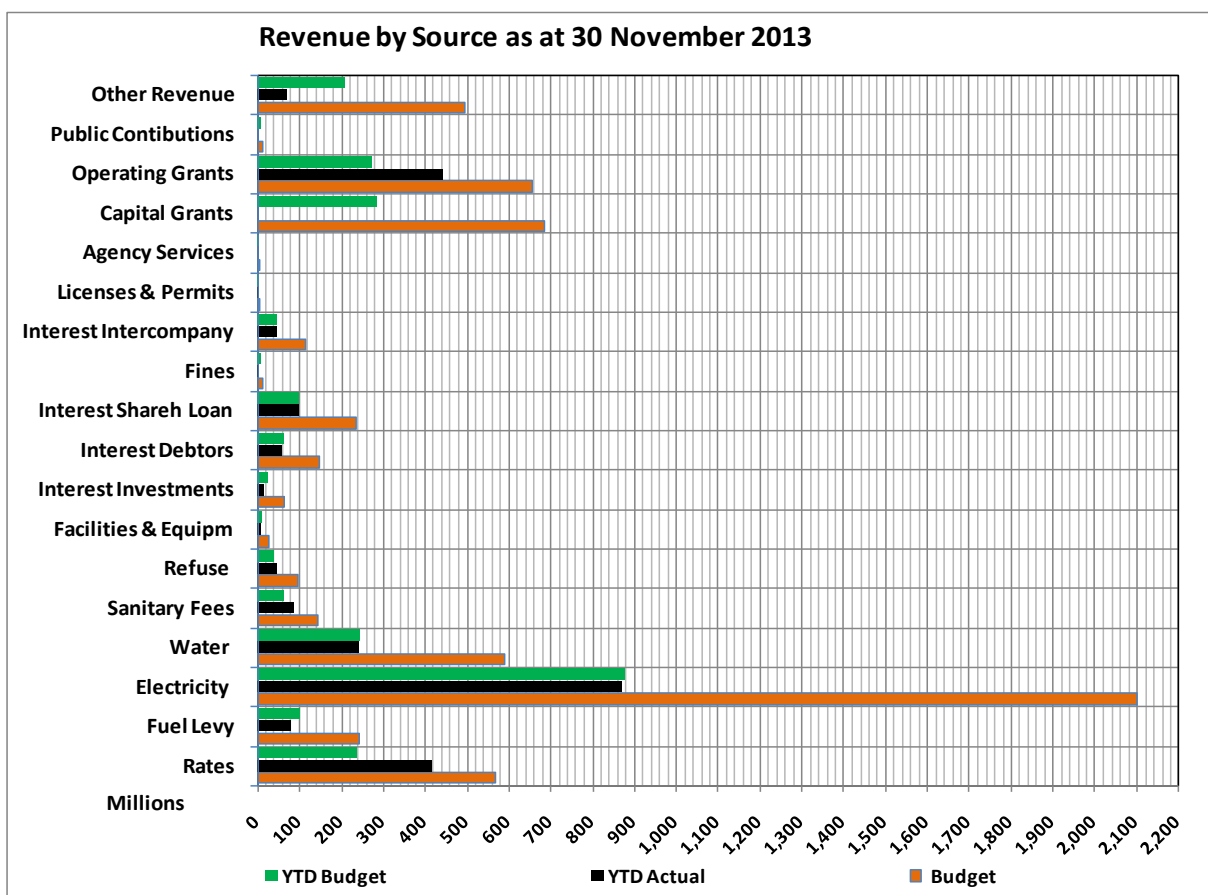
- Property rates – Favourable variance of R180.371 million due to the higher property values following implementation of the new valuation roll as of 1 July 2013 and the outstanding finalization of the objection process thereof;
- Electricity revenue – Unfavourable variance of R7.861 million due to lower actual sales than budgeted, less electricity billed and sold for the period;
- Water revenue - Unfavourable variance of R4.643 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 - Favourable variance of R25.599 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 - Favourable variance of R6.946 million due to increased collection of trade waste removal and outstanding processing of revenue foregone expenditure due to indigent beneficiaries;
- Interest earned – External investments – Unfavourable variance of R13.074 million due to the over-estimation on the interest revenue, lower investment balances;
- Government Grants and subsidies – Operating (R167.496 million) favourable due to the equitable share received in advance for four months;

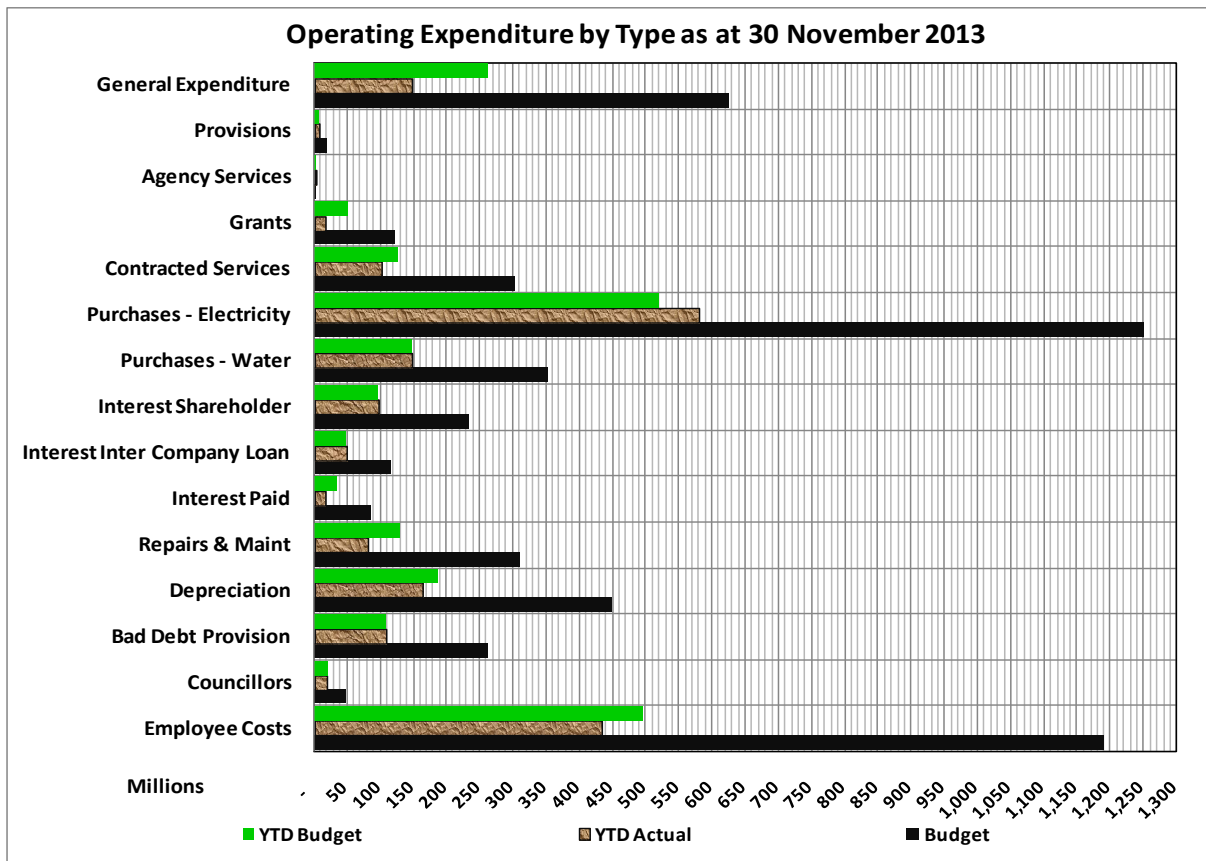
- Other revenue (R157.067 million) unfavourable due to under collection on various revenue items, non-cash items and GRAP issues only accounted for when finalising the financial statements and
- Transfers recognised – Capital: R286.018 million unfavourable due the fact that most of the capital expenditure projects are work in progress 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 R62.218 million due to unfilled vacancies;
- Debt impairment – On target;
- Depreciation – Favourable variance of R24.607 million due to the non-accrual of depreciation ;
- Finance charges – favourable variance of R19.457 million, mainly due to non- accrual of finance leases charges and DBSA loan not fully taken up;
- Bulk purchases (R59.394 million) unfavourable due to seasonal fluctuation and outstanding electricity account;
- Other materials (R49.186 million) favourable due to under-spending;
- Contracted services (R24.627 million) favourable due to cost containment measures and under spending;
- Transfers and grants (R33.333) favourable due to grants not yet paid over to the entity and the non-recognition of it and
- Other expenditure (R113.577 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;



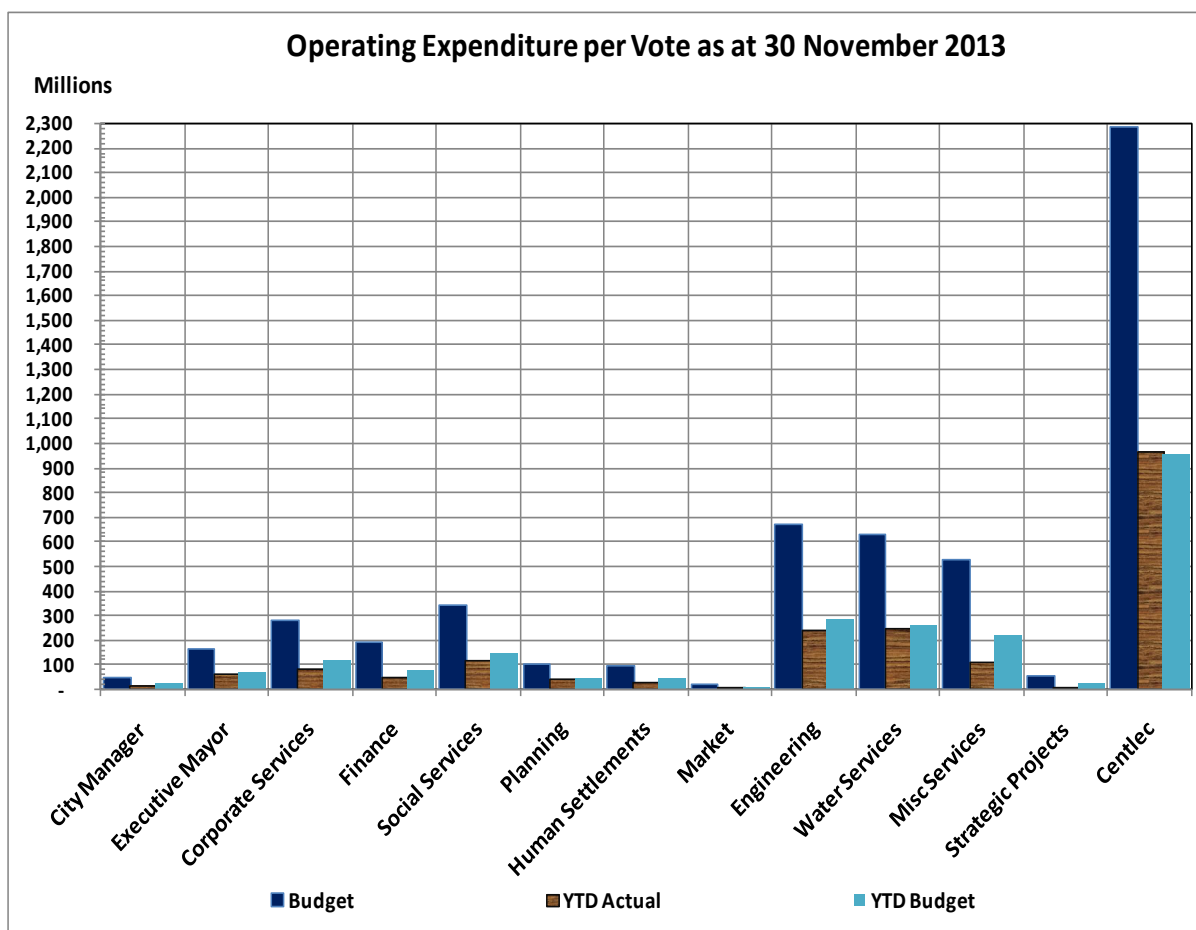
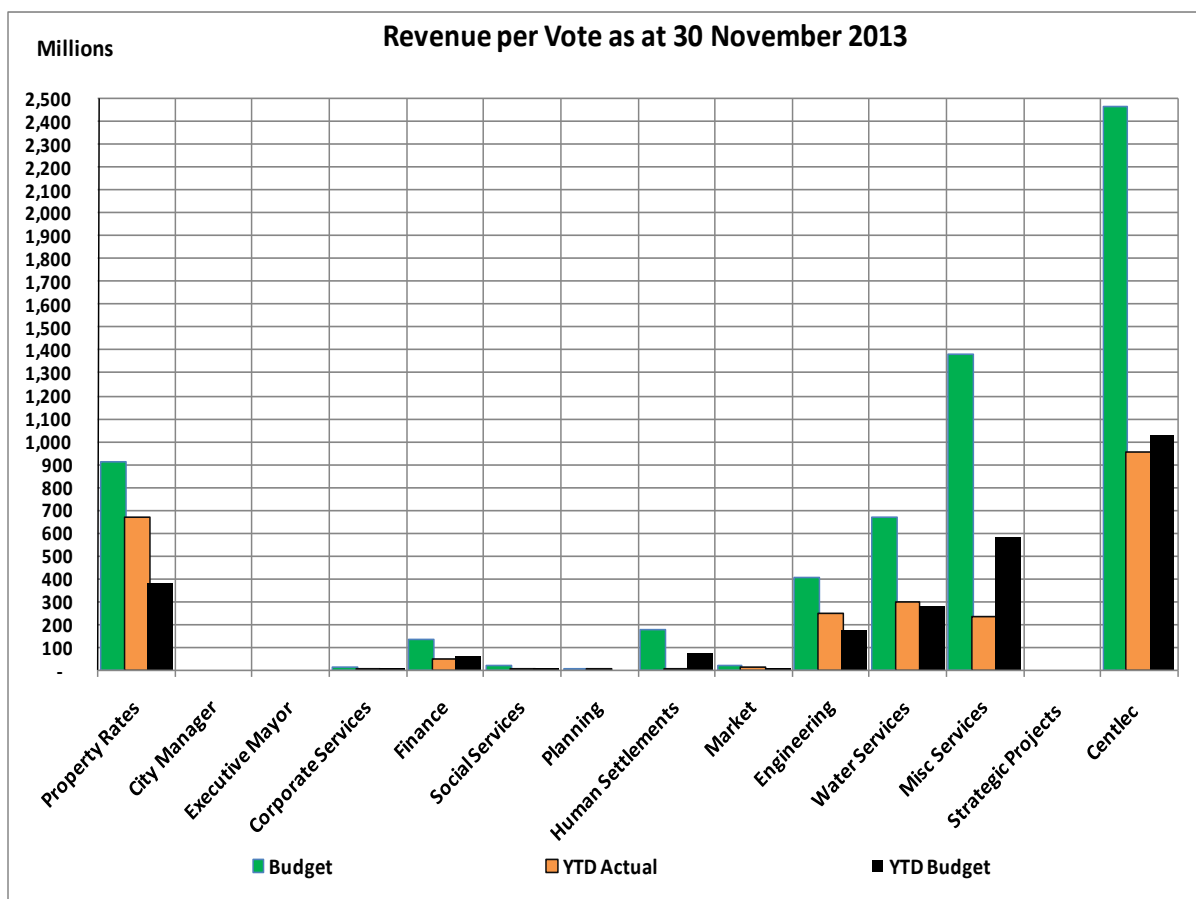


The table below shows the revenue and expenditure per vote:

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05

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	-	-	-	0	0	-	0	#DIV/0!	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	11,512	-	151	1,951	4,797	(2,846)	-59.3%	11,512
Vote 4 - Finance	-	1,042,442	-	193,632	714,505	434,386	280,119	64.5%	1,042,442
Vote 5 - Social Services	-	15,575	-	1,608	6,169	6,490	(321)	-4.9%	15,575
Vote 6 - Planning	-	5,910	-	632	3,477	2,463	1,014	41.2%	5,910
Vote 7 - Human Settlement and Housing	-	175,611	-	1,144	3,957	73,177	(69,220)	-94.6%	175,611
Vote 8 - Fresh Produce Market	-	19,143	-	1,842	8,692	7,977	715	9.0%	19,143
Vote 9 - Engineering Services	-	405,548	-	76,517	250,001	168,992	81,009	47.9%	405,548
Vote 10 - Water Services	-	668,129	-	86,262	298,282	278,409	19,873	7.1%	668,129
Vote 11 - Miscellaneous Services	-	1,383,899	-	35,186	235,094	576,671	(341,577)	-59.2%	1,383,899
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	-	-	-	-	-	-	-	-	-
Vote 14 - Electricity - Centlec (Soc) Ltd	-	2,465,995	-	165,213	953,524	1,027,580	(74,056)	-7.2%	2,465,995
	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	-	6,193,763	-	562,188	2,475,653	2,580,941	(105,288)	-4.1%	6,193,763
Expenditure by Vote									
Vote 1 - City Manager	-	47,514	-	2,493	13,529	19,799	(6,270)	-31.7%	47,514
Vote 2 - Executive Mayor	-	157,524	-	11,360	64,105	65,640	(1,535)	-2.3%	157,524
Vote 3 - Corporate Services	-	273,911	-	16,632	83,587	114,139	(30,551)	-26.8%	273,911
Vote 4 - Finance	-	187,575	-	12,051	48,624	78,163	(29,539)	-37.8%	187,575
Vote 5 - Social Services	-	340,418	-	24,220	118,701	141,852	(23,151)	-16.3%	340,418
Vote 6 - Planning	-	100,934	-	11,211	38,424	42,059	(3,635)	-8.6%	100,934
Vote 7 - Human Settlement and Housing	-	94,279	-	4,740	30,615	39,286	(8,671)	-22.1%	94,279
Vote 8 - Fresh Produce Market	-	18,428	-	830	6,873	7,679	(806)	-10.5%	18,428
Vote 9 - Engineering Services	-	668,370	-	38,167	238,717	278,510	(39,793)	-14.3%	668,370
Vote 10 - Water Services	-	623,746	-	48,854	243,374	259,915	(16,541)	-6.4%	623,746
Vote 11 - Miscellaneous Services	-	520,734	-	36,767	107,224	216,990	(109,766)	-50.6%	520,734
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	-	54,562	-	3,386	9,407	22,736	(13,330)	-58.6%	54,562
Vote 14 - Electricity - Centlec (Soc) Ltd	-	2,280,477	-	153,435	964,615	950,275	14,340	1.5%	2,280,477
	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	-	5,368,473	-	364,145	1,967,795	2,237,043	(269,247)	-12.0%	5,368,473
Surplus/ (Deficit) for the year	-	825,290	-	198,043	507,858	343,898	163,959	47.7%	825,290

