

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): BUDGET AND PERFORMANCE ASSESSMENT
REPORT IN TERMS OF THE MFMA, SECTION 52 (d), FOR THE QUARTER ENDED 30 SEPTEMBER 2014.**

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16 OCTOBER 2014

THE CITY MANAGER

THE EXECUTIVE MAYOR

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): BUDGET AND PERFORMANCE ASSESSMENT REPORT IN TERMS OF THE MFMA, SECTION 52 (d), FOR THE QUARTER ENDED 30 SEPTEMBER 2014.

1. PURPOSE

The purpose of this report is to inform Council of the municipality's first quarter performance (2014/15 financial year) against the approved budget in compliance with Section 52 (d) of the MFMA and the requirements as promulgated in the Government Gazette No 32141 of 17 April 2009, by providing a statement on the implementation of the budget and financial state of affairs of the municipality to the Executive Mayor, as legislated.

2. STRATEGIC OBJECTIVE

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

3. BACKGROUND

Section 52(d) of the MFMA and Section 28 of Government Gazette Notice 32141 dated 17 April 2009, regarding the "Local Government: Municipal Finance Management Act of 2003 and Municipal Budget and Reporting Regulations" necessitates that specific financial particulars be reported on and in a prescribed format, hence this report to meet legislative compliance.

In terms of section 52(d) of the MFMA, "The mayor of a municipality –

(d) must, within 30 days of the end of each quarter, submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality;"

In terms of section 71(1) of the MFMA

"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 provincial treasury a statement in the prescribed format on the state of the municipality's budget reflecting the following particulars for that month and for the financial year up to the end of that month:..... "

The Municipal Budget and Reporting Regulations section 28 stipulates that:

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

Furthermore Section 31(1) prescribes the following:

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

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

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

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

4. REPORT FOR THE FIRST QUARTER OF THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2014

This report is based upon financial information, as at 30 September 2014 and available at the time of preparation. All variances are calculated against the approved budget figures. The results **for the first quarter ended 30 September 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 actual revenue for the period is **100.58%** (R1 582.484 million on the year target of **R1 573.332 million**) and the expenditure for the period is **79.06%** (R1 170.896 million on the year target of **R1 481.012 million**) respectively.

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

	1st Quarter Budget	Year-to-date Actual	Variance
	R'000	R'000	R'000
Revenue by source	1 573.332	1 582 484	9 153
Expenditure by type	1 481.012	1 170 896	(310 115)
Surplus/(Deficit)	369 280	411 588	319 268

The detailed cumulative year to date performance for the financial year is outlined below:

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q1 First Quarter

Description	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Property rates		1,084,200		62,132	218,698	271,050	(52,352)	-19%	1,084,200
Property rates - penalties & collection charges		-				-	-		-
Service charges - electricity revenue		2,396,602		202,064	633,886	599,150	34,736	6%	2,396,602
Service charges - water revenue		677,958		51,286	149,803	169,489	(19,687)	-12%	677,958
Service charges - sanitation revenue		240,416		16,958	52,690	60,104	(7,414)	-12%	240,416
Service charges - refuse revenue		154,967		6,506	19,605	38,742	(19,137)	-49%	154,967
Service charges - other		-		-	-	-	-		-
Rental of facilities and equipment		27,727		2,565	5,228	6,932	(1,703)	-25%	27,727
Interest earned - external investments		196,589		15,501	46,550	49,147	(2,597)	-5%	196,589
Interest earned - outstanding debtors		153,008		(3,806)	26,792	38,252	(11,460)	-30%	153,008
Dividends received		-		-	-	-	-		-
Fines		12,665		724	2,100	3,166	(1,066)	-34%	12,665
Licences and permits		928		25	61	232	(171)	-74%	928
Agency services		3,722		-	-	931	(931)	-100%	3,722
Transfers recognised - operational		617,571		-	240,917	154,393	86,524	56%	617,571
Other revenue		725,984		36,613	186,153	181,496	4,657	3%	725,984
Gains on disposal of PPE		990		-	-	248	(248)	-100%	990
Total Revenue (excluding capital transfers and contributions)	-	6,293,327	-	390,567	1,582,484	1,573,332	9,153	1%	6,293,327
Expenditure By Type									
Employee related costs		1,356,537		100,122	298,448	339,134	(40,686)	-12%	1,356,537
Remuneration of councillors		51,692		4,019	12,025	12,923	(898)	-7%	51,692
Debt impairment		214,628		17,886	53,657	53,657	(0)	0%	214,628
Depreciation & asset impairment		492,853		12,334	37,002	123,213	(86,211)	-70%	492,853
Finance charges		244,132		16,598	43,355	61,033	(17,678)	-29%	244,132
Bulk purchases		1,744,580		126,884	491,333	436,145	55,188	13%	1,744,580
Other materials		419,268		20,533	33,141	104,817	(71,676)	-68%	419,268
Contracted services		350,130		30,520	59,118	87,533	(28,415)	-32%	350,130
Transfers and grants		161,255		1,538	6,375	40,314	(33,939)	-84%	161,255
Other expenditure		888,970		45,525	136,443	222,243	(85,800)	-39%	888,970
Loss on disposal of PPE		-		-	-	-	-		-
Total Expenditure	-	5,924,047	-	375,958	1,170,896	1,481,012	(310,115)	-21%	5,924,047
Surplus/(Deficit)	-	369,280	-	14,608	411,588	92,320	319,268	0	369,280
Transfers recognised - capital		756,633		2,500	2,500	189,158	(186,658)	(0)	756,633
Contributions recognised - capital		19,267		-	-	4,817	(4,817)	(0)	19,267
Contributed assets		-		-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	-	1,145,180	-	17,108	414,088	286,295			1,145,180
Taxation		-		-	-	-	-		-
Surplus/(Deficit) after taxation	-	1,145,180	-	17,108	414,088	286,295			1,145,180
Attributable to minorities		-		-	-	-			-
Surplus/(Deficit) attributable to municipality	-	1,145,180	-	17,108	414,088	286,295			1,145,180
Share of surplus/ (deficit) of associate		-		-	-	-			-
Surplus/ (Deficit) for the year	-	1,145,180	-	17,108	414,088	286,295			1,145,180

The major revenue variances against the budget are:

- Property rates – Unfavourable variance of R52.352 million (-19%), is mainly as a result of the implementation of the valuation appeal board decisions with regard to the appeals lodged against the General Valuation of 2013. Total market values of property adjudicated by the valuation appeal board in the first quarter is R1,917,279,000 (potential rates revenue was R4,125,174.20 x 3 = R12,754,722.00) and the valuation appeal board decision reduced the market values to R1,440,117,000 (rates revenue R10 534,588.04). In addition to the impact of the effecting the outcome of the appeals process approximately R14.467 million of the free basic services due to indigent beneficiaries were set off against the property rates revenue on the revenue forgone line item , instead of being expensed against Grants in the operating expenditure;
- Electricity revenue – Favourable variance of R34.736 million (6%) due to more actual sales than budgeted, more electricity billed and sold for the period because of seasonal fluctuation (more electricity used during winter months);
- Water revenue - Unfavourable variance of R19.687 million (-12%) due to a decrease in billing, less water billed and sold for the period because of seasonal fluctuation (less water used during winter months);
- Services charges – Sanitation revenue: Unfavourable variance of R7.414 million (-49%) due to less sanitary fees billed than budgeted. The variance is due to the reduction in property values since the tariff is linked to the property value. The potential rates revenue was estimated as

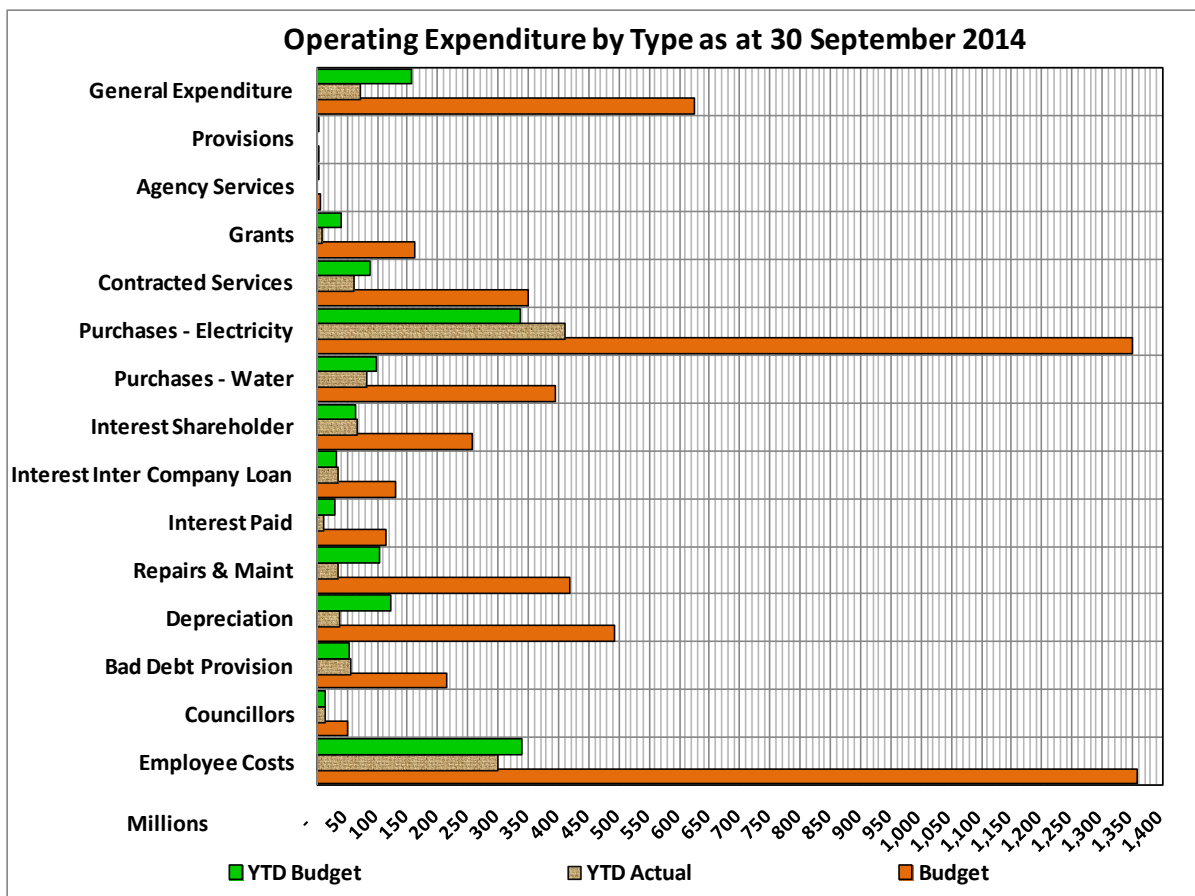
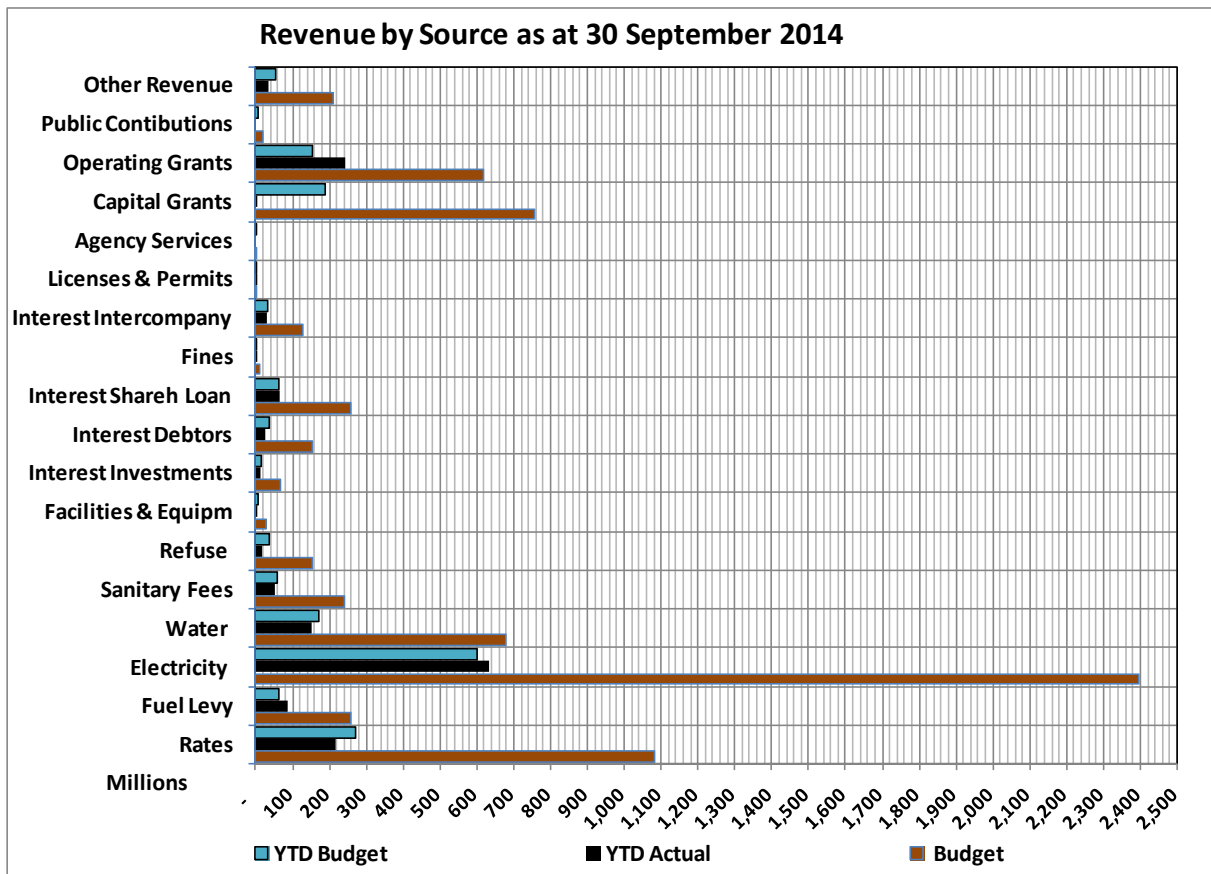
R1,516,441 for the quarter but has being reduced to R1,427,309.70. The variance is also due to the set off against the sanitation revenue on the revenue forgone line item , instead of being expensed against Grants in the operating expenditure;

