

THE CITY MANAGER  
THE EXECUTIVE MAYOR

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 MAY 2014 (MONTHLY BUDGET STATEMENT) – 2013/14 FINANCIAL YEAR**

**1. PURPOSE**

To comply with section 71 of the MFMA, by providing a monthly statement on the implementation of the budget and financial state of affairs of the municipality to the Executive Mayor, as legislated.

**2. STRATEGIC OBJECTIVE**

The strategic objective of this report is to ensure good governance, financial viability and optimal institutional transformation with capacity to execute its mandate.

Section 71 of the MFMA requires that:

The accounting officer of a municipality must by no later than **10 working days** after the end of each month submit to the **mayor of the municipality**, and the relevant **National and Provincial Treasury**, a statement in the prescribed format on the state of the municipality's budget reflecting certain details for that month and for the financial year up to the end of that month.

For the reporting period ending 31 May 2014, the ten working day reporting limit expires on **13 June 2014**.

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

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

**3. REPORT FOR THE PERIOD ENDING 31 MAY 2014**

This report is based upon financial information, as at 31 May 2014 and available at the time of preparation. All variances are calculated against the approved adjustments budget figures.

The financial results **for the period ended 31 May 2014** are summarised as follows:

Statement of Financial Performance (SFP) (Annexure B – Table C4)

The SFP shown in Annexure B is prepared on a similar basis to the prescribed budget format, detailing revenue by source, excluding capital transfers and contributions, and expenditure by type. The summary report indicates the following:

**MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May**

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
<b>R thousands</b>									
<b>Revenue By Source</b>									
Property rates	514,177	568,524	750,767	75,624	904,443	688,228	216,215	31%	750,767
Property rates - penalties & collection charges	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	1,646,868	2,102,657	2,102,657	135,532	1,637,132	1,927,505	(290,374)	-15%	2,102,657
Service charges - water revenue	514,367	589,873	622,487	46,616	709,714	570,634	139,080	24%	622,487
Service charges - sanitation revenue	143,927	143,043	145,540	16,933	189,528	133,416	56,111	42%	145,540
Service charges - refuse revenue	59,877	97,396	113,844	9,247	103,051	104,360	(1,309)	-1%	113,844
Service charges - other	5,296	–	–	–	–	–	–	–	–
Rental of facilities and equipment	17,707	25,908	26,025	1,644	14,725	23,857	(9,132)	-38%	26,025
Interest earned - external investments	33,361	177,902	180,902	16,027	150,836	165,833	(14,996)	-9%	180,902
Interest earned - outstanding debtors	134,576	146,843	146,843	14,691	139,008	134,611	4,397	3%	146,843
Dividends received	–	–	–	–	–	–	–	–	–
Fines	3,829	13,208	13,408	741	7,834	12,291	(4,457)	-36%	13,408
Licences and permits	431	843	843	47	412	773	(361)	-47%	843
Agency services	8,603	3,631	3,631	–	–	3,328	(3,328)	-100%	3,631
Transfers recognised - operational	795,376	654,372	707,396	–	640,949	648,470	(7,521)	-1%	707,396
Other revenue	110,442	970,388	965,816	61,646	674,019	885,363	(211,344)	-24%	965,816
Gains on disposal of PPE	2,851	900	900	–	–	825	(825)	-100%	900
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>3,991,686</b>	<b>5,495,487</b>	<b>5,781,057</b>	<b>378,747</b>	<b>5,171,651</b>	<b>5,299,495</b>	<b>(127,844)</b>	<b>-2%</b>	<b>5,781,057</b>
<b>Expenditure By Type</b>									
Employee related costs	977,491	1,191,122	1,170,377	91,336	1,000,740	1,072,885	(72,145)	-7%	1,170,377
Remuneration of councillors	43,610	49,886	49,886	3,965	44,229	45,731	(1,502)	-3%	49,886
Debt impairment	339,654	260,837	175,837	14,653	161,184	161,189	(6)	0%	175,837
Depreciation & asset impairment	378,477	449,583	430,583	11,290	320,925	394,716	(73,791)	-19%	430,583
Finance charges	41,531	200,445	198,745	12,290	136,350	182,189	(45,839)	-25%	198,745
Bulk purchases	1,401,993	1,602,367	1,602,367	91,698	1,355,131	1,468,890	(113,759)	-8%	1,602,367
Other materials	161,778	309,900	354,186	19,896	195,708	324,682	(128,973)	-40%	354,186
Contracted services	210,727	303,081	348,435	34,905	243,714	319,411	(75,697)	-24%	348,435
Transfers and grants	7,476	121,889	129,889	(864)	83,257	119,069	(35,812)	-30%	129,889
Other expenditure	448,220	879,363	958,817	116,777	630,997	878,948	(247,950)	-28%	958,817
Loss on disposal of PPE	706	–	–	–	–	–	–	–	–
<b>Total Expenditure</b>	<b>4,011,663</b>	<b>5,368,473</b>	<b>5,419,122</b>	<b>395,946</b>	<b>4,172,234</b>	<b>4,967,709</b>	<b>(795,475)</b>	<b>-16%</b>	<b>5,419,122</b>
<b>Surplus/(Deficit)</b>	<b>(19,977)</b>	<b>127,014</b>	<b>361,935</b>	<b>(17,199)</b>	<b>999,417</b>	<b>331,786</b>	<b>667,631</b>	<b>201%</b>	<b>361,935</b>
Transfers recognised - capital	590,476	686,388	862,422	–	8,000	790,582	(782,582)	-99%	862,422
Contributions recognised - capital	–	11,888	17,676	–	7,228	16,204	(8,976)	-55%	17,676
Contributed assets	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>570,499</b>	<b>825,290</b>	<b>1,242,033</b>	<b>(17,199)</b>	<b>1,014,645</b>	<b>1,138,572</b>			<b>1,242,033</b>
Taxation							–		
<b>Surplus/(Deficit) after taxation</b>	<b>570,499</b>	<b>825,290</b>	<b>1,242,033</b>	<b>(17,199)</b>	<b>1,014,645</b>	<b>1,138,572</b>			<b>1,242,033</b>
Attributable to minorities									
<b>Surplus/(Deficit) attributable to municipality</b>	<b>570,499</b>	<b>825,290</b>	<b>1,242,033</b>	<b>(17,199)</b>	<b>1,014,645</b>	<b>1,138,572</b>			<b>1,242,033</b>
Share of surplus/ (deficit) of associate									
<b>Surplus/ (Deficit) for the year</b>	<b>570,499</b>	<b>825,290</b>	<b>1,242,033</b>	<b>(17,199)</b>	<b>1,014,645</b>	<b>1,138,572</b>			<b>1,242,033</b>

The major revenue variances against the adjustments budget are:

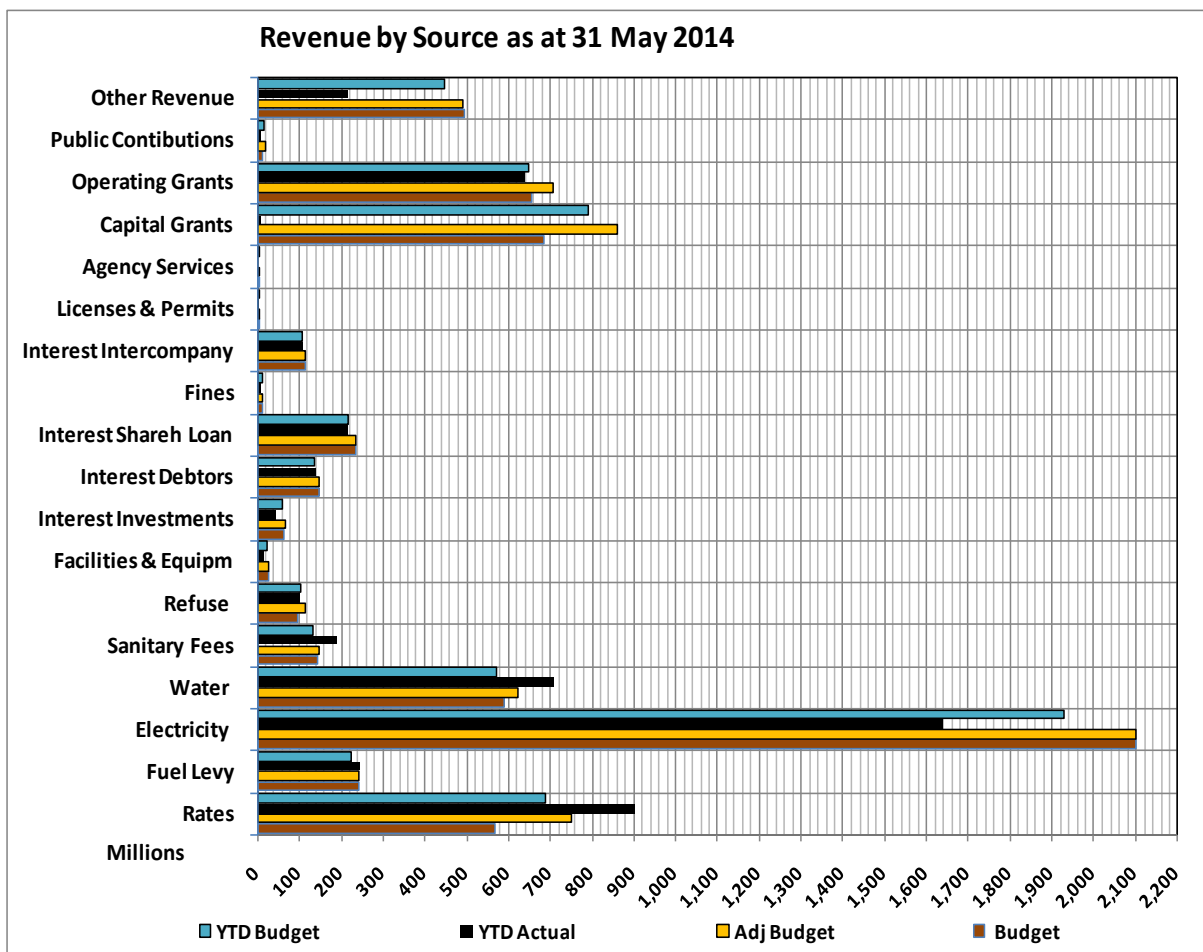
- Property rates – Favourable variance of R216.215 million due to the higher property values following implementation of the new valuation roll as of 1 July 2013 and the outstanding finalization of the objection process thereof. Adjustments for adjudicated appeal valuations are to be effected in the month of June 2014.
- Electricity revenue – Unfavourable variance of R290.374 million due to lower actual sales than budgeted, less electricity billed and sold for the period;
- Water revenue - Favourable variance of R139.080 million due to an increase in billing, more water billed for the period due to an incorrect billing of approximately R156.726 million which is already identified and still has to be corrected. Also see remark under Outstanding Debtors Report – Page 9;
- Services charges – Sanitation revenue - Favourable variance of R56.111 million mainly as a result of outstanding processing of revenue foregone expenditure due to indigent beneficiaries and the implementation of the new valuation roll – objections not finalised;
- Services charges – Refuse revenue - Unfavourable variance of R1.309 million cushioned by the outstanding processing of revenue foregone expenditure due to indigent beneficiaries;
- Interest earned – External investments – Unfavourable variance of R14.996 million due to the over-estimation on the interest revenue budget and lower investment balances;
- Government Grants and subsidies – Operating (R7.521 million) unfavourable due to the non recognition of unspent balances from the previous financial year;

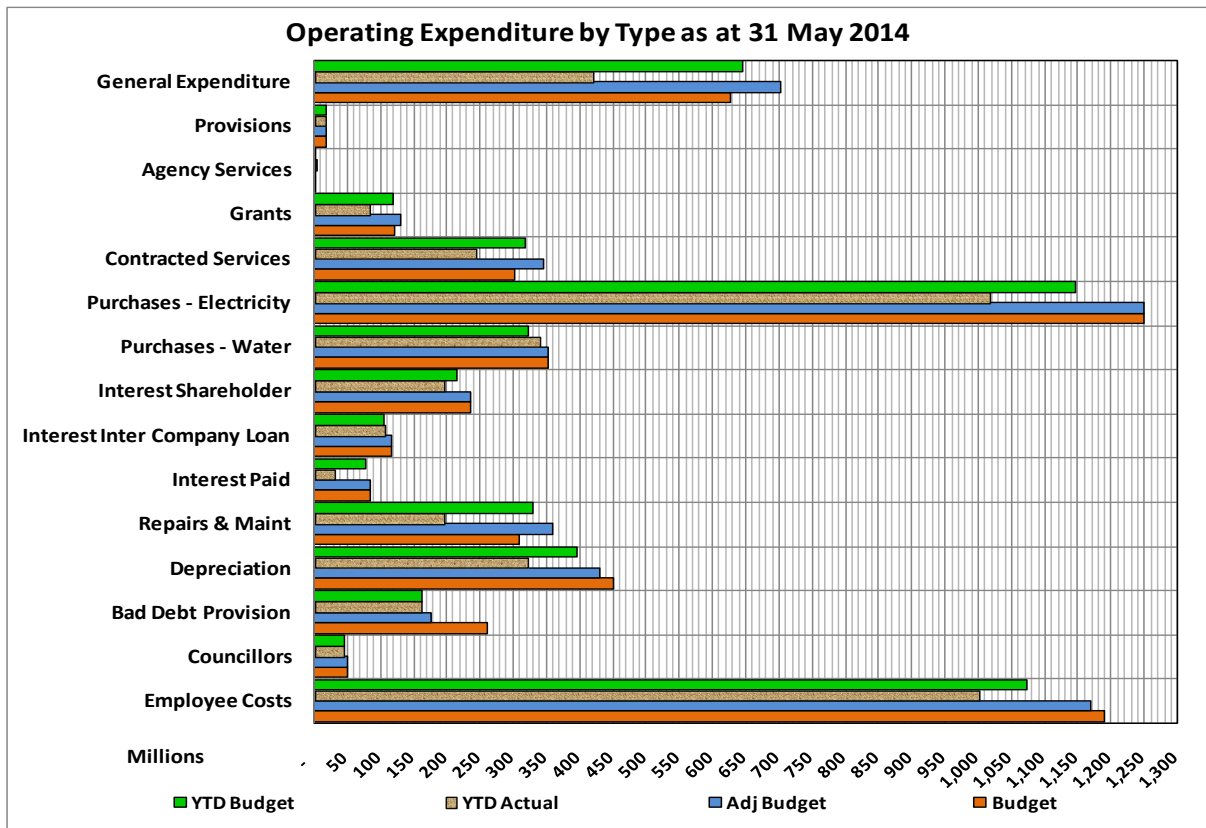
- Other revenue (R211.344 million) unfavourable due to under collection on various revenue items, non-cash items and GRAP issues only accounted for when finalising the financial statements and
- Transfers recognised – Capital: R782.582 million unfavourable due the fact that most of the capital expenditure projects are work in progress and the non recognition of capital grants for the period, effected only at the end of the financial year.

The major operating expenditure variances against the adjustments budget are:

- Employee related costs – Favourable variance of R72.145 million due to unfilled vacancies;
- Debt impairment – On target;
- Depreciation – Favourable variance of R73.791 million due to the entity that has reduced their depreciation provision to bring it in line with their annual financial statements for 2012/13 and the non-accrual of depreciation for three months by the parent municipality;
- Finance charges – Favourable variance of R45.839 million, mainly due to non- accrual of finance leases;
- Bulk purchases (R113.759 million) favourable due to seasonal fluctuation and outstanding electricity account;
- Other materials (R128.973 million) favourable due to under-spending;
- Contracted services (R75.697 million) favourable due to cost containment measures and under spending;
- Transfers and grants (R35.812 million) favourable due to grants not yet paid over to the entity and the non-recognition of it and
- Other expenditure (R247.950 million) favourable due to under spending, GRAP and non-cash issues only accounted for at year end.

The following charts compare the actual revenue and expenditure against the approved original and adjustments budgets;



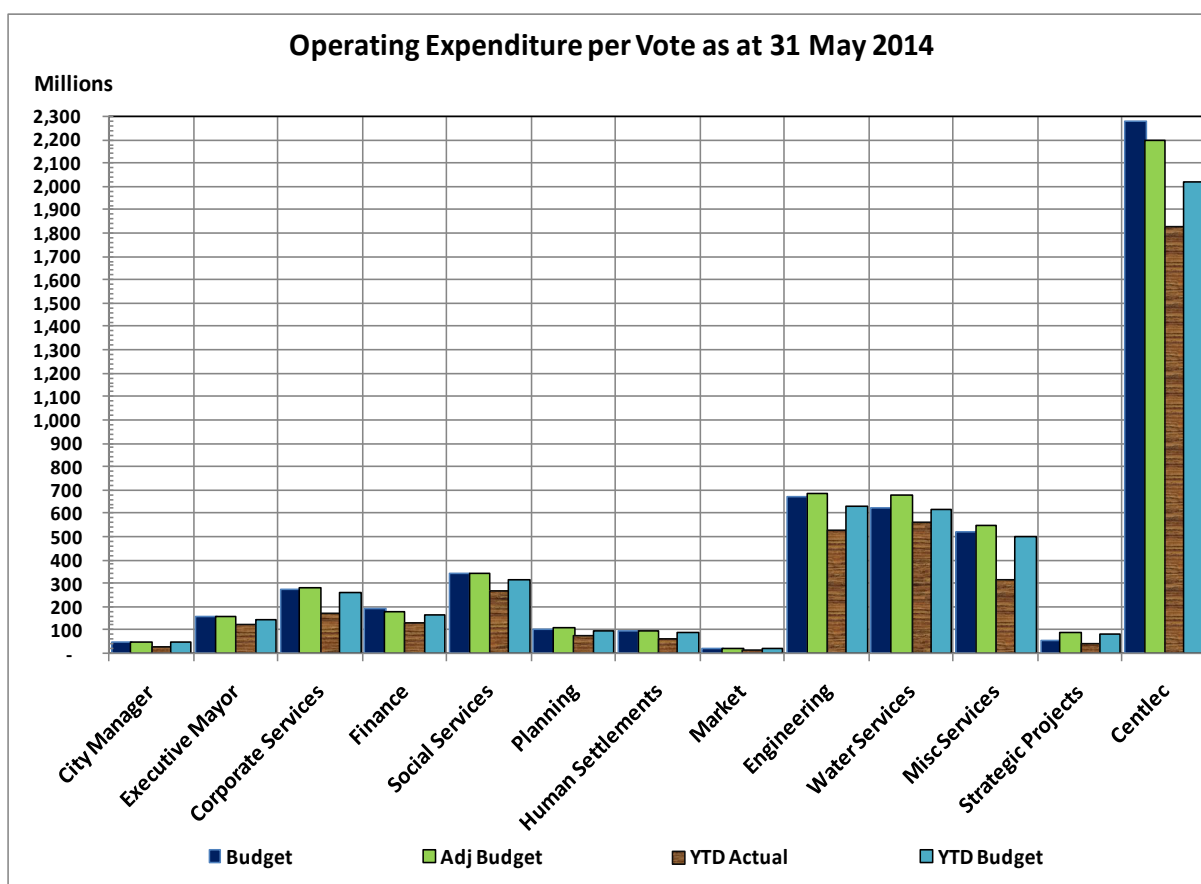
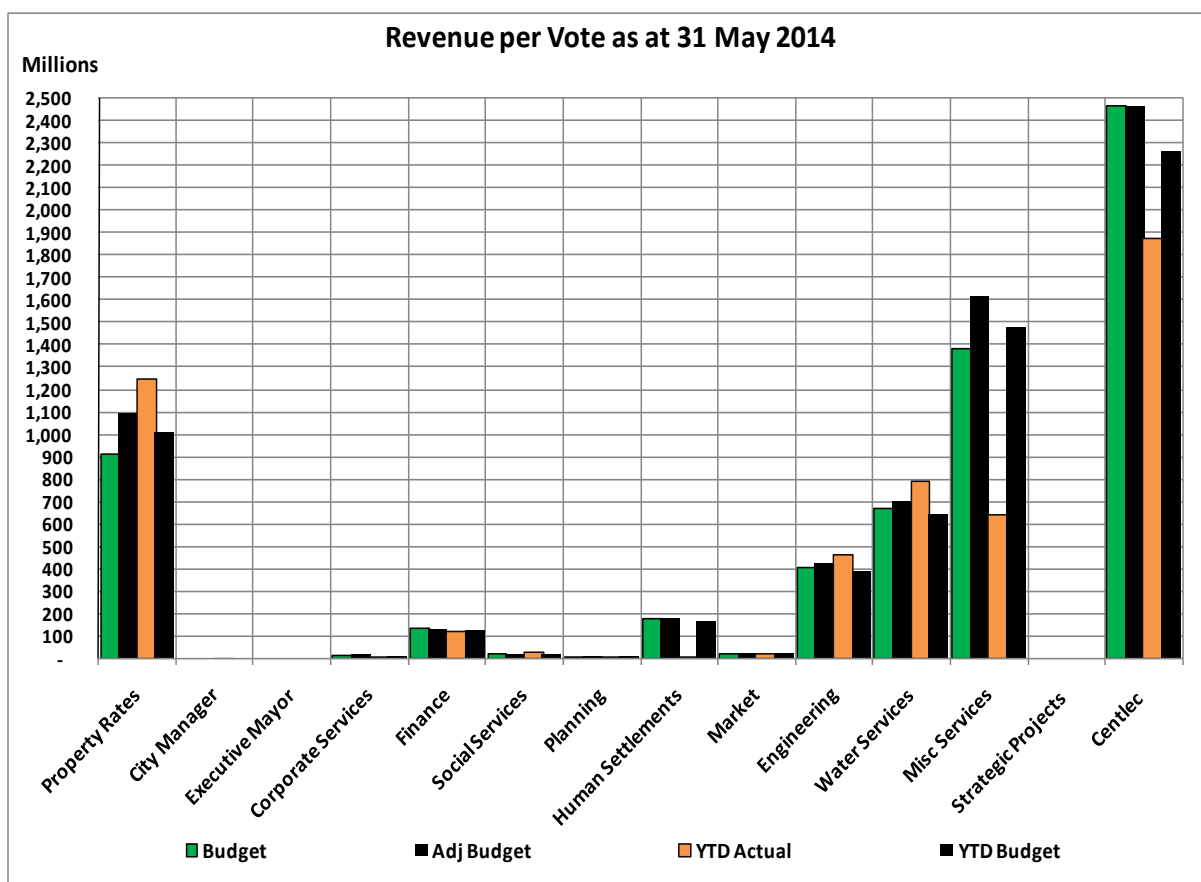


The table below shows the revenue and expenditure per vote:

**MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May**

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
<b>R thousands</b>									
<b>Revenue by Vote</b>									
Vote 1 - City Manager	0	-	-	-	1	-	1	#DIV/0!	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	5,790	11,512	11,512	1,833	5,662	10,553	(4,891)	-46.3%	11,512
Vote 4 - Finance	1,822,468	1,042,442	1,224,685	88,029	1,366,862	1,122,668	244,193	21.8%	1,224,685
Vote 5 - Social Services	12,933	15,575	17,415	1,519	24,197	15,964	8,232	51.6%	17,415
Vote 6 - Planning	4,773	5,910	6,910	794	6,285	6,335	(49)	-0.8%	6,910
Vote 7 - Human Settlement and Housing	14,565	175,611	175,611	1,535	1,842	160,982	(159,140)	-98.9%	175,611
Vote 8 - Fresh Produce Market	18,746	19,143	20,198	1,656	19,426	18,515	911	4.9%	20,198
Vote 9 - Engineering Services	295,492	405,548	424,493	26,603	457,747	389,133	68,614	17.6%	424,493
Vote 10 - Water Services	582,423	668,129	700,743	47,061	789,362	642,371	146,991	22.9%	700,743
Vote 11 - Miscellaneous Services	862	1,383,899	1,611,956	32,679	640,673	1,477,680	(837,007)	-56.6%	1,611,956
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	-	-	-	-	-	-	-	-	-
Vote 14 - Electricity - Centlec (Soc) Ltd	1,824,109	2,465,995	2,467,634	177,039	1,874,822	2,262,080	(387,257)	-17.1%	2,467,634
	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>4,582,162</b>	<b>6,193,763</b>	<b>6,661,155</b>	<b>378,747</b>	<b>5,186,879</b>	<b>6,106,281</b>	<b>(919,402)</b>	<b>-15.1%</b>	<b>6,661,155</b>
<b>Expenditure by Vote</b>									
Vote 1 - City Manager	30,345	47,514	47,514	2,525	30,815	43,556	(12,741)	-29.3%	47,514
Vote 2 - Executive Mayor	123,087	157,524	157,524	9,431	127,800	144,402	(16,602)	-11.5%	157,524
Vote 3 - Corporate Services	210,014	273,911	279,444	16,499	176,568	256,167	(79,599)	-31.1%	279,444
Vote 4 - Finance	137,656	187,575	174,901	14,718	129,809	160,332	(30,523)	-19.0%	174,901
Vote 5 - Social Services	274,561	340,418	341,868	23,592	266,762	313,390	(46,628)	-14.9%	341,868
Vote 6 - Planning	53,084	100,934	106,054	11,727	77,232	97,219	(19,987)	-20.6%	106,054
Vote 7 - Human Settlement and Housing	64,579	94,279	97,279	7,733	66,056	89,176	(23,120)	-25.9%	97,279
Vote 8 - Fresh Produce Market	16,853	18,428	18,428	647	12,670	16,893	(4,223)	-25.0%	18,428
Vote 9 - Engineering Services	496,989	668,370	686,629	36,274	530,712	629,433	(98,721)	-15.7%	686,629
Vote 10 - Water Services	571,643	623,746	674,403	36,495	565,497	618,225	(52,728)	-8.5%	674,403
Vote 11 - Miscellaneous Services	551,818	520,734	544,434	18,748	315,143	499,082	(183,939)	-36.9%	544,434
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	21,789	54,562	91,062	1,665	45,538	83,477	(37,939)	-45.4%	91,062
Vote 14 - Electricity - Centlec (Soc) Ltd	1,459,244	2,280,477	2,199,582	215,894	1,827,633	2,016,357	(188,724)	-9.4%	2,199,582
	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>4,011,663</b>	<b>5,368,473</b>	<b>5,419,122</b>	<b>395,946</b>	<b>4,172,234</b>	<b>4,967,709</b>	<b>(795,475)</b>	<b>-16.0%</b>	<b>5,419,122</b>
<b>Surplus/ (Deficit) for the year</b>	<b>570,499</b>	<b>825,290</b>	<b>1,242,033</b>	<b>(17,199)</b>	<b>1,014,645</b>	<b>1,138,572</b>	<b>(123,927)</b>	<b>-10.9%</b>	<b>1,242,033</b>