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



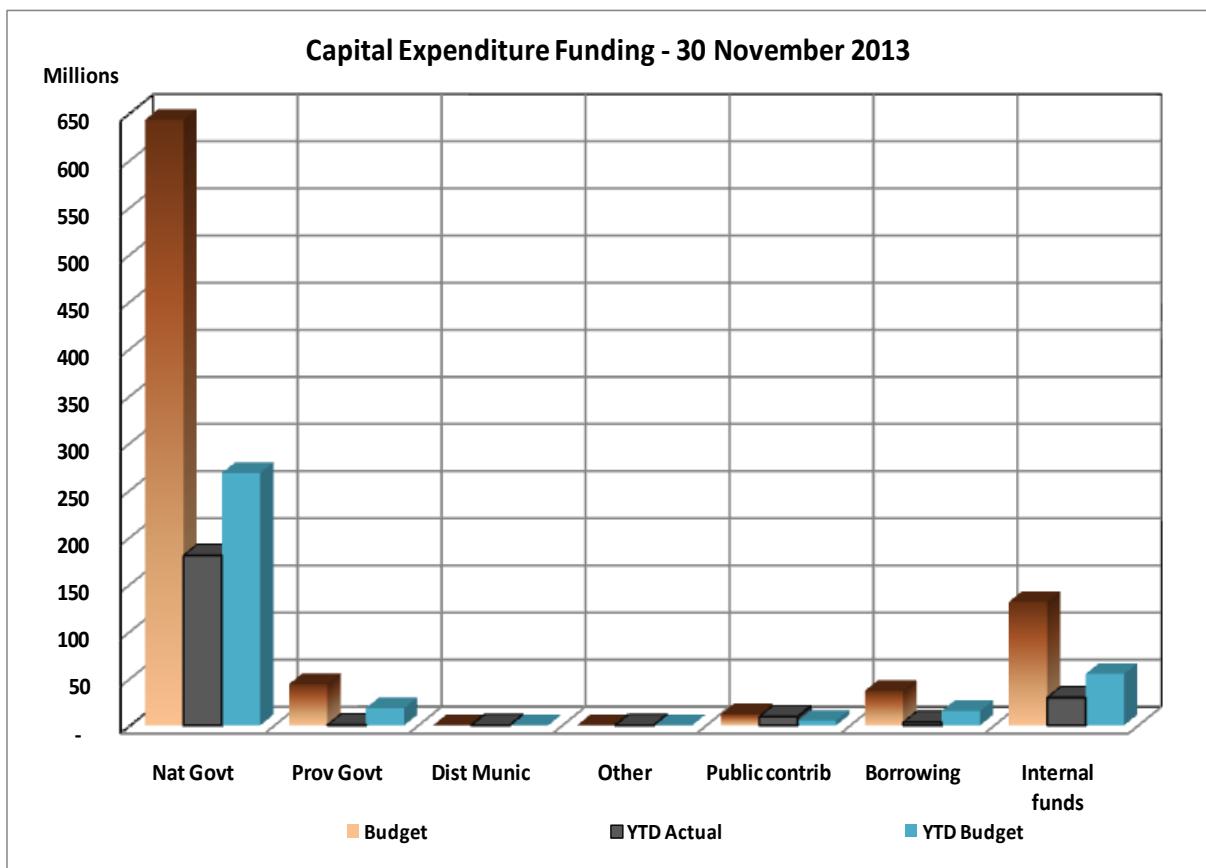
Capital expenditure report (Annexure B – Table C5)

The Capital expenditure report shown in Annexure B has been prepared on the basis of the format required to be lodged electronically with National Treasury, and is categorised into major output 'type'. The actual spending to date is **61.72%** (R222.729 million) on the year to date target of R360.857 million). For the period we have only spent **25.72%** of the allocated budget, as against a target of 41.67%. The summary report indicates the following:

Summary Statement of Capital Expenditure - Financing

Description	Budget 2013/14 R'000	YTD Budget Nov 2013 R'000	YTD Actual Nov 2013 R'000	Variance YTD Fav/(Unfav) R'000
Capital Expenditure	865 989	360 857	222 729	(138 128)
Capital Financing				
National Government	642 615	267 778	180 263	(87 515)
Provincial Government	43 773	18 240	439	(17 801)
District Municipality	0	0	0	0
Other transfers and Grants	0	0	20	20
Public Contributions	11 888	4 954	9 219	4 265
Borrowing	36 684	15 286	3 301	(11 986)
Internally Generated Funds	131 028	54 600	29 487	(25 112)
Financing Total	865 989	360 857	222 729	(138 128)

The following chart indicates the capital expenditure financing.



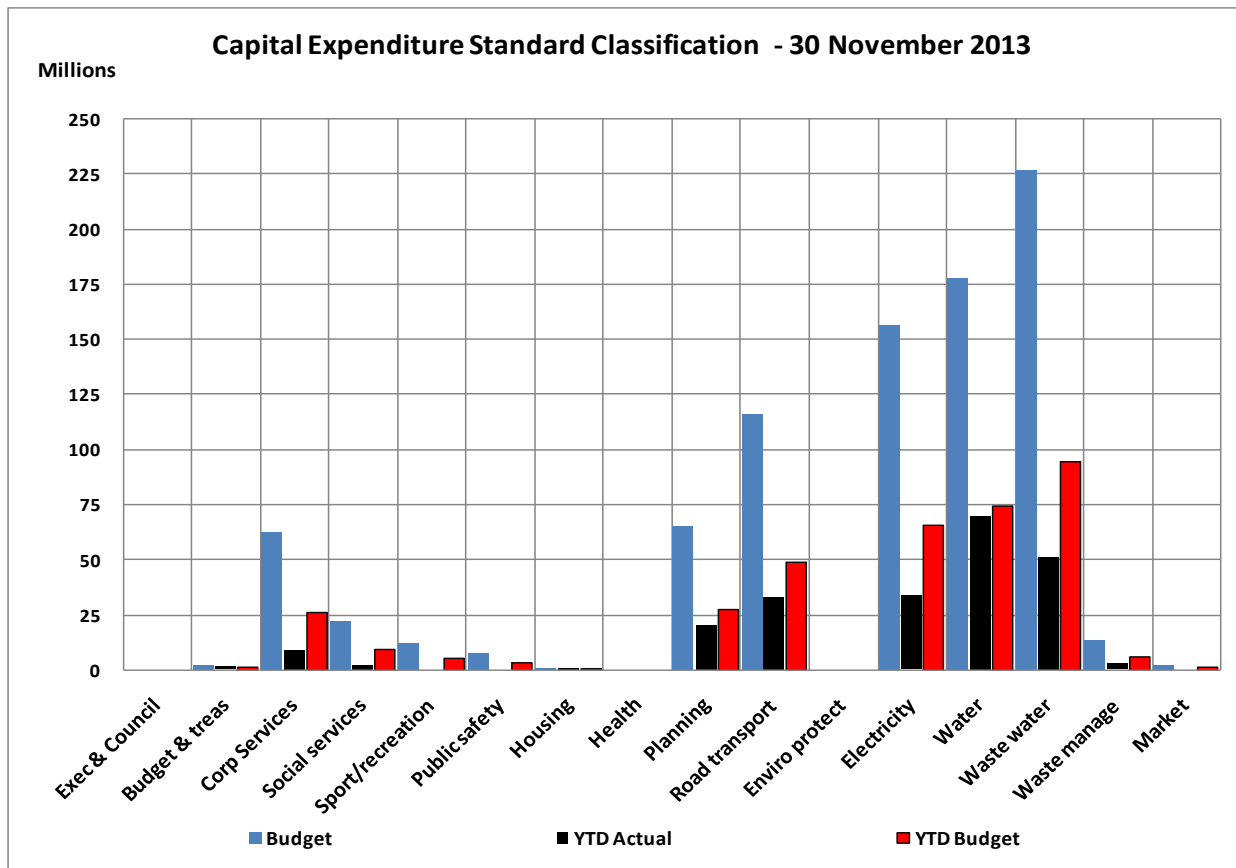
The status of year-to-date capital expenditure, compared to the standard classification for the key infrastructure items as indicated in Annexure B – Table C5 are:

Economic and environmental services	(R22.800 million less than budget target)
Electricity	(R31.639 million less than budget target)
Waste water management	(R43.658 million less than budget target)
Waste management	(R3.019 million less than budget target)
Water	(R4.405 million less than budget target)

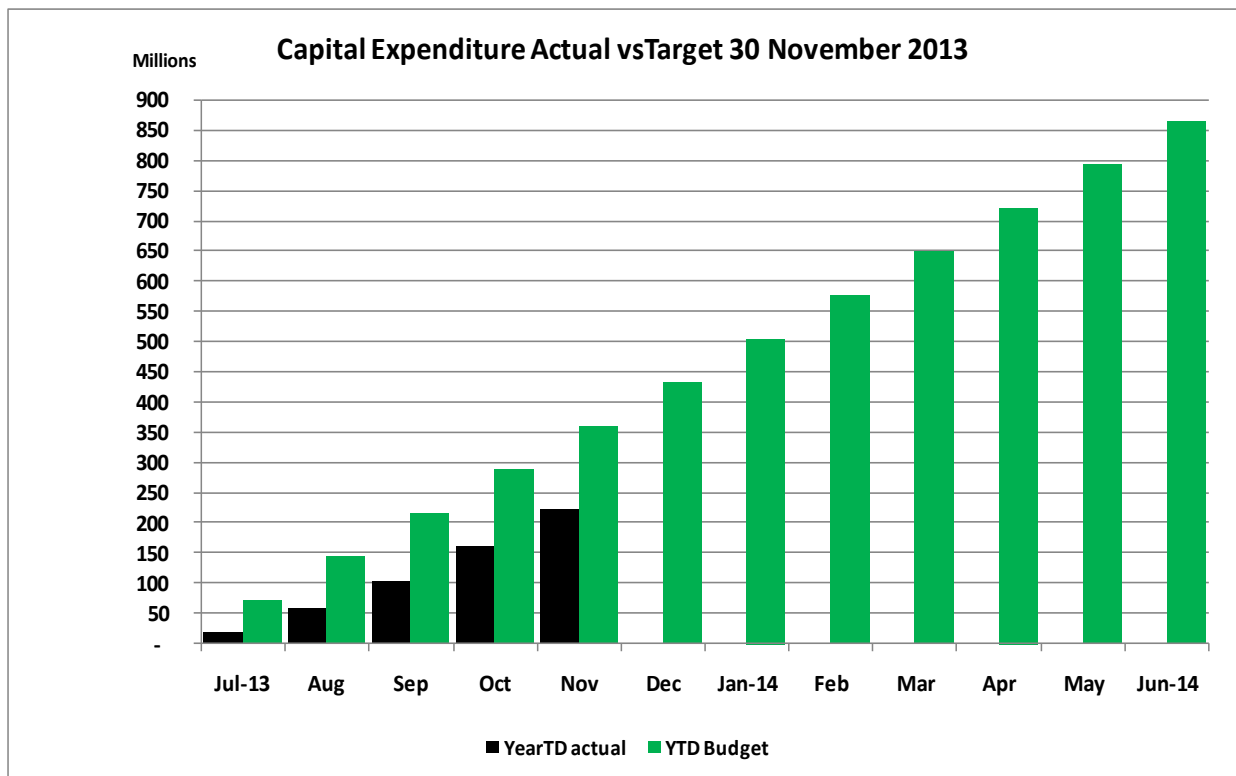
Community and public safety
Governance and administration

(R15.019 million less than budget target)
(R16.879 million less than budget target)

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



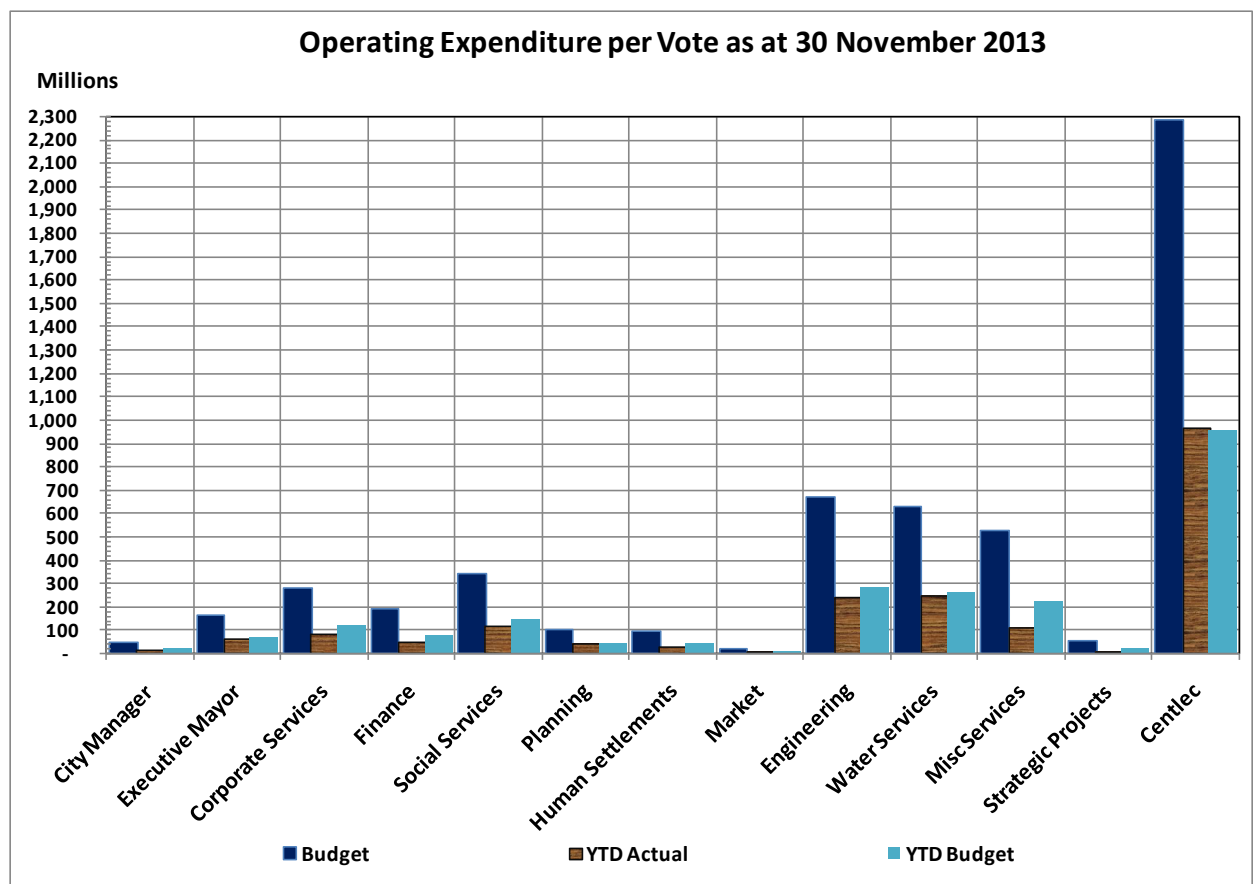
The following chart compares the year to date actual expenditure with the year to date budget (target).



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	6,016,298	13,577,978	18.46%
Finance	2,000,000	1,014,832	833,400	50.74%
Social Services	29,784,000	1,954,239	12,410,993	6.56%
Planning	65,245,000	20,241,362	27,187,592	31.02%
Human Settlements	8,500,000	612,790	3,541,950	7.21%
Market	1,700,000	-	708,390	0.00%
Engineering	391,198,457	89,349,056	163,012,397	22.84%
Water Services	178,388,347	69,929,677	74,334,424	39.20%
Misc Services	-	-	-	0.00%
Strategic Projects	-	-	-	0.00%
Centlec	156,588,364	33,611,054	65,250,371	21.46%
	865,988,708	222,729,308	360,857,495	25.72%

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



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

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

The CFS report for the period ending 30 November 2013 indicates a closing balance (cash and cash equivalents) of **R913.110** million which comprises of the following:

- Bank balance and cash R240.722 million (Mangaung)
- Bank balance and cash R7.600 million (Centlec)
- Bank balance and cash R4.492 million (Market)
- Investment deposits R439.652 million (Mangaung)
- Investment deposits R220.644 million (Centlec)

The abovementioned figures as well as the figures below include cash from the entity according to figures submitted.

Under the cash flow from operating activities category:

- Ratepayers and other reflect a year to date amount of **R1 717.844 million (R35.098 million unfavourable variance)** compared to a year to date target of **R1 752.943 million (an under collection of R35.098 million for the period);**
- Operating grants and subsidies show a year to date amount of **R448.896 million** compared to a year to date target of **R272.677 million (R176.219 million favourable variance)** due to the equitable share received in advance and
- Capital grants and subsidies show a year to date amount of **R442.594 million** compared to a year to date target of **R286.018 million (R156.577 million favourable variance)** due to the Urban Settlements Development Grant million received in advance.