- Services charges – Refuse revenue: Unfavourable variance of R19.137 million (-12%) due to less refuse fees billed than budgeted. The variance is mainly due to due to the set off against the refuse revenue on the revenue forgone line item , instead of being expensed against Grants in the operating expenditure;
- Interest earned – External investments: Unfavourable variance of R2.597 million (-5%) mainly due to lower investment balances;
- Interest earned –outstanding debtors: Unfavourable variance of R11.460 million (-30%) due to the reversal of interest to the value of R16.751 million on debtor accounts of the parent municipality owed to Centlec;
- Fines - Unfavourable variance of R1.066 million (-34%) due to illegal connections fees budgeted by the entity - (R0 revenue collected vs R6.540 million budgeted);
- Government Grants and subsidies – Operating: R86.524 million favourable (56%) due to the equitable share received in advance;
- Other revenue (R4.657 million) favourable (3%) due to a combination of under collection on various revenue items, non-cash items, GRAP issues only accounted for when finalising the financial statements and the fuel levy received in advance, Refer to **Annexure 1** for more detail and
- Transfers recognised – Capital: R186.658 million unfavourable due the fact of non recognition of capital grants, slow spending and implementation of projects for the period.

The major operating expenditure variances against the budget are:

- Employee related costs – Favourable variance of R40.686 million (-12%) due to unfilled vacancies. **See ANNEXURE 5** for full detail. However overtime continues to be a risk factor in the management of pay costs. Included in the actual pay costs is the actual overtime paid that amounting to R27.316 million for the period under review (66.16% over-spent for the quarter), as against the total budget for the year of R65.755 million;
- Debt impairment – On target;
- Depreciation – Favourable variance of R86.211 million (-70%) due to non- accrual of depreciation for the quarter by the parent municipality;
- Finance charges – Favourable variance of R17.678 million (-29%), mainly due to year-to-date performance of finance leases (R10.865 million budget vs R3.127 million expenditure), no interest charge on new loans (R62.517 million budgeted vs R7.684 million expenditure – only existing loans) as it has not be taken up yet and interest on defined benefit plan (R39.805 million budgeted) only accounted for at year end;
- Bulk purchases – R55.188 million (13%) unfavourable mainly due to:
 - Electricity over spending of R71.349 million for the period and
 - Water under spending of R16.161 million for the period;
- Other materials (R71.676 million) (-68%) favourable due to under-spending – see **ANNEXURE 2** for more detail;
- Contracted services (R28.415 million) (-32%) favourable due to under spending on consultant fees and non-accrual of vehicle lease costs - see **ANNEXURE 3** for more detail;
- Transfers and grants (R33.939 million) (-84%) favourable due to non-accrual of grants and subsidies given for beneficiary indigents and free basic services above the prescribed threshold and
- Other expenditure: R85.800 million (-39%) favourable due to under spending mainly on:
 - Amounts charged out: Fuel Cost Charged - Budget of R26.2460 million vs. R0 year to date expenditure and Rental Internal Vehicle Budget of R44.395 million vs. R0 year to date expenditure;
 - Inter Departmental Charges: Fuel Cost Recharge - Budget of R26.246 million vs. R286 year to date expenditure and Rental Internal Vehicles – Budget of R44.395 million vs.R0 year to date expenditure;
 - Departmental electricity – Budget of R55.355 million vs. R995 653 year to date expenditure;
 - Electricity streetlights – R22 million vs. R0 year to date expenditure;
 - GRAP, non-cash issues only accounted for at year end and other general expenditure - see **ANNEXURE 4** for more detail.