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



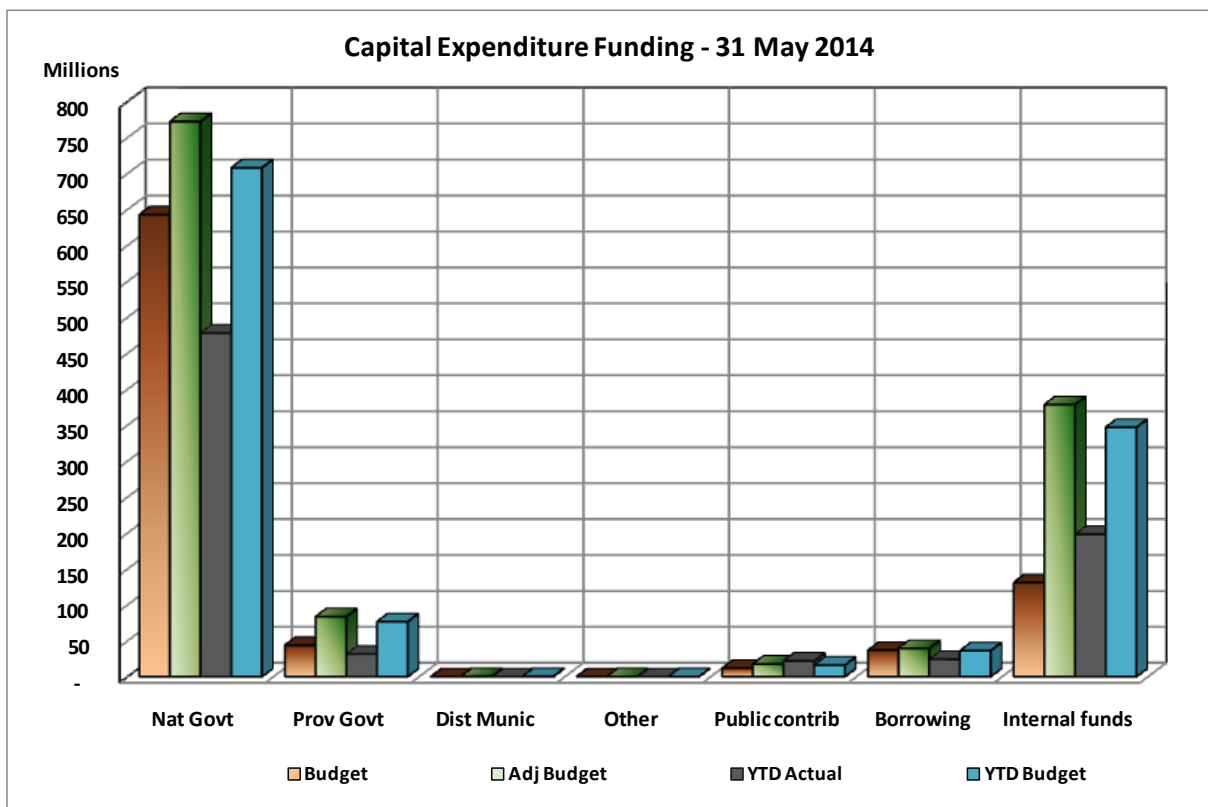
## Capital expenditure report (Annexure B – Table C5)

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 **63.65%** (R753.703 million) on the year to date target of **R1 184,209 million**. For the year to date period we have only spent **58.34%** of the approved adjustments budget, as against the target of **91.67%**. The summary report indicates the following:

### Summary Statement of Capital Expenditure - Financing

Description	Adj Budget 2013/14 R'000	YTD Adj Budget May 2014 R'000	YTD Actual May 2014 R'000	Variance YTD Fav/(Unfav) R'000
Capital Expenditure	1 291 818	1 184 209	753 703	(430 507)
<b>Capital Financing</b>				
National Government	772 227	707 901	477 970	(229 931)
Provincial Government	83 469	76 516	31 597	(44 919)
District Municipality	500	458	0	(458)
Other transfers and Grants	85	78	20	(58)
Public Contributions	17 676	16 204	21 936	5 732
Borrowing	39 406	36 123	24 145	(11 979)
Internally Generated Funds	378 454	346 929	198 035	(148 894)
<b>Financing Total</b>	<b>1 291 818</b>	<b>1 184 209</b>	<b>753 703</b>	<b>(430 507)</b>

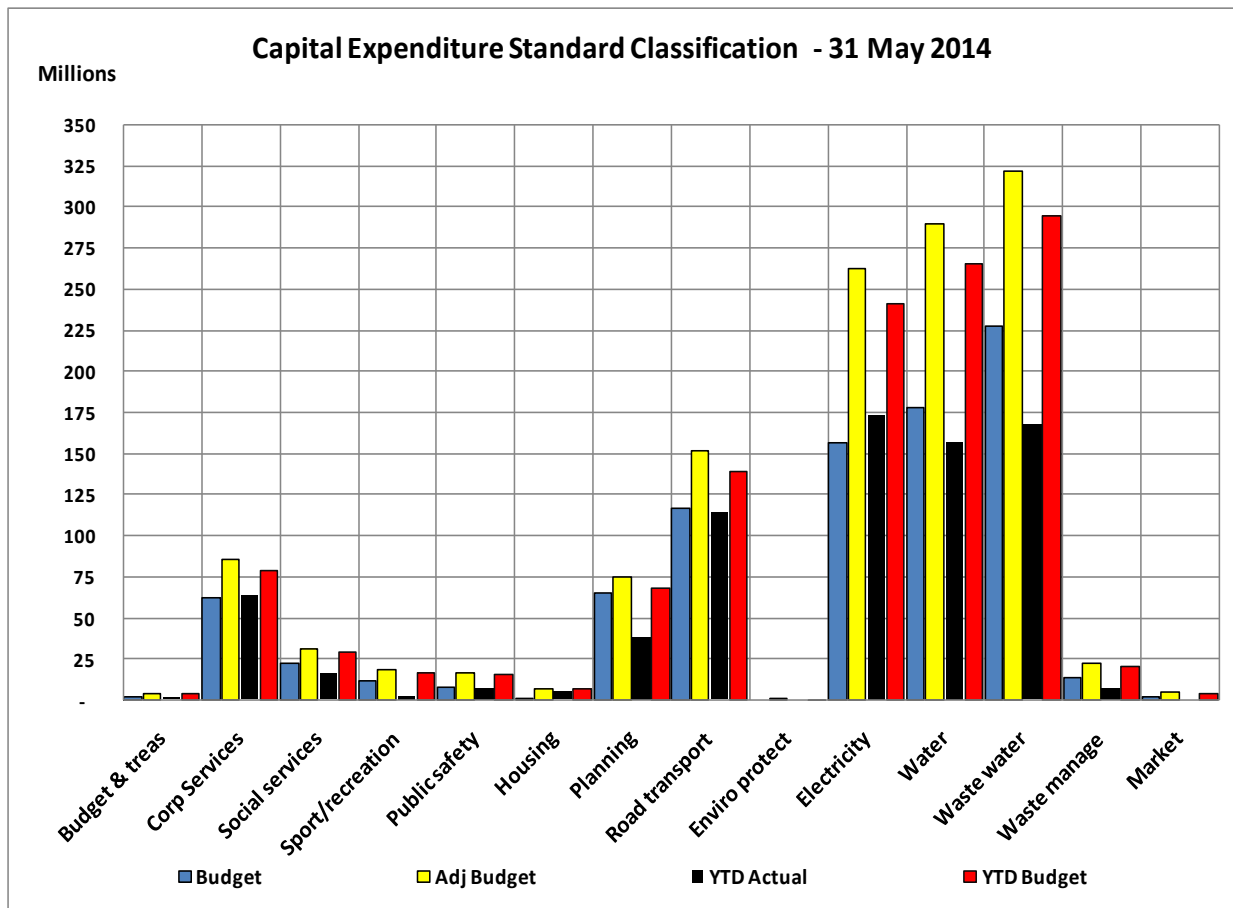
The following chart indicates the capital expenditure financing.



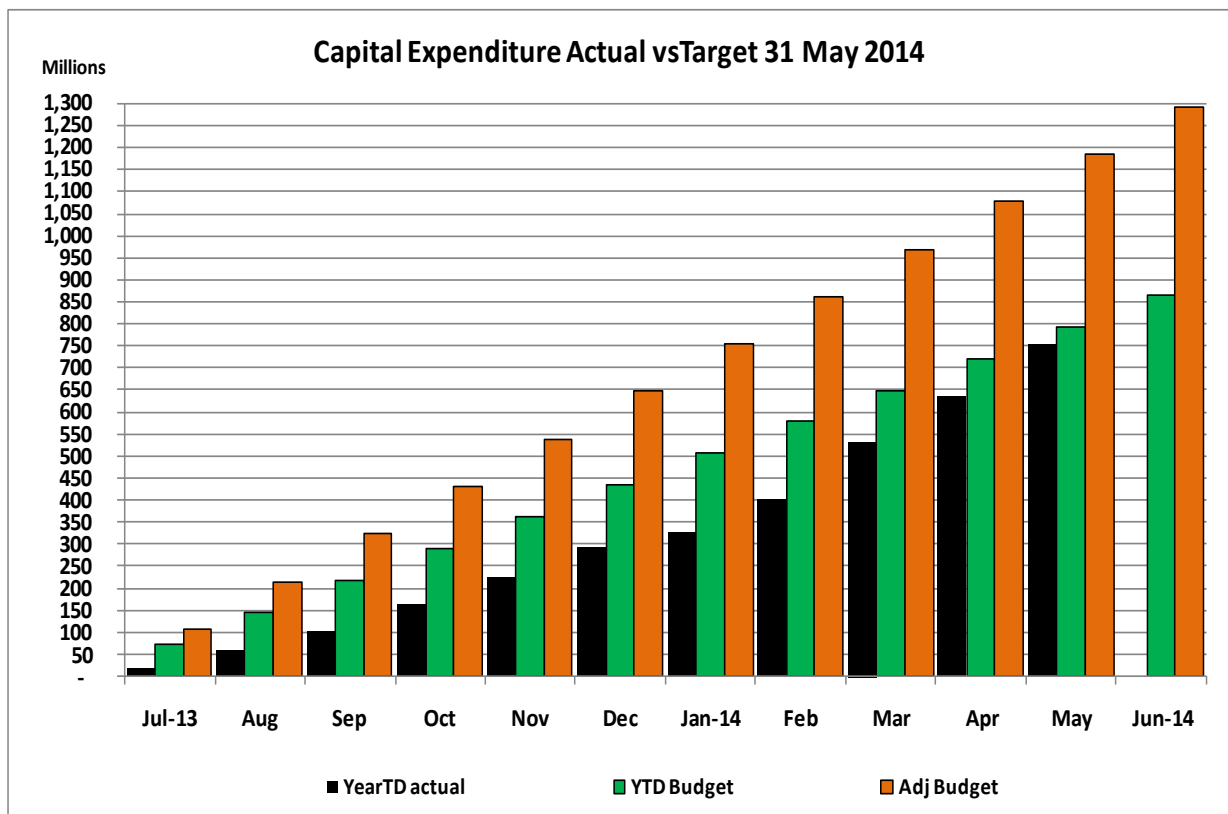
The status of year-to-date capital expenditure, compared to the standard classification for the key infrastructure items as indicated in Annexure B – Table C5 are:

Economic and environmental services	(R56.214 million less than budget target)
Electricity	(R67.010 million less than budget target)
Waste water management	(R126.942 million less than budget target)
Waste management	(R13.717 million less than budget target)
Water	(R108.649 million less than budget target)
Community and public safety	(R37.498 million less than budget target)
Governance and administration	(R16.983 million less than budget target)

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



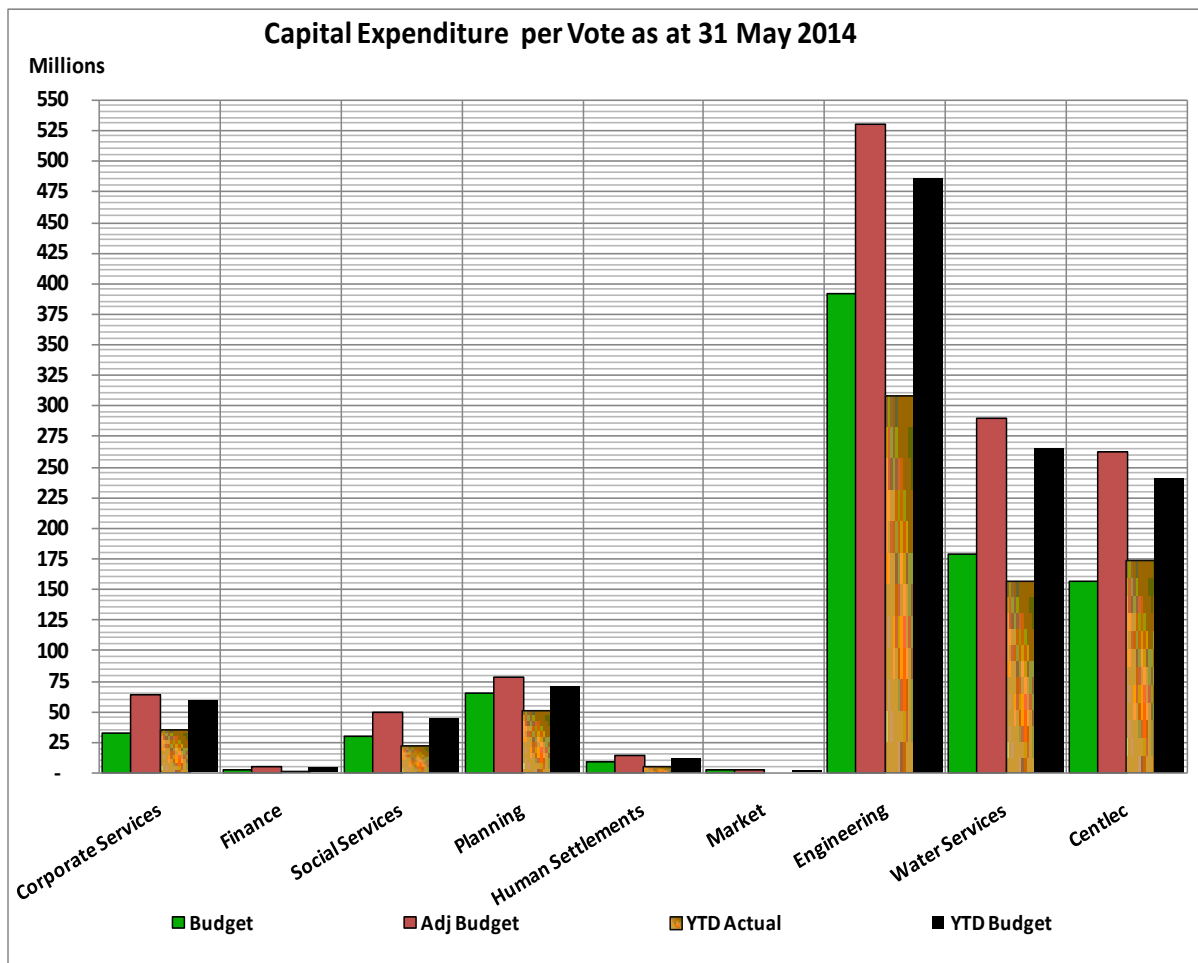
The following chart compares the year to date actual expenditure with the year to date original and adjustments budgets (target).



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

Capital Expenditure per Vote	Budget	Adj Budget	YTD Actual	YTD Budget	Percentage
Corporate Services	32,584,540	63,914,946	35,639,544	58,590,831	55.76%
Finance	2,000,000	4,000,000	1,364,505	3,666,800	34.11%
Social Services	29,784,000	48,572,061	22,463,791	44,526,008	46.25%
Planning	65,245,000	77,599,512	50,381,514	71,135,473	64.93%
Human Settlements	8,500,000	13,251,353	5,203,198	12,147,515	39.27%
Market	1,700,000	1,700,000	-	1,558,390	0.00%
Engineering	391,198,457	530,359,350	307,905,596	486,180,416	58.06%
Water Services	178,388,347	289,833,229	157,041,335	265,690,121	54.18%
Centlec	156,588,364	262,587,391	173,703,410	240,713,861	66.15%
	<b>865,988,708</b>	<b>1,291,817,842</b>	<b>753,702,894</b>	<b>1,184,209,416</b>	<b>58.34%</b>

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



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

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

The CFS report for the period ending 31 May 2014 indicates a closing balance (cash and cash equivalents) of R954.418 million (April 2014 – R1 138.350 million) which comprises of the following:

- Bank balance and cash R53.349 million (Mangaung)
- Bank balance and cash R9.110 million (Centlec)
- Bank balance and cash R2.282 million (Market)
- Investment deposits R406.300 million (Mangaung)
- Investment deposits R483.377 million (Centlec)



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

Under the cash flow from operating activities category:

- Ratepayers and other reflect a year to date amount of **R3 708.590 million**, resulting in a R477.730 million unfavourable variance, as compared to a year to date target of **R4 186.320 million**;
- Operating grants and subsidies show a year to date amount of **R642.133 million** compared to a year to date target of **R648.469 million** (**R6.336 million** unfavourable variance) and
- Capital grants and subsidies show a year to date amount of **R759.446 million** compared to a year to date target of **R660.552 million** (**R98.894 million** favourable variance) due to the Urban Settlements Development Grant received in advance.

With regard to payments:

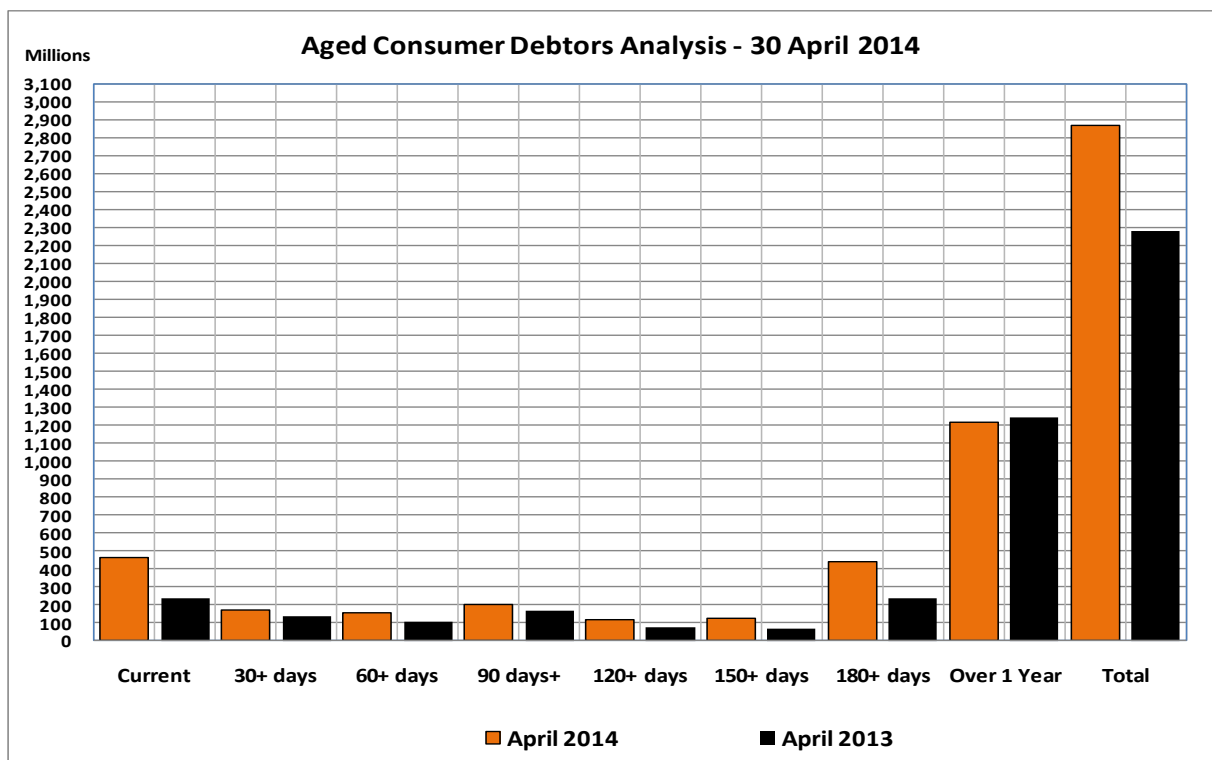
- Suppliers and employee payments indicate a year to date amount of **R3 736.066 million** (**R629.690 million** favourable variance) compared to a target of **R4 365.756 million** due to under spending during the period;
- Capital payments indicate a year to date amount of **R795.227 million** (**R164.592 million** unfavourable variance) compared to a target of **R959.818 million**.
- Increase in non-current investments – Centlec has made investments to the value of R185.444 million for a period longer than three months, which was not budgeted for.

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

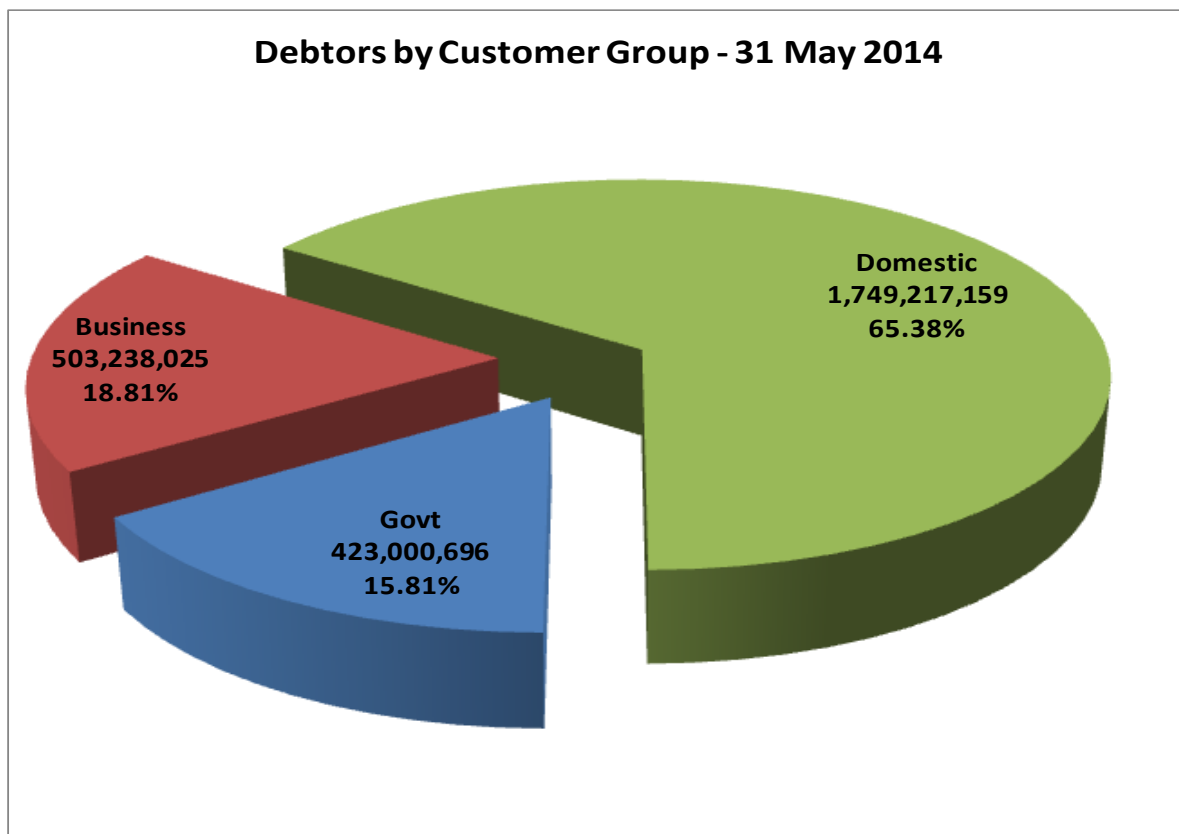
The debtors report has been prepared on the basis of the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by debtor type.