With regard to payments:

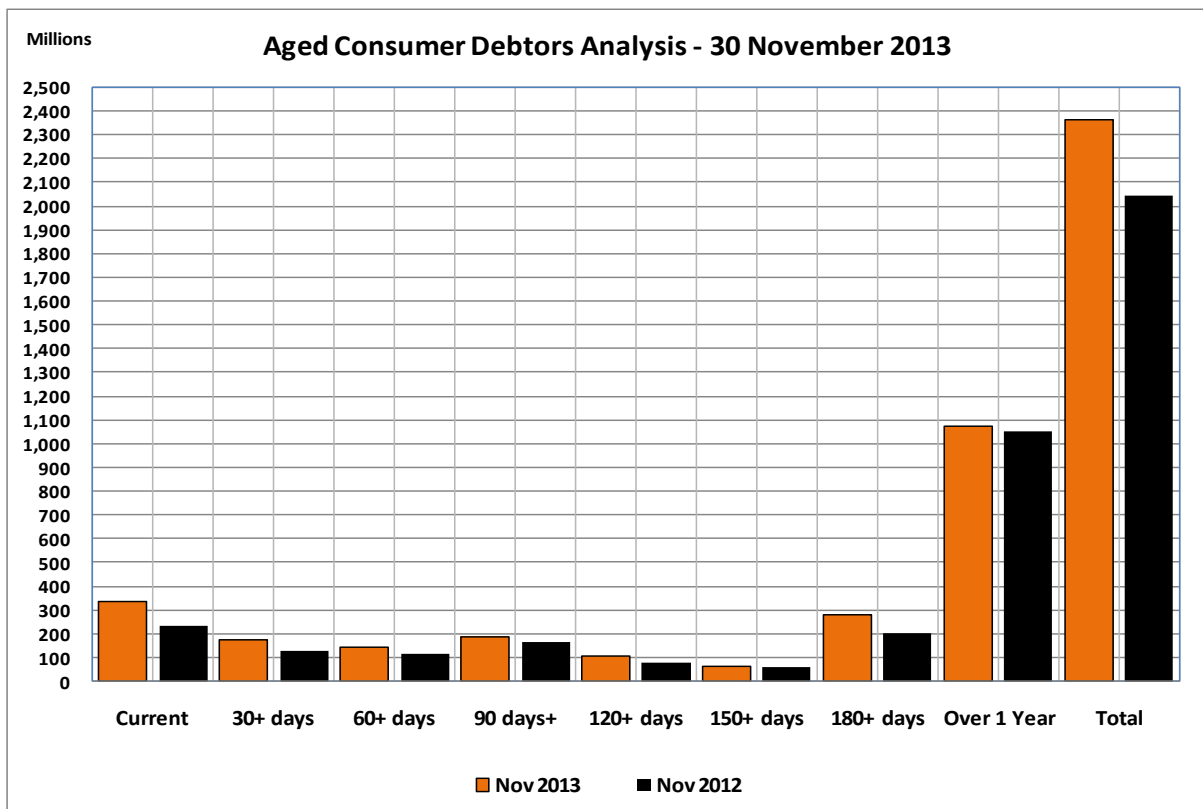
- Suppliers and employee payments indicate a year to date amount of **R1 916.977 million (R36.065 million favourable variance)** compared to a target of **R1 953.042 million** due to under spending during the period;
- Capital payments indicate a year to date amount of **R288.285 million (R401 thousand favourable variance)** compared to a target of **R288.686 million.**
- Decrease in non-current investments – Centlec has made investments to the value of R120.557 million for eight months.

Outstanding Debtors report (Annexure B – Table SC3)

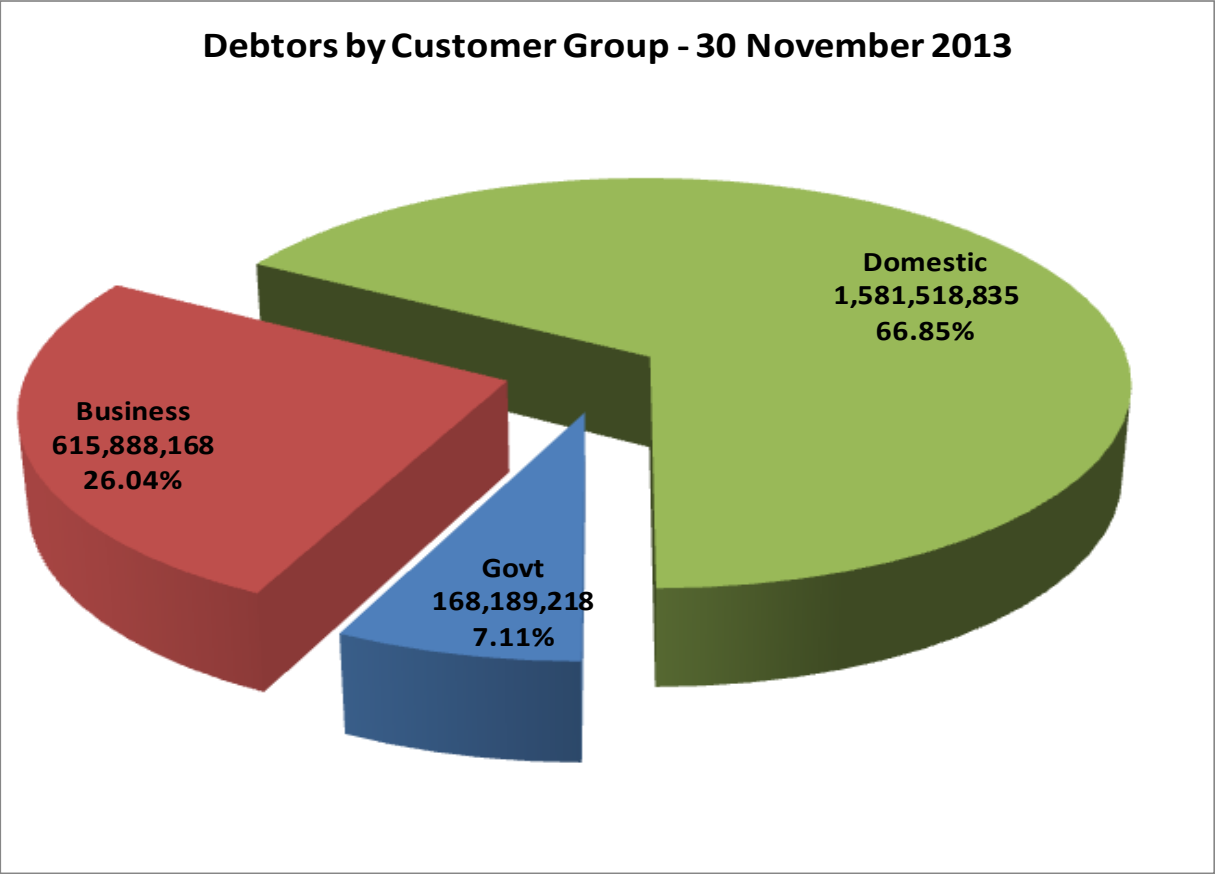
The debtors report has been prepared on the basis of the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by debtor type.

The net debtors balance is **R2 365.596 million** (October 2013 – R2 436.496 million) after excluding R142.593 million (Oct 2013 - R135.932 million) for electricity owed to Centlec and R6 million (Oct 2013 – R5.450 million) for other departmental charges.

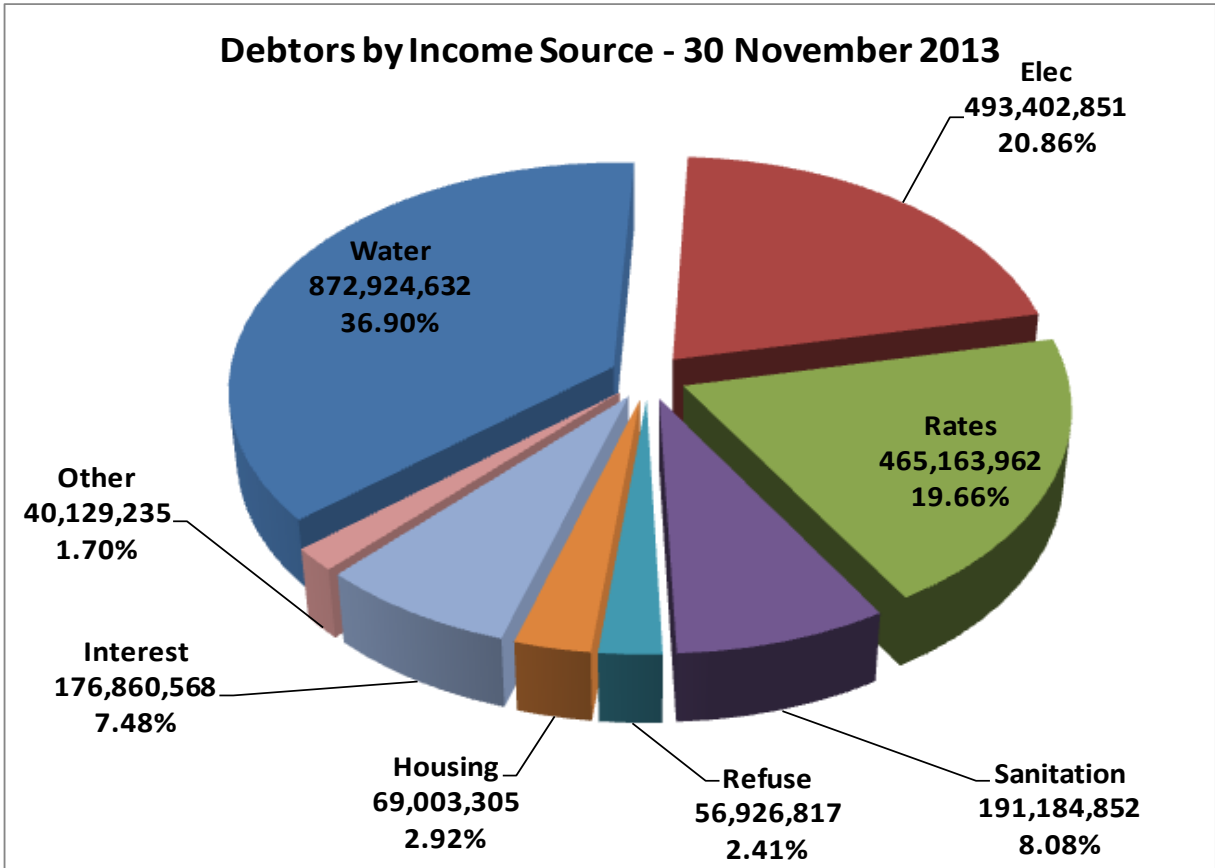
The following chart illustrates that the major debt is reflected in the over 1 year category. An amount of R1 111.527 million (R1 054.527 million – November 2012) is outstanding in this category, with R796.501 million attributable to households, an increase of R11.789 million from the balance of R784.712 million in November 2012.



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



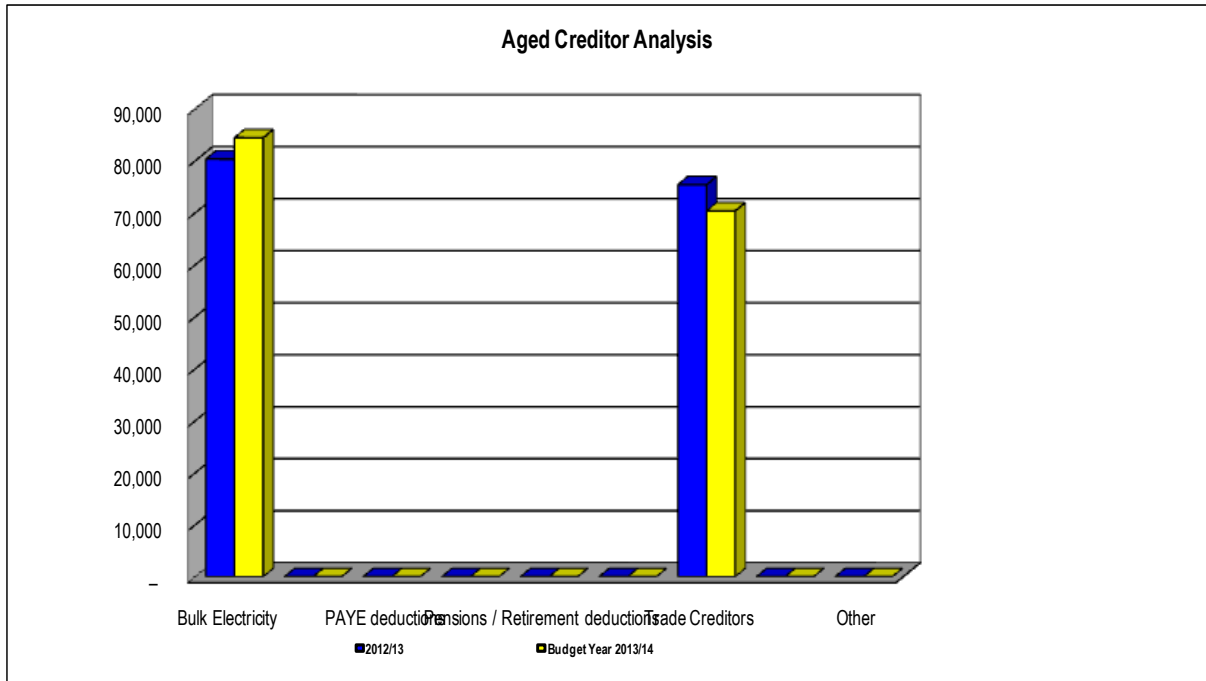
The following chart indicates the outstanding debtors by income source (excluding electricity owned to Centlec and other departmental charges as explained above).



Outstanding Creditors report (Annexure B – Table SC4)

The Creditors report has been prepared on the basis of the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total trade creditors amounted to R154.804 million compared to an amount of R141.934 million in October 2013. The increase is in trade creditors that increased with R15.780 million and electricity that decreased with R2.910 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 **R780.852** million as at 30 November 2013 against **R477.768** million at 31 October 2013.

4. FINANCIAL IMPLICATIONS

The report for the period ending 30 November 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 November 2013 the operating revenue (excluding capital grants) and expenditure actual represented **44.95%** and **36.65%**, respectively of the annual budget. The outcome reflects a variance of **3.28%** (favourable) and **5.02%** (favourable) respectively, when compared to the target of **41.67%**. However, considering the under collection of debtors, outstanding creditors and under spending on capital projects and operating expenditure and the equitable share and fuel levy received in advance, expenditure has to be restrained to ensure a positive cash flow

The actual year to date capital expenditure until 30 November 2013 represents only **25.72%** when compared to the benchmark projection of 41.67%, a variance of **15.95%** for the year. There is thus a need to aggressively accelerate spending to get to an acceptable spending level of at least 90% performance level at the end of June 2014.

5. KEY NOVEMBER 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.

6. INTERDEPARTMENTAL AND CLUSTER IMPACT

This report is prepared to achieve MFMA compliance.

7. COMMENTS OF THE HEAD: LEGAL SERVICES

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

8. IMPLICATIONS

- Human Resources
Not applicable.

- Finances (budget and value for money)

This report is an overview of the financial results for the period ended 30 November 2013, as well as any Operating and Capital Budget variances.

- Constitution and legal factors

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

- Communication
In compliance to legislative requirements (Section 71 of the MFMA) this document is provided to all stakeholders by placing it on the Mangaung website.
- Previous Mayoral Committee Resolutions
Not applicable.

9. CONCLUSION

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

RECOMMENDED

That, in compliance with Section 71 of the MFMA:

1. The Accounting Officer submits to the Executive Mayor this statement reflecting the implementation of the budget and the financial state of affairs of the municipality for the period ending 30 November 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: 2013/12/10

SUBMITTED BY:


E M MOHLALLO
CHIEF FINANCIAL OFFICER

DATE: 2013/12/11

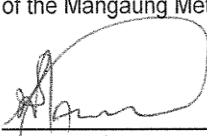
City Manager's quality certification

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

Print name: S. mazibuko

City Manager of the Mangaung Metropolitan Municipality

Signature: 

Date: 11/12/13

Explanation of legal requirements

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

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

The statement must also include:

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

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

Reporting requirements:

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

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

Certain 'prescribed' municipalities are required to provide their financial reports to the National Treasury, in lieu of the Provincial Treasury, which includes Mangaung. National Treasury have indicated that they wish to continue to directly monitor municipalities that have a significant impact on the South African economy. For this purpose the required electronic reports were progressively lodged with the National Treasury and for November 2013 the reports were submitted on 12 December 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 6 December 2013.

