

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT REPORT IN TERMS MFMA SECTION 72 (1) (a) FOR THE SIX MONTHS PERIOD ENDED 31 DECEMBER 2013

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16 JANUARY 2014

THE CITY MANAGER

THE EXECUTIVE MAYOR

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): BUDGET AND PERFORMANCE ASSESSMENT REPORT IN TERMS OF THE MFMA, SECTION 72 (1) (a), FOR THE SIX MONTHS ENDED 31 DECEMBER 2013.

1. PURPOSE

The purpose of this report is to inform Council of the municipality's mid year's actual performance (2013/14 financial year) against the approved adjusted budget in compliance with Section 72 (1)(a) and 52 (d) of the MFMA and the requirements as promulgated in the Government Gazette No 32141 of 17 April 2009, by providing a 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.

3. BACKGROUND

Section 72(1) of the MFMA and Section 28 of Government Gazette Notice 32141 dated 17 April 2009, regarding the "Local Government: Municipal Finance Management Act of 2003 and Municipal Budget and Reporting Regulations" necessitates that specific financial particulars be reported on and in a prescribed format, hence this report to meet legislative compliance.

In terms of Section 72 (1, 2 and 3) of the MFMA

1. The accounting officer of a municipality must by 25 January of each year –

- (a) Assess the performance of the municipality during the first half of the financial year, taking into account :
 - (i) The monthly statements referred to in section 71 for the first half of the financial year;
 - (ii) The municipality's service delivery performance during the first half of the financial year, and the service delivery targets and performance identified in the annual report; and performance indicators set in the service delivery and budget implementation plan;
 - (iii) The past year's annual report, and progress on resolving problems identified in the annual report; and
 - (iv) The performance of every municipal entity under the sole or shared control of the municipality, taking into account reports in terms of section 88 from any such entities; and
- (b) Submit a report on such assessment to -
 - (i) The mayor of the municipality;
 - (ii) The National Treasury; and

- (iii) The relevant provincial treasury.
- 2. The statement referred to in section 71 (1) for the sixth month of a financial year may be incorporated into the report referred to in subsection (1) (b) of this section.
- 3. The accounting officer must, as part of the review -
 - (a) Make recommendations as to whether an adjustments budget is necessary; and
 - (b) Recommend revised projections for revenue and expenditure to the extent that this may be necessary

Furthermore the Municipal Budget and Reporting Regulations section 28 stipulates that:

“The monthly budget statement of a municipality must be in a format specified in Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms Section 168(1) of the Act”

In addition Section 31(1) prescribes the following:

“The mayor’s quarterly report on the implementation of the budget and financial state of affairs of the municipality as required by Section 52(d) of the Act must be –

- (a) In the format specified in Schedule C and include all the required tables charts and explanatory information, taking into account any guidelines issued by the Minister in terms Section 168(1) if the Act; and
- (b) Consistent with the monthly budget statement for September, December, March and June as applicable: and
- (c) Submitted to the National Treasury and relevant Provincial Treasury within five (5) days of tabling of the report in the council.

4. REPORT FOR THE MID YEAR ENDED 31 DECEMBER 2013

This report is based upon financial information, as at 31 December 2013 and available at the time of preparation. All variances are calculated against the approved budget figures. The results **for the mid year ended 31 December 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:

The actual performance for the six months period (excluding capital transfers and contributions) on the operating budget can be summarised as follows:

	Mid Year Budget	Mid Year Actual	Variance
	R'000	R'000	R'000
Revenue by source	2 747 743	2 976 282	228 539
Expenditure by type	2 684 236	2 443 912	(240 325)
Surplus/(Deficit)	63 506	532 371	468 864

The detailed cumulative year to date performance for the mid-term is outlined below:

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - Mid-Year Assessment

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		83,237	500,511	284,262	216,249	76%	568,524
Property rates - penalties & collection charges		–				–	–		–
Service charges - electricity revenue		2,102,657		125,457	993,773	1,051,328	(57,555)	-5%	2,102,657
Service charges - water revenue		589,873		52,953	294,110	294,937	(826)	0%	589,873
Service charges - sanitation revenue		143,043		17,510	102,715	71,521	31,193	44%	143,043
Service charges - refuse revenue		97,396		9,383	56,913	48,698	8,215	17%	97,396
Service charges - other		–		–	–	–	–		–
Rental of facilities and equipment		25,908		1,015	6,655	12,954	(6,299)	-49%	25,908
Interest earned - external investments		177,902		13,291	74,349	88,951	(14,602)	-16%	177,902
Interest earned - outstanding debtors		146,843		12,480	71,562	73,422	(1,859)	-3%	146,843
Dividends received		–		–	–	–	–		–
Fines		13,208		1,381	4,085	6,604	(2,520)	-38%	13,208
Licences and permits		843		25	243	422	(178)	-42%	843
Agency services		3,631		–	–	1,815	(1,815)	-100%	3,631
Transfers recognised - operational		654,372		33,500	473,673	327,186	146,487	45%	654,372
Other revenue		970,388		150,399	397,692	485,194	(87,502)	-18%	970,388
Gains on disposal of PPE		900		–	–	450	(450)	-100%	900
Total Revenue (excluding capital transfers and contributions)	–	5,495,487	–	500,629	2,976,282	2,747,743	228,539	8%	5,495,487
Expenditure By Type									
Employee related costs		1,191,122		102,315	536,438	595,561	(59,123)	-10%	1,191,122
Remuneration of councillors		49,886		3,917	23,077	24,943	(1,866)	-7%	49,886
Debt impairment		260,837		21,736	130,418	130,418	(0)	0%	260,837
Depreciation & asset impairment		449,583		62,057	224,792	224,792	(0)	0%	449,583
Finance charges		200,445		13,083	77,151	100,222	(23,071)	-23%	200,445
Bulk purchases		1,602,367		107,212	834,313	801,184	33,129	4%	1,602,367
Other materials		309,900		22,159	102,108	154,950	(52,842)	-34%	309,900
Contracted services		303,081		36,637	138,304	151,541	(13,236)	-9%	303,081
Transfers and grants		121,889		33,969	51,428	60,944	(9,517)	-16%	121,889
Other expenditure		879,363		73,028	325,882	439,682	(113,799)	-26%	879,363
Loss on disposal of PPE		–		–	–	–	–		–
Total Expenditure	–	5,368,473	–	476,116	2,443,912	2,684,236	(240,325)	-9%	5,368,473
Surplus/(Deficit)	–	127,014	–	24,513	532,371	63,507	468,864	738%	127,014
Transfers recognised - capital		686,388		–	–	343,194	(343,194)	-100%	686,388
Contributions recognised - capital		11,888		–	–	5,944	(5,944)	-100%	11,888
Contributed assets		–		–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	825,290	–	24,513	532,371	412,645			825,290
Taxation							–		
Surplus/(Deficit) after taxation	–	825,290	–	24,513	532,371	412,645			825,290
Attributable to minorities									
Surplus/(Deficit) attributable to municipality	–	825,290	–	24,513	532,371	412,645			825,290
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	–	825,290	–	24,513	532,371	412,645			825,290

The major revenue variances against the budget are:

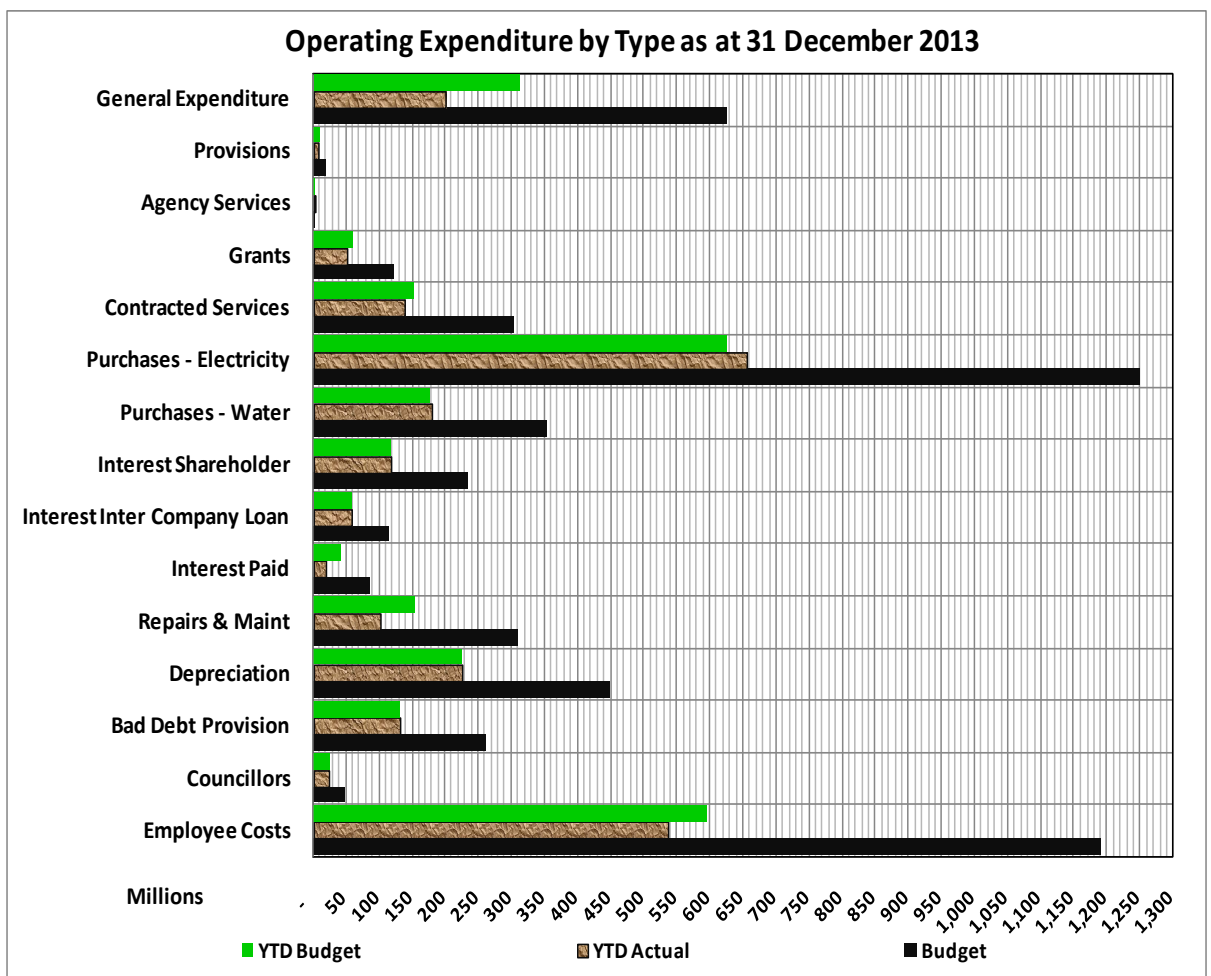
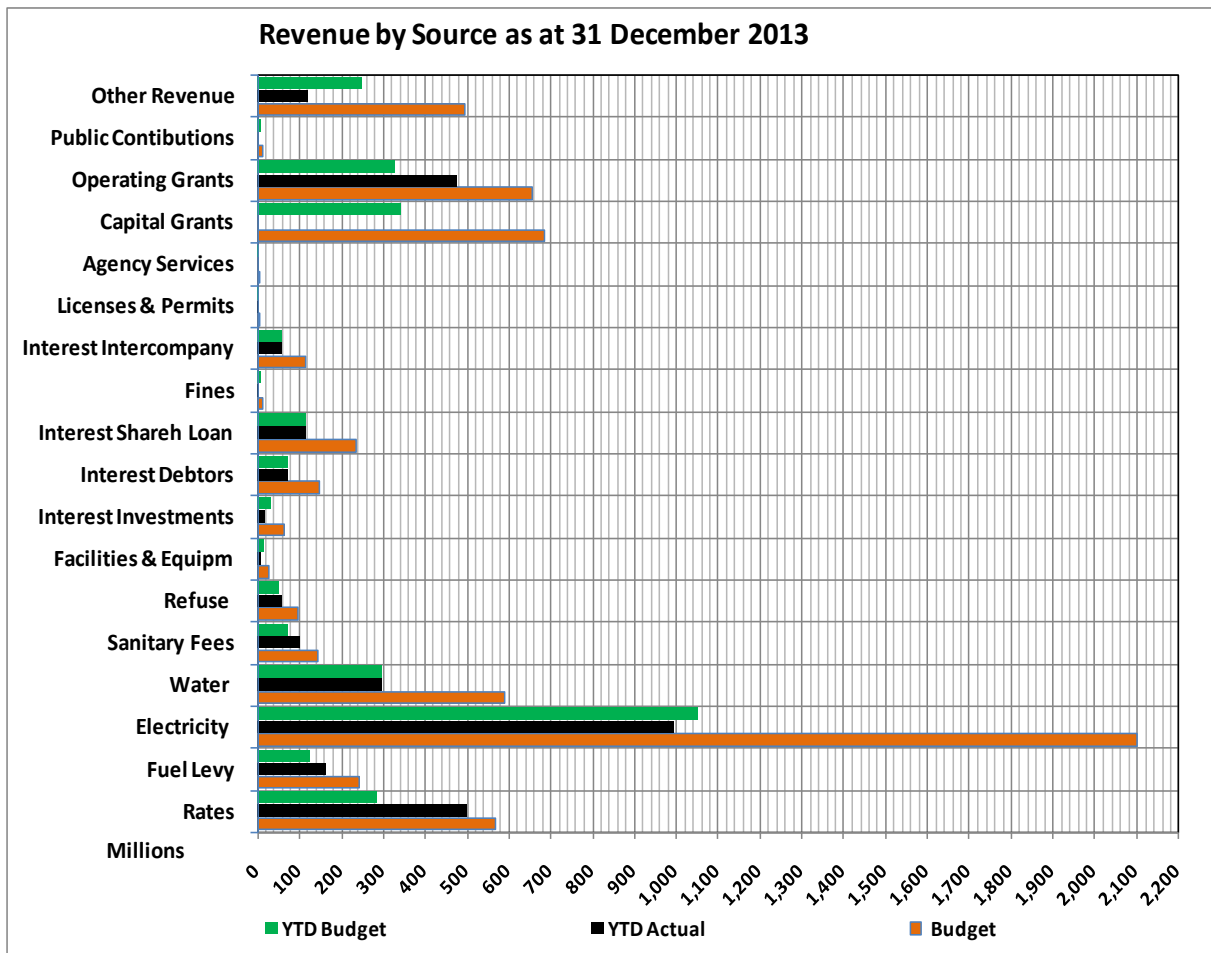
- Property rates – Favourable variance of R216.249 million (76%) due to the higher property values following the implementation of the new valuation roll as of 1 July 2013. A total of 7686 objections were received from the new valuation roll which might results in some of the market values as contained in the general valuation roll being adjusted in terms of the objections and appeals processes. The envisaged amendments might decrease the total rates billing amount depending on the final decision of the valuation appeals board. A supplementary valuation roll will also be passed following the finalization of the process, that might also lead to a reduction in the rates bill;
- Electricity revenue – Unfavourable variance of R57.555 million (-5%) due to less actual sales (seasonal fluctuation) than budgeted, less electricity billed and sold for the period;
- Services charges – Sanitation revenue - Favorable variance of R31.193 million (44%), the finalization of valuation roll objection process was explained above will affect the sanitation billed amount;
- Services charges – Refuse revenue - Favorable variance of R8.215 million (17%) due to increased collection of trade waste removal;
- Rental of facilities and equipment – R6.299 million (-49%) unfavourable due to low demand;
- Interest earned – External investments – Unfavourable variance of R14.602 million (-16%) due to the over-estimation on the interest revenue and the USDG funds gazetted to be received in August only been received in November 2013;

- Fines – R2.520 million (-38%) unfavourable due to none collection of illegal connections by the entity (R3.820 million budget vs. R0 actual) and traffic fines collected more than budgeted (R2.530 million budget vs. R3.963 million actual) ;
- Government Grants and subsidies – Operating (R146.487 million) (45%) favourable due to the equitable share and fuel levy received in advance;
- Other revenue: R85.502 million (-18%) unfavourable due to under collection on various revenue items mainly:
 - Sale of Erven (Budget R150,22 million vs R778.90 year to date,
 - Land Price (Budget R8.5 million vs R1.842 year to date,
 - Non-cash items, including GRAP issues only accounted for when finalising the financial statements. Refer to **ANNEXURE 1** for further detail and
- Transfers recognised – Capital: R343.194 million (-100%) 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 the budget are:

- Employee related costs – Favourable variance of R59.123 million (-10%) due to unfilled vacancies. **See ANNEXURE 5** for full detail. However overtime continues to be a risk factor in the management of pay costs. Included in the actual pay costs is the actual overtime paid for the six months amounts to R43.311 million (82.52%), as against the total budget for the year of R52.488 million. Overspending for the midterm period is 65.15% (Budget – R26.224 million vs. Actual R 43,310 million) ;
- Debt impairment – On target;
- Depreciation – On target;
- Finance charges – Favourable variance of R23.071 million (-23%) mainly due to non- accrual of finance leases charges and DBSA loan not fully taken up;
- Bulk purchases – R33.129 million (4%) unfavourable mainly due to:
 - Electricity over spending of R30.150 million for the reporting period and
 - Water over spending of R2.979 million for the reporting period;
- Other materials (R52.842 million) (-34%) favourable due to under-spending – see **ANNEXURE 2** for more detail:
- Contracted services (R13.236 million) (-9%) favourable due to under spending on consultant fees and non-accrual of vehicle lease costs - see **ANNEXURE 3** for more detail;
- Transfers and grants (R9.517 million) (-16%) unfavourable due to grants not yet paid in full over to the entity for the period and the non-recognition of it and
- Other expenditure (R113.799 million) (-26%) favourable due to under spending mainly on
 - Amounts charged out mainly Fuel Cost Charged - Budget R25,03 million vs. R0 year to date and Rental Internal Vehicle (Budget R40,94 million vs. R0 year to date;
 - Inter Departmental Charges mainly on Fuel Cost Recharge - Budget R25.03 million vs. R 20969.00 year to date and Rental Internal Vehicles – Budget R40.941 million vs. R8757,65 year to date and
 - GRAP and non-cash issues only accounted for at year end - see **ANNEXURE 4** for more detail.

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

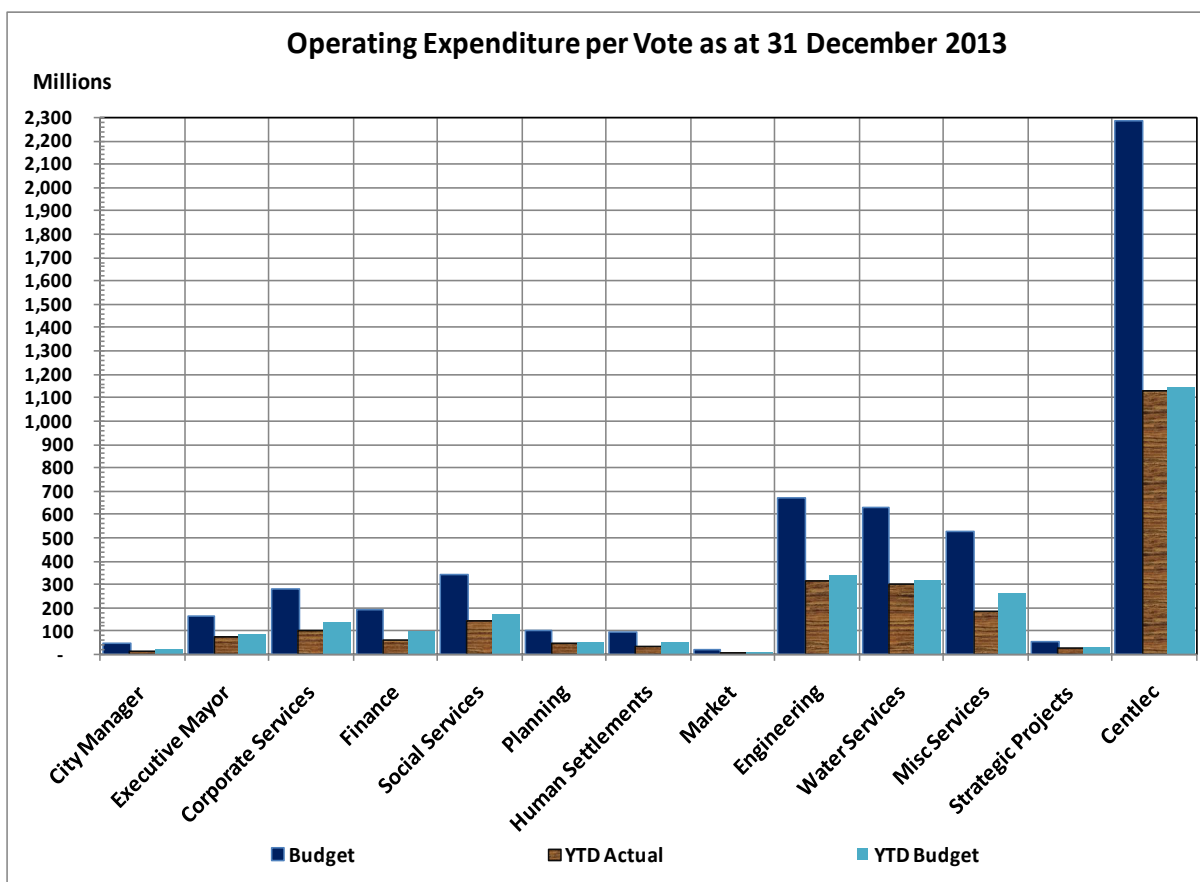
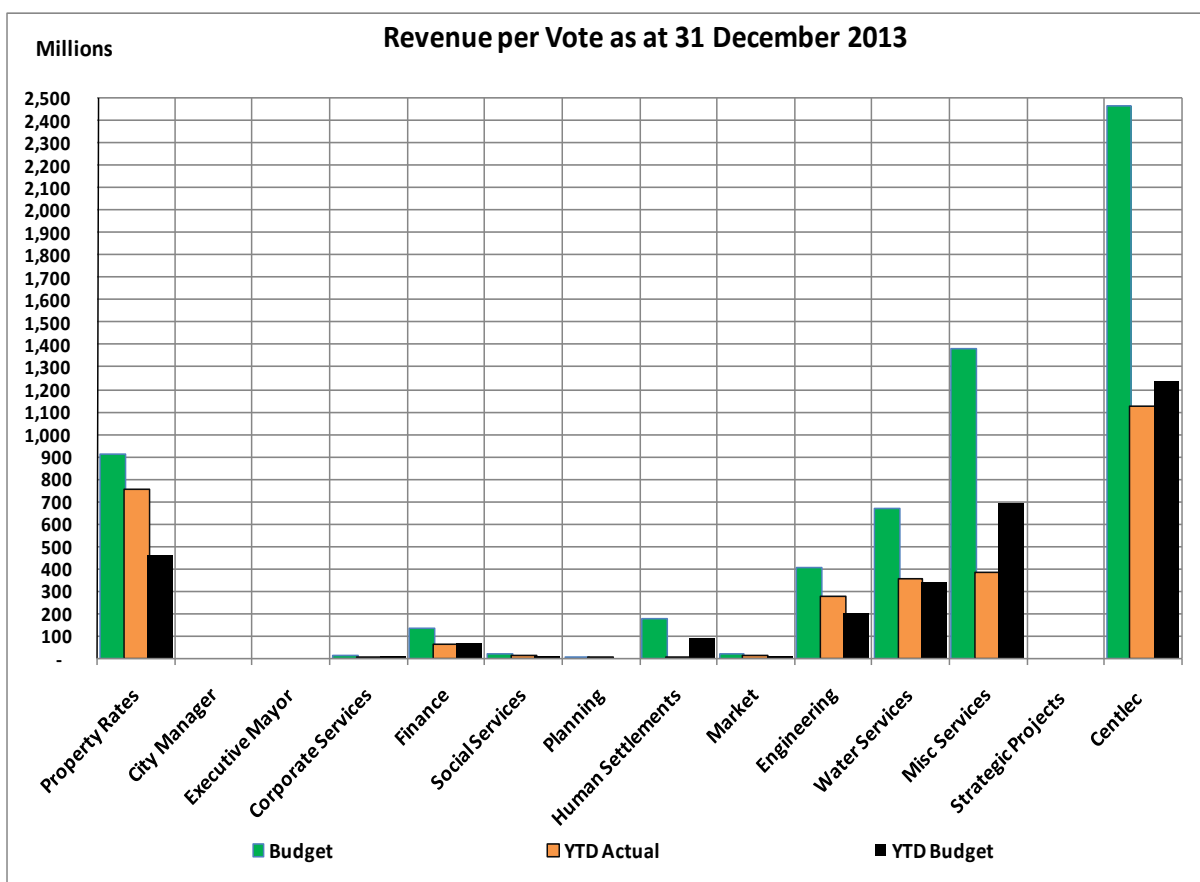


The table below indicates the revenue and expenditure by vote.

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

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	#DIV/0!	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	11,512	-	430	2,381	5,756	(3,375)	-58.6%	11,512
Vote 4 - Finance	-	1,042,442	-	96,148	810,652	521,221	289,431	55.5%	1,042,442
Vote 5 - Social Services	-	15,575	-	2,094	8,263	7,788	476	6.1%	15,575
Vote 6 - Planning	-	5,910	-	434	3,911	2,955	956	32.4%	5,910
Vote 7 - Human Settlement and Housing	-	175,611	-	635	4,592	87,805	(83,213)	-94.8%	175,611
Vote 8 - Fresh Produce Market	-	19,143	-	0	8,693	9,571	(879)	-9.2%	19,143
Vote 9 - Engineering Services	-	405,548	-	28,002	278,003	202,774	75,229	37.1%	405,548
Vote 10 - Water Services	-	668,129	-	53,077	351,359	334,064	17,295	5.2%	668,129
Vote 11 - Miscellaneous Services	-	1,383,899	-	150,038	385,132	691,949	(306,818)	-44.3%	1,383,899
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	-	-	-	-	-	-	-	-	-
Vote 14 - Electricity - Centlec (Soc) Ltd	-	2,465,995	-	169,771	1,123,295	1,232,997	(109,702)	-8.9%	2,465,995
	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	-	6,193,763	-	500,629	2,976,282	3,096,881	(120,599)	-3.9%	6,193,763
Expenditure by Vote									
Vote 1 - City Manager	-	47,514	-	3,404	16,933	23,757	(6,824)	-28.7%	47,514
Vote 2 - Executive Mayor	-	157,524	-	11,255	75,360	78,762	(3,402)	-4.3%	157,524
Vote 3 - Corporate Services	-	273,911	-	19,024	102,611	136,955	(34,344)	-25.1%	273,911
Vote 4 - Finance	-	187,575	-	14,731	63,355	93,788	(30,433)	-32.4%	187,575
Vote 5 - Social Services	-	340,418	-	25,090	143,790	170,209	(26,418)	-15.5%	340,418
Vote 6 - Planning	-	100,934	-	6,146	44,571	50,467	(5,897)	-11.7%	100,934
Vote 7 - Human Settlement and Housing	-	94,279	-	4,970	35,585	47,139	(11,554)	-24.5%	94,279
Vote 8 - Fresh Produce Market	-	18,428	-	1,423	8,296	9,214	(918)	-10.0%	18,428
Vote 9 - Engineering Services	-	668,370	-	73,830	312,547	334,185	(21,638)	-6.5%	668,370
Vote 10 - Water Services	-	623,746	-	57,172	300,546	311,873	(11,327)	-3.6%	623,746
Vote 11 - Miscellaneous Services	-	520,734	-	75,644	182,868	260,367	(77,499)	-29.8%	520,734
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	-	54,562	-	16,294	25,701	27,281	(1,580)	-5.8%	54,562
Vote 14 - Electricity - Centlec (Soc) Ltd	-	2,280,477	-	167,132	1,131,748	1,140,239	(8,491)	-0.7%	2,280,477
	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	-	5,368,473	-	476,116	2,443,912	2,684,236	(240,325)	-9.0%	5,368,473
Surplus/ (Deficit) for the year	-	825,290	-	24,513	532,371	412,645	119,726	29.0%	825,290

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



Capital expenditure report (Annexure B – Table C5)

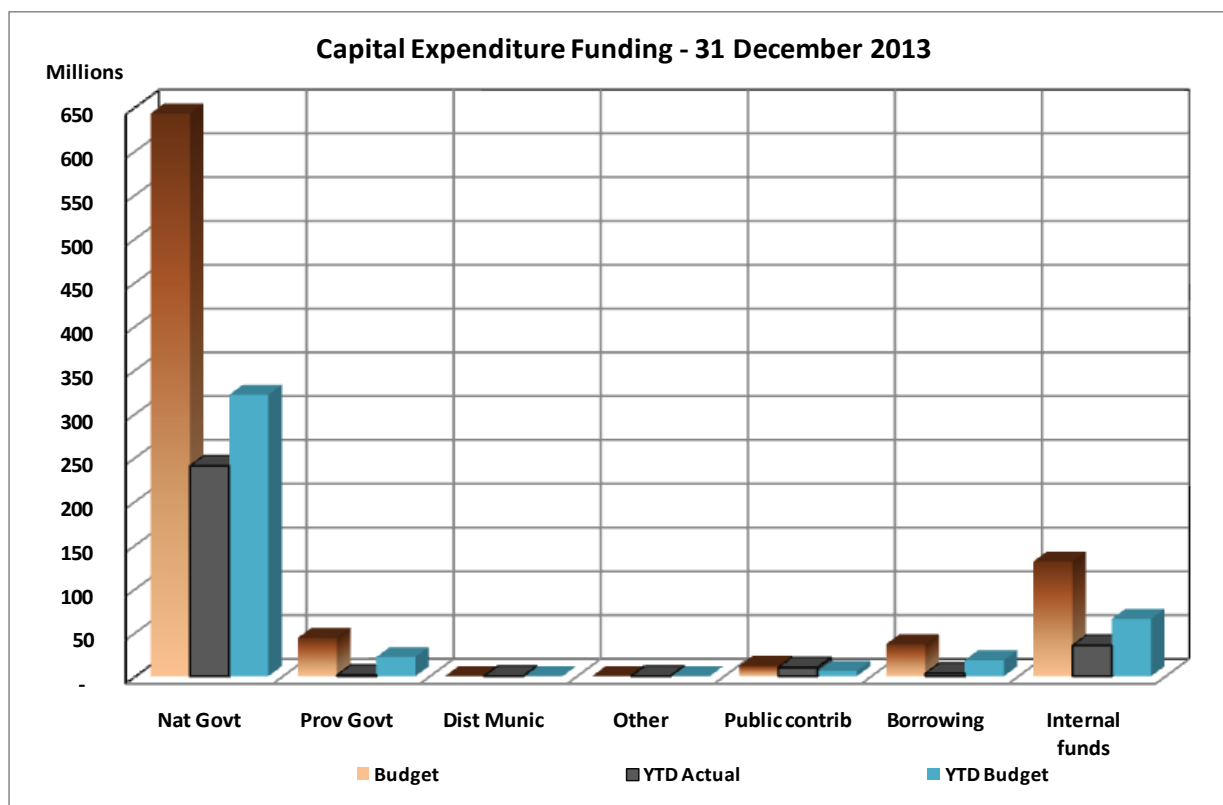
The Capital expenditure report shown in Annexure B has been prepared on the basis of the format required to be lodged electronically with National Treasury, and is categorised into major output 'type'. The actual spending to date is **67%** (R290.112 million) on the year to date target of R432.994 million). On an annual basis we have for the midyear, thus only spent **35.50%** of the allocated budget, as against a benchmark target of **50%**. The actual spending is inclusive of the roll-over projects spent to date and which is not yet appropriated through the adjustment budget. The summary report indicates the following:

Summary Statement of Capital Expenditure – Financing (Year to Date Budget vs Actual)

Description	Budget 2013/14 R'000	YTD Budget Dec 2013 R'000	YTD Actual Dec 2013 R'000	Variance YTD Fav/(Unfav) R'000
Capital Expenditure	865 989	432 994	290 112	(142 882)
Capital Financing				
National Government	642 615	1321 308	240 123	(81 184)
Provincial Government	43 773	21 886	1 384	(20 502)
District Municipality	0	0	0	0
Other transfers and Grants	0	0	20	20
Public Contributions	11 888	5 944	9 963	4 019
Borrowing	36 684	18 342	3 418	(14 924)
Internally Generated Funds	131 028	65 514	35 202	(30 312)
Financing Total	865 989	432 994	290 112	(142 882)

Description	Annual Budget 2013/14 R,000	Mid Year Actual Dec 2013 R'000	Percentage Spent %
Capital Expenditure	865 989	290 112	33.50%
Capital Financing			
National Government	642 615	240 123	37.37%
Provincial Government	43 773	1 384	3.160%
District Municipality	0	0	0%
Other Transfers and Grants	0	20	0%
Public Contributions	11 888	9 963	83.81%
Borrowing	36 684	3 418	9.32%
Internally Generated Funds	131 028	35 202	26.87%
Financing Total	865 989	290 112	33.50%

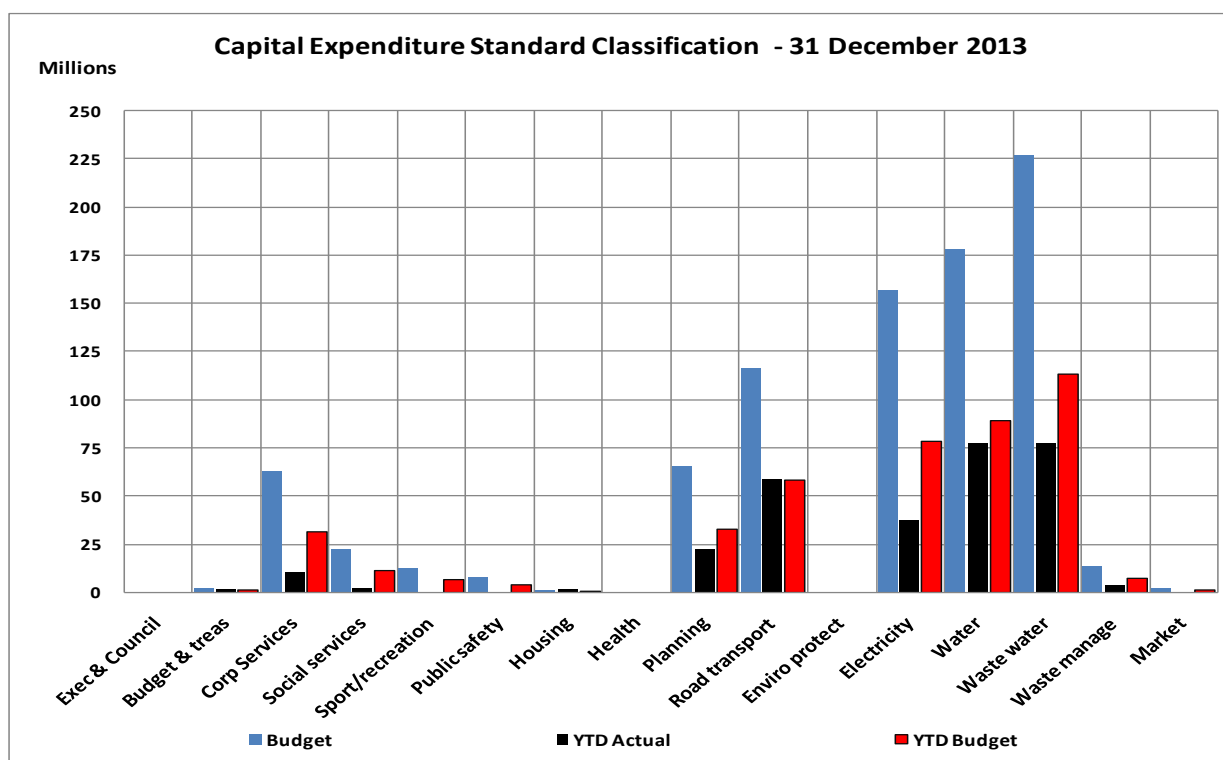
The following chart indicates the capital expenditure financing.