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

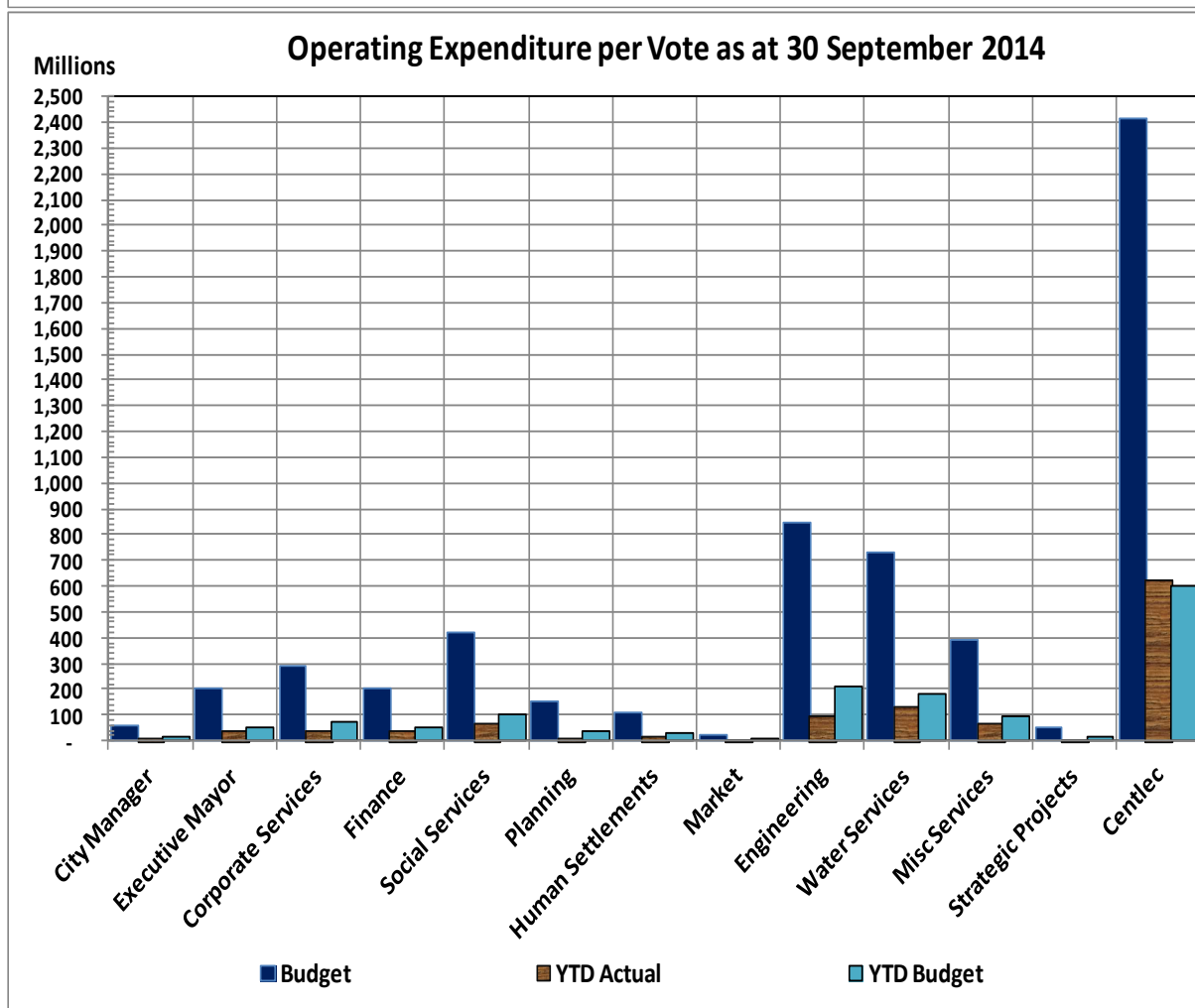
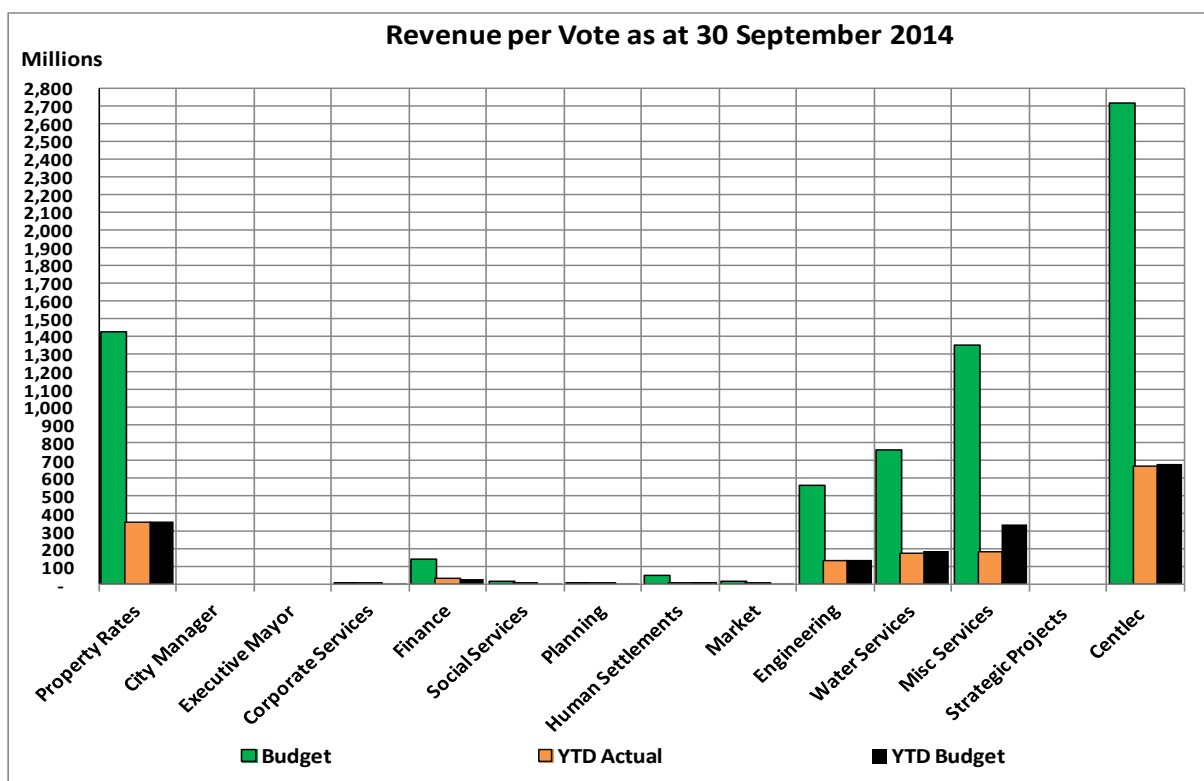


The table below indicates the revenue and expenditure by vote.