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

MANGAUNG C SCHEDULE MONTHLY BUDGET STATEMENT

General Information and Contact Information

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

Municipality	MAN 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
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
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

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
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
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 Pelser
Telephone number	051 405 8501
Cell number	082 463 1158
Fax number	051 405 8793
E-mail address	dirk.pelser@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
Secretary/PA to the Mayor/Executive Mayor:	
Name	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
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
Secretary/PA to the Municipal Manager:	
Name	Sonnet S Piechaczek
Telephone number	051 405 8621
Cell number	082 925 5331
Fax number	051 405 8101
E-mail address	sonnet.piechaczek@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

MAN Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - M05 November

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									
Financial Performance									
Property rates	-	568,524	-	78,346	417,275	236,904	180,371	76%	568,524
Service charges	-	2,932,968	-	224,644	1,242,209	1,222,168	20,041	2%	2,932,968
Investment revenue	-	177,902	-	12,194	61,058	74,132	(13,074)	-18%	324,745
Transfers recognised - operational	-	654,372	-	185,683	440,173	272,677	167,496	61%	654,372
Other own revenue	-	1,161,721	-	61,321	314,938	484,089	(169,151)	-35%	1,161,721
Total Revenue (excluding capital transfers and contributions)	-	5,495,487	-	562,188	2,475,653	2,289,969	185,684	8%	5,642,330
Employee costs	-	1,191,122	-	87,293	434,123	496,340	(62,218)	-13%	1,191,122
Remuneration of Councillors	-	49,886	-	3,857	19,160	20,788	(1,628)	-8%	49,886
Depreciation & asset impairment	-	449,583	-	12,873	162,734	187,341	(24,607)	-13%	449,583
Finance charges	-	200,445	-	13,219	64,068	83,525	(19,457)	-23%	200,445
Materials and bulk purchases	-	1,912,267	-	128,445	807,049	796,842	10,208	1%	1,912,267
Transfers and grants	-	121,889	-	17,111	17,458	50,791	(33,333)	-66%	121,889
Other expenditure	-	1,443,281	-	101,348	463,203	601,415	(138,212)	-23%	1,443,281
Total Expenditure	-	5,368,473	-	364,145	1,967,795	2,237,043	(269,247)	-12%	5,368,473
Surplus/(Deficit)	-	127,014	-	198,043	507,858	52,927	454,931	860%	273,857
Transfers recognised - capital	-	686,388	-	-	-	286,018	(286,018)	-100%	686,388
Contributions & Contributed assets	-	11,888	-	-	-	4,954	(4,954)	-100%	11,888
Surplus/(Deficit) after capital transfers & contributions	-	825,290	-	198,043	507,858	343,898	163,959	48%	972,133
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	825,290	-	198,043	507,858	343,898	163,959	48%	972,133
Capital expenditure & funds sources									
Capital expenditure	-	865,989	-	60,598	222,729	360,857	(138,128)	-38%	865,989
Capital transfers recognised	-	686,388	-	47,614	180,722	286,018	(105,295)	-37%	686,388
Public contributions & donations	-	11,888	-	1,736	9,219	4,954	4,265	86%	11,888
Borrowing	-	36,684	-	2,088	3,301	15,286	(11,986)	-78%	36,684
Internally generated funds	-	131,028	-	9,159	29,487	54,600	(25,112)	-46%	131,028
Total sources of capital funds	-	865,989	-	60,598	222,729	360,857	(138,128)	-38%	865,989
Financial position									
Total current assets	-	1,387,339	-		2,505,775				1,387,339
Total non current assets	-	11,378,649	-		12,754,572				11,378,649
Total current liabilities	-	1,122,823	-		1,527,119				1,122,823
Total non current liabilities	-	907,937	-		1,045,828				907,937
Community wealth/Equity	-	10,735,228	-		12,687,401				10,735,228
Cash flows									
Net cash from (used) operating	-	855,628	-	583,447	691,369	356,540	334,829	94%	855,628
Net cash from (used) investing	-	(637,790)	-	(190,905)	(408,842)	(265,767)	(143,074)	54%	(637,790)
Net cash from (used) financing	-	11,394	-	(362)	20,249	4,748	15,501	326%	11,394
Cash/cash equivalents at the month/year end	-	652,748	-	-	913,110	519,037	394,072	76%	839,564
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	343,660	185,654	154,638	196,175	112,445	66,733	343,358	1,111,527	2,514,189
Creditors Age Analysis									
Total Creditors	130,502	11,062	3,134	10,107	-	-	-	-	154,804

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M05 November

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									
<i>Governance and administration</i>	-	2,598,325	-	229,632	954,047	1,082,722	(128,675)	-12%	2,598,325
Executive and council	-	1,553	-	-	877	647	230	36%	1,553
Budget and treasury office	-	2,424,788	-	228,819	949,598	1,010,409	(60,811)	-6%	2,424,788
Corporate services	-	171,984	-	813	3,572	71,666	(68,094)	-95%	171,984
<i>Community and public safety</i>	-	40,697	-	1,966	8,149	16,959	(8,809)	-52%	40,697
Community and social services	-	5,071	-	337	2,087	2,113	(26)	-1%	5,071
Sport and recreation	-	584	-	55	253	243	10	4%	584
Public safety	-	19,732	-	1,091	3,468	8,222	(4,754)	-58%	19,732
Housing	-	14,972	-	482	2,337	6,239	(3,902)	-63%	14,972
Health	-	338	-	1	4	141	(137)	-97%	338
<i>Economic and environmental services</i>	-	8,275	-	727	2,942	3,448	(506)	-15%	8,275
Planning and development	-	5,910	-	632	2,600	2,463	137	6%	5,910
Road transport	-	2,172	-	85	288	905	(617)	-68%	2,172
Environmental protection	-	193	-	9	54	80	(27)	-33%	193
<i>Trading services</i>	-	3,526,949	-	327,991	1,501,662	1,469,680	31,982	2%	3,526,949
Electricity	-	2,454,613	-	165,213	953,378	1,022,837	(69,459)	-7%	2,454,613
Water	-	668,129	-	86,262	298,282	278,409	19,873	7%	668,129
Waste water management	-	213,496	-	38,540	135,040	88,964	46,077	52%	213,496
Waste management	-	190,712	-	37,976	114,961	79,470	35,491	45%	190,712
<i>Other</i>	-	19,516	-	1,873	8,852	8,132	720	9%	19,516
Total Revenue - Standard	-	6,193,763	-	562,188	2,475,653	2,580,941	(105,288)	-4%	6,193,763
Expenditure - Standard									
<i>Governance and administration</i>	-	1,293,073	-	92,117	363,654	538,824	(175,169)	-33%	1,293,073
Executive and council	-	271,778	-	17,805	91,748	113,250	(21,502)	-19%	271,778
Budget and treasury office	-	699,132	-	48,190	152,507	291,328	(138,821)	-48%	699,132
Corporate services	-	322,163	-	26,122	119,400	134,245	(14,846)	-11%	322,163
<i>Community and public safety</i>	-	428,360	-	27,547	148,825	178,497	(29,672)	-17%	428,360
Community and social services	-	122,786	-	8,528	43,243	51,165	(7,922)	-15%	122,786
Sport and recreation	-	42,672	-	1,518	9,870	17,781	(7,911)	-44%	42,672
Public safety	-	190,498	-	13,548	68,905	79,380	(10,475)	-13%	190,498
Housing	-	59,841	-	3,159	22,815	24,936	(2,121)	-9%	59,841
Health	-	12,563	-	793	3,992	5,235	(1,243)	-24%	12,563
<i>Economic and environmental services</i>	-	424,724	-	21,679	128,152	176,982	(48,831)	-28%	424,724
Planning and development	-	89,878	-	10,867	35,702	37,452	(1,750)	-5%	89,878
Road transport	-	312,529	-	9,579	86,367	130,231	(43,864)	-34%	312,529
Environmental protection	-	22,317	-	1,233	6,083	9,299	(3,217)	-35%	22,317
<i>Trading services</i>	-	3,203,511	-	221,839	1,320,141	1,334,903	(14,762)	-1%	3,203,511
Electricity	-	2,269,095	-	153,171	959,648	945,532	14,116	1%	2,269,095
Water	-	623,746	-	48,854	243,374	259,915	(16,541)	-6%	623,746
Waste water management	-	185,685	-	10,125	66,441	77,375	(10,934)	-14%	185,685
Waste management	-	124,985	-	9,690	50,677	52,081	(1,404)	-3%	124,985
<i>Other</i>	-	18,805	-	963	7,023	7,836	(813)	-10%	18,805
Total Expenditure - Standard	-	5,368,473	-	364,145	1,967,795	2,237,043	(269,247)	-12%	5,368,473
Surplus/ (Deficit) for the year	-	825,290	-	198,043	507,858	343,898	163,959	48%	825,290

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M05 November

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	-	229,632	954,047	1,082,722	(128,675)	-11.88%	2,598,325
Executive and council	-	1,553	-	-	877	647	230	35.57%	1,553
Mayor and Council		1,553		-	877	647	230	35.57%	1,553
Municipal Manager		-		-	-	-	-		-
Budget and treasury office		2,424,788		228,819	949,598	1,010,409	(60,811)	-6.02%	2,424,788
Corporate services	-	171,984	-	813	3,572	71,666	(68,094)	-95.02%	171,984
Human Resources		6,086		0	1,286	2,536	(1,250)	-49.31%	6,086
Information Technology		130		-	-	54	(54)	-100.00%	130
Property Services		162,389		708	1,766	67,667	(65,901)	-97.39%	162,389
Other Admin		3,379		104	520	1,408	(888)	-63.06%	3,379
Community and public safety	-	40,697	-	1,966	8,149	16,959	(8,809)	-51.95%	40,697
Community and social services	-	5,071	-	337	2,087	2,113	(26)	-1.24%	5,071
Libraries and Archives		291		8	72	121	(49)	-40.22%	291
Museums & Art Galleries etc		12		5	8	5	3	52.32%	12
Community halls and Facilities		-		-	-	-	-		-
Cemeteries & Crematoriums		2,339		135	874	975	(101)	-10.32%	2,339
Child Care		-		-	-	-	-		-
Aged Care		-		-	-	-	-		-
Other Community		-		-	-	-	-		-
Other Social		2,429		188	1,133	1,012	120	11.90%	2,429
Sport and recreation		584		55	253	243	10	4.12%	584
Public safety	-	19,732	-	1,091	3,468	8,222	(4,754)	-57.82%	19,732
Police		7,673		945	2,962	3,197	(236)	-7.37%	7,673
Fire		678		146	361	282	79	27.81%	678
Civil Defence		-		-	-	-	-		-
Street Lighting		11,382		-	145	4,743	(4,597)	-96.93%	11,382
Other		-		-	-	-	-		-
Housing		14,972		482	2,337	6,239	(3,902)	-62.54%	14,972
Health	-	338	-	1	4	141	(137)	-96.94%	338
Clinics		-		-	-	-	-		-
Ambulance		-		-	-	-	-		-
Other		338		1	4	141	(137)	-96.94%	338
Economic and environmental services	-	8,275	-	727	2,942	3,448	(506)	-14.67%	8,275
Planning and development	-	5,910	-	632	2,600	2,463	137	5.57%	5,910
Economic Development/Planning		486		15	76	202	(126)	-62.23%	486
Town Planning/Building enforcement		5,425		618	2,524	2,260	263	11.64%	5,425
Licensing & Regulation		-		-	-	-	-		-
Road transport	-	2,172	-	85	288	905	(617)	-68.13%	2,172
Roads		1,204		-	-	502	(502)	-100.00%	1,204
Public Buses		-		-	-	-	-		-
Parking Garages		968		85	288	403	(115)	-28.48%	968
Vehicle Licensing and Testing		-		-	-	-	-		-
Other		-		-	-	-	-		-
Environmental protection	-	193	-	9	54	80	(27)	-33.09%	193
Pollution Control		-		-	-	-	-		-
Biodiversity & Landscape		-		-	-	-	-		-
Other		193		9	54	80	(27)	-33.09%	193
Trading services	-	3,526,949	-	327,991	1,501,662	1,469,680	31,982	2.18%	3,526,949
Electricity	-	2,454,613	-	165,213	953,378	1,022,837	(69,459)	-6.79%	2,454,613
Electricity Distribution		2,454,613		165,213	953,378	1,022,837	(69,459)	-6.79%	2,454,613
Electricity Generation		-		-	-	-	-		-
Water	-	668,129	-	86,262	298,282	278,409	19,873	7.14%	668,129
Water Distribution		668,129		86,262	298,282	278,409	19,873	7.14%	668,129
Water Storage		-		-	-	-	-		-
Waste water management	-	213,496	-	38,540	135,040	88,964	46,077	51.79%	213,496
Sewerage		213,496		38,540	135,040	88,964	46,077	51.79%	213,496
Storm Water Management		-		-	-	-	-		-
Public Toilets		-		-	-	-	-		-
Waste management	-	190,712	-	37,976	114,961	79,470	35,491	44.66%	190,712
Solid Waste		190,712		37,976	114,961	79,470	35,491	44.66%	190,712
Other	-	19,516	-	1,873	8,852	8,132	720	8.86%	19,516
Air Transport		373		30	160	155	5	2.99%	373
Abattoirs		-		-	-	-	-		-
Tourism		-		-	-	-	-		-
Forestry		-		-	-	-	-		-
Markets		19,143		1,842	8,692	7,977	715	8.97%	19,143
Total Revenue - Standard	-	6,193,763	-	562,188	2,475,653	2,580,941	(105,288)	-4.08%	6,193,763

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05

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	-	-	-	0	0	-	0	#DIV/0!	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	11,512	-	151	1,951	4,797	(2,846)	-59.3%	11,512
Vote 4 - Finance	-	1,042,442	-	193,632	714,505	434,386	280,119	64.5%	1,042,442
Vote 5 - Social Services	-	15,575	-	1,608	6,169	6,490	(321)	-4.9%	15,575
Vote 6 - Planning	-	5,910	-	632	3,477	2,463	1,014	41.2%	5,910
Vote 7 - Human Settlement and Housing	-	175,611	-	1,144	3,957	73,177	(69,220)	-94.6%	175,611
Vote 8 - Fresh Produce Market	-	19,143	-	1,842	8,692	7,977	715	9.0%	19,143
Vote 9 - Engineering Services	-	405,548	-	76,517	250,001	168,992	81,009	47.9%	405,548
Vote 10 - Water Services	-	668,129	-	86,262	298,282	278,409	19,873	7.1%	668,129
Vote 11 - Miscellaneous Services	-	1,383,899	-	35,186	235,094	576,671	(341,577)	-59.2%	1,383,899
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	-	-	-	-	-	-	-	-	-
Vote 14 - Electricity - Centlec (Soc) Ltd	-	2,465,995	-	165,213	953,524	1,027,580	(74,056)	-7.2%	2,465,995
	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	-	6,193,763	-	562,188	2,475,653	2,580,941	(105,288)	-4.1%	6,193,763
Expenditure by Vote									
Vote 1 - City Manager	-	47,514	-	2,493	13,529	19,799	(6,270)	-31.7%	47,514
Vote 2 - Executive Mayor	-	157,524	-	11,360	64,105	65,640	(1,535)	-2.3%	157,524
Vote 3 - Corporate Services	-	273,911	-	16,632	83,587	114,139	(30,551)	-26.8%	273,911
Vote 4 - Finance	-	187,575	-	12,051	48,624	78,163	(29,539)	-37.8%	187,575
Vote 5 - Social Services	-	340,418	-	24,220	118,701	141,852	(23,151)	-16.3%	340,418
Vote 6 - Planning	-	100,934	-	11,211	38,424	42,059	(3,635)	-8.6%	100,934
Vote 7 - Human Settlement and Housing	-	94,279	-	4,740	30,615	39,286	(8,671)	-22.1%	94,279
Vote 8 - Fresh Produce Market	-	18,428	-	830	6,873	7,679	(806)	-10.5%	18,428
Vote 9 - Engineering Services	-	668,370	-	38,167	238,717	278,510	(39,793)	-14.3%	668,370
Vote 10 - Water Services	-	623,746	-	48,854	243,374	259,915	(16,541)	-6.4%	623,746
Vote 11 - Miscellaneous Services	-	520,734	-	36,767	107,224	216,990	(109,766)	-50.6%	520,734
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	-	54,562	-	3,386	9,407	22,736	(13,330)	-58.6%	54,562
Vote 14 - Electricity - Centlec (Soc) Ltd	-	2,280,477	-	153,435	964,615	950,275	14,340	1.5%	2,280,477
	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	-	5,368,473	-	364,145	1,967,795	2,237,043	(269,247)	-12.0%	5,368,473
Surplus/ (Deficit) for the year	-	825,290	-	198,043	507,858	343,898	163,959	47.7%	825,290

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

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
Revenue by Vote									
Vote 1 - City Manager	-	-	-	0	0	-	0	#DIV/0!	-
1.1 - Office of the City Manager	-	-	-	-	-	-	-	-	-
1.2 - Deputy Executive Director Operations	-	-	-	0	0	-	0	#DIV/0!	-
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	-	151	1,951	4,797	(2,846)	-59%	11,512
3.1 - Head	-	-	-	-	-	-	-	-	-
3.2 - Human Resource Management & Development	-	6,388	-	0	1,286	2,662	(1,376)	-52%	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	-	151	666	2,081	(1,415)	-68%	4,993
3.8 - Safety and Loss Control	-	-	-	-	-	-	-	-	-
3.9 - Committee Services	-	-	-	-	-	-	-	-	-
3.10 - Information Technology and Management	-	130	-	-	-	54	(54)	-100%	130
Vote 4 - Finance	-	1,042,442	-	193,632	714,505	434,386	280,119	64%	1,042,442
4.1 - Property Rates	-	913,733	-	184,283	667,048	380,752	286,296	75%	913,733
4.2 - Chief Financial Officer	-	1,553	-	-	-	647	(647)	-100%	1,553
4.3 - Accounting and Compliance	-	-	-	-	-	-	-	-	-
4.4 - Financial Support	-	-	-	-	-	-	-	-	-
4.5 - Budget and Treasury	-	1,190	-	0	0	496	(496)	-100%	1,190
4.6 - Supply Chain Management	-	1,544	-	9	379	643	(264)	-41%	1,544
4.7 - Revenue Management	-	124,423	-	9,341	47,078	51,847	(4,769)	-9%	124,423
4.8 - Asset Management	-	-	-	-	-	-	-	-	-
Vote 5 - Social Services	-	15,575	-	1,608	6,169	6,490	(321)	-5%	15,575
5.1 - Administration	-	-	-	-	-	-	-	-	-
5.2 - Education and Library Services	-	-	-	-	-	-	-	-	-
5.3 - Social Development	-	1,116	-	79	393	465	(72)	-15%	1,116
5.4 - Environmental Health Services	-	-	-	-	-	-	-	-	-
5.5 - Emergency Management Services	-	678	-	146	361	282	79	28%	678
5.6 - Traffic and Law Enforcement	-	8,641	-	1,030	3,250	3,601	(350)	-10%	8,641
5.7 - Parks and Cemeteries	-	5,141	-	353	2,165	2,142	23	1%	5,141
5.8 - Disaster Management	-	-	-	-	-	-	-	-	-
Vote 6 - Planning	-	5,910	-	632	3,477	2,463	1,014	41%	5,910
6.1 - Administration and Finance	-	-	-	-	877	-	877	#DIV/0!	-
6.2 - Planning	-	-	-	-	-	-	-	-	-
6.3 - Economic Development	-	486	-	15	76	202	(126)	-62%	486
6.4 - Town and Regional Planning	-	156	-	2	5	65	(61)	-93%	156
6.5 - Land Use Control	-	5,268	-	616	2,519	2,195	324	15%	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	-	1,144	3,957	73,177	(69,220)	-95%	175,611
7.1 - Head	-	-	-	0	2	-	2	#DIV/0!	-
7.2 - Rental and Social Housing	-	5,637	-	468	2,320	2,349	(29)	-1%	5,637
7.3 - Land Development and Property Management	-	160,639	-	662	1,621	66,938	(65,318)	-98%	160,639
7.4 - Implementation Support	-	9,336	-	14	15	3,890	(3,875)	-100%	9,336
7.5 - BNG Property Management	-	-	-	-	-	-	-	-	-
7.6 - Informal Settlements	-	-	-	-	-	-	-	-	-
7.7 - Housing	-	-	-	-	-	-	-	-	-
Vote 8 - Fresh Produce Market	-	19,143	-	1,842	8,692	7,977	715	9%	19,143
8.1 - Administration	-	16,650	-	1,614	7,544	6,938	606	9%	16,650
8.2 - Business Operations	-	2,492	-	228	1,148	1,039	110	11%	2,492
Vote 9 - Engineering Services	-	405,548	-	76,517	250,001	168,992	81,009	48%	405,548
9.1 - Head	-	-	-	-	-	-	-	-	-
9.2 - Fleet Services and Engineering Support	-	136	-	-	-	57	(57)	-100%	136
9.3 - Roads and Stormwater	-	1,204	-	-	-	502	(502)	-100%	1,204
9.4 - Solid Waste Management	-	190,712	-	37,976	114,961	79,470	35,491	45%	190,712
9.5 - Water and Sanitation	-	213,496	-	38,540	135,040	88,964	46,077	52%	213,496
Vote 10 - Water Services	-	668,129	-	86,262	298,282	278,409	19,873	7%	668,129
10.1 - Water	-	668,129	-	86,262	298,282	278,409	19,873	7%	668,129
Vote 11 - Miscellaneous Services	-	1,383,899	-	35,186	235,094	576,671	(341,577)	-59%	1,383,899
11.1 - Transfers, Grants and Miscellaneous	-	1,383,899	-	35,186	235,094	576,671	(341,577)	-59%	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	-	165,213	953,524	1,027,580	(74,056)	-7%	2,465,995
14.1 - Board of Directors	-	-	-	-	-	-	-	-	-
14.2 - Company Secretary	-	-	-	-	-	-	-	-	-
14.3 - Chief Executive Officer	-	-	-	-	-	-	-	-	-
14.4 - Finance	-	2,428,869	-	165,187	952,666	1,012,110	(59,444)	-6%	2,428,869
14.5 - Corporate Services	-	-	-	6	600	-	600	#DIV/0!	-
14.6 - Engineering	-	-	-	-	-	-	-	-	-
14.7 - Customer Services	-	8,840	-	19	113	3,684	(3,571)	-97%	8,840
14.8 - Design and Development	-	16,904	-	-	-	7,044	(7,044)	-100%	16,904
14.9 - Distribution	-	-	-	-	-	-	-	-	-
14.10 - Street Lights	-	11,382	-	-	145	4,743	(4,597)	-97%	11,382
Total Revenue by Vote	-	6,193,763	-	562,188	2,475,653	2,580,941	(105,288)	-4%	6,193,763