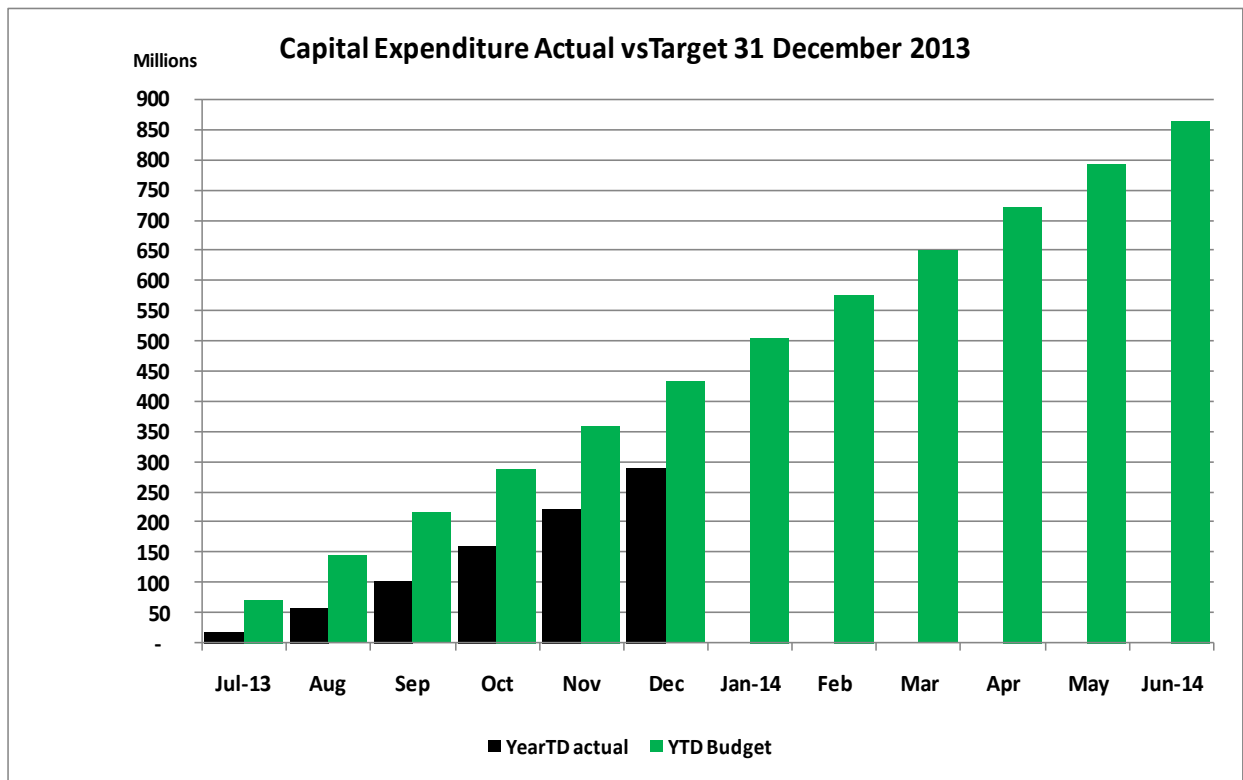
The status of year-to-date capital expenditure, compared to the standard classification for the key infrastructure items as indicated in Annexure B – Table C5 are:

Economic and environmental services	(R10.293 million less than budget target)
Electricity	(R41.453 million less than budget target)
Waste water management	(R36.145 million less than budget target)
Waste management	(R3.630 million less than budget target)
Water	(R11.958 million less than budget target)
Community and public safety	(R17.559 million less than budget target)
Governance and administration	(R20.995 million less than budget target)

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



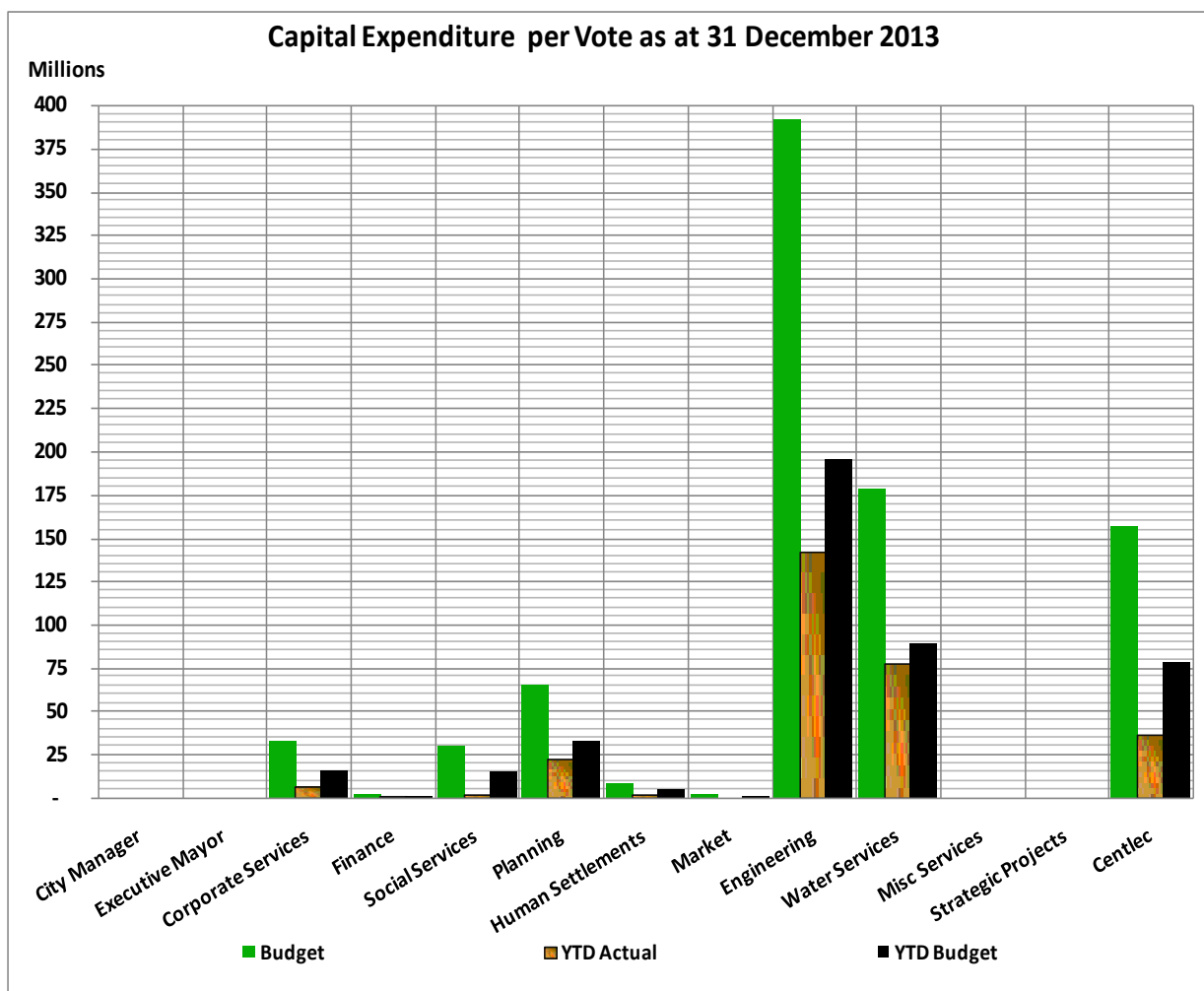
The following chart compares the year to date actual expenditure with the year to date budget (target).



The table below outlines the performance per vote status of the year-to-date capital expenditure. The low spending by the Directorates for the mid-year is a cause for concern:

Capital Expenditure per Vote	Budget	YTD Actual	YTD Budget	Percentage
City Manager	-	-	-	0.00%
Executive Mayor	-	-	-	0.00%
Corporate Services	32,584,540	6,767,518	16,292,270	20.77%
Finance	2,000,000	1,247,591	1,000,000	62.38%
Social Services	29,784,000	2,110,384	14,892,000	7.09%
Planning	65,245,000	22,324,391	32,622,500	34.22%
Human Settlements	8,500,000	1,664,790	4,250,000	19.59%
Market	1,700,000	-	850,000	0.00%
Engineering	391,198,457	141,920,591	195,599,229	36.28%
Water Services	178,388,347	77,235,923	89,194,174	43.30%
Misc Services	-	-	-	0.00%
Strategic Projects	-	-	-	0.00%
Centlec	156,588,364	36,840,991	78,294,182	23.53%
	865,988,708	290,112,177	432,994,354	33.50%

The following chart compares the year to date actual expenditure with the year to date budget (target) per vote (Directorate). See **ANNEXURE 6** for full detail of all the capital projects.



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

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

The CFS report for the period ending 31 December 2013 indicates a closing balance (cash and cash equivalents) of **R974.945** million which comprises of the following:

- Bank balance and cash R18.012 million (Mangaung)
- Bank balance and cash R40.791 million (Centlec)
- Bank balance and cash R5.801 million (Market)
- Investment deposits R574.596 million (Mangaung)
- Investment deposits R335.744 million (Centlec)

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

Under the cash flow from operating activities category:

- Ratepayers and other reflect a year to date amount of **R2 116.784 million (R13.421 million favourable variance)** compared to a year to date target of **R2 103.363 million (an over collection of R13.421 million for the period);**
- Operating grants and subsidies show a year to date amount of **R477.396 million** compared to a year to date target of **R327.186 million (R150.210 million favourable variance)** due to the equitable share and fuel levy 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 **R343.194 million (R99.400 million favourable variance)** due to the Urban Settlements Development Grant received in advance.

With regard to payments:

- Suppliers and employee payments indicate a year to date amount of **R2 111.901 million (R231.563 million favourable variance)** compared to a target of **R2 343.463 million** due to under spending during the period;

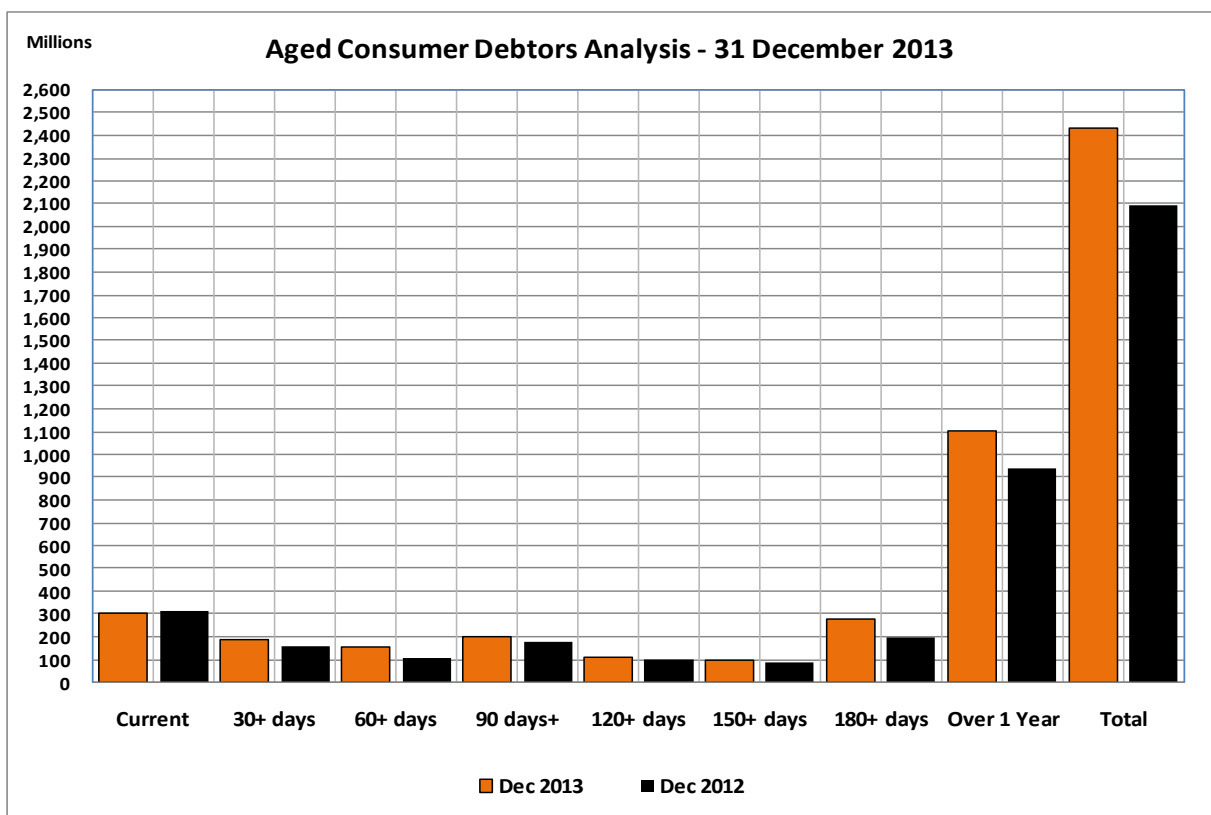
- Capital payments indicate a year to date amount of **R363.374 million** (R16.979 million unfavourable variance) compared to a target of **R346.395 million** and
- Increase in non-current investments – Centlec has made investments to the value of R180.557 million for longer than three months which was not budgeted for.

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 - Table SC3.

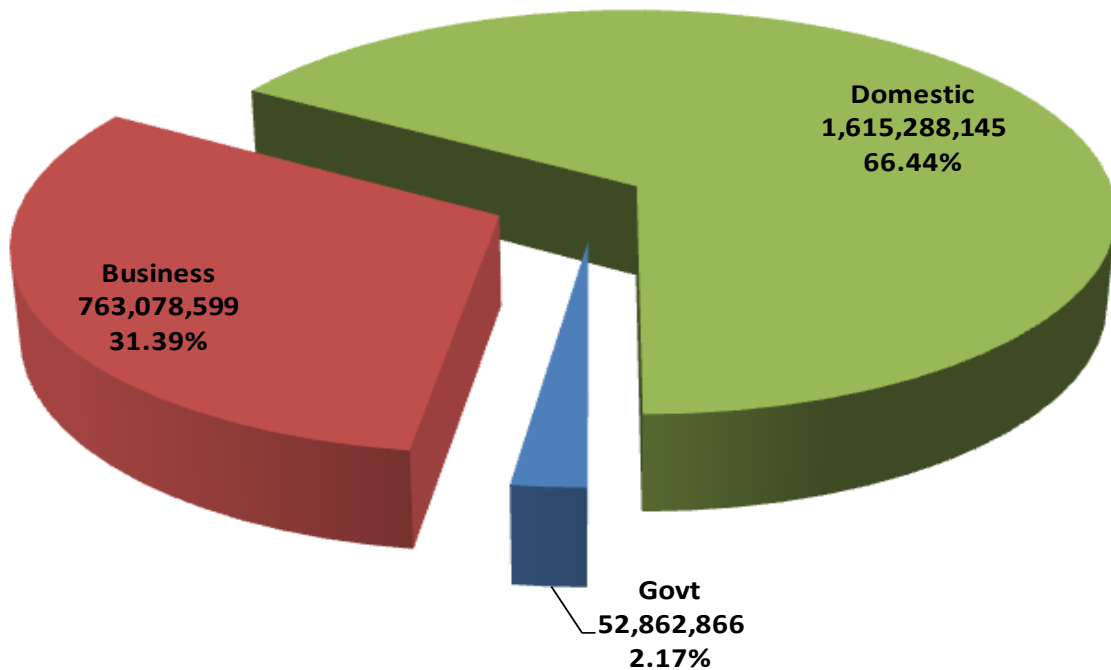
The net debtors balance is **R2 431.230 million** (November 2013 – R2 365.596 million) after excluding R149.707 million (November 2013 – R142.593 million) for electricity owed to Centlec and R6.216 million (November 2013 – R6 million) for other departmental charges.

The following chart illustrates that the major debt is reflected in the over 1 year category. An amount of R1 136.741 million (R939.707 million – December 2012) is outstanding in this category, with R815.085 million attributable to households, an increase of R146.126 million from the balance of R668.960 million in December 2012.



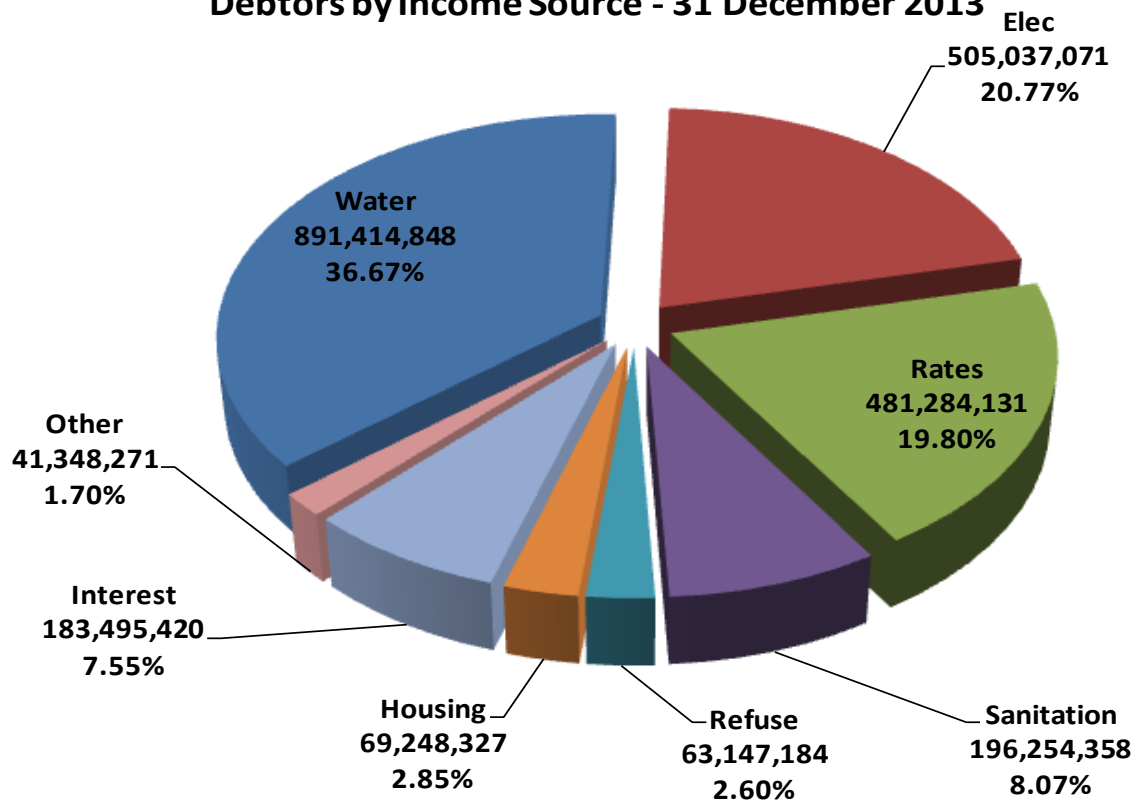
The following chart indicates the outstanding debtors per customer group (excluding electricity owed to Centlec and other departmental charges as explained above).

Debtors by Customer Group - 31 December 2013



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

Debtors by Income Source - 31 December 2013

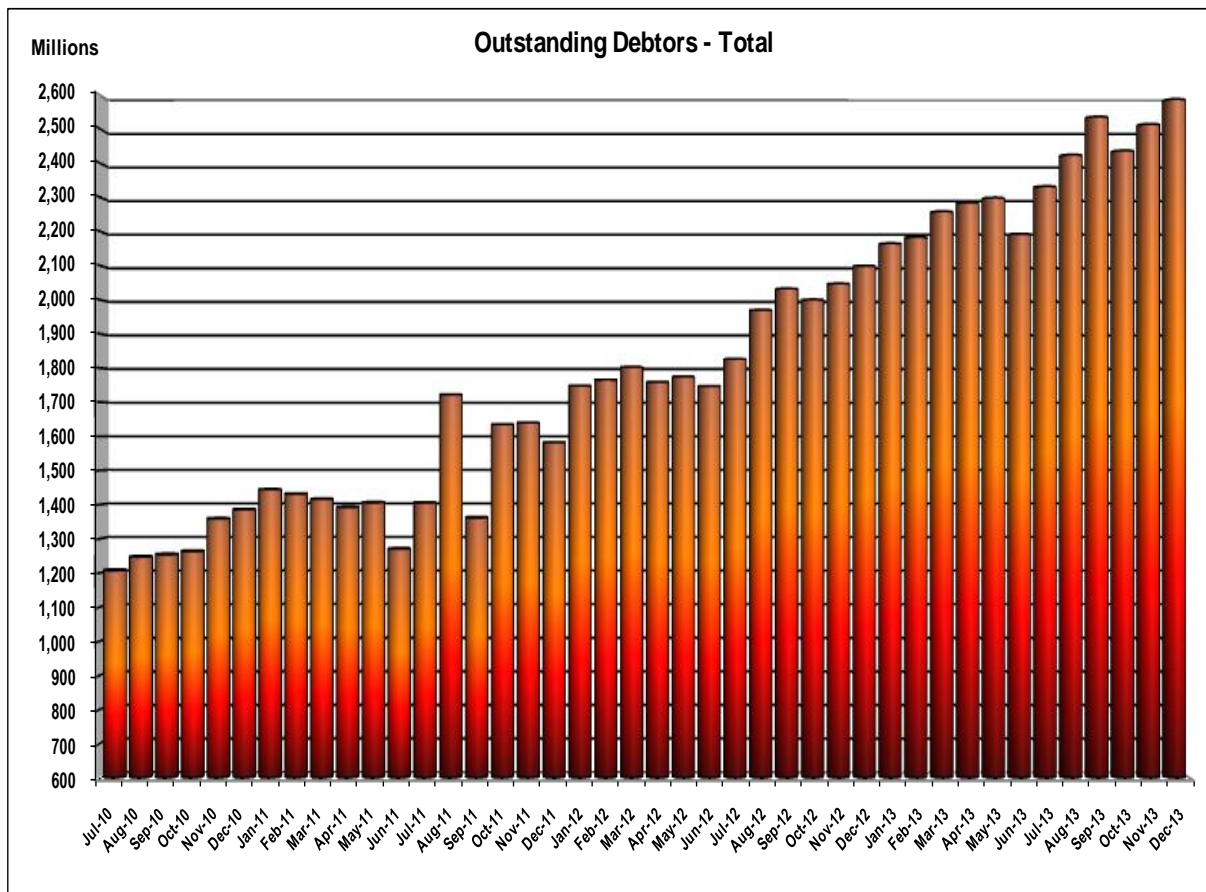


Commentary on outstanding debtors account – Table SC3

The increase in the debtor's balance has been influenced by the following factors:

- Increased Property Rates income 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;
- The impact of Interest earned – outstanding debtors (R55.789 million) due to change in the Credit Control Policy by charging interest for late payments against all services and the unresolved higher property values, following the implementation of the new valuation roll.

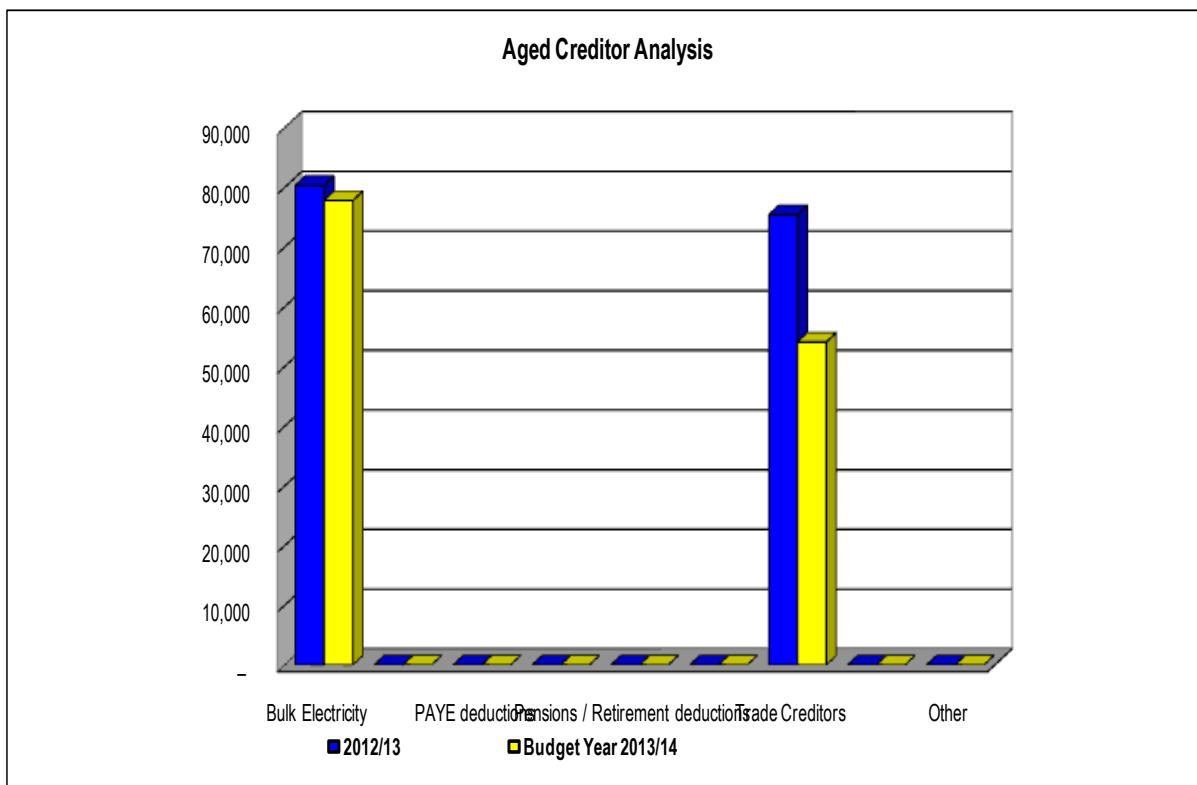
The following chart indicates the outstanding debtors growth since July 2010.



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 R166.010 million compared to an amount of R154.804 million in November 2013. The net increase (R11.206 million) is in trade creditors that increased with R23.266 million and bulk purchases of electricity which decreased with R12.060 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 **R910.340** million as at 31 December 2013 against **R780.852** million at 30 November 2013.

5. FINANCIAL IMPLICATIONS

The report for the quarter ending 31 December 2013 indicates various financial risks which will also require monitoring in the new financial year:

5.1 Achievement of the operating expenditure and revenue budget;

The report for the period ending 31 December 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 December 2013 the operating revenue (excluding capital grants) and expenditure actual represented **54.16%** and **45.52%**, respectively of the annual budget, **against a benchmark of 50%.** - a variance of **4.16%** (favourable) and **4.48%** (favourable) respectively, when compared to the target of **50%**. However, considering that the municipality's debtor's collection rate is 93.97% on average, 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 following identified risk factors were noted, which requires to be monitored and mitigated closely.

Itemised below are issues of revenue and expenditure that needs attention to improve the financial performance.

Revenue:

1. Under utilization of municipal rental facilities

2. Non realization of the envisaged Sale of Erven and Land Price budgets (in total R158.72 million), resulting in underperformance of Other Revenue.
3. Continuing illegal connection of water.

Expenditure:

1. Management of the overtime costs down, across all directorates in relation to the budgeted amount.
2. Under spending on Other Materials (YTD spending of 32.95%) of the annual budget, with a negative impact on service delivery (repairs and maintenance). (See **Annexure 2** on the actual spending per item).
3. Non-accrual of major expenditure items for electricity (both departmental and street lights)

5.2 Improvement of the capital expenditure budget

The actual year to date capital expenditure until 31 December 2013 represents **only 33.50%** when compared to the projection of **50%**, a variance of 16.50% for the period. See **ANNEXURE 6** for full detail of all the projects. The spending of only 33.50% can mainly be attributed to the following risk factors:

1. Most of the USDG projects commenced in the first quarter of the year and have not reached a peak point.
2. Inability to spend the entire allocated and unspent conditional grant funds for the period.

5.3 The management of our cash flow on a daily basis.

a. Unspent Grants vs Investments

The surplus on unspent conditional grants has been increased from R408.671 million in September 2013 to a surplus of R496.278 million (see table below) in December 2013.

UNSPENT GRANTS vs. INVESTMENTS	Sep 2013 R'000	Dec 2013 R'000
Unspent conditional grants	133 628	414 062
Total unspent grants	133 628	414 062
Total investments at end of the period	542 299	910 340
Available investments covered	542 299	910 340
Shortfall/(Surplus) on investments	(408 671)	(496 278)

b. Reserves and unspent grants vs Investments and Cash

The Council's cash flow situation has improved. The municipality has thus a challenge of continuing to increase the surplus on investments of reserve and grants funds of R18.976 million (Sep 2013 shortfall was R104.433 million). The improvement arose mainly through sustained cost containment measures, the improvement in the cash position reporting by the municipal entity and through intensifying the collection of the outstanding services accounts.

The table below outlines the extent of the shortfall based on the cash backed reserves and unspent conditional grants as at the end of December 2013.

INVESTMENT OF RESERVE FUNDS AND GRANTS	Jun 2013 R'000	Sept 2013 R'000	Dec 2013 R'000
Cash Backed Reserves			
Self insurance reserve	68 215	68 215	77 485
COID Reserve	11 457	11 457	11 457
Retirement Benefit Obligation	452 964	452 964	452 964
Unspent conditional grants	198 038	133 628	414 062
Total reserves and unspent grants	730 674	666 264	955 968
Total investments at end of period	429 308	542 299	910 340
Current bank accounts	181 025	19 532	64 604
Total bank and investments	609 333	561 831	974 944
(Surplus)/Shortfall on investments	121 341	104 433	(18 976)

6. KEY DECEMBER 2013 PERFORMANCE (FINANCIAL) INDICATORS

The favourable result relating to the various source groups totalling revenue is having an impact on a number of indicators, which are based on total revenue. The under expenditure on the capital budget has also an additional influence on the indicators. The various 'Debtors' ratios are also a cause for concern. See **Table SC2** for full detail - Page 38.

7. INTERDEPARTMENTAL AND CLUSTER IMPACT

This report is prepared to achieve MFMA compliance.

8. COMMENTS OF THE HEAD: LEGAL SERVICES

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

9. IMPLICATIONS

- Human Resources
Not applicable.

- Finances (budget and value for money)

This report is an overview of the financial results for the mid year ended 31 December 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.

10. CONCLUSION

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

Based on the indicated performance above, there is thus a need to pay attention to the following during the rest financial year:

- ✓ The need to mitigate some of the identified risks as identified above in paragraph 5.
- ✓ To appropriate unspent conditional grants from the previous financial year, in line with the National Treasury's approved allocations.
- ✓ To provide for and incorporate emergent unavoidable projects and activities into the budget, to fast-track service delivery.
- ✓ To provide for the shifting of funds between the votes, as identified and requested by user directorates.
- ✓ To prioritise and accelerate spending on the overall capital budget for the rest of financial year and
- ✓ To prioritise the maintenance of the budget to address pertinent quick wins service delivery issues in the community identified during the budget and IDP public participation meetings.

RECOMMENDATION

That, in compliance with Section 52 of the MFMA

- (1) In order to comply with Section 72(1)(b) of the MFMA, the Accounting Officer ensure that this report be submitted to the Executive Mayor, National Treasury and the Provincial Treasury, in both a signed document format and in electronic format.
- (2) The Executive Mayor and Council should note and evaluate the reported assessed municipal mid – year financial performance against the budget for the 2013/14 financial year.
- (3) Based on the assessment of performance as indicated above and the need to accommodate the matters as indicated in paragraph 10 (Conclusion) above, it is recommended that an adjustment budget for the financial year 2013/14 be made and tabled before Council for consideration, after approval of the mid-term report.

SUBMITTED BY:


E M MOHLAHLA
CHIEF FINANCIAL OFFICER

DATE: 21.01.2014

City Manager's quality certification

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

- the mid-year report on the implementation of the budget and financial state affairs of the municipality for the period ending **31 December 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: 21/1/14

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(11)**.
- (c) The amounts reflected in the statement must in each case be compared with the corresponding amounts budgeted for in the municipality's approved budget.
- (d) 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 December 2013 the reports were submitted on 15 January 2014. These reports are:

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

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

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

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

Section 87 is a requirement to report on the performance of municipal entities. A report has been received on 8 January 2014.

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

MANGAUNG C SCHEDULE MONTHLY BUDGET STATEMENT

General Information and Contact Information

Main Tables	Consolidated Monthly Budget Statements
Table C1-SUM	Summary
Table C2-FinPer SC	Financial Performance (standard classification)
Table C2C	Financial Performance (standard classification)
Table C3-Fin Per V	Financial Performance (revenue and expenditure by municipal vote)
Table C3C	Financial Performance (revenue and expenditure by municipal vote) - A
Table C4-FinPer RE	Financial Performance (revenue and expenditure)
Table C5-Capex	Capital Expenditure (municipal vote, standard classification and funding)
Table C5C	Capital Expenditure (municipal vote, standard classification and funding) - A
Table C6-FinPos	Financial Position
Table C7-Cflow	Cash Flow

Supporting Tables

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

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:		Secretary/PA to the Speaker:	
Name	Mr M A Siyonzana	Name	Me S B Mncube
Telephone number	051 405 8007	Telephone number	051 405 8640
Cell number	082 821 9300	Cell number	082 578 1378
Fax number	051 405 8676	Fax number	051 405 8971
E-mail address	mxolisi.siyonzana@mangaung.co.za	E-mail address	bonga.mncube@mangaung.co.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	Mr T M Manyoni	Name	N Ndimande
Telephone number	051 405 8015	Telephone number	051 405 8015
Cell number	082 334 0919	Cell number	072 610 4792
Fax number	051 405 8663	Fax number	051 405 8663
E-mail address	thabo.manyoni@mangaung.co.za	E-mail address	nhlanhla.ndimande@mangaung.co.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	Ms C Rampai	Name	Ms B A Lefela
Telephone number	051 405 8640	Telephone number	051 405 8667
Cell number	083 459 2027	Cell number	083 354 9750
Fax number	051 405 8971	Fax number	051 405 8676
E-mail address	constance.rampai@mangaung.co.za	E-mail address	dirontsho.lefela@mangaung.co.za
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	Me S M Mazibuko	Name	Sonnet S Piechaczek
Telephone number	051 405 8621	Telephone number	051 405 8621
Cell number	082 467 9235	Cell number	082 925 5331
Fax number	051 405 8741	Fax number	051 405 8101
E-mail address	sibongile.mazibuko@mangaung.co.za	E-mail address	sonnet.piechaczek@mangaung.co.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	Mr E M Mohlahlo	Name	Me Petunia Ramagaga
Telephone number	051 405 8625	Telephone number	051 405 8627
Cell number	082 413 6113	Cell number	073 032 5856
Fax number	051 405 8787	Fax number	051 405 8787
E-mail address	ernest.mohlahlo@mangaung.co.za	E-mail address	Petunia.Ramagaga@mangaung.co.za
Official responsible for submitting financial information			
Name	Mr E M Mohlahlo		
Telephone number	051 405 8625		
Cell number	082 413 6113		
Fax number	051 405 8787		
E-mail address	ernest.mohlahlo@mangaung.co.za		
Official responsible for submitting financial information			
Name	Mr Mosala Khunong		
Telephone number	051 405 8627		
Cell number	082 552 3477		
Fax number	051 405 8793		
E-mail address	Mosala.Khunong@mangaung.co.za		
Official responsible for submitting financial information			
Name	Mr Dirk Pelsier		
Telephone number	051 405 8501		
Cell number	082 463 1158		
Fax number	051 405 8793		
E-mail address	dirk.pelsier@mangaung.co.za		

MAN Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - Mid-Year Assessment

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									
<u>Financial Performance</u>									
Property rates	-	568,524	-	83,237	500,511	284,262	216,249	76%	568,524
Service charges	-	2,932,968	-	205,303	1,447,512	1,466,484	(18,972)	-1%	2,932,968
Investment revenue	-	177,902	-	13,291	74,349	88,951	(14,602)	-16%	324,745
Transfers recognised - operational	-	654,372	-	33,500	473,673	327,186	146,487	45%	654,372
Other own revenue	-	1,161,721	-	165,299	480,237	580,860	(100,623)	-17%	1,161,721
Total Revenue (excluding capital transfers and contributions)	-	5,495,487	-	500,629	2,976,282	2,747,743	228,539	8%	5,642,330
Employee costs	-	1,191,122	-	102,315	536,438	595,561	(59,123)	-10%	1,191,122
Remuneration of Councillors	-	49,886	-	3,917	23,077	24,943	(1,866)	-7%	49,886
Depreciation & asset impairment	-	449,583	-	62,057	224,792	224,792	(0)	-0%	449,583
Finance charges	-	200,445	-	13,083	77,151	100,222	(23,071)	-23%	200,445
Materials and bulk purchases	-	1,912,267	-	129,372	936,421	956,133	(19,713)	-2%	1,912,267
Transfers and grants	-	121,889	-	33,969	51,428	60,944	(9,517)	-16%	121,889
Other expenditure	-	1,443,281	-	131,402	594,605	721,641	(127,036)	-18%	1,443,281
Total Expenditure	-	5,368,473	-	476,116	2,443,912	2,684,236	(240,325)	-9%	5,368,473
Surplus/(Deficit)	-	127,014	-	24,513	532,371	63,507	468,864	738%	273,857
Transfers recognised - capital	-	686,388	-	-	-	343,194	(343,194)	-100%	686,388
Contributions & Contributed assets	-	11,888	-	-	-	5,944	(5,944)	-100%	11,888
Surplus/(Deficit) after capital transfers & contributions	-	825,290	-	24,513	532,371	412,645	119,726	29%	972,133
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	825,290	-	24,513	532,371	412,645	119,726	29%	972,133
<u>Capital expenditure & funds sources</u>									
Capital expenditure	-	865,989	-	67,383	290,112	432,994	(142,882)	-33%	865,989
Capital transfers recognised	-	686,388	-	60,806	241,528	343,194	(101,666)	-30%	686,388
Public contributions & donations	-	11,888	-	744	9,963	5,944	4,019	68%	11,888
Borrowing	-	36,684	-	118	3,418	18,342	(14,924)	-81%	36,684
Internally generated funds	-	131,028	-	5,715	35,202	65,514	(30,312)	-46%	131,028
Total sources of capital funds	-	865,989	-	67,383	290,112	432,994	(142,882)	-33%	865,989
<u>Financial position</u>									
Total current assets	-	1,387,339	-		2,142,301				1,387,339
Total non current assets	-	11,378,649	-		12,882,140				11,378,649
Total current liabilities	-	1,122,823	-		1,292,808				1,122,823
Total non current liabilities	-	907,937	-		1,044,232				907,937
Community wealth/Equity	-	10,735,228	-		12,687,401				10,735,228
<u>Cash flows</u>									
Net cash from (used) operating	-	855,628	-	198,358	889,727	427,814	461,913	108%	855,628
Net cash from (used) investing	-	(637,790)	-	(135,089)	(543,931)	(318,895)	(225,036)	71%	(637,790)
Net cash from (used) financing	-	11,394	-	(1,433)	18,816	5,697	13,120	230%	11,394
Cash/cash equivalents at the month/year end	-	652,748	-	-	974,945	538,132	436,813	81%	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
<u>Debtors Age Analysis</u>									
Total By Income Source	308,265	195,928	163,564	208,671	119,385	105,495	349,105	1,136,741	2,587,153
<u>Creditors Age Analysis</u>									
Total Creditors	108,199	6,631	6,920	10,145	-	-	-	-	131,895