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

Vote Description	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue by Vote									
Vote 1 - City Manager	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	12,470	-	163	1,184	3,117	(1,934)	-62.0%	12,470
Vote 4 - Finance	-	1,571,066	-	75,456	395,262	392,767	2,495	0.6%	1,571,066
Vote 5 - Social Services	-	16,290	-	1,737	4,827	4,073	755	18.5%	16,290
Vote 6 - Planning	-	6,523	-	583	1,707	1,631	76	4.6%	6,523
Vote 7 - Human Settlement and Housing	-	53,650	-	2,115	4,324	13,412	(9,088)	-67.8%	53,650
Vote 8 - Fresh Produce Market	-	20,438	-	1,880	5,149	5,109	40	0.8%	20,438
Vote 9 - Engineering Services	-	560,105	-	24,152	137,107	140,026	(2,920)	-2.1%	560,105
Vote 10 - Water Services	-	756,656	-	51,556	181,008	189,164	(8,156)	-4.3%	756,656
Vote 11 - Miscellaneous Services	-	1,355,324	-	35,963	188,173	338,831	(150,658)	-44.5%	1,355,324
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	-	-	-	-	-	-	-	-	-
Vote 14 - Electricity - Centlec (Soc) Ltd	-	2,716,705	-	199,463	666,244	679,176	(12,932)	-1.9%	2,716,705
-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	-	7,069,227	-	393,067	1,584,984	1,767,307	(182,322)	-10.3%	7,069,227
Expenditure by Vote									
Vote 1 - City Manager	-	55,855	-	2,539	8,145	13,964	(5,818)	-41.7%	55,855
Vote 2 - Executive Mayor	-	202,481	-	10,310	40,364	50,620	(10,256)	-20.3%	202,481
Vote 3 - Corporate Services	-	291,667	-	13,974	39,199	72,917	(33,718)	-46.2%	291,667
Vote 4 - Finance	-	236,561	-	20,571	42,013	59,140	(17,127)	-29.0%	236,561
Vote 5 - Social Services	-	417,650	-	22,941	69,427	104,412	(34,985)	-33.5%	417,650
Vote 6 - Planning	-	149,689	-	4,794	14,197	37,422	(23,226)	-62.1%	149,689
Vote 7 - Human Settlement and Housing	-	107,636	-	5,521	17,660	26,909	(9,249)	-34.4%	107,636
Vote 8 - Fresh Produce Market	-	20,084	-	773	2,173	5,021	(2,848)	-56.7%	20,084
Vote 9 - Engineering Services	-	847,680	-	36,998	99,949	211,920	(111,971)	-52.8%	847,680
Vote 10 - Water Services	-	734,135	-	59,171	136,943	183,534	(46,591)	-25.4%	734,135
Vote 11 - Miscellaneous Services	-	390,475	-	26,060	70,178	97,619	(27,440)	-28.1%	390,475
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	-	53,664	-	1,936	7,073	13,416	(6,343)	-47.3%	53,664
Vote 14 - Electricity - Centlec (Soc) Ltd	-	2,416,470	-	170,371	623,576	604,117	19,459	3.2%	2,416,470
-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	-	5,924,047	-	375,958	1,170,896	1,481,012	(310,115)	-20.9%	5,924,047
Surplus/ (Deficit) for the year	-	1,145,180	-	17,108	414,088	286,295	127,793	44.6%	1,145,180

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



Capital expenditure report (Annexure B – Table C5)

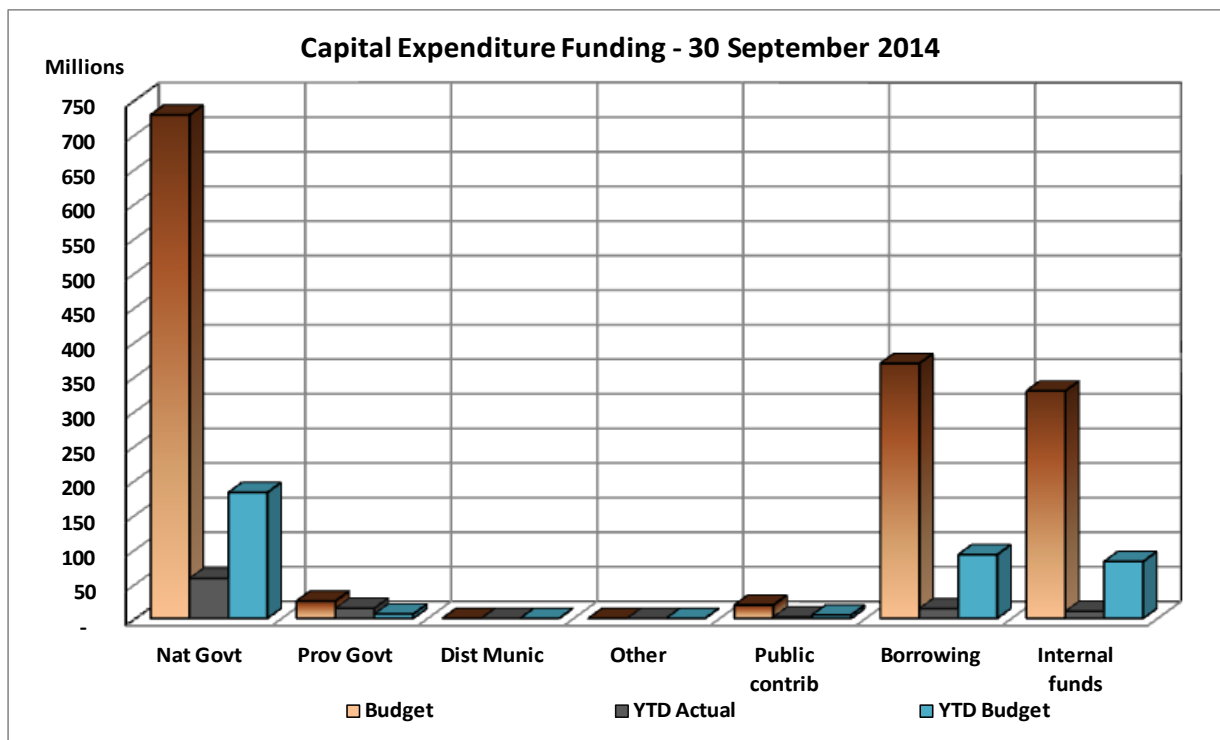
The capital expenditure report shown in Annexure B has been prepared on the basis of the format required to be lodged electronically with National Treasury, and is categorised into major output 'type'. The actual spending for the period is **only 26.95% (R98.992 million)** on the year target of **R367.366 million**. For the period we have thus spent only **6.74%** of the approved budget, as against a target of **25%**. Serious efforts and plans should be made to accelerate the spending in the forthcoming months to reach at least 95% spending at the end of the financial year.