The net debtors balance is **R2 675.456 million** (April 2014 – R2 871.082 million) after excluding R179.270 million (April 2014 – R172.870 million) for electricity owed to Centlec and R8.152 million (April 2014 – R8.621 million) for other departmental charges. The decrease in the debtors figures are due to R156.726 million that has been corrected on the debtors' balances but not against the revenue.

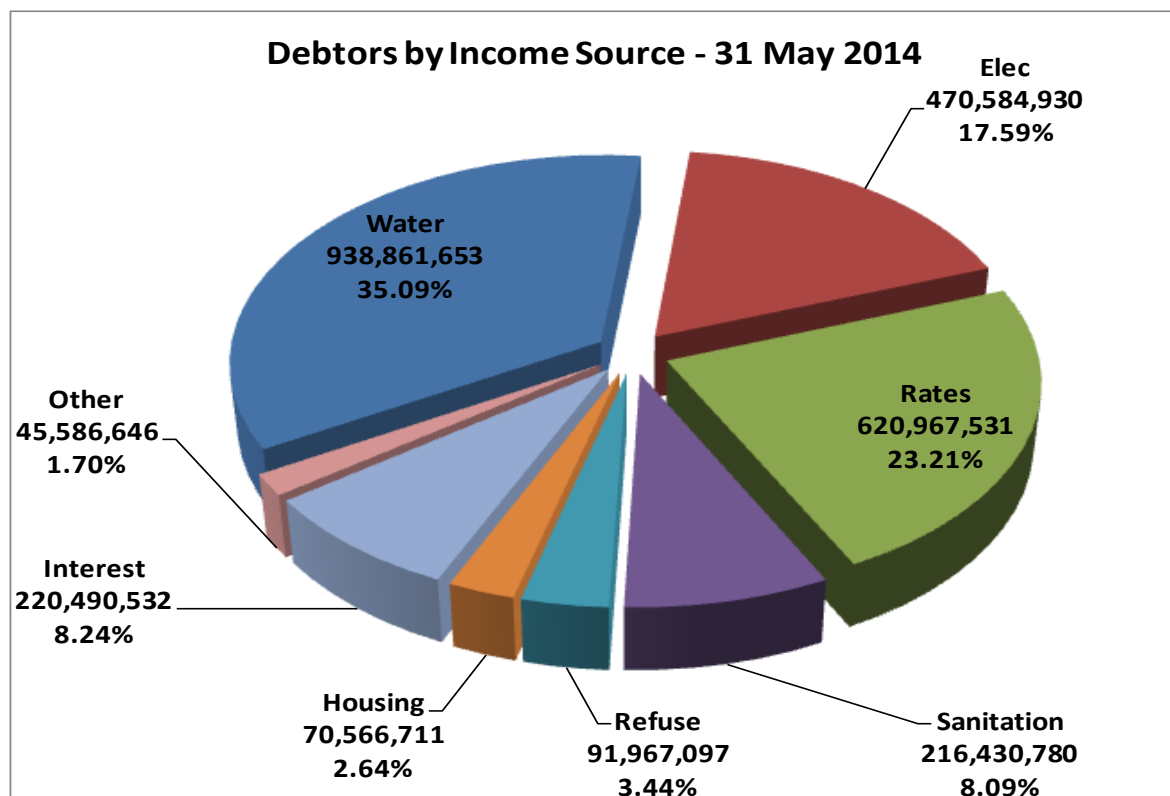
The following chart illustrates that the major debt is reflected in the over 1 year category. An amount of **R1 258.829 million** (R1 240.800 million – May 2013) is outstanding in this category, with **R888.398 million** attributable to households, a decrease of R44.522 million from the balance of R932.920 million in May 2013.



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



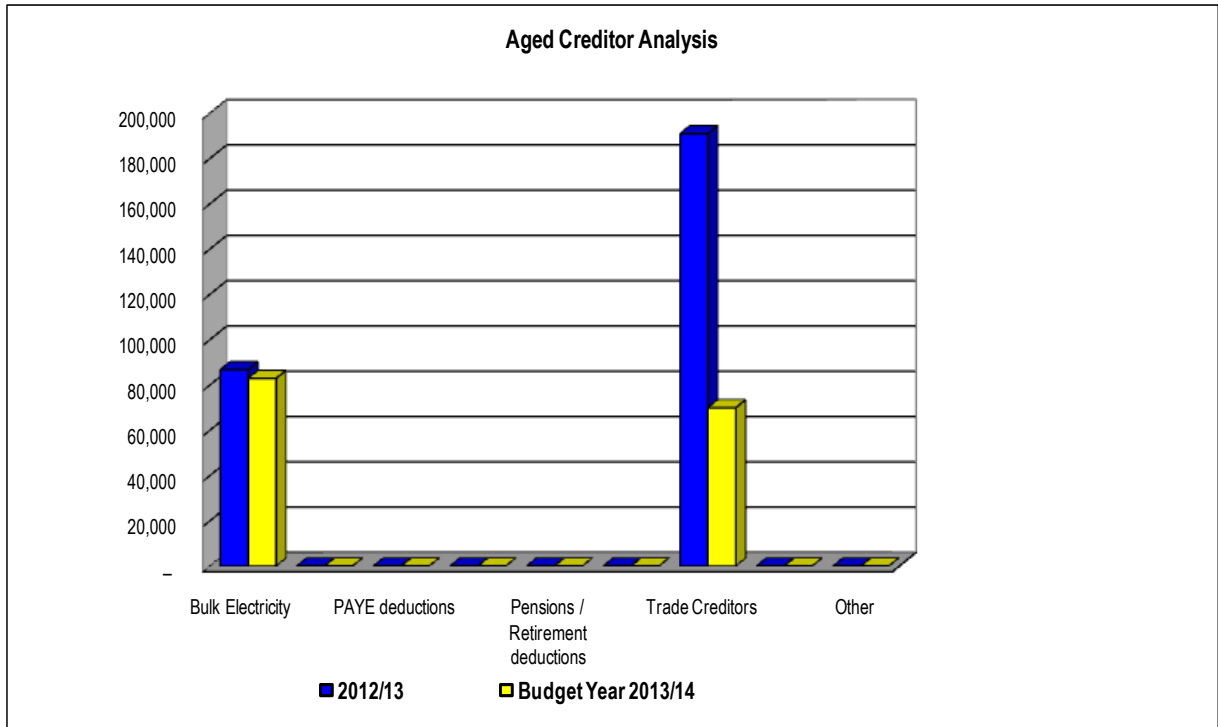
The following chart indicates the outstanding debtors by income source (excluding electricity owned to Centlec and other departmental charges as explained above).



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

The Creditors report has been prepared on the basis of the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total trade creditors amounted to R152.775 million compared to an amount of R144.441 million in April 2014. The net increase is in trade creditors that increased with R8.646 million and electricity that decreased with R312 148.

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 **R889.676** million as at 31 May 2014 against **R973.585** million at 30 April 2014.

## **4. FINANCIAL IMPLICATIONS**

The report for the period ending 31 May 2014 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 May 2014 the operating revenue (excluding capital grants) and expenditure actual represented **89.46%** and **76.99%**, respectively of the adjustments budget. The outcome reflects a variance of **2.21%** (unfavourable) and **14.68%** (favourable) respectively, when compared to the target of **91.67%**. However, considering the under collection of debtors, outstanding creditors and under spending on capital projects and operating expenditure and the equitable share and fuel levy received in advance, expenditure has to be restrained to ensure a positive cash flow.

The actual year to date capital expenditure until 31 May 2014 represents only **58.34%** when compared to the benchmark projection of **91.67%**, a variance of **33.33%** for the year.

## **5. KEY MAY 2014 PERFORMANCE (FINANCIAL) INDICATORS**

The outcome in terms of the performance indicators is as outlined on the Supporting Table SC2 of the report pack. The various 'Debtors' ratios are also a cause for concern and are impacted by the size of the debtor's book.

## **6. INTERDEPARTMENTAL AND CLUSTER IMPACT**

This report is prepared to achieve MFMA compliance.

## **7. COMMENTS OF THE HEAD: LEGAL SERVICES**

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

## **8. IMPLICATIONS**

- Human Resources  
Not applicable.

- Finances (budget and value for money)

This report is an overview of the financial results for the period ended 31 May 2014, as well as any Operating and Capital Budget variances.

- Constitution and legal factors

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

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

## **9. CONCLUSION**


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

## **RECOMMENDED**

That, in compliance with Section 71 of the MFMA:

1. The Accounting Officer submits to the Executive Mayor this statement reflecting the implementation of the budget and the financial state of affairs of the municipality for the period ending 31 May 2014 and
2. In order to comply with Section 71(4) of the MFMA, the Accounting Officer ensure that this statement be submitted to National Treasury and the Provincial Treasury, in both a signed document format and in electronic format.

PREPARED BY:

  
M J KHUNONG  
GENERAL MANAGER  
FINANCIAL MANAGEMENT

DATE: 2014/06/12

SUBMITTED BY:

  
E M MOHLAHLA  
CHIEF FINANCIAL OFFICER

DATE: 2014/6/17

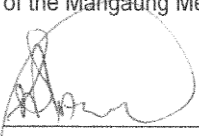
City Manager's quality certification

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

- the monthly report on the implementation of the budget and financial state affairs of the municipality for the period ending **31 May 2014** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: .....

City Manager of the Mangaung Metropolitan Municipality

Signature: 

Date: 2014/06/18

## Explanation of legal requirements

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

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

The statement must also include:

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

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

Reporting requirements:

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

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

Certain 'prescribed' municipalities are required to provide their financial reports to the National Treasury, in lieu of the Provincial Treasury, which includes Mangaung. National Treasury have indicated that they wish to continue to directly monitor municipalities that have a significant impact on the South African economy. For this purpose the required electronic reports were progressively lodged with the National Treasury and for May 2014 the reports were submitted on 12 June 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 6 June 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

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

**Supporting Tables**

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



<b>MAN Mangaung - Contact Information</b>			
<b>A. GENERAL INFORMATION</b>			
<b>Municipality</b>	MAN Mangaung		
<b>Grade</b>	6		
<b>Province</b>	FS FREE STATE		
<b>Web Address</b>	mangaung.co.za		
<b>e-mail Address</b>			
<b>B. CONTACT INFORMATION</b>			
<b>Postal address:</b>			
P.O. Box	3704		
City / Town	Bloemfontein		
Postal Code	9300		
<b>Street address</b>			
Building	Bram Fischer Building		
Street No. & Name	5 De Villiers Street		
City / Town	Bloemfontein		
Postal Code	9301		
<b>General Contacts</b>			
Telephone number	051 405 8911		
Fax number	051 405 8101		
<b>C. POLITICAL LEADERSHIP</b>			
<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
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
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
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
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
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
<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
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.piechczek@mangaung.co.za
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
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
<b>Official responsible for submitting financial information</b>			
Name	Mr E M Mohlahlo		
Telephone number	051 405 8625		
Cell number	082 413 6113		
Fax number	051 405 8787		
E-mail address	ernest.mohlahlo@mangaung.co.za		
<b>Official responsible for submitting financial information</b>			
Name	Mr Mosala Khunong		
Telephone number	051 405 8627		
Cell number	082 552 3477		
Fax number	051 405 8793		
E-mail address	Mosala.Khunong@mangaung.co.za		
<b>Official responsible for submitting financial information</b>			
Name	Mr Dirk Pelser		
Telephone number	051 405 8501		
Cell number	082 463 1158		
Fax number	051 405 8793		
E-mail address	dirk.pelser@mangaung.co.za		

**MAN Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - M11 May**

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	514,177	568,524	750,767	75,624	904,443	688,228	216,215	31%	750,767
Service charges	2,370,334	2,932,968	2,984,527	208,327	2,639,425	2,735,916	(96,491)	-4%	2,984,527
Investment revenue	33,361	177,902	180,902	16,027	150,836	165,833	(14,996)	-9%	327,745
Transfers recognised - operational	795,376	654,372	707,396	–	640,949	648,470	(7,521)	-1%	707,396
Other own revenue	278,439	1,161,721	1,157,466	78,769	835,999	1,061,049	(225,050)	-21%	1,157,466
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>3,991,686</b>	<b>5,495,487</b>	<b>5,781,057</b>	<b>378,747</b>	<b>5,171,651</b>	<b>5,299,495</b>	<b>(127,844)</b>	<b>-2%</b>	<b>5,927,900</b>
Employee costs	977,491	1,191,122	1,170,377	91,336	1,000,740	1,072,885	(72,145)	-7%	1,170,377
Remuneration of Councillors	43,610	49,886	49,886	3,965	44,229	45,731	(1,502)	-3%	49,886
Depreciation & asset impairment	378,477	449,583	430,583	11,290	320,925	394,716	(73,791)	-19%	430,583
Finance charges	41,531	200,445	198,745	12,290	136,350	182,189	(45,839)	-25%	198,745
Materials and bulk purchases	1,563,772	1,912,267	1,956,553	111,593	1,550,839	1,793,572	(242,733)	-14%	1,956,553
Transfers and grants	7,476	121,889	129,889	(864)	83,257	119,069	(35,812)	-30%	129,889
Other expenditure	999,306	1,443,281	1,483,089	166,335	1,035,894	1,359,548	(323,653)	-24%	1,483,089
<b>Total Expenditure</b>	<b>4,011,663</b>	<b>5,368,473</b>	<b>5,419,122</b>	<b>395,946</b>	<b>4,172,234</b>	<b>4,967,709</b>	<b>(795,475)</b>	<b>-16%</b>	<b>5,419,122</b>
<b>Surplus/(Deficit)</b>	<b>(19,977)</b>	<b>127,014</b>	<b>361,935</b>	<b>(17,199)</b>	<b>999,417</b>	<b>331,786</b>	<b>667,631</b>	<b>201%</b>	<b>508,778</b>
Transfers recognised - capital	590,476	686,388	862,422	–	8,000	790,582	(782,582)	-99%	862,422
Contributions & Contributed assets	–	11,888	17,676	–	7,228	16,204	(8,976)	-55%	17,676
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>570,499</b>	<b>825,290</b>	<b>1,242,033</b>	<b>(17,199)</b>	<b>1,014,645</b>	<b>1,138,572</b>	<b>(123,927)</b>	<b>-11%</b>	<b>1,388,876</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>570,499</b>	<b>825,290</b>	<b>1,242,033</b>	<b>(17,199)</b>	<b>1,014,645</b>	<b>1,138,572</b>	<b>(123,927)</b>	<b>-11%</b>	<b>1,388,876</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>827,747</b>	<b>865,989</b>	<b>1,291,818</b>	<b>118,436</b>	<b>753,703</b>	<b>1,184,209</b>	<b>(430,507)</b>	<b>-36%</b>	<b>1,291,818</b>
Capital transfers recognised	590,476	686,388	856,282	71,158	509,587	784,953	(275,366)	-35%	856,282
Public contributions & donations	20,543	11,888	17,676	3,977	21,936	16,204	5,732	35%	17,676
Borrowing	87,736	36,684	39,406	25	24,145	36,123	(11,979)	-33%	39,406
Internally generated funds	128,992	131,028	378,454	43,276	198,035	346,929	(148,894)	-43%	378,454
<b>Total sources of capital funds</b>	<b>827,747</b>	<b>865,989</b>	<b>1,291,818</b>	<b>118,436</b>	<b>753,703</b>	<b>1,184,209</b>	<b>(430,507)</b>	<b>-36%</b>	<b>1,291,818</b>
<b>Financial position</b>									
Total current assets	1,631,776	1,387,339	2,133,509		2,578,115				2,133,509
Total non current assets	11,864,317	11,378,649	13,143,247		12,427,386				13,143,247
Total current liabilities	1,220,834	1,122,823	1,432,594		1,627,869				1,432,594
Total non current liabilities	1,242,365	907,937	1,174,185		1,062,269				1,174,185
<b>Community wealth/Equity</b>	<b>11,032,894</b>	<b>10,735,228</b>	<b>12,669,977</b>		<b>12,315,364</b>				<b>12,669,977</b>
<b>Cash flows</b>									
Net cash from (used) operating	850,992	855,628	1,223,999	(52,013)	1,308,007	1,122,040	185,967	17%	1,223,999
Net cash from (used) investing	(784,846)	(637,790)	(992,036)	(131,472)	(980,671)	(909,399)	(71,272)	8%	(992,036)
Net cash from (used) financing	195,095	11,394	15,894	(447)	16,748	14,570	2,179	15%	15,894
<b>Cash/cash equivalents at the month/year end</b>	<b>603,003</b>	<b>652,748</b>	<b>858,190</b>	<b>–</b>	<b>954,418</b>	<b>650,727</b>	<b>303,691</b>	<b>47%</b>	<b>858,190</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	288,480	172,498	155,109	208,477	121,782	101,766	555,936	1,258,829	2,862,878
<b>Creditors Age Analysis</b>									
Total Creditors	126,268	4,191	6,797	15,520	–	–	–	–	152,775

**MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M11 May**

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
<b>R thousands</b>									
<b>Revenue - Standard</b>									
<b>Governance and administration</b>	<b>1,836,740</b>	<b>2,598,325</b>	<b>3,009,625</b>	<b>123,587</b>	<b>2,010,637</b>	<b>2,758,923</b>	(748,286)	-27%	<b>3,009,625</b>
Executive and council	–	1,553	2,553	–	877	2,340	(1,463)	-63%	2,553
Budget and treasury office	1,822,468	2,424,788	2,835,088	120,709	2,007,535	2,598,925	(591,390)	-23%	2,835,088
Corporate services	14,272	171,984	171,984	2,879	2,225	157,658	(155,433)	-99%	171,984
<b>Community and public safety</b>	<b>18,508</b>	<b>40,697</b>	<b>42,537</b>	<b>1,761</b>	<b>19,658</b>	<b>38,994</b>	(19,336)	-50%	<b>42,537</b>
Community and social services	4,973	5,071	5,071	413	4,522	4,648	(126)	-3%	5,071
Sport and recreation	609	584	584	64	693	535	158	30%	584
Public safety	5,775	19,732	21,572	796	9,163	19,775	(10,613)	-54%	21,572
Housing	7,149	14,972	14,972	489	5,280	13,725	(8,445)	-62%	14,972
Health	3	338	338	–	–	310	(310)	-100%	338
<b>Economic and environmental services</b>	<b>6,833</b>	<b>8,275</b>	<b>8,275</b>	<b>996</b>	<b>6,332</b>	<b>7,586</b>	(1,255)	-17%	<b>8,275</b>
Planning and development	4,773	5,910	5,910	794	5,408	5,418	(10)	0%	5,910
Road transport	1,921	2,172	2,172	182	814	1,991	(1,177)	-59%	2,172
Environmental protection	139	193	193	20	110	177	(67)	-38%	193
<b>Trading services</b>	<b>2,700,924</b>	<b>3,526,949</b>	<b>3,580,147</b>	<b>250,702</b>	<b>3,121,763</b>	<b>3,281,921</b>	(160,158)	-5%	<b>3,580,147</b>
Electricity	1,824,109	2,454,613	2,456,252	177,039	1,874,655	2,251,646	(376,992)	-17%	2,456,252
Water	582,423	668,129	700,743	47,061	789,362	642,371	146,991	23%	700,743
Waste water management	147,969	213,496	215,993	17,350	261,468	198,001	63,467	32%	215,993
Waste management	146,422	190,712	207,160	9,253	196,279	189,903	6,375	3%	207,160
<b>Other</b>	<b>19,158</b>	<b>19,516</b>	<b>20,571</b>	<b>1,700</b>	<b>28,485</b>	<b>18,857</b>	<b>9,628</b>	<b>51%</b>	<b>20,571</b>
<b>Total Revenue - Standard</b>	<b>4,582,162</b>	<b>6,193,763</b>	<b>6,661,155</b>	<b>378,747</b>	<b>5,186,875</b>	<b>6,106,281</b>	<b>(919,406)</b>	<b>-15%</b>	<b>6,661,155</b>
<b>Expenditure - Standard</b>									
<b>Governance and administration</b>	<b>1,086,430</b>	<b>1,293,073</b>	<b>1,347,245</b>	<b>72,789</b>	<b>932,224</b>	<b>1,235,020</b>	(302,796)	-25%	<b>1,347,245</b>
Executive and council	155,338	271,778	311,463	16,205	218,373	285,518	(67,145)	-24%	311,463
Budget and treasury office	668,402	699,132	706,158	31,282	434,569	647,335	(212,766)	-33%	706,158
Corporate services	262,691	322,163	329,625	25,302	279,283	302,167	(22,884)	-8%	329,625
<b>Community and public safety</b>	<b>298,426</b>	<b>428,360</b>	<b>430,984</b>	<b>27,783</b>	<b>307,891</b>	<b>395,083</b>	(87,192)	-22%	<b>430,984</b>
Community and social services	94,472	122,786	122,858	7,930	93,192	112,624	(19,432)	-17%	122,858
Sport and recreation	2,610	42,672	42,642	192	2,952	39,089	(36,138)	-92%	42,642
Public safety	158,241	190,498	190,019	13,104	153,020	174,190	(21,170)	-12%	190,019
Housing	33,914	59,841	62,902	5,764	49,780	57,662	(7,882)	-14%	62,902
Health	9,189	12,563	12,563	792	8,947	11,517	(2,570)	-22%	12,563
<b>Economic and environmental services</b>	<b>348,629</b>	<b>424,724</b>	<b>433,110</b>	<b>22,759</b>	<b>275,673</b>	<b>397,032</b>	(121,359)	-31%	<b>433,110</b>
Planning and development	44,475	89,878	93,944	11,157	69,904	86,118	(16,214)	-19%	93,944
Road transport	290,091	312,529	316,929	9,884	190,805	290,529	(99,724)	-34%	316,929
Environmental protection	14,063	22,317	22,237	1,718	14,964	20,385	(5,421)	-27%	22,237
<b>Trading services</b>	<b>2,261,030</b>	<b>3,203,511</b>	<b>3,189,032</b>	<b>271,968</b>	<b>2,643,536</b>	<b>2,923,386</b>	(279,850)	-10%	<b>3,189,032</b>
Electricity	1,459,244	2,269,095	2,190,200	215,872	1,821,830	2,007,757	(185,927)	-9%	2,190,200
Water	555,429	623,746	674,403	36,495	565,497	618,225	(52,728)	-9%	674,403
Waste water management	148,669	185,685	193,685	9,294	143,283	177,551	(34,268)	-19%	193,685
Waste management	97,688	124,985	130,744	10,307	112,926	119,853	(6,927)	-6%	130,744
<b>Other</b>	<b>17,147</b>	<b>18,805</b>	<b>18,752</b>	<b>647</b>	<b>12,912</b>	<b>17,190</b>	<b>(4,278)</b>	<b>-25%</b>	<b>18,752</b>
<b>Total Expenditure - Standard</b>	<b>4,011,663</b>	<b>5,368,473</b>	<b>5,419,122</b>	<b>395,946</b>	<b>4,172,234</b>	<b>4,967,709</b>	<b>(795,475)</b>	<b>-16%</b>	<b>5,419,122</b>
<b>Surplus/ (Deficit) for the year</b>	<b>570,499</b>	<b>825,290</b>	<b>1,242,033</b>	<b>(17,199)</b>	<b>1,014,640</b>	<b>1,138,572</b>	<b>(123,932)</b>	<b>-11%</b>	<b>1,242,033</b>