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - Mid-Year Assessment

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue - Standard									
Governance and administration	-	2,598,325	-	246,774	1,200,822	1,299,163	(98,341)	-8%	2,598,325
Executive and council	-	1,553	-	-	877	776	101	13%	1,553
Budget and treasury office	-	2,424,788	-	246,186	1,195,784	1,212,394	(16,610)	-1%	2,424,788
Corporate services	-	171,984	-	589	4,161	85,992	(81,831)	-95%	171,984
Community and public safety	-	40,697	-	2,509	10,658	20,349	(9,691)	-48%	40,697
Community and social services	-	5,071	-	463	2,549	2,535	14	1%	5,071
Sport and recreation	-	584	-	111	364	292	73	25%	584
Public safety	-	19,732	-	1,459	4,927	9,866	(4,939)	-50%	19,732
Housing	-	14,972	-	476	2,813	7,486	(4,673)	-62%	14,972
Health	-	338	-	-	4	169	(165)	-97%	338
Economic and environmental services	-	8,275	-	481	3,423	4,138	(714)	-17%	8,275
Planning and development	-	5,910	-	434	3,034	2,955	79	3%	5,910
Road transport	-	2,172	-	42	331	1,086	(755)	-70%	2,172
Environmental protection	-	193	-	4	58	96	(38)	-40%	193
Trading services	-	3,526,949	-	250,828	1,752,489	1,763,475	(10,985)	-1%	3,526,949
Electricity	-	2,454,613	-	169,749	1,123,127	1,227,306	(104,179)	-8%	2,454,613
Water	-	668,129	-	53,077	351,359	334,064	17,295	5%	668,129
Waste water management	-	213,496	-	18,613	153,654	106,748	46,906	44%	213,496
Waste management	-	190,712	-	9,389	124,349	95,356	28,993	30%	190,712
Other	-	19,516	-	37	8,890	9,758	(868)	-9%	19,516
Total Revenue - Standard	-	6,193,763	-	500,629	2,976,282	3,096,881	(120,599)	-4%	6,193,763
Expenditure - Standard									
Governance and administration	-	1,293,073	-	150,553	514,208	646,537	(132,329)	-20%	1,293,073
Executive and council	-	271,778	-	32,195	123,942	135,889	(11,947)	-9%	271,778
Budget and treasury office	-	699,132	-	89,700	242,207	349,566	(107,359)	-31%	699,132
Corporate services	-	322,163	-	28,659	148,058	161,082	(13,023)	-8%	322,163
Community and public safety	-	428,360	-	30,420	179,245	214,180	(34,935)	-16%	428,360
Community and social services	-	122,786	-	8,930	52,173	61,393	(9,220)	-15%	122,786
Sport and recreation	-	42,672	-	3,020	12,890	21,336	(8,446)	-40%	42,672
Public safety	-	190,498	-	13,970	82,876	95,249	(12,373)	-13%	190,498
Housing	-	59,841	-	3,597	26,411	29,920	(3,509)	-12%	59,841
Health	-	12,563	-	903	4,895	6,282	(1,386)	-22%	12,563
Economic and environmental services	-	424,724	-	41,328	169,479	212,362	(42,883)	-20%	424,724
Planning and development	-	89,878	-	5,457	41,159	44,939	(3,780)	-8%	89,878
Road transport	-	312,529	-	34,489	120,856	156,265	(35,408)	-23%	312,529
Environmental protection	-	22,317	-	1,381	7,464	11,158	(3,694)	-33%	22,317
Trading services	-	3,203,511	-	252,392	1,572,533	1,601,756	(29,222)	-2%	3,203,511
Electricity	-	2,269,095	-	166,929	1,126,577	1,134,548	(7,971)	-1%	2,269,095
Water	-	623,746	-	57,172	300,546	311,873	(11,327)	-4%	623,746
Waste water management	-	185,685	-	18,204	84,646	92,842	(8,197)	-9%	185,685
Waste management	-	124,985	-	10,087	60,764	62,493	(1,729)	-3%	124,985
Other	-	18,805	-	1,423	8,447	9,402	(956)	-10%	18,805
Total Expenditure - Standard	-	5,368,473	-	476,116	2,443,912	2,684,236	(240,325)	-9%	5,368,473
Surplus/ (Deficit) for the year	-	825,290	-	24,513	532,371	412,645	119,726	29%	825,290

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - Mid-Year Assessment

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	-	246,774	1,200,822	1,299,163	(98,341)	-7.57%	2,598,325
Executive and council	-	1,553	-	-	877	776	101	12.98%	1,553
Mayor and Council		1,553		-	877	776	101	12.98%	1,553
Municipal Manager		-		-	-	-	-		-
Budget and treasury office		2,424,788		246,186	1,195,784	1,212,394	(16,610)	-1.37%	2,424,788
Corporate services	-	171,984	-	589	4,161	85,992	(81,831)	-95.16%	171,984
Human Resources		6,086		255	1,541	3,043	(1,502)	-49.36%	6,086
Information Technology		130		-	-	65	(65)	-100.00%	130
Property Services		162,389		241	2,007	81,194	(79,187)	-97.53%	162,389
Other Admin		3,379		93	613	1,689	(1,077)	-63.74%	3,379
Community and public safety	-	40,697	-	2,509	10,658	20,349	(9,691)	-47.62%	40,697
Community and social services	-	5,071	-	463	2,549	2,535	14	0.55%	5,071
Libraries and Archives		291		16	88	145	(57)	-39.32%	291
Museums & Art Galleries etc		12		1	8	6	2	36.47%	12
Community halls and Facilities		-		-	-	-	-		-
Cemeteries & Crematoriums		2,339		150	1,024	1,169	(145)	-12.43%	2,339
Child Care		-		-	-	-	-		-
Aged Care		-		-	-	-	-		-
Other Community		-		-	-	-	-		-
Other Social		2,429		296	1,429	1,215	214	17.64%	2,429
Sport and recreation		584		111	364	292	73	24.86%	584
Public safety	-	19,732	-	1,459	4,927	9,866	(4,939)	-50.06%	19,732
Police		7,673		1,412	4,374	3,837	537	14.01%	7,673
Fire		678		24	385	339	46	13.68%	678
Civil Defence		-		-	-	-	-		-
Street Lighting		11,382		22	168	5,691	(5,523)	-97.05%	11,382
Other		-		-	-	-	-		-
Housing		14,972		476	2,813	7,486	(4,673)	-62.42%	14,972
Health	-	338	-	-	4	169	(165)	-97.45%	338
Clinics		-		-	-	-	-		-
Ambulance		-		-	-	-	-		-
Other		338		-	4	169	(165)	-97.45%	338
Economic and environmental services	-	8,275	-	481	3,423	4,138	(714)	-17.27%	8,275
Planning and development	-	5,910	-	434	3,034	2,955	79	2.67%	5,910
Economic Development/Planning		486		15	91	243	(152)	-62.43%	486
Town Planning/Building enforcement		5,425		419	2,943	2,712	231	8.50%	5,425
Licensing & Regulation		-		-	-	-	-		-
Road transport	-	2,172	-	42	331	1,086	(755)	-69.54%	2,172
Roads		1,204		-	-	602	(602)	-100.00%	1,204
Public Buses		-		-	-	-	-		-
Parking Garages		968		42	331	484	(153)	-31.63%	968
Vehicle Licensing and Testing		-		-	-	-	-		-
Other		-		-	-	-	-		-
Environmental protection	-	193	-	4	58	96	(38)	-39.60%	193
Pollution Control		-		-	-	-	-		-
Biodiversity & Landscape		-		-	-	-	-		-
Other		193		4	58	96	(38)	-39.60%	193
Trading services	-	3,526,949	-	250,828	1,752,489	1,763,475	(10,985)	-0.62%	3,526,949
Electricity	-	2,454,613	-	169,749	1,123,127	1,227,306	(104,179)	-8.49%	2,454,613
Electricity Distribution		2,454,613		169,749	1,123,127	1,227,306	(104,179)	-8.49%	2,454,613
Electricity Generation		-		-	-	-	-		-
Water	-	668,129	-	53,077	351,359	334,064	17,295	5.18%	668,129
Water Distribution		668,129		53,077	351,359	334,064	17,295	5.18%	668,129
Water Storage		-		-	-	-	-		-
Waste water management	-	213,496	-	18,613	153,654	106,748	46,906	43.94%	213,496
Sewerage		213,496		18,613	153,654	106,748	46,906	43.94%	213,496
Storm Water Management		-		-	-	-	-		-
Public Toilets		-		-	-	-	-		-
Waste management	-	190,712	-	9,389	124,349	95,356	28,993	30.41%	190,712
Solid Waste		190,712		9,389	124,349	95,356	28,993	30.41%	190,712
Other	-	19,516	-	37	8,890	9,758	(868)	-8.90%	19,516
Air Transport		373		37	197	186	11	5.82%	373
Abattoirs		-		-	-	-	-		-
Tourism		-		-	-	-	-		-
Forestry		-		-	-	-	-		-
Markets		19,143		0	8,693	9,571	(879)	-9.18%	19,143
Total Revenue - Standard	-	6,193,763	-	500,629	2,976,282	3,096,881	(120,599)	-3.89%	6,193,763

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Expenditure - Standard									
Municipal governance and administration	-	1,293,073	-	150,553	514,208	646,537	(132,329)	-20.47%	1,293,073
Executive and council	-	271,778	-	32,195	123,942	135,889	(11,947)	-8.79%	271,778
Mayor and Council		260,464		30,762	119,217	130,232	(11,015)	-8.46%	260,464
Municipal Manager		11,314		1,433	4,725	5,657	(932)	-16.47%	11,314
Budget and treasury office		699,132		89,700	242,207	349,566	(107,359)	-30.71%	699,132
Corporate services	-	322,163	-	28,659	148,058	161,082	(13,023)	-8.08%	322,163
Human Resources		50,346		3,732	22,249	25,173	(2,924)	-11.62%	50,346
Information Technology		78,571		4,231	31,848	39,286	(7,438)	-18.93%	78,571
Property Services		34,438		1,373	9,174	17,219	(8,045)	-46.72%	34,438
Other Admin		158,808		19,321	84,787	79,404	5,383	6.78%	158,808
Community and public safety	-	428,360	-	30,420	179,245	214,180	(34,935)	-16.31%	428,360
Community and social services	-	122,786	-	8,930	52,173	61,393	(9,220)	-15.02%	122,786
Libraries and Archives		21,498		1,231	7,509	10,749	(3,240)	-30.14%	21,498
Museums & Art Galleries etc		1,922		81	661	961	(300)	-31.25%	1,922
Community halls and Facilities		-		-	-	-	-		-
Cemeteries & Crematoriums		21,046		1,636	10,243	10,523	(280)	-2.66%	21,046
Child Care		-		-	-	-	-		-
Aged Care		-		-	-	-	-		-
Other Community		-		-	-	-	-		-
Other Social		78,320		5,983	33,760	39,160	(5,399)	-13.79%	78,320
Sport and recreation		42,672		3,020	12,890	21,336	(8,446)	-39.59%	42,672
Public safety	-	190,498	-	13,970	82,876	95,249	(12,373)	-12.99%	190,498
Police		115,536		9,343	50,797	57,768	(6,971)	-12.07%	115,536
Fire		58,166		4,116	25,031	29,083	(4,052)	-13.93%	58,166
Civil Defence		-		-	-	-	-		-
Street Lighting		11,382		203	5,170	5,691	(520)	-9.15%	11,382
Other		5,414		308	1,877	2,707	(830)	-30.66%	5,414
Housing		59,841		3,597	26,411	29,920	(3,509)	-11.73%	59,841
Health	-	12,563	-	903	4,895	6,282	(1,386)	-22.07%	12,563
Clinics		-		-	-	-	-		-
Ambulance		-		-	-	-	-		-
Other		12,563		903	4,895	6,282	(1,386)	-22.07%	12,563
Economic and environmental services	-	424,724	-	41,328	169,479	212,362	(42,883)	-20.19%	424,724
Planning and development	-	89,878	-	5,457	41,159	44,939	(3,780)	-8.41%	89,878
Economic Development/Planning		29,092		2,275	18,349	14,546	3,803	26.14%	29,092
Town Planning/Building enforcement		60,785		3,182	22,810	30,393	(7,583)	-24.95%	60,785
Licensing & Regulation		-		-	-	-	-		-
Road transport	-	312,529	-	34,489	120,856	156,265	(35,408)	-22.66%	312,529
Roads		310,934		34,418	120,454	155,467	(35,013)	-22.52%	310,934
Public Buses		-		-	-	-	-		-
Parking Garages		1,595		71	403	797	(395)	-49.50%	1,595
Vehicle Licensing and Testing		-		-	-	-	-		-
Other		-		-	-	-	-		-
Environmental protection	-	22,317	-	1,381	7,464	11,158	(3,694)	-33.11%	22,317
Pollution Control		-		-	-	-	-		-
Biodiversity & Landscape		-		-	-	-	-		-
Other		22,317		1,381	7,464	11,158	(3,694)	-33.11%	22,317
Trading services	-	3,203,511	-	252,392	1,572,533	1,601,756	(29,222)	-1.82%	3,203,511
Electricity	-	2,269,095	-	166,929	1,126,577	1,134,548	(7,971)	-0.70%	2,269,095
Electricity Distribution		2,255,496		166,402	1,123,409	1,127,748	(4,339)	-0.38%	2,255,496
Electricity Generation		13,600		528	3,169	6,800	(3,631)	-53.40%	13,600
Water	-	623,746	-	57,172	300,546	311,873	(11,327)	-3.63%	623,746
Water Distribution		623,746		57,172	300,546	311,873	(11,327)	-3.63%	623,746
Water Storage		-		-	-	-	-		-
Waste water management	-	185,685	-	18,204	84,646	92,842	(8,197)	-8.83%	185,685
Sewerage		185,685		18,204	84,646	92,842	(8,197)	-8.83%	185,685
Storm Water Management		-		-	-	-	-		-
Public Toilets		-		-	-	-	-		-
Waste management	-	124,985	-	10,087	60,764	62,493	(1,729)	-2.77%	124,985
Solid Waste		124,985		10,087	60,764	62,493	(1,729)	-2.77%	124,985
Other	-	18,805	-	1,423	8,447	9,402	(956)	-10.16%	18,805
Air Transport		377		-	151	188	(38)	-19.93%	377
Abattoirs		-		-	-	-	-		-
Tourism		-		-	-	-	-		-
Forestry		-		-	-	-	-		-
Markets		18,428		1,423	8,296	9,214	(918)	-9.97%	18,428
Total Expenditure - Standard	-	5,368,473	-	476,116	2,443,912	2,684,236	(240,325)	-8.95%	5,368,473
Surplus/ (Deficit) for the year	-	825,290	-	24,513	532,371	412,645	119,726	29.01%	825,290

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

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	#DIV/0!	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	11,512	-	430	2,381	5,756	(3,375)	-58.6%	11,512
Vote 4 - Finance	-	1,042,442	-	96,148	810,652	521,221	289,431	55.5%	1,042,442
Vote 5 - Social Services	-	15,575	-	2,094	8,263	7,788	476	6.1%	15,575
Vote 6 - Planning	-	5,910	-	434	3,911	2,955	956	32.4%	5,910
Vote 7 - Human Settlement and Housing	-	175,611	-	635	4,592	87,805	(83,213)	-94.8%	175,611
Vote 8 - Fresh Produce Market	-	19,143	-	0	8,693	9,571	(879)	-9.2%	19,143
Vote 9 - Engineering Services	-	405,548	-	28,002	278,003	202,774	75,229	37.1%	405,548
Vote 10 - Water Services	-	668,129	-	53,077	351,359	334,064	17,295	5.2%	668,129
Vote 11 - Miscellaneous Services	-	1,383,899	-	150,038	385,132	691,949	(306,818)	-44.3%	1,383,899
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	-	-	-	-	-	-	-	-	-
Vote 14 - Electricity - Centlec (Soc) Ltd	-	2,465,995	-	169,771	1,123,295	1,232,997	(109,702)	-8.9%	2,465,995
	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	-	6,193,763	-	500,629	2,976,282	3,096,881	(120,599)	-3.9%	6,193,763
Expenditure by Vote									
Vote 1 - City Manager	-	47,514	-	3,404	16,933	23,757	(6,824)	-28.7%	47,514
Vote 2 - Executive Mayor	-	157,524	-	11,255	75,360	78,762	(3,402)	-4.3%	157,524
Vote 3 - Corporate Services	-	273,911	-	19,024	102,611	136,955	(34,344)	-25.1%	273,911
Vote 4 - Finance	-	187,575	-	14,731	63,355	93,788	(30,433)	-32.4%	187,575
Vote 5 - Social Services	-	340,418	-	25,090	143,790	170,209	(26,418)	-15.5%	340,418
Vote 6 - Planning	-	100,934	-	6,146	44,571	50,467	(5,897)	-11.7%	100,934
Vote 7 - Human Settlement and Housing	-	94,279	-	4,970	35,585	47,139	(11,554)	-24.5%	94,279
Vote 8 - Fresh Produce Market	-	18,428	-	1,423	8,296	9,214	(918)	-10.0%	18,428
Vote 9 - Engineering Services	-	668,370	-	73,830	312,547	334,185	(21,638)	-6.5%	668,370
Vote 10 - Water Services	-	623,746	-	57,172	300,546	311,873	(11,327)	-3.6%	623,746
Vote 11 - Miscellaneous Services	-	520,734	-	75,644	182,868	260,367	(77,499)	-29.8%	520,734
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	-	54,562	-	16,294	25,701	27,281	(1,580)	-5.8%	54,562
Vote 14 - Electricity - Centlec (Soc) Ltd	-	2,280,477	-	167,132	1,131,748	1,140,239	(8,491)	-0.7%	2,280,477
	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	-	5,368,473	-	476,116	2,443,912	2,684,236	(240,325)	-9.0%	5,368,473
Surplus/ (Deficit) for the year	-	825,290	-	24,513	532,371	412,645	119,726	29.0%	825,290

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

Vote Description R thousand	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	#DIV/0!	-
1.1 - Office of the City Manager	-	-	-	-	-	-	-	-	-
1.2 - Deputy Executive Director Operations	-	-	-	-	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	-	430	2,381	5,756	(3,375)	-59%	11,512
3.1 - Head	-	-	-	-	-	-	-	-	-
3.2 - Human Resource Management & Development	-	6,388	-	255	1,541	3,194	(1,653)	-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	-	175	840	2,497	(1,656)	-66%	4,993
3.8 - Safety and Loss Control	-	-	-	-	-	-	-	-	-
3.9 - Committee Services	-	-	-	-	-	-	-	-	-
3.10 - Information Technology and Management	-	130	-	-	65	65	(65)	-100%	130
Vote 4 - Finance	-	1,042,442	-	96,148	810,652	521,221	289,431	56%	1,042,442
4.1 - Property Rates	-	913,733	-	83,237	750,285	456,866	293,418	64%	913,733
4.2 - Chief Financial Officer	-	1,553	-	-	-	776	(776)	-100%	1,553
4.3 - Accounting and Compliance	-	-	-	-	-	-	-	-	-
4.4 - Financial Support	-	-	-	-	-	-	-	-	-
4.5 - Budget and Treasury	-	1,190	-	(0)	0	595	(595)	-100%	1,190
4.6 - Supply Chain Management	-	1,544	-	3,155	3,534	772	2,762	358%	1,544
4.7 - Revenue Management	-	124,423	-	9,756	56,834	62,211	(5,377)	-9%	124,423
4.8 - Asset Management	-	-	-	-	-	-	-	-	-
Vote 5 - Social Services	-	15,575	-	2,094	8,263	7,788	476	6%	15,575
5.1 - Administration	-	-	-	-	-	-	-	-	-
5.2 - Education and Library Services	-	-	-	-	-	-	-	-	-
5.3 - Social Development	-	1,116	-	136	529	558	(29)	-5%	1,116
5.4 - Environmental Health Services	-	-	-	-	-	-	-	-	-
5.5 - Emergency Management Services	-	678	-	24	385	339	46	14%	678
5.6 - Traffic and Law Enforcement	-	8,641	-	1,454	4,705	4,320	384	9%	8,641
5.7 - Parks and Cemeteries	-	5,141	-	480	2,645	2,570	74	3%	5,141
5.8 - Disaster Management	-	-	-	-	-	-	-	-	-
Vote 6 - Planning	-	5,910	-	434	3,911	2,955	956	32%	5,910
6.1 - Administration and Finance	-	-	-	-	877	-	877	#DIV/0!	-
6.2 - Planning	-	-	-	-	-	-	-	-	-
6.3 - Economic Development	-	486	-	15	91	243	(152)	-62%	486
6.4 - Town and Regional Planning	-	156	-	1	5	78	(73)	-93%	156
6.5 - Land Use Control	-	5,268	-	418	2,938	2,634	303	12%	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	-	635	4,592	87,805	(83,213)	-95%	175,611
7.1 - Head	-	-	-	0	2	-	2	#DIV/0!	-
7.2 - Rental and Social Housing	-	5,637	-	475	2,795	2,818	(23)	-1%	5,637
7.3 - Land Development and Property Management	-	160,639	-	159	1,779	80,319	(78,540)	-98%	160,639
7.4 - Implementation Support	-	9,336	-	1	16	4,668	(4,652)	-100%	9,336
7.5 - BNG Property Management	-	-	-	-	-	-	-	-	-
7.6 - Informal Settlements	-	-	-	-	-	-	-	-	-
7.7 - Housing	-	-	-	-	-	-	-	-	-
Vote 8 - Fresh Produce Market	-	19,143	-	0	8,693	9,571	(879)	-9%	19,143
8.1 - Administration	-	16,650	-	-	7,544	8,325	(781)	-9%	16,650
8.2 - Business Operations	-	2,492	-	0	1,148	1,246	(98)	-8%	2,492
Vote 9 - Engineering Services	-	405,548	-	28,002	278,003	202,774	75,229	37%	405,548
9.1 - Head	-	-	-	-	-	-	-	-	-
9.2 - Fleet Services and Engineering Support	-	136	-	-	-	68	(68)	-100%	136
9.3 - Roads and Stormwater	-	1,204	-	-	-	602	(602)	-100%	1,204
9.4 - Solid Waste Management	-	190,712	-	9,389	124,349	95,356	28,993	30%	190,712
9.5 - Water and Sanitation	-	213,496	-	18,613	153,654	106,748	46,906	44%	213,496
Vote 10 - Water Services	-	668,129	-	53,077	351,359	334,064	17,295	5%	668,129
10.1 - Water	-	668,129	-	53,077	351,359	334,064	17,295	5%	668,129
Vote 11 - Miscellaneous Services	-	1,383,899	-	150,038	385,132	691,949	(306,818)	-44%	1,383,899
11.1 - Transfers, Grants and Miscellaneous	-	1,383,899	-	150,038	385,132	691,949	(306,818)	-44%	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 - Centec (Soc) Ltd	-	2,465,995	-	169,771	1,123,295	1,232,997	(109,702)	-9%	2,465,995
14.1 - Board of Directors	-	-	-	-	-	-	-	-	-
14.2 - Company Secretary	-	-	-	-	-	-	-	-	-
14.3 - Chief Executive Officer	-	-	-	-	-	-	-	-	-
14.4 - Finance	-	2,428,869	-	169,716	1,122,382	1,214,434	(92,052)	-8%	2,428,869
14.5 - Corporate Services	-	-	-	6	606	-	606	#DIV/0!	-
14.6 - Engineering	-	-	-	-	-	-	-	-	-
14.7 - Customer Services	-	8,840	-	27	140	4,420	(4,280)	-97%	8,840
14.8 - Design and Development	-	16,904	-	-	-	8,452	(8,452)	-100%	16,904
14.9 - Distribution	-	-	-	-	-	-	-	-	-
14.10 - Street Lights	-	11,382	-	22	168	5,691	(5,523)	-97%	11,382
Total Revenue by Vote	-	6,193,763	-	500,629	2,976,282	3,096,881	(120,599)	-4%	6,193,763

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	-	3,404	16,933	23,757	(6,824)	-29%	47,514
1.1 - Office of the City Manager		11,314		1,433	4,725	5,657	(932)	-16%	11,314
1.2 - Deputy Executive Director Operations		9,546		630	3,363	4,773	(1,410)	-30%	9,546
1.3 - Information Technology and Management		-		-	-	-	-	-	-
1.4 - Committee Services		-		-	-	-	-	-	-
1.5 - Deputy Executive Director Performance		9,468		329	1,811	4,734	(2,922)	-62%	9,468
1.6 - Risk Management and anti-Fraud & Corruption		8,057		402	3,777	4,028	(251)	-6%	8,057
1.7 - Internal Audit		7,442		610	3,257	3,721	(464)	-12%	7,442
1.8 - Institutional Compliance		1,687		-	-	844	(844)	-100%	1,687
Vote 2 - Executive Mayor	-	157,524	-	11,255	75,360	78,762	(3,402)	-4%	157,524
2.1 - Office of the Speaker		89,326		5,734	42,139	44,663	(2,524)	-6%	89,326
2.2 - Office of the Executive Mayor		63,123		5,091	30,648	31,561	(914)	-3%	63,123
2.3 - Office of the Councils Whip		5,076		430	2,573	2,538	35	1%	5,076
Vote 3 - Corporate Services	-	273,911	-	19,024	102,611	136,955	(34,344)	-25%	273,911
3.1 - Head		7,604		333	2,063	3,802	(1,738)	-46%	7,604
3.2 - Human Resource Management & Development		46,371		3,841	22,818	23,186	(368)	-2%	46,371
3.3 - Office of the Speaker		-		-	-	-	-	-	-
3.4 - Office of the Executive Mayor		-		-	-	-	-	-	-
3.5 - Labour Relations		6,571		-	-	3,286	(3,286)	-100%	6,571
3.6 - Communications and Legal Services		8,516		1,256	4,734	4,258	476	11%	8,516
3.7 - Facilities Management		104,938		7,871	32,137	52,469	(20,332)	-39%	104,938
3.8 - Safety and Loss Control		2,158		168	717	1,079	(361)	-34%	2,158
3.9 - Committee Services		19,181		1,325	8,293	9,591	(1,297)	-14%	19,181
3.10 - Information Technology and Management		78,571		4,231	31,848	39,286	(7,438)	-19%	78,571
Vote 4 - Finance	-	187,575	-	14,731	63,355	93,788	(30,433)	-32%	187,575
4.1 - Property Rates		-		-	-	-	-	-	-
4.2 - Chief Financial Officer		9,177		675	4,016	4,589	(572)	-12%	9,177
4.3 - Accounting and Compliance		3,867		287	1,538	1,933	(396)	-20%	3,867
4.4 - Financial Support		2,030		167	939	1,015	(77)	-8%	2,030
4.5 - Budget and Treasury		7,223		574	3,087	3,611	(524)	-15%	7,223
4.6 - Supply Chain Management		21,338		1,413	6,980	10,669	(3,689)	-35%	21,338
4.7 - Revenue Management		133,118		10,281	41,888	66,559	(24,671)	-37%	133,118
4.8 - Asset Management		10,822		1,334	4,908	5,411	(504)	-9%	10,822
Vote 5 - Social Services	-	340,418	-	25,090	143,790	170,209	(26,418)	-16%	340,418
5.1 - Administration		6,586		381	2,222	3,293	(1,071)	-33%	6,586
5.2 - Education and Library Services		-		-	-	-	-	-	-
5.3 - Social Development		57,948		3,374	20,203	28,974	(8,771)	-30%	57,948
5.4 - Environmental Health Services		-		-	-	-	-	-	-
5.5 - Emergency Management Services		58,166		4,116	25,031	29,083	(4,052)	-14%	58,166
5.6 - Traffic and Law Enforcement		117,130		9,413	51,200	58,565	(7,365)	-13%	117,130
5.7 - Parks and Cemeteries		95,173		7,498	43,258	47,587	(4,329)	-9%	95,173
5.8 - Disaster Management		5,414		308	1,877	2,707	(830)	-31%	5,414
Vote 6 - Planning	-	100,934	-	6,146	44,571	50,467	(5,897)	-12%	100,934
6.1 - Administration and Finance		6,614		456	2,434	3,307	(873)	-26%	6,614
6.2 - Planning		-		-	-	-	-	-	-
6.3 - Economic Development		-		-	-	-	-	-	-
6.4 - Town and Regional Planning		34,314		1,018	11,387	17,157	(5,770)	-34%	34,314
6.5 - Land Use Control		17,730		1,547	8,839	8,865	(26)	0%	17,730
6.6 - Architectural and Survey Services		4,744		295	1,579	2,372	(793)	-33%	4,744
6.7 - Geographic Information Services		3,998		322	1,004	1,999	(995)	-50%	3,998
6.8 - Environmental Management		4,442		234	978	2,221	(1,243)	-56%	4,442
6.3 - Economic Development		29,092		2,275	18,349	14,546	3,803	26%	29,092
Vote 7 - Human Settlement and Housing	-	94,279	-	4,970	35,585	47,139	(11,554)	-25%	94,279
7.1 - Head		17,914		703	10,085	8,957	1,128	13%	17,914
7.2 - Rental and Social Housing		13,629		763	4,629	6,814	(2,185)	-32%	13,629
7.3 - Land Development and Property Management		34,438		1,373	9,174	17,219	(8,045)	-47%	34,438
7.4 - Implementation Support		3,689		182	1,030	1,845	(815)	-44%	3,689
7.5 - BNG Property Management		-		158	655	-	655	#DIV/0!	-
7.6 - Informal Settlements		24,609		1,791	10,012	12,305	(2,292)	-19%	24,609
7.7 - Housing		-		-	-	-	-	-	-
Vote 8 - Fresh Produce Market	-	18,428	-	1,423	8,296	9,214	(918)	-10%	18,428
8.1 - Administration		5,103		304	2,337	2,551	(215)	-8%	5,103
8.2 - Business Operations		13,325		1,119	5,959	6,663	(703)	-11%	13,325
Vote 9 - Engineering Services	-	668,370	-	73,830	312,547	334,185	(21,638)	-6%	668,370
9.1 - Head		4,716		481	2,041	2,358	(317)	-13%	4,716
9.2 - Fleet Services and Engineering Support		42,050		10,640	44,643	21,025	23,618	112%	42,050
9.3 - Roads and Stormwater		310,934		34,418	120,454	155,467	(35,013)	-23%	310,934
9.4 - Solid Waste Management		124,985		10,087	60,764	62,493	(1,729)	-3%	124,985
9.5 - Water and Sanitation		185,685		18,204	84,646	92,842	(8,197)	-9%	185,685
Vote 10 - Water Services	-	623,746	-	57,172	300,546	311,873	(11,327)	-4%	623,746
10.1 - Water		623,746		57,172	300,546	311,873	(11,327)	-4%	623,746
Vote 11 - Miscellaneous Services	-	520,734	-	75,644	182,868	260,367	(77,499)	-30%	520,734
11.1 - Transfers, Grants and Miscellaneous		520,734		75,644	182,868	260,367	(77,499)	-30%	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	-	16,294	25,701	27,281	(1,580)	-6%	54,562
13.1 - Head		4,381		306	2,038	2,191	(153)	-7%	4,381
13.2 - Strategic Projects		14,200		14,879	17,072	7,100	9,972	140%	14,200
13.3 - City Services, Monitoring and Evaluation		3,152		-	-	1,576	(1,576)	-100%	3,152
13.4 - Regional Centre Bloemfontein		18,004		344	2,449	9,002	(6,553)	-73%	18,004
13.5 - Regional Centre Botshabelo		8,598		528	2,978	4,299	(1,321)	-31%	8,598
13.6 - Regional Centre Thaba Nchu		6,227		236	1,164	3,113	(1,949)	-63%	6,227
Vote 14 - Electricity - Centlec (Soc) Ltd	-	2,280,477	-	167,132	1,131,748	1,140,239	(8,491)	-1%	2,280,477
14.1 - Board of Directors		2,627		544	1,202	1,314	(112)	-8%	2,627
14.2 - Company Secretary		3,688		46	155	1,844	(1,689)	-92%	3,688
14.3 - Chief Executive Officer		48,428		2,204	11,590	24,214	(12,623)	-52%	48,428
14.4 - Finance		649,793		58,763	328,955	324,897	4,058	1%	649,793
14.5 - Corporate Services		54,004		7,672	19,765	27,002	(7,237)	-27%	54,004
14.6 - Engineering		23,803		972	4,695	11,902	(7,206)	-61%	23,803
14.7 - Customer Services		92,135		7,463	43,650	46,068	(2,417)	-5%	92,135
14.8 - Design and Development		34,354		7,990	18,894	17,177	1,717	10%	34,354
14.9 - Distribution		1,360,262		81,276	697,670	680,131	17,539	3%	1,360,262
14.10 - Street Lights		11,382		203	5,170	5,691	(520)	-9%	11,382
Total Expenditure by Vote	-	5,368,473	-	476,116	2,443,912	2,684,236	(240,325)	-8.95%	5,368,473
Surplus/ (Deficit) for the year	-	825,290	-	24,513	532,371	412,645	119,726	29.01%	825,290

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - Mid-Year Assessment

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		83,237	500,511	284,262	216,249	76%	568,524
Property rates - penalties & collection charges		–				–	–		–
Service charges - electricity revenue		2,102,657		125,457	993,773	1,051,328	(57,555)	-5%	2,102,657
Service charges - water revenue		589,873		52,953	294,110	294,937	(826)	0%	589,873
Service charges - sanitation revenue		143,043		17,510	102,715	71,521	31,193	44%	143,043
Service charges - refuse revenue		97,396		9,383	56,913	48,698	8,215	17%	97,396
Service charges - other		–		–	–	–	–		–
Rental of facilities and equipment		25,908		1,015	6,655	12,954	(6,299)	-49%	25,908
Interest earned - external investments		177,902		13,291	74,349	88,951	(14,602)	-16%	177,902
Interest earned - outstanding debtors		146,843		12,480	71,562	73,422	(1,859)	-3%	146,843
Dividends received		–				–	–		–
Fines		13,208		1,381	4,085	6,604	(2,520)	-38%	13,208
Licences and permits		843		25	243	422	(178)	-42%	843
Agency services		3,631		–	–	1,815	(1,815)	-100%	3,631
Transfers recognised - operational		654,372		33,500	473,673	327,186	146,487	45%	654,372
Other revenue		970,388		150,399	397,692	485,194	(87,502)	-18%	970,388
Gains on disposal of PPE		900		–	–	450	(450)	-100%	900
	–	5,495,487	–	500,629	2,976,282	2,747,743	228,539	8%	5,495,487
Total Revenue (excluding capital transfers and contributions)									
Expenditure By Type									
Employee related costs		1,191,122		102,315	536,438	595,561	(59,123)	-10%	1,191,122
Remuneration of councillors		49,886		3,917	23,077	24,943	(1,866)	-7%	49,886
Debt impairment		260,837		21,736	130,418	130,418	(0)	0%	260,837
Depreciation & asset impairment		449,583		62,057	224,792	224,792	(0)	0%	449,583
Finance charges		200,445		13,083	77,151	100,222	(23,071)	-23%	200,445
Bulk purchases		1,602,367		107,212	834,313	801,184	33,129	4%	1,602,367
Other materials		309,900		22,159	102,108	154,950	(52,842)	-34%	309,900
Contracted services		303,081		36,637	138,304	151,541	(13,236)	-9%	303,081
Transfers and grants		121,889		33,969	51,428	60,944	(9,517)	-16%	121,889
Other expenditure		879,363		73,028	325,882	439,682	(113,799)	-26%	879,363
Loss on disposal of PPE		–		–	–	–	–		–
	–	5,368,473	–	476,116	2,443,912	2,684,236	(240,325)	-9%	5,368,473
Total Expenditure									
Surplus/(Deficit)									
Transfers recognised - capital	–	127,014	–	24,513	532,371	63,507	468,864	738%	127,014
Contributions recognised - capital		686,388		–	–	343,194	(343,194)	-100%	686,388
Contributed assets		11,888		–	–	5,944	(5,944)	-100%	11,888
		–		–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	825,290	–	24,513	532,371	412,645			825,290
Taxation							–		
Surplus/(Deficit) after taxation	–	825,290	–	24,513	532,371	412,645			825,290
Attributable to minorities									
Surplus/(Deficit) attributable to municipality	–	825,290	–	24,513	532,371	412,645			825,290
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	–	825,290	–	24,513	532,371	412,645			825,290