Summary Statement of Capital Expenditure - Financing

Description	Budget 2014/15 R'000	YTD Budget Sep 2014 R'000	YTD Actual Sep 2014 R'000	Variance YTD Fav/(Unfav) R'000
Capital Expenditure	1 469 463	367 366	98 992	(268 374)
Capital Financing				
National Government	727 924	181 981	57 775	(124 206)
Provincial Government	25 000	6 250	14 662	8 412)
District Municipality	0	0	0	0
Other transfers and Grants	0	0	0	0
Public Contributions	19 267	4 817	2 138	(2 679)
Borrowing	368 518	92 129	14 212	(77 918)
Internally Generated Funds	328 754	82 189	10 205	(71 983)
Financing Total	1 469 463	367 366	98 992	(268 374)

Description	Annual Budget 2014/15 R,000	YTD Actual Sep 2014 R'000	Percentage Spent %
Capital Expenditure	1 469 463	98 992	6.74%
Capital Financing			
National Government	727 924	57 775	7.93%
Provincial Government	25 000	14 662	58.64%
District Municipality	0	0	0%
Other Transfers and Grants	0	0	0%
Public Contributions	19 267	2 138	11.09%
Borrowing	368 518	14 212	3.85%
Internally Generated Funds	328 754	10 205	3.10%
Financing Total	1 469 463	98 992	6.74%

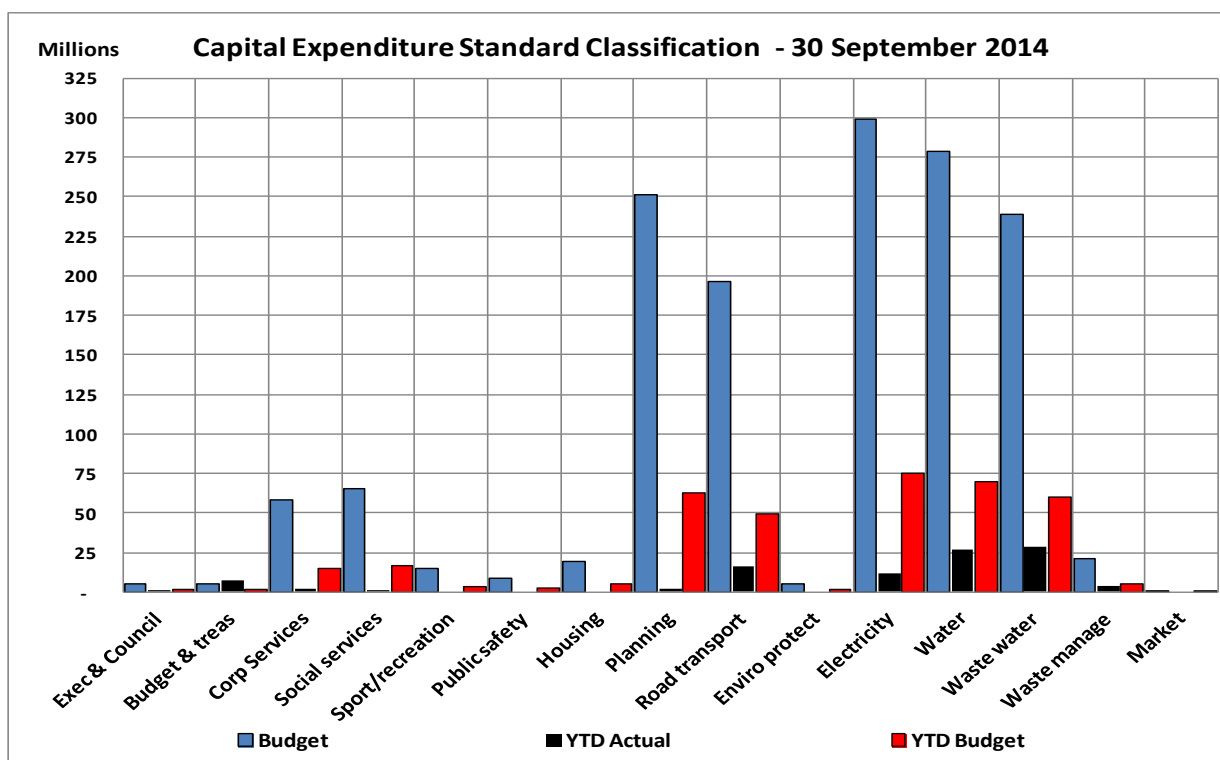
The following chart indicates the capital expenditure financing.