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M11 May

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								%	
<b>Revenue - Standard</b>									
<b>Municipal governance and administration</b>	<b>1,836,740</b>	<b>2,598,325</b>	<b>3,009,625</b>	<b>123,587</b>	<b>2,010,637</b>	<b>2,758,923</b>	<b>(748,286)</b>	<b>-27.12%</b>	<b>3,009,625</b>
Executive and council	-	1,553	2,553	-	877	2,340	(1,463)	-62.52%	2,553
Mayor and Council	-	1,553	2,553	-	877	2,340	(1,463)	-62.52%	2,553
Municipal Manager	-	-	-	-	-	-	-	-	-
Budget and treasury office	1,822,468	2,424,788	2,835,088	120,709	2,007,535	2,598,925	(591,390)	-22.76%	2,835,088
Corporate services	14,272	171,984	171,984	2,879	2,225	157,658	(155,433)	-98.59%	171,984
Human Resources	4,114	6,086	6,086	1,705	4,110	5,579	(1,470)	-26.34%	6,086
Information Technology	-	130	130	-	-	119	(119)	-100.00%	130
Property Services	9,307	162,389	162,389	1,075	(3,014)	148,862	(151,876)	-102.02%	162,389
Other Admin	851	3,379	3,379	99	1,129	3,097	(1,968)	-63.54%	3,379
<b>Community and public safety</b>	<b>18,508</b>	<b>40,697</b>	<b>42,537</b>	<b>1,761</b>	<b>19,658</b>	<b>38,994</b>	<b>(19,336)</b>	<b>-49.59%</b>	<b>42,537</b>
Community and social services	4,973	5,071	5,071	413	4,522	4,648	(126)	-2.71%	5,071
Libraries and Archives	169	291	291	16	159	267	(108)	-40.35%	291
Museums & Art Galleries etc	13	12	12	0	9	11	(2)	-17.76%	12
Community halls and Facilities	-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums	2,201	2,339	2,339	232	1,970	2,144	(174)	-8.10%	2,339
Child Care	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-
Other Community	-	-	-	-	-	-	-	-	-
Other Social	2,589	2,429	2,429	164	2,384	2,227	157	7.06%	2,429
Sport and recreation	609	584	584	64	693	535	158	29.51%	584
Public safety	5,775	19,732	21,572	796	9,163	19,775	(10,613)	-53.67%	21,572
Police	4,843	7,673	9,513	786	8,421	8,721	(299)	-3.43%	9,513
Fire	720	678	678	10	574	621	(47)	-7.64%	678
Civil Defence	-	-	-	-	-	-	-	-	-
Street Lighting	-	11,382	11,382	-	168	10,434	(10,266)	-98.39%	11,382
Other	211	-	-	-	-	-	-	-	-
Housing	7,149	14,972	14,972	489	5,280	13,725	(8,445)	-61.53%	14,972
Health	3	338	338	-	-	310	(310)	-100.00%	338
Clinics	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Other	3	338	338	-	5	310	(306)	-98.54%	338
<b>Economic and environmental services</b>	<b>6,833</b>	<b>8,275</b>	<b>8,275</b>	<b>996</b>	<b>6,332</b>	<b>7,586</b>	<b>(1,255)</b>	<b>-16.54%</b>	<b>8,275</b>
Planning and development	4,773	5,910	5,910	794	5,408	5,418	(10)	-0.18%	5,910
Economic Development/Planning	194	486	486	15	167	445	(279)	-62.59%	486
Town Planning/Building enforcement	4,579	5,425	5,425	779	5,242	4,973	269	5.40%	5,425
Licensing & Regulation	-	-	-	-	-	-	-	-	-
Road transport	1,921	2,172	2,172	182	814	1,991	(1,177)	-59.14%	2,172
Roads	1,098	1,204	1,204	-	-	1,104	(1,104)	-100.00%	1,204
Public Buses	-	-	-	-	-	-	-	-	-
Parking Garages	823	968	968	182	814	887	(74)	-8.29%	968
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Environmental protection	139	193	193	20	110	177	(67)	-37.98%	193
Pollution Control	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-
Other	139	193	193	20	110	177	(67)	-37.98%	193
<b>Trading services</b>	<b>2,700,924</b>	<b>3,526,949</b>	<b>3,580,147</b>	<b>250,702</b>	<b>3,121,763</b>	<b>3,281,921</b>	<b>(160,158)</b>	<b>-4.88%</b>	<b>3,580,147</b>
Electricity	1,824,109	2,454,613	2,456,252	177,039	1,874,655	2,251,646	(376,992)	-16.74%	2,456,252
Electricity Distribution	1,824,109	2,454,613	2,456,252	177,039	1,874,031	2,251,646	(377,615)	-16.77%	2,456,252
Electricity Generation	-	-	-	-	624	-	624	#DIV/0!	-
Water	582,423	668,129	700,743	47,061	789,362	642,371	146,991	22.88%	700,743
Water Distribution	582,423	668,129	700,743	47,061	789,362	642,371	146,991	22.88%	700,743
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	147,969	213,496	215,993	17,350	261,468	198,001	63,467	32.05%	215,993
Sewerage	147,969	213,496	215,993	17,350	261,468	198,001	63,467	32.05%	215,993
Storm Water Management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Waste management	146,422	190,712	207,160	9,253	196,279	189,903	6,375	3.36%	207,160
Solid Waste	146,422	190,712	207,160	9,253	196,279	189,903	6,375	3.36%	207,160
<b>Other</b>	<b>19,158</b>	<b>19,516</b>	<b>20,571</b>	<b>1,700</b>	<b>28,485</b>	<b>18,857</b>	<b>9,628</b>	<b>51.06%</b>	<b>20,571</b>
Air Transport	411	373	373	44	9,059	342	8,717	2550.40%	373
Abattoirs	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Markets	18,746	19,143	20,198	1,656	19,426	18,515	911	4.92%	20,198
<b>Total Revenue - Standard</b>	<b>4,582,162</b>	<b>6,193,763</b>	<b>6,661,155</b>	<b>378,747</b>	<b>5,186,875</b>	<b>6,106,281</b>	<b>(919,406)</b>	<b>-15.06%</b>	<b>6,661,155</b>

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
<b>R thousands</b>									
<b>Expenditure - Standard</b>									
<b>Municipal governance and administration</b>	<b>1,086,430</b>	<b>1,293,073</b>	<b>1,347,245</b>	<b>72,789</b>	<b>932,224</b>	<b>1,235,020</b>	<b>(302,796)</b>	<b>-24.52%</b>	<b>1,347,245</b>
Executive and council	155,338	271,778	311,463	16,205	218,373	285,518	(67,145)	-23.52%	311,463
Mayor and Council	148,309	260,464	300,148	15,537	209,259	275,146	(65,887)	-23.95%	300,148
Municipal Manager	7,029	11,314	11,314	669	9,114	10,372	(1,258)	-12.13%	11,314
Budget and treasury office	668,402	699,132	706,158	31,282	434,569	647,335	(212,766)	-32.87%	706,158
Corporate services	262,691	322,163	329,625	25,302	279,283	302,167	(22,884)	-7.57%	329,625
Human Resources	37,724	50,346	51,946	3,457	39,576	47,619	(8,043)	-16.89%	51,946
Information Technology	59,192	78,571	84,105	6,229	53,812	77,099	(23,287)	-30.20%	84,105
Property Services	56,502	34,438	34,377	3,674	37,287	31,513	5,774	18.32%	34,377
Other Admin	109,273	158,808	159,197	11,942	148,607	145,936	2,671	1.83%	159,197
<b>Community and public safety</b>	<b>298,426</b>	<b>428,360</b>	<b>430,984</b>	<b>27,783</b>	<b>307,891</b>	<b>395,083</b>	<b>(87,192)</b>	<b>-22.07%</b>	<b>430,984</b>
Community and social services	94,472	122,786	122,858	7,930	93,192	112,624	(19,432)	-17.25%	122,858
Libraries and Archives	15,403	21,498	21,427	1,449	14,540	19,642	(5,103)	-25.98%	21,427
Museums & Art Galleries etc	1,352	1,922	1,922	103	1,114	1,762	(648)	-36.78%	1,922
Community halls and Facilities	-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums	16,774	21,046	20,505	1,161	16,727	18,797	(2,069)	-11.01%	20,505
Child Care	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-
Other Community	-	-	-	-	-	-	-	-	-
Other Social	60,943	78,320	79,004	5,217	60,810	72,423	(11,612)	-16.03%	79,004
Sport and recreation	2,610	42,672	42,642	192	2,952	39,089	(36,138)	-92.45%	42,642
Public safety	158,241	190,498	190,019	13,104	153,020	174,190	(21,170)	-12.15%	190,019
Police	100,200	115,536	117,057	8,389	97,652	107,306	(9,654)	-9.00%	117,057
Fire	50,051	58,166	58,101	4,421	46,094	53,262	(7,168)	-13.46%	58,101
Civil Defence	-	-	-	-	-	-	-	-	-
Street Lighting	2,548	11,382	5,479	22	5,803	5,023	780	15.54%	5,479
Other	5,442	5,414	9,382	273	3,471	8,600	(5,129)	-59.64%	9,382
Housing	33,914	59,841	62,902	5,764	49,780	57,662	(7,882)	-13.67%	62,902
Health	9,189	12,563	12,563	792	8,947	11,517	(2,570)	-22.31%	12,563
Clinics	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Other	9,189	12,563	12,563	792	8,947	11,517	(2,570)	-22.31%	12,563
<b>Economic and environmental services</b>	<b>348,629</b>	<b>424,724</b>	<b>433,110</b>	<b>22,759</b>	<b>275,673</b>	<b>397,032</b>	<b>(121,359)</b>	<b>-30.57%</b>	<b>433,110</b>
Planning and development	44,475	89,878	93,944	11,157	69,904	86,118	(16,214)	-18.83%	93,944
Economic Development/Planning	15,687	29,092	32,452	989	24,682	29,748	(5,067)	-17.03%	32,452
Town Planning/Building enforcement	28,788	60,785	61,492	10,169	45,222	56,370	(11,148)	-19.78%	61,492
Licensing & Regulation	-	-	-	-	-	-	-	-	-
Road transport	290,091	312,529	316,929	9,884	190,805	290,529	(99,724)	-34.32%	316,929
Roads	288,621	310,934	315,334	9,806	190,004	289,067	(99,063)	-34.27%	315,334
Public Buses	-	-	-	-	-	-	-	-	-
Parking Garages	1,470	1,595	1,595	78	801	1,462	(661)	-45.21%	1,595
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Environmental protection	14,063	22,317	22,237	1,718	14,964	20,385	(5,421)	-26.59%	22,237
Pollution Control	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-
Other	14,063	22,317	22,237	1,718	14,964	20,385	(5,421)	-26.59%	22,237
<b>Trading services</b>	<b>2,261,030</b>	<b>3,203,511</b>	<b>3,189,032</b>	<b>271,968</b>	<b>2,643,536</b>	<b>2,923,386</b>	<b>(279,850)</b>	<b>-9.57%</b>	<b>3,189,032</b>
Electricity	1,459,244	2,269,095	2,190,200	215,872	1,821,830	2,007,757	(185,927)	-9.26%	2,190,200
Electricity Distribution	1,459,244	2,255,496	2,176,601	211,090	1,811,709	1,995,290	(183,581)	-9.20%	2,176,601
Electricity Generation	-	13,600	13,600	4,782	10,121	12,467	(2,346)	-18.82%	13,600
Water	555,429	623,746	674,403	36,495	565,497	618,225	(52,728)	-8.53%	674,403
Water Distribution	555,429	623,746	674,403	36,495	565,497	618,225	(52,728)	-8.53%	674,403
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	148,669	185,685	193,685	9,294	143,283	177,551	(34,268)	-19.30%	193,685
Sewerage	148,669	185,685	193,685	9,294	143,283	177,551	(34,268)	-19.30%	193,685
Storm Water Management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Waste management	97,688	124,985	130,744	10,307	112,926	119,853	(6,927)	-5.78%	130,744
Solid Waste	97,688	124,985	130,744	10,307	112,926	119,853	(6,927)	-5.78%	130,744
<b>Other</b>	<b>17,147</b>	<b>18,805</b>	<b>18,752</b>	<b>647</b>	<b>12,912</b>	<b>17,190</b>	<b>(4,278)</b>	<b>-24.89%</b>	<b>18,752</b>
Air Transport	294	377	324	0	242	297	(55)	-18.47%	324
Abattoirs	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Markets	16,853	18,428	18,428	647	12,670	16,893	(4,223)	-25.00%	18,428
<b>Total Expenditure - Standard</b>	<b>4,011,663</b>	<b>5,368,473</b>	<b>5,419,122</b>	<b>395,946</b>	<b>4,172,234</b>	<b>4,967,709</b>	<b>(795,475)</b>	<b>-16.01%</b>	<b>5,419,122</b>
<b>Surplus/ (Deficit) for the year</b>	<b>570,499</b>	<b>825,290</b>	<b>1,242,033</b>	<b>(17,199)</b>	<b>1,014,640</b>	<b>1,138,572</b>	<b>(123,932)</b>	<b>-10.88%</b>	<b>1,242,033</b>

**MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May**

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
<b>R thousands</b>									
<b>Revenue by Vote</b>									
Vote 1 - City Manager	0	–	–	–	1	–	1	#DIV/0!	–
Vote 2 - Executive Mayor	–	–	–	–	–	–	–	–	–
Vote 3 - Corporate Services	5,790	11,512	11,512	1,833	5,662	10,553	(4,891)	-46.3%	11,512
Vote 4 - Finance	1,822,468	1,042,442	1,224,685	88,029	1,366,862	1,122,668	244,193	21.8%	1,224,685
Vote 5 - Social Services	12,933	15,575	17,415	1,519	24,197	15,964	8,232	51.6%	17,415
Vote 6 - Planning	4,773	5,910	6,910	794	6,285	6,335	(49)	-0.8%	6,910
Vote 7 - Human Settlement and Housing	14,565	175,611	175,611	1,535	1,842	160,982	(159,140)	-98.9%	175,611
Vote 8 - Fresh Produce Market	18,746	19,143	20,198	1,656	19,426	18,515	911	4.9%	20,198
Vote 9 - Engineering Services	295,492	405,548	424,493	26,603	457,747	389,133	68,614	17.6%	424,493
Vote 10 - Water Services	582,423	668,129	700,743	47,061	789,362	642,371	146,991	22.9%	700,743
Vote 11 - Miscellaneous Services	862	1,383,899	1,611,956	32,679	640,673	1,477,680	(837,007)	-56.6%	1,611,956
Vote 12 - Regional Operations	–	–	–	–	–	–	–	–	–
Vote 13 - Strategic Projects and Service Delivery Regulation	–	–	–	–	–	–	–	–	–
Vote 14 - Electricity - Centlec (Soc) Ltd	1,824,109	2,465,995	2,467,634	177,039	1,874,822	2,262,080	(387,257)	-17.1%	2,467,634
	–	–	–	–	–	–	–	–	–
<b>Total Revenue by Vote</b>	<b>4,582,162</b>	<b>6,193,763</b>	<b>6,661,155</b>	<b>378,747</b>	<b>5,186,879</b>	<b>6,106,281</b>	<b>(919,402)</b>	<b>-15.1%</b>	<b>6,661,155</b>
<b>Expenditure by Vote</b>									
Vote 1 - City Manager	30,345	47,514	47,514	2,525	30,815	43,556	(12,741)	-29.3%	47,514
Vote 2 - Executive Mayor	123,087	157,524	157,524	9,431	127,800	144,402	(16,602)	-11.5%	157,524
Vote 3 - Corporate Services	210,014	273,911	279,444	16,499	176,568	256,167	(79,599)	-31.1%	279,444
Vote 4 - Finance	137,656	187,575	174,901	14,718	129,809	160,332	(30,523)	-19.0%	174,901
Vote 5 - Social Services	274,561	340,418	341,868	23,592	266,762	313,390	(46,628)	-14.9%	341,868
Vote 6 - Planning	53,084	100,934	106,054	11,727	77,232	97,219	(19,987)	-20.6%	106,054
Vote 7 - Human Settlement and Housing	64,579	94,279	97,279	7,733	66,056	89,176	(23,120)	-25.9%	97,279
Vote 8 - Fresh Produce Market	16,853	18,428	18,428	647	12,670	16,893	(4,223)	-25.0%	18,428
Vote 9 - Engineering Services	496,989	668,370	686,629	36,274	530,712	629,433	(98,721)	-15.7%	686,629
Vote 10 - Water Services	571,643	623,746	674,403	36,495	565,497	618,225	(52,728)	-8.5%	674,403
Vote 11 - Miscellaneous Services	551,818	520,734	544,434	18,748	315,143	499,082	(183,939)	-36.9%	544,434
Vote 12 - Regional Operations	–	–	–	–	–	–	–	–	–
Vote 13 - Strategic Projects and Service Delivery Regulation	21,789	54,562	91,062	1,665	45,538	83,477	(37,939)	-45.4%	91,062
Vote 14 - Electricity - Centlec (Soc) Ltd	1,459,244	2,280,477	2,199,582	215,894	1,827,633	2,016,357	(188,724)	-9.4%	2,199,582
	–	–	–	–	–	–	–	–	–
<b>Total Expenditure by Vote</b>	<b>4,011,663</b>	<b>5,368,473</b>	<b>5,419,122</b>	<b>395,946</b>	<b>4,172,234</b>	<b>4,967,709</b>	<b>(795,475)</b>	<b>-16.0%</b>	<b>5,419,122</b>
<b>Surplus/ (Deficit) for the year</b>	<b>570,499</b>	<b>825,290</b>	<b>1,242,033</b>	<b>(17,199)</b>	<b>1,014,645</b>	<b>1,138,572</b>	<b>(123,927)</b>	<b>-10.9%</b>	<b>1,242,033</b>

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

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
<b>Revenue by Vote</b>									
<b>Vote 1 - City Manager</b>	0	—	—	—	1	—	1	#DIV/0!	—
1.1 - Office of the City Manager	0	—	—	—	—	—	—	—	—
1.2 - Deputy Executive Director Operations	—	—	—	—	1	—	1	#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	—	—	—	—	—	—	—	—	—
<b>Vote 2 - Executive Mayor</b>	—	—	—	—	—	—	—	—	—
2.1 - Office of the Speaker	—	—	—	—	—	—	—	—	—
2.2 - Office of the Executive Mayor	—	—	—	—	—	—	—	—	—
2.3 - Office of the Councils Whip	—	—	—	—	—	—	—	—	—
<b>Vote 3 - Corporate Services</b>	5,790	11,512	11,512	1,833	5,662	10,553	(4,891)	-46%	11,512
3.1 - Head	5,790	—	—	—	—	—	—	—	—
3.2 - Human Resource Management & Development	—	6,388	6,388	1,705	4,110	5,856	(1,747)	-30%	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	4,993	128	1,553	4,577	(3,025)	-66%	4,993
3.8 - Safety and Loss Control	—	—	—	—	—	—	—	—	—
3.9 - Committee Services	—	—	—	—	—	—	—	—	—
3.10 - Information Technology and Management	—	130	130	—	—	119	(119)	-100%	130
<b>Vote 4 - Finance</b>	1,822,468	1,042,442	1,224,685	88,029	1,366,862	1,122,668	244,193	22%	1,224,685
4.1 - Property Rates	1,822,468	913,733	1,095,975	75,624	1,249,651	1,004,681	244,970	24%	1,095,975
4.2 - Chief Financial Officer	—	1,553	1,553	—	—	1,423	(1,423)	-100%	1,553
4.3 - Accounting and Compliance	—	—	—	—	—	—	—	—	—
4.4 - Financial Support	—	—	—	—	—	—	—	—	—
4.5 - Budget and Treasury	—	1,190	1,190	(0)	(0)	1,091	(1,091)	-100%	1,190
4.6 - Supply Chain Management	—	1,544	1,544	182	3,994	1,415	2,579	182%	1,544
4.7 - Revenue Management	—	124,423	124,423	12,222	113,216	114,058	(842)	-1%	124,423
4.8 - Asset Management	—	—	—	—	—	—	—	—	—
<b>Vote 5 - Social Services</b>	12,933	15,575	17,415	1,519	24,197	15,964	8,232	52%	17,415
5.1 - Administration	12,522	—	—	—	—	—	—	—	—
5.2 - Education and Library Services	—	—	—	—	—	—	—	—	—
5.3 - Social Development	—	1,116	1,116	100	981	1,023	(42)	-4%	1,116
5.4 - Environmental Health Services	—	—	—	—	—	—	—	—	—
5.5 - Emergency Management Services	—	678	678	10	574	621	(47)	-8%	678
5.6 - Traffic and Law Enforcement	—	8,641	10,481	968	9,235	9,608	(373)	-4%	10,481
5.7 - Parks and Cemeteries	411	5,141	5,141	441	13,407	4,712	8,695	185%	5,141
5.8 - Disaster Management	—	—	—	—	—	—	—	—	—
<b>Vote 6 - Planning</b>	4,773	5,910	6,910	794	6,285	6,335	(49)	-1%	6,910
6.1 - Administration and Finance	4,773	—	1,000	—	877	917	(40)	-4%	1,000
6.2 - Planning	—	—	—	—	—	—	—	—	—
6.3 - Economic Development	—	486	486	15	167	445	(279)	-63%	486
6.4 - Town and Regional Planning	—	156	156	1	14	143	(129)	-90%	156
6.5 - Land Use Control	—	5,268	5,268	778	5,227	4,830	398	8%	5,268
6.6 - Architectural and Survey Services	—	—	—	—	—	—	—	—	—
6.7 - Geographic Information Services	—	—	—	—	—	—	—	—	—
6.8 - Environmental Management	—	—	—	—	—	—	—	—	—
6.3 - Economic Development	—	—	—	—	—	—	—	—	—
<b>Vote 7 - Human Settlement and Housing</b>	14,565	175,611	175,611	1,535	1,842	160,982	(159,140)	-99%	175,611
7.1 - Head	—	—	—	0	26	—	26	#DIV/0!	—
7.2 - Rental and Social Housing	—	5,637	5,637	488	5,238	5,167	71	1%	5,637
7.3 - Land Development and Property Management	—	160,639	160,639	1,046	(3,438)	147,257	(150,695)	-102%	160,639
7.4 - Implementation Support	—	9,336	9,336	—	17	8,558	(8,541)	-100%	9,336
7.5 - BNG Property Management	—	—	—	—	—	—	—	—	—
7.6 - Informal Settlements	—	—	—	—	—	—	—	—	—
7.7 - Housing	14,565	—	—	—	—	—	—	—	—
<b>Vote 8 - Fresh Produce Market</b>	18,746	19,143	20,198	1,656	19,426	18,515	911	5%	20,198
8.1 - Administration	18,746	16,650	16,649	1,434	16,880	15,262	1,618	11%	16,649
8.2 - Business Operations	—	2,492	3,549	223	2,546	3,253	(707)	-22%	3,549
<b>Vote 9 - Engineering Services</b>	295,492	405,548	424,493	26,603	457,747	389,133	68,614	18%	424,493
9.1 - Head	295,492	—	—	—	—	—	—	—	—
9.2 - Fleet Services and Engineering Support	—	136	136	—	—	125	(125)	-100%	136
9.3 - Roads and Stormwater	—	1,204	1,204	—	—	1,104	(1,104)	-100%	1,204
9.4 - Solid Waste Management	—	190,712	207,160	9,253	196,279	189,903	6,375	3%	207,160
9.5 - Water and Sanitation	—	213,496	215,993	17,350	261,468	198,001	63,467	32%	215,993
<b>Vote 10 - Water Services</b>	582,423	668,129	700,743	47,061	789,362	642,371	146,991	23%	700,743
10.1 - Water	582,423	668,129	700,743	47,061	789,362	642,371	146,991	23%	700,743
<b>Vote 11 - Miscellaneous Services</b>	862	1,383,899	1,611,956	32,679	640,673	1,477,680	(837,007)	-57%	1,611,956
11.1 - Transfers, Grants and Miscellaneous	862	1,383,899	1,611,956	32,679	640,673	1,477,680	(837,007)	-57%	1,611,956
<b>Vote 12 - Regional Operations</b>	—	—	—	—	—	—	—	—	—
12.1 - Administration	—	—	—	—	—	—	—	—	—
12.2 - Bloemfontein North	—	—	—	—	—	—	—	—	—
12.3 - Bloemfontein South	—	—	—	—	—	—	—	—	—
12.4 - Botshabelo	—	—	—	—	—	—	—	—	—
12.5 - Thaba Nchu	—	—	—	—	—	—	—	—	—
<b>Vote 13 - Strategic Projects and Service Delivery R</b>	—	—	—	—	—	—	—	—	—
13.1 - Head	—	—	—	—	—	—	—	—	—
13.2 - Strategic Projects	—	—	—	—	—	—	—	—	—
13.3 - City Services, Monitoring and Evaluation	—	—	—	—	—	—	—	—	—
13.4 - Regional Centre Bloemfontein	—	—	—	—	—	—	—	—	—
13.5 - Regional Centre Botshabelo	—	—	—	—	—	—	—	—	—
13.6 - Regional Centre Thaba Nchu	—	—	—	—	—	—	—	—	—
<b>Vote 14 - Electricity - Centlec (Soc) Ltd</b>	1,824,109	2,465,995	2,467,634	177,039	1,874,822	2,262,080	(387,257)	-17%	2,467,634
14.1 - Board of Directors	—	—	—	—	—	—	—	—	—
14.2 - Company Secretary	—	—	—	—	—	—	—	—	—
14.3 - Chief Executive Officer	—	—	—	—	—	—	—	—	—
14.4 - Finance	1,824,109	2,428,869	2,432,148	176,899	1,871,915	2,229,550	(357,635)	-16%	2,432,148
14.5 - Corporate Services	—	—	—	127	1,881	—	1,881	#DIV/0!	—
14.6 - Engineering	—	—	—	—	624	—	624	#DIV/0!	—
14.7 - Customer Services	—	8,840	7,200	12	227	6,600	(6,373)	-97%	7,200
14.8 - Design and Development	—	16,904	16,904	—	8	15,496	(15,488)	-100%	16,904
14.9 - Distribution	—	—	—	—	0	—	0	#DIV/0!	—
14.10 - Street Lights	—	11,382	11,382	—	168	10,434	(10,266)	-98%	11,382
<b>Total Revenue by Vote</b>	4,582,162	6,193,763	6,661,155	378,747	5,186,879	6,106,281	(919,402)	-15%	6,661,155