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

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 thousand									
Expenditure by Vote									
Vote 1 - City Manager	-	47,514	-	2,493	13,529	19,799	(6,270)	-32%	47,514
1.1 - Office of the City Manager		11,314		509	3,292	4,715	(1,423)	-30%	11,314
1.2 - Deputy Executive Director Operations		9,546		807	2,733	3,978	(1,245)	-31%	9,546
1.3 - Information Technology and Management		-		-	-	-	-	-	-
1.4 - Committee Services		-		-	-	-	-	-	-
1.5 - Deputy Executive Director Performance		9,468		291	1,483	3,945	(2,462)	-62%	9,468
1.6 - Risk Management and anti-Fraud & Corruption		8,057		417	3,375	3,357	17	1%	8,057
1.7 - Internal Audit		7,442		468	2,647	3,101	(454)	-15%	7,442
1.8 - Institutional Compliance		1,687		-	-	703	(703)	-100%	1,687
Vote 2 - Executive Mayor	-	157,524	-	11,360	64,105	65,640	(1,535)	-2%	157,524
2.1 - Office of the Speaker		89,326		4,887	36,405	37,222	(817)	-2%	89,326
2.2 - Office of the Executive Mayor		63,123		5,977	25,557	26,303	(746)	-3%	63,123
2.3 - Office of the Councils Whip		5,076		496	2,143	2,115	28	1%	5,076
Vote 3 - Corporate Services	-	273,911	-	16,632	83,587	114,139	(30,551)	-27%	273,911
3.1 - Head		7,604		596	1,730	3,168	(1,438)	-45%	7,604
3.2 - Human Resource Management & Development		46,371		4,388	18,977	19,323	(346)	-2%	46,371
3.3 - Office of the Speaker		-		-	-	-	-	-	-
3.4 - Office of the Executive Mayor		-		-	-	-	-	-	-
3.5 - Labour Relations		6,571		-	-	2,738	(2,738)	-100%	6,571
3.6 - Communications and Legal Services		8,516		670	3,479	3,549	(70)	-2%	8,516
3.7 - Facilities Management		104,938		3,629	24,266	43,728	(19,462)	-45%	104,938
3.8 - Safety and Loss Control		2,158		105	550	899	(350)	-39%	2,158
3.9 - Committee Services		19,181		1,584	6,969	7,993	(1,024)	-13%	19,181
3.10 - Information Technology and Management		78,571		5,661	27,617	32,741	(5,124)	-16%	78,571
Vote 4 - Finance	-	187,575	-	12,051	48,624	78,163	(29,539)	-38%	187,575
4.1 - Property Rates		-		-	-	-	-	-	-
4.2 - Chief Financial Officer		9,177		627	3,341	3,824	(483)	-13%	9,177
4.3 - Accounting and Compliance		3,867		282	1,251	1,611	(360)	-22%	3,867
4.4 - Financial Support		2,030		137	772	846	(74)	-9%	2,030
4.5 - Budget and Treasury		7,223		478	2,513	3,010	(497)	-17%	7,223
4.6 - Supply Chain Management		21,338		1,028	5,567	8,892	(3,325)	-37%	21,338
4.7 - Revenue Management		133,118		9,201	31,607	55,470	(23,863)	-43%	133,118
4.8 - Asset Management		10,822		297	3,573	4,510	(937)	-21%	10,822
Vote 5 - Social Services	-	340,418	-	24,220	118,701	141,852	(23,151)	-16%	340,418
5.1 - Administration		6,586		325	1,841	2,744	(903)	-33%	6,586
5.2 - Education and Library Services		-		-	-	-	-	-	-
5.3 - Social Development		57,948		3,411	16,829	24,147	(7,317)	-30%	57,948
5.4 - Environmental Health Services		-		-	-	-	-	-	-
5.5 - Emergency Management Services		58,166		4,293	20,915	24,238	(3,323)	-14%	58,166
5.6 - Traffic and Law Enforcement		117,130		8,656	41,787	48,808	(7,022)	-14%	117,130
5.7 - Parks and Cemeteries		95,173		7,130	35,760	39,659	(3,899)	-10%	95,173
5.8 - Disaster Management		5,414		405	1,569	2,256	(688)	-30%	5,414
Vote 6 - Planning	-	100,934	-	11,211	38,424	42,059	(3,635)	-9%	100,934
6.1 - Administration and Finance		6,614		173	1,979	2,756	(778)	-28%	6,614
6.2 - Planning		-		-	-	-	-	-	-
6.3 - Economic Development		-		-	-	-	-	-	-
6.4 - Town and Regional Planning		34,314		691	10,369	14,299	(3,929)	-27%	34,314
6.5 - Land Use Control		17,730		1,604	7,292	7,388	(96)	-1%	17,730
6.6 - Architectural and Survey Services		4,744		280	1,284	1,977	(693)	-35%	4,744
6.7 - Geographic Information Services		3,998		(43)	682	1,666	(984)	-59%	3,998
6.8 - Environmental Management		4,442		171	744	1,851	(1,107)	-60%	4,442
6.3 - Economic Development		29,092		8,334	16,074	12,123	3,952	33%	29,092
Vote 7 - Human Settlement and Housing	-	94,279	-	4,740	30,615	39,286	(8,671)	-22%	94,279
7.1 - Head		17,914		564	9,382	7,465	1,917	26%	17,914
7.2 - Rental and Social Housing		13,629		786	3,866	5,679	(1,813)	-32%	13,629
7.3 - Land Development and Property Management		34,438		1,580	7,801	14,350	(6,549)	-46%	34,438
7.4 - Implementation Support		3,689		151	849	1,537	(689)	-45%	3,689
7.5 - BNG Property Management		-		99	497	-	497	#DIV/0!	-
7.6 - Informal Settlements		24,609		1,559	8,221	10,255	(2,034)	-20%	24,609
7.7 - Housing		-		-	-	-	-	-	-
Vote 8 - Fresh Produce Market	-	18,428	-	830	6,873	7,679	(806)	-11%	18,428
8.1 - Administration		5,103		369	2,033	2,126	(94)	-4%	5,103
8.2 - Business Operations		13,325		461	4,840	5,553	(713)	-13%	13,325
Vote 9 - Engineering Services	-	668,370	-	38,167	238,717	278,510	(39,793)	-14%	668,370
9.1 - Head		4,716		318	1,561	1,965	(405)	-21%	4,716
9.2 - Fleet Services and Engineering Support		42,050		8,525	34,003	17,522	16,480	94%	42,050
9.3 - Roads and Stormwater		310,934		9,510	86,035	129,566	(43,531)	-34%	310,934
9.4 - Solid Waste Management		124,985		9,690	50,677	52,081	(1,404)	-3%	124,985
9.5 - Water and Sanitation		185,685		10,125	66,441	77,375	(10,934)	-14%	185,685
Vote 10 - Water Services	-	623,746	-	48,854	243,374	259,915	(16,541)	-6%	623,746
10.1 - Water		623,746		48,854	243,374	259,915	(16,541)	-6%	623,746
Vote 11 - Miscellaneous Services	-	520,734	-	36,767	107,224	216,990	(109,766)	-51%	520,734
11.1 - Transfers, Grants and Miscellaneous		520,734		36,767	107,224	216,990	(109,766)	-51%	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	-	3,386	9,407	22,736	(13,330)	-59%	54,562
13.1 - Head		4,381		335	1,731	1,826	(94)	-5%	4,381
13.2 - Strategic Projects		14,200		1,985	2,193	5,917	(3,724)	-63%	14,200
13.3 - City Services, Monitoring and Evaluation		3,152		-	-	1,313	(1,313)	-100%	3,152
13.4 - Regional Centre Bloemfontein		18,004		344	2,105	7,502	(5,397)	-72%	18,004
13.5 - Regional Centre Botshabelo		8,598		506	2,450	3,583	(1,133)	-32%	8,598
13.6 - Regional Centre Thaba Nchu		6,227		214	927	2,595	(1,667)	-64%	6,227
Vote 14 - Electricity - Centlec (Soc) Ltd	-	2,280,477	-	153,435	964,615	950,275	14,340	2%	2,280,477
14.1 - Board of Directors		2,627		267	658	1,095	(437)	-40%	2,627
14.2 - Company Secretary		3,688		15	109	1,537	(1,428)	-93%	3,688
14.3 - Chief Executive Officer		48,428		1,651	9,387	20,180	(10,793)	-53%	48,428
14.4 - Finance		649,793		54,614	270,192	270,769	(577)	0%	649,793
14.5 - Corporate Services		54,004		2,213	12,093	22,504	(10,410)	-46%	54,004
14.6 - Engineering		23,803		771	3,724	9,919	(6,195)	-62%	23,803
14.7 - Customer Services		92,135		7,212	36,188	38,393	(2,205)	-6%	92,135
14.8 - Design and Development		34,354		2,645	10,904	14,315	(3,412)	-24%	34,354
14.9 - Distribution		1,360,262		83,783	616,394	566,821	49,573	9%	1,360,262
14.10 - Street Lights		11,382		264	4,967	4,743	224	5%	11,382
Total Expenditure by Vote	-	5,368,473	-	364,145	1,967,795	2,237,043	(269,247)	-12.04%	5,368,473
Surplus/ (Deficit) for the year	-	825,290	-	198,043	507,858	343,898	163,959	47.68%	825,290

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

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		78,346	417,275	236,904	180,371	76%	568,524
Property rates - penalties & collection charges		–				–	–		–
Service charges - electricity revenue		2,102,657		135,996	868,316	876,177	(7,861)	-1%	2,102,657
Service charges - water revenue		589,873		62,194	241,157	245,800	(4,643)	-2%	589,873
Service charges - sanitation revenue		143,043		17,072	85,205	59,606	25,599	43%	143,043
Service charges - refuse revenue		97,396		9,383	47,531	40,585	6,946	17%	97,396
Service charges - other		–		–	–	–	–		–
Rental of facilities and equipment		25,908		1,549	5,640	10,796	(5,156)	-48%	25,908
Interest earned - external investments		177,902		12,194	61,058	74,132	(13,074)	-18%	177,902
Interest earned - outstanding debtors		146,843		11,933	59,083	61,189	(2,107)	-3%	146,843
Dividends received		–				–	–		–
Fines		13,208		854	2,703	5,504	(2,801)	-51%	13,208
Licences and permits		843		30	219	351	(133)	-38%	843
Agency services		3,631		–	–	1,513	(1,513)	-100%	3,631
Transfers recognised - operational		654,372		185,683	440,173	272,677	167,496	61%	654,372
Other revenue		970,388		46,955	247,293	404,361	(157,067)	-39%	970,388
Gains on disposal of PPE		900		–	–	375	(375)	-100%	900
	–	5,495,487	–	562,188	2,475,653	2,289,969	185,684	8%	5,495,487
Total Revenue (excluding capital transfers and contributions)									
Expenditure By Type									
Employee related costs		1,191,122		87,293	434,123	496,340	(62,218)	-13%	1,191,122
Remuneration of councillors		49,886		3,857	19,160	20,788	(1,628)	-8%	49,886
Debt impairment		260,837		21,736	108,682	108,691	(9)	0%	260,837
Depreciation & asset impairment		449,583		12,873	162,734	187,341	(24,607)	-13%	449,583
Finance charges		200,445		13,219	64,068	83,525	(19,457)	-23%	200,445
Bulk purchases		1,602,367		107,579	727,100	667,706	59,394	9%	1,602,367
Other materials		309,900		20,866	79,949	129,135	(49,186)	-38%	309,900
Contracted services		303,081		24,168	101,667	126,294	(24,627)	-19%	303,081
Transfers and grants		121,889		17,111	17,458	50,791	(33,333)	-66%	121,889
Other expenditure		879,363		55,443	252,854	366,431	(113,577)	-31%	879,363
Loss on disposal of PPE		–		–	–	–	–		–
	–	5,368,473	–	364,145	1,967,795	2,237,043	(269,247)	-12%	5,368,473
Total Expenditure									
Surplus/(Deficit)									
Transfers recognised - capital	–	127,014	–	198,043	507,858	52,927	454,931	860%	127,014
Contributions recognised - capital		686,388		–	–	286,018	(286,018)	-100%	686,388
Contributed assets		11,888		–	–	4,954	(4,954)	-100%	11,888
		–		–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	825,290	–	198,043	507,858	343,898			825,290
Taxation							–		
Surplus/(Deficit) after taxation	–	825,290	–	198,043	507,858	343,898			825,290
Attributable to minorities									
Surplus/(Deficit) attributable to municipality	–	825,290	–	198,043	507,858	343,898			825,290
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	–	825,290	–	198,043	507,858	343,898			825,290

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M05 November

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	-	46	397	10,834	(10,437)	-96%	26,000
Vote 4 - Finance	-	500	-	-	364	208	155	75%	500
Vote 5 - Social Services	-	24,484	-	-	-	10,202	(10,202)	-100%	24,484
Vote 6 - Planning	-	42,835	-	(10)	14,290	17,849	(3,559)	-20%	42,835
Vote 7 - Human Settlement and Housing	-	8,000	-	-	-	3,334	(3,334)	-100%	8,000
Vote 8 - Fresh Produce Market	-	1,000	-	-	-	417	(417)	-100%	1,000
Vote 9 - Engineering Services	-	274,674	-	14,474	65,348	114,457	(49,108)	-43%	274,674
Vote 10 - Water Services	-	162,000	-	21,220	66,487	67,505	(1,019)	-2%	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	-	11,375	33,611	61,083	(27,472)	-45%	146,588
0	-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	-	686,082	-	47,104	180,498	285,890	(105,393)	-37%	686,082
Single Year expenditure appropriation									
Vote 1 - City Manager	-	-	-	-	-	-	-		-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-		-
Vote 3 - Corporate Services	-	6,585	-	2,371	5,619	2,744	2,875	105%	6,585
Vote 4 - Finance	-	1,500	-	-	651	625	26	4%	1,500
Vote 5 - Social Services	-	5,300	-	376	1,954	2,209	(254)	-12%	5,300
Vote 6 - Planning	-	14,410	-	2,635	5,951	6,005	(54)	-1%	14,410
Vote 7 - Human Settlement and Housing	-	500	-	558	613	208	404	194%	500
Vote 8 - Fresh Produce Market	-	700	-	-	-	292	(292)	-100%	700
Vote 9 - Engineering Services	-	116,524	-	6,780	24,001	48,556	(24,555)	-51%	116,524
Vote 10 - Water Services	-	16,388	-	783	3,443	6,829	(3,386)	-50%	16,388
Vote 11 - Miscellaneous Services	-	-	-	-	-	-	-		-
Vote 12 - Regional Operations	-	-	-	-	-	-	-		-
Vote 13 - Strategic Projects and Service Delivery Regulation	-	8,000	-	-	-	3,334	(3,334)	-100%	8,000
Vote 14 - Electricity - Centlec (Soc) Ltd	-	10,000	-	(9)	-	4,167	(4,167)	-100%	10,000
0	-	-	-	-	-	-	-		-
Total Capital single-year expenditure	-	179,907	-	13,494	42,232	74,967	(32,736)	-44%	179,907
Total Capital Expenditure	-	865,989	-	60,598	222,729	360,857	(138,128)	-38%	865,989
Capital Expenditure - Standard Classification									
Governance and administration	-	64,393	-	4,186	9,953	26,833	(16,879)	-63%	64,393
Executive and council	-	-	-	-	-	-	-		-
Budget and treasury office	-	2,000	-	-	1,015	833	181	22%	2,000
Corporate services	-	62,393	-	4,186	8,938	25,999	(17,061)	-66%	62,393
Community and public safety	-	42,384	-	934	2,642	17,661	(15,019)	-85%	42,384
Community and social services	-	22,484	-	376	1,954	9,369	(7,415)	-79%	22,484
Sport and recreation	-	12,100	-	-	75	5,042	(4,967)	-99%	12,100
Public safety	-	7,300	-	-	-	3,042	(3,042)	-100%	7,300
Housing	-	500	-	558	613	208	404	194%	500
Health	-	-	-	-	-	-	-		-
Economic and environmental services	-	181,837	-	11,813	52,971	75,772	(22,800)	-30%	181,837
Planning and development	-	65,245	-	2,624	20,241	27,188	(6,946)	-26%	65,245
Road transport	-	116,592	-	9,188	32,730	48,584	(15,854)	-33%	116,592
Environmental protection	-	-	-	-	-	-	-		-
Trading services	-	575,674	-	43,666	157,163	239,883	(82,721)	-34%	575,674
Electricity	-	156,588	-	11,366	33,611	65,250	(31,639)	-48%	156,588
Water	-	178,388	-	22,003	69,930	74,334	(4,405)	-6%	178,388
Waste water management	-	227,147	-	9,238	50,994	94,652	(43,658)	-46%	227,147
Waste management	-	13,550	-	1,058	2,628	5,646	(3,019)	-53%	13,550
Other	-	1,700	-	-	-	708	(708)	-100%	1,700
Total Capital Expenditure - Standard Classification	-	865,989	-	60,598	222,729	360,857	(138,128)	-38%	865,989
Funded by:									
National Government	-	642,615	-	47,210	180,263	267,778	(87,515)	-33%	642,615
Provincial Government	-	43,773	-	384	439	18,240	(17,801)	-98%	43,773
District Municipality	-	-	-	-	-	-	-		-
Other transfers and grants	-	-	-	20	20	-	20	#DIV/0!	-
Transfers recognised - capital	-	686,388	-	47,614	180,722	286,018	(105,295)	-37%	686,388
Public contributions & donations	-	11,888	-	1,736	9,219	4,954	4,265	86%	11,888
Borrowing	-	36,684	-	2,088	3,301	15,286	(11,986)	-78%	36,684
Internally generated funds	-	131,028	-	9,159	29,487	54,600	(25,112)	-46%	131,028
Total Capital Funding	-	865,989	-	60,598	222,729	360,857	(138,128)	-38%	865,989