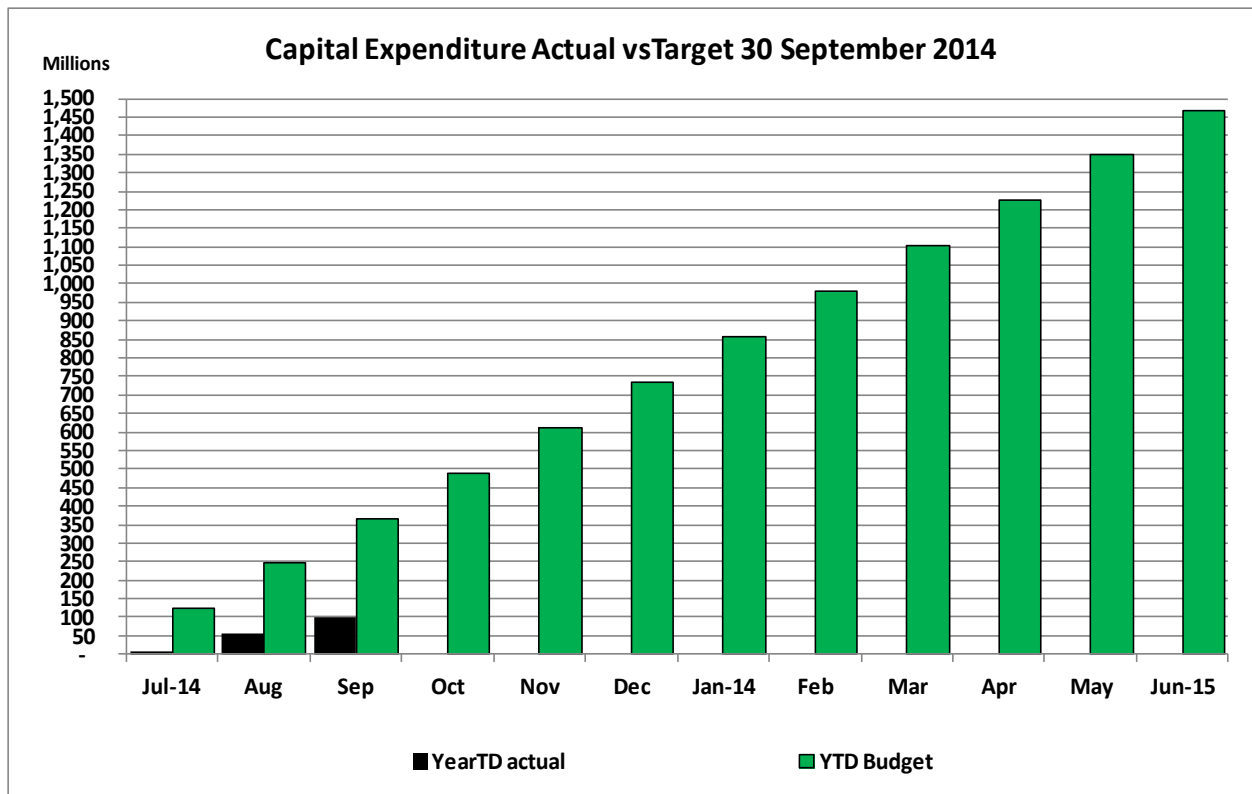
The status of year-to-date capital expenditure, compared to the standard classification for the key infrastructure items as indicated in Annexure B – Table C5 are:

Governance and administration	(R10.193 million less than budget target)
Community and public safety	(R124.684 million less than budget target)
Economic and environmental services	(R94.352 million less than budget target)
Electricity	(R63.344 million less than budget target)
Water	(R42.827 million less than budget target)
Waste water management	(R31.053 million less than budget target)
Waste management	(R1.747 million less than budget target)

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



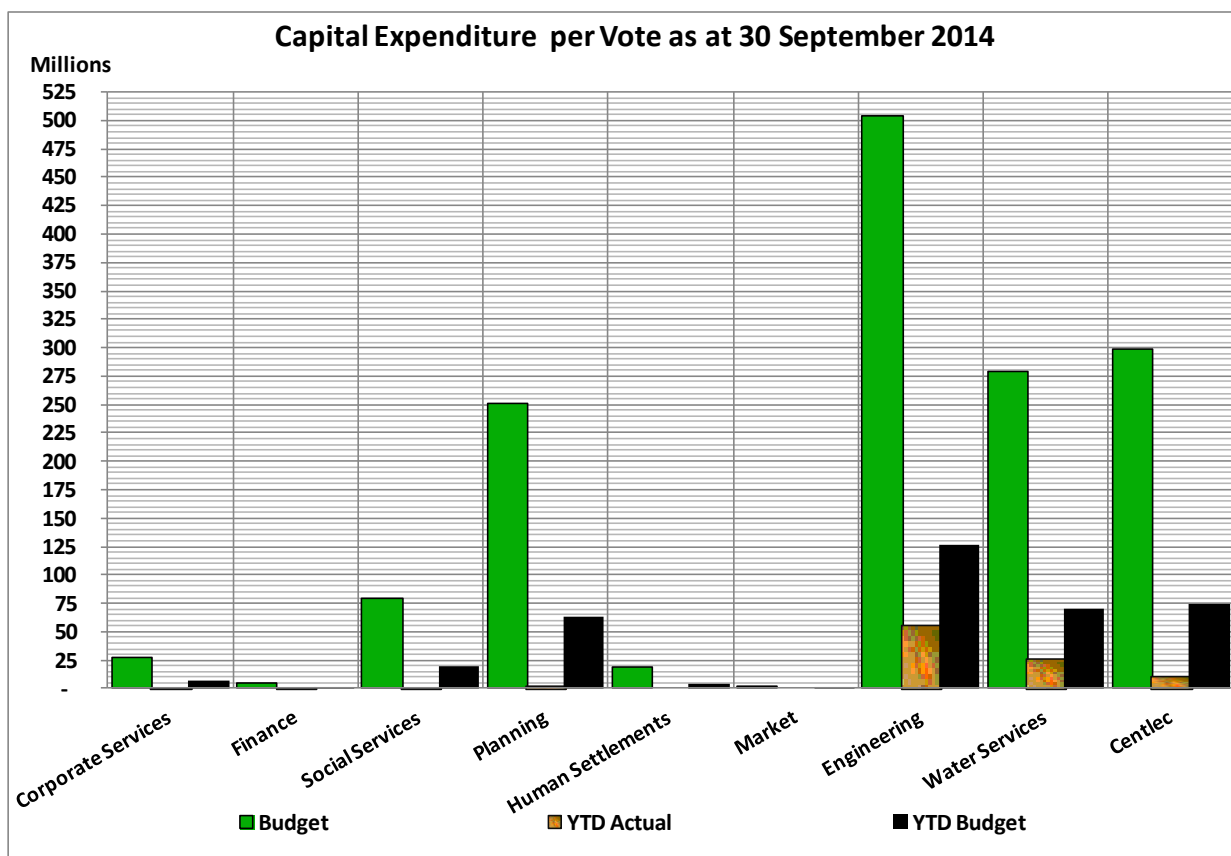
The following chart compares the year to date actual expenditure with the year to date approved budget (target).