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - Mid-Year Assessment

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	-	79	476	13,000	(12,524)	-96%	26,000
Vote 4 - Finance	-	500	-	-	364	250	114	46%	500
Vote 5 - Social Services	-	24,484	-	-	-	12,242	(12,242)	-100%	24,484
Vote 6 - Planning	-	42,835	-	819	15,109	21,418	(6,308)	-29%	42,835
Vote 7 - Human Settlement and Housing	-	8,000	-	-	-	4,000	(4,000)	-100%	8,000
Vote 8 - Fresh Produce Market	-	1,000	-	-	-	500	(500)	-100%	1,000
Vote 9 - Engineering Services	-	274,674	-	19,269	46,899	137,337	(90,438)	-66%	274,674
Vote 10 - Water Services	-	162,000	-	6,214	72,700	81,000	(8,300)	-10%	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	-	3,230	36,841	73,294	(36,453)	-50%	146,588
0	-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	-	686,082	-	29,610	172,390	343,041	(170,651)	-50%	686,082
Single Year expenditure appropriation									
Vote 1 - City Manager	-	-	-	-	-	-	-		-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-		-
Vote 3 - Corporate Services	-	6,585	-	673	6,292	3,292	2,999	91%	6,585
Vote 4 - Finance	-	1,500	-	233	884	750	134	18%	1,500
Vote 5 - Social Services	-	5,300	-	156	2,110	2,650	(540)	-20%	5,300
Vote 6 - Planning	-	14,410	-	1,264	7,215	7,205	10	0%	14,410
Vote 7 - Human Settlement and Housing	-	500	-	1,052	1,665	250	1,415	566%	500
Vote 8 - Fresh Produce Market	-	700	-	-	-	350	(350)	-100%	700
Vote 9 - Engineering Services	-	116,524	-	33,303	95,021	58,262	36,759	63%	116,524
Vote 10 - Water Services	-	16,388	-	1,093	4,536	8,194	(3,659)	-45%	16,388
Vote 11 - Miscellaneous Services	-	-	-	-	-	-	-		-
Vote 12 - Regional Operations	-	-	-	-	-	-	-		-
Vote 13 - Strategic Projects and Service Delivery Regulation	-	8,000	-	-	-	4,000	(4,000)	-100%	8,000
Vote 14 - Electricity - Centlec (Soc) Ltd	-	10,000	-	-	-	5,000	(5,000)	-100%	10,000
0	-	-	-	-	-	-	-		-
Total Capital single-year expenditure	-	179,907	-	37,773	117,722	89,953	27,769	31%	179,907
Total Capital Expenditure	-	865,989	-	67,383	290,112	432,994	(142,882)	-33%	865,989
Capital Expenditure - Standard Classification									
Governance and administration	-	64,393	-	1,249	11,202	32,197	(20,995)	-65%	64,393
Executive and council	-	-	-	-	-	-	-		-
Budget and treasury office	-	2,000	-	233	1,248	1,000	248	25%	2,000
Corporate services	-	62,393	-	1,016	9,954	31,197	(21,242)	-68%	62,393
Community and public safety	-	42,384	-	991	3,633	21,192	(17,559)	-83%	42,384
Community and social services	-	22,484	-	-	1,954	11,242	(9,288)	-83%	22,484
Sport and recreation	-	12,100	-	156	231	6,050	(5,819)	-96%	12,100
Public safety	-	7,300	-	-	-	3,650	(3,650)	-100%	7,300
Housing	-	500	-	835	1,448	250	1,198	479%	500
Health	-	-	-	-	-	-	-		-
Economic and environmental services	-	181,837	-	27,655	80,626	90,919	(10,293)	-11%	181,837
Planning and development	-	65,245	-	2,083	22,324	32,623	(10,298)	-32%	65,245
Road transport	-	116,592	-	25,572	58,302	58,296	6	0%	116,592
Environmental protection	-	-	-	-	-	-	-		-
Trading services	-	575,674	-	37,489	194,651	287,837	(93,186)	-32%	575,674
Electricity	-	156,588	-	3,230	36,841	78,294	(41,453)	-53%	156,588
Water	-	178,388	-	7,306	77,236	89,194	(11,958)	-13%	178,388
Waste water management	-	227,147	-	26,435	77,429	113,574	(36,145)	-32%	227,147
Waste management	-	13,550	-	518	3,145	6,775	(3,630)	-54%	13,550
Other	-	1,700	-	-	-	850	(850)	-100%	1,700
Total Capital Expenditure - Standard Classification	-	865,989	-	67,383	290,112	432,994	(142,882)	-33%	865,989
Funded by:									
National Government	-	642,615	-	59,860	240,123	321,308	(81,184)	-25%	642,615
Provincial Government	-	43,773	-	946	1,384	21,886	(20,502)	-94%	43,773
District Municipality	-	-	-	-	-	-	-		-
Other transfers and grants	-	-	-	-	20	-	20	#DIV/0!	-
Transfers recognised - capital	-	686,388	-	60,806	241,528	343,194	(101,666)	-30%	686,388
Public contributions & donations	-	11,888	-	744	9,963	5,944	4,019	68%	11,888
Borrowing	-	36,684	-	118	3,418	18,342	(14,924)	-81%	36,684
Internally generated funds	-	131,028	-	5,715	35,202	65,514	(30,312)	-46%	131,028
Total Capital Funding	-	865,989	-	67,383	290,112	432,994	(142,882)	-33%	865,989

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

Vote Description R thousand	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	-	79	476	13,000	(12,524)	-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	-	79	476	6,000	(5,524)	-92%	12,000
3.8 - Safety and Loss Control		-	-	-	-	-	-		-
3.9 - Committee Services		-	-	-	-	-	-		-
3.10 - Information Technology and Management		14,000	-	-	-	7,000	(7,000)	-100%	14,000
Vote 4 - Finance	-	500	-	-	364	250	114	46%	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	250	114	46%	500
Vote 5 - Social Services	-	24,484	-	-	-	12,242	(12,242)	-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	-	-	-	1,000	(1,000)	-100%	2,000
5.7 - Parks and Cemeteries		22,484	-	-	-	11,242	(11,242)	-100%	22,484
5.8 - Disaster Management		-	-	-	-	-	-		-
Vote 6 - Planning	-	42,835	-	819	15,109	21,418	(6,308)	-29%	42,835
6.1 - Administration and Finance		-	-	-	-	-	-		-
6.2 - Planning		-	-	-	-	-	-		-
6.3 - Economic Development		-	-	-	-	-	-		-
6.4 - Town and Regional Planning		42,835	-	819	15,109	21,418	(6,308)	-29%	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	-	-	-	4,000	(4,000)	-100%	8,000
7.1 - Head		-	-	-	-	-	-		-
7.2 - Rental and Social Housing		-	-	-	-	-	-		-
7.3 - Land Development and Property Management		8,000	-	-	-	4,000	(4,000)	-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	-	-	-	500	(500)	-100%	1,000
8.1 - Administration		-	-	-	-	-	-		-
8.2 - Business Operations		1,000	-	-	-	500	(500)	-100%	1,000
Vote 9 - Engineering Services	-	274,674	-	19,269	46,899	137,337	(90,438)	-66%	274,674
9.1 - Head		-	-	-	-	-	-		-
9.2 - Fleet Services and Engineering Support		32,975	-	47	3,008	16,487	(13,479)	-82%	32,975
9.3 - Roads and Stormwater		60,684	-	14,504	23,647	30,342	(6,695)	-22%	60,684
9.4 - Solid Waste Management		13,550	-	518	2,758	6,775	(4,017)	-59%	13,550
9.5 - Water and Sanitation		167,465	-	4,200	17,486	83,733	(66,247)	-79%	167,465
Vote 10 - Water Services	-	162,000	-	6,214	72,700	81,000	(8,300)	-10%	162,000
10.1 - Water		162,000	-	6,214	72,700	81,000	(8,300)	-10%	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	-	3,230	36,841	73,294	(36,453)	-50%	146,588
14.1 - Board of Directors		-	-	-	-	-	-		-
14.2 - Company Secretary		-	-	-	-	-	-		-
14.3 - Chief Executive Officer		-	-	-	-	-	-		-
14.4 - Finance		-	-	-	-	-	-		-
14.5 - Corporate Services		-	-	-	-	-	-		-
14.6 - Engineering		-	-	-	-	-	-		-
14.7 - Customer Services		114,345	-	1,688	31,294	57,172	(25,878)	-45%	114,345
14.8 - Design and Development		-	-	-	-	-	-		-
14.9 - Distribution		32,244	-	1,542	5,547	16,122	(10,575)	-66%	32,244
14.10 - Street Lights		-	-	-	-	-	-		-
Total multi-year capital expenditure	-	686,082	-	29,610	172,390	343,041	(170,651)	-50%	686,082

Vote Description R thousand	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 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	-	673	6,292	3,292	2,999	91%	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	-	673	6,292	3,292	2,999	91%	6,585
3.8 - Safety and Loss Control		-	-	-	-	-	-		-
3.9 - Committee Services		-	-	-	-	-	-		-
3.10 - Information Technology and Management		-	-	-	-	-	-		-
Vote 4 - Finance	-	1,500	-	233	884	750	134	18%	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	-	233	884	750	134	18%	1,500
4.8 - Asset Management		-	-	-	-	-	-		-
Vote 5 - Social Services	-	5,300	-	156	2,110	2,650	(540)	-20%	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	-	-	-	1,650	(1,650)	-100%	3,300
5.6 - Traffic and Law Enforcement		2,000	-	-	-	1,000	(1,000)	-100%	2,000
5.7 - Parks and Cemeteries		-	-	156	2,110	-	2,110	#DIV/0!	-
5.8 - Disaster Management		-	-	-	-	-	-		-
Vote 6 - Planning	-	14,410	-	1,264	7,215	7,205	10	0%	14,410
6.1 - Administration and Finance		-	-	-	-	-	-		-
6.2 - Planning		-	-	-	-	-	-		-
6.3 - Economic Development		-	-	-	342	-	342	#DIV/0!	-
6.4 - Town and Regional Planning		14,100	-	1,264	6,873	7,050	(177)	-3%	14,100
6.5 - Land Use Control		310	-	-	-	155	(155)	-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	-	1,052	1,665	250	1,415	566%	500
7.1 - Head		-	-	-	-	-	-		-
7.2 - Rental and Social Housing		-	-	-	-	-	-		-
7.3 - Land Development and Property Management		500	-	-	-	250	(250)	-100%	500
7.4 - Implementation Support		-	-	-	-	-	-		-
7.5 - BNG Property Management		-	-	217	217	-	217	#DIV/0!	-
7.6 - Informal Settlements		-	-	-	-	-	-		-
7.7 - Housing		-	-	835	1,448	-	1,448	#DIV/0!	-
Vote 8 - Fresh Produce Market	-	700	-	-	-	350	(350)	-100%	700
8.1 - Administration		-	-	-	-	-	-		-
8.2 - Business Operations		700	-	-	-	350	(350)	-100%	700
Vote 9 - Engineering Services	-	116,524	-	33,303	95,021	58,262	36,759	63%	116,524
9.1 - Head		-	-	-	-	-	-		-
9.2 - Fleet Services and Engineering Support		934	-	36	467	(431)	(431)	-92%	934
9.3 - Roads and Stormwater		55,908	-	11,067	34,655	27,954	6,701	24%	55,908
9.4 - Solid Waste Management		-	-	-	387	-	387	#DIV/0!	-
9.5 - Water and Sanitation		59,682	-	22,235	59,944	29,841	30,102	101%	59,682
Vote 10 - Water Services	-	16,388	-	1,093	4,536	8,194	(3,659)	-45%	16,388
10.1 - Water		16,388	-	1,093	4,536	8,194	(3,659)	-45%	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	-	-	-	4,000	(4,000)	-100%	8,000
13.1 - Head		-	-	-	-	-	-		-
13.2 - Strategic Projects		8,000	-	-	-	4,000	(4,000)	-100%	8,000
13.3 - City Services, Monitoring and Evaluation		-	-	-	-	-	-		-
13.4 - Regional Centre Bloemfontein		-	-	-	-	-	-		-
13.5 - Regional Centre Botshabelo		-	-	-	-	-	-		-
13.6 - Regional Centre Thaba Nchu		-	-	-	-	-	-		-
Vote 14 - Electricity - Centlec (Soc) Ltd	-	10,000	-	-	-	5,000	(5,000)	-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	-	-	-	5,000	(5,000)	-100%	10,000
14.8 - Design and Development		-	-	-	-	-	-		-
14.9 - Distribution		-	-	-	-	-	-		-
14.10 - Street Lights		-	-	-	-	-	-		-
Total single-year capital expenditure	-	179,907	-	37,773	117,722	89,953	27,769	30.87%	179,907
Total Capital Expenditure	-	865,989	-	67,383	290,112	432,994	(142,882)	-33.00%	865,989

MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - Mid-Year

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		64,605	22,982
Call investment deposits		629,766		728,972	629,766
Consumer debtors		527,952		1,175,490	527,952
Other debtors		145,212		57,928	145,212
Current portion of long-term receivables		18,013		12,437	18,013
Inventory		43,413		102,869	43,413
Total current assets	–	1,387,339	–	2,142,301	1,387,339
Non current assets					
Long-term receivables		2,486		12,987	2,486
Investments		25		181,368	25
Investment property		1,344,209		–	1,344,209
Investments in Associate		–		–	–
Property, plant and equipment		10,018,263		12,687,785	10,018,263
Agricultural		–		–	–
Biological assets		–		–	–
Intangible assets		13,667		–	13,667
Other non-current assets		–		–	–
Total non current assets	–	11,378,649	–	12,882,140	11,378,649
TOTAL ASSETS	–	12,765,988	–	15,024,441	12,765,988
LIABILITIES					
Current liabilities					
Bank overdraft		–		–	–
Borrowing		4,622		39,675	4,622
Consumer deposits		89,933		77,518	89,933
Trade and other payables		1,028,268		1,175,615	1,028,268
Provisions		–		–	–
Total current liabilities	–	1,122,823	–	1,292,808	1,122,823
Non current liabilities					
Borrowing		249,593		157,104	249,593
Provisions		658,344		887,127	658,344
Total non current liabilities	–	907,937	–	1,044,232	907,937
TOTAL LIABILITIES	–	2,030,760	–	2,337,040	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 - Mid-Year Assessment

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		398,940	2,116,784	2,103,363	13,421	1%	4,206,726
Government - operating		654,372		28,500	477,396	327,186	150,210	46%	654,372
Government - capital		686,388		-	442,594	343,194	99,400	29%	686,388
Interest		317,403		1,998	11,140	158,701	(147,562)	-93%	317,403
Dividends		-		-	-	-	-		-
Payments									
Suppliers and employees		(4,686,926)		(194,924)	(2,111,901)	(2,343,463)	(231,563)	10%	(4,686,926)
Finance charges		(200,445)		(2,217)	(11,954)	(100,222)	(88,269)	88%	(200,445)
Transfers and Grants		(121,889)		(33,939)	(34,333)	(60,944)	(26,611)	44%	(121,889)
NET CASH FROM/(USED) OPERATING ACTIVITIES	-	855,628	-	198,358	889,727	427,814	461,913	108%	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		-	-	27,500	(27,500)	-100%	55,000
Decrease (increase) other non-current receivables		-		-	-	-	-		-
Decrease (increase) in non-current investments		-		(60,000)	(180,557)	-	(180,557)	#DIV/0!	-
Payments									
Capital assets		(692,791)		(75,089)	(363,374)	(346,395)	16,979	-5%	(692,791)
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	(637,790)	-	(135,089)	(543,931)	(318,895)	225,036	-71%	(637,790)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans		-		-	-	-	-		-
Borrowing long term/refinancing		40,394		-	22,257	20,197	2,061	10%	40,394
Increase (decrease) in consumer deposits		6,000		164	1,123	3,000	(1,877)	-63%	6,000
Payments									
Repayment of borrowing		(35,000)		(1,596)	(4,564)	(17,500)	(12,936)	74%	(35,000)
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	11,394	-	(1,433)	18,816	5,697	(13,120)	-230%	11,394
NET INCREASE/ (DECREASE) IN CASH HELD	-	229,231	-	61,836	364,612	114,616			229,231
Cash/cash equivalents at beginning:		423,517			610,333	423,517			610,333
Cash/cash equivalents at month/year end:	-	652,748	-		974,945	538,132			839,564

MAN Mangaung - Supporting Table SC1 Material variance explanations - Mid-Year Assessment

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands			
<u>Revenue By Source</u>			
Property Rates	216,249	Exceeding target, waiting for objections against valuations to be finalized	
Electricity Revenue	(57,555)	On target, seasonal fluctuation	No remedial steps required
Water Revenue	(826)	On target, seasonal fluctuation	No remedial steps required
Sanitation Revenue	31,193	Exceeding target, waiting for objections against valuations to be finalized	
Refuse removal	8,215	Exceeding target, revenue forgone still outstanding	No remedial steps required
Rental of Facilities and Equipment	(62,999)	Low demand	
Interest earned - external investments	(14,602)	Low investment balance and interest rate	No remedial steps required
Interest earned -outstanding debtors	(1,859)	On target	
Fines	(2,520)	Less traffic fines and illegal connection fees (entity) collected	Traffic fines revenue is increasing
Agency services	(1,815)	Only accounted for at year end	
Other Revenue	(87,502)	GRAP issues only accounted for at year end	
Transfers recognized - operational	146,487	Equitable share and fuel levy received in advance	No remedial steps required
<u>Expenditure By Type</u>			
Employee related cost	(59,123)	Unfilled vacancies	Positions to be filled
Depreciation and asset impairment	0	On target	No remedial steps required
Debt impairment	0	On target	No remedial steps required
Bulk Purchases	33,129	Seasonal fluctuation	No remedial steps required
Finance charges	(23,071)	External loan not yet fully utilized	No remedial steps required
Other materials (Repairs and maintenance)	(52,842)	Under and slow spending and implementation of projects	There is a need to accelerate this spending
Contracted services	(13,236)	Under and slow spending and implementation of projects	There is a need to accelerate this spending
Transfers and Grants	(9,517)	Grants to Centlec not fully paid over and not yet recognized	
Other expenditure	(113,799)	Under spending and GRAP related issues only accounted for at year end	
<u>Capital Expenditure</u>			
Capital Expenditure Projects in total	(142,882)	Under and slow spending and implementation of projects	There is a need to accelerate this spending
<u>Cash Flow</u>			
Ratepayers and other	13,421	More collected than budgeted	
Government - Operating Grants	150,210	Equitable share and fuel levy received in advance	No remedial steps required
Government - Capital Grants	99,400	Urban Settlements Development grant received in advance	There is a need to accelerate this spending
Suppliers and employees	(231,563)	Less spend than budgeted	
Decrease in non-current assets	(180,557)	Investments by the Entity for 6 and 8 months	No remedial steps required
		Interest on inter company loan and interest on defined benefit plan	
Finance charges	(88,269)	only accounted for at year end	
Transfers and grants	(26,611)	Grants to Centlec not yet paid over in full	
<u>Municipal Entities</u>			
Revenue	(109,702)	Less collected than budgeted	No remedial steps required
Operating expenditure	(8,491)	Under spending and seasonal fluctuation on sale of electricity	No remedial steps required
Capital expenditure	(41,453)	Under spending	There is a need to accelerate this spending

MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - Mid-Year Assessment

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%	12.4%	12.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0.0%	4.2%	0.0%	1.2%	4.2%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	0.0%	11.9%	0.0%	10.8%	11.9%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	9.2%	0.0%	20.8%	9.2%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	0.0%	123.6%	0.0%	165.7%	123.6%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0%	58.1%	0.0%	61.4%	58.1%
<u>Revenue Management</u>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		91.4%	0.0%	93.97%	95.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	12.6%	0.0%	42.3%	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				32.00%	31.0%
Employee costs	Employee costs/Total Revenue - capital revenue	0.0%	21.7%	0.0%	18.0%	21.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	5.6%	0.0%	3.4%	5.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue	0.0%	11.8%	0.0%	10.1%	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		468.05%	13.20
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		19.6%		88.21%	19.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		1.90		2.52	1.90

MAN Mangaung - Supporting Table SC3 Monthly Budget Statement - aged debtors - Mid-Year Assessment

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	67,255	58,156	41,205	34,186	30,215	27,478	135,247	503,889	897,631	731,015	-	716,345	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	126,372	53,990	49,241	39,058	31,106	26,874	104,271	223,833	654,745	425,141	-	221,737	
Receivables from Non-exchange Transactions - Property Rates	1400	74,326	53,326	44,520	41,230	35,035	29,528	35,850	167,471	481,284	309,113	-	167,405	
Receivables from Exchange Transactions - Waste Water Management	1500	17,713	11,564	9,607	7,557	7,691	6,726	19,277	116,119	196,254	157,370	-	167,893	
Receivables from Exchange Transactions - Waste Management	1600	9,993	7,586	7,054	6,815	6,613	6,383	9,900	8,804	63,147	38,513	-	17,416	
Receivables from Exchange Transactions - Property Rental Debtors	1700	309	373	356	68,210	-	-	-	-	69,248	68,210	-	47,181	
Interest on Arrear Debtor Accounts	1810	9,392	8,759	9,179	8,609	8,044	7,759	40,743	91,009	183,495	156,165	-	73,687	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	2,904	2,174	2,401	3,006	681	748	3,817	25,617	41,348	33,869	-	-	
Total By Income Source	2000	308,265	195,928	163,564	208,671	119,385	105,495	349,105	1,136,741	2,587,153	1,919,396	-	1,411,663	
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	41,726	33,450	23,267	13,499	12,346	8,940	24,966	50,594	208,786	110,344	-	-	
Commercial	2300	143,728	69,224	59,634	53,353	40,536	36,582	88,961	271,062	763,079	490,493	-	-	
Households	2400	122,812	93,254	80,663	141,819	66,503	59,974	235,178	815,085	1,615,288	1,318,560	-	1,411,663	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2600	308,265	195,928	163,564	208,671	119,385	105,495	349,105	1,136,741	2,587,153	1,919,396	-	1,411,663	

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - Mid-Year Assessment

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	77,802								77,802	80,326
Bulk Water	0200									-	-
PAYE deductions	0300									-	-
VAT (output less input)	0400									-	-
Pensions / Retirement deductions	0500									-	-
Loan repayments	0600									-	-
Trade Creditors	0700	30,397	6,631	6,920	10,145					54,093	75,416
Auditor General	0800									-	-
Other	0900									-	-
Total By Customer Type	1000	108,199	6,631	6,920	10,145	-	-	-	-	131,895	155,742

MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Mid-Year Assessment

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							
Municipality								
ABSA	Call	Call Account	–	782	4.50%	54,616	147,535	202,152
ABSA	Call	Call Account	–	48	4.50%	12,539	48	12,587
Standard Bank	Call	Call Account	–	142	4.50%	37,610	142	37,753
First National Bank	Call	Call Account	–	15	3.40%	5,390	15	5,405
Nedbank	Call	Call Account	–	374	4.75%	102,162	(13,396)	88,766
First National Bank	Call	Call Account	–	10	4.75%	2,334	31	2,365
First National Bank	1 month	Fixed	14-Jan-14	112	5.26%	25,000	107	25,107
First National Bank	1 month	Fixed	31-Jan-14	447	5.26%	100,000	461	100,461
ABSA	2 months	Fixed	28-Jan-14	456	5.37%	100,000		100,000
Municipality sub-total				2,386		439,652	134,944	574,596
Entities								
ABSA - 1 Day Account	Call	Call Account	n/a	412	4.70%	116,779	(66,746)	50,033
ABSA - 32 Day Fixed Deposit	32 day fixed	Call Account	12/12/2014	478	5.25%	103,865	478	104,343
ABSA - 6 Months Account	6 months	Fixed	30/06/2014	214	5.93%	–	60,214	60,214
FNB- 8 Months Account	8 months	Fixed	06/06/2014	298	5.82%	60,277	298	60,575
Nedbank- 8 Months Account	8 months	Fixed	06/06/2014	299	5.9%	60,279	299	60,578
Entities sub-total				1,702		341,201	(5,456)	335,744
TOTAL INVESTMENTS AND INTEREST				4,088		780,852	129,488	910,340

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Mid-Year Assessment

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	-	-	487,396	316,736	170,660	53.9%	661,972
Local Government Equitable Share		605,072		-	437,796	302,536	135,260	44.7%	605,072
Finance Management		1,500		-	1,500	750	750	100.0%	1,500
Water Services Operating Subsidy		6,900		-	4,600	3,450	1,150	33.3%	6,900
Public Transport Infrastructure Grant		20,000		-	15,000	10,000	5,000	50.0%	20,000
Sport and Recreation		-		-	28,500	-	28,500	#DIV/0!	28,500
Provincial Government:	-	20,900	-	-	-	10,450	(10,450)	-100.0%	20,900
Police, Public Safety and Roads		7,000		-	-	3,500	(3,500)	-100.0%	7,000
Water Affairs		13,900		-	-	6,950	(6,950)	-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	-	-	488,273	327,186	161,087	49.2%	682,872
Capital Transfers and Grants									
National Government:	-	642,615	-	-	407,594	321,308	86,287	26.9%	642,615
Urban Settlements Development Grant		596,719		-	387,867	298,360	89,508	30.0%	596,719
EPWP Incentive Grant		3,896		-	2,727	1,948	779	40.0%	3,896
Minerals and Energy		42,000		-	17,000	21,000	(4,000)	-19.0%	42,000
Provincial Government:	-	43,773	-	-	25,000	21,886	3,114	14.2%	43,773
Human Settlements		43,773		-	25,000	21,886	3,114	14.2%	43,773
District Municipality:	-	-	-	-	-	-	-		-
Other grant providers:	-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	-	686,388	-	-	432,594	343,194	89,400	26.0%	686,388
TOTAL RECEIPTS OF TRANSFERS & GRANTS	-	1,340,760	-	-	920,868	670,380	250,488	37.4%	1,369,260

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Mid-Year Assessment

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	-	63,280	327,416	316,736	10,680	3.4%	633,472
Local Government Equitable Share		605,072		50,423	302,536	302,536	-		605,072
Finance Management		1,500		850	1,403	750	653	87.1%	1,500
Water Services Operating Subsidy		6,900		2,128	4,698	3,450	1,248	36.2%	6,900
EPWP Incentive Grant		-		-	-	-	-		-
Sport and Recreation		-		9,879	12,051	-	12,051	#DIV/0!	-
Public Transport Infrastructure Grant		20,000		-	6,729	10,000	(3,271)	-32.7%	20,000
Provincial Government:	-	20,900	-	(3,527)	379	10,450	(10,071)	-96.4%	20,900
Premiers Office (Hlasele)		-		-	(30)	-	(30)	#DIV/0!	-
Police, Public Safety and Roads		7,000		-	-	3,500	(3,500)	-100.0%	7,000
Water Affairs		13,900		(3,527)	409	6,950	(6,541)	-94.1%	13,900
District Municipality:	-	-	-	-	-	-	-		-
Other grant providers:	-	-	-	40	260	-	260	#DIV/0!	-
City of Ghent				40	260		260	#DIV/0!	
Kellogs Foundation				-	-		-		-
Golden Shield Heritage Award				-	-		-		-
Total operating expenditure of Transfers and Grants:	-	654,372	-	59,793	328,055	327,186	869	0.3%	654,372
Capital expenditure of Transfers and Grants									
National Government:	-	642,615	-	59,860	240,123	321,308	(80,850)	-25.2%	642,615
Urban Settlements Development Grant		596,719		58,820	226,899	298,360	(71,460)	-24.0%	596,719
EPWP Incentive Grant		3,896		105	824	1,948	(1,124)	-57.7%	3,896
Minerals and Energy		42,000		935	12,735	21,000	(8,265)	-39.4%	42,000
Water Affairs		-		-	(334)	-	(334)	#DIV/0!	-
Provincial Government:	-	43,773	-	946	1,384	21,886	(20,502)	-93.7%	43,773
Human Settlements		43,773		371	371	21,886	(21,516)	-98.3%	43,773
Police, Public Safety and Roads		-		575	1,014	-	1,014	#DIV/0!	-
District Municipality:	-	-	-	-	-	-	-		-
Other grant providers:	-	-	-	-	20	-	20	#DIV/0!	-
City of Ghent				-	20		20	#DIV/0!	
Total capital expenditure of Transfers and Grants	-	686,388	-	60,806	241,528	343,194	(101,332)	-29.5%	686,388
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	-	1,340,760	-	120,599	569,583	670,380	(100,463)	-15.0%	1,340,760

MAN Mangaung - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Mid-Year Assessment

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	13,725	38,219	93,430	71.0%
Urban Settlements Development Grant	129,450	13,620	37,395	92,055	71.1%
EPWP Incentive Grant	2,198	105	824	1,375	62.5%
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	13,725	38,219	100,845	72.5%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	147,193	13,725	38,219	108,974	74.0%

MAN Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Mid-Year Assessment

Summary of Employee and Councillor remuneration R thousands	2012/13 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2013/14				
					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	14,354	15,996	(1,643)	-10%	31,993
Pension and UIF Contributions		3,286		261	1,568	1,643	(75)	-5%	3,286
Medical Aid Contributions		351		34	197	175	22	12%	351
Motor Vehicle Allowance		11,048		845	5,042	5,524	(482)	-9%	11,048
Cellphone Allowance		1,796		140	1,112	898	214	24%	1,796
Housing Allowances		165		12	71	83	(11)	-14%	165
Other benefits and allowances		-		-	-	-	-	-	-
Sub Total - Councillors	-	48,638	-	3,674	22,344	24,319	(1,975)	-8%	48,638
% increase		#DIV/0!							#DIV/0!
Senior Managers of the Municipality									
Basic Salaries and Wages		11,707		1,262	7,157	5,854	1,303	22%	11,707
Pension and UIF Contributions		712		71	411	356	55	15%	712
Medical Aid Contributions		184		20	118	92	26	28%	184
Overtime		-		-	-	-	-	-	-
Performance Bonus		2,931		-	-	1,465	(1,465)	-100%	2,931
Motor Vehicle Allowance		2,048		184	1,107	1,024	83	8%	2,048
Cellphone Allowance		121		15	97	61	36	60%	121
Housing Allowances		-		-	-	-	-	-	-
Other benefits and allowances		1		16	90	0	90	31214%	1
Payments in lieu of leave		-		-	-	-	-	-	-
Long service awards		-		-	-	-	-	-	-
Post-retirement benefit obligations		-		-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	-	17,705	-	1,568	8,980	8,853	128	1%	17,705
% increase		#DIV/0!							#DIV/0!
Other Municipal Staff									
Basic Salaries and Wages		754,428		50,602	290,876	377,214	(86,338)	-23%	754,428
Pension and UIF Contributions		102,789		7,448	44,599	51,394	(6,795)	-13%	102,789
Medical Aid Contributions		58,748		4,063	24,340	29,374	(5,034)	-17%	58,748
Overtime		42,325		5,213	38,400	21,163	17,237	81%	42,325
Performance Bonus		-		-	-	-	-	-	-
Motor Vehicle Allowance		51,907		4,535	26,554	25,953	601	2%	51,907
Cellphone Allowance		4,298		334	2,020	2,149	(129)	-6%	4,298
Housing Allowances		6,154		190	1,143	3,077	(1,934)	-63%	6,154
Other benefits and allowances		11,836		629	3,885	5,918	(2,033)	-34%	11,836
Payments in lieu of leave		-		-	-	-	-	-	-
Long service awards		-		-	-	-	-	-	-
Post-retirement benefit obligations		24,704		12,352	12,352	12,352	-	-	24,704
Sub Total - Other Municipal Staff	-	1,057,189	-	85,367	444,170	528,594	(84,425)	-16%	1,057,189
% increase		#DIV/0!							#DIV/0!
Total Parent Municipality	-	1,123,532	-	90,608	475,494	561,766	(86,272)	-15%	1,123,532
Unpaid salary, allowances & benefits in arrears:									
Board Members of Entities									
Board Fees		1,248		243	733	624	109	18%	1,248
Sub Total - Board Members of Entities	-	1,248	-	243	733	624	109	18%	1,248
% increase		#DIV/0!							#DIV/0!
Senior Managers of Entities									
Basic Salaries and Wages		5,582		1,912	7,686	2,791	4,895	175%	5,582
Pension and UIF Contributions		-		96	371	-	371	#DIV/0!	-
Medical Aid Contributions		-		69	370	-	370	#DIV/0!	-
Overtime		-		-	-	-	-	-	-
Performance Bonus		781		-	-	391	(391)	-100%	781
Motor Vehicle Allowance		-		223	937	-	937	#DIV/0!	-
Cellphone Allowance		-		-	-	-	-	-	-
Housing Allowances		-		1	4	-	4	#DIV/0!	-
Other benefits and allowances		-		6	39	-	39	#DIV/0!	-
Payments in lieu of leave		-		-	-	-	-	-	-
Long service awards		-		-	-	-	-	-	-
Post-retirement benefit obligations		-		-	-	-	-	-	-
Sub Total - Senior Managers of Entities	-	6,364	-	2,307	9,408	3,182	6,226	196%	6,364
% increase		#DIV/0!							#DIV/0!
Other Staff of Entities									
Basic Salaries and Wages		71,505		9,308	51,004	35,753	15,252	43%	71,505
Pension and UIF Contributions		8,800		1,245	7,781	4,400	3,381	77%	8,800
Medical Aid Contributions		12,456		640	4,001	6,228	(2,227)	-36%	12,456
Overtime		10,163		680	4,911	5,082	(171)	-3%	10,163
Performance Bonus		-		-	-	-	-	-	-
Motor Vehicle Allowance		5,732		1,007	4,906	2,866	2,040	71%	5,732
Cellphone Allowance		-		1	11	-	11	#DIV/0!	-
Housing Allowances		622		43	262	311	(50)	-16%	622
Other benefits and allowances		585		150	1,004	293	712	243%	585
Payments in lieu of leave		-		-	-	-	-	-	-
Long service awards		-		-	-	-	-	-	-
Post-retirement benefit obligations		-		-	-	-	-	-	-
Sub Total - Other Staff of Entities	-	109,864	-	13,074	73,880	54,932	18,948	34%	109,864
% increase		#DIV/0!							#DIV/0!
Total Municipal Entities	-	117,476	-	15,625	84,021	58,738	25,283	43%	117,476
TOTAL SALARY, ALLOWANCES & BENEFITS	-	1,241,008	-	106,233	559,516	620,504	(60,988)	-10%	1,241,008
% increase		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF	-	1,191,122	-	102,315	536,438	595,561	(59,123)	-10%	1,191,122

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Mid-Year Assessment

Description	Budget Year 2013/14												2013/14 Medium Term Revenue & Expenditure Framework		
	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousands															
Cash Receipts By Source															
Property rates	28,874	34,701	32,302	38,702	41,127	37,583	45,008	45,008	45,008	45,008	45,008	101,767	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	149,786	144,460	153,456	161,470	164,603	175,975	58,721	1,997,524	2,454,674	2,756,194
Service charges - water revenue	51,298	56,157	47,612	63,005	59,350	62,155	46,698	46,698	46,698	46,698	46,698	(12,689)	560,379	610,816	672,875
Service charges - sanitation revenue	13,823	16,467	14,885	17,596	17,977	16,911	11,324	11,324	11,324	11,324	11,324	(18,390)	135,891	146,707	160,069
Service charges - refuse	6,639	7,795	7,745	9,041	9,043	9,357	7,710	7,710	7,710	7,710	7,710	4,353	92,526	99,917	109,046
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	244	254	219	225	227	202	2,159	2,159	2,159	2,159	2,159	13,742	25,908	27,560	29,213
Interest earned - external investments	1,674	1,646	2,242	1,541	1,971	1,993	14,825	14,825	14,825	14,825	14,825	92,708	177,902	190,528	204,280
Interest earned - outstanding debtors	26	4	12	8	17	4	11,625	11,625	11,625	11,625	11,625	81,303	139,501	142,146	145,998
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	227	461	456	959	787	1,413	1,101	1,101	1,101	1,101	1,101	3,402	13,208	10,327	8,208
Licences and permits	20	39	16	42	16	14	70	70	70	70	70	345	843	928	1,020
Agency services	-	-	-	-	-	-	303	303	303	303	303	2,118	3,631	3,851	3,987
Transfer receipts - operating	258,613	-	2,300	2,300	185,683	28,500	9,650	5,000	170,043	-	-	(7,717)	654,372	604,210	592,987
Other revenue	19,545	95,719	10,373	3,555	21,269	121,518	68,736	68,736	68,736	68,736	68,736	209,172	824,830	782,541	860,274
Cash Receipts by Source	546,016	429,391	321,700	378,307	500,467	429,437	363,670	368,016	541,072	374,163	385,535	528,836	5,166,612	5,675,334	6,192,950
Other Cash Flows by Source															
Transfer receipts - capital	17,000	1,558	-	-	424,036	-	6,771	180,157	10,500	-	-	46,366	686,388	707,406	748,407
Contributions & Contributed assets	-	-	-	-	-	-	991	991	991	991	991	6,935	11,888	17,833	33,135
Proceeds on disposal of PPE	-	-	-	-	-	-	0	0	0	0	0	1	1	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	15,137	-	-	7,120	-	-	3,366	3,366	3,366	3,366	3,366	1,306	40,394	35,712	-
Increase in consumer deposits	204	176	149	167	262	164	500	500	500	500	500	2,377	6,000	6,230	6,550
Receipt of non-current debtors	-	-	-	-	-	-	4,583	4,583	4,583	4,583	4,583	32,083	55,000	30,000	30,000
Receipt of non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments	-	-	-	-	(120,557)	(60,000)	-	-	-	-	-	180,557	-	-	-
Total Cash Receipts by Source	578,358	431,125	321,850	385,594	804,209	369,601	379,881	557,613	561,012	383,603	394,975	798,460	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	88,410	99,260	99,260	99,260	99,260	99,260	171,437	1,191,122	1,307,722	1,390,389
Remuneration of councillors	3,663	3,631	4,113	3,896	3,857	3,917	39,991	39,991	39,991	39,991	39,991	256,856	479,886	53,657	57,398
Interest paid	1,726	1,712	1,764	2,183	2,353	2,217	16,704	16,704	16,704	16,704	16,704	104,973	200,445	213,266	228,392
Bulk purchases - Electricity	160,175	169,447	163,363	85,797	87,416	84,925	80,865	85,417	87,847	97,001	114,167	33,580	1,250,000	1,630,000	1,887,992
Bulk purchases - Water & Sewer	35,885	21,701	29,016	32,836	30,391	34,620	36,876	36,101	35,861	33,191	29,364	(3,472)	352,367	376,827	436,326
Other materials	13,844	8,796	16,463	17,269	17,135	33,833	21,951	21,951	21,951	21,951	21,951	46,318	263,415	305,194	343,920
Contracted services	12,863	22,378	18,155	31,148	24,042	40,040	21,421	21,421	21,421	21,421	21,421	1,321	257,051	261,824	273,019
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other	205	42	9	59	80	33,939	10,157	10,157	10,157	10,157	10,157	36,769	121,889	107,990	109,207
General expenses	68,138	44,302	39,643	43,055	59,789	63,534	47,668	47,668	47,668	47,668	47,668	15,218	572,021	741,357	939,427
Cash Payments by Type	380,296	360,529	361,377	303,395	311,713	385,436	374,893	378,670	380,860	387,344	400,683	663,000	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	75,089	57,733	57,733	57,733	57,733	57,733	40,754	692,791	811,963	866,225
Repayment of borrowing	800	534	481	528	624	1,596	2,917	2,917	2,917	2,917	2,917	15,853	35,000	33,200	31,900
Other Cash Flows/Payments	(79,531)	139,264	25,344	95,376	29,344	(154,356)	-	-	-	-	-	265,624	321,065	250,300	330,600
Total Cash Payments by Type	353,243	547,871	441,040	464,177	412,029	307,765	435,542	439,319	441,509	447,993	461,332	985,231	5,737,951	6,093,299	6,894,794
NET INCREASE/(DECREASE) IN CASH HELD	225,115	(116,746)	(119,190)	(78,583)	392,180	61,836	(55,661)	118,294	119,503	(64,390)	(66,357)	(186,770)	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	974,945	919,284	1,037,579	1,157,082	1,092,692	1,026,335	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	974,945	919,284	1,037,579	1,157,082	1,092,692	1,026,335	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) - Mid-Year Assessment