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
<b>Expenditure by Vote</b>									
<b>Vote 1 - City Manager</b>	<b>30,345</b>	<b>47,514</b>	<b>47,514</b>	<b>2,525</b>	<b>30,815</b>	<b>43,556</b>	(12,741)	-29%	<b>47,514</b>
1.1 - Office of the City Manager	30,345	11,314	11,314	669	9,114	10,372	(1,258)	-12%	11,314
1.2 - Deputy Executive Director Operations		9,546	9,546	680	6,400	8,751	(2,351)	-27%	9,546
1.3 - Information Technology and Management		—	—	—	—	—	—	—	—
1.4 - Committee Services		—	—	—	—	—	—	—	—
1.5 - Deputy Executive Director Performance		9,468	9,468	375	3,680	8,679	(5,000)	-58%	9,468
1.6 - Risk Management and anti-Fraud & Corruption		8,057	8,057	455	6,065	7,386	(1,321)	-18%	8,057
1.7 - Internal Audit		7,442	7,442	346	5,556	6,822	(1,266)	-19%	7,442
1.8 - Institutional Compliance		1,687	1,687	—	—	1,547	(1,547)	-100%	1,687
<b>Vote 2 - Executive Mayor</b>	<b>123,087</b>	<b>157,524</b>	<b>157,524</b>	<b>9,431</b>	<b>127,800</b>	<b>144,402</b>	(16,602)	-11%	<b>157,524</b>
2.1 - Office of the Speaker	123,087	89,326	89,326	5,443	69,901	81,885	(11,984)	-15%	89,326
2.2 - Office of the Executive Mayor		63,123	63,123	3,511	53,131	57,865	(4,733)	-8%	63,123
2.3 - Office of the Councils Whip		5,076	5,076	478	4,768	4,653	116	2%	5,076
<b>Vote 3 - Corporate Services</b>	<b>210,014</b>	<b>273,911</b>	<b>279,444</b>	<b>16,499</b>	<b>176,568</b>	<b>256,167</b>	(79,599)	-31%	<b>279,444</b>
3.1 - Head	210,014	7,604	7,604	112	3,010	6,970	(3,960)	-57%	7,604
3.2 - Human Resource Management & Development		46,371	46,371	3,461	40,185	42,509	(2,324)	-5%	46,371
3.3 - Office of the Speaker		—	—	—	—	—	—	—	—
3.4 - Office of the Executive Mayor		—	—	—	—	—	—	—	—
3.5 - Labour Relations		6,571	6,571	—	—	6,024	(6,024)	-100%	6,571
3.6 - Communications and Legal Services		8,516	8,516	1,266	7,966	7,807	159	2%	8,516
3.7 - Facilities Management		104,938	104,938	3,846	54,998	96,197	(41,199)	-43%	104,938
3.8 - Safety and Loss Control		2,158	2,158	106	1,263	1,978	(715)	-36%	2,158
3.9 - Committee Services		19,181	19,181	1,478	15,334	17,584	(2,250)	-13%	19,181
3.10 - Information Technology and Management		78,571	84,105	6,229	53,812	77,099	(23,287)	-30%	84,105
<b>Vote 4 - Finance</b>	<b>137,656</b>	<b>187,575</b>	<b>174,901</b>	<b>14,718</b>	<b>129,809</b>	<b>160,332</b>	(30,523)	-19%	<b>174,901</b>
4.1 - Property Rates		—	—	—	—	—	—	—	—
4.2 - Chief Financial Officer	137,656	9,177	13,177	2,184	10,383	12,079	(1,696)	-14%	13,177
4.3 - Accounting and Compliance		3,867	3,867	246	2,883	3,545	(661)	-19%	3,867
4.4 - Financial Support		2,030	2,030	155	1,813	1,861	(48)	-3%	2,030
4.5 - Budget and Treasury		7,223	7,223	523	5,583	6,621	(1,038)	-16%	7,223
4.6 - Supply Chain Management		21,338	21,338	1,228	14,626	19,560	(4,935)	-25%	21,338
4.7 - Revenue Management		133,118	115,218	9,349	87,357	105,621	(18,264)	-17%	115,218
4.8 - Asset Management		10,822	12,048	1,033	7,163	11,045	(3,881)	-35%	12,048
<b>Vote 5 - Social Services</b>	<b>274,561</b>	<b>340,418</b>	<b>341,868</b>	<b>23,592</b>	<b>266,762</b>	<b>313,390</b>	(46,628)	-15%	<b>341,868</b>
5.1 - Administration	274,561	6,586	6,586	321	3,925	6,037	(2,113)	-35%	6,586
5.2 - Education and Library Services		—	—	—	—	—	—	—	—
5.3 - Social Development		57,948	57,948	3,854	38,634	53,121	(14,487)	-27%	57,948
5.4 - Environmental Health Services		—	—	—	—	—	—	—	—
5.5 - Emergency Management Services		58,166	58,166	4,421	46,094	53,321	(7,227)	-14%	58,166
5.6 - Traffic and Law Enforcement		117,130	118,580	8,467	98,453	108,703	(10,249)	-9%	118,580
5.7 - Parks and Cemeteries		95,173	95,173	6,257	76,186	87,245	(11,060)	-13%	95,173
5.8 - Disaster Management		5,414	5,414	273	3,471	4,963	(1,492)	-30%	5,414
<b>Vote 6 - Planning</b>	<b>53,084</b>	<b>100,934</b>	<b>106,054</b>	<b>11,727</b>	<b>77,232</b>	<b>97,219</b>	(19,987)	-21%	<b>106,054</b>
6.1 - Administration and Finance	53,084	6,614	7,614	342	5,246	6,980	(1,734)	-25%	7,614
6.2 - Planning		—	—	—	—	—	—	—	—
6.3 - Economic Development		—	—	—	—	—	—	—	—
6.4 - Town and Regional Planning		34,314	35,024	8,561	25,107	32,106	(6,999)	-22%	35,024
6.5 - Land Use Control		17,730	17,730	1,236	15,592	16,253	(661)	-4%	17,730
6.6 - Architectural and Survey Services		4,744	4,744	226	2,813	4,348	(1,536)	-35%	4,744
6.7 - Geographic Information Services		3,998	3,998	146	1,710	3,665	(1,955)	-53%	3,998
6.8 - Environmental Management		4,442	4,442	228	2,082	4,072	(1,990)	-49%	4,442
6.3 - Economic Development		29,092	32,502	989	24,682	29,794	(5,112)	-17%	32,502
<b>Vote 7 - Human Settlement and Housing</b>	<b>64,579</b>	<b>94,279</b>	<b>97,279</b>	<b>7,733</b>	<b>66,056</b>	<b>89,176</b>	(23,120)	-26%	<b>97,279</b>
7.1 - Head		17,914	20,914	2,686	18,639	19,172	(533)	-3%	20,914
7.2 - Rental and Social Housing		13,629	13,629	670	7,936	12,493	(4,557)	-36%	13,629
7.3 - Land Development and Property Management		34,438	34,438	1,969	16,276	31,569	(15,294)	-48%	34,438
7.4 - Implementation Support		3,689	3,689	156	1,816	3,382	(1,566)	-46%	3,689
7.5 - BNG Property Management		—	—	143	1,371	—	—	#DIV/0!	—
7.6 - Informal Settlements		24,609	24,609	2,108	20,017	22,559	(2,542)	-11%	24,609
7.7 - Housing	64,579	—	—	—	—	—	—	—	—
<b>Vote 8 - Fresh Produce Market</b>	<b>16,853</b>	<b>18,428</b>	<b>18,428</b>	<b>647</b>	<b>12,670</b>	<b>16,893</b>	(4,223)	-25%	<b>18,428</b>
8.1 - Administration	16,853	5,103	5,103	284	3,966	4,678	(712)	-15%	5,103
8.2 - Business Operations		13,325	13,325	362	8,704	12,215	(3,511)	-29%	13,325
<b>Vote 9 - Engineering Services</b>	<b>496,989</b>	<b>668,370</b>	<b>686,629</b>	<b>36,274</b>	<b>530,712</b>	<b>629,433</b>	(98,721)	-16%	<b>686,629</b>
9.1 - Head	603,480	4,716	4,716	333	3,698	4,323	(625)	-14%	4,716
9.2 - Fleet Services and Engineering Support		42,050	42,050	6,533	80,801	38,547	42,254	110%	42,050
9.3 - Roads and Stormwater	(255,160)	310,934	315,434	9,806	190,004	289,159	(99,154)	-34%	315,434
9.4 - Solid Waste Management		124,985	130,744	10,307	112,926	119,853	(6,927)	-6%	130,744
9.5 - Water and Sanitation	148,669	185,685	193,685	9,294	143,283	177,551	(34,268)	-19%	193,685
<b>Vote 10 - Water Services</b>	<b>571,643</b>	<b>623,746</b>	<b>674,403</b>	<b>36,495</b>	<b>565,497</b>	<b>618,225</b>	(52,728)	-9%	<b>674,403</b>
10.1 - Water	571,643	623,746	674,403	36,495	565,497	618,225	(52,728)	-9%	674,403
<b>Vote 11 - Miscellaneous Services</b>	<b>551,818</b>	<b>520,734</b>	<b>544,434</b>	<b>18,748</b>	<b>315,143</b>	<b>499,082</b>	(183,939)	-37%	<b>544,434</b>
11.1 - Transfers, Grants and Miscellaneous	551,818	520,734	544,434	18,748	315,143	499,082	(183,939)	-37%	544,434
<b>Vote 12 - Regional Operations</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Vote 13 - Strategic Projects and Service Delivery R</b>	<b>21,789</b>	<b>54,562</b>	<b>91,062</b>	<b>1,665</b>	<b>45,538</b>	<b>83,477</b>	(37,939)	-45%	<b>91,062</b>
13.1 - Head	21,789	4,381	4,381	335	3,938	4,016	(78)	-2%	4,381
13.2 - Strategic Projects		14,200	50,700	391	30,183	46,477	(16,294)	-35%	50,700
13.3 - City Services, Monitoring and Evaluation		3,152	3,152	—	—	2,890	(2,890)	-100%	3,152
13.4 - Regional Centre Bloemfontein		18,004	18,004	309	4,149	16,504	(12,355)	-75%	18,004
13.5 - Regional Centre Botshabelo		8,598	8,598	439	5,213	7,882	(2,669)	-34%	8,598
13.6 - Regional Centre Thaba Nchu		6,227	6,227	191	2,055	5,708	(3,653)	-64%	6,227
<b>Vote 14 - Electricity - Centec (Soc) Ltd</b>	<b>1,459,244</b>	<b>2,280,477</b>	<b>2,199,582</b>	<b>215,894</b>	<b>1,827,633</b>	<b>2,016,357</b>	(188,724)	-9%	<b>2,199,582</b>
14.1 - Board of Directors	1,459,244	2,627	2,207	256	2,133	2,023	110	5%	2,207
14.2 - Company Secretary		3,688	3,688	104	1,198	3,381	(2,183)	-65%	3,688
14.3 - Chief Executive Officer		48,428	47,267	4,528	24,663	43,329	(18,667)	-43%	47,267
14.4 - Finance		649,793	572,717	48,593	479,241	525,009	(45,768)	-9%	572,717
14.5 - Corporate Services		54,004	57,670	7,668	39,824	52,866	(13,042)	-25%	57,670
14.6 - Engineering		23,803	23,803	5,469	12,605	21,820	(9,215)	-42%	23,803
14.7 - Customer Services		92,135	86,232	25,113	86,396	79,049	7,347	9%	86,232
14.8 - Design and Development		34,354	34,354	6,082	37,129	31,492	5,636	18%	34,354
14.9 - Distribution		1,360,262	1,360,262	118,058	1,138,641	1,246,952	(108,311)	-9%	1,360,262
14.10 - Street Lights		11,382	11,382	22	5,803	10,434	(4,631)	-44%	11,382
<b>Total Expenditure by Vote</b>	<b>4,011,663</b>	<b>5,368,473</b>	<b>5,419,122</b>	<b>395,946</b>	<b>4,172,234</b>	<b>4,967,709</b>	<b>(795,475)</b>	<b>-16.01%</b>	<b>5,419,122</b>
<b>Surplus/ (Deficit) for the year</b>	<b>570,499</b>	<b>825,290</b>	<b>1,242,033</b>	<b>(17,199)</b>	<b>1,014,645</b>	<b>1,138,572</b>	<b>(123,927)</b>	<b>-10.88%</b>	<b>1,242,033</b>



**MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May**

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
<b>R thousands</b>									
<b>Revenue By Source</b>									
Property rates	514,177	568,524	750,767	75,624	904,443	688,228	216,215	31%	750,767
Property rates - penalties & collection charges	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	1,646,868	2,102,657	2,102,657	135,532	1,637,132	1,927,505	(290,374)	-15%	2,102,657
Service charges - water revenue	514,367	589,873	622,487	46,616	709,714	570,634	139,080	24%	622,487
Service charges - sanitation revenue	143,927	143,043	145,540	16,933	189,528	133,416	56,111	42%	145,540
Service charges - refuse revenue	59,877	97,396	113,844	9,247	103,051	104,360	(1,309)	-1%	113,844
Service charges - other	5,296	–	–	–	–	–	–	–	–
Rental of facilities and equipment	17,707	25,908	26,025	1,644	14,725	23,857	(9,132)	-38%	26,025
Interest earned - external investments	33,361	177,902	180,902	16,027	150,836	165,833	(14,996)	-9%	180,902
Interest earned - outstanding debtors	134,576	146,843	146,843	14,691	139,008	134,611	4,397	3%	146,843
Dividends received	–	–	–	–	–	–	–	–	–
Fines	3,829	13,208	13,408	741	7,834	12,291	(4,457)	-36%	13,408
Licences and permits	431	843	843	47	412	773	(361)	-47%	843
Agency services	8,603	3,631	3,631	–	–	3,328	(3,328)	-100%	3,631
Transfers recognised - operational	795,376	654,372	707,396	–	640,949	648,470	(7,521)	-1%	707,396
Other revenue	110,442	970,388	965,816	61,646	674,019	885,363	(211,344)	-24%	965,816
Gains on disposal of PPE	2,851	900	900	–	–	825	(825)	-100%	900
	<b>3,991,686</b>	<b>5,495,487</b>	<b>5,781,057</b>	<b>378,747</b>	<b>5,171,651</b>	<b>5,299,495</b>	<b>(127,844)</b>	<b>-2%</b>	<b>5,781,057</b>
<b>Total Revenue (excluding capital transfers and contributions)</b>									
<b>Expenditure By Type</b>									
Employee related costs	977,491	1,191,122	1,170,377	91,336	1,000,740	1,072,885	(72,145)	-7%	1,170,377
Remuneration of councillors	43,610	49,886	49,886	3,965	44,229	45,731	(1,502)	-3%	49,886
Debt impairment	339,654	260,837	175,837	14,653	161,184	161,189	(6)	0%	175,837
Depreciation & asset impairment	378,477	449,583	430,583	11,290	320,925	394,716	(73,791)	-19%	430,583
Finance charges	41,531	200,445	198,745	12,290	136,350	182,189	(45,839)	-25%	198,745
Bulk purchases	1,401,993	1,602,367	1,602,367	91,698	1,355,131	1,468,890	(113,759)	-8%	1,602,367
Other materials	161,778	309,900	354,186	19,896	195,708	324,682	(128,973)	-40%	354,186
Contracted services	210,727	303,081	348,435	34,905	243,714	319,411	(75,697)	-24%	348,435
Transfers and grants	7,476	121,889	129,889	(864)	83,257	119,069	(35,812)	-30%	129,889
Other expenditure	448,220	879,363	958,817	116,777	630,997	878,948	(247,950)	-28%	958,817
Loss on disposal of PPE	706	–	–	–	–	–	–	–	–
	<b>4,011,663</b>	<b>5,368,473</b>	<b>5,419,122</b>	<b>395,946</b>	<b>4,172,234</b>	<b>4,967,709</b>	<b>(795,475)</b>	<b>-16%</b>	<b>5,419,122</b>
<b>Total Expenditure</b>									
<b>Surplus/(Deficit)</b>	<b>(19,977)</b>	<b>127,014</b>	<b>361,935</b>	<b>(17,199)</b>	<b>999,417</b>	<b>331,786</b>	<b>667,631</b>	<b>201%</b>	<b>361,935</b>
Transfers recognised - capital	590,476	686,388	862,422	–	8,000	790,582	(782,582)	-99%	862,422
Contributions recognised - capital	–	11,888	17,676	–	7,228	16,204	(8,976)	-55%	17,676
Contributed assets	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>570,499</b>	<b>825,290</b>	<b>1,242,033</b>	<b>(17,199)</b>	<b>1,014,645</b>	<b>1,138,572</b>			<b>1,242,033</b>
Taxation							–		
<b>Surplus/(Deficit) after taxation</b>	<b>570,499</b>	<b>825,290</b>	<b>1,242,033</b>	<b>(17,199)</b>	<b>1,014,645</b>	<b>1,138,572</b>			<b>1,242,033</b>
Attributable to minorities									
<b>Surplus/(Deficit) attributable to municipality</b>	<b>570,499</b>	<b>825,290</b>	<b>1,242,033</b>	<b>(17,199)</b>	<b>1,014,645</b>	<b>1,138,572</b>			<b>1,242,033</b>
Share of surplus/ (deficit) of associate									
<b>Surplus/ (Deficit) for the year</b>	<b>570,499</b>	<b>825,290</b>	<b>1,242,033</b>	<b>(17,199)</b>	<b>1,014,645</b>	<b>1,138,572</b>			<b>1,242,033</b>

**MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M11 May**

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
<b>R thousands</b>									
<b>Multi-Year expenditure appropriation</b>									
Vote 1 - City Manager	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	14,805	26,000	26,000	1,718	4,547	23,834	(19,287)	-81%	26,000
Vote 4 - Finance	309	500	500	-	404	458	(54)	-12%	500
Vote 5 - Social Services	5,614	24,484	10,010	200	2,678	9,176	(6,498)	-71%	10,010
Vote 6 - Planning	-	42,835	42,882	-	27,895	39,310	(11,415)	-29%	42,882
Vote 7 - Human Settlement and Housing	4,718	8,000	5,765	-	-	5,285	(5,285)	-100%	5,765
Vote 8 - Fresh Produce Market	-	1,000	1,000	-	-	917	(917)	-100%	1,000
Vote 9 - Engineering Services	64,559	274,674	338,426	15,919	206,010	310,236	(104,225)	-34%	338,426
Vote 10 - Water Services	92,227	162,000	243,529	14,615	115,326	223,243	(107,916)	-48%	243,529
Vote 11 - Miscellaneous Services	-	-	-	-	-	-	-	-	-
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	-	-	-	-	-	-	-	-	-
Vote 14 - Electricity - Centlec (Soc) Ltd	228,878	146,588	210,702	36,319	171,891	193,150	(21,259)	-11%	210,702
0	-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	<b>411,111</b>	<b>686,082</b>	<b>878,813</b>	<b>68,771</b>	<b>528,752</b>	<b>805,608</b>	<b>(276,856)</b>	<b>-34%</b>	<b>878,813</b>
<b>Single Year expenditure appropriation</b>									
Vote 1 - City Manager	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	24,950	6,585	37,915	11,713	31,093	34,757	(3,664)	-11%	37,915
Vote 4 - Finance	-	1,500	3,500	11	960	3,208	(2,248)	-70%	3,500
Vote 5 - Social Services	8,041	5,300	38,562	4,892	19,785	35,350	(15,565)	-44%	38,562
Vote 6 - Planning	42,647	14,410	26,718	-	22,487	24,492	(2,005)	-8%	26,718
Vote 7 - Human Settlement and Housing	16,433	500	7,486	2,563	5,203	6,863	(1,659)	-24%	7,486
Vote 8 - Fresh Produce Market	697	700	700	-	-	642	(642)	-100%	700
Vote 9 - Engineering Services	247,250	116,524	191,933	21,165	101,895	175,945	(74,050)	-42%	191,933
Vote 10 - Water Services	64,961	16,388	46,305	7,509	41,715	42,447	(732)	-2%	46,305
Vote 11 - Miscellaneous Services	-	-	-	-	-	-	-	-	-
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	-	8,000	8,000	-	-	7,334	(7,334)	-100%	8,000
Vote 14 - Electricity - Centlec (Soc) Ltd	11,656	10,000	51,886	1,812	1,812	47,564	(45,752)	-96%	51,886
0	-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	<b>416,637</b>	<b>179,907</b>	<b>413,004</b>	<b>49,665</b>	<b>224,951</b>	<b>378,601</b>	<b>(153,650)</b>	<b>-41%</b>	<b>413,004</b>
<b>Total Capital Expenditure</b>	<b>827,747</b>	<b>865,989</b>	<b>1,291,818</b>	<b>118,436</b>	<b>753,703</b>	<b>1,184,209</b>	<b>(430,507)</b>	<b>-36%</b>	<b>1,291,818</b>
<b>Capital Expenditure - Standard Classification</b>									
<b>Governance and administration</b>	<b>43,215</b>	<b>64,393</b>	<b>89,511</b>	<b>11,800</b>	<b>65,071</b>	<b>82,054</b>	<b>(16,983)</b>	<b>-21%</b>	<b>89,511</b>
Executive and council	-	-	-	-	-	-	-	-	-
Budget and treasury office	309	2,000	4,000	11	1,365	3,667	(2,302)	-63%	4,000
Corporate services	42,906	62,393	85,511	11,789	63,707	78,387	(14,681)	-19%	85,511
<b>Community and public safety</b>	<b>32,078</b>	<b>42,384</b>	<b>73,721</b>	<b>9,316</b>	<b>30,083</b>	<b>67,580</b>	<b>(37,498)</b>	<b>-55%</b>	<b>73,721</b>
Community and social services	-	22,484	31,329	4,247	15,619	28,719	(13,101)	-46%	31,329
Sport and recreation	21,960	12,100	18,534	1,660	2,633	16,990	(14,357)	-85%	18,534
Public safety	6,485	7,300	16,743	845	6,845	15,348	(8,503)	-55%	16,743
Housing	3,633	500	7,116	2,563	4,986	6,523	(1,537)	-24%	7,116
Health	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>232,621</b>	<b>181,837</b>	<b>227,297</b>	<b>9,305</b>	<b>152,150</b>	<b>208,363</b>	<b>(56,214)</b>	<b>-27%</b>	<b>227,297</b>
Planning and development	42,647	65,245	74,657	-	38,137	68,438	(30,300)	-44%	74,657
Road transport	189,974	116,592	152,140	9,305	114,012	139,467	(25,455)	-18%	152,140
Environmental protection	-	-	500	-	-	458	(458)	-100%	500
<b>Trading services</b>	<b>519,135</b>	<b>575,674</b>	<b>896,646</b>	<b>88,015</b>	<b>505,636</b>	<b>821,955</b>	<b>(316,319)</b>	<b>-38%</b>	<b>896,646</b>
Electricity	240,534	156,588	262,587	38,131	173,703	240,714	(67,010)	-28%	262,587
Water	157,188	178,388	289,833	22,124	157,041	265,690	(108,649)	-41%	289,833
Waste water management	111,455	227,147	321,716	27,102	167,975	294,917	(126,942)	-43%	321,716
Waste management	9,958	13,550	22,509	658	6,917	20,634	(13,717)	-66%	22,509
<b>Other</b>	<b>697</b>	<b>1,700</b>	<b>4,643</b>	<b>-</b>	<b>763</b>	<b>4,256</b>	<b>(3,493)</b>	<b>-82%</b>	<b>4,643</b>
<b>Total Capital Expenditure - Standard Classification</b>	<b>827,747</b>	<b>865,989</b>	<b>1,291,818</b>	<b>118,436</b>	<b>753,703</b>	<b>1,184,209</b>	<b>(430,507)</b>	<b>-36%</b>	<b>1,291,818</b>
<b>Funded by:</b>									
National Government	582,457	642,615	772,227	63,977	477,970	707,901	(229,931)	-32%	772,227
Provincial Government	8,020	43,773	83,469	7,181	31,597	76,516	(44,919)	-59%	83,469
District Municipality	-	-	500	-	-	458	(458)	-100%	500
Other transfers and grants	-	-	85	-	20	78	(58)	-74%	85
<b>Transfers recognised - capital</b>	<b>590,476</b>	<b>686,388</b>	<b>856,282</b>	<b>71,158</b>	<b>509,587</b>	<b>784,953</b>	<b>(275,366)</b>	<b>-35%</b>	<b>856,282</b>
<b>Public contributions &amp; donations</b>	<b>20,543</b>	<b>11,888</b>	<b>17,676</b>	<b>3,977</b>	<b>21,936</b>	<b>16,204</b>	<b>5,732</b>	<b>35%</b>	<b>17,676</b>
<b>Borrowing</b>	<b>87,736</b>	<b>36,684</b>	<b>39,406</b>	<b>25</b>	<b>24,145</b>	<b>36,123</b>	<b>(11,979)</b>	<b>-33%</b>	<b>39,406</b>
<b>Internally generated funds</b>	<b>128,992</b>	<b>131,028</b>	<b>378,454</b>	<b>43,276</b>	<b>198,035</b>	<b>346,929</b>	<b>(148,894)</b>	<b>-43%</b>	<b>378,454</b>
<b>Total Capital Funding</b>	<b>827,747</b>	<b>865,989</b>	<b>1,291,818</b>	<b>118,436</b>	<b>753,703</b>	<b>1,184,209</b>	<b>(430,507)</b>	<b>-36%</b>	<b>1,291,818</b>