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - A - M05 November

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
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	-	46	397	10,834	(10,437)	-96%	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	-	46	397	5,000	(4,603)	-92%	12,000
3.8 - Safety and Loss Control	-	-	-	-	-	-	-	-	-
3.9 - Committee Services	-	-	-	-	-	-	-	-	-
3.10 - Information Technology and Management	-	14,000	-	-	-	5,834	(5,834)	-100%	14,000
Vote 4 - Finance	-	500	-	-	364	208	155	75%	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	-	-	364	208	155	75%	500
Vote 5 - Social Services	-	24,484	-	-	-	10,202	(10,202)	-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	-	-	-	833	(833)	-100%	2,000
5.7 - Parks and Cemeteries	-	22,484	-	-	-	9,369	(9,369)	-100%	22,484
5.8 - Disaster Management	-	-	-	-	-	-	-	-	-
Vote 6 - Planning	-	42,835	-	(10)	14,290	17,849	(3,559)	-20%	42,835
6.1 - Administration and Finance	-	-	-	-	-	-	-	-	-
6.2 - Planning	-	-	-	-	-	-	-	-	-
6.3 - Economic Development	-	-	-	-	-	-	-	-	-
6.4 - Town and Regional Planning	-	42,835	-	(10)	14,290	17,849	(3,559)	-20%	42,835
6.5 - Land Use Control	-	-	-	-	-	-	-	-	-
6.6 - Architectural and Survey Services	-	-	-	-	-	-	-	-	-
6.7 - Geographic Information Services	-	-	-	-	-	-	-	-	-
6.8 - Environmental Management	-	-	-	-	-	-	-	-	-
6.9 - Economic Development	-	-	-	-	-	-	-	-	-
Vote 7 - Human Settlement and Housing	-	8,000	-	-	-	3,334	(3,334)	-100%	8,000
7.1 - Head	-	-	-	-	-	-	-	-	-
7.2 - Rental and Social Housing	-	-	-	-	-	-	-	-	-
7.3 - Land Development and Property Management	-	8,000	-	-	-	3,334	(3,334)	-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	-	-	-	417	(417)	-100%	1,000
8.1 - Administration	-	-	-	-	-	-	-	-	-
8.2 - Business Operations	-	1,000	-	-	-	417	(417)	-100%	1,000
Vote 9 - Engineering Services	-	274,674	-	14,474	65,348	114,457	(49,108)	-43%	274,674
9.1 - Head	-	-	-	-	-	-	-	-	-
9.2 - Fleet Services and Engineering Support	-	32,975	-	1,748	2,961	13,741	(10,780)	-78%	32,975
9.3 - Roads and Stormwater	-	60,684	-	1,927	9,143	25,287	(16,144)	-64%	60,684
9.4 - Solid Waste Management	-	13,550	-	1,058	2,241	5,646	(3,406)	-60%	13,550
9.5 - Water and Sanitation	-	167,465	-	9,740	51,004	69,783	(18,779)	-27%	167,465
Vote 10 - Water Services	-	162,000	-	21,220	66,487	67,505	(1,019)	-2%	162,000
10.1 - Water	-	162,000	-	21,220	66,487	67,505	(1,019)	-2%	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	-	11,375	33,611	61,083	(27,472)	-45%	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	-	7,922	29,606	47,647	(18,041)	-38%	114,345
14.8 - Design and Development	-	-	-	-	-	-	-	-	-
14.9 - Distribution	-	32,244	-	3,452	4,005	13,436	(9,431)	-70%	32,244
14.10 - Street Lights	-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure	-	686,082	-	47,104	180,498	285,890	(105,393)	-37%	686,082

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - A - M05 November

Vote Description R thousand	2012/13	Budget Year 2013/14							Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
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	-	2,371	5,619	2,744	2,875	105%	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	-	2,371	5,619	2,744	2,875	105%	6,585
3.8 - Safety and Loss Control	-	-	-	-	-	-	-		-
3.9 - Committee Services	-	-	-	-	-	-	-		-
3.10 - Information Technology and Management	-	-	-	-	-	-	-		-
Vote 4 - Finance	-	1,500	-	-	651	625	26	4%	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	-	-	651	625	26	4%	1,500
4.8 - Asset Management	-	-	-	-	-	-	-		-
Vote 5 - Social Services	-	5,300	-	376	1,954	2,209	(254)	-12%	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	-	-	-	1,375	(1,375)	-100%	3,300
5.6 - Traffic and Law Enforcement	-	2,000	-	-	-	833	(833)	-100%	2,000
5.7 - Parks and Cemeteries	-	-	-	376	1,954	-	1,954	#DIV/0!	-
5.8 - Disaster Management	-	-	-	-	-	-	-		-
Vote 6 - Planning	-	14,410	-	2,635	5,951	6,005	(54)	-1%	14,410
6.1 - Administration and Finance	-	-	-	-	-	-	-		-
6.2 - Planning	-	-	-	-	-	-	-		-
6.3 - Economic Development	-	-	-	342	342	-	342	#DIV/0!	-
6.4 - Town and Regional Planning	-	14,100	-	2,293	5,609	5,875	(266)	-5%	14,100
6.5 - Land Use Control	-	310	-	-	-	129	(129)	-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	-	558	613	208	404	194%	500
7.1 - Head	-	-	-	-	-	-	-		-
7.2 - Rental and Social Housing	-	-	-	-	-	-	-		-
7.3 - Land Development and Property Management	-	500	-	-	-	208	(208)	-100%	500
7.4 - Implementation Support	-	-	-	-	-	-	-		-
7.5 - BNG Property Management	-	-	-	-	-	-	-		-
7.6 - Informal Settlements	-	-	-	-	-	-	-		-
7.7 - Housing	-	-	-	558	613	-	613	#DIV/0!	-
Vote 8 - Fresh Produce Market	-	700	-	-	-	292	(292)	-100%	700
8.1 - Administration	-	-	-	-	-	-	-		-
8.2 - Business Operations	-	700	-	-	-	292	(292)	-100%	700
Vote 9 - Engineering Services	-	116,524	-	6,780	24,001	48,556	(24,555)	-51%	116,524
9.1 - Head	-	-	-	-	-	-	-		-
9.2 - Fleet Services and Engineering Support	-	934	-	20	36	389	(353)	-91%	934
9.3 - Roads and Stormwater	-	55,908	-	7,261	23,587	23,297	290	1%	55,908
9.4 - Solid Waste Management	-	-	-	-	387	-	387	#DIV/0!	-
9.5 - Water and Sanitation	-	59,682	-	(502)	(10)	24,870	(24,879)	-100%	59,682
Vote 10 - Water Services	-	16,388	-	783	3,443	6,829	(3,386)	-50%	16,388
10.1 - Water	-	16,388	-	783	3,443	6,829	(3,386)	-50%	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	-	-	-	3,334	(3,334)	-100%	8,000
13.1 - Head	-	-	-	-	-	-	-		-
13.2 - Strategic Projects	-	8,000	-	-	-	3,334	(3,334)	-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 - Centec (Soc) Ltd	-	10,000	-	(9)	-	4,167	(4,167)	-100%	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	-	(9)	-	4,167	(4,167)	-100%	10,000
14.8 - Design and Development	-	-	-	-	-	-	-		-
14.9 - Distribution	-	-	-	-	-	-	-		-
14.10 - Street Lights	-	-	-	-	-	-	-		-
Total single-year capital expenditure	-	179,907	-	13,494	42,232	74,967	(32,736)	-43.67%	179,907
Total Capital Expenditure	-	865,989	-	60,598	222,729	360,857	(138,128)	-38.28%	865,989

MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M05 November

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		252,814	22,982
Call investment deposits		629,766		660,296	629,766
Consumer debtors		527,952		1,340,714	527,952
Other debtors		145,212		137,256	145,212
Current portion of long-term receivables		18,013		13,063	18,013
Inventory		43,413		101,633	43,413
Total current assets	–	1,387,339	–	2,505,775	1,387,339
Non current assets					
Long-term receivables		2,486		13,597	2,486
Investments		25		120,574	25
Investment property		1,344,209		–	1,344,209
Investments in Associate		–		–	–
Property, plant and equipment		10,018,263		12,620,402	10,018,263
Agricultural		–		–	–
Biological assets		–		–	–
Intangible assets		13,667		–	13,667
Other non-current assets		–		–	–
Total non current assets	–	11,378,649	–	12,754,572	11,378,649
TOTAL ASSETS	–	12,765,988	–	15,260,348	12,765,988
LIABILITIES					
Current liabilities					
Bank overdraft		–		–	–
Borrowing		4,622		39,675	4,622
Consumer deposits		89,933		77,355	89,933
Trade and other payables		1,028,268		1,410,089	1,028,268
Provisions		–		–	–
Total current liabilities	–	1,122,823	–	1,527,119	1,122,823
Non current liabilities					
Borrowing		249,593		158,701	249,593
Provisions		658,344		887,127	658,344
Total non current liabilities	–	907,937	–	1,045,828	907,937
TOTAL LIABILITIES	–	2,030,760	–	2,572,947	2,030,760
NET ASSETS	–	10,735,228	–	12,687,401	10,735,228
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)		8,016,789		11,932,070	8,016,789
Reserves		2,718,439		755,330	2,718,439
TOTAL COMMUNITY WEALTH/EQUITY	–	10,735,228	–	12,687,401	10,735,228

MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M05 November

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		312,796	1,717,844	1,752,943	(35,098)	-2%	4,206,726
Government - operating		654,372		185,683	448,896	272,677	176,219	65%	654,372
Government - capital		686,388		424,036	442,594	286,018	156,577	55%	686,388
Interest		317,403		1,988	9,142	132,262	(123,119)	-93%	317,403
Dividends		-		-	-	-	-		-
Payments									
Suppliers and employees		(4,686,926)		(338,625)	(1,916,977)	(1,953,042)	(36,065)	2%	(4,686,926)
Finance charges		(200,445)		(2,353)	(9,737)	(83,525)	(73,789)	88%	(200,445)
Transfers and Grants		(121,889)		(80)	(394)	(50,791)	(50,397)	99%	(121,889)
NET CASH FROM/(USED) OPERATING ACTIVITIES	-	855,628	-	583,447	691,369	356,540	334,829	94%	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		-	-	22,919	(22,919)	-100%	55,000
Decrease (increase) other non-current receivables		-		-	-	-	-		-
Decrease (increase) in non-current investments		-		(120,557)	(120,557)	-	(120,557)	#DIV/0!	-
Payments									
Capital assets		(692,791)		(70,348)	(288,285)	(288,686)	(401)	0%	(692,791)
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	(637,790)	-	(190,905)	(408,842)	(265,767)	143,074	-54%	(637,790)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans		-		-	-	-	-		-
Borrowing long term/refinancing		40,394		-	22,257	16,832	5,425	32%	40,394
Increase (decrease) in consumer deposits		6,000		262	959	2,500	(1,541)	-62%	6,000
Payments									
Repayment of borrowing		(35,000)		(624)	(2,967)	(14,585)	(11,617)	80%	(35,000)
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	11,394	-	(362)	20,249	4,748	(15,501)	-326%	11,394
NET INCREASE/ (DECREASE) IN CASH HELD	-	229,231	-	392,180	302,776	95,521			229,231
Cash/cash equivalents at beginning:		423,517			610,333	423,517			610,333
Cash/cash equivalents at month/year end:	-	652,748	-		913,110	519,037			839,564

MAN Mangaung - Supporting Table SC1 Material variance explanations - M05 November

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands			
<u>Revenue By Source</u>			
Property Rates	180,371	Exceeding target, waiting for objections against valuations to be finalized	
Electricity Revenue	(7,861)	On target, seasonal fluctuation	No remedial steps required
Water Revenue	(4,643)	On target, seasonal fluctuation	No remedial steps required
Sanitation Revenue	25,599	Exceeding target, waiting for objections against valuations to be finalized	
Refuse removal	6,946	Exceeding target, revenue forgone still outstanding	No remedial steps required
Rental of Facilities and Equipment	(5,156)	Low demand	
Interest earned - external investments	(13,074)	Low investment balance and interest rate	No remedial steps required
Interest earned -outstanding debtors	(2,107)	On target	
Fines	(2,801)	Less traffic fines and illegal connection fees (entity)collected	Traffic fines revenue is increasing
Agency services	1,513	Only accounted for at year end	
Other Revenue	(157,067)	GRAP issues only accounted for at year end	
Transfers recognized - operational	167,496	Equitable share received in advance	No remedial steps required
<u>Expenditure By Type</u>			
Employee related cost	(62,218)	Unfilled vacancies	Positions to be filled
Depreciation and asset impairment	(24,607)	Non accrual of depreciation	No remedial steps required
Debt impairment	(9)	On target	No remedial steps required
Bulk Purchases	59,394	Seasonal fluctuation	No remedial steps required
Finance charges	(19,457)	External loan not yet fully utilized	No remedial steps required
Other materials (Repairs and maintenance)	(49,186)	Under and slow spending and implementation of projects	There is a need to accelerate this spending
Contracted services	(24,627)	Under and slow spending and implementation of projects	There is a need to accelerate this spending
Transfers and Grants	(33,333)	Grants to Centlec not fully paid over and not yet recognized	
Other expenditure	(113,577)	Under spending and GRAP related issues only accounted for at year end	
<u>Capital Expenditure</u>			
Capital Expenditure Projects in total	(138,128)	Under and slow spending and implementation of projects	There is a need to accelerate this spending
<u>Cash Flow</u>			
Ratepayers and other	(35,098)	More collected than budgeted	
Government - Operating Grants	176,219	Equitable share received in advance	No remedial steps required
Government - Capital Grants	156,577	Urban Settlements Development grant received in advance	There is a need to accelerate this spending
Suppliers and employees	(36,065)	Less spend than budgeted	
Decrease in non-current assets	(120,557)	Investments by the Entity for 8 months	No remedial steps required
Transfers and grants	(50,397)	Grants to Centlec not yet paid over in full	
<u>Municipal Entities</u>			
Revenue	(74,056)	Less collected than budgeted	No remedial steps required
Operating expenditure	14,340	Over spending and seasonal fluctuation on sale of electricity	No remedial steps required
Capital expenditure	65,250	Under spending	There is a need to accelerate this spending

MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

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%	11.5%	12.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0.0%	4.2%	0.0%	1.5%	4.2%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	0.0%	11.9%	0.0%	12.7%	11.9%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	9.2%	0.0%	21.0%	9.2%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	0.0%	123.6%	0.0%	164.1%	123.6%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0%	58.1%	0.0%	59.8%	58.1%
<u>Revenue Management</u>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		91.4%	0.0%	93.77%	95.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	12.6%	0.0%	60.8%	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				31.89%	31.0%
Employee costs	Employee costs/Total Revenue - capital revenue	0.0%	21.7%	0.0%	17.5%	21.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	5.6%	0.0%	3.2%	5.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue	0.0%	11.8%	0.0%	9.2%	11.8%
<u>IDP regulation financial viability indicators</u>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		13.20		380.69%	13.20
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		19.6%		85.72%	19.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		1.90		2.36	1.90