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		83,237	500,511	284,262	216,249	76%	568,524
Property rates - penalties & collection charges		-		-	-	-	-		-
Service charges - electricity revenue		-		-	-	-	-		-
Service charges - water revenue		589,873		52,953	294,110	294,937	(826)	0%	589,873
Service charges - sanitation revenue		143,043		17,510	102,715	71,521	31,193	44%	143,043
Service charges - refuse revenue		97,396		9,383	56,913	48,698	8,215	17%	97,396
Service charges - other		-		-	-	-	-		-
Rental of facilities and equipment		25,908		1,015	6,655	12,954	(6,299)	-49%	25,908
Interest earned - external investments		33,221		2,386	8,457	16,611	(8,153)	-49%	33,221
Interest earned - outstanding debtors		122,943		9,622	56,008	61,472	(5,463)	-9%	122,943
Dividends received		-		19,533	117,200	-	117,200	#DIV/0!	-
Fines		5,568		1,381	4,085	2,784	1,300	47%	5,568
Licences and permits		843		25	243	422	(178)	-42%	843
Agency services		3,131		7,993	41,359	1,565	39,794	2542%	3,131
Transfers recognised - operational		654,372		33,500	473,673	327,186	146,487	45%	654,372
Other revenue		796,559		92,320	191,057	398,279	(207,223)	-52%	796,559
Gains on disposal of PPE		-		-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)	-	3,041,380	-	330,858	1,852,987	1,520,690	332,297	22%	3,041,380
Expenditure By Type									
Employee related costs		1,074,894		86,934	453,150	537,447	(84,297)	-16%	1,074,894
Remuneration of councillors		48,638		3,674	22,344	24,319	(1,975)	-8%	48,638
Debt impairment		135,837		11,320	67,918	67,918	(0)	0%	135,837
Depreciation & asset impairment		295,107		49,184	147,553	147,553	(0)	0%	295,107
Finance charges		185,391		11,829	69,624	92,696	(23,071)	-25%	185,391
Bulk purchases		352,367		32,831	179,163	176,184	2,979	2%	352,367
Other materials		220,753		13,324	62,355	110,376	(48,021)	-44%	220,753
Contracted services		191,424		21,625	78,622	95,712	(17,090)	-18%	191,424
Transfers and grants		121,571		130	588	60,785	(60,197)	-99%	121,571
Other expenditure		462,014		78,133	230,845	231,007	(162)	0%	462,014
Loss on disposal of PPE		-		-	-	-	-		-
Total Expenditure	-	3,087,996	-	308,984	1,312,164	1,543,998	(231,834)	-15%	3,087,996
Surplus/(Deficit)	-	(46,615)	-	21,874	540,823	(23,308)	564,131	-2420%	(46,615)
Transfers recognised - capital		686,388		-	-	343,194	(343,194)	-100%	686,388
Contributions recognised - capital		-		-	-	-	-		-
Contributed assets		-		-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	-	639,773	-	21,874	540,823	319,886	220,937	69%	639,773
Taxation		-		-	-	-	-		-
Surplus/(Deficit) after taxation	-	639,773	-	21,874	540,823	319,886	220,937	69%	639,773

MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - Mid-Year Assessment

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		169,771	1,123,295	1,232,997	(109,702)	-9%	2,465,995
Total Operating Revenue	-	2,465,995	-	169,771	1,123,295	1,232,997	(109,702)	-9%	2,465,995
Expenditure By Municipal Entity									
Centlec (SOC) Ltd		2,280,477		167,132	1,131,748	1,140,239	(8,491)	-1%	2,280,477
Total Operating Expenditure	-	2,280,477	-	167,132	1,131,748	1,140,239	(8,491)	-1%	2,280,477
Surplus/ (Deficit) for the yr/period	-	185,517	-	2,639	(8,453)	92,759	(118,193)	-127%	185,517
Capital Expenditure By Municipal Entity									
Centlec (SOC) Ltd		156,588		3,230	36,841	78,294	(41,453)	-53%	156,588
Total Capital Expenditure	-	156,588	-	3,230	36,841	78,294	(41,453)	-53%	156,588

MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - Mid-Year Assessment

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 Budoet
R thousands									
<u>Monthly expenditure performance trend</u>									
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		67,383	290,112	432,994	142,882	33.0%	33.50%
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	–	290,112					

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

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	-	40,776	173,750	199,257	25,506	12.8%	536,477
Infrastructure - Road transport	-	71,281	-	7,571	26,189	35,641	9,452	26.5%	71,281
Roads, Pavements & Bridges		71,281		7,571	26,189	35,641	9,452	26.5%	71,281
Storm water		-		-	-	-	-		-
Infrastructure - Electricity	-	126,845	-	1,922	33,659	63,422	29,763	46.9%	126,845
Generation		-		-	-	-	-		-
Transmission & Reticulation		126,845		1,922	33,659	63,422	29,763	46.9%	126,845
Street Lighting		-		-	-	-	-		-
Infrastructure - Water	-	131,388	-	6,407	42,352	65,694	23,342	35.5%	131,388
Dams & Reservoirs		-		-	-	-	-		-
Water purification		-		-	-	-	-		-
Reticulation		131,388		6,407	42,352	65,694	23,342	35.5%	131,388
Infrastructure - Sanitation	-	206,947	-	24,876	71,163	34,492	(36,671)	-106.3%	206,947
Reticulation		-		-	-	-	-		-
Sewerage purification		206,947		24,876	71,163	34,492	(36,671)	-106.3%	206,947
Infrastructure - Other	-	15	-	-	387	8	(379)	-5058.5%	15
Waste Management		-		-	387	-	(387)	#DIV/0!	-
Transportation		-		-	-	-	-		-
Gas		-		-	-	-	-		-
Other		15		-	-	8	8	100.0%	15
Community	-	24,600	-	211	6,821	12,300	5,479	44.5%	24,600
Parks & gardens		5,000		-	-	2,500	2,500	100.0%	5,000
Sportsfields & stadia		12,000		-	75	6,000	5,925	98.8%	12,000
Swimming pools		-		-	-	-	-		-
Community halls		-		-	1,011	-	(1,011)	#DIV/0!	-
Libraries		-		-	111	-	(111)	#DIV/0!	-
Recreational facilities		5,600		211	3,670	2,800	(870)	-31.1%	5,600
Fire, safety & emergency		-		-	-	-	-		-
Security and policing		2,000		-	1,954	1,000	(954)	-95.4%	2,000
Buses		-		-	-	-	-		-
Clinics		-		-	-	-	-		-
Museums & Art Galleries		-		-	-	-	-		-
Cemeteries		-		-	-	-	-		-
Social rental housing		-		-	-	-	-		-
Other		-		-	-	-	-		-
Heritage assets	-	-	-	618	1,656	-	(1,656)	#DIV/0!	-
Buildings		-		618	1,656	-	(1,656)	#DIV/0!	-
Other		-		-	-	-	-		-
Investment properties	-	8,500	-	792	1,231	4,250	3,019	71.0%	8,500
Housing development		8,500		792	1,231	4,250	3,019	71.0%	8,500
Other		-		-	-	-	-		-
Other assets	-	129,804	-	2,442	21,623	64,902	43,280	66.7%	129,804
General vehicles		38,390		47	3,028	19,195	16,166	84.2%	38,390
Specialised vehicles	-	-	-	-	-	-	-		-
Plant & equipment		1,441		233	389	721	332	46.0%	1,441
Computers - hardware/equipment		6,500		-	-	3,250	3,250	100.0%	6,500
Furniture and other office equipment		9,255		79	1,106	4,627	3,521	76.1%	9,255
Abattoirs		-		-	-	-	-		-
Markets		-		-	-	-	-		-
Civic Land and Buildings		53,835		819	15,126	26,918	11,792	43.8%	53,835
Other Buildings		20,384		-	-	10,192	10,192	100.0%	20,384
Other Land		-		-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-		-	-	-	-		-
Other		-		1,264	1,973	-	(1,973)	#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	-	44,839	205,081	280,709	75,628	26.9%	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	-	21,245	82,276	68,395	(13,881)	-20.3%	136,790
Infrastructure - Road transport	-	39,196	-	18,261	32,592	19,598	(12,994)	-66.3%	39,196
Roads, Pavements & Bridges		39,196		18,261	32,592	19,598	(12,994)	-66.3%	39,196
Storm water		-		-	-	-	-		-
Infrastructure - Electricity	-	2,844	-	9	920	1,422	502	35.3%	2,844
Generation		-		-	-	-	-		-
Transmission & Reticulation		2,744		9	920	1,372	452	32.9%	2,744
Street Lighting		100		-	-	50	50	100.0%	100
Infrastructure - Water	-	47,000	-	899	34,883	23,500	(11,383)	-48.4%	47,000
Dams & Reservoirs		-		-	-	-	-		-
Water purification		-		-	-	-	-		-
Reticulation		47,000		899	34,883	23,500	(11,383)	-48.4%	47,000
Infrastructure - Sanitation	-	20,200	-	1,559	6,266	10,100	3,834	38.0%	20,200
Reticulation		-		-	-	-	-		-
Sewerage purification		20,200		1,559	6,266	10,100	3,834	38.0%	20,200
Infrastructure - Other	-	27,550	-	518	7,613	13,775	6,162	44.7%	27,550
Waste Management		13,550		518	2,758	6,775	4,017	59.3%	13,550
Transportation		14,000		-	4,855	7,000	2,145	30.6%	14,000
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	-	1,299	2,756	14,909	12,153	81.5%	29,818
General vehicles		478		-	-	239	239	100.0%	478
Specialised vehicles	-	-	-	-	-	-	-		-
Plant & equipment		23,500		1,299	2,420	11,750	9,330	79.4%	23,500
Computers - hardware/equipment		80		-	-	40	40	100.0%	80
Furniture and other office equipment		2,060		-	336	1,030	694	67.4%	2,060
Abattoirs		-		-	-	-	-		-
Markets		1,700		-	-	850	850	100.0%	1,700
Civic Land and Buildings		2,000		-	-	1,000	1,000	100.0%	2,000
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	-	22,544	85,031	83,304	(1,727)	-2.1%	166,608

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

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	-	18,618	83,281	104,263	20,982	20.1%	208,526
Infrastructure - Road transport	-	64,831	-	7,494	25,723	32,415	6,692	20.6%	64,831
Roads, Pavements & Bridges		64,831		7,494	25,723	32,415	6,692	20.6%	64,831
Storm water		-		-	-	-	-		-
Infrastructure - Electricity	-	88,786	-	8,749	39,280	44,393	5,112	11.5%	88,786
Generation		-		-	-	-	-		-
Transmission & Reticulation		51,508		2,059	26,183	25,754	(429)	-1.7%	51,508
Street Lighting		37,278		6,691	13,097	18,639	5,542	29.7%	37,278
Infrastructure - Water	-	35,485	-	1,585	13,486	17,742	4,257	24.0%	35,485
Dams & Reservoirs		-		-	-	-	-		-
Water purification		-		-	-	-	-		-
Reticulation		35,485		1,585	13,486	17,742	4,257	24.0%	35,485
Infrastructure - Sanitation	-	8,984	-	713	4,522	4,492	(29)	-0.7%	8,984
Reticulation		-		-	-	-	-		-
Sewerage purification		8,984		713	4,522	4,492	(29)	-0.7%	8,984
Infrastructure - Other	-	10,440	-	76	270	5,220	4,950	94.8%	10,440
Waste Management		9,548		76	120	4,774	4,653	97.5%	9,548
Transportation		893		-	61	446	385	86.3%	893
Gas		-		-	-	-	-		-
Other		-		-	88	-	(88)	#DIV/0!	-
Community	-	6,218	-	279	1,283	3,109	1,826	58.7%	6,218
Parks & gardens		1,314		72	720	657	(63)	-9.6%	1,314
Sportsfields & stadia		186		21	25	93	68	73.2%	186
Swimming pools		-		-	-	-	-		-
Community halls		-		-	-	-	-		-
Libraries		483		-	0	242	241	99.8%	483
Recreational facilities		2,399		186	537	1,199	663	55.2%	2,399
Fire, safety & emergency		24		-	-	12	12	100.0%	24
Security and policing		775		-	-	387	387	100.0%	775
Buses		-		-	-	-	-		-
Clinics		-		-	-	-	-		-
Museums & Art Galleries		-		-	-	-	-		-
Cemeteries		1,037		-	-	519	519	100.0%	1,037
Social rental housing		-		-	-	-	-		-
Other		-		-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Buildings		-		-	-	-	-		-
Other		-		-	-	-	-		-
Investment properties	-	568	-	16	177	284	107	37.8%	568
Housing development		-		-	-	-	-		-
Other		568		16	177	284	107	37.8%	568
Other assets	-	94,588	-	3,246	17,368	47,294	29,926	63.3%	94,588
General vehicles		52,802		1,721	10,837	26,401	15,564	59.0%	52,802
Specialised vehicles	-	-	-	-	-	-	-		-
Plant & equipment		1,914		68	95	957	862	90.0%	1,914
Computers - hardware/equipment		1,715		-	-	857	857	100.0%	1,715
Furniture and other office equipment		11,218		345	952	5,609	4,657	83.0%	11,218
Abattoirs		-		-	-	-	-		-
Markets		690		19	137	345	208	60.2%	690
Civic Land and Buildings		24,726		1,057	4,026	12,363	8,336	67.4%	24,726
Other Buildings		1,355		36	404	677	273	40.4%	1,355
Other Land		-		-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-		-	-	-	-		-
Other		169		1	915	85	(831)	-982.5%	169
Agricultural assets	-	-	-	-	-	-	-		-
Biological assets	-	-	-	-	-	-	-		-
Intangibles	-	-	-	-	-	-	-		-
Computers - software & programming		-		-	-	-	-		-
Other		-		-	-	-	-		-
Total Repairs and Maintenance Expenditure	-	309,900	-	22,159	102,108	154,950	52,842	34.1%	309,900

ANNEXURE 1

Other Revenue	Original	YTD Movement	Balance	Perc
ADDITIONAL BOOKS AND RESERVATIONS	(4,617)	(1,334)	(3,283)	28.89%
ADMINISTRATION COSTS RECOVERABLE	(817,390)	(15,449)	(801,941)	1.89%
ADVERTISING	(523,882)	(757,967)	234,085	144.68%
ADVERTISING ENCROACHMENTS	(425,654)	-	(425,654)	0.00%
ANALYSIS INDUSTRIAL EFFLUENT	(482,874)	(573,848)	90,974	118.84%
APPLICATION FEES FOR REZONING	(251,559)	(73,408)	(178,151)	29.18%
APPLICATION FEES SIGNS	(47,583)	(43,072)	(4,511)	90.52%
APPLICATIONS FOR CONSENT TO DISPOSE	-	(2,600)	2,600	0.00%
BANK CHARGES RECOVERABLE	(1,595)	(120)	(1,475)	7.52%
BUILDING CLAUSE CERTIFICATES	(17,000)	(6,871)	(10,129)	40.42%
BUILDING PLAN FEES	(3,293,773)	(1,872,412)	(1,421,361)	56.85%
BUILDING PLAN RETURNS	(2,860)	(551)	(2,309)	19.26%
CHEMICALS-FIRE FIGHTING EQUIPMENT	(18,007)	(10,561)	(7,446)	58.65%
CLEARING OF BLOCKAGES	(17,403)	(38,640)	21,237	222.03%
CLEARANCE CERTIFICATES	(470,250)	(141,611)	(328,639)	30.11%
COMMISSION MARKET	(16,398,480)	(7,435,586)	(8,962,894)	45.34%
CREMATION FEES	(185,815)	(98,266)	(87,549)	52.88%
CONSUMER DEPOSITS	(8,845,799)	-	(8,845,799)	0.00%
CREDIT CONTROL FEES	(15,000,000)	(55)	(14,999,945)	0.00%
DEFINED BENEFIT PLAN ACTUARIAL GAIN	(11,236,000)	(5,618,000)	(5,618,000)	50.00%
DISCOUNT RECEIVED	-	(16)	16	0.00%
DIVIDENDS RECEIVED	-	(253,680)	253,680	0.00%
DUPLICATE ACCOUNTS	(12,122)	(16,105)	3,983	132.86%
DUPLICATE IDENTITY CARDS ISSUES	(1,331)	(2,700)	1,369	202.85%
DUPLICATE SECURITY CARD ISSUES	(1,617)	-	(1,617)	0.00%
ELECTRICITY LEVY - AGENTS	(286,023)	(152,150)	(133,873)	53.19%
ENTRANCE FEES	(2,173,875)	(712,531)	(1,461,344)	32.78%
ENTRANCE FEES LOCH LOGAN	(90,244)	(14,646)	(75,598)	16.23%
SALE OF ERVEN	(150,221,500)	(778,955)	(149,442,545)	0.52%
GRAVE PLOTS	(2,149,980)	(922,794)	(1,227,186)	42.92%
GRAVEL: MUNICIPAL WORKS	(532,400)	-	(532,400)	0.00%
INNITIATION SCHOOL FEES	(12,148)	(13,689)	1,541	112.69%
INCOME DISPOSAL SITES	(60,500)	(5,686)	(54,814)	9.40%
INSURANCE COLLECTION	(1,575,420)	(730,155)	(845,265)	46.35%
INSURANCE CLAIMS RECOVERED	(50,000)	-	(50,000)	0.00%
INTER LOANS	(830)	-	(830)	0.00%
LAND PRICE	(8,500,000)	(1,842)	(8,498,158)	0.02%
LODGING FEES	(542,280)	(271,136)	(271,144)	50.00%
MAINTENANCE - SIDINGS (DEPT.)	(99,000)	-	(99,000)	0.00%
MAINTENANCE - SIDINGS (PUBLIC)	(541,200)	-	(541,200)	0.00%
MEMBERSHIP FEES AND MEMBERSHIP CARDS	(41,043)	(12,311)	(28,732)	30.00%
MISCELLANEOUS	(618,765)	(228,913)	(389,852)	37.00%
OBJECTION FEES - VALUATIONS	-	(51,136)	51,136	0.00%
PAIA APPLICATIONS	-	(70)	70	0.00%
PARKING FEES	(1,637,629)	(345,778)	(1,291,851)	21.11%
PARKING MARSHAL SYSTEM CBD	-	(120,381)	120,381	0.00%
PARKING METER FEES	(110)	(1,500)	1,390	1363.64%
PEST CONTROL SERVICES	(21,923)	-	(21,923)	0.00%
POSTAGE RECOVERED	(1,384)	(1,151)	(233)	83.15%
POUND FEES : VEHICLES	(64,130)	(5,595)	(58,535)	8.72%
RATES CERTIFICATES	(1,325,770)	(716,121)	(609,649)	54.02%
RECONNECTION OF WATER	(654,126)	(467,104)	(187,022)	71.41%
RECONNECTION TEST AND REMOVAL - METERS	(1,200,000)	(139,720)	(1,060,280)	11.64%
RECOVER SUNDRY SERVICES	(11,381,775)	(167,783)	(11,213,992)	1.47%
RECOVERABLE EXPENSES: DAMAGED BOOKS	(5,541)	(2,210)	(3,331)	39.89%
RECOVERABLE SERVING OF SUMMONSES	(132)	-	(132)	0.00%
RECOVERABLE TRAINING COSTS	(2,107,417)	(155,719)	(1,951,698)	7.39%
REGISTRATION FEES PREMISES	-	(346)	346	0.00%
REMOVAL FEES	(121,847)	(16,349)	(105,498)	13.42%
REMOVAL OF METERS	(2,226)	(48,006)	45,780	2156.62%
RENTAL - FREE STATE RUGBY UNION	(737,495)	-	(737,495)	0.00%
SALE OF ANIMALS	(435,199)	(26,991)	(408,208)	6.20%
SALE OF CATALOGUES	(152)	(258)	106	169.89%
SALE OF MERCHANDISE	(30,250)	(4,311)	(25,939)	14.25%
SALE OF PHOTOSTATIC COPIES	(252,439)	(62,523)	(189,916)	24.77%

Other Revenue -Continued	Original	YTD Movement	Balance	Perc
SALE OF PLANS	(11,084)	(358)	(10,726)	3.23%
SALE OF PROMOTIONAL ITEMS	(25,410)	-	(25,410)	0.00%
SALE OF PURIFIED SEWAGE WATER	(126,511)	(489,835)	363,324	387.19%
SALE OF REDUNDANT MATERIAL	(1,994,442)	(3,142,219)	1,147,777	157.55%
SALE OF REDUNDANT MATERIAL - PROV ADMIN	(22,189)	(213)	(21,976)	0.96%
SALE OF STREET MAPS ETC.	(51,510)	-	(51,510)	0.00%
SALE OF TENDER DOCUMENTS	(87,970)	(435,554)	347,584	495.12%
SERVICES	(405,488)	(841,798)	436,310	207.60%
SEWAGE DUMPED	(58,208)	-	(58,208)	0.00%
SEWERAGE CONNECTIONS	(185,130)	(10,450)	(174,680)	5.64%
SIDE WALKS RECOVERABLE	(31,582)	-	(31,582)	0.00%
SKILLS DEVELOPMENT LEVY RECOVERABLE	(2,329,060)	(652,431)	(1,676,629)	28.01%
SPECIAL REMOVALS	(1,574,949)	(385,592)	(1,189,357)	24.48%
SPONSORSHIPS	(52,500)	-	(52,500)	0.00%
STAILED CHEQUES	(1,182,520)	-	(1,182,520)	0.00%
STREET LIGHTING MANGAUNG	(16,904,185)	-	(16,904,185)	0.00%
TESTING METERS	(32,186)	(139,456)	107,270	433.28%
TESTING OF EXTERNAL SAMPLES	(5,500)	-	(5,500)	0.00%
TOWNSHIP ESTABLISHMENT FEES	(145,200)	(4,973)	(140,227)	3.42%
TRAFFIC SERVICES	-	(22,611)	22,611	0.00%
TRAFFIC WARDER SERVICES	(1,886,533)	(73,796)	(1,812,737)	3.91%
TRAINING	(363,752)	(110,682)	(253,070)	30.43%
UNCLAIMED DEPOSITS	(715)	-	(715)	0.00%
VALUATION CERTIFICATES	(58,115)	(41,896)	(16,219)	72.09%
WATER CONNECTIONS	-	(647,657)	647,657	0.00%
WATER - PREPAID METER TAGS	(50,000)	(289)	(49,711)	0.58%
INTEREST SHAREHOLDER LOAN	(234,400,087)	(117,200,044)	(117,200,043)	50.00%
OPERATING GRANTS TO ENTITY	(17,467,000)	(2,065,839)	(15,401,161)	11.83%
CAPITAL GRANTS TO ENTITY	(102,000,000)	(44,912,281)	(57,087,719)	44.03%
FUEL LEVY	(243,022,000)	(162,014,000)	(81,008,000)	66.67%
SALARIES & ALLOWANCES SECONDED PERSONNEL	(100,383,577)	(41,359,042)	(59,024,535)	41.20%
TOTAL OTHER INCOME	(970,387,767)	(397,691,732)	(572,696,035)	40.98%

Repairs and Maintenance (Other Materials)	Original	Commitment	YTD Movement	Balance	Perc
AIR CONDITIONING	1,225,692	232,008	57,964	967,728	4.73%
AGRICULTURAL EQUIPMENT	-	-	-	48,989	0.00%
BUILDINGS AND STRUCTURES	22,350,928	906,920	4,013,655	15,677,272	17.96%
BUILDINGS AND STRUCTURES - INSPECTIONS	2,484,000	100,432	326,731	2,157,269	13.15%
CCTV SYSTEM	4,013,600	-	-	4,013,600	0.00%
COMPUTER NETWORK MAINTENANCE	635,847	5,497	230,158	405,689	36.20%
ELECTRICITY MAINS	381,797	-	16,823	364,974	4.41%
FURNITURE TOOLS PLANT AND EQUIPMENT	12,457,824	638,050	1,107,363	11,712,929	8.89%
GMR2 INSPECTIONS	340,278	-	-	340,278	0.00%
IRRIGATION SYSTEMS	119,362	9,120	96,407	82,955	80.77%
LANDFILL SITES - REHABILITATION	4,801,113	-	-	4,801,113	0.00%
MAINTENANCE OF LIFTS	1,069,200	194,852	134,614	934,586	12.59%
MAINTENANCE CONTRIBUTION	1,240,000	-	-	800,000	0.00%
MATERIAL	24,793,206	-	11,456,380	12,886,826	46.21%
METERING	26,033,805	-	14,651,325	11,382,480	56.28%
METERING - MATERIAL	123,066	-	45,200	77,866	36.73%
QUARRY REHABILITATION	1,517,900	-	-	1,517,900	0.00%
RADIOS AND ELECTRONICS	489,783	28,414	7,281	482,502	1.49%
RAILWAY SIDINGS	583,200	141,600	214,960	368,240	36.86%
REFURBISHMENT OF WATER SUPPLY SYS.(ACIP)	6,000,000	-	408,983	5,591,017	6.82%
ROADS	34,433,028	1,087,343	16,095,171	18,337,857	46.74%
ROADS - REHABILITATION PROGRAM	12,513,171	4,686,553	3,243,614	9,269,557	25.92%
ROADS - SUNDRY REHABILITATION	11,469,849	1,410,440	4,466,144	7,003,705	38.94%
ROOIDAM REHABILITATION	216,960	-	107,589	109,371	49.59%
SECURITY SYSTEM	774,929	-	-	774,929	0.00%
SEWER MAINS	7,231,795	565,227	4,285,183	2,946,612	59.25%
SITE	11,661,399	772,901	2,472,448	8,798,581	21.20%
SPORTS CLUBS (BUILDINGS AND STRUCTURES)	880,000	-	-	880,000	0.00%
STREET LIGHTING	20,373,340	-	-	20,373,340	0.00%
STREET LIGHTING MANGAUNG	16,904,185	-	13,096,846	3,807,339	77.48%
SUBSTATIONS	-	-	112	-112	0.00%
SUPERVISORY & CONTROL: UPGRADING	176,146	-	13,636	162,510	7.74%
TELEMETRY - CIVIL	64,514	-	-	64,514	0.00%
TELEMETRY - ELECTRONIC	494,437	13,060	7,403	487,034	1.50%
TELEMETRY AND SCADA MAINTENANCE	3,547,800	27,500	1,133,250	1,196,750	31.94%
THABA NCHU REFURBISHMENT OF WATER SUPPLY	6,900,000	15,572	4,697,985	2,202,015	68.09%
TRAFFIC LIGHTS	4,330,890	11,500	1,722,373	2,608,517	39.77%
TYRES AND TUBES	5,405,234	52,185	2,407,516	2,997,718	44.54%
VEHICLES	47,396,679	2,414,308	8,429,685	38,866,994	17.79%
WATER MAINS	13,960,069	4,899,394	6,965,371	6,994,698	49.89%
STORWATER MAINTENANCE	504,857	49,000	196,000	308,857	38.82%
TOTAL REPAIR AND MAINTENANCE	309,899,883	18,261,876	102,108,170	202,804,999	32.95%

Contracted Services	Original	Commitment	YTD Movement	Balance	Perc
AUDIT FEES	18,204,550	-	12,363,935	5,840,615	67.92%
AUDIT IMPROVEMENT PROJECT	10,122,018	-	5,240,949	4,881,069	51.78%
ABSA PAYMENT FACILITIES (KIOSKS)	3,370,800	-	-	3,370,800	0.00%
CLEANSING SERVICES	458,230	-	-	138,230	0.00%
CREDIT CONTROL FEES	15,000,000	-	652,800	14,347,200	4.35%
CLINICAL PSYCHOLOGIST SERVICES	47,700	-	-	47,700	0.00%
COMMISSION VENDORS	23,647,002	-	26,826,405	-3,179,403	113.45%
COMMISSION THIRD PARTIES	480,000	-	1,612,769	-1,132,769	335.99%
CONSULTANT FEES	42,053,498	-	11,703,063	30,305,355	27.83%
CONTRACTORS FEES	26,554,646	-	7,952,652	18,721,174	29.95%
FINANCIAL SERVICES SUPPORT	5,056,200	-	4,182,361	873,839	82.72%
EMPLOYMENT AGENCY	472,044	-	103,929	368,115	22.02%
GRAVE DIGGING	2,600,600	170,368	1,022,208	1,578,392	39.31%
INTEGRATED CALL CENTRE	14,666,741	-	5,263,228	9,403,513	35.89%
DEBT COLLECTION SERVICES	15,000,000	-	13,088,589	1,911,411	87.26%
METER READING SERVICE	37,700,000	-	12,983,890	24,716,110	34.44%
MANAGED ITC SERVICES	1,107,488	-	-	1,082,488	0.00%
PARKING METER MANAGEMENT FEES	952,813	-	-	952,813	0.00%
REMOVAL COSTS VEHICLES	224,720	-	-	94,720	0.00%
LEASE OF VEHICLES	5,741,406	-	4,843,320	898,086	84.36%
PROPERTY MANAGEMENT	3,274,200	-	2,233,874	1,040,326	68.23%
INVESTIGATIONS	1,350,000	-	-	1,350,000	0.00%
IT SECURITY AUDIT	289,221	-	-	289,221	0.00%
SECURITY SERVICES	24,137,106	6,488	14,296,018	11,841,088	59.23%
SMME CONTRACTORS	10,844,023	3,469,847	3,793,459	5,742,084	34.98%
TRAFFIC MANAGEMENT FEES - LABAT	1,555,656	-	886,544	669,112	56.99%
TRAFFIC MANAGEMENT FEES - COURT	495,232	-	-	495,232	0.00%
TRANSLATIONS	998,407	-	11,680	976,727	1.17%
TRANSPORTATION COST-MONEY	190,800	-	-	190,800	0.00%
TREE PRUNING	641,358	186,500	1,340,610	289,193	209.03%
VALUATION EXPENSES	9,000,000	-	754,760	8,245,240	8.39%
WEB SERVICES	941,895	-	31,238	910,657	3.32%
LAND SURVEYING FEES	393,260	-	67,245	326,015	17.10%
ECONOMIC DATA REVIEW	190,800	-	-	190,800	0.00%
IRPTN PLANNING (PTIS GRANT MOVED FROM CA	20,000,000	-	6,728,624	13,271,376	33.64%
NEIGHBOURHOOD DEVELOPMENT FRAMEWORK	2,120,000	-	310,290	1,809,710	14.64%
PRINTING OF CONSUMER ACCOUNTS	2,000,000	-	9,705	1,990,295	0.49%
SECTORIAL RESEARCH	530,000	-	-	200,000	0.00%
SERVICES TO CENTLEC	668,762	-	-	668,762	0.00%
TOTAL GENERAL EXPEND - CONTR SERVICES	303,081,176	3,833,202	138,304,144	165,716,097	45.63%

CONSULTANT FEES PER DIRECTORATE		BUDGET	YTD MOVEMENT	BALANCE	PERC
OFFICE OF THE CITY MANAGER					
CITY MANAGER		1,177,000	619,513	557,487	52.63%
EXECUTIVE MAYOR		300,000	-	300,000	0%
Total		1,477,000	619,513	857,487	41.94%
CORPORATE SERVICES					
LEAVE SECTION		42,133	-	42,133	0%
INDIVIDUAL PERFORMANCE MANAGEMENT		15,900	-	15,900	0%
JOB EVALUATION		15,900	-	15,900	0%
SAFETY AND LOSS CONTROL		157,338	-	157,338	0%
IT TECHNICAL INFRASTRUCTURE SUPPORT		848,000	91,886	756,114	10.84%
Total		1,079,271	91,886	987,385	8.51%
FINANCE					
SUPPLY CHAIN MANAGEMENT ADMINISTRATION		1,500,000	116,444	1,383,556	8%
BILLING		7,600,000	-	7,600,000	0%
ASSET ACQUISITION AND CONTROL		2,500,000	2,275,966	224,034	91%
ASSET ACCOUNTING AND REPORTING		2,300,000	649,148	1,650,852	28%
Total		13,900,000	3,041,558	10,858,442	22%
SOCIAL SERVICES					
SPORTS DEVELOPMENT		31,800	-	31,800	0%
NATURE RESOURCE MANAGEMENT - NATURE AREAS		48,150	-	48,150	0%
PARKS DEVELOPMENT		53,500	49,619	1	93%
DISASTER MANAGEMENT OPERATIONS		260,000	229,185	195,615	88.15%
Total		393,450	278,805	275,565	70.86%
PLANNING					
ADMINISTRATION		115,540	100,000	18,940	86.55%
SPATIAL DEVELOPMENT FRAMEWORK		53,000	-	-	0%
URBAN DESIGN		318,224	299,649	18,575	94%
TRANSPORT PLANNING		212,000	152,000	-	71.70%
DEVELOPMENT APPLICATIONS		42,400	-	-	0%
BUILDING ZONING CONTROL		42,400	-	24,400	0%
ENFORCEMENT DIVISION		42,400	-	42,400	0%
OUTDOOR ADVERTISING		318,000	28,188	253,812	9%
ARCHITECTURAL SERVICES		100,000	-	100,000	0%
CADASTRAL SURVEYING		42,400	-	42,400	0%
DESIGN AND DEVELOPMENT		201,400	141,188	60,212	70.10%
DATA COMPILATION		31,800	31,800	-	100%
INTERPRETATION AND BUSINESS SUPPORT		42,400	12,860	29,540	30%
ENVIRONMENTAL STRATEGIC PLANNING		106,000	106,000	-	100%
ENVIRONMENTAL IMPLEMENTATION MANAGEMENT PLAN		42,400	20,110	22,290	47%
ENVIRONMENTAL ASSESSMENT DIVISION		42,400	42,400	-	100%
Total		1,752,764	934,195	612,569	53.30%
HUMAN SETTLEMENTS AND HOUSING					
ADMINISTRATION		100,000	-	100,000	0%
Total		100,000	-	100,000	0%
SOLID WASTE MANAGEMENT					
LANDFILL SITE MANAGEMENT		80,678	-	80,678	0%
PUBLIC CLEANING		16,050	-	16,050	0%
DOMESTIC WASTE		16,050	-	16,050	0%
TRADE WASTE		16,050	-	16,050	0%
BOTSHABELO SOLID WASTE		16,050	-	16,050	0%
THABA NCHU SOLID WASTE		7,574	-	7,574	0%
Total		152,452	-	152,452	0%
WATER					
WATER RETICULATION BLOEMFONTEIN		9,630	-	9,630	0%
Total		9,630	-	9,630	0%
STRATEGIC PROJECTS AND SERVICE DELIVERY REGULATION					
PROJECTS IMPLEMENTATION UNIT		1,500,000	-	1,500,000	0%
ADMINISTRATION		1,500,000	-	1,500,000	0%
CRM AND INFORMATION SERVICES BFN		5,500,000	-	5,500,000	0%
SERVICE DELIVERY REGULATION BFN		636,000	-	636,000	0%
CRM AND INFORMATION SERVICES BOTSHABELO		53,000	-	53,000	0%
SERVICE DELIVERY REGULATION BOTSHABELO		106,000	-	106,000	0%
CRM AND INFORMATION SERVICES THABA NCHU		53,000	-	53,000	0%
SERVICE DELIVERY REGULATION THABA NCHU		106,000	-	106,000	0%
Total		9,454,000	-	9,454,000	0%
CENTLEC					
COMPANY SECRETARY		1,060,000	45,516	1,014,484	4%
CHIEF EXECUTIVE OFFICER		6,843,307	2,265,234	4,578,073	33.10%
PERFORMANCE MANAGEMENT		600,000	-	600,000	0%
CHIEF FINANCIAL OFFICER		3,719,340	4,333,925	-614,585	116.52%
EXECUTIVE MANAGER CORPORATE SERVICES		1,006,455	-	1,006,455	0%
DESIGN AND DEVELOPMENT - DESIGN		298,045	-	298,045	0%
DESIGN AND DEVELOPMENT - DEVELOPMENT		30,911	-	30,911	0%
UTILIZATION		176,873	92,432	84,441	52%
Total		13,734,931	6,737,106	6,997,825	49.05%
TOTAL CONSULTANT FEES		42,053,498	11,703,063	30,305,355	27.83%