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - A - M11 May

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
<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of multi-year capital appropriation</b>									
<b>Vote 1 - City Manager</b>	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Executive Mayor</b>	-	-	-	-	-	-	-	-	-
2.1 - Office of the Speaker	-	-	-	-	-	-	-	-	-
2.2 - Office of the Executive Mayor	-	-	-	-	-	-	-	-	-
2.3 - Office of the Councils Whip	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>	14,805	26,000	26,000	1,718	4,547	23,834	(19,287)	-81%	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	14,805	12,000	12,000	1,253	2,127	11,000	(8,874)	-81%	12,000
3.8 - Safety and Loss Control	-	-	-	-	-	-	-	-	-
3.9 - Committee Services	-	-	-	-	-	-	-	-	-
3.10 - Information Technology and Management	-	14,000	14,000	465	2,420	12,834	(10,414)	-81%	14,000
<b>Vote 4 - Finance</b>	309	500	500	-	404	458	(54)	-12%	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	309	500	500	-	404	458	(54)	-12%	500
<b>Vote 5 - Social Services</b>	5,614	24,484	10,010	200	2,678	9,176	(6,498)	-71%	10,010
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	-	-	-	-	-	-	-
5.7 - Parks and Cemeteries	5,614	22,484	10,010	200	2,678	9,176	(6,498)	-71%	10,010
5.8 - Disaster Management	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Planning</b>	-	42,835	42,882	-	27,895	39,310	(11,415)	-29%	42,882
6.1 - Administration and Finance	-	-	-	-	-	-	-	-	-
6.2 - Planning	-	-	-	-	-	-	-	-	-
6.3 - Economic Development	-	-	-	-	-	-	-	-	-
6.4 - Town and Regional Planning	-	42,835	42,882	-	27,895	39,310	(11,415)	-29%	42,882
6.5 - Land Use Control	-	-	-	-	-	-	-	-	-
6.6 - Architectural and Survey Services	-	-	-	-	-	-	-	-	-
6.7 - Geographic Information Services	-	-	-	-	-	-	-	-	-
6.8 - Environmental Management	-	-	-	-	-	-	-	-	-
6.3 - Economic Development	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Human Settlement and Housing</b>	4,718	8,000	5,765	-	-	5,285	(5,285)	-100%	5,765
7.1 - Head	-	-	-	-	-	-	-	-	-
7.2 - Rental and Social Housing	-	-	-	-	-	-	-	-	-
7.3 - Land Development and Property Management	4,718	8,000	5,765	-	-	5,285	(5,285)	-100%	5,765
7.4 - Implementation Support	-	-	-	-	-	-	-	-	-
7.5 - BNG Property Management	-	-	-	-	-	-	-	-	-
7.6 - Informal Settlements	-	-	-	-	-	-	-	-	-
7.7 - Housing	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Fresh Produce Market</b>	-	1,000	1,000	-	-	917	(917)	-100%	1,000
8.1 - Administration	-	-	-	-	-	-	-	-	-
8.2 - Business Operations	-	1,000	1,000	-	-	917	(917)	-100%	1,000
<b>Vote 9 - Engineering Services</b>	64,559	274,674	338,426	15,919	206,010	310,236	(104,225)	-34%	338,426
9.1 - Head	-	-	-	-	-	-	-	-	-
9.2 - Fleet Services and Engineering Support	-	32,975	32,975	19	18,965	30,228	(11,263)	-37%	32,975
9.3 - Roads and Stormwater	64,559	60,684	63,515	7,331	58,227	58,224	3	0%	63,515
9.4 - Solid Waste Management	-	13,550	13,550	-	3,152	12,421	(9,270)	-75%	13,550
9.5 - Water and Sanitation	-	167,465	228,387	8,569	125,666	209,362	(83,696)	-40%	228,387
<b>Vote 10 - Water Services</b>	92,227	162,000	243,529	14,615	115,326	223,243	(107,916)	-48%	243,529
10.1 - Water	92,227	162,000	243,529	14,615	115,326	223,243	(107,916)	-48%	243,529
<b>Vote 11 - Miscellaneous Services</b>	-	-	-	-	-	-	-	-	-
11.1 - Transfers, Grants and Miscellaneous	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Regional Operations</b>	-	-	-	-	-	-	-	-	-
12.1 - Administration	-	-	-	-	-	-	-	-	-
12.2 - Bloemfontein North	-	-	-	-	-	-	-	-	-
12.3 - Bloemfontein South	-	-	-	-	-	-	-	-	-
12.4 - Botshabelo	-	-	-	-	-	-	-	-	-
12.5 - Thaba Nchu	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Strategic Projects and Service Delivery Reg</b>	-	-	-	-	-	-	-	-	-
13.1 - Head	-	-	-	-	-	-	-	-	-
13.2 - Strategic Projects	-	-	-	-	-	-	-	-	-
13.3 - City Services, Monitoring and Evaluation	-	-	-	-	-	-	-	-	-
13.4 - Regional Centre Bloemfontein	-	-	-	-	-	-	-	-	-
13.5 - Regional Centre Botshabelo	-	-	-	-	-	-	-	-	-
13.6 - Regional Centre Thaba Nchu	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Electricity - Centec (Soc) Ltd</b>	228,878	146,588	210,702	36,319	171,891	193,150	(21,259)	-11%	210,702
14.1 - Board of Directors	-	-	-	-	-	-	-	-	-
14.2 - Company Secretary	-	-	-	-	-	-	-	-	-
14.3 - Chief Executive Officer	-	-	-	-	-	-	-	-	-
14.4 - Finance	-	-	-	-	-	-	-	-	-
14.5 - Corporate Services	-	-	49,000	2,378	37,064	44,918	(7,855)	-17%	49,000
14.6 - Engineering	-	-	-	-	-	-	-	-	-
14.7 - Customer Services	228,878	114,345	117,345	-	94	107,570	(107,476)	-100%	117,345
14.8 - Design and Development	-	-	2,577	32,313	97,389	2,363	95,027	4022%	2,577
14.9 - Distribution	-	32,244	41,780	1,628	37,345	38,300	(955)	-2%	41,780
14.10 - Street Lights	-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>	411,111	686,082	878,813	68,771	528,752	805,608	(276,856)	-34%	878,813

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
<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of single-year capital appropriation</b>									
<b>Vote 1 - City Manager</b>	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
<b>Vote 2 - Executive Mayor</b>	-	-	-	-	-	-	-	-	-
2.1 - Office of the Speaker		-	-	-	-	-	-	-	-
2.2 - Office of the Executive Mayor		-	-	-	-	-	-	-	-
2.3 - Office of the Councils Whip		-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>	24,950	6,585	37,915	11,713	31,093	34,757	(3,664)	-11%	37,915
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	24,950	6,585	27,667	1,465	20,845	25,362	(4,518)	-18%	27,667
3.8 - Safety and Loss Control		-	-	-	-	-	-	-	-
3.9 - Committee Services		-	-	-	-	-	-	-	-
3.10 - Information Technology and Management		-	10,248	10,248	10,248	9,394	854	9%	10,248
<b>Vote 4 - Finance</b>	-	1,500	3,500	11	960	3,208	(2,248)	-70%	3,500
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	1,500	11	960	1,375	(415)	-30%	1,500
4.8 - Asset Management		-	2,000	-	-	1,833	(1,833)	-100%	2,000
<b>Vote 5 - Social Services</b>	8,041	5,300	38,562	4,892	19,785	35,350	(15,565)	-44%	38,562
5.1 - Administration		-	-	-	-	-	-	-	-
5.2 - Education and Library Services		-	-	-	-	-	-	-	-
5.3 - Social Development		-	500	-	-	458	(458)	-100%	500
5.4 - Environmental Health Services	8,041	-	-	-	-	-	-	-	-
5.5 - Emergency Management Services		3,300	3,300	70	165	3,025	(2,860)	-95%	3,300
5.6 - Traffic and Law Enforcement		2,000	3,550	775	1,784	3,254	(1,471)	-45%	3,550
5.7 - Parks and Cemeteries		-	21,319	4,047	12,940	19,543	(6,603)	-34%	21,319
5.8 - Disaster Management		-	9,893	-	4,896	9,069	(4,172)	-46%	9,893
<b>Vote 6 - Planning</b>	42,647	14,410	26,718	-	22,487	24,492	(2,005)	-8%	26,718
6.1 - Administration and Finance		-	-	-	-	-	-	-	-
6.2 - Planning	42,647	-	-	-	-	-	-	-	-
6.3 - Economic Development		-	-	-	-	-	-	-	-
6.4 - Town and Regional Planning		14,100	23,123	-	21,342	21,197	145	1%	23,123
6.5 - Land Use Control		310	310	-	-	284	(284)	-100%	310
6.6 - Architectural and Survey Services		-	-	-	-	-	-	-	-
6.7 - Geographic Information Services		-	342	-	342	313	28	9%	342
6.8 - Environmental Management		-	-	-	-	-	-	-	-
6.3 - Economic Development		-	2,943	-	803	2,698	(1,895)	-70%	2,943
<b>Vote 7 - Human Settlement and Housing</b>	16,433	500	7,486	2,563	5,203	6,863	(1,659)	-24%	7,486
7.1 - Head		-	6,616	-	-	6,065	(6,065)	-100%	6,616
7.2 - Rental and Social Housing		-	-	-	-	-	-	-	-
7.3 - Land Development and Property Management		500	870	-	217	798	(581)	-73%	870
7.4 - Implementation Support		-	-	-	-	-	-	-	-
7.5 - BNG Property Management		-	-	-	-	-	-	-	-
7.6 - Informal Settlements		-	-	-	-	-	-	-	-
7.7 - Housing	16,433	-	-	2,563	4,986	-	4,986	#DIV/0!	-
<b>Vote 8 - Fresh Produce Market</b>	697	700	700	-	-	642	(642)	-100%	700
8.1 - Administration		-	-	-	-	-	-	-	-
8.2 - Business Operations	697	700	700	-	-	642	(642)	-100%	700
<b>Vote 9 - Engineering Services</b>	247,250	116,524	191,933	21,165	101,895	175,945	(74,050)	-42%	191,933
9.1 - Head	247,250	-	-	-	-	-	-	-	-
9.2 - Fleet Services and Engineering Support		934	1,019	-	36	934	(898)	-96%	1,019
9.3 - Roads and Stormwater		55,908	88,626	1,974	55,785	81,243	(25,458)	-31%	88,626
9.4 - Solid Waste Management		-	8,959	658	3,765	8,213	(4,448)	-54%	8,959
9.5 - Water and Sanitation		59,682	93,329	18,533	42,309	85,555	(43,246)	-51%	93,329
<b>Vote 10 - Water Services</b>	64,961	16,388	46,305	7,509	41,715	42,447	(732)	-2%	46,305
10.1 - Water	64,961	16,388	46,305	7,509	41,715	42,447	(732)	-2%	46,305
<b>Vote 11 - Miscellaneous Services</b>	-	-	-	-	-	-	-	-	-
11.1 - Transfers, Grants and Miscellaneous		-	-	-	-	-	-	-	-
<b>Vote 12 - Regional Operations</b>	-	-	-	-	-	-	-	-	-
12.1 - Administration		-	-	-	-	-	-	-	-
12.2 - Bloemfontein North		-	-	-	-	-	-	-	-
12.3 - Bloemfontein South		-	-	-	-	-	-	-	-
12.4 - Botshabelo		-	-	-	-	-	-	-	-
12.5 - Thaba Nchu		-	-	-	-	-	-	-	-
<b>Vote 13 - Strategic Projects and Service Delivery Reg</b>	-	8,000	8,000	-	-	7,334	(7,334)	-100%	8,000
13.1 - Head		-	-	-	-	-	-	-	-
13.2 - Strategic Projects		8,000	8,000	-	-	7,334	(7,334)	-100%	8,000
13.3 - City Services, Monitoring and Evaluation		-	-	-	-	-	-	-	-
13.4 - Regional Centre Bloemfontein		-	-	-	-	-	-	-	-
13.5 - Regional Centre Botshabelo		-	-	-	-	-	-	-	-
13.6 - Regional Centre Thaba Nchu		-	-	-	-	-	-	-	-
<b>Vote 14 - Electricity - Centlec (Soc) Ltd</b>	11,656	10,000	51,886	1,812	1,812	47,564	(45,752)	-96%	51,886
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	11,656	10,000	10,000	1,812	1,812	9,167	(7,355)	-80%	10,000
14.8 - Design and Development		-	7,544	-	-	6,915	(6,915)	-100%	7,544
14.9 - Distribution		-	34,342	-	-	31,481	(31,481)	-100%	34,342
14.10 - Street Lights		-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>	416,637	179,907	413,004	49,665	224,951	378,601	(153,650)	-40.58%	413,004
<b>Total Capital Expenditure</b>	827,747	865,989	1,291,818	118,436	753,703	1,184,209	(430,507)	-36.35%	1,291,818

**MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M11 May**

Description	2012/13	Budget Year 2013/14			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>					
<b>ASSETS</b>					
<b>Current assets</b>					
Cash	173,695	22,982	74,542	64,741	74,542
Call investment deposits	429,308	629,766	663,806	704,232	663,806
Consumer debtors	637,406	527,952	914,425	1,632,962	914,425
Other debtors	206,601	145,212	199,158	96,579	199,158
Current portion of long-term receivables	462	18,013	12,767	12,869	12,767
Inventory	184,305	43,413	268,812	66,732	268,812
<b>Total current assets</b>	<b>1,631,776</b>	<b>1,387,339</b>	<b>2,133,509</b>	<b>2,578,115</b>	<b>2,133,509</b>
<b>Non current assets</b>					
Long-term receivables		2,486	3,985	13,394	3,985
Investments		25	0		0
Investment property	2,364,689	1,344,209	1,020,480	–	1,020,480
Investments in Associate		–	–	–	–
Property, plant and equipment	9,244,572	10,018,263	11,801,967	12,228,531	11,801,967
Agricultural		–	–	–	–
Biological assets		–	–	–	–
Intangible assets	234,319	13,667	8,897	–	8,897
Other non-current assets	20,737	–	307,917	185,461	307,917
<b>Total non current assets</b>	<b>11,864,317</b>	<b>11,378,649</b>	<b>13,143,247</b>	<b>12,427,386</b>	<b>13,143,247</b>
<b>TOTAL ASSETS</b>	<b>13,496,093</b>	<b>12,765,988</b>	<b>15,276,757</b>	<b>15,005,501</b>	<b>15,276,757</b>
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Bank overdraft	–	–	–	–	–
Borrowing	12,289	4,622	13,690	38,771	13,690
Consumer deposits	76,716	89,933	73,822	67,532	73,822
Trade and other payables	1,131,830	1,028,268	1,205,439	1,521,566	1,205,439
Provisions	–	–	139,643	–	139,643
<b>Total current liabilities</b>	<b>1,220,834</b>	<b>1,122,823</b>	<b>1,432,594</b>	<b>1,627,869</b>	<b>1,432,594</b>
<b>Non current liabilities</b>					
Borrowing	352,713	249,593	211,144	155,085	211,144
Provisions	889,652	658,344	963,041	907,183	963,041
<b>Total non current liabilities</b>	<b>1,242,365</b>	<b>907,937</b>	<b>1,174,185</b>	<b>1,062,269</b>	<b>1,174,185</b>
<b>TOTAL LIABILITIES</b>	<b>2,463,200</b>	<b>2,030,760</b>	<b>2,606,779</b>	<b>2,690,137</b>	<b>2,606,779</b>
<b>NET ASSETS</b>	<b>11,032,894</b>	<b>10,735,228</b>	<b>12,669,977</b>	<b>12,315,364</b>	<b>12,669,977</b>
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated Surplus/(Deficit)	10,167,811	8,016,789	11,744,894	11,559,158	11,744,894
Reserves	865,083	2,718,439	925,083	756,205	925,083
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>11,032,894</b>	<b>10,735,228</b>	<b>12,669,977</b>	<b>12,315,364</b>	<b>12,669,977</b>

**MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M11 May**

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
<b>R thousands</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Ratepayers and other	3,068,931	4,206,726	4,566,729	290,178	3,708,590	4,186,320	(477,730)	-11%	4,566,729
Government - operating	1,385,852	654,372	707,395	-	642,133	648,469	(6,336)	-1%	707,395
Government - capital		686,388	720,576	-	759,446	660,552	98,894	15%	720,576
Interest	31,551	317,403	320,403	3,656	27,882	293,713	(265,831)	-91%	320,403
Dividends		-	-	-	-	-	-		-
<b>Payments</b>									
Suppliers and employees	(3,635,342)	(4,686,926)	(4,762,470)	(338,103)	(3,736,066)	(4,365,756)	(629,690)	14%	(4,762,470)
Finance charges		(200,445)	(198,745)	(1,841)	(21,405)	(182,189)	(160,784)	88%	(198,745)
Transfers and Grants		(121,889)	(129,889)	(5,903)	(72,573)	(119,069)	(46,496)	39%	(129,889)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>850,992</b>	<b>855,628</b>	<b>1,223,999</b>	<b>(52,013)</b>	<b>1,308,007</b>	<b>1,122,040</b>	<b>185,967</b>	<b>17%</b>	<b>1,223,999</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE		1	1	-	-	1	(1)	-100%	1
Decrease (Increase) in non-current debtors		55,000	55,000	-	-	50,419	(50,419)	-100%	55,000
Decrease (increase) other non-current receivables	4,919	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	(891)	(185,444)	-	(185,444)	#DIV/0!	-
<b>Payments</b>									
Capital assets	(789,765)	(692,791)	(1,047,037)	(130,582)	(795,227)	(959,818)	(164,592)	17%	(1,047,037)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(784,846)</b>	<b>(637,790)</b>	<b>(992,036)</b>	<b>(131,472)</b>	<b>(980,671)</b>	<b>(909,399)</b>	<b>71,272</b>	<b>-8%</b>	<b>(992,036)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans		-	-	-	-	-	-		-
Borrowing long term/refinancing	195,095	40,394	44,894	-	22,257	41,154	(18,897)	-46%	44,894
Increase (decrease) in consumer deposits		6,000	6,000	148	1,978	5,500	(3,522)	-64%	6,000
<b>Payments</b>									
Repayment of borrowing		(35,000)	(35,000)	(595)	(7,487)	(32,085)	(24,598)	77%	(35,000)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>195,095</b>	<b>11,394</b>	<b>15,894</b>	<b>(447)</b>	<b>16,748</b>	<b>14,570</b>	<b>(2,179)</b>	<b>-15%</b>	<b>15,894</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>261,242</b>	<b>229,231</b>	<b>247,857</b>	<b>(183,932)</b>	<b>344,085</b>	<b>227,210</b>			<b>247,857</b>
Cash/cash equivalents at beginning:	341,761	423,517	610,333		610,333	423,517			610,333
Cash/cash equivalents at month/year end:	603,003	652,748	858,190		954,418	650,727			858,190

**MAN Mangaung - Supporting Table SC1 Material variance explanations - M11 May**

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
<b>R thousands</b>			
<b><u>Revenue By Source</u></b>			
Property Rates	216,215	Exceeding target, waiting for objections against valuations to be finalized	
Electricity Revenue	(290,374)	Seasonal fluctuation	No remedial steps required
Water Revenue	139,080	Revenue forgone not accrued	No remedial steps required
Sanitation Revenue	56,111	Exceeding target, waiting for objections against valuations to be finalized	
Refuse removal	(1,309)	On target	No remedial steps required
Rental of Facilities and Equipment	(9,132)	Low demand	
Interest earned - external investments	(14,996)	Low investment balance and interest rate	No remedial steps required
Interest earned -outstanding debtors	4,397	On target	
Fines	(4,457)	Less illegal connection fees (entity)collected	Traffic fines revenue is increasing
Agency services	(3,328)	Only accounted for at year end	
Other Revenue	(211,344)	GRAP issues only accounted for at year end	
Transfers recognized - operational	(7,521)	On target	No remedial steps required
<b><u>Expenditure By Type</u></b>			
Employee related cost	(72,145)	Unfilled vacancies	Positions to be filled
		Centlec reduced the depreciation with R19 million and non accrual	
Depreciation and asset impairment	(73,791)	of depreciation by the parent municipality	No remedial steps required
Debt impairment	(6)	On target	No remedial steps required
Bulk Purchases	(113,759)	On target and seasonal fluctuation	No remedial steps required
Finance charges	(45,839)	External loan not yet fully utilized and leases not updated	No remedial steps required
Other materials (Repairs and maintenance)	(128,973)	Under and slow spending and implementation of projects	There is a need to accelerate this spending
Contracted services	(75,697)	Under and slow spending and implementation of projects	There is a need to accelerate this spending
Transfers and Grants	(35,812)	Grants to Centlec not fully paid over and not yet recognized	
Other expenditure	(247,950)	Under spending and GRAP related issues only accounted for at year end	
<b><u>Capital Expenditure</u></b>			
Capital Expenditure Projects in total	(430,507)	Under and slow spending and implementation of projects	There is a need to accelerate this spending
<b><u>Cash Flow</u></b>			
Ratepayers and other	(477,730)	Less collected than budgeted	
Government - Operating Grants	(6,336)	On target	No remedial steps required
Government - Capital Grants	98,894	Urban Settlements Development grant received in advance	No remedial steps required
Suppliers and employees	(629,690)	Less spend than budgeted	
Increase in non-current investments	(185,444)	Investments by the Entity for more than 3 months not budgeted for	No remedial steps required
Finance charges	(160,784)	Interest on inter company loan and interest on defined benefit plan only accounted for at year end	
Transfers and grants	(119,069)	Grants to Centlec not yet paid over in full	
<b><u>Municipal Entities</u></b>			
Revenue	(387,257)	Less billed than budgeted -seasonal fluctuation	No remedial steps required
Operating expenditure	(188,724)	Under spending and seasonal fluctuation on purchase of electricity	No remedial steps required
Capital expenditure	(67,010)	Under spending	There is a need to accelerate this spending

**MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May**

Description of financial indicator	Basis of calculation	2012/13	Budget Year 2013/14			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	1.0%	12.1%	11.6%	11.0%	11.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	10.6%	4.2%	3.1%	3.2%	3.1%
<b><u>Safety of Capital</u></b>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	13.6%	11.9%	11.3%	13.9%	11.3%
Gearing	Long Term Borrowing/ Funds & Reserves	40.8%	9.2%	22.8%	20.5%	22.8%
<b><u>Liquidity</u></b>						
Current Ratio	Current assets/current liabilities	133.7%	123.6%	148.9%	158.4%	148.9%
Liquidity Ratio	Monetary Assets/Current Liabilities	49.4%	58.1%	51.5%	47.2%	51.5%
<b><u>Revenue Management</u></b>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		91.4%	95.0%	91.30%	95.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	21.2%	12.6%	19.6%	34.0%	19.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	2212.5%	0.0%	0.0%	1380.0%
<b><u>Creditors Management</u></b>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		95.0%	95.0%	95.0%	95.0%
<b><u>Funding of Provisions</u></b>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<b><u>Other Indicators</u></b>						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated				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	24.5%	21.7%	20.2%	19.4%	20.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	5.6%	6.2%	3.8%	5.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue	10.5%	11.8%	10.9%	8.8%	10.9%
<b><u>IDP regulation financial viability indicators</u></b>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		13.20	500.0%	801.22%	5.00
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		19.6%	80.0%	95.92%	80.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		1.90	2.50	2.11	2.50



MAN Mangaung - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

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	62,008	46,648	35,389	36,471	36,615	24,547	156,720	548,615	947,014	802,968	-	743,668	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	111,244	47,535	46,919	32,099	22,977	20,537	118,618	249,925	649,855	444,157	-	205,806	
Receivables from Non-exchange Transactions - Property Rates	1400	73,124	47,577	43,766	42,555	38,638	34,264	160,348	180,696	620,968	456,501	-	121,739	
Receivables from Exchange Transactions - Waste Water Management	1500	17,806	10,979	9,655	8,636	7,834	6,829	34,137	120,555	216,431	177,991	-	175,794	
Receivables from Exchange Transactions - Waste Management	1600	9,944	7,510	7,007	6,697	6,475	6,279	32,529	15,527	91,967	67,507	-	21,482	
Receivables from Exchange Transactions - Property Rental Debtors	1700	253	401	379	69,535	-	-	-	-	70,567	69,535	-	56,272	
Interest on Arrear Debtor Accounts	1810	11,299	10,835	10,267	9,484	8,579	7,862	45,660	116,505	220,491	188,089	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	2,803	1,014	1,727	2,999	662	1,449	7,926	27,006	45,587	40,042	-	64,596	
Total By Income Source	2000	288,480	172,498	155,109	208,477	121,782	101,766	555,936	1,258,829	2,862,878	2,246,790	-	1,389,347	
2012/13 - totals only		230,050	136,615	106,089	156,841	89,866	68,171	239,127	1,271,718	2,298,478	1,825,723			
Debtors Age Analysis By Customer Group														
Organs of State	2200	45,789	39,275	38,088	27,140	22,449	20,366	91,266	146,780	431,153	308,002	-	-	
Commercial	2300	128,238	53,646	44,925	38,899	31,371	25,568	136,208	223,651	682,508	455,698	-	-	
Households	2400	114,453	79,577	72,096	142,437	67,961	55,832	328,462	888,398	1,749,217	1,483,091	-	1,389,347	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2600	288,480	172,498	155,109	208,477	121,782	101,766	555,936	1,258,829	2,862,878	2,246,790	-	1,389,347	