MAN Mangaung - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description	NT Code	Budget Year 2013/14											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	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	84,661	47,895	37,379	31,529	28,412	25,636	130,076	493,336	878,924	708,989	-	710,882	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	130,269	57,526	44,947	34,355	29,238	19,606	104,455	215,600	635,996	403,254	-	211,320	
Receivables from Non-exchange Transactions - Property Rates	1400	87,672	49,691	44,726	38,515	32,442	7,409	36,563	168,145	465,164	283,075	1,866	163,941	
Receivables from Exchange Transactions - Waste Water Management	1500	18,464	10,749	8,265	8,164	7,173	3,936	19,040	115,394	191,185	153,708	-	166,313	
Receivables from Exchange Transactions - Waste Management	1600	10,045	7,522	7,057	6,754	6,481	1,889	9,812	7,366	56,927	32,302	-	16,603	
Receivables from Exchange Transactions - Property Rental Debtors	1700	334	377	398	67,895					69,003	67,895	-	47,181	
Interest on Arrear Debtor Accounts	1810	8,966	9,380	8,813	8,223	7,911	7,617	39,788	86,162	176,861	149,701	-	23,387	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	3,248	2,514	3,054	740	788	641	3,623	25,522	40,129	31,313	-	50,300	
Total By Income Source	2000	343,660	185,654	154,638	196,175	112,445	66,733	343,358	1,111,527	2,514,189	1,830,237	1,866	1,389,927	
2012/13 - totals only		233,402	127,466	119,873	164,856	77,797	61,598	207,664	1,054,527	2,047,185	1,566,444		1,345,769	
Debtors Age Analysis By Customer Group														
Organs of State	2200	50,338	24,624	14,809	13,991	10,236	3,782	25,268	49,047	192,095	102,324	-	-	
Commercial	2300	152,824	70,297	60,475	44,199	39,545	16,593	90,721	265,978	740,632	457,036	-	-	
Households	2400	140,498	90,733	79,354	137,984	62,663	46,358	227,370	796,501	1,581,462	1,270,877	1,866	1,389,927	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2600	343,660	185,654	154,638	196,175	112,445	66,733	343,358	1,111,527	2,514,189	1,830,237	1,866	1,389,927	

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description	NT Code	Budget Year 2013/14									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	84,435								84,435	80,326
Bulk Water	0200									-	-
PAYE deductions	0300									-	-
VAT (output less input)	0400									-	-
Pensions / Retirement deductions	0500									-	-
Loan repayments	0600									-	-
Trade Creditors	0700	46,066	11,062	3,134	10,107					70,369	75,416
Auditor General	0800									-	-
Other	0900									-	-
Total By Customer Type	1000	130,502	11,062	3,134	10,107	-	-	-	-	154,804	155,742

MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands	Yrs/Months							
<u>Municipality</u>								
ABSA	Call	Call Account	–	179	2.25%	54,429	187	54,616
ABSA	Call	Call Account	–	46	4.50%	12,493	46	12,539
Standard Bank	Call	Call Account	–	154	4.50%	49,378	(11,768)	37,610
First National Bank	Call	Call Account	–	16	3.40%	5,374	16	5,390
Nedbank	Call	Call Account	–	88	4.75%	16,824	85,338	102,162
First National Bank	Call	Call Account	–	42	4.75%	19,891	(17,557)	2,334
First National Bank	1 month	Fixed	13-Dec-13	64	5.22%	–	25,000	25,000
First National Bank	1 month	Fixed	30-Dec-13	43	5.26%	–	100,000	100,000
ABSA	2 months	Fixed	28-Jan-14	44	5.37%	–	100,000	100,000
Municipality sub-total				677		158,389	281,263	439,652
<u>Entities</u>								
ABSA - 1 Day Account	Call	Call Account	–	506	4.70%	215,558	(98,779)	116,779
ABSA - 32 Day Deposit	32 day fixed	Call Account	–	520	5.25%	103,821	45	103,865
FNB	Call	Fixed	8 months	277	5.82%	–	60,277	60,277
Nedbank	Call	Fixed	8 months	279	5.86%	–	60,279	60,279
Entities sub-total				1,584		319,379	21,822	341,201
TOTAL INVESTMENTS AND INTEREST				2,260		477,768	303,085	780,852

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

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	-	195,683	458,896	263,968	194,928	73.8%	633,472
Local Government Equitable Share		605,072		185,683	437,796	252,134	185,662	73.6%	605,072
Finance Management		1,500		-	1,500	625	875	140.0%	1,500
Water Services Operating Subsidy		6,900		-	4,600	2,875	1,725	60.0%	6,900
Public Transport Infrastructure Grant		20,000		10,000	15,000	8,334	6,666	80.0%	20,000
Provincial Government:	-	20,900	-	-	-	8,709	(8,709)	-100.0%	20,900
Police, Public Safety and Roads		7,000		-	-	2,917	(2,917)	-100.0%	7,000
Water Affairs		13,900		-	-	5,792	(5,792)	-100.0%	13,900
District Municipality:	-	-	-	-	-	-	-		-
Other grant providers:	-	-	-	-	877	-	877	#DIV/0!	-
Golden Shield Heritage Award					877		877	#DIV/0!	
Total Operating Transfers and Grants	-	654,372	-	195,683	459,773	272,677	187,096	68.6%	654,372
Capital Transfers and Grants									
National Government:	-	642,615	-	389,036	407,594	267,778	139,817	52.2%	642,615
Urban Settlements Development Grant		596,719		387,867	387,867	248,653	139,215	56.0%	596,719
EPWP Incentive Grant		3,896		1,169	2,727	1,623	1,104	68.0%	3,896
Minerals and Energy		42,000		-	17,000	17,501	(501)	-2.9%	42,000
Provincial Government:	-	43,773	-	25,000	25,000	18,240	6,760	37.1%	43,773
Human Settlements		43,773		25,000	25,000	18,240	6,760	37.1%	43,773
District Municipality:	-	-	-	-	-	-	-		-
Other grant providers:	-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	-	686,388	-	414,036	432,594	286,018	146,577	51.2%	686,388
TOTAL RECEIPTS OF TRANSFERS & GRANTS	-	1,340,760	-	609,719	892,368	558,695	333,673	59.7%	1,340,760

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

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	-	51,552	261,965	263,968	(2,003)	-0.8%	633,472
Local Government Equitable Share		605,072		50,423	252,113	252,134	(20)	0.0%	605,072
Finance Management		1,500		213	553	625	(72)	-11.5%	1,500
Water Services Operating Subsidy		6,900		917	2,570	2,875	(305)	-10.6%	6,900
EPWP Incentive Grant		-		-	-	-	-		-
Public Transport Infrastructure Grant		20,000		-	6,729	8,334	(1,605)	-19.3%	20,000
Provincial Government:	-	20,900	-	1,705	3,906	8,709	(4,803)	-55.1%	20,900
Premiers Office (Hlasele)		-		-	-	-	-		-
Police, Public Safety and Roads		7,000		-	(30)	2,917	(2,947)	-101.0%	7,000
Water Affairs		13,900		1,705	3,936	5,792	(1,856)	-32.0%	13,900
District Municipality:	-	-	-	-	-	-	-		-
Other grant providers:	-	-	-	-	219	-	219	#DIV/0!	-
City of Ghent				-	219		219	#DIV/0!	
Kellogs Foundation				-	-		-		-
Golden Shield Heritage Award				-	-		-		-
Total operating expenditure of Transfers and Grants:	-	654,372	-	53,257	266,091	272,677	(6,586)	-2.4%	654,372
Capital expenditure of Transfers and Grants									
National Government:	-	642,615	-	47,210	180,263	267,778	(87,515)	-32.6%	642,615
Urban Settlements Development Grant		596,719		41,261	168,079	248,653	(80,574)	-32.4%	596,719
EPWP Incentive Grant		3,896		359	719	1,623	(905)	-55.7%	3,896
Minerals and Energy		42,000		5,924	11,800	17,501	(5,702)	-32.6%	42,000
Water Affairs		-		(334)	(334)	-	(334)	#DIV/0!	-
Provincial Government:	-	43,773	-	384	439	18,240	(17,801)	-97.6%	43,773
Human Settlements		43,773		-	-	18,240	(18,240)	-100.0%	43,773
Police, Public Safety and Roads		-		384	439	439		#DIV/0!	-
District Municipality:	-	-	-	-	-	-	-		-
Other grant providers:	-	-	-	20	20	-	20	#DIV/0!	-
City of Ghent				20	20		20	#DIV/0!	
Total capital expenditure of Transfers and Grants	-	686,388	-	47,614	180,722	286,018	(104,961)	-36.7%	686,388
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	-	1,340,760	-	100,871	446,813	558,695	(111,548)	-20.0%	1,340,760

MAN Mangaung - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

Description	Budget Year 2013/14				
	Approved Rollover 2012/13	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands					%
<u>EXPENDITURE</u>					
<u>Operating expenditure of Approved Roll-overs</u>					
National Government:	7,820	–	–	7,820	100.0%
Local Government Equitable Share	–	–	–	–	
Finance Management	–	–	–	–	
Water Services Operating Subsidy	6,000	–	–	6,000	100.0%
EPWP Incentive Grant	1,820	–	–	1,820	100.0%
Public Transport Infrastructure Grant	–	–	–	–	
Provincial Government:	60	–	–	60	100.0%
Police, Public Safety and Roads	–	–	–	–	
Premiers Office (Hlasela)	60	–	–	60	100.0%
Water Affairs	–	–	–	–	
District Municipality:	–	–	–	–	
Motheo	–	–	–	–	
Other grant providers:	249	–	–	249	100.0%
City of Ghent	–	–	–	–	
Kellogs Foundation	249	–	–	249	100.0%
Total operating expenditure of Approved Roll-overs	8,129	–	–	8,129	100.0%
<u>Capital expenditure of Approved Roll-overs</u>					
National Government:	131,649	6,558	24,494	107,155	81.4%
Urban Settlements Development Grant	129,450	6,198	23,775	105,675	81.6%
EPWP Incentive Grant	2,198	359	719	1,480	67.3%
Minerals and Energy	–	–	–	–	
Provincial Government:	1,830	–	–	1,830	100.0%
Human Settlements	1,830	–	–	1,830	100.0%
District Municipality:	5,500	–	–	5,500	100.0%
Environmental Grant	5,500	–	–	5,500	100.0%
Other grant providers:	85	–	–	85	100.0%
City of Ghent	85	–	–	85	100.0%
Total capital expenditure of Approved Roll-overs	139,064	6,558	24,494	114,570	82.4%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	147,193	6,558	24,494	122,699	83.4%

MAN Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration R thousands	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
	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages		31,993		2,383	11,970	13,331	(1,361)	-10%	31,993
Pension and UIF Contributions		3,286		261	1,307	1,369	(62)	-5%	3,286
Medical Aid Contributions		351		34	164	146	17	12%	351
Motor Vehicle Allowance		11,048		845	4,197	4,604	(407)	-9%	11,048
Cellphone Allowance		1,796		79	972	748	224	30%	1,796
Housing Allowances		165		12	59	69	(10)	-14%	165
Other benefits and allowances		-		-	-	-	-		-
Sub Total - Councillors	-	48,638	-	3,614	18,670	20,268	(1,598)	-8%	48,638
% increase		#DIV/0!							#DIV/0!
Senior Managers of the Municipality									
Basic Salaries and Wages		11,707		1,158	5,895	4,878	1,016	21%	11,707
Pension and UIF Contributions		712		68	341	297	44	15%	712
Medical Aid Contributions		184		20	99	77	22	28%	184
Overtime		-		-	-	-	-		-
Performance Bonus		2,931		-	1,221	(1,221)	-	-100%	2,931
Motor Vehicle Allowance		2,048		184	922	854	69	8%	2,048
Cellphone Allowance		121		15	82	51	31	62%	121
Housing Allowances		-		-	-	-	-		-
Other benefits and allowances		1		15	75	0	74	30945%	1
Payments in lieu of leave		-		-	-	-	-		-
Long service awards		-		-	-	-	-		-
Post-retirement benefit obligations		-		-	-	-	-		-
Sub Total - Senior Managers of Municipality	-	17,705	-	1,460	7,413	7,378	35	0%	17,705
% increase		#DIV/0!							#DIV/0!
Other Municipal Staff									
Basic Salaries and Wages		754,428		47,479	240,274	314,370	(74,096)	-24%	754,428
Pension and UIF Contributions		102,789		7,461	37,151	42,832	(5,681)	-13%	102,789
Medical Aid Contributions		58,748		4,075	20,277	24,480	(4,203)	-17%	58,748
Overtime		42,325		7,518	33,186	17,637	15,549	88%	42,325
Performance Bonus		-		-	-	-	-		-
Motor Vehicle Allowance		51,907		4,461	22,020	21,630	390	2%	51,907
Cellphone Allowance		4,298		315	1,686	1,791	(105)	-6%	4,298
Housing Allowances		6,154		189	953	2,564	(1,611)	-63%	6,154
Other benefits and allowances		11,836		694	3,256	4,932	(1,676)	-34%	11,836
Payments in lieu of leave		-		-	-	-	-		-
Long service awards		-		-	-	-	-		-
Post-retirement benefit obligations		24,704		-	-	10,294	(10,294)	-100%	24,704
Sub Total - Other Municipal Staff	-	1,057,189	-	72,192	358,803	440,530	(81,727)	-19%	1,057,189
% increase		#DIV/0!							#DIV/0!
Total Parent Municipality	-	1,123,532	-	77,266	384,886	468,176	(83,290)	-18%	1,123,532
Unpaid salary, allowances & benefits in arrears:									
Board Members of Entities									
Board Fees		1,248		243	490	520	(30)	-6%	1,248
Sub Total - Board Members of Entities	-	1,248	-	243	490	520	(30)	-6%	1,248
% increase		#DIV/0!							#DIV/0!
Senior Managers of Entities									
Basic Salaries and Wages		5,582		1,162	5,733	2,326	3,407	146%	5,582
Pension and UIF Contributions		-		82	275	-	275	#DIV/0!	-
Medical Aid Contributions		-		53	301	-	301	#DIV/0!	-
Overtime		-		-	-	-	-		-
Performance Bonus		781		-	-	326	(326)	-100%	781
Motor Vehicle Allowance		-		156	714	-	714	#DIV/0!	-
Cellphone Allowance		-		-	-	-	-		-
Housing Allowances		-		1	4	-	4	#DIV/0!	-
Other benefits and allowances		-		11	75	-	75	#DIV/0!	-
Payments in lieu of leave		-		-	-	-	-		-
Long service awards		-		-	-	-	-		-
Post-retirement benefit obligations		-		-	-	-	-		-
Sub Total - Senior Managers of Entities	-	6,364	-	1,465	7,102	2,652	4,451	168%	6,364
% increase		#DIV/0!							#DIV/0!
Other Staff of Entities									
Basic Salaries and Wages		71,505		8,268	41,737	29,796	11,941	40%	71,505
Pension and UIF Contributions		8,800		1,239	6,536	3,667	2,869	78%	8,800
Medical Aid Contributions		12,456		636	3,362	5,190	(1,829)	-35%	12,456
Overtime		10,163		984	4,231	4,235	(4)	0%	10,163
Performance Bonus		-		-	-	-	-		-
Motor Vehicle Allowance		5,732		804	3,899	2,389	1,510	63%	5,732
Cellphone Allowance		-		1	9	-	9	#DIV/0!	-
Housing Allowances		622		44	218	259	(41)	-16%	622
Other benefits and allowances		585		199	812	244	568	233%	585
Payments in lieu of leave		-		-	-	-	-		-
Long service awards		-		-	-	-	-		-
Post-retirement benefit obligations		-		-	-	-	-		-
Sub Total - Other Staff of Entities	-	109,864	-	12,175	60,804	45,780	15,024	33%	109,864
% increase		#DIV/0!							#DIV/0!
Total Municipal Entities	-	117,476	-	13,883	68,397	48,952	19,445	40%	117,476
TOTAL SALARY, ALLOWANCES & BENEFITS	-	1,241,008	-	91,149	453,283	517,128	(63,845)	-12%	1,241,008
% increase		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF	-	1,191,122	-	87,293	434,123	496,340	(62,218)	-13%	1,191,122