General Expenditure	Budget	Commitment	YTD Movement	Balance	Perc
ADVERTISING	7,073,247	284,250	2,168,321	4,695,426	30.66%
AUCTION EXPENSES	40,000	-	-	40,000	0.00%
AUDIT COMMITTEE	298,692	-	296,415	191,277	99.24%
BANK CHARGES	6,599,504	-	4,722,995	1,876,509	71.57%
TEMPORARY WORKERS SOLID WATE	304,556	-	-	304,556	0.00%
BINDING OF COPYRIGHT MATERIAL	86,580	-	-	86,580	0.00%
TOURISM DEVELOPMENT	2,500,000	-	2,399,632	100,368	95.99%
BURIAL OF DESITUTE	194,000	2,193	25,219	168,781	13.00%
BRANDING MMM	3,000,000	-	628,866	2,371,134	20.96%
CELLULAR PHONES	4,260,822	-	426,684	3,864,138	10.01%
CHEMICALS	8,721,416	709,863	2,562,415	6,159,001	29.38%
CLEAN UP CAMPAINGS	3,002,697	-	2,879,613	123,084	95.90%
COMMUNITY DEVELOPMENT PROJECTS	805,779	-	413,436	48,088	51.31%
COMMUNITY LIASON EVENTS	34,344	-	-	34,344	0.00%
COMPENSATION	3,330	-	-	3,330	0.00%
COMPETITIONS AND AWARDS	64,843	-	-	64,843	0.00%
COMPOUND FEES	16,800	-	-	16,800	0.00%
COMPUTER SOFTWARE	715,390	-	321,378	394,013	44.92%
CONFERENCES AND DELEGATIONS	7,533,442	20,283	4,688,456	3,571,106	62.24%
CORPORATE SOCIAL INVESTMENT	3,600,000	-	1,037,537	2,562,463	28.82%
COUNCILLOR TRAINING AND SUPPORT	1,100,000	6,900	125,873	974,127	11.44%
CROCKERY AND CUTLERY	14,101	-	1,174	12,927	8.33%
CRM SURVEY	424,000	-	-	424,000	0.00%
CULTURAL EVENTS	700,000	-	330,501	69,500	47.21%
DECORATIONS	77,661	-	19,853	57,808	25.56%
DEEDS REGISTRATION INFORMATION	1,468,000	-	105,990	1,353,010	7.22%
DELEGATIONS FOREIGN VISITS	288,320	-	390,416	(86,546)	135.41%
DISABILITY SERVICES	600,000	-	379,500	220,500	63.25%
ELDERLY AND CHILDREN SERVICES	500,000	-	431,028	68,972	86.21%
ELECTION EXPENSES	100,000	-	-	100,000	0.00%
ELECTRICITY - STREETLIGHTS	20,988,000	-	-	20,988,000	0.00%
ELECTRICITY	51,069,289	109,152	1,339,997	49,729,292	2.62%
EMPLOYEE REWARD PROGRAM	717,252	-	-	2	0.00%
EMPLOYEE EQUITY ROLLOUT PLAN	109,610	-	-	109,610	0.00%
EMPLOYEE WELLNESS	1,373,378	-	467,617	905,761	34.05%
EXECUTIVE MAYOR'S CORPORATE GIFTS	180,000	18,991	-	80,000	0.00%
EXHIBITIONS	1,996,225	536,068	2,200,744	125,481	110.25%
EXHIBITION MATERIAL	11,240	-	-	11,240	0.00%
FERTILISER	112,455	-	1,000	111,455	0.89%
FINANCIAL MANAGEMENT GRANT - PROJECTS	1,500,000	8,339	1,403,007	96,993	93.53%
FLEET MANAGEMENT SYSTEM	200,000	-	-	200,000	0.00%
FOOD ACT APPLICATION SAMPLING	7,400	-	61	7,339	0.83%
FOOD FOR ANIMALS	1,099,708	25,849	826,246	273,462	75.13%
FUEL	27,363,523	-	19,903,165	7,480,858	72.74%
FUEL - CONSOLIDATION TB	-	-	1,771	(1,771)	0.00%
FUEL DEPOSIT	600,000	-	-	600,000	0.00%
FURNITURE AND OFFICE EQUIPMENT	7,985,660	156,199	692,617	7,070,943	8.67%
FURNITURE TRANSPORT COSTS - PERSONNEL	25,999	-	10,250	15,749	39.42%
GENDER COORDINATION	619,328	119,088	280,735	338,593	45.33%
HIRE-EQUIPMENT	25,713,936	3,115,123	6,671,928	18,824,071	25.95%
HIV /AIDS COORDINATION	175,282	-	-	175,282	0.00%
ICT STRATEGY SYSTEM INTEGRATION	4,000,000	-	-	4,000,000	0.00%
IDP CBP AND WARD COMMITTEE PLANNING	2,999,158	21,183	614,304	2,384,854	20.48%
IDP (CITY DEVELOPMENT STRATEGY)	1,000,000	20,488	210,533	600,467	21.05%
INDIGENT BURIALS	3,500,000	191,690	319,950	3,180,050	9.14%
INFORMATION MATERIALS	157,472	-	-	157,472	0.00%
INSURANCE	14,837,619	-	14,363,257	474,362	96.80%
INTER-GOVERNMENTAL & INTERNATIONAL RELAT	1,571,416	11,095	-	1,571,416	0.00%
INTERPRETING SERVICES	95,400	7,594	7,135	88,265	7.48%
INTERNET LINE	124,089	-	-	124,089	0.00%
INTERVIEWS	49,520	-	17,568	31,952	35.48%
LAUNDRY	68,253	849	37,680	140,573	55.21%
LAYOUT REGISTRATION AND SCHEME AMENDMENT	28,670	-	8,000	20,670	27.90%
LEGAL EXPENSES	21,987,493	-	3,955,734	20,131,759	17.99%
LIBRARY MATERIAL	10,000	-	8,167	1,833	81.67%

General Expenditure - Continued	Budget	Commitment	YTD Movement	Balance	Perc
LEGAL EXPENSES - OTHER	2,351,855	264,186	1,362,409	2,589,446	57.93%
LIBRARY SYSTEM	317,900	-	18,797	299,103	5.91%
LICENSE FEE HRMS	266,285	-	220,223	46,062	82.70%
LICENSES - OTHER	9,035,069	105,536	4,583,374	4,691,695	50.73%
LICENSES RADIO	39,751	-	-	39,751	0.00%
LICENSES VEHICLE	2,376,600	-	1,381,129	995,471	58.11%
LOCAL LABOUR FORUM	19,314	6,365	17,787	13,527	92.09%
LOSS ON FOREIGN EXCHANGE TRANSACTIONS	100,000	-	-	100,000	0.00%
INVESTMENT PROMOTION	2,000,000	-	649,500	350,500	32.47%
MANAGEMENT FEES	100,383,577	-	36,984	100,346,593	0.04%
MARKETING	5,160,957	9,450	311,362	4,879,595	6.03%
MARKETING OF BLOEMFONTEIN	2,014,000	135,760	4,419,533	570,467	219.44%
MAYORAL EVENTS AND ACTIVITIES	4,058,000	72,922	2,743,060	2,194,940	67.60%
MAYORAL RECEPTIONS	599,650	6,511	343,607	56,043	57.30%
MAYOR'S LODGE RUGBY/SOCCER	450,000	-	51,096	298,904	11.35%
MEDIA LIAISON & PUBLIC EXPOSURE	75,000	-	-	75,000	0.00%
MEDICAL EXAMINATIONS - PERSONNEL	3,570	-	-	3,570	0.00%
MEDICAL SUPPLIES	69,800	-	-	69,800	0.00%
MEDICAL WASTE	12,000	-	-	12,000	0.00%
MEDICINES AND DRESSINGS	6,954	-	-	6,954	0.00%
METERING COMMUNICATION	1,365,464	-	-	1,365,464	0.00%
METRO TRANSITIONAL ARRANGEMENT	2,560,000	-	310,264	1,290,007	12.12%
MEMBERSHIP FEES SALGA	11,200,000	-	10,400,000	-	92.86%
MULTI PARTY WHIPPERY SUPPORT	300,000	12,847	32,546	267,455	10.85%
OCCASIONAL TRIPS	8,654	-	-	8,654	0.00%
OCCUPATIONAL INSPECTIONS	19,540	-	-	19,540	0.00%
ORGANISED BUS TOURS	351,708	-	8,497	343,211	2.42%
PENALTIES AND INTEREST - LATE PAYMENTS	700,000	-	4,006	695,994	0.57%
PHOTOGRAPHIC MATERIAL	147,618	-	-	147,618	0.00%
PORTFOLIO SUPPORT PROGRAMME	308,000	-	307,706	294	99.90%
POSTAGE	14,481,740	671	2,783,201	11,698,539	19.22%
PRINTING AND STATIONERY	18,957,771	465,925	3,195,241	16,394,378	16.85%
PROMOTIONS AND MARKETING	4,213,500	-	870,801	3,042,699	20.67%
PUBLIC PARTICIPATION	2,461,480	76,568	2,092,695	2,112,605	85.02%
PURCHASE OF ANIMALS	321,573	-	72,500	249,073	22.55%
PURCHASE OF AUDIO VISUAL MATERIAL	225,324	-	1,552	243,772	0.69%
PURCHASE OF LIBRARY RESOURCES	400,000	36,916	1,056	398,944	0.26%
RATES	-	-	474,781	(402,781)	0.00%
RE-ALLOCATION OF EMPLOYEES	143,100	-	-	143,100	0.00%
RECEPTIONS CHAIRPERSON	50,000	-	-	50,000	0.00%
RECEPTIONS DELEGATIONS ETC.	868,249	17	215,784	2,643,445	24.85%
RECEPTIONS DELEGATIONS EXEC. DIRECTORS	116,062	-	15,609	87,703	13.45%
RECEPTIONS PERSONAL	38,160	-	31,717	6,443	83.12%
RECTIFICATION OF TITLE DEEDS	14,075,843	12,147	6,798,675	4,701,168	48.30%
RECONNECTION TEST AND REMOVAL - METERS	2,884,896	-	2,884,824	72	100.00%
RECREATION PROGRAMS	710,000	50,477	550,998	459,002	77.61%
RECRUITMENT COSTS	1,031,797	-	139,218	892,579	13.49%
REFRESHMENTS	1,238,765	49,813	347,025	1,330,190	28.01%
REFRESHMENTS MAYCO MEETINGS	200,000	-	-	100,000	0.00%
RENT SELOSESHA FIRESTATION THABA NCHU	96,173	42,904	74,774	71,399	77.75%
RENT OFFICES DEPARTMENTAL	1,200,000	-	-	1,200,000	0.00%
RENTAL - OFFICES	5,409,560	-	2,708,343	2,731,217	50.07%
RENTAL BUILDING THABA NCHU -HORTICULTURE	35,730	8,095	24,402	11,328	68.29%
RENTAL CIPRO SYSTEM	22,475	-	-	22,475	0.00%
RENTAL - DEFERRED LEASES EXPENDITURE	350,000	-	-	350,000	0.00%
RENTAL DSTV	58,787	-	-	58,787	0.00%
RENTAL PAY POINTS	2,000,000	78,540	835,791	1,164,209	41.79%
REWARDS: REPORTING OF DAMAGES	10,000	-	-	10,000	0.00%
S A SOCIETY COMPOSERS AND AUTHORS	371,000	128,573	128,573	242,427	34.66%
SABINET SERVICE UNIT	290,030	-	14,772	275,258	5.09%
SANITATION	406,133	-	350,421	60,712	86.28%
SEED PLANTS AND TREES	419,626	121,577	178,796	230,680	42.61%
SERVING OF SUMMONSES	168,540	-	-	168,540	0.00%
SKILLS DEVELOPMENT	1,073,545	-	884,514	189,031	82.39%
SKILLS DEVELOPMENT LEVY	10,356,641	-	4,463,812	5,808,929	43.10%
SOLID WASTE PROJECTS	123,877	-	-	123,877	0.00%
SMME SERVICE CENTRE	1,378,000	197,600	915,291	462,709	66.42%

General Expenditure - Continued	Budget	Commitment	YTD Movement	Balance	Perc
SPARES AND CONSUMABLES	132,463	1,839	65,391	67,072	49.37%
SPEAKERS RECEPTIONS	100,000	-	96,241	3,759	96.24%
SPECIAL PROJECTS	110,000	-	107,818	2,183	98.02%
SPORT MARKETING	158,500	-	-	208,500	0.00%
STOCK ADJUSTMENTS	169,120	-	-	169,120	0.00%
STORES AND MATERIAL	12,624,727	231,551	3,350,793	9,175,934	26.54%
SUBSCRIPTIONS	973,606	-	49,352	949,254	5.07%
SUBSISTANCE ALLOWANCE (FORMER TLC'S)	405,421	-	44,750	395,671	11.04%
TELEPHONE	15,191,099	-	6,505,853	8,685,246	42.83%
TELKOM DATA LINES	1,262,482	1,200	211,368	1,051,114	16.74%
THIRD PARTY PAYMENT FACILITIES	790,125	-	349,217	440,908	44.20%
TOOLS PLANT AND EQUIPMENT	3,545,023	41,005	210,977	3,418,153	5.95%
TRAINING COSTS	2,854,556	-	663,303	2,191,253	23.24%
TRAINING COSTS	7,026,830	178,155	1,540,657	5,906,173	21.93%
TRAINING INTERNAL	1,270,940	-	282,143	988,797	22.20%
TRAINING SMME	530,000	8,920	229,019	300,981	43.21%
TRAINING MECHANICAL SERVICES	122,524	-	11,372	111,152	9.28%
TRANSPORT	954	-	-	954	0.00%
TRAVELING AND SUBSISTENCE	3,000,662	-	762,957	2,237,705	25.43%
UNIFORMS AND PROTECTIVE CLOTHING	6,567,373	508,012	2,158,026	5,146,497	32.86%
VACUUM SERVICES	7,101,294	5,067,037	514,110	6,587,184	7.24%
VEHICLE TRACKING SYSTEM	570,680	-	-	570,680	0.00%
VENDING COMMUNICATION	552,149	-	-	552,149	0.00%
VETERINARY SERVICES	62,140	581	28,947	83,193	46.58%
WATER	8,711,689	-	8,175,071	377,511	93.84%
WARD COMMITTEES	8,800,000	-	530,730	8,269,270	6.03%
WATER RESEARCH	2,844,196	-	1,519,576	1,324,620	53.43%
WINTER SCHOOL (SKILLS DEVELOPMENT)	699,600	-	317,474	132,126	45.38%
WORKMEN'S COMPENSATION CONTRIBUTIONS	3,090,811	-	1,496,473	1,594,338	48.42%
WREATHS AND BOUQUETS	75,455	-	300	75,155	0.40%
YEAR END CREDITORS - ADJUSTMENTS	120,000	-	-	120,000	0.00%
YOUTH COORDINATION	1,362,522	80,980	1,665,829	81,696	122.26%
2013 AFRICA CUP OF NATIONS	5,000,000	14,578,100	17,050,591	16,449,409	341.01%
ADOPT A PARK PROGRAMME	200,000	-	-	200,000	0.00%
BICYCLES	160,000	-	-	160,000	0.00%
CLEANING CBD AREA	1,643,561	90,516	689,560	954,001	41.96%
CLEANING LITTER HOT SPOTS	6,538,930	-	-	4,038,930	0.00%
CLEANING LITTER AROUND LANDFILL SITES	477,000	-	-	477,000	0.00%
CBD PROGRAMMES	648,000	-	-	-	0.00%
DOOR TO DOOR REFUSE COLLECTION	14,095,314	635,357	13,508,642	2,586,672	95.84%
ENVIRONMENTAL HEALTH PROJECTS	800,000	9,887	-	800,000	0.00%
ENVIRONMENTAL STRATEGY FRAMEWORK	100,000	-	-	100,000	0.00%
ENVIRONMENTAL IMPLEMENTATION PLAN	300,000	-	-	300,000	0.00%
ETSOSE BATJHA PROJECT (FURNITURE REPAIR	500,000	16,550	259,726	240,274	51.95%
FIRE RESERVISTS PROJECT	687,633	-	11,850	375,783	1.72%
FOOD FOR WASTE PROJECT	2,500,000	1,841,426	658,574	1,841,426	26.34%
HEALTH AND AWARENESS CAMPAIGN	10,500	-	-	10,500	0.00%
HLASELA PROJ - BATHO CAR WASH	-	-	(30,000)	90,000	0.00%
KELLOGS FOUNDATION EXPENDITURE	-	-	-	249,128	0.00%
N8 PROGRAMMES	848,000	-	-	-	0.00%
RURAL AND AGRICULTURAL DEVELOPMENT	848,000	34,719	231,559	616,441	27.31%
REFURBISHMENT WATER SUPPLY SYATEM DWAF	7,900,000	-	-	7,900,000	0.00%
SERVER VIRTUALISATION	1,144,800	-	-	1,144,800	0.00%
SHIFTING OF RDP CONNECTIONS	1,272,000	-	-	1,272,000	0.00%
SPATIAL DEVELOPMENT FRAMEWORK REVIEW	400,000	-	-	400,000	0.00%
TOP 50 CONSUMER REVENUE ENHANCEMENT STRA	6,181,920	-	7,265,827	133,893	117.53%
TEMPORARY WORKERS SOLID WASTE	2,482,305	-	-	1,667,305	0.00%
TEMPORARY HOUSING RELOCATIONS	484,214	-	189,849	366,365	39.21%
WATER LEAKAGE AWARENESS AND REPAIRS PROJ	221,519	-	67,300	154,219	30.38%
WATER QUALITY MONITORING LOCH LOGAN	125,060	-	27,200	97,860	21.75%
WARD COMMUNITY BASED PROJECTS	9,800,000	18,929	733,236	7,566,764	7.48%
WASTE COLLECTION (EPWP)	-	-	-	1,819,627	0.00%
INTEREST SHAREHOLDER LOAN	234,400,087	-	117,200,043	117,200,044	50.00%
PROVISIONS	18,589,876	-	8,227,061	10,362,815	44.26%
INTER DEPARTMENTAL CHARGES	82,024,114	-	8,182,014	73,842,100	9.98%
INTER DEPARTMENTAL RECOVERIES	(15,501,933)	-	(7,750,966)	(7,750,967)	50.00%
AMOUNTS CHARGED OUT	(75,239,168)	-	(7,480,645)	(67,758,523)	9.94%
TOTAL GENERAL EXPENSES	879,363,215	30,593,365	325,882,980	588,156,639	37.06%

STAFF BENEFITS PER SUB-DIRECTORATE - DECEMBER 2013

ANNEXURE 5

SALARIES & WAGES	BUDGET 2013/14	OVERTIME	NIGHT/NIGHT SHIFT ALLOWANCE	CELL PHONE ALLOWANCE	BASIC SALARY	HOUSING SUBSIDY	SUBSIDY MOTOR SCHEME	TRANSPORT ALLOW.	COUNCIL CONTRIBUTIONS					TOTAL FOR THE MONTH	TOTAL FOR THE YEAR	% USED	BENCH- MARK	OVER/ (UNDER) SPENDING
									SALGBC	GROUP INS.	MEDICAL	PENSION	UIF					
OFFICE OF THE CITY MANAGER	30,553,216	-	-	11,985	1,640,711	4,003	210,405	30,443	260	6,085	72,570	181,133	6,045	2,163,642	13,555,301	44.37%	50.00%	-5.63%
CITY MANAGER	5,460,245	0	0	4,714	427,020	501	52,294	0	44	1,138	11,641	34,480	1,033	532,867	2,916,762	53.42%	50.00%	3.42%
DEP EX DIR OPERATIONS	3,633,516	0	0	2,400	307,247	315	58,145	0	57	948	15,272	39,418	1,304	425,107	2,413,182	66.41%	50.00%	16.41%
DEP EX DIR PERFORMANCE	5,646,340	0	0	2,300	239,381	0	33,309	0	25	538	9,333	16,531	595	302,012	1,709,185	30.27%	50.00%	-19.73%
ANTI FRAUD AND CORRUPTION	7,409,990	0	0	871	279,778	1,753	17,299	30,443	64	1,560	19,584	40,313	1,478	393,142	3,687,545	49.76%	50.00%	-0.24%
INTERNAL AUDIT	6,830,030	0	0	1,700	387,287	1,434	49,358	0	70	1,901	16,739	50,391	1,636	510,514	2,828,627	41.41%	50.00%	-8.59%
INSTITUTIONAL COMPLIANCE	1,573,095	0	0	0	0	0	0	0	0	0	0	0	0	-	0	0.00%	50.00%	-50.00%
EXECUTIVE MAYOR	53,330,192	166,581	6,650	13,931	3,487,500	2,938	395,031	29,933	762	3,513	122,323	187,485	17,542	4,434,190	25,217,719	47.29%	50.00%	-2.71%
SPEAKER	11,870,349	55,057	1,828	3,800	625,354	790	58,823	0	191	570	25,650	42,405	4,086	818,554	4,908,113	41.35%	50.00%	-8.65%
EXECUTIVE MAYOR	37,223,376	111,523	4,821	10,131	2,539,955	2,148	303,552	29,933	489	2,828	81,138	109,732	11,558	3,207,808	17,947,511	48.22%	50.00%	-1.78%
COUNCIL'S WHIP	4,236,467	0	0	0	322,191	0	32,657	0	83	115	15,535	35,349	1,899	407,828	2,362,095	55.76%	50.00%	5.76%
CORPORATE SERVICES	127,699,237	133,117	35	29,403	6,629,786	32,162	601,986	202,630	2,572	45,390	431,330	925,177	45,529	9,079,118	51,302,817	40.17%	50.00%	-9.83%
HEAD CORPORATE SERVICES	5,123,303	0	0	1,600	224,459	354	22,949	0	25	54	2,612	28,130	582	280,764	1,618,643	31.59%	50.00%	-18.41%
HUMAN RESOURCES DEVELOPMENT	12,161,294	0	35	3,600	675,200	4,627	115,482	34,122	146	1,389	50,169	93,876	3,334	981,980	5,686,612	46.76%	50.00%	-3.24%
HUMAN RESOURCES MANAGEMENT	29,968,314	2,305	0	3,300	1,524,072	8,888	221,415	31,951	400	12,544	106,359	230,800	8,822	2,150,765	11,755,249	39.23%	50.00%	-10.77%
LABOUR RELATIONS	5,409,899	0	0	1,500	351,081	1,877	44,534	26,183	51	2,198	20,895	42,934	1,190	492,442	2,414,996	44.64%	50.00%	-5.36%
LEGAL SERVICES	5,142,506	0	0	2,400	266,581	1,434	31,879	0	51	0	11,572	22,222	1,146	337,285	1,719,025	33.43%	50.00%	-16.57%
FACILITIES MANAGEMENT	39,171,329	105,614	0	1,403	1,638,574	2,545	0	23,468	1,245	15,158	111,470	227,741	17,123	2,144,342	12,820,039	32.73%	50.00%	-17.27%
SAFETY AND LOSS CONTROL	1,779,030	0	0	700	132,588	321	11,819	0	19	682	4,871	13,069	446	164,516	685,988	38.56%	50.00%	-11.44%
COMMITTEE SERVICES	11,374,479	18,893	0	2,700	701,067	4,545	54,153	0	292	4,856	63,825	101,617	5,484	957,432	5,442,272	47.85%	50.00%	-2.15%
INFORMATION MAN & TECHNOLOGY	17,569,083	6,305	0	12,200	1,116,163	7,571	99,575	86,907	343	8,598	59,556	164,789	7,402	1,569,591	9,149,942	52.14%	50.00%	2.14%
FINANCE	95,097,939	-	-	10,443	5,355,369	30,513	356,359	-	1,772	35,136	374,279	814,689	37,668	7,016,227	40,651,991	42.75%	50.00%	-7.25%
MANAGEMENT	14,769,694	0	0	7,042	796,013	12,325	156,057	0	121	3,221	38,110	97,044	2,743	1,112,676	6,199,358	41.97%	50.00%	-8.03%
FINANCIAL MANAGEMENT	7,913,964	0	0	800	494,131	3,517	33,723	0	133	4,037	39,283	68,889	3,068	647,582	3,524,395	44.53%	50.00%	-5.47%
SUPPLY CHAIN MANAGEMENT	17,153,814	0	0	2,171	862,753	3,612	90,460	0	248	4,558	61,714	129,730	5,264	1,160,509	6,336,332	36.94%	50.00%	-13.06%
REVENUE MANAGEMENT	49,720,578	0	0	0	2,984,909	10,103	56,563	0	1,200	22,199	217,695	485,698	25,230	3,803,597	22,769,505	45.79%	50.00%	-4.21%
ASSET MANAGEMENT	5,539,889	0	0	430	217,563	956	19,556	0	70	1,121	17,476	33,329	1,362	291,863	1,822,402	32.90%	50.00%	-17.10%
SOCIAL SERVICES	236,983,208	985,018	205,066	21,600	12,011,051	61,608	362,332	637,101	5,696	111,122	959,303	1,834,407	104,153	17,298,455	103,343,995	43.61%	50.00%	-6.39%
HEAD SOCIAL SERVICES	6,164,927	0	0	1,600	261,589	903	19,892	0	44	989	13,443	33,549	884	332,894	2,036,572	33.03%	50.00%	-16.97%
SOCIAL DEVELOPMENT	48,926,533	2,649	84	1,500	2,234,393	13,697	116,118	246,882	756	22,748	155,008	344,674	15,583	3,154,091	18,375,055	37.56%	50.00%	-12.44%
EMERGENCY MANAGEMENT SERVICES	52,157,802	297,485	121,780	2,000	2,634,279	15,953	37,400	108,728	1,029	27,112	267,808	426,259	22,856	3,962,689	24,146,411	46.29%	50.00%	-3.71%
TRAFFIC AND LAW ENFORCEMENT	74,908,603	539,439	83,202	9,200	3,570,529	20,787	92,856	148,439	1,702	28,300	337,393	545,752	34,240	5,411,839	32,629,583	43.56%	50.00%	-6.44%
PARKS AND CEMETERIES	50,038,653	145,445	0	4,500	3,103,944	9,808	72,045	104,212	2,127	31,189	172,338	457,016	29,732	4,132,357	24,534,673	49.03%	50.00%	-0.97%
DISASTER MANAGEMENT	4,786,690	0	0	2,800	206,315	460	24,022	28,840	38	783	13,311	27,158	858	304,586	1,621,702	33.88%	50.00%	-16.12%
PLANNING	53,526,491	2,105	-	9,571	2,874,380	12,915	419,146	202,493	578	11,447	161,104	383,955	13,081	4,090,774	22,525,805	42.08%	50.00%	-7.92%
ADMINISTRATION	6,124,076	0	0	2,800	310,635	956	48,284	1,290	38	502	3,569	18,074	791	386,940	2,099,236	34.28%	50.00%	-15.72%
TOWN AND REGIONAL PLANNING	9,992,669	2,105	0	1,000	436,803	2,655	82,827	7,136	89	2,413	32,364	70,635	1,952	639,979	3,641,522	36.44%	50.00%	-13.56%
LAND USE CONTROL	14,708,390	0	0	1,000	818,227	4,602	81,223	137,916	229	5,412	71,059	144,583	5,244	1,269,495	7,565,498	51.44%	50.00%	1.44%
ARCHITECTURAL AND SURVEY SERVICES	4,353,863	0	0	0	198,447	878	24,375	26,418	32	668	11,842	25,122	744	288,525	1,495,915	34.36%	50.00%	-15.64%
GEOGRAPHIC INFORMATION SERVICES	3,252,131	0	0	871	90,978	0	10,000	7,753	19	175	4,181	17,404	423	131,805	738,573	22.71%	50.00%	-27.29%
ENVIRONMENTAL MANAGEMENT	3,454,830	0	0	0	127,461	956	21,294	5,663	19	0	3,019	9,336	446	168,194	709,499	20.54%	50.00%	-29.46%
ECONOMIC DEVELOPMENT	11,640,532	0	0	3,900	891,830	2,868	151,142	16,316	152	2,276	35,070	98,800	3,482	1,205,836	6,275,562	53.91%	50.00%	3.91%
HUMAN SETTLEMENT AND HOUSING	54,213,708	30,747	0	9,271	3,435,079	8,847	283,238	89,441	965	15,014	156,810	434,824	19,943	4,484,178	23,416,569	43.19%	50.00%	-6.81%
HEAD AND RENTAL & SOCIAL HOUSING	14,806,427	0	0	4,871	885,367	1,676	113,947	0	191	2,493	34,193	106,794	3,724	1,153,255	5,457,193	36.86%	50.00%	-13.14%
LAND DEVELOPMENT & PROPERTY MANAGEMEN	15,190,233	0	0	2,100	1,009,366	4,585	77,201	79,434	254	3,123	39,222	119,441	5,542	1,340,269	6,765,007	44.54%	50.00%	-5.46%
IMPLEMENTATION SUPPORT	2,309,087	0	0	0	111,481	956	22,161	0	32	508	6,241	17,511	708	159,598	953,416	41.29%	50.00%	-8.71%
BNG & PROPERTY MANAGEMENT	0	0	0	1,000	127,160	0	8,000	0	13	176	5,082	14,473	270	156,173	649,767	#DIV/0!	50.00%	#DIV/0!
INFORMAL SETTLEMENTS	21,907,961	30,747	0	1,300	1,301,704	1,630	61,929	10,007	476	8,714	72,072	176,605	9,700	1,674,883	9,591,185	43.78%	50.00%	-6.22%
FRESH PRODUCE MARKET	7,903,302	38,204	5,657	3,000	413,766	1,025	35,666	1,618	203	3,625	30,302	62,092	3,650	598,808	3,650,507	46.19%	50.00%	-3.81%
ADMINISTRATION	3,679,753	4,926	257	2,300	162,566	0	24,860	0	64	960	16,595	29,407	1,184	243,119	1,545,492	42.00%	50.00%	-8.00%
BUSINESS OPERATIONS	4,223,549	33,278	5,400	700	251,200	1,025	10,805	1,618	140	2,665	13,707	32,686	2,466	355,689	2,105,015	49.84%	50.00%	-0.16%
ENGINEERING SERVICES	190,914,500	2,836,704	8,664	10,000	11,625,173	26,003	318,140	128,686	6,623	118,749	856,391	1,687,046	124,565	17,746,744	109,579,067	57.40%	50.00%	7.40%
HEAD ENGINEERING SERVICES	4,432,452	0	0	1,900	319,112	1,434	55,975	0	44	578	9,072	18,548	919	407,583	1,873,283	42.26%	50.00%	-7.74%
FLEET SERVICES AND ENGINEERING SUPPORT	30,987,619	11,641	0	2,300	1,655,812	6,796	53,806	19,166	699	15,294	135,117	251,346	12,862	2,164,837	12,820,343	41.37%	50.00%	-8.63%
ROADS AND STORM WATER	51,003,441	660,531	0	3,100	3,577,030	8,797	108,477	47,140	1,670	32,948	198,432	467,488	32,945	5,138,556	28,132,340	55.16%	50.00%	5.16%
SOLID WASTE MANAGEMENT	56,025,163	1,132,839	0	1,300	3,438,089	4,558	50,560	53,710	2,381	38,625	256,687	529,189	43,562	5,551,500	36,611,601	65.35%	50.00%	15.35%
WATER AND SANITATION	48,465,825	1,031,694	8,664	1,400	2,635,131	4,418	49,323	8,671	1,829	31,304	257,084	420,474	34,277	4,484,268	30,141,500	62.19%	50.00%	12.19%

SALARIES & WAGES	BUDGET 2013/14	OVERTIME	NIGHT SHIFT ALLOWANCE	CELL PHONE ALLOWANCE	BASIC SALARY	HOUSING SUBSIDY	SUBSIDY MOTOR SCHEME	TRANSPORT ALLOW.	COUNCIL CONTRIBUTIONS					TOTAL FOR THE MONTH	TOTAL FOR THE YEAR	% USED	BENCH- MARK	OVER/ (UNDER) SPENDING
									SALGBC	GROUP INS.	MEDICAL	PENSION	UIF					
WATER SERVICES	56,107,823	1,014,099	8,969	3,800	3,077,302	8,331	95,717	36,370	1,708	32,632	245,053	432,798	33,273	4,990,052	32,157,487	57.31%	50.00%	7.31%
WATER	56,107,823	1,014,099	8,969	3,800	3,077,302	8,331	95,717	36,370	1,708	32,632	245,053	432,798	33,273	4,990,052	32,157,487	57.31%	50.00%	7.31%
MISCELLANEOUS SERVICES	142,371,459	0	0	221,100	12,598,551	956	174,412	0	25	0	608,709	22,287	4,703	13,630,742	19,362,138	13.60%	50.00%	-36.40%
GOVERNMENTAL TRANSFERS	142,371,459	0	0	221,100	12,598,551	956	174,412	0	25	0	608,709	22,287	4,703	13,630,742	19,362,138	13.60%	50.00%	-36.40%
STRATEGIC PROJECTS & SERVICE DELIVERY	26,192,672	6,901	-	5,300	1,067,241	979	107,972	-	260	5,876	64,570	136,705	5,518	1,401,322	8,386,757	32.02%	50.00%	-17.98%
HEAD STRTEGIC SUPPORT	3,818,024	0	0	2,300	228,764	221	36,800	0	38	799	12,950	19,279	825	301,975	1,880,105	49.24%	50.00%	-0.76%
STRATEGIC PROJECTS	2,708,839	0	0	0	0	0	0	0	0	0	0	0	0	-	0	0.00%	50.00%	-50.00%
CITY SERVICE, MONITORING & EVALUATION	1,443,913	0	0	0	0	0	0	0	0	0	0	0	0	-	0	0.00%	50.00%	-50.00%
REGIONAL CENTRE BLOEMFONTEIN	6,599,511	0	0	1,000	259,993	478	22,007	0	89	1,269	18,314	36,366	1,893	341,408	2,420,464	36.68%	50.00%	-13.32%
REGIONAL CENTRE BOTSHABELO	7,269,801	0	0	1,000	394,836	0	40,164	0	89	2,996	22,796	59,690	1,932	523,505	2,942,265	40.47%	50.00%	-9.53%
REGIONAL CENTRE THABA NCHU	4,352,584	6,901	0	1,000	183,649	280	9,000	0	44	812	10,510	21,370	868	234,435	1,143,924	26.28%	50.00%	-23.72%
CENTLEC	116,227,943	679,542	101,608	1,451	11,220,474	43,987	745,958	484,842	3,893	50,536	708,663	1,268,673	71,597	15,381,223	83,287,986	71.66%	50.00%	21.66%
CHIEF EXECUTIVE OFFICER	4,684,833	14,214	222	321	1,014,570	0	90,338	1,785	89	138	37,933	16,486	1,884	1,177,979	4,115,406	87.85%	50.00%	37.85%
BOARD	0	0	0	0	1,444	0	0	0	0	0	0	0	0	1,444	33,053	#DIV/0!	50.00%	#DIV/0!
COMPANY SECRETARY	1,517,388	0	0	0	0	0	0	0	0	0	0	0	0	-	0	0.00%	50.00%	-50.00%
PERFORMANCE MANAGEMENT	727,052	0	0	0	0	0	0	0	0	0	0	0	0	-	0	0.00%	50.00%	-50.00%
HEALTH AND SAFETY	794,435	0	0	0	0	0	0	0	0	0	0	0	0	-	902	0.11%	50.00%	-49.89%
COMMUNICATIONS AND MARKETING	703,290	0	0	0	0	0	0	0	0	0	0	0	0	-	0	0.00%	50.00%	-50.00%
SECURITY MANAGEMENT	6,437,579	0	0	0	96,871	0	0	0	241	0	0	0	0	97,112	286,662	4.45%	50.00%	-45.55%
INTERNAL AUDIT RISK	4,046,881	0	0	0	0	0	0	0	0	0	0	0	0	-	0	0.00%	50.00%	-50.00%
FINANCE	27,477,675	7,985	7,543	0	2,068,182	3,086	185,614	29,631	527	4,255	84,398	184,508	10,467	2,586,194	12,055,779	43.87%	50.00%	-6.13%
CORPORATE SERVICES	7,606,010	13,523	4,981	0	930,320	4,985	111,292	59,745	311	3,889	62,810	131,517	6,401	1,329,774	8,396,760	110.40%	50.00%	60.40%
ENGINEERING	16,598,085	48,822	16,546	0	761,926	2,280	18,000	0	203	2,613	38,840	62,492	4,094	955,816	4,636,637	27.93%	50.00%	-22.07%
CUSTOMER SERVICES	16,201,499	142,984	22,340	1,130	1,459,981	7,707	108,409	63,486	578	9,758	124,827	223,374	12,082	2,176,656	13,648,985	84.25%	50.00%	34.25%
DESIGN AND DEVELOPMENT	10,596,302	10,559	177	0	1,027,983	3,733	74,929	50,955	248	2,263	41,407	62,420	4,383	1,279,057	5,600,021	52.85%	50.00%	2.85%
DISTRIBUTION	15,943,001	441,454	49,800	0	3,859,197	22,196	157,376	279,240	1,695	27,620	318,449	587,877	32,286	5,777,191	34,513,780	216.48%	50.00%	166.48%
STREETLIGHTS	2,893,913	0	0	0	0	0	0	0	0	0	0	0	0	-	0	0.00%	50.00%	-50.00%
GRAND TOTAL	1,191,121,690	5,893,017	336,649	350,855	75,436,383	234,267	4,106,361	1,843,558	25,317	439,124	4,791,405	8,371,270	487,268	102,315,475	536,438,139	45.04%	50.00%	-4.96%

STAFF BENEFITS PER SUB-DIRECTORATE (accumulative as at the end of December 2013)