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

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	82,856	-	-	-	-	-	-	-	82,856	86,730
Bulk Water	0200	-	-	-	-	-	-	-	-	-	
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	
VAT (output less input)	0400	-								-	
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	43,411	4,191	6,797	15,520					69,919	190,909
Auditor General	0800	-	-	-	-	-	-	-	-	-	
Other	0900	-	-	-	-	-	-	-	-	-	
Total By Customer Type	1000	126,268	4,191	6,797	15,520	-	-	-	-	152,775	277,639

MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

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	–	654	5.00%	175,873	(150,458)	25,414
ABSA	Call	Call Account	–	54	5.00%	12,790	54	12,844
Standard Bank	Call	Call Account	–	149	5.00%	35,001	151	35,152
First National Bank	Call	Call Account	–	18	3.90%	5,471	18	5,490
Nedbank	Call	Call Account	–	97	5.25%	13,553	25,423	38,975
Standard Bank	Call	Call Account		332	5.30%	–	84,358	84,358
First National Bank	Call	Call Account	–	11	5.25%	2,405	10	2,415
Nedbank	3 month	Fixed	22-May-14	88	6.00%	25,362	(25,362)	–
Nedbank	2 months	Fixed	2-Jun-14	510	6.00%	100,000	–	100,000
Nedbank	2 months	Fixed	8-May-14	34	5.95%	30,000	(30,000)	–
Nedbank	1 month	Fixed	27-Jun-14	126	5.90%	25,123	–	25,123
Nedbank	2 months	Fixed	30-Jun-14	256	5.90%	50,000	1,529	51,529
Nedbank	1 month	Fixed	18-Aug-14	127	6.05%	25,000		25,000
Municipality sub-total				2,454		500,577	(94,278)	406,300
Entities								
ABSA - 1 Day Account	Call	Call Account	–	969	4.70%	181,679	8,930	190,609
ABSA - 32 Day Fixed Deposit	32 day fixed	Call Account	–	548	5.25%	106,775	548	107,323
ABSA - 6 Months Account	6 months	Fixed	30-Jun-2014	302	5.93%	61,384	302	61,686
FNB- 8 Months Account	8 months	Fixed	6-Jun-2014	289	5.82%	61,436	289	61,725
Nedbank- 8 Months Account	8 months	Fixed	6-Jun-2014	299	5.86%	61,734	299	62,033
Entities sub-total				2,408		473,008	10,369	483,377
TOTAL INVESTMENTS AND INTEREST				4,862		973,585	(83,909)	889,676

**MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May**

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
<b>R thousands</b>									
<b>RECEIPTS:</b>									
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>	<b>634,493</b>	<b>633,472</b>	<b>667,731</b>	<b>-</b>	<b>645,964</b>	<b>612,109</b>	<b>33,855</b>	<b>5.5%</b>	<b>667,731</b>
Local Government Equitable Share	612,521	605,072	605,072	-	589,064	554,670	34,394	6.2%	605,072
Finance Management	1,973	1,500	1,500	-	1,500	1,375	125	9.1%	1,500
Water Services Operating Subsidy		6,900	6,900	-	6,900	6,325	575	9.1%	6,900
EPWP Incentive		-	5,759	-	-	5,279	(5,279)	-100.0%	5,759
Public Transport Infrastructure Grant	20,000	20,000	20,000	-	20,000	18,334	1,666	9.1%	20,000
Sport and Recreation		-	28,500	-	28,500	26,126	2,374	9.1%	28,500
<b>Provincial Government:</b>	<b>7,057</b>	<b>20,900</b>	<b>30,415</b>	<b>-</b>	<b>5,000</b>	<b>27,881</b>	<b>(22,881)</b>	<b>-82.1%</b>	<b>30,415</b>
Housing	7,057	-	3,000	-	5,000	2,750	2,250	81.8%	3,000
Police, Public Safety and Roads		7,000	7,060	-	-	6,472	(6,472)	-100.0%	7,060
Water Affairs		13,900	20,355	-	-	18,659	(18,659)	-100.0%	20,355
<b>District Municipality:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other grant providers:</b>	<b>-</b>	<b>-</b>	<b>9,738</b>	<b>-</b>	<b>1,615</b>	<b>8,479</b>	<b>(6,863)</b>	<b>-80.9%</b>	<b>9,738</b>
Golden Shield Heritage Award		-	1,000	-	877	917	(40)	-4.3%	1,000
National Lottery		-	8,000	-	-	7,334	(7,334)	-100.0%	8,000
City of Ghent		-	489	-	489				489
Kellogs Foundation		-	249	-	249	228	21	9.1%	249
<b>Total Operating Transfers and Grants</b>	<b>641,551</b>	<b>654,372</b>	<b>707,884</b>	<b>-</b>	<b>652,579</b>	<b>648,469</b>	<b>4,110</b>	<b>0.6%</b>	<b>707,884</b>
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>	<b>614,092</b>	<b>642,615</b>	<b>778,368</b>	<b>-</b>	<b>650,615</b>	<b>713,530</b>	<b>(62,915)</b>	<b>-8.8%</b>	<b>778,368</b>
MSIG	831	-	-	-	-	-	-	0.0%	-
Public Transport Infrastructure Grant	76,633	-	-	-	-	-	-	0.0%	-
Urban Settlements Development Grant	505,714	596,719	726,169	-	596,719	665,679	(68,960)	-10.4%	726,169
EPWP Incentive Grant	5,914	3,896	2,198	-	3,896	2,015	1,881	93.3%	2,198
Minerals and Energy	25,000	42,000	50,000	-	50,000	45,835	4,165	9.1%	50,000
<b>Provincial Government:</b>	<b>24,695</b>	<b>43,773</b>	<b>85,300</b>	<b>-</b>	<b>106,639</b>	<b>76,516</b>	<b>30,123</b>	<b>39.4%</b>	<b>85,300</b>
Human Settlements		43,773	76,830	-	100,000	70,431	29,569	42.0%	76,830
Sport and Recreation	6,639	-	6,639	-	6,639	6,086	553	9.1%	6,639
Water Affairs	9,995	-	-	-	-	-	-	-	-
Police, Public Safety and Roads	8,061	-	1,830	-	-	-	-	-	1,830
<b>District Municipality:</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>458</b>	<b>42</b>	<b>9.1%</b>	<b>500</b>
Motheo		-	500	-	500	458	42	9.1%	500
<b>Other grant providers:</b>	<b>-</b>	<b>-</b>	<b>85</b>	<b>-</b>	<b>85</b>	<b>78</b>	<b>7</b>	<b>9.1%</b>	<b>85</b>
City of Ghent		-	85	-	85	78	7	9.1%	85
<b>Total Capital Transfers and Grants</b>	<b>638,787</b>	<b>686,388</b>	<b>864,252</b>	<b>-</b>	<b>757,839</b>	<b>790,582</b>	<b>(32,743)</b>	<b>-4.1%</b>	<b>864,252</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>1,280,337</b>	<b>1,340,760</b>	<b>1,572,136</b>	<b>-</b>	<b>1,410,418</b>	<b>1,439,051</b>	<b>(28,633)</b>	<b>-2.0%</b>	<b>1,572,136</b>

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

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									
<b>EXPENDITURE</b>									
<b>Operating expenditure of Transfers and Grants</b>									
<b>National Government:</b>	<b>625,819</b>	<b>633,472</b>	<b>667,731</b>	<b>59,347</b>	<b>607,563</b>	<b>612,109</b>	<b>(4,546)</b>	<b>-0.7%</b>	<b>667,731</b>
Local Government Equitable Share	612,521	605,072	605,072	50,423	554,649	554,670	(20)	0.0%	605,072
Finance Management	1,960	1,500	1,500	-	1,490	1,375	115	8.4%	1,500
Water Services Operating Subsidy	-	6,900	6,900	534	6,900	6,325	575	9.1%	6,900
EPWP Incentive Grant	-	-	5,759	-	-	5,279	(5,279)	-100.0%	5,759
Sport and Recreation	-	-	28,500	391	29,123	26,126	2,997	11.5%	28,500
Public Transport Infrastructure Grant	11,338	20,000	20,000	8,000	15,401	18,334	(2,933)	-16.0%	20,000
<b>Provincial Government:</b>	<b>-</b>	<b>20,900</b>	<b>30,415</b>	<b>(358)</b>	<b>13,548</b>	<b>27,881</b>	<b>(14,333)</b>	<b>-51.4%</b>	<b>30,415</b>
Premiers Office (Hlasele)	-	-	60	-	60	55	5	9.1%	60
Housing	-	-	3,000	-	-	2,750	(2,750)	-100.0%	3,000
Police, Public Safety and Roads	-	7,000	7,000	-	4,978	6,417	(1,439)	-22.4%	7,000
Water Affairs	-	13,900	20,355	(358)	8,511	18,659	(10,149)	-54.4%	20,355
<b>District Municipality:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Other grant providers:</b>	<b>916</b>	<b>-</b>	<b>9,738</b>	<b>-</b>	<b>1,491</b>	<b>7,782</b>	<b>(6,291)</b>	<b>-80.8%</b>	<b>9,738</b>
DBSA	916	-	-	-	-	-	-	-	-
National Lottery	-	-	8,000	-	-	7,334	(7,334)	-100.0%	8,000
City of Ghent	-	-	489	-	491	448	42	9.4%	489
Kellogs Foundation	-	-	249	-	-	-	-	-	249
Golden Shield Heritage Award	-	-	1,000	-	1,000	-	1,000	#DIV/0!	1,000
<b>Total operating expenditure of Transfers and Grants:</b>	<b>626,735</b>	<b>654,372</b>	<b>707,884</b>	<b>58,989</b>	<b>622,602</b>	<b>647,772</b>	<b>(25,171)</b>	<b>-3.9%</b>	<b>707,884</b>
<b>Capital expenditure of Transfers and Grants</b>									
<b>National Government:</b>	<b>572,917</b>	<b>642,615</b>	<b>778,368</b>	<b>63,977</b>	<b>477,970</b>	<b>713,530</b>	<b>(235,226)</b>	<b>-33.0%</b>	<b>778,368</b>
MSIG	831	-	-	-	-	-	-	-	-
MIG	282	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	52,971	-	-	-	-	-	-	-	-
Urban Settlements Development Grant	491,979	596,719	726,169	61,272	443,691	665,679	(221,988)	-33.3%	726,169
EPWP Incentive Grant	1,853	3,896	2,198	276	1,438	2,015	(577)	-28.6%	2,198
Minerals and Energy	25,000	42,000	50,000	2,428	33,174	45,835	(12,661)	-27.6%	50,000
Water Affairs	1,853	-	-	-	(334)	-	(334)	#DIV/0!	-
<b>Provincial Government:</b>	<b>17,560</b>	<b>43,773</b>	<b>85,300</b>	<b>7,181</b>	<b>31,597</b>	<b>72,109</b>	<b>(40,512)</b>	<b>-56.2%</b>	<b>85,300</b>
Human Settlements	-	43,773	76,830	7,181	30,103	70,431	(40,327)	-57.3%	76,830
Water Affairs	9,540	-	-	-	-	-	-	-	-
Sport and Recreation	-	-	6,639	-	-	-	-	-	6,639
Police, Public Safety and Roads	8,020	-	1,830	-	1,494	1,678	(184)	-11.0%	1,830
<b>District Municipality:</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>458</b>	<b>(458)</b>	<b>-100.0%</b>	<b>500</b>
Motheo	-	-	500	-	-	458	(458)	-100.0%	500
<b>Other grant providers:</b>	<b>-</b>	<b>-</b>	<b>85</b>	<b>-</b>	<b>20</b>	<b>-</b>	<b>20</b>	<b>#DIV/0!</b>	<b>85</b>
City of Ghent	-	-	85	-	20	-	(334)	#DIV/0!	85
<b>Total capital expenditure of Transfers and Grants</b>	<b>590,476</b>	<b>686,388</b>	<b>864,252</b>	<b>71,158</b>	<b>509,587</b>	<b>786,096</b>	<b>(276,176)</b>	<b>-35.1%</b>	<b>864,252</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	<b>1,217,211</b>	<b>1,340,760</b>	<b>1,572,136</b>	<b>130,146</b>	<b>1,132,188</b>	<b>1,433,869</b>	<b>(301,346)</b>	<b>-21.0%</b>	<b>1,572,136</b>

**MAN Mangaung - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May**

Description	Budget Year 2013/14				
	Approved Rollover 2012/13	Monthly actual	YearTD actual	YTD variance	YTD variance
<b>R thousands</b>					<b>%</b>
<b><u>EXPENDITURE</u></b>					
<b><u>Operating expenditure of Approved Roll-overs</u></b>					
<b>National Government:</b>	<b>7,820</b>	<b>–</b>	<b>–</b>	<b>7,820</b>	<b>100.0%</b>
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	–	–	–	–	
<b>Provincial Government:</b>	<b>60</b>	<b>–</b>	<b>–</b>	<b>60</b>	<b>100.0%</b>
Police,Public Safety and Roads	–	–	–	–	
Premiers Office (Hlasela)	60	–	–	60	100.0%
Water Affairs	–	–	–	–	
<b>District Municipality:</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	
Motheo	–	–	–	–	
<b>Other grant providers:</b>	<b>249</b>	<b>–</b>	<b>–</b>	<b>249</b>	<b>100.0%</b>
City of Ghent	–	–	–	–	
Kellogs Foundation	249	–	–	249	100.0%
<b>Total operating expenditure of Approved Roll-overs</b>	<b>8,129</b>	<b>–</b>	<b>–</b>	<b>8,129</b>	<b>100.0%</b>
<b><u>Capital expenditure of Approved Roll-overs</u></b>					
<b>National Government:</b>	<b>131,649</b>	<b>9,021</b>	<b>95,648</b>	<b>36,001</b>	<b>27.3%</b>
Urban Settlements Development Grant	129,450	8,745	94,210	35,240	27.2%
EPWP Incentive Grant	2,198	276	1,438	760	34.6%
Minerals and Energy	–	–	–	–	
<b>Provincial Government:</b>	<b>1,830</b>	<b>–</b>	<b>–</b>	<b>1,830</b>	<b>100.0%</b>
Human Settlements	1,830	–	–	1,830	100.0%
<b>District Municipality:</b>	<b>5,500</b>	<b>–</b>	<b>–</b>	<b>5,500</b>	<b>100.0%</b>
Environmental Grant	5,500	–	–	5,500	100.0%
<b>Other grant providers:</b>	<b>85</b>	<b>–</b>	<b>–</b>	<b>85</b>	<b>100.0%</b>
City of Ghent	85	–	–	85	100.0%
<b>Total capital expenditure of Approved Roll-overs</b>	<b>139,064</b>	<b>9,021</b>	<b>95,648</b>	<b>43,416</b>	<b>31.2%</b>
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>	<b>147,193</b>	<b>9,021</b>	<b>95,648</b>	<b>51,545</b>	<b>35.0%</b>

**MAN Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May**

Summary of Employee and Councillor remuneration	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>									
Basic Salaries and Wages	28,818	31,993	31,993	2,463	27,616	29,328	(1,712)	-6%	31,993
Pension and UIF Contributions	3,067	3,286	3,286	266	2,910	3,012	(102)	-3%	3,286
Medical Aid Contributions	349	351	351	41	383	322	62	19%	351
Motor Vehicle Allowance	10,062	11,048	11,048	879	9,705	10,128	(423)	-4%	11,048
Cellphone Allowance	1,172	1,796	1,796	200	2,432	1,646	786	48%	1,796
Housing Allowances	142	165	165	12	131	152	(21)	-14%	165
Other benefits and allowances		-	-	-	-	-	-		-
<b>Sub Total - Councillors</b>	<b>43,610</b>	<b>48,638</b>	<b>48,638</b>	<b>3,861</b>	<b>43,176</b>	<b>44,587</b>	<b>(1,411)</b>	<b>-3%</b>	<b>48,638</b>
<b>Senior Managers of the Municipality</b>									
Basic Salaries and Wages	11,314	11,707	11,707	2,163	13,925	10,732	3,193	30%	11,707
Pension and UIF Contributions	683	712	712	44	708	653	55	8%	712
Medical Aid Contributions	180	184	184	22	230	169	60	36%	184
Overtime	-	-	-	-	-	-	-		-
Performance Bonus	-	2,931	2,931	-	-	2,687	(2,687)	-100%	2,931
Motor Vehicle Allowance	1,936	2,048	2,048	162	1,983	1,878	105	6%	2,048
Cellphone Allowance	113	121	121	14	170	111	58	52%	121
Housing Allowances	-	-	-	-	-	-	-		-
Other benefits and allowances	1	1	1	13	380	1	379	71855%	1
Payments in lieu of leave	-	-	-	-	-	-	-		-
Long service awards	-	-	-	-	-	-	-		-
Post-retirement benefit obligations	-	-	-	-	-	-	-		-
<b>Sub Total - Senior Managers of Municipality</b>	<b>14,225</b>	<b>17,705</b>	<b>17,705</b>	<b>2,418</b>	<b>17,395</b>	<b>16,230</b>	<b>1,165</b>	<b>7%</b>	<b>17,705</b>
<b>Other Municipal Staff</b>									
Basic Salaries and Wages	589,166	754,428	754,348	45,783	529,602	691,511	(161,909)	-23%	754,348
Pension and UIF Contributions	97,888	102,789	102,789	7,447	82,087	94,226	(12,140)	-13%	102,789
Medical Aid Contributions	44,069	58,748	58,748	4,610	47,190	53,855	(6,664)	-12%	58,748
Overtime	94,054	42,325	42,325	7,946	79,504	38,799	40,705	105%	42,325
Performance Bonus	-	-	-	-	-	-	-		-
Motor Vehicle Allowance	56,968	51,907	51,907	4,900	50,450	47,583	2,867	6%	51,907
Cellphone Allowance	-	4,298	4,298	457	4,610	3,940	670	17%	4,298
Housing Allowances	2,957	6,154	6,154	185	2,077	5,641	(3,564)	-63%	6,154
Other benefits and allowances	11,050	11,836	11,836	650	6,971	10,850	(3,879)	-36%	11,836
Payments in lieu of leave	-	-	-	-	-	-	-		-
Long service awards	-	-	-	-	-	-	-		-
Post-retirement benefit obligations	18,544	24,704	24,704	2,059	22,645	22,646	(1)	0%	24,704
<b>Sub Total - Other Municipal Staff</b>	<b>914,696</b>	<b>1,057,189</b>	<b>1,057,109</b>	<b>74,037</b>	<b>825,136</b>	<b>969,051</b>	<b>(143,915)</b>	<b>-15%</b>	<b>1,057,109</b>
<b>Total Parent Municipality</b>	<b>972,532</b>	<b>1,123,532</b>	<b>1,123,452</b>	<b>80,316</b>	<b>885,707</b>	<b>1,029,869</b>	<b>(144,161)</b>	<b>-14%</b>	<b>1,123,452</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>									
<b>Board Members of Entities</b>									
Board Fees	1,267	1,248		104	1,053	-	1,053	#DIV/0!	-
<b>Sub Total - Board Members of Entities</b>	<b>1,267</b>	<b>1,248</b>	<b>1,248</b>			-	-		-
<b>Senior Managers of Entities</b>									
Basic Salaries and Wages	5,661	5,582	5,582	1,154	12,368	5,117	7,251	142%	5,582
Pension and UIF Contributions	377	-	-	76	630	-	630	#DIV/0!	-
Medical Aid Contributions	-	-	-	69	551	-	551	#DIV/0!	-
Overtime	-	-	-	-	-	-	-		-
Performance Bonus	-	781	781	-	-	716	(716)	-100%	781
Motor Vehicle Allowance	689	-	-	68	1,320	-	1,320	#DIV/0!	-
Cellphone Allowance	-	-	-	6	22	-	22	#DIV/0!	-
Housing Allowances	-	-	-	-	4	-	4	#DIV/0!	-
Other benefits and allowances	1,576	-	-	9	65	-	65	#DIV/0!	-
Payments in lieu of leave	-	-	-	-	-	-	-		-
Long service awards	-	-	-	-	-	-	-		-
Post-retirement benefit obligations	-	-	-	-	-	-	-		-
<b>Sub Total - Senior Managers of Entities</b>	<b>8,302</b>	<b>6,364</b>	<b>6,364</b>	<b>1,381</b>	<b>14,959</b>	<b>5,834</b>	<b>9,126</b>	<b>156%</b>	<b>6,364</b>
<b>Other Staff of Entities</b>									
Basic Salaries and Wages	27,568	71,505	58,105	8,686	96,577	53,265	43,312	81%	58,105
Pension and UIF Contributions	2,817	8,800	7,850	1,307	14,502	7,196	7,306	102%	7,850
Medical Aid Contributions	1,470	12,456	9,306	715	7,465	8,531	(1,066)	-12%	9,306
Overtime	2,797	10,163	7,105	1,675	12,814	6,514	6,301	97%	7,105
Performance Bonus	-	-	-	-	-	-	-		-
Motor Vehicle Allowance	3,247	5,732	5,626	871	9,264	5,157	4,107	80%	5,626
Cellphone Allowance	-	-	-	29	95	-	95	#DIV/0!	-
Housing Allowances	88	622	622	44	483	571	(88)	-15%	622
Other benefits and allowances	10	585	585	172	2,048	536	1,512	282%	585
Payments in lieu of leave	-	-	-	-	-	-	-		-
Long service awards	2,270	-	-	-	-	-	-		-
Post-retirement benefit obligations	-	-	-	-	-	-	-		-
<b>Sub Total - Other Staff of Entities</b>	<b>40,267</b>	<b>109,864</b>	<b>89,200</b>	<b>13,500</b>	<b>143,249</b>	<b>81,770</b>	<b>61,479</b>	<b>75%</b>	<b>89,200</b>
<b>% increase</b>		<b>172.8%</b>	<b>121.5%</b>						<b>121.5%</b>
<b>Total Municipal Entities</b>	<b>49,837</b>	<b>117,476</b>	<b>96,812</b>	<b>14,882</b>	<b>158,208</b>	<b>87,603</b>	<b>70,605</b>	<b>81%</b>	<b>95,564</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>	<b>1,022,369</b>	<b>1,241,008</b>	<b>1,220,264</b>	<b>95,197</b>	<b>1,043,916</b>	<b>1,117,472</b>	<b>(73,556)</b>	<b>-7%</b>	<b>1,219,016</b>
<b>TOTAL MANAGERS AND STAFF</b>	<b>977,491</b>	<b>1,191,122</b>	<b>1,170,377</b>	<b>91,336</b>	<b>1,000,740</b>	<b>1,072,885</b>	<b>(72,145)</b>	<b>-7%</b>	<b>1,170,377</b>