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description	Budget Year 2013/14												2013/14 Medium Term Revenue & Expenditure Framework		
	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Budget	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	34,701	32,302	38,702	41,127	45,008	45,008	45,008	45,008	45,008	45,008	94,343	540,098	601,129	648,799
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	165,033	216,148	203,538	241,333	163,000	141,319	144,460	153,456	161,470	164,603	175,975	67,188	1,997,524	2,454,674	2,756,194
Service charges - water revenue	51,298	56,157	47,612	63,005	59,350	46,698	46,698	46,698	46,698	46,698	46,698	2,768	560,379	610,816	672,875
Service charges - sanitation revenue	13,823	16,467	14,885	17,596	17,977	11,324	11,324	11,324	11,324	11,324	11,324	(12,803)	135,891	146,707	160,069
Service charges - refuse	6,639	7,795	7,745	9,041	9,043	7,710	7,710	7,710	7,710	7,710	7,710	6,000	92,526	99,917	109,046
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	244	254	219	225	227	2,159	2,159	2,159	2,159	2,159	2,159	11,785	25,908	27,560	29,213
Interest earned - external investments	1,674	1,646	2,242	1,541	1,971	14,825	14,825	14,825	14,825	14,825	14,825	79,876	177,902	190,528	204,280
Interest earned - outstanding debtors	26	4	12	8	17	11,625	11,625	11,625	11,625	11,625	11,625	69,683	139,501	142,146	145,998
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	227	461	456	959	787	1,101	1,101	1,101	1,101	1,101	1,101	3,714	13,208	10,327	8,208
Licences and permits	20	39	16	42	16	70	70	70	70	70	70	289	843	928	1,020
Agency services	-	-	-	-	-	303	303	303	303	303	303	1,815	3,631	3,851	3,987
Transfer receipts - operating	258,613	-	2,300	2,300	185,683	5,000	9,650	5,000	170,043	-	-	15,783	654,372	604,210	592,987
Other revenue	19,545	95,719	10,373	3,555	21,269	68,736	68,736	68,736	68,736	68,736	68,736	261,954	824,830	782,541	860,274
Cash Receipts by Source	546,016	429,391	321,700	378,307	500,467	355,879	363,670	368,016	541,072	374,163	385,535	602,395	5,166,612	5,675,334	6,192,950
Other Cash Flows by Source															
Transfer receipts - capital	17,000	1,558	-	-	424,036	10,500	6,771	180,157	10,500	-	-	35,866	686,388	707,406	748,407
Contributions & Contributed assets	-	-	-	-	-	991	991	991	991	991	991	5,944	11,888	17,833	33,135
Proceeds on disposal of PPE	-	-	-	-	-	0	0	0	0	0	0	0	1	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	15,137	-	-	7,120	-	3,366	3,366	3,366	3,366	3,366	3,366	(2,061)	40,394	35,712	-
Increase in consumer deposits	204	176	149	167	262	500	500	500	500	500	500	2,041	6,000	6,230	6,550
Receipt of non-current debtors	-	-	-	-	-	4,583	4,583	4,583	4,583	4,583	4,583	27,500	55,000	30,000	30,000
Receipt of non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments	-	-	-	-	(120,557)	-	-	-	-	-	-	120,557	-	-	-
Total Cash Receipts by Source	578,358	431,125	321,850	385,594	804,209	375,819	379,881	557,613	561,012	383,603	394,975	792,243	5,966,282	6,472,514	7,011,042
Cash Payments by Type															
Employee related costs	83,798	88,521	88,851	87,153	86,651	99,260	99,260	99,260	99,260	99,260	99,260	160,588	1,191,122	1,307,722	1,390,389
Remuneration of councillors	3,663	3,631	4,113	3,896	3,857	39,991	39,991	39,991	39,991	39,991	39,991	220,783	479,886	53,657	57,398
Interest paid	1,726	1,712	1,764	2,183	2,353	16,704	16,704	16,704	16,704	16,704	16,704	90,486	200,445	213,266	228,392
Bulk purchases - Electricity	160,175	169,447	163,363	85,797	87,416	85,167	80,865	85,417	87,847	97,001	114,167	33,338	1,250,000	1,630,000	1,887,992
Bulk purchases - Water & Sewer	35,885	21,701	29,016	32,836	30,391	33,130	36,876	36,101	35,861	33,191	29,364	(1,983)	352,367	376,827	436,326
Other materials	13,844	8,796	16,463	17,269	17,135	21,951	21,951	21,951	21,951	21,951	21,951	58,200	263,415	305,194	343,920
Contracted services	12,863	22,378	18,155	31,148	24,042	21,421	21,421	21,421	21,421	21,421	21,421	19,940	257,051	261,824	273,019
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other	205	42	9	59	80	10,157	10,157	10,157	10,157	10,157	10,157	60,550	121,889	107,990	109,207
General expenses	68,138	44,302	39,643	43,055	59,789	47,668	47,668	47,668	47,668	47,668	47,668	31,084	572,021	741,357	939,427
Cash Payments by Type	380,296	360,529	361,377	303,395	311,713	375,449	374,893	378,670	380,860	387,344	400,683	672,987	4,688,195	4,997,836	5,666,070
Other Cash Flows/Payments by Type															
Capital assets	51,677	47,544	53,837	64,878	70,348	57,733	57,733	57,733	57,733	57,733	57,733	58,111	682,791	811,963	866,225
Repayment of borrowing	800	534	481	528	624	2,917	2,917	2,917	2,917	2,917	2,917	14,533	35,000	33,200	31,900
Other Cash Flows/Payments	(79,531)	139,264	25,344	95,376	29,344	-	-	-	-	-	-	111,268	321,065	250,300	330,600
Total Cash Payments by Type	353,243	547,871	441,040	464,177	412,029	436,098	435,542	439,319	441,509	447,993	461,332	856,898	5,737,051	6,093,299	6,894,794
NET INCREASE/(DECREASE) IN CASH HELD	225,115	(116,746)	(119,190)	(78,583)	392,180	(60,280)	(55,661)	118,294	119,503	(64,390)	(66,357)	(64,655)	229,231	379,215	116,247
Cash/cash equivalents at the month/year beginning:	610,333	835,449	718,703	599,513	520,930	913,110	852,830	797,169	915,463	1,034,966	970,576	904,219	610,333	839,564	1,218,780
Cash/cash equivalents at the month/year end:	835,449	718,703	599,513	520,930	913,110	852,830	797,169	915,463	1,034,966	970,576	904,219	839,564	839,564	1,218,780	1,335,027

MAN Mangaung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M05 November

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		78,346	417,275	236,904	180,371	76%	568,524
Property rates - penalties & collection charges		-		-	-	-	-		-
Service charges - electricity revenue		-		-	-	-	-		-
Service charges - water revenue		589,873		62,194	241,157	245,800	(4,643)	-2%	589,873
Service charges - sanitation revenue		143,043		17,072	85,205	59,606	25,599	43%	143,043
Service charges - refuse revenue		97,396		9,383	47,531	40,585	6,946	17%	97,396
Service charges - other		-		-	-	-	-		-
Rental of facilities and equipment		25,908		1,549	5,640	10,796	(5,156)	-48%	25,908
Interest earned - external investments		33,221		1,030	6,071	13,843	(7,772)	-56%	33,221
Interest earned - outstanding debtors		122,943		9,220	46,387	51,230	(4,844)	-9%	122,943
Dividends received		-		19,533	97,667	-	97,667	#DIV/0!	-
Fines		5,568		854	2,703	2,320	383	17%	5,568
Licences and permits		843		30	219	351	(133)	-38%	843
Agency services		3,131		8,165	33,366	1,305	32,061	2458%	3,131
Transfers recognised - operational		654,372		185,683	440,173	272,677	167,496	61%	654,372
Other revenue		796,559		3,916	98,736	331,926	(233,190)	-70%	796,559
Gains on disposal of PPE		-		-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)	-	3,041,380	-	396,976	1,522,129	1,267,343	254,786	20%	3,041,380
Expenditure By Type									
Employee related costs		1,074,894		73,652	366,216	447,908	(81,692)	-18%	1,074,894
Remuneration of councillors		48,638		3,614	18,670	20,268	(1,598)	-8%	48,638
Debt impairment		135,837		11,320	56,599	56,603	(5)	0%	135,837
Depreciation & asset impairment		295,107		-	98,369	122,971	(24,602)	-20%	295,107
Finance charges		185,391		11,964	57,796	77,252	(19,457)	-25%	185,391
Bulk purchases		352,367		30,961	146,332	146,831	(500)	0%	352,367
Other materials		220,753		15,822	49,032	91,988	(42,956)	-47%	220,753
Contracted services		191,424		13,660	56,997	79,766	(22,769)	-29%	191,424
Transfers and grants		121,571		111	458	50,659	(50,200)	-99%	121,571
Other expenditure		462,014		49,607	152,712	192,521	(39,809)	-21%	462,014
Loss on disposal of PPE		-		-	-	-	-		-
Total Expenditure	-	3,087,996	-	210,711	1,003,180	1,286,768	(283,588)	-22%	3,087,996
Surplus/(Deficit)	-	(46,615)	-	186,265	518,950	(19,425)	538,374	-2772%	(46,615)
Transfers recognised - capital		686,388		-	-	286,018	(286,018)	-100%	686,388
Contributions recognised - capital		-		-	-	-	-		-
Contributed assets		-		-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	-	639,773	-	186,265	518,950	266,593	252,356	95%	639,773
Taxation		-		-	-	-	-		-
Surplus/(Deficit) after taxation	-	639,773	-	186,265	518,950	266,593	252,356	95%	639,773

MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M05 November

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 Municipal Entity									
Centlec (SOC) Ltd		2,465,995		165,213	953,524	1,027,580	(74,056)	-7%	2,465,995
Total Operating Revenue	-	2,465,995	-	165,213	953,524	1,027,580	(74,056)	-7%	2,465,995
Expenditure By Municipal Entity									
Centlec (SOC) Ltd		2,280,477		153,435	964,615	950,275	14,340	2%	2,280,477
Total Operating Expenditure	-	2,280,477	-	153,435	964,615	950,275	14,340	2%	2,280,477
Surplus/ (Deficit) for the yr/period	-	185,517	-	11,778	(11,092)	77,305	(59,716)	-77%	185,517
Capital Expenditure By Municipal Entity									
Centlec (SOC) Ltd		156,588		11,366	33,611	65,250	(31,639)	-48%	156,588
Total Capital Expenditure	-	156,588	-	11,366	33,611	65,250	(31,639)	-48%	156,588

MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M05 November

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		41,173	58,747	144,331	85,585	59.3%	6.78%
September		72,166		44,270	103,017	216,497	113,480	52.4%	11.90%
October		72,166		59,114	162,131	288,663	126,532	43.8%	18.72%
November		72,166		60,598	222,729	360,829	138,099	38.3%	25.72%
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	-	222,729					

MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

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	-	30,577	132,974	171,807	38,833	22.6%	536,477
Infrastructure - Road transport	-	71,281	-	4,220	18,618	29,703	11,085	37.3%	71,281
Roads, Pavements & Bridges		71,281		4,220	18,618	29,703	11,085	37.3%	71,281
Storm water		-		-	-	-	-		-
Infrastructure - Electricity	-	126,845	-	10,541	31,738	52,856	21,118	40.0%	126,845
Generation		-		-	-	-	-		-
Transmission & Reticulation		126,845		10,541	31,738	52,856	21,118	40.0%	126,845
Street Lighting		-		-	-	-	-		-
Infrastructure - Water	-	131,388	-	7,628	35,945	54,750	18,805	34.3%	131,388
Dams & Reservoirs		-		-	-	-	-		-
Water purification		-		-	-	-	-		-
Reticulation		131,388		7,628	35,945	54,750	18,805	34.3%	131,388
Infrastructure - Sanitation	-	206,947	-	8,188	46,287	34,492	(11,795)	-34.2%	206,947
Reticulation		-		-	-	-	-		-
Sewerage purification		206,947		8,188	46,287	34,492	(11,795)	-34.2%	206,947
Infrastructure - Other	-	15	-	-	387	6	(381)	-6089.7%	15
Waste Management		-		-	387	-	(387)	#DIV/0!	-
Transportation		-		-	-	-	-		-
Gas		-		-	-	-	-		-
Other		15		-	-	6	6	100.0%	15
Community	-	24,600	-	2,273	6,610	10,251	3,641	35.5%	24,600
Parks & gardens		5,000		-	-	2,084	2,084	100.0%	5,000
Sportsfields & stadia		12,000		-	75	5,000	4,925	98.5%	12,000
Swimming pools		-		-	-	-	-		-
Community halls		-		1,011	1,011	-	(1,011)	#DIV/0!	-
Libraries		-		-	111	-	(111)	#DIV/0!	-
Recreational facilities		5,600		886	3,459	2,334	(1,125)	-48.2%	5,600
Fire, safety & emergency		-		-	-	-	-		-
Security and policing		2,000		376	1,954	833	(1,121)	-134.5%	2,000
Buses		-		-	-	-	-		-
Clinics		-		-	-	-	-		-
Museums & Art Galleries		-		-	-	-	-		-
Cemeteries		-		-	-	-	-		-
Social rental housing		-		-	-	-	-		-
Other		-		-	-	-	-		-
Heritage assets	-	-	-	475	1,038	-	(1,038)	#DIV/0!	-
Buildings		-		475	1,038	-	(1,038)	#DIV/0!	-
Other		-		-	-	-	-		-
Investment properties	-	8,500	-	384	439	3,542	3,103	87.6%	8,500
Housing development		8,500		384	439	3,542	3,103	87.6%	8,500
Other		-		-	-	-	-		-
Other assets	-	129,804	-	2,287	19,181	54,089	34,909	64.5%	129,804
General vehicles		38,390		1,769	2,981	15,997	13,016	81.4%	38,390
Specialised vehicles	-	-	-	-	-	-	-		-
Plant & equipment		1,441		-	156	600	444	74.0%	1,441
Computers - hardware/equipment		6,500		-	-	2,709	2,709	100.0%	6,500
Furniture and other office equipment		9,255		388	1,028	3,856	2,828	73.3%	9,255
Abattoirs		-		-	-	-	-		-
Markets		-		-	-	-	-		-
Civic Land and Buildings		53,835		(10)	14,307	22,433	8,126	36.2%	53,835
Other Buildings		20,384		-	-	8,494	8,494	100.0%	20,384
Other Land		-		-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-		-	-	-	-		-
Other		-		141	709	-	(709)	#DIV/0!	-
Agricultural assets	-	-	-	-	-	-	-		-
List sub-class									-
Biological assets	-	-	-	-	-	-	-		-
List sub-class									-
Intangibles	-	-	-	-	-	-	-		-
Computers - software & programming									-
Other									-
Total Capital Expenditure on new assets	-	699,381	-	35,996	160,242	239,689	79,447	33.1%	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	-	24,032	61,031	57,000	(4,030)	-7.1%	-
Infrastructure - Road transport	-	39,196	-	5,188	14,331	16,333	2,002	12.3%	-
Roads, Pavements & Bridges		39,196		5,188	14,331	16,333	2,002	12.3%	
Storm water		-		-	-	-	-		
Infrastructure - Electricity	-	2,844	-	253	911	1,185	274	23.1%	-
Generation		-		-	-	-	-		
Transmission & Reticulation		2,744		253	911	1,143	232	20.3%	
Street Lighting		100		-	-	42	42	100.0%	
Infrastructure - Water	-	47,000	-	14,376	33,985	19,585	(14,400)	-73.5%	-
Dams & Reservoirs		-		-	-	-	-		
Water purification		-		-	-	-	-		
Reticulation		47,000		14,376	33,985	19,585	(14,400)	-73.5%	
Infrastructure - Sanitation	-	20,200	-	1,050	4,708	8,417	3,710	44.1%	-
Reticulation		-		-	-	-	-		
Sewerage purification		20,200		1,050	4,708	8,417	3,710	44.1%	
Infrastructure - Other	-	27,550	-	3,164	7,096	11,480	4,385	38.2%	-
Waste Management		13,550		1,058	2,241	5,646	3,406	60.3%	
Transportation		14,000		2,106	4,855	5,834	979	16.8%	
Gas		-		-	-	-	-		
Other		-		-	-	-	-		
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	-	571	1,456	12,425	10,969	88.3%	-
General vehicles		478		-	-	199	199	100.0%	
Specialised vehicles	-	-	-	-	-	-	-		-
Plant & equipment		23,500		474	1,121	9,792	8,672	88.6%	
Computers - hardware/equipment		80		-	-	33	33	100.0%	
Furniture and other office equipment		2,060		97	336	858	523	60.9%	
Abattoirs		-		-	-	-	-		
Markets		1,700		-	-	708	708	100.0%	
Civic Land and Buildings		2,000		-	-	833	833	100.0%	
Other Buildings		-		-	-	-	-		
Other Land		-		-	-	-	-		
Surplus Assets - (Investment or Inventory)		-		-	-	-	-		
Other		-		-	-	-	-		
Agricultural assets	-	-	-	-	-	-	-	-	-
List sub-class						-	-		
						-	-		
Biological assets	-	-	-	-	-	-	-	-	-
List sub-class						-	-		
						-	-		
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming						-	-		
Other						-	-		
Total Capital Expenditure on renewal of existing assets	-	166,608	-	24,603	62,487	69,425	6,938	10.0%	-

MAN Mangaung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05

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	-	15,556	64,663	86,893	22,230	25.6%	208,526
Infrastructure - Road transport	-	64,831	-	4,008	18,229	27,015	8,786	32.5%	64,831
Roads, Pavements & Bridges	-	64,831	-	4,008	18,229	27,015	8,786	32.5%	64,831
Storm water	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	88,786	-	4,969	30,531	36,997	6,466	17.5%	88,786
Generation	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	-	51,508	-	3,329	24,125	21,463	(2,662)	-12.4%	51,508
Street Lighting	-	37,278	-	1,640	6,406	15,534	9,128	58.8%	37,278
Infrastructure - Water	-	35,485	-	5,419	11,901	14,787	2,886	19.5%	35,485
Dams & Reservoirs	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-
Reticulation	-	35,485	-	5,419	11,901	14,787	2,886	19.5%	35,485
Infrastructure - Sanitation	-	8,984	-	984	3,809	3,744	(65)	-1.7%	8,984
Reticulation	-	-	-	-	-	-	-	-	-
Sewerage purification	-	8,984	-	984	3,809	3,744	(65)	-1.7%	8,984
Infrastructure - Other	-	10,440	-	176	193	4,351	4,157	95.6%	10,440
Waste Management	-	9,548	-	44	44	3,979	3,935	98.9%	9,548
Transportation	-	893	-	60	61	372	311	83.6%	893
Gas	-	-	-	-	-	-	-	-	-
Other	-	-	-	71	88	-	(88)	#DIV/0!	-
Community	-	6,218	-	346	1,003	2,591	1,588	61.3%	6,218
Parks & gardens	-	1,314	-	156	648	548	(101)	-18.4%	1,314
Sportsfields & stadia	-	186	-	4	4	78	74	95.3%	186
Swimming pools	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-
Libraries	-	483	-	-	0	201	201	99.8%	483
Recreational facilities	-	2,399	-	186	351	1,000	649	64.9%	2,399
Fire, safety & emergency	-	24	-	-	-	10	10	100.0%	24
Security and policing	-	775	-	-	-	323	323	100.0%	775
Buses	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-
Cemeteries	-	1,037	-	-	-	432	432	100.0%	1,037
Social rental housing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Investment properties	-	568	-	40	160	237	76	32.3%	568
Housing development	-	-	-	-	-	-	-	-	-
Other	-	568	-	40	160	237	76	32.3%	568
Other assets	-	94,588	-	4,925	14,122	39,415	25,293	64.2%	94,588
General vehicles	-	52,802	-	3,027	9,116	22,003	12,886	58.6%	52,802
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment	-	1,914	-	66	28	798	770	96.5%	1,914
Computers - hardware/equipment	-	1,715	-	-	-	714	714	100.0%	1,715
Furniture and other office equipment	-	11,218	-	125	607	4,675	4,067	87.0%	11,218
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	690	-	23	119	287	169	58.7%	690
Civic Land and Buildings	-	24,726	-	704	2,970	10,303	7,333	71.2%	24,726
Other Buildings	-	1,355	-	187	368	564	196	34.8%	1,355
Other Land	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	-	169	-	793	914	70	(844)	-1197.6%	169
Agricultural assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	-	309,900	-	20,866	79,949	129,135	49,186	38.1%	309,900