SALARIES & WAGES	BUDGET 2013/14	OVERTIME	NIGHT SHIFT ALLOWANCE	CELL PHONE ALLOWANCE	BASIC SALARY	HOUSING SUBSIDY	SUBSIDY MOTOR SCHEME	TRANSPORT ALLOW.	COUNCIL CONTRIBUTIONS					TOTAL FOR THE YEAR	% USED	BENCH- MARK	OVER/ (UNDER) SPENDING
									SALGBC	GROUP INS.	MEDICAL	PENSION	UIF				
OFFICE OF THE CITY MANAGER	30,553,216	1,072	-	79,654	10,462,992	24,181	1,218,785	182,410	1,575	36,463	447,012	1,064,665	36,494	13,555,301	44.37%	50.00%	-5.63%
CITY MANAGER	5,460,245	1,072	0	28,286	2,332,209	3,006	286,790	0	254	6,761	69,848	182,620	5,916	2,916,762	53.42%	50.00%	3.42%
DEP EX DIR OPERATIONS	3,633,516	0	0	13,400	1,772,241	1,575	284,763	0	343	5,801	93,231	234,096	7,731	2,413,182	66.41%	50.00%	16.41%
DEP EX DIR PERFORMANCE	5,646,340	0	0	19,542	1,306,498	0	211,051	0	159	3,412	58,897	105,909	3,718	1,709,185	30.27%	50.00%	-19.73%
ANTI FRAUD AND CORRUPTION	7,409,990	0	0	8,225	2,963,284	10,518	139,860	182,410	400	9,236	124,601	239,697	9,313	3,687,545	49.76%	50.00%	-0.24%
INTERNAL AUDIT	6,830,030	0	0	10,200	2,088,759	9,082	296,321	0	419	11,253	100,434	302,343	9,816	2,828,627	41.41%	50.00%	-8.59%
INSTITUTIONAL COMPLIANCE	1,573,095	0	0	0	0	0	0	0	0	0	0	0	0	-	0.00%	50.00%	-50.00%
EXECUTIVE MAYOR	53,330,192	1,027,431	42,545	94,351	19,573,930	17,450	2,319,272	149,744	4,712	21,172	747,380	1,116,697	103,034	25,217,719	47.29%	50.00%	-2.71%
SPEAKER	11,870,349	331,469	12,455	29,680	3,744,488	4,740	347,494	0	1,149	3,514	160,002	248,711	24,410	4,908,113	41.35%	50.00%	-8.65%
EXECUTIVE MAYOR	37,223,376	695,962	30,091	64,671	13,958,716	12,710	1,775,839	149,744	3,124	16,967	499,406	671,533	68,748	17,947,511	48.22%	50.00%	-1.78%
COUNCIL'S WHIP	4,236,467	0	0	0	1,870,726	0	195,939	0	438	691	87,972	196,453	9,876	2,362,095	55.76%	50.00%	5.76%
CORPORATE SERVICES	127,699,237	810,880	35	134,614	36,573,215	195,731	3,600,529	1,282,276	15,202	266,663	2,583,806	5,566,085	273,782	51,302,817	40.17%	50.00%	-9.83%
HEAD CORPORATE SERVICES	5,123,303	0	0	12,343	1,285,378	2,124	136,811	0	152	324	15,671	162,688	3,151	1,618,643	31.59%	50.00%	-18.41%
HUMAN RESOURCES DEVELOPMENT	12,161,294	0	35	23,500	3,800,118	29,547	698,167	254,058	864	8,325	293,659	558,645	19,694	5,686,612	46.76%	50.00%	-3.24%
HUMAN RESOURCES MANAGEMENT	29,968,314	4,714	0	19,800	8,023,044	53,375	1,312,994	195,057	2,375	73,829	639,213	1,378,852	51,995	11,755,249	39.23%	50.00%	-10.77%
LABOUR RELATIONS	5,409,899	0	0	9,000	1,569,516	11,262	264,936	157,139	305	13,191	125,062	257,448	7,139	2,414,996	44.64%	50.00%	-5.36%
LEGAL SERVICES	5,142,506	0	0	15,429	1,247,719	10,516	203,269	0	279	0	86,563	148,849	6,401	1,719,025	33.43%	50.00%	-16.57%
FACILITIES MANAGEMENT	39,171,329	665,597	0	8,420	9,783,328	14,285	0	136,159	7,226	87,240	651,562	1,362,516	103,706	12,820,039	32.73%	50.00%	-17.27%
SAFETY AND LOSS CONTROL	1,779,030	0	0	4,200	494,584	1,926	70,988	0	114	4,073	29,228	78,197	2,677	685,988	38.56%	50.00%	-11.44%
COMMITTEE SERVICES	11,374,479	53,073	0	15,900	3,996,098	26,980	318,891	0	1,721	27,415	370,590	599,314	32,290	5,442,272	47.85%	50.00%	-2.15%
INFORMATION MAN & TECHNOLOGY	17,569,083	87,496	0	26,022	6,373,428	45,716	594,473	539,864	2,165	52,266	372,258	1,019,576	46,729	9,159,994	52.14%	50.00%	2.14%
FINANCE	95,097,939	56,794	0	63,799	30,917,253	183,309	1,976,997	-	10,687	206,023	2,205,046	4,804,189	227,893	40,651,991	42.75%	50.00%	-7.25%
MANAGEMENT	14,769,694	0	0	41,994	4,311,628	74,314	933,205	0	730	19,401	228,090	573,918	16,077	6,199,358	41.97%	50.00%	-8.03%
FINANCIAL MANAGEMENT	7,913,964	0	0	4,800	2,623,991	20,738	189,676	0	806	23,768	231,746	410,614	18,254	3,524,395	44.53%	50.00%	-5.47%
SUPPLY CHAIN MANAGEMENT	17,153,814	10,625	0	12,325	4,735,056	20,716	399,773	0	1,524	26,414	370,414	727,200	32,285	6,336,332	36.94%	50.00%	-13.06%
REVENUE MANAGEMENT	49,720,578	46,168	0	2,100	17,852,654	61,805	343,946	0	7,214	129,713	1,273,389	2,899,536	152,979	22,769,505	45.79%	50.00%	-4.21%
ASSET MANAGEMENT	5,539,889	0	0	2,580	1,393,923	5,736	110,397	0	413	6,728	101,407	192,920	8,298	1,822,402	32.90%	50.00%	-17.10%
SOCIAL SERVICES	236,983,208	5,397,974	1,309,542	147,468	72,348,023	366,275	2,171,998	3,572,939	34,188	664,409	5,773,817	10,924,534	632,828	103,343,995	43.61%	50.00%	-6.39%
HEAD SOCIAL SERVICES	6,164,927	0	0	14,800	1,579,027	5,418	136,278	0	273	5,934	83,218	206,001	5,623	2,036,572	33.03%	50.00%	-16.97%
SOCIAL DEVELOPMENT	48,926,533	80,028	3,379	18,900	12,810,864	78,878	697,466	1,445,501	4,591	137,014	940,743	2,063,295	94,395	18,375,055	37.56%	50.00%	-12.44%
EMERGENCY MANAGEMENT SERVICES	52,157,802	1,790,919	770,082	12,700	16,291,819	98,353	226,015	462,089	6,267	163,323	1,600,798	2,584,657	139,388	24,146,411	46.29%	50.00%	-3.71%
TRAFFIC AND LAW ENFORCEMENT	74,908,603	2,632,742	533,947	55,200	22,184,099	122,722	556,172	891,584	10,249	167,305	2,040,641	3,226,145	208,776	32,629,583	43.56%	50.00%	-6.44%
PARKS AND CEMETERIES	50,038,653	865,467	0	28,400	18,440,375	58,144	424,253	620,593	12,586	186,133	1,031,162	2,687,949	179,613	24,534,673	49.03%	50.00%	-0.97%
DISASTER MANAGEMENT	4,786,690	28,818	2,133	17,468	1,041,840	2,760	131,814	153,172	222	4,700	77,254	156,488	5,033	1,621,702	33.88%	50.00%	-16.12%
PLANNING	53,526,491	2,105	0	57,869	15,350,729	77,490	2,414,208	1,233,423	3,391	65,977	964,156	2,279,541	76,916	22,525,805	42.08%	50.00%	-7.92%
ADMINISTRATION	6,124,076	0	0	16,543	1,622,172	5,736	309,851	7,796	241	2,014	21,413	108,446	5,024	2,099,236	34.28%	50.00%	-15.72%
TOWN AND REGIONAL PLANNING	9,992,669	2,105	0	6,000	2,437,120	15,930	475,322	42,876	559	14,575	202,113	432,616	12,305	3,641,522	36.44%	50.00%	-13.56%
LAND USE CONTROL	14,708,390	0	0	6,700	4,949,904	27,612	427,269	831,791	1,314	31,638	418,211	840,760	30,297	7,565,498	51.44%	50.00%	1.44%
ARCHITECTURAL AND SURVEY SERVICES	4,353,863	0	0	0	955,329	5,268	146,385	158,486	191	4,007	71,055	150,734	4,462	1,495,915	34.36%	50.00%	-15.64%
GEOGRAPHIC INFORMATION SERVICES	3,252,131	0	0	5,225	513,471	0	60,000	46,423	83	175	19,498	91,788	1,910	738,573	22.71%	50.00%	-27.29%
ENVIRONMENTAL MANAGEMENT	3,454,830	0	0	0	483,176	5,736	87,825	47,963	102	545	20,128	61,645	2,380	709,499	20.54%	50.00%	-29.46%
ECONOMIC DEVELOPMENT	11,640,532	0	0	23,400	4,389,557	17,208	907,556	98,088	902	13,023	211,739	593,551	20,539	6,275,562	53.91%	50.00%	3.91%
HUMAN SETTLEMENT AND HOUSING	54,213,708	373,463	0	52,269	16,986,385	50,639	1,647,044	461,943	5,823	94,233	981,501	2,648,129	115,140	23,416,569	43.19%	50.00%	-6.81%
HEAD AND RENTAL & SOCIAL HOUSING	14,806,427	24,291	0	25,169	3,980,049	10,056	562,126	0	1,099	16,313	201,189	616,003	20,899	5,457,193	36.86%	50.00%	-13.14%
LAND DEVELOPMENT & PROPERTY MANAGEMEN	15,190,233	11,207	0	13,300	4,748,382	24,642	486,856	401,840	1,568	21,003	271,454	753,922	30,834	6,765,007	44.54%	50.00%	-5.46%
IMPLEMENTATION SUPPORT	2,309,087	0	0	0	665,007	5,736	132,978	0	184	3,047	37,447	105,066	3,950	953,416	41.29%	50.00%	-8.71%
BNG & PROPERTY MANAGEMENT	0	0	0	6,000	476,437	0	48,000	0	76	1,054	30,492	86,089	1,619	649,767	#DIV/0!	50.00%	#DIV/0!
INFORMAL SETTLEMENTS	21,907,961	337,966	0	7,800	7,116,509	10,205	417,084	60,103	2,896	52,816	440,919	1,087,050	57,838	9,591,185	43.78%	50.00%	-6.22%
FRESH PRODUCE MARKET	7,903,302	222,531	52,462	18,000	2,516,940	6,150	214,050	9,818	1,238	22,105	186,299	378,344	22,570	3,650,507	46.19%	50.00%	-3.81%
ADMINISTRATION	3,679,753	42,207	2,806	13,800	1,047,136	0	149,131	0	381	5,759	101,185	175,614	7,473	1,545,492	42.00%	50.00%	-8.00%
BUSINESS OPERATIONS	4,223,549	180,325	49,656	4,200	1,469,804	6,150	64,919	9,818	857	16,346	85,114	202,730	15,097	2,105,015	49.84%	50.00%	-0.16%
ENGINEERING SERVICES	190,914,500	21,896,013	56,854	66,100	67,913,840	160,571	1,931,488	807,018	40,227	709,838	5,106,060	10,123,588	767,471	109,579,067	57.40%	50.00%	7.40%
ADMINISTRATIVE SUPPORT	4,432,452	0	0	9,900	1,365,078	8,604	335,896	0	241	3,547	43,279	98,766	4,973	1,873,283	42.26%	50.00%	-7.74%
FLEET SERVICES AND ENGINEERING SUPPORT	30,987,619	87,551	0	16,900	9,665,245	42,821	347,237	115,200	4,178	90,692	842,506	1,530,142	77,872	12,820,343	41.37%	50.00%	-8.63%
ROADS AND STORM WATER	51,003,441	4,578,961	0	18,600	18,155,766	53,252	603,092	317,750	10,135	200,635	1,203,072	2,808,157	182,919	28,132,340	55.16%	50.00%	5.16%
SOLID WASTE MANAGEMENT	56,025,163	8,474,707	447	12,300	22,190,338	29,386	350,299	322,128	14,681	228,612	1,513,038	3,193,989	281,676	36,611,601	65.35%	50.00%	15.35%
WATER AND SANITATION	48,465,825	8,754,795	56,407	8,400	16,534,413	26,508	294,964	51,940	10,992	186,352	1,504,164	2,492,533	220,031	30,141,500	62.19%	50.00%	12.19%

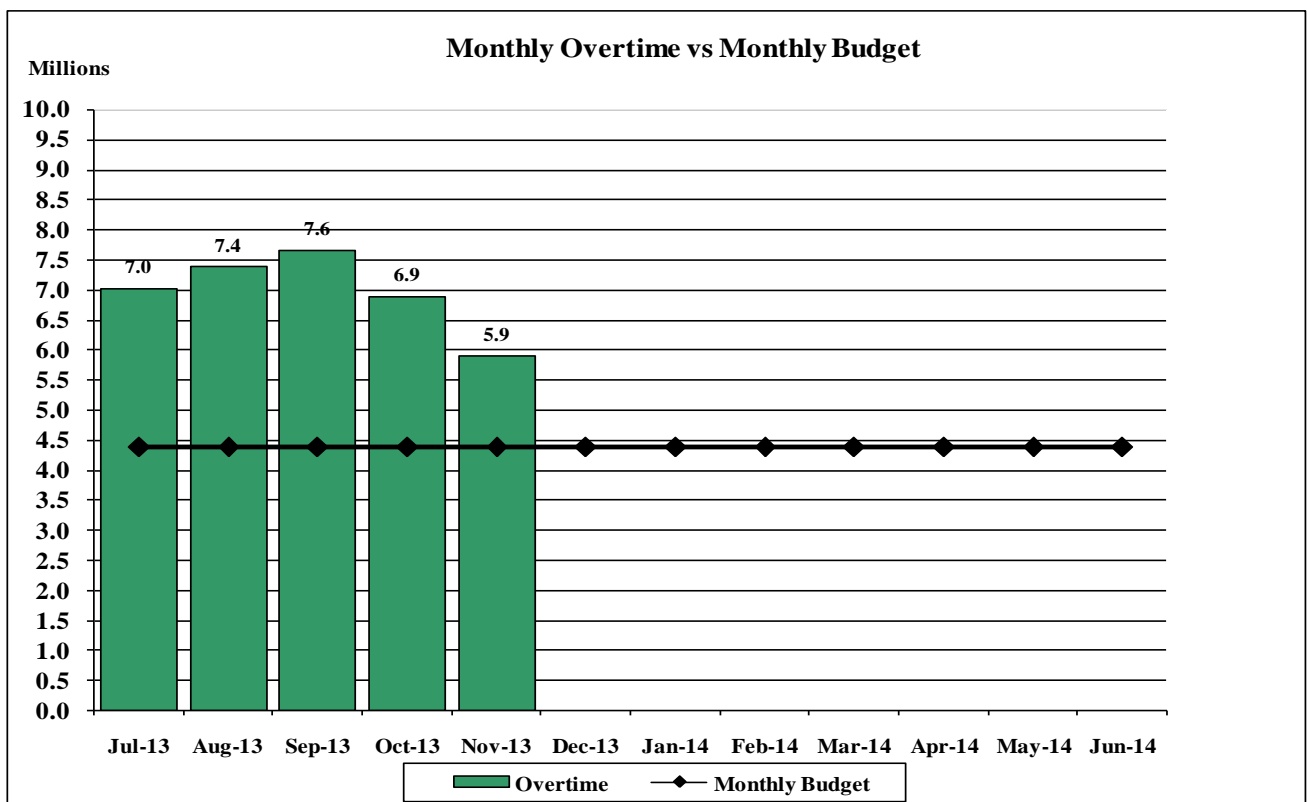
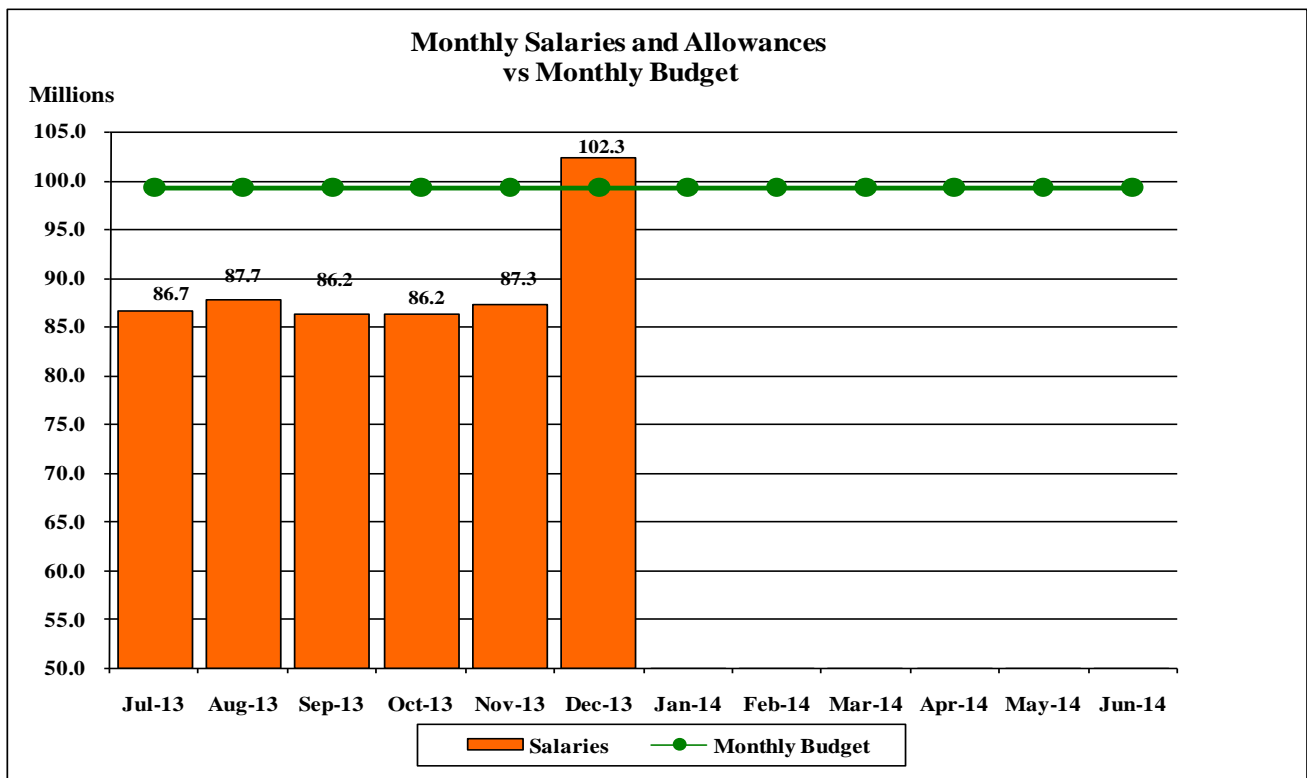
SALARIES & WAGES	BUDGET 2013/14	OVERTIME	NIGHT SHIFT ALLOWANCE	CELL PHONE ALLOWANCE	BASIC SALARY	HOUSING SUBSIDY	SUBSIDY MOTOR SCHEME	TRANSPORT ALLOW.	COUNCIL CONTRIBUTIONS					TOTAL FOR THE MONTH	TOTAL FOR THE YEAR	% USED	BENCH- MARK
									SALGBC	GROUP INS.	MEDICAL	PENSION	UIF				
WATER SERVICES	56,107,823	8,537,551	72,727	22,800	18,242,782	48,286	589,496	149,073	10,001	187,934	1,480,252	2,608,749	207,836	32,157,487	57.31%	50.00%	7.31%
WATER	56,107,823	8,537,551	72,727	22,800	18,242,782	48,286	589,496	149,073	10,001	187,934	1,480,252	2,608,749	207,836	32,157,487	57.31%	50.00%	7.31%
MISCELLANEOUS SERVICES	142,371,459	0	0	1,343,926	13,226,822	6,214	1,057,128	0	152	0	3,565,094	133,721	29,080	19,362,138	13.60%	50.00%	-36.40%
GOVERNMENTAL TRANSFERS	142,371,459	0	0	1,343,926	13,226,822	6,214	1,057,128	0	152	0	3,565,094	133,721	29,080	19,362,138	13.60%	50.00%	-36.40%
STRATEGIC PROJECTS & SERVICE DELIVERY	26,192,672	73,790	0	36,315	6,271,942	6,859	654,554	16,912	1,657	37,391	418,393	833,897	35,048	8,386,757	32.02%	50.00%	-17.98%
HEAD STRTEGIC SUPPORT	3,818,024	0	0	18,315	1,438,844	1,326	219,626	0	229	4,716	77,697	114,369	4,982	1,880,105	49.24%	50.00%	-0.76%
STRATEGIC PROJECTS	2,708,839	0	0	0	0	0	0	0	0	0	0	0	0	-	0.00%	50.00%	-50.00%
REGIONAL CENTRE BLOEMFONTEIN	6,599,511	3,902	0	8,000	1,835,597	2,868	160,791	5,316	578	8,414	131,891	250,896	12,212	2,420,464	36.68%	50.00%	-13.32%
REGIONAL CENTRE BOTSHABELO	7,269,801	5,715	0	5,000	2,177,756	0	229,137	0	527	18,273	151,693	342,383	11,780	2,942,265	40.47%	50.00%	-9.53%
REGIONAL CENTRE THABA NCHU	4,352,584	64,173	0	5,000	819,745	2,665	45,000	11,596	324	5,988	57,111	126,249	6,074	1,143,924	26.28%	50.00%	-23.72%
CENTLEC	116,227,943	4,910,897	731,814	10,854	58,690,458	265,922	3,444,194	2,398,828	24,041	287,785	4,371,757	7,695,170	456,264	83,287,986	71.66%	50.00%	21.66%
CHIEF EXECUTIVE OFFICER	4,684,833	28,955	388	1,924	3,502,891	0	299,388	12,095	572	552	158,437	98,697	11,508	4,115,406	87.85%	50.00%	37.85%
BOARD	0	0	0	0	32,528	0	0	0	25	0	0	0	500	33,053	#DIV/0!	50.00%	#DIV/0!
COMPANY SECRETARY	1,517,388	0	0	0	0	0	0	0	0	0	0	0	0	-	0.00%	50.00%	-50.00%
PERFORMANCE MANAGEMENT	727,052	0	0	0	0	0	0	0	0	0	0	0	0	-	0.00%	50.00%	-50.00%
HEALTH AND SAFETY	794,435	0	0	0	876	0	9	0	0	0	0	0	18	902	0.11%	50.00%	-49.89%
COMMUNICATIONS AND MARKETING	703,290	0	0	0	0	0	0	0	0	0	0	0	0	-	0.00%	50.00%	-50.00%
SECURITY MANAGEMENT	6,437,579	0	0	0	285,932	0	0	0	730	0	0	0	0	286,662	4.45%	50.00%	-45.55%
INTERNAL AUDIT RISK	4,046,881	0	0	0	0	0	0	0	0	0	0	0	0	-	0.00%	50.00%	-50.00%
FINANCE	27,477,675	83,038	38,656	0	9,229,776	18,516	849,862	164,533	3,118	22,532	519,310	1,063,478	62,960	12,055,779	43.87%	50.00%	-6.13%
CORPORATE SERVICES	7,606,010	153,911	48,968	0	5,871,219	29,910	578,983	365,770	2,711	19,503	452,431	826,039	47,317	8,396,760	110.40%	50.00%	60.40%
ENGINEERING	16,598,085	290,443	121,169	0	3,505,725	13,680	54,000	0	1,200	15,928	233,010	377,304	24,178	4,636,637	27.93%	50.00%	-22.07%
CUSTOMER SERVICES	16,201,499	1,201,791	137,088	8,930	9,052,893	49,198	527,285	373,613	3,632	57,264	768,083	1,389,567	79,640	13,648,985	84.25%	50.00%	34.25%
DESIGN AND DEVELOPMENT	10,596,302	60,195	5,985	0	4,147,936	20,964	380,962	305,440	1,372	11,338	248,190	392,821	24,818	5,600,021	52.85%	50.00%	2.85%
DISTRIBUTION	15,943,001	3,092,564	379,560	0	23,060,683	133,654	753,706	1,177,379	10,681	160,668	1,992,296	3,547,263	205,326	34,513,780	216.48%	50.00%	166.48%
STREETLIGHTS	2,893,913	0	0	0	0	0	0	0	0	0	0	0	0	-	0.00%	50.00%	-50.00%
GRAND TOTAL	1,191,121,690	43,310,503	2,265,980	2,128,019	369,075,311	1,409,077	23,239,744	10,264,382	152,895	2,599,993	28,830,573	50,177,307	2,984,356	536,438,139	45.04%	50.00%	-4.96%

BENEFITS PER CATEGORY (MMM INCLUDING CENTLEC)

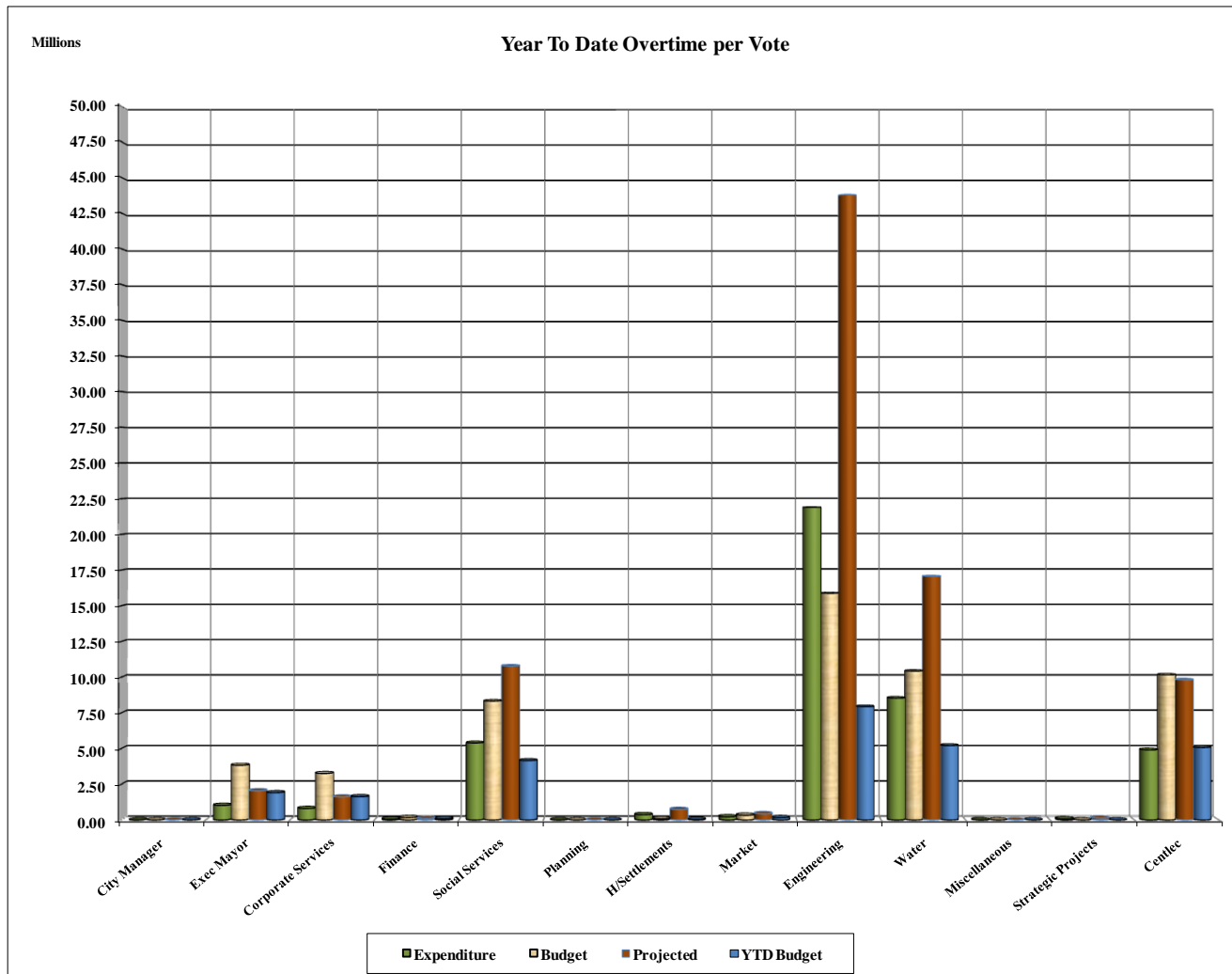
CATEGORY	BUDGET 2013/14	EXPENDITURE Dec-13	EXPENDITURE TO DATE	PERCENTAGE USED	BENCH- MARK	VARIANCE ON BUDGET	
						%	Amount
EMPLOYEE SALLARIES & ALLOWANCES	1,000,147,267	88,201,090	451,693,016	45.16%	50.00%	(4.84)	(48,380,618)
EMPLOYEE SOCIAL CONTRIBUTIONS	190,974,423	14,114,385	84,745,124	44.38%	50.00%	(5.62)	(10,742,088)
TOTAL	1,191,121,690	102,315,475	536,438,139	45.04%	50.00%	(4.96)	(59,122,706)

BENEFITS PER MONTH (MMM INCLUDING CENTLEC)

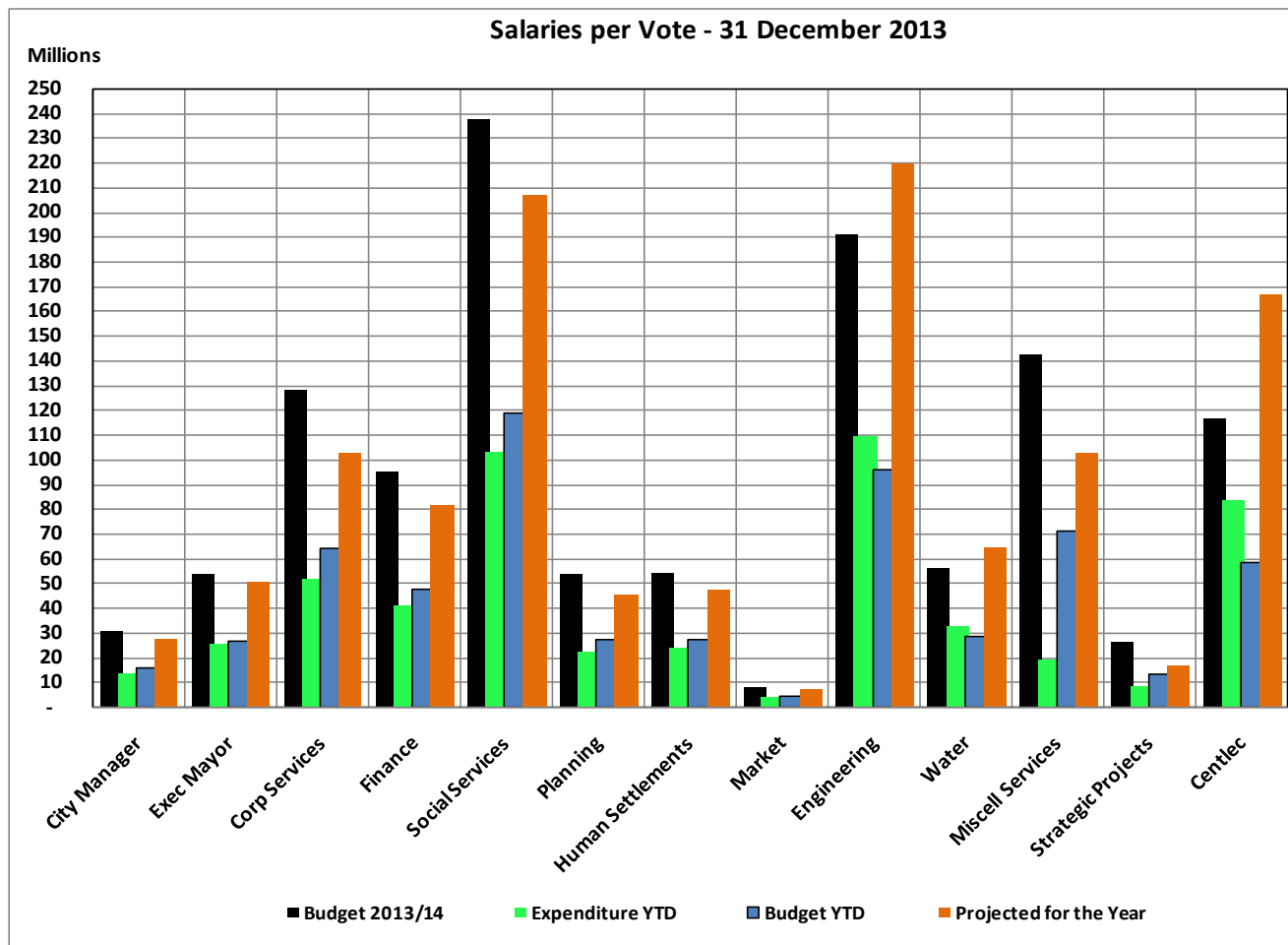
MONTH	SALARIES, WAGES AND ALLOWANCES	SOCIAL CONTRIBUTION S	TOTAL	BUDGET PER MONTH	EXPENDITURE AS % OF MONTHLY BUDGET	VARIANCE ON MONTHLY BUDGET
JULY 2013	72,553,122	14,111,440	86,664,562	99,260,141	87.31%	-12.69%
AUGUST 2013	73,433,821	14,286,262	87,720,083	99,260,141	88.37%	-11.63%
SEPTEMBER 2013	72,189,441	14,051,974	86,241,415	99,260,141	86.88%	-13.12%
OCTOBER 2013	72,119,356	14,084,550	86,203,906	99,260,141	86.85%	-13.15%
NOVEMBER 2013	73,196,185	14,096,513	87,292,698	99,260,141	87.94%	-12.06%
DECEMBER 2013	88,201,090	14,114,385	102,315,475	99,260,141	103.08%	3.08%
TOTAL	451,693,016	84,745,124	536,438,139	595,560,845	90.07%	-9.93%



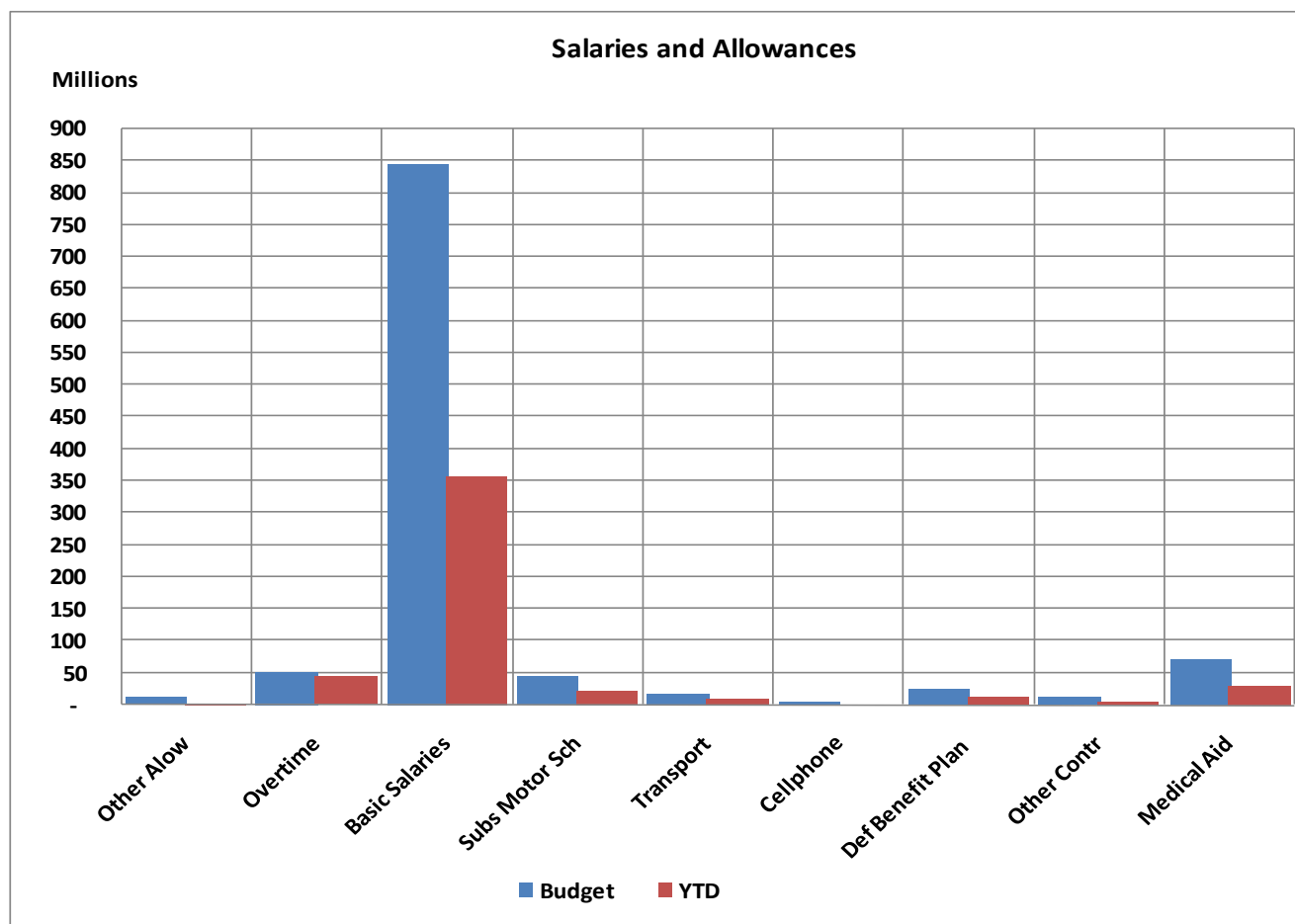
Overtime per Vote	Budget 2013/14	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	TOTAL	% of Budget	Balance	Projected Overtime
City Manager	-	-	1,072	-	-	-	-	1,072	#DIV/0!	(1,072)	2,145
Ex Mayor	3,833,560	44,314	304,441	178,859	165,404	167,833	166,581	1,027,431	26.80%	2,806,129	2,054,863
Corporate Services	3,263,570	152,402	110,780	110,874	134,892	168,815	133,117	810,880	24.85%	2,452,690	1,621,760
Finance	176,648	34,814	1,561	11,190	-	9,229	-	56,794	32.15%	119,854	113,587
Social Services	8,328,048	886,160	647,694	752,078	770,424	1,356,600	985,018	5,397,974	64.82%	2,930,074	10,795,949
Planning	-	-	-	-	-	-	2,105	2,105	#DIV/0!	(2,105)	4,211
H/Settlements	88,200	36,598	70,566	71,119	72,894	91,540	30,747	373,463	423.43%	(285,263)	746,926
Market	335,000	29,850	39,312	41,070	33,476	40,619	38,204	222,531	66.43%	112,469	445,063
Engineering	15,874,366	3,749,223	3,829,101	3,982,844	3,325,037	4,173,104	2,836,704	21,896,013	137.93%	(6,021,647)	43,792,027
Water	10,425,739	1,291,837	1,618,660	1,733,104	1,382,631	1,497,221	1,014,099	8,537,551	81.89%	1,888,188	17,075,103
Miscellaneous	-	-	-	-	-	-	-	-	#DIV/0!	-	-
Strategic Projects	-	17,122	10,456	13,316	12,717	13,278	6,901	73,790	#DIV/0!	(73,790)	147,579
Centlec	10,163,207	773,337	738,638	755,039	980,702	983,639	679,542	4,910,897	48.32%	5,252,310	9,821,794
TOTAL	52,488,338	7,015,656	7,372,282	7,649,494	6,878,176	8,501,879	5,893,017	43,310,503	82.51%	9,177,835	86,621,006