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

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 Outcome	Feb Outcome	March Outcome	April Outcome	May Outcome	June Budget	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousands</b>															
<b>Cash Receipts By Source</b>															
Property rates	28,874	34,701	32,302	38,702	41,127	37,583	32,184	33,932	32,540	38,692	49,372	313,220	713,228	817,604	873,464
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	165,033	216,148	203,538	241,333	163,000	149,786	194,170	150,413	185,933	183,464	140,925	3,780	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	47,542	59,256	55,203	56,256	38,908	(36,362)	560,379	610,816	672,875
Service charges - sanitation revenue	13,823	16,467	14,885	17,596	17,977	16,911	15,095	15,656	14,499	17,246	14,105	(38,370)	135,891	146,707	160,069
Service charges - refuse	6,639	7,795	7,745	9,041	9,043	9,357	8,489	9,072	8,413	9,879	6,563	488	92,526	99,917	109,046
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	244	254	219	225	227	202	225	260	251	246	267	23,287	25,908	27,560	29,213
Interest earned - external investments	1,674	1,646	2,242	1,541	1,971	1,993	3,032	3,479	3,364	3,177	3,651	153,131	180,902	190,528	204,280
Interest earned - outstanding debtors	26	4	12	8	17	4	10	16	4	5	5	139,389	139,501	142,146	145,998
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	227	461	456	959	787	1,413	1,094	1,227	676	1,067	1,017	3,825	13,208	10,327	8,208
Licences and permits	20	39	16	42	16	14	12	13	14	24	33	601	843	928	1,020
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	3,631	3,631	3,987
Transfer receipts - operating	258,613	-	2,300	2,300	185,683	28,500	5,000	1,169	158,568	-	-	85,814	727,947	604,210	592,987
Other revenue	19,545	95,719	10,373	3,555	21,269	121,518	6,419	4,863	110,973	5,233	30,950	254,432	684,849	782,541	860,274
<b>Cash Receipts by Source</b>	<b>546,016</b>	<b>429,391</b>	<b>321,700</b>	<b>378,307</b>	<b>500,467</b>	<b>429,437</b>	<b>313,272</b>	<b>279,356</b>	<b>570,438</b>	<b>315,288</b>	<b>285,795</b>	<b>906,867</b>	<b>5,276,336</b>	<b>5,891,809</b>	<b>6,417,614</b>
<b>Other Cash Flows by Source</b>															
Transfer receipts - capital	17,000	1,558	-	-	424,036	-	50,000	208,852	58,000	-	-	(28,000)	731,446	707,406	748,407
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	7,148	10,528	17,676	17,833	33,135
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	1	1	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	15,137	-	-	7,120	-	-	-	-	-	-	-	22,636	44,894	35,712	-
Increase in consumer deposits	204	176	149	167	262	164	212	161	192	142	148	4,022	6,000	6,230	6,550
Receipt of non-current debtors	-	-	-	-	-	-	-	-	-	-	-	55,000	55,000	30,000	30,000
Receipt of non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments	-	-	-	-	(120,557)	(60,000)	-	-	-	-	-	180,557	-	-	-
<b>Total Cash Receipts by Source</b>	<b>578,358</b>	<b>431,125</b>	<b>321,850</b>	<b>385,594</b>	<b>804,209</b>	<b>369,601</b>	<b>363,484</b>	<b>488,369</b>	<b>628,631</b>	<b>315,430</b>	<b>293,092</b>	<b>1,151,611</b>	<b>6,131,353</b>	<b>6,688,989</b>	<b>7,235,706</b>
<b>Cash Payments by Type</b>															
Employee related costs	83,798	88,521	88,851	87,153	86,651	88,410	93,571	93,156	90,120	91,650	91,340	187,157	1,170,377	1,307,722	1,390,389
Remuneration of councillors	3,663	3,631	4,113	3,896	3,857	3,917	3,720	5,699	3,886	3,881	3,965	5,658	49,886	53,657	57,398
Interest paid	1,726	1,712	1,764	2,183	2,353	2,217	2,331	1,641	1,892	1,747	1,841	177,340	198,745	213,266	228,392
Bulk purchases - Electricity	160,175	169,447	163,363	85,797	87,416	84,925	77,836	86,686	85,190	82,620	83,168	83,376	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	31,103	38,164	38,467	26,848	24,911	8,427	352,367	376,827	436,326
Other materials	13,844	8,796	16,463	17,269	17,135	33,833	12,819	15,240	14,407	28,506	19,557	156,315	354,186	305,194	343,920
Contracted services	12,863	22,378	18,155	31,148	24,042	40,040	12,854	20,387	15,420	26,667	38,670	85,812	348,435	261,824	273,019
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other	205	42	9	59	80	33,939	277	162	5,120	26,778	5,903	57,316	129,889	107,990	109,207
General expenses	68,138	44,302	39,643	43,055	59,789	63,534	32,839	57,495	40,700	40,743	38,362	210,423	739,020	841,357	939,427
<b>Cash Payments by Type</b>	<b>380,296</b>	<b>360,529</b>	<b>361,377</b>	<b>303,395</b>	<b>311,713</b>	<b>385,436</b>	<b>267,350</b>	<b>318,630</b>	<b>295,200</b>	<b>329,439</b>	<b>307,718</b>	<b>971,823</b>	<b>4,592,906</b>	<b>5,097,836</b>	<b>5,666,070</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	51,677	47,544	53,837	64,878	70,348	75,089	39,370	52,658	99,709	109,533	130,582	251,810	1,047,037	911,963	966,225
Repayment of borrowing	800	534	481	528	624	1,596	516	696	527	590	595	27,513	35,000	33,200	31,900
Other Cash Flows/Payments	(79,531)	139,264	25,344	95,376	29,344	(154,356)	42,032	26,208	28,044	22,008	38,130	109,203	321,065	250,300	330,600
<b>Total Cash Payments by Type</b>	<b>353,243</b>	<b>547,871</b>	<b>441,040</b>	<b>464,177</b>	<b>412,029</b>	<b>307,765</b>	<b>349,267</b>	<b>398,192</b>	<b>423,479</b>	<b>461,570</b>	<b>477,024</b>	<b>1,360,350</b>	<b>5,996,007</b>	<b>6,293,299</b>	<b>6,994,794</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>225,115</b>	<b>(116,746)</b>	<b>(119,190)</b>	<b>(78,583)</b>	<b>392,180</b>	<b>61,836</b>	<b>14,216</b>	<b>90,177</b>	<b>205,151</b>	<b>(146,140)</b>	<b>(183,932)</b>	<b>(208,739)</b>	<b>135,346</b>	<b>395,690</b>	<b>240,912</b>
Cash/cash equivalents at the month/year beginning:	610,333	835,449	718,703	599,513	520,930	913,110	974,945	989,162	1,079,339	1,284,490	1,138,350	954,418	610,333	745,679	1,141,369
Cash/cash equivalents at the month/year end:	835,449	718,703	599,513	520,930	913,110	974,945	989,162	1,079,339	1,284,490	1,138,350	954,418	745,679	745,679	1,141,369	1,382,281

**MAN Mangaung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M11 May**

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
<b>R thousands</b>									
<b>Revenue By Source</b>									
Property rates	514,177	568,524	750,767	75,624	904,443	688,228	216,215	31%	750,767
Property rates - penalties & collection charges	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	–	–	–	–	–	–	–	–	–
Service charges - water revenue	514,367	589,873	622,487	46,616	709,714	570,634	139,080	24%	622,487
Service charges - sanitation revenue	143,927	143,043	145,540	16,933	189,528	133,416	56,111	42%	145,540
Service charges - refuse revenue	59,877	97,396	113,844	9,247	103,051	104,360	(1,309)	-1%	113,844
Service charges - other	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment	17,707	25,908	26,025	1,644	14,725	23,857	(9,132)	-38%	26,025
Interest earned - external investments	269,459	33,221	33,221	3,700	23,387	30,454	(7,067)	-23%	33,221
Interest earned - outstanding debtors	100,685	122,943	122,943	11,933	111,583	112,702	(1,119)	-1%	122,943
Dividends received	–	–	–	–	–	–	–	–	–
Fines	3,829	5,568	7,408	741	7,834	6,791	1,043	15%	7,408
Licences and permits	431	843	843	47	412	773	(361)	-47%	843
Agency services	106,046	3,131	3,131	8,510	84,148	2,870	81,278	2832%	3,131
Transfers recognised - operational	884,893	654,372	707,395	–	640,949	648,469	(7,520)	-1%	707,395
Other revenue	102,851	796,559	797,497	26,713	514,282	731,065	(216,783)	-30%	797,497
Gains on disposal of PPE	2,851	–	–	–	–	–	–	–	–
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2,721,099</b>	<b>3,041,380</b>	<b>3,331,100</b>	<b>201,708</b>	<b>3,304,057</b>	<b>3,053,619</b>	<b>250,438</b>	<b>8%</b>	<b>3,331,100</b>
<b>Expenditure By Type</b>									
Employee related costs	927,768	1,074,894	1,074,814	76,454	842,531	985,282	(142,750)	-14%	1,074,814
Remuneration of councillors	43,610	48,638	48,638	3,861	43,176	44,587	(1,411)	-3%	48,638
Debt impairment	303,085	135,837	135,837	11,320	124,517	124,521	(5)	0%	135,837
Depreciation & asset impairment	260,637	295,107	295,107	–	196,738	270,524	(73,786)	-27%	295,107
Finance charges	124,116	185,391	188,691	11,453	127,135	172,973	(45,839)	-27%	188,691
Bulk purchases	336,562	352,367	352,367	18,754	338,951	323,015	15,936	5%	352,367
Other materials	124,232	220,753	266,321	13,939	140,054	244,136	(104,082)	-43%	266,321
Contracted services	169,654	191,424	191,360	20,140	131,871	175,420	(43,549)	-25%	191,360
Transfers and grants	32,476	121,571	129,571	(864)	82,975	118,778	(35,803)	-30%	129,571
Other expenditure	410,489	462,014	536,835	24,995	316,655	492,116	(175,462)	-36%	536,835
Loss on disposal of PPE	–	–	–	–	–	–	–	–	–
<b>Total Expenditure</b>	<b>2,732,627</b>	<b>3,087,996</b>	<b>3,219,540</b>	<b>180,053</b>	<b>2,344,602</b>	<b>2,951,352</b>	<b>(606,751)</b>	<b>-21%</b>	<b>3,219,540</b>
<b>Surplus/(Deficit)</b>	<b>(11,528)</b>	<b>(46,615)</b>	<b>111,560</b>	<b>21,656</b>	<b>959,455</b>	<b>102,267</b>	<b>857,188</b>	<b>838%</b>	<b>111,560</b>
Transfers recognised - capital	411,294	686,388	862,422	–	8,000	790,582	(782,582)	-99%	862,422
Contributions recognised - capital	–	–	–	–	–	–	–	–	–
Contributed assets	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>399,766</b>	<b>639,773</b>	<b>973,982</b>	<b>21,656</b>	<b>967,455</b>	<b>892,849</b>	<b>74,606</b>	<b>8%</b>	<b>973,982</b>
Taxation	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after taxation</b>	<b>399,766</b>	<b>639,773</b>	<b>973,982</b>	<b>21,656</b>	<b>967,455</b>	<b>892,849</b>	<b>74,606</b>	<b>8%</b>	<b>973,982</b>

**MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M11 May**

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
<b>R thousands</b>									
<b>Revenue By Municipal Entity</b>									
Centlec (SOC) Ltd	2,002,920	2,465,995	2,467,634	177,039	1,874,822	2,262,080	(387,257)	-17%	2,467,634
<b>Total Operating Revenue</b>	<b>2,002,920</b>	<b>2,465,995</b>	<b>2,467,634</b>	<b>177,039</b>	<b>1,874,822</b>	<b>2,262,080</b>	<b>(387,257)</b>	<b>-17%</b>	<b>2,467,634</b>
<b>Expenditure By Municipal Entity</b>									
Centlec (SOC) Ltd	1,808,584	2,280,477	2,199,582	215,894	1,827,633	2,016,357	(188,724)	-9%	2,199,582
<b>Total Operating Expenditure</b>	<b>1,808,584</b>	<b>2,280,477</b>	<b>2,199,582</b>	<b>215,894</b>	<b>1,827,633</b>	<b>2,016,357</b>	<b>(188,724)</b>	<b>-9%</b>	<b>2,199,582</b>
<b>Surplus/ (Deficit) for the yr/period</b>	<b>194,336</b>	<b>185,517</b>	<b>268,051</b>	<b>(38,855)</b>	<b>47,190</b>	<b>245,723</b>	<b>(575,982)</b>	<b>-234%</b>	<b>268,051</b>
<b>Capital Expenditure By Municipal Entity</b>									
Centlec (SOC) Ltd	159,723	156,588	262,587	38,131	173,703	240,714	(67,010)	-28%	262,587
<b>Total Capital Expenditure</b>	<b>159,723</b>	<b>156,588</b>	<b>262,587</b>	<b>38,131</b>	<b>173,703</b>	<b>240,714</b>	<b>(67,010)</b>	<b>-28%</b>	<b>262,587</b>

**MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M11 May**

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	13,507	72,166	107,651	17,574	17,574	107,651	90,078	83.7%	2.03%
August	37,497	72,166	107,651	41,173	58,747	215,303	156,556	72.7%	6.78%
September	65,274	72,166	107,651	44,270	103,017	322,954	219,937	68.1%	11.90%
October	53,176	72,166	107,651	59,114	162,131	430,606	268,475	62.3%	18.72%
November	39,516	72,166	107,651	60,598	222,729	538,257	315,528	58.6%	25.72%
December	62,174	72,166	107,651	67,383	290,112	645,909	355,797	55.1%	33.50%
January	41,349	72,166	107,651	35,707	325,819	753,560	427,741	56.8%	37.62%
February	44,128	72,166	107,651	75,438	401,257	861,212	459,954	53.4%	46.34%
March	56,537	72,166	107,651	129,903	531,161	968,863	437,702	45.2%	61.34%
April	37,065	72,166	107,651	104,106	635,267	1,076,515	441,248	41.0%	73.36%
May	98,368	72,166	107,651	118,436	753,703	1,184,166	430,463	36.4%	87.03%
June	279,157	72,166	107,651			1,291,818	–		
<b>Total Capital expenditure</b>	<b>827,747</b>	<b>865,989</b>	<b>1,291,818</b>	<b>753,703</b>					



MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

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
<b>R thousands</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	<b>447,745</b>	<b>536,477</b>	<b>600,054</b>	<b>70,087</b>	<b>393,830</b>	<b>348,481</b>	<b>(45,349)</b>	<b>-13.0%</b>	<b>600,054</b>
Infrastructure - Road transport	61,271	71,281	28,240	2,506	48,618	25,888	(22,730)	-87.8%	28,240
Roads, Pavements & Bridges	61,271	71,281	28,240	2,506	48,618	25,888	(22,730)	-87.8%	28,240
Storm water	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	210,638	126,845	159,374	34,337	101,975	146,098	44,122	30.2%	159,374
Generation	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	210,638	126,845	159,374	34,337	101,975	146,098	44,122	30.2%	159,374
Street Lighting	-	-	-	-	-	-	-	-	-
Infrastructure - Water	87,523	131,388	154,892	5,807	78,718	141,990	63,272	44.6%	154,892
Dams & Reservoirs	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-
Reticulation	87,523	131,388	154,892	5,807	78,718	141,990	63,272	44.6%	154,892
Infrastructure - Sanitation	88,313	206,947	257,533	26,779	160,314	34,492	(125,822)	-364.8%	257,533
Reticulation	-	-	-	-	-	-	-	-	-
Sewerage purification	88,313	206,947	257,533	26,779	160,314	34,492	(125,822)	-364.8%	257,533
Infrastructure - Other	-	15	15	658	4,205	14	(4,191)	-30480.0%	15
Waste Management	-	-	-	658	3,765	-	(3,765)	#DIV/0!	-
Transportation	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-
Other	-	15	15	-	440	14	(426)	-3096.7%	15
<b>Community</b>	<b>7,526</b>	<b>24,600</b>	<b>28,599</b>	<b>7,146</b>	<b>34,646</b>	<b>26,216</b>	<b>(8,430)</b>	<b>-32.2%</b>	<b>28,599</b>
Parks & gardens	1,503	5,000	12,970	4,185	9,880	11,890	2,010	16.9%	12,970
Sportsfields & stadia	-	12,000	8,100	1,253	2,127	7,425	5,298	71.4%	8,100
Swimming pools	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	6,398	-	(6,398)	#DIV/0!	-
Libraries	-	-	-	-	201	-	(201)	#DIV/0!	-
Recreational facilities	5,961	5,600	5,179	871	11,997	4,747	(7,250)	-152.7%	5,179
Fire, safety & emergency	-	-	-	-	-	-	-	-	-
Security and policing	63	2,000	2,350	837	4,044	2,154	(1,890)	-87.7%	2,350
Buses	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	<b>450</b>	<b>-</b>	<b>-</b>	<b>593</b>	<b>3,249</b>	<b>-</b>	<b>(3,249)</b>	<b>#DIV/0!</b>	<b>-</b>
Buildings	450	-	-	593	3,249	-	(3,249)	#DIV/0!	-
Other	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>9,425</b>	<b>8,500</b>	<b>4,500</b>	<b>-</b>	<b>1,711</b>	<b>4,125</b>	<b>2,414</b>	<b>58.5%</b>	<b>4,500</b>
Housing development	5,081	8,500	4,500	-	1,711	4,125	2,414	58.5%	4,500
Other	4,345	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>55,427</b>	<b>129,804</b>	<b>143,612</b>	<b>12,627</b>	<b>75,823</b>	<b>131,650</b>	<b>55,827</b>	<b>42.4%</b>	<b>143,612</b>
General vehicles	17,174	38,390	33,675	19	18,986	30,870	11,884	38.5%	33,675
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment	2,985	1,441	3,155	11	973	2,892	1,919	66.4%	3,155
Computers - hardware/equipment	4,698	6,500	-	-	-	-	-	-	-
Furniture and other office equipment	11,517	9,255	41,095	12,525	19,815	37,672	17,857	47.4%	41,095
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	2,718	53,835	54,778	2	28,728	50,215	21,487	42.8%	54,778
Other Buildings	-	20,384	10,910	70	2,643	10,001	7,358	73.6%	10,910
Other Land	9,710	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	6,624	-	-	-	4,678	-	(4,678)	#DIV/0!	-
<b>Agricultural assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Biological assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Intangibles</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Computers - software & programming	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	<b>520,573</b>	<b>699,381</b>	<b>776,765</b>	<b>90,453</b>	<b>509,260</b>	<b>510,472</b>	<b>1,212</b>	<b>0.2%</b>	<b>776,765</b>

**MAN Mangaung - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May**

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
<b>R thousands</b>									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	<b>283,317</b>	<b>136,790</b>	<b>385,878</b>	<b>24,901</b>	<b>174,338</b>	<b>353,332</b>	<b>178,993</b>	<b>50.7%</b>	<b>385,878</b>
Infrastructure - Road transport	141,628	39,196	129,815	7,704	71,971	119,002	47,030	39.5%	129,815
Roads, Pavements & Bridges	141,628	39,196	129,815	7,704	71,971	119,002	47,030	39.5%	129,815
Storm water	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	29,525	2,844	19,990	557	1,750	18,325	16,575	90.5%	19,990
Generation	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	29,525	2,744	19,890	557	1,750	18,233	16,483	90.4%	19,890
Street Lighting	-	100	100	-	-	92	92	100.0%	100
Infrastructure - Water	69,666	47,000	134,941	16,317	78,324	123,700	45,377	36.7%	134,941
Dams & Reservoirs	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-
Reticulation	69,666	47,000	134,941	16,317	78,324	123,700	45,377	36.7%	134,941
Infrastructure - Sanitation	23,142	20,200	64,183	323	7,660	58,837	51,177	87.0%	64,183
Reticulation	-	-	-	-	-	-	-	-	-
Sewerage purification	23,142	20,200	64,183	323	7,660	58,837	51,177	87.0%	64,183
Infrastructure - Other	19,357	27,550	36,949	-	14,633	33,468	18,835	56.3%	36,949
Waste Management	9,958	13,550	22,509	-	3,152	20,634	17,482	84.7%	22,509
Transportation	3,838	14,000	14,000	-	11,481	12,834	1,353	10.5%	14,000
Gas	-	-	-	-	-	-	-	-	-
Other	5,560	-	440	-	-	-	-	-	440
<b>Community</b>	<b>18,162</b>	<b>-</b>	<b>32,373</b>	<b>-</b>	<b>-</b>	<b>29,677</b>	<b>29,677</b>	<b>100.0%</b>	<b>32,373</b>
Parks & gardens	-	-	-	-	-	-	-	-	-
Sportsfields & stadia	-	-	8,555	-	-	7,842	7,842	100.0%	8,555
Swimming pools	-	-	-	-	-	-	-	-	-
Community halls	6,284	-	1,874	-	-	1,718	1,718	100.0%	1,874
Libraries	95	-	734	-	-	673	673	100.0%	734
Recreational facilities	11,782	-	11,862	-	-	10,874	10,874	100.0%	11,862
Fire, safety & emergency	-	-	-	-	-	-	-	-	-
Security and policing	-	-	9,349	-	-	8,570	8,570	100.0%	9,349
Buses	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>3,050</b>	<b>-</b>	<b>-</b>	<b>2,796</b>	<b>2,796</b>	<b>100.0%</b>	<b>3,050</b>
Buildings	-	-	-	-	-	-	-	-	-
Other	-	-	3,050	-	-	2,796	2,796	100.0%	3,050
<b>Investment properties</b>	<b>379</b>	<b>-</b>	<b>4,343</b>	<b>-</b>	<b>-</b>	<b>3,981</b>	<b>3,981</b>	<b>100.0%</b>	<b>4,343</b>
Housing development	379	-	-	-	-	-	-	-	-
Other	-	-	4,343	-	-	3,981	3,981	100.0%	4,343
<b>Other assets</b>	<b>5,317</b>	<b>29,818</b>	<b>89,408</b>	<b>3,082</b>	<b>70,105</b>	<b>81,960</b>	<b>11,855</b>	<b>14.5%</b>	<b>89,408</b>
General vehicles	438	478	49,563	2,378	37,064	45,434	8,371	18.4%	49,563
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment	-	23,500	24,067	439	23,892	22,062	(1,830)	-8.3%	24,067
Computers - hardware/equipment	-	80	-	-	-	-	-	-	-
Furniture and other office equipment	357	2,060	7,522	265	6,202	6,895	693	10.1%	7,522
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	259	1,700	1,700	-	-	1,558	1,558	100.0%	1,700
Civic Land and Buildings	-	2,000	3,129	-	2,948	2,869	(79)	-2.8%	3,129
Other Buildings	3,500	-	-	-	-	-	-	-	-
Other Land	763	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	-	-	3,427	-	-	3,142	3,142	100.0%	3,427
<b>Agricultural assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Biological assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Intangibles</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Computers - software & programming	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>307,174</b>	<b>166,608</b>	<b>515,053</b>	<b>27,983</b>	<b>244,443</b>	<b>471,746</b>	<b>227,303</b>	<b>48.2%</b>	<b>515,053</b>

MAN Mangaung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

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
<b>R thousands</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	<b>116,653</b>	<b>208,526</b>	<b>256,589</b>	<b>15,406</b>	<b>151,544</b>	<b>235,215</b>	<b>83,671</b>	<b>35.6%</b>	<b>256,589</b>
Infrastructure - Road transport	58,028	64,831	69,331	4,741	48,015	63,555	15,541	24.5%	69,331
Roads, Pavements & Bridges	58,028	64,831	69,331	4,741	48,015	63,555	15,541	24.5%	69,331
Storm water	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	40,632	88,786	92,236	5,898	54,690	84,552	29,862	35.3%	92,236
Generation	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	46,187	51,508	55,058	2,118	29,617	50,472	20,855	41.3%	55,058
Street Lighting	(5,555)	37,278	37,178	3,780	25,073	34,081	9,008	26.4%	37,178
Infrastructure - Water	8,962	35,485	68,549	4,572	39,052	62,839	23,787	37.9%	68,549
Dams & Reservoirs	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-
Reticulation	8,962	35,485	68,549	4,572	39,052	62,839	23,787	37.9%	68,549
Infrastructure - Sanitation	5,065	8,984	16,864	194	9,381	15,460	6,079	39.3%	16,864
Reticulation	-	-	-	-	-	-	-	-	-
Sewerage purification	5,065	8,984	16,864	194	9,381	15,460	6,079	39.3%	16,864
Infrastructure - Other	3,966	10,440	9,610	-	406	8,809	8,403	95.4%	9,610
Waste Management	3,965	9,548	8,548	-	176	7,836	7,659	97.8%	8,548
Transportation	2	893	893	-	61	818	757	92.5%	893
Gas	-	-	-	-	-	-	-	-	-
Other	-	-	169	-	169	155	(14)	-9.1%	169
<b>Community</b>	<b>2,483</b>	<b>6,218</b>	<b>4,814</b>	<b>892</b>	<b>3,468</b>	<b>4,413</b>	<b>944</b>	<b>21.4%</b>	<b>4,814</b>
Parks & gardens	1,154	1,314	1,427	64	1,075	1,308	233	17.8%	1,427
Sportsfields & stadia	117	186	116	0	26	107	81	75.5%	116
Swimming pools	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-
Libraries	-	483	97	-	1	89	88	99.3%	97
Recreational facilities	1,032	2,399	2,399	828	2,367	2,199	(168)	-7.6%	2,399
Fire, safety & emergency	-	24	-	-	-	-	-	-	-
Security and policing	180	775	775	-	-	710	710	100.0%	775
Buses	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-
Cemeteries	-	1,037	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Buildings	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>-</b>	<b>568</b>	<b>568</b>	<b>16</b>	<b>284</b>	<b>521</b>	<b>237</b>	<b>45.5%</b>	<b>568</b>
Housing development	-	-	-	-	-	-	-	-	-
Other	-	568	568	16	284	521	237	45.5%	568
<b>Other assets</b>	<b>42,642</b>	<b>94,588</b>	<b>92,215</b>	<b>3,582</b>	<b>40,412</b>	<b>84,533</b>	<b>44,121</b>	<b>52.2%</b>	<b>92,215</b>
General vehicles	18,630	52,802	52,772	2,219	21,606	48,376	26,770	55.3%	52,772
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment	882	1,914	1,912	85	655	1,753	1,098	62.6%	1,912
Computers - hardware/equipment	-	1,715	-	-	-	-	-	-	-
Furniture and other office equipment	10,327	11,218	12,330	660	7,809	11,303	3,494	30.9%	12,330
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	185	690	490	3	198	449	251	56.0%	490
Civic Land and Buildings	11,432	24,726	21,711	570	8,198	19,902	11,704	58.8%	21,711
Other Buildings	813	1,355	1,405	11	765	1,288	522	40.6%	1,405
Other Land	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	373	169	1,595	33	1,182	1,462	281	19.2%	1,595
<b>Agricultural assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Biological assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Intangibles</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Computers - software & programming	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	<b>161,778</b>	<b>309,900</b>	<b>354,186</b>	<b>19,896</b>	<b>195,708</b>	<b>324,682</b>	<b>128,973</b>	<b>39.7%</b>	<b>354,186</b>