Salaries per Vote	Budget 2013/14	Expenditure YTD	Budget YTD	Projected for the Year	Variance	Projected Salary %
					Projected vs Adj Budget	
City Manager	30,553,217	13,555,301	15,276,609	27,110,603	27,110,603	88.73%
Exec Mayor	53,330,192	25,217,719	26,665,096	50,435,438	50,435,438	94.57%
Corp Services	127,699,237	51,302,817	63,849,619	102,605,633	102,605,633	80.35%
Finance	95,097,940	40,651,991	47,548,970	81,303,982	81,303,982	85.49%
Social Services	236,983,206	103,343,995	118,491,603	206,687,991	206,687,991	87.22%
Planning	53,526,491	22,525,805	26,763,246	45,051,611	45,051,611	84.17%
Human Settlements	54,213,708	23,416,569	27,106,854	46,833,138	46,833,138	86.39%
Market	7,903,302	3,650,507	3,951,651	7,301,014	7,301,014	92.38%
Engineering	190,914,499	109,579,067	95,457,250	219,158,133	219,158,133	114.79%
Water	56,107,823	32,157,487	28,053,912	64,314,973	64,314,973	114.63%
Miscell Services	142,371,459	19,362,138	71,185,730	102,452,172	102,452,172	71.96%
Strategic Projects	26,192,672	8,386,757	13,096,336	16,773,514	16,773,514	64.04%
Centlec	116,227,943	83,287,986	58,113,972	166,575,971	166,575,971	143.32%
TOTAL	1,191,121,689	536,438,139	595,560,845	1,136,604,174	1,136,604,174	95.42%



Staff Benefits per Category	Budget 2013/14	Current Month	Actual YTD	%
Salaries and Allowances				
Meter Reading Bonuses	141,800	-	-	0.00%
Night Shift Allowances	2,626,829	336,649	2,265,980	86.26%
Overtime	52,488,339	5,893,017	43,310,503	82.51%
Provision for Staff Bonuses	2,368,446	-	-	0.00%
Cell Phone Allowances	4,419,348	350,855	2,128,019	48.15%
Basic Salary	846,934,883	63,084,504	356,723,432	42.12%
Housing Subsidy	6,573,975	234,267	1,409,077	21.43%
Subsidy Motor Scheme	43,790,552	4,106,361	23,239,744	53.07%
Transport Allowances	16,099,334	1,843,558	10,264,382	63.76%
Defined Benefit Plan Obligation	24,703,758	12,351,879	12,351,879	50.00%
Sub Total	1,000,147,264	88,201,090	451,693,016	45.16%
Council Contributions				
Bargaining Council	308,151	25,317	152,895	49.62%
Group Insurance	6,976,507	439,124	2,599,993	37.27%
Medical Aid Contributions	71,388,890	4,791,405	28,830,573	40.39%
Pension/Provident Fund Contributions	106,502,738	8,371,270	50,177,307	47.11%
Unemployment Insurance Fund	5,798,139	487,268	2,984,356	51.47%
Sub Total	190,974,425	14,114,385	84,745,124	44.38%
TOTAL	1,191,121,689	102,315,475	536,438,139	45.04%



CAPITAL EXPENDITURE 31 DECEMBER 2013

Description	Approved Budget	Proposed Adj Budget	Curr Mth Exp	Commitment	YTD Movement	Balance	% on Budget
CORPORATE SERVICES							
UPGRADING: HEIDEDAL SWIMMING POOL	1,100,000	1,100,000	-	-	-	1,100,000	0
CONSTRUCTION OF 20X30 SWIMMING POOL: THA	4,500,000	4,500,000	-	-	-	4,500,000	0
UPGRADING OF BILLY MURISON STADIUM	2,500,000	2,500,000	-	-	-	2,500,000	0
UPGRADING OF SELOSESHA STADIUM	2,000,000	1,800,000	-	37,500	37,500	1,762,500	2.08
UPGRADING OF BOTSHABELO STADIUM	2,000,000	2,200,000	-	237,500	37,500	2,162,500	1.7
REHABILITATION OF FREEDOM SQUARE SPORT C	1,500,000	1,400,000	-	-	-	1,400,000	0
MULTI PURPOSE CENTRE: GRASSLAND 2	2,000,000	2,000,000	-	-	-	2,000,000	0
JOHNSON BENDILE STADIUM: MASTER PLAN	2,000,000	2,000,000	-	-	-	2,000,000	0
CITY HALL REPAIRS	-	257,739	-	-	-	257,739	0
REGIONAL OFFICE REPAIRS	-	329,323	-	-	-	329,323	0
TILING OF BOTSHABELO SWIMMING POOL	-	733,745	-	437,643	111,132	622,613	15.14
UPGRADING OF STADIUM SWIMMING POOL	-	2,305,241	-	21,086	2,237,117	68,124	97.04
UPGRADING OF BOCHABELA BOXING ARENA	-	2,050,352	461,906	550,117	1,500,235	550,117	73.16
NEW COMMUNITY HALL - BOTSHABELO	-	1,423,343	-	102,958	818,025	605,318	57.47
UPGRADING OF HEIDEDAL SWIMMING POOL	-	1,535,360	210,752	102,913	1,432,447	102,913	93.29
COMMUNITY HALL	-	192,596	-	-	192,595	1	99.99
INFORMATION MANAGEMENT SYSTEMS ENHANCEME	6,500,000	6,500,000	-	1,384,321	38,748	6,461,252	0.59
CITY SERVICE MONITORING AND EVALUATION S	6,500,000	6,500,000	78,562	378,941	362,218	6,137,782	5.57
DESKTOP COMPUTERS (DESKTOP SERVER TABL	1,000,000	1,000,000	-	5,819	-	1,000,000	0
EVENUS MIGRATION TO SOLAR	984,540	984,540	-	-	-	984,540	0
TOTAL	32,584,540	41,312,239	751,220	3,258,797	6,767,518	34,544,721	20.77%
FINANCE							
PAY POINT AT THE TAXI RANK	-	500,000	232,759	-	373,053	126,947	74.61
NEW PAYPOINT AT BOTSHABELO	-	13,500	-	-	-	13,500	0
RATES REVAMP	1,500,000	986,500	-	-	510,742	475,758	51.77
OFFICE OF FURNITURE	500,000	500,000	-	8,172	363,796	136,204	72.75
TOTAL	2,000,000	2,000,000	232,759	8,172	1,247,591	752,409	62.38%
SOCIAL SERVICES							
EXTENTION OF BAYSWATER LABORATORY BUILDI	-	5,500,000	-	-	-	5,500,000	0
NEW SOUTHERN REGION FIRE STATION	2,900,000	2,900,000	-	204,737	-	2,900,000	0
ESTABLISHMENT OF A MUNICIPAL COURT	2,000,000	2,000,000	-	-	-	2,000,000	0
CCTV	2,000,000	2,000,000	-	-	-	2,000,000	0
RELOCATION OF ZOO	17,484,000	17,484,000	-	-	-	17,484,000	0
RELOCATION OF ZOO	-	873,280	-	-	-	873,280	0
NELSON MANDELA STATUE SITE PREPARATIONS W	-	3,942,976	156,145	537,627	156,145	3,786,831	3.96
PALASIDE/ RAZOR WIRE PERIMETER FENCING A	-	6,364,367	-	82,054	1,578,188	4,786,179	24.79
PALASIDE/ RAZOR WIRE PERIMETER FENCING A	-	2,472,555	-	453,524	376,051	2,096,504	15.2
CONSTRUCTION OF ABLUTION BLOCK - THABA NC	-	450,000	-	-	-	450,000	0
DEVELOPMENT / UPGRADING OF PARKS - BLOEM	2,000,000	2,000,000	-	-	-	2,000,000	0
DEVELOPMENT / UPGRADING OF PARKS BOTSHA	1,500,000	1,500,000	-	-	-	1,500,000	0
DEVELOPMENT / UPGRADING OF PARKS THABA	1,500,000	1,500,000	-	-	-	1,500,000	0
DEVELOPMENT/ UPGRADING OF PARKS - BLOEMF	-	62,232	-	-	-	62,232	0
DEVELOPMENT/ UPGRADING OF PARKS BOTSHABE	-	716,500	-	-	-	716,500	0
DEVELOPMENT/ UPGRADING OF PARKS THABA NC	-	718,425	-	-	-	718,425	0
ESTABLISHMENT/CONSTRUCTION OF PURPOSE BU	400,000	400,000	-	-	-	400,000	0
ESTABLISHMENT/ CONSTRUCTION OF PURPOSE	-	500,000	-	-	-	500,000	0
TOTAL	29,784,000	51,384,335	156,145	1,277,942	2,110,384	49,273,951	7.09%
PLANNING							
TOWNSHIP ESTABLISHMENT FUTURE RESIDENTIA	-	358,168	-	-	-	358,168	0
SERVICES RETICULATION OF MMM LAND WITHIN	42,835,000	42,835,000	819,052	27,725,558	15,109,442	27,725,558	35.27
REDEVELOPMENT OF HOFFMAN SQUARE	14,000,000	14,000,000	-	9,145,203	4,854,797	9,145,203	34.67
DESIGN OF TWO NODES N8	-	439,569	-	439,569	-	439,569	0
TOWNSHIP STABLISHMENT BOTSHABELO WEST EX	-	100,000	-	-	-	100,000	0
ENGINEERING DESIGN OF 2 NODES	-	4,698,005	-	4,698,005	-	4,698,005	0
SERVICES RETICULATION OF MMM LAND WITHIN	-	46,633	-	1,063	45,570	1,063	97.72
CONCEPT AND DETAIL DESIGN NAVAL HILL PH2	-	3,427,461	1,263,977	1,454,580	1,972,881	1,454,580	57.56
3 x COMPUTERS	40,000	40,000	-	-	-	40,000	0
HP PLOTTER	60,000	60,000	-	-	-	60,000	0
BARCODE SYSTEM AND HANDHELD COMPUTERS	270,000	270,000	-	-	-	270,000	0
3 X COMPUTERS	40,000	40,000	-	-	-	40,000	0
ESTABLISHMENT OF GIS SYSTEM	-	341,700	-	-	341,700	-	100
CBD MASTERPLAN	8,000,000	8,000,000	-	59,820	-	8,000,000	0
TOTAL	65,245,000	74,656,536	2,083,029	43,523,797	22,324,391	52,332,145	34.22%

Description	Approved Budget	Proposed Adj Budget	Curr Mth Exp	Commitment	YTD Movement	Balance	% on Budget
HUMAN SETTLEMENT AND HOUSING							
TOILET FACILITIES: 60 TWO ROOMED HOUSES	500,000	500,000	-	-	-	500,000	0
WHITE CITY PROJECT	-	1,749,275	574,870	567,330	1,013,770	735,505	57.95
WHITE CITY INFRASTRUCTURE -BULK SERVICES	-	2,570,585	259,877	66,234	433,766	2,136,819	16.87
ELECTRICAL SUBSTATION -BRANDWAG FLATS	-	2,295,939	-	-	-	2,295,939	0
PRO-ACTIVE ACQUISITION OF LAND FOR HUMAN	8,000,000	8,000,000	-	-	-	8,000,000	0
THABA NCHU STATION SITES PROJECT	-	370,493	217,253	-	217,253	153,240	58.63
PRO-ACTIVE ACQUISITION OF LAND FOR HUMAN	-	1,765,061	-	-	-	1,765,061	0
TOTAL	8,500,000	17,251,353	1,052,000	633,565	1,664,790	15,586,563	19.59%
FRESH PRODUCE MARKET							
MECHANICAL PLANT	1,000,000	1,000,000	-	-	-	1,000,000	0
BATTERY DRIVEN SCRUBBING MACHINE	700,000	700,000	-	-	-	700,000	0
TOTAL	1,700,000	1,700,000	-	-	-	1,700,000	0.00%
ENGINEERING SERVICES							
VEHICLE LEASING	32,974,713	32,974,713	47,363	-	3,008,084	29,966,629	9.12
20 TON TROLLEY HYDRAULIC JACK	21,000	21,000	-	-	15,911	5,089	75.76
TYRE CHANGING MACHINE FOR CONSTRUCTION EQ	100,000	100,000	-	-	-	100,000	0
FOUR (4)OFF TWO-POST CAR LIFTS	200,000	200,000	-	-	-	200,000	0
HEAVY DUTY PRESSURE CLEANER FOR CONSTRUC	15,000	15,000	-	-	-	15,000	0
PAVING FOR BOTSHABELO WORKSHOP AREA	120,000	120,000	-	-	-	120,000	0
VEHICLE LWB	222,090	222,090	-	-	-	222,090	0
VEHICLE SEDAN	255,785	255,785	-	-	-	255,785	0
MOBILE ENVIRONMENTAL EDUCATION UNIT	-	85,002	-	-	20,363	64,639	23.95
UPGR OF STREETS AND STORMWATER: TOORDAN	8,000,000	2,360,000	-	-	-	2,360,000	0
UPGR OF STREETS AND STORMWATER: DISPENS	3,400,000	1,400,000	-	-	-	1,400,000	0
UPGR OF STREETS AND STORMWATER: MOCHER	3,000,000	1,000,000	-	-	-	1,000,000	0
UPGR OF STREETS AND STORMWATER: MAN RD	1,000,000	400,000	-	-	-	400,000	0
UPGR OF STREETS AND STORMWATER: NGYCAY	1,050,000	450,000	-	-	-	450,000	0
UPGR OF STREETS AND STORMWATER: MAN RD	2,100,000	600,000	-	-	-	600,000	0
UPGR OF STREETS AND STORMWATER: MAN RD	900,000	400,000	-	-	-	400,000	0
UPGR OF STREETS AND STORMWATER: BATHO 6	600,000	300,000	-	-	-	300,000	0
UPGR OF STREETS AND STORMWATER: BATHO (	1,000,000	1,000,000	-	-	-	1,000,000	0
UPGR OF STREETS AND STORMWATER: BATHO R	1,015,790	415,790	-	-	-	415,790	0
UPGR OF STREETS AND STORMWATER: BATHO (	6,111,909	6,111,909	262,774	1,862,477	2,394,523	3,717,386	39.17
UPGR OF STREETS AND STORMWATER: BATHO	2,393,812	2,393,812	-	-	-	2,393,812	0
UPGR OF STREETS AND STORMWATER: BATHO (	916,764	916,764	-	-	-	916,764	0
UPGR OF STREETS AND STORMWATER: BATHO R	3,483,068	1,483,068	-	-	-	1,483,068	0
UPGR OF STREETS AND STORMWATER: BATHO R	2,106,070	806,070	-	-	-	806,070	0
UPGR OF STREETS AND STORMWATER: BATHO R	2,619,448	919,448	-	-	-	919,448	0
UPGR OF STREETS AND STORMWATER: BATHO R	83,110	83,110	-	-	-	83,110	0
UPGR OF STREETS AND STORMWATER: BATHO R	83,110	83,110	-	-	-	83,110	0
UPGR OF STREETS AND STORMWATER: BATHO R	83,110	83,110	-	-	-	83,110	0
UPGR OF STREETS AND STORMWATER: BATHO R	83,108	83,108	-	-	-	83,108	0
UPGR OF STREETS AND STORMWATER: STORMLA	2,600,000	900,000	-	-	-	900,000	0
UPGR OF STREETS AND STORMWATER: LESSING	2,200,000	700,000	-	-	-	700,000	0
UPGR OF STREETS AND STORMWATER: BOT RD	3,785,250	2,085,250	-	-	-	2,085,250	0
UPGR OF STREETS AND STORMWATER: MAPHISA	3,003,000	2,503,000	-	-	-	2,503,000	0
UPGR OF STREETS AND STORMWATER: BOT RD	2,750,206	950,206	-	-	-	950,206	0
UPGR OF STREETS AND STORMWATER: THA RD	3,260,473	1,260,473	-	-	-	1,260,473	0
UPGR OF STREETS AND STORMWATER: THA RD	4,103,160	1,503,160	-	-	-	1,503,160	0
UPGR OF STREETS AND STORMWATER: BRANDWA	4,300,000	1,700,000	-	-	-	1,700,000	0
UPGR OF STREETS AND STORMWATER: BRANDWA	1,100,000	500,000	-	-	-	500,000	0
UPGR OF STREETS AND STORMWATER: BRANDWA	1,400,000	700,000	-	-	-	700,000	0
UPGR OF STREETS AND STORMWATER: BRANDWA	1,200,000	500,000	-	-	-	500,000	0
UPGR OF STREETS AND STORMWATER: BRANDWA	275,000	275,000	-	-	-	275,000	0
UPGR OF STREETS AND STORMWATER: BRANDWA	275,000	275,000	-	-	-	275,000	0
STORMWATER: BAINSVLEI MOOIWATER STORMWA	1,000,000	-	-	-	-	-	0
NEW TRAFFIC LIGHTS	700,000	700,000	-	-	-	700,000	0
AIRPORT LINK (CONTRIBUTION TO SANRAL)	4,715,000	-	-	-	-	-	0
ELECTRIC TRAILER MOUNTED BOOM (TRAFFIC S	600,000	600,000	-	-	-	600,000	0
COMPUTER EQUIPMENT	200,000	200,000	-	-	-	200,000	0
HEAVY REHABILITATION OF HANGER/ HARVEY R	-	124,485	124,484	1	124,484	1	99.99
EPWP UPGRADING OF ROADS	3,896,000	3,896,000	-	-	-	3,896,000	0
SLEEPER REPLACEMENT AND THERMIT WELDS	100,000	100,000	-	-	-	100,000	0
UNFORESEEN STORMWATER IMPROVEMENTS	3,000,000	7,500,000	850,101	3,649,777	3,850,223	3,649,777	51.33
REHABILITATION OF STORMWATER CANALS	1,500,000	4,759,007	205,520	3,491,036	1,121,706	3,637,301	23.57

Description	Approved Budget	Proposed Adj Budget	Curr Mth Exp	Commitment	YTD Movement	Balance	% on Budget
RESEALING OF STREETS	20,000,000	38,858,830	#####	20,927,822	17,931,008	20,927,822	46.14
REHABILITATION OF HALDON ROAD	1,000,000	1,000,000	-	-	-	1,000,000	0
HEAVY REHABILITATION OF EUFEES ROAD	2,000,000	2,000,000	-	-	-	2,000,000	0
HEAVY REHABILITATION OF ST GEORGE STREET	100,000	9,122,686	916,394	4,975,437	2,580,236	6,542,450	28.28
HEAVY REHABILITATION OF WILCOCKS ROAD -	100,000	9,090,000	2,715,469	2,810,858	6,240,229	2,849,771	68.64
HEAVY REHABILITATION OF MC GREGOR STREET	1,000,000	1,000,000	-	-	-	1,000,000	0
UPGRADING OF ST GEORGES & FIRST AVENUE I	3,400,000	1,227,314	-	-	-	1,227,314	0
REPLACEMENT OF OBSOLETE AND ILLEGAL SIGN	1,000,000	1,000,000	500,000	500,000	500,000	500,000	50
STREETS AND STORMWATER MANAGEMENT SYSTE	500,000	500,000	-	-	-	500,000	0
REHABILITATION OF BRIDGES	1,500,000	1,500,000	244,332	1,255,668	244,332	1,255,668	16.28
UPGRADING OF ROADS & SW - LEEPILE	-	1,885,515	1,306,379	236,586	1,648,929	236,586	87.45
UPGRADING OF ROADS: BOT RD 1107	-	-	-	-	-115,635	115,635	0
UPGRADING OF LOW VOLUME ROAD IN BATHO	-	1,310,759	105,114	133,138	616,862	693,897	47.06
UPGRADING OF ROADS & SW CAMP	-	81,216	-	-	-	81,216	0
STORMWATER: INNER RING ROAD/ MOSHOESHOE	-	2,478,555	484,073	847,996	1,630,559	847,996	65.78
REHABILITATION OF ANDRIES PRETORIUS STRE	-	9,719,631	3,705,361	3,863,382	5,856,249	3,863,382	60.25
UPGRADING OF ROADS & SW MOKATHO VAPHI ST	-	4,554,951	-	599,337	3,955,517	599,434	86.83
UPGRADING OF ROADS & SW LEEPILE STREET	-	729,096	285,478	214,737	514,359	214,737	70.54
UPGRADING OF STREETS AND SW BATHO R4	-	1,142,947	261,175	0	670,000	472,947	58.62
UPGRADING OF STREETS AND SW BATHO R7	-	1,664,533	251,974	69,842	740,158	924,375	44.46
UPGRADING OF STREETS AND SW BATHO R8	-	1,081,831	-	15,530	564,470	517,361	52.17
UPGRADING OF STREETS AND SW BATHO R1	-	470,401	-	46,663	263,337	207,064	55.98
UPGRADING OF STREETS AND SW STORMLAAN	-	685,444	-	-	-	685,444	0
UPGRADING OF STREETS AND SW REGIONAL 1	-	380,142	-	-	-	380,142	0
UPGRADING OF ROADS AND SW BOT RD 470	-	267,500	-	-	-	267,500	0
UPGRADING OF ROADS AND SW ROAD 6	-	36,299	-	-	-	36,299	0
UNFORESEEN STORMWATER IMPROVEMENTS	-	980,893	-	3	980,890	3	99.99
REHABILITATION OF STORMWATER CANALS	-	123,887	-	-	-	123,887	0
RESEALING OF STREETS	-	6,503,818	648,661	2,445,609	4,058,204	2,445,614	62.39
HEAVY REHABILITATION OF WILCOCKS ROAD P2	-	1,931,143	-	1	1,931,142	1	99.99
STREETS AND STORMWATER MANAGEMENT SYSTEM	-	53,212	-	-	-	53,212	0
UPGRADING OF STREETS AND SW BOT RD 1055	-	105,985	-	-	-	105,985	0
UPGRADING OF ROADS & SW -DLHABU STREET	-	139,271	-	-	-	139,271	0
UPGRADING OF ROADS & SW ZIM STREET	-	247,534	-	-	-	247,534	0
UPGRADING OF ROADS & SW MOKHALOAWEE STREE	-	342,000	-	-	-	342,000	0
UPGRADING OF STORMWATER MAKGASHANE STREE	-	630,844	-	-	-	630,844	0
AIRPORT LINK (CONTRIBUTION TO SANRAL)	-	169,369	-	-	-	169,369	0
UPGR AND CONSTRUCTION OF NORTHERN LAND	4,000,000	4,000,000	-	117,400	1,182,600	2,817,400	29.56
UPGR AND CONSTRUCTION OF SOUTHERN LAND	5,550,000	5,550,000	517,677	1,524,180	1,115,820	4,434,180	20.1
UPGR AND REHABILITATIONS OF BOTSHABELO L	2,250,000	2,250,000	-	880,000	-	2,250,000	0
DEVELOPMENT OF TRANSFER STATION IN THABA	1,750,000	1,750,000	-	416,000	460,000	1,290,000	26.28
UPGR. & CONSTRUCTION OF NORTHERN LANDFIL	-	3,016,477	-	1,413,115	386,885	2,629,592	12.82
UPGR. & CONSTRUCTION OF SOUTHERN LANDFIL	-	3,279,678	-	-	-	3,279,678	0
UPGR. & REHABILITATION OF BOTSHABELO LAN	-	1,783,096	-	-	-	1,783,096	0
CLOSURE OF THABA BCU LANDFILL SITES	-	880,000	-	-	-	880,000	0
ADDITION OF 10ML TO STERKWATER WWTW	3,709,435	3,709,435	70,280	9,720	70,280	3,639,155	1.89
WATERBORNE SANITATION IN BULTFONTEIN 2	-	-	-	176,353	-176,353	176,353	0
WATERBORNE SANITATION IN RATAU & MOROKA	6,000,000	6,000,000	1,005,490	134,575	5,672,234	327,766	94.53
WATERBORNE SANITATION IN BULTFONTEIN 2 3	8,100,000	8,100,000	231,123	889,155	231,123	7,868,877	2.85
WATERBORNE SANITATION IN SECTION F F EX	8,000,000	8,000,000	1,111,197	1,257,736	5,022,799	2,977,201	62.78
BOTSHABELO SECTION J - UPGR OF VIP TOILE	-	23,500,945	-	-	-	23,500,945	0
BOTSHABELO SECTION F EXT - UPGR OF VIP T	-	20,271,836	-	-	-	20,271,836	0
BOTSHABELO SECTION J - UPGR OF VIP TOILE	23,500,945	-	-	-	-	-	0
BOTSHABELO SECTION F EXT. - UPGR OF VIP	20,271,836	-	-	-	-	-	0
BOTSHABELO SECTION J BASIC SANITATION	-	2,000,000	150,694	1,849,306	150,694	1,849,306	7.53
BOTSHABELO SECTION F AND F EXT BASIC SAN	-	2,000,000	142,329	1,857,671	142,329	1,857,671	7.11
BOTSHABELO BULK SEWER LINE SEC F	-	2,642,110	77,687	2,564,423	77,687	2,564,423	2.94
THABA NCHU SEROALO BASIC SANITATION	-	13,732,569	-	13,732,569	-	13,732,569	0
BOTSHABELO SECTION K BASIC SANITATION	-	27,650,151	-	15,114,434	-	27,650,151	0
THABA NCHU BULTFONTEIN 3 BASIC SANITATIO	-	200,000	-	200,000	-	200,000	0
BLOEMSID 6 BASIC SANITATION	-	11,236,260	-	9,238,430	-	11,236,260	0
BOTSHABELO SECTION J BASIC SANITATION	-	15,538,910	-	15,538,846	-	15,538,910	0
NORTH EASTERN-WWTW (15ML/DAY) AND 1 8 KM	70,480,000	70,480,000	9,943,125	25,147,428	41,832,572	28,647,428	59.35
2.5KM MAIN SEWER FROM THE AIR FORCE BASE	7,000,000	7,000,000	-	-	-	7,000,000	0
MECHANICAL AND ELECTRICAL WORKS FOR NORT	40,100,000	40,100,000	4,978,112	21,922,121	9,077,879	31,022,121	22.63
OUTFALL FROM BLOEMSPRUIT WWTW TO THE RAC	1,000,000	1,000,000	-	258,098	491,902	508,098	49.19

Description	Approved Budget	Proposed Adj Budget	Curr Mth Exp	Commitment	YTD Movement	Balance	% on Budget
ADDITION OF 10ML TO STERKWATER WWTW	16,285,265	16,285,265	1,971,227	2,300,063	3,699,937	12,585,328	22.71
REFURBISHMENT OF OLD TOILETS	2,500,000	2,500,000	-	-	-	2,500,000	0
UPGRADE BULK SEWER FOR BRANDWAG PROJECT	4,200,000	4,200,000	-	-	-	4,200,000	0
REFURBISHMENT OF SEWER SYSTEMS	8,000,000	8,000,000	1,558,716	1,733,548	6,266,452	1,733,548	78.33
REFURBISHMENT OF BLOEMSPRUIT WWTW	8,000,000	8,000,000	-	-	-	8,000,000	0
NORTH EASTERN WWTW (15ML/DAY) AND 1	-	538,189	-	538,189	-	538,189	0
OUTFALL FROM BLOEMSPRUIT WWTW TO THE RAC	-	2,566,990	-	660,036	339,964	2,227,026	13.24
WATERBORNE SANITATION IN RATAU & MOROKA	-	2,373,479	-	-	-	2,373,479	0
WATERBORNE SANITATION IN BULTFONTEIN 2	-	1,060,163	-	-	-	1,060,163	0
WATERBORNE SANITATION IN SECTION F	-	698,243	-	-	-	698,243	0
BASIC SANITATION IN THABA NCHU	-	887,610	-	680,727	206,883	680,727	23.3
UPGRADING OF SEWER SYSTEM IN FREEDOM SQU	-	-	764,925	107,090	-107,090	107,090	0
NORTHERN WWTW	-	2,552,500	-	-	-	2,552,500	0
SEWER MAINS CONNECTION TO NORTHERN WWTW	-	1,119,863	-	-	-	1,119,863	0
GRASSLAND AND BLOEMSPRUIT SEWER MAINS	-	1,470	-	-	-	1,470	0
ADDITION OF 10ML TO STERKWATER WWTW	-	18,967,942	-	-	-	18,967,942	0
REFURBISHMENT OF SEWER SYSTEM	-	16,769,293	4,429,853	11,339,440	4,429,853	12,339,440	26.41
TOTAL	391,198,457	562,222,550	52,571,535	179,546,551	141,920,591	420,301,959	36.28%
WATER							
BASIC WATER TO STANDS BW	5,000,000	5,000,000	-	4,193,513	239,487	4,760,513	4.78
NAVAL HILL RESERVOIR 35 ML	16,388,347	11,388,347	874,241	4,788,111	4,651,148	6,737,199	40.84
NAVAL HILL RESERVOIR 35 ML	6,000,000	6,000,000	48,906	673,918	326,082	5,673,918	5.43
NAVAL HILL RESERVOIR: 3.5KM SUPL AND DEL	26,000,000	26,000,000	-	301,118	998,882	25,001,118	3.84
LONGRIDGE RESERVOIR SUPPLY LINE 8.3 KM	25,000,000	25,000,000	1,950,926	11,766,120	4,063,880	20,936,120	16.25
UPGRADING OF MASELSPOORT PUMP SUPPLY TO	18,000,000	18,000,000	1,439,138	1,953,306	14,046,694	3,953,306	78.03
BOTSHABELO AND THABA NCHU INTERNAL BULK	10,000,000	10,000,000	649,240	1,599,229	3,000,771	6,999,229	30
REPLACE PUMPS MASELSPOORT	12,000,000	12,000,000	-	36,038	1,563,962	10,436,038	13.03
REFURBISHMENT OF WATER SUPPLY SYSTEMS	10,000,000	15,000,000	893,310	1,986,023	13,013,977	1,986,023	86.75
NEW 45 ML LONGRIDGE RESERVOIR	-	1,248,922	-	1,248,922	-	1,248,922	0
REFURBISHMENT OF WATER SUPPLY SYSTEMS	-	241,363	218,454	22,909	218,454	22,909	90.5
UPGRADING OF MASELSPOORT PUMP SUPPLY TO	-	146,467	-	-	-	146,467	0
REFURBISHMENT OF WATER SUPPLY SYSTEMS: R	10,000,000	10,000,000	317,124	6,418,868	3,581,132	6,418,868	35.81
METERING OF UNMETERED SITES	15,000,000	11,225,961	909,457	-	11,225,961	-	100
REFURBISHMENT OF WATER SUPPLY SYSTEMS: A	5,000,000	5,000,000	-	5,000,000	-	5,000,000	0
REFURBISHMENT OF WATER SUPPLY SYSTEMS: T	5,000,000	5,000,000	-	2,359,727	2,640,273	2,359,727	52.8
VALVE REPAIR/ REPLACEMENT IN BLOEMFONTEI	-	-	-	333,985	-333,985	333,985	0
REPLACE WATER METERS AND FIRE HYDRANTS	15,000,000	18,774,039	5,450	774,835	17,999,204	774,835	95.87
REPLACE WATER METERS AND FIRE HYDRANTS	-	364	-	-	-	364	0
TOTAL	178,388,347	180,025,463	7,306,246	43,456,622	77,235,923	102,789,540	43.30%
CENTLEC							
IMPLEMENTATION OF BUSINESS CONTINUITY AN	956,163	956,163	-	-	-	956,163	0
IMPLEMENTATION OF WORKFLOW CRM AND QUAT	500,000	500,000	-	-	-	500,000	0
UPGRADE OF CURENT PABX TO VOIP TELCOMMS	1,000,000	1,000,000	-	-	-	1,000,000	0
SERVITUDES AND LAND (INCLUDING INVESTIGA	1,000,000	1,000,000	-	-	16,415	983,586	1.64
BOTSHABELO: 132KV LINE FROM DC AROUND WE	11,000,000	11,000,000	-	-	6,761,462	4,238,538	61.46
ELECTRIFICATION CONNECTIONS DME	7,000,000	7,000,000	934,900	-	2,515,373	4,484,627	35.93
MERITING DC: 132KV/11KV DC	19,000,000	19,000,000	-	-	-	19,000,000	0
BOTSHABELO: 132KV/33/11KV DC SUB F	16,000,000	16,000,000	-	-	10,219,200	5,780,800	63.87
ELECTRIFICATION CONNECTIONS DME	7,000,000	7,000,000	-	-	11,890	6,988,110	0.16
ELECTRIFICATION CONNECTIONS DME	14,000,000	14,000,000	-	-	-	14,000,000	0
CLOVER DC: 132KV/11KV 30MVA DC	10,000,000	10,000,000	-	-	105,491	9,894,509	1.05
SHANNON A DC: 132KV/11KV DC	1,000,000	1,000,000	-	-	-	1,000,000	0
VISTA PARK DC: 132KV/11KV 20MVA DC	10,000,000	10,000,000	-	-	-	10,000,000	0
FICHARDTPARK DC: 132KV/11KV 20MVA DC	8,000,000	8,000,000	-	-	-	8,000,000	0
BOTSHABELO: 132KV ESKOM CONNECTION & EXT	5,000,000	5,000,000	-	-	780,898	4,219,102	15.61
INSTALLATION OF OF PREPAID METERS (INDIG	1,000,000	1,000,000	9,031	-	920,349	79,651	92.03
PUBLIC ELECTRICITY CONNECTIONS	11,888,364	11,888,364	744,067	-	9,963,141	1,925,223	83.8
REFURBISHMENT OF THE TAP CHANGER CONTROL	200,000	200,000	-	-	-	200,000	0
REFURBISHMENT OF PROTECTION AT BAYSWATER	543,837	543,837	-	-	-	543,837	0
FURNITURE AND OFFICE EQUIPMENT	2,000,000	2,000,000	-	-	335,756	1,664,244	16.78
OFFICE BUILDING	2,000,000	2,000,000	-	-	-	2,000,000	0
METER PROJECT	22,000,000	22,000,000	1,299,107	-	1,909,027	20,090,973	8.67
UPGRADE AND REFURBISHMENT OF CENTLEC COM	500,000	500,000	-	-	-	500,000	0
VENDING BACK OFFICE	5,000,000	5,000,000	242,832	-	3,301,990	1,698,010	66.03
TOTAL	156,588,364	156,588,364	3,229,937	-	36,840,990	119,747,374	23.53%
GRAND TOTAL	865,988,708	1,087,140,840	67,382,870	271,705,446	290,112,178	797,028,662	33.50%

CAPITAL EXPENDITURE FUNDING PER SOURCE	Approved Budget	Adjusted Budget	Curr Mth Exp	Commitment	YTD Movement	Balance	% on Adj Budget
External Loans	36,684,148	39,789,327	117,643	1,207,945	3,418,328	36,370,999	9.32%
Capital Replacement Reserve (Own funds)	131,028,415	182,263,888	5,715,256	27,892,918	35,202,391	147,061,497	26.87%
Public Contributions and donations	11,888,364	11,888,364	744,067	-	9,963,141	1,925,223	83.81%
National Government	642,615,000	770,783,768	59,860,324	181,941,573	240,123,475	530,660,294	37.37%
Provincial Government	43,772,781	76,830,491	945,580	60,663,009	1,384,480	75,446,011	3.16%
Motheo District Municipality	-	5,500,000	-	-	-	5,500,000	#DIV/0!
City of Ghent	-	85,002	-	-	20,363	64,639	#DIV/0!
Other Motheo	-	-	-	-	-	-	#DIV/0!
DBSA	-	-	-	-	-	-	#DIV/0!
TOTAL	865,988,708	1,087,140,840	67,382,870	271,705,446	290,112,178	797,028,662	33.50%

CAPITAL EXPENDITURE PER DIRECTORATE	Approved Budget	Adjusted Budget	Curr Mth Exp	Commitment	YTD Movement	Balance	% on Adj Budget
CORPORATE SERVICES	32,584,540	41,312,239	751,220	3,258,797	6,767,518	34,544,721	20.77%
FINANCE	2,000,000	2,000,000	232,759	8,172	1,247,591	752,409	62.38%
SOCIAL SERVICES	29,784,000	51,384,335	156,145	1,277,942	2,110,384	49,273,951	7.09%
PLANNING	65,245,000	74,656,536	2,083,029	43,523,797	22,324,391	52,332,145	34.22%
HUMAN SETTLEMENT AND HOUSING	8,500,000	17,251,353	1,052,000	633,565	1,664,790	15,586,563	19.59%
FRESH PRODUCE MARKET	1,700,000	1,700,000	-	-	-	1,700,000	0.00%
ENGINEERING SERVICES	391,198,457	562,222,550	52,571,535	179,546,551	141,920,591	420,301,959	36.28%
WATER SERVICES	178,388,347	180,025,463	7,306,246	43,456,622	77,235,923	102,789,540	43.30%
CENTLEC	156,588,364	156,588,364	3,229,937	-	36,840,990	119,747,374	23.53%
TOTAL	865,988,708	1,087,140,840	67,382,870	271,705,446	290,112,178	797,028,662	33.50%