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

Capital Expenditure per Vote	Budget	YTD Actual	YTD Budget	Percentage
Corporate Services	26,708,868	891,529	6,677,217	3.34%
Finance	5,075,000	356	1,268,750	0.01%
Social Services	79,259,160	1,929,540	19,814,790	2.43%
Planning	251,415,775	2,337,331	62,853,944	0.93%
Human Settlements	19,264,063	-	4,816,016	0.00%
Market	700,000	-	175,000	0.00%
Engineering	503,956,470	55,582,372	125,989,118	11.03%
Water Services	278,720,069	26,853,464	69,680,017	9.63%
Centlec	298,963,243	11,397,304	74,740,811	3.81%
	1,469,462,648	98,991,896	367,365,662	6.74%

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



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

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

The CFS report for the period ending 30 September 2014 indicates a closing balance (cash and cash equivalents) of **R739.529 million** (Aug 2014 – R835.488 million) which comprises of the following:

- Bank balance and cash R39.724 million (Mangaung)
- Bank balance and cash R29.869 million (Centlec)
- Bank balance and cash R2.449 million (Market)
- Investment deposits R218.456 million (Mangaung)
- Investment deposits R449.031 million (Centlec)

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

Cash flows from operating activities category:

- Ratepayers and other reflect a year to date amount of **R1 102.176 million**, resulting in a R76.934 million unfavourable variance, as compared to a year target of **R1 179.110 million**;
- Operating grants and subsidies show a year to date amount of **R243.417 million** compared to a year target of **R160.795 million** (**R82.622 million** favourable variance due to the equitable share received in advance – R238.917 million received);
- Capital grants and subsidies show a year to date amount of **R213.176 million** compared to a year to date target of **R188.531 million** (**R24.645 million** favourable variance mainly due to the Urban Settlements Development Grant received in advance – received R204.406 million);
- Interest show a year to date amount of **R12.560 million** compared to a year target of **R82.709 million** (**R70.149 million** unfavourable variance mainly due to low collection of interest on outstanding debtors – slow collection of outstanding debtors) and
- Cash flows from financing activities: Borrowing long term reflects a year to date amount of **R0**, resulting in a R92.129 million unfavourable variance, as compared to a year target of **R92.129 million** due to the new external loan not yet taken up.
- The following grants and allocations were received during September 2014:

- ✓ Energy and Demand Side Management Grant – R2.5 million and
- ✓ Sports, Arts, Culture and Recreation (Province) – R1 million.

With regard to payments:

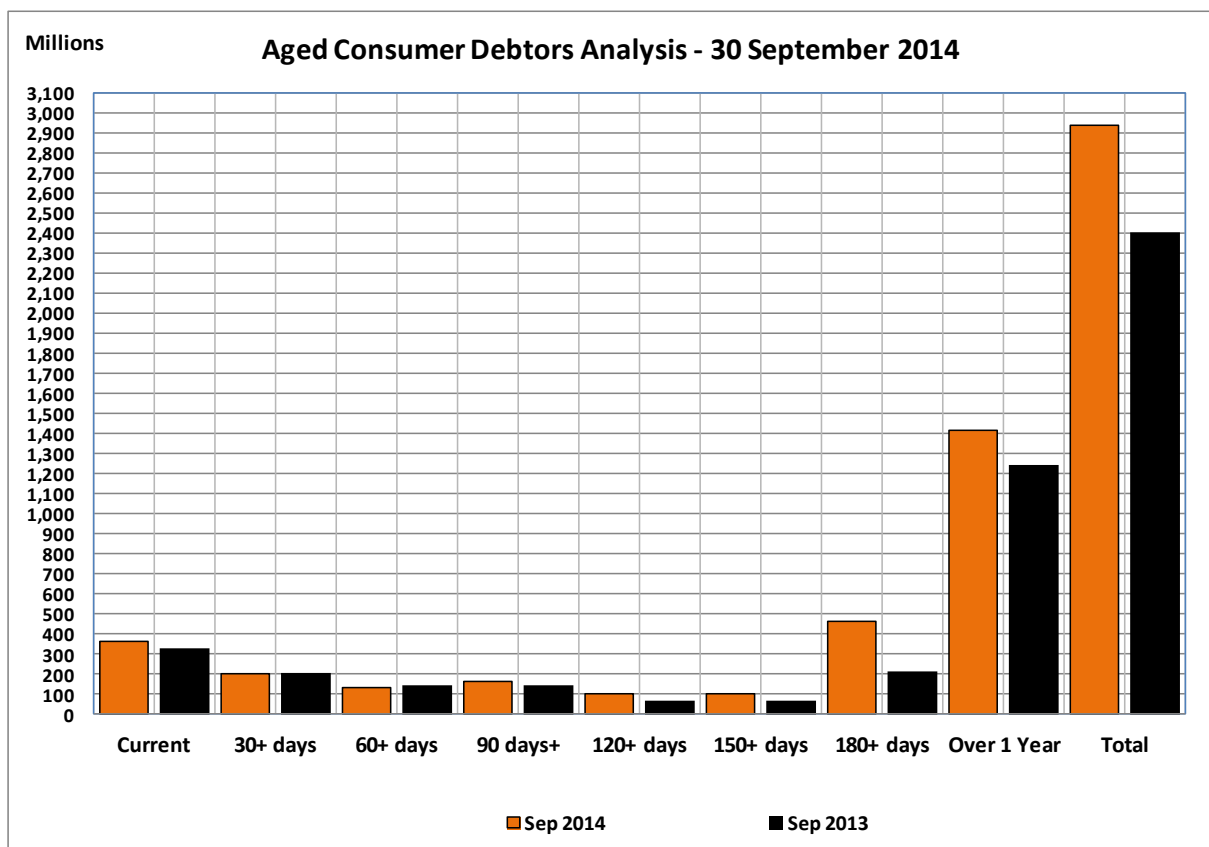
- Suppliers and employee payments indicate a year to date amount of **R1 275.253 million** (**R129.552 million** unfavourable variance) compared to a target of **R1 145.701 million** mainly due to creditors in respect of the 2013/14 financial year paid in July 2014;
- Capital payments indicate a year to date amount of **R179.215 million** (**R144.257 million** favourable variance) compared to a target of **R323.472 million**;
- Finance charges shows a year to date amount of **R5.316 million** compared to a year target of **R92.965 million** (**R87.649 million** favourable variance) due to the external loan not yet taken up;
- Transfers and grants indicate a year to date amount of **R4.015 million** (**R10.720 million** favourable variance) compared to a target of **R14.735 million** mainly due to grants received and not yet paid over to the entity and
- Repayment of borrowing indicate a year to date amount of **R1.715 million** (**R14.519 million** favourable variance) compared to a target of **R16.234 million** due to the new external loan not yet taken up.

Outstanding Debtors report (Annexure B – Table SC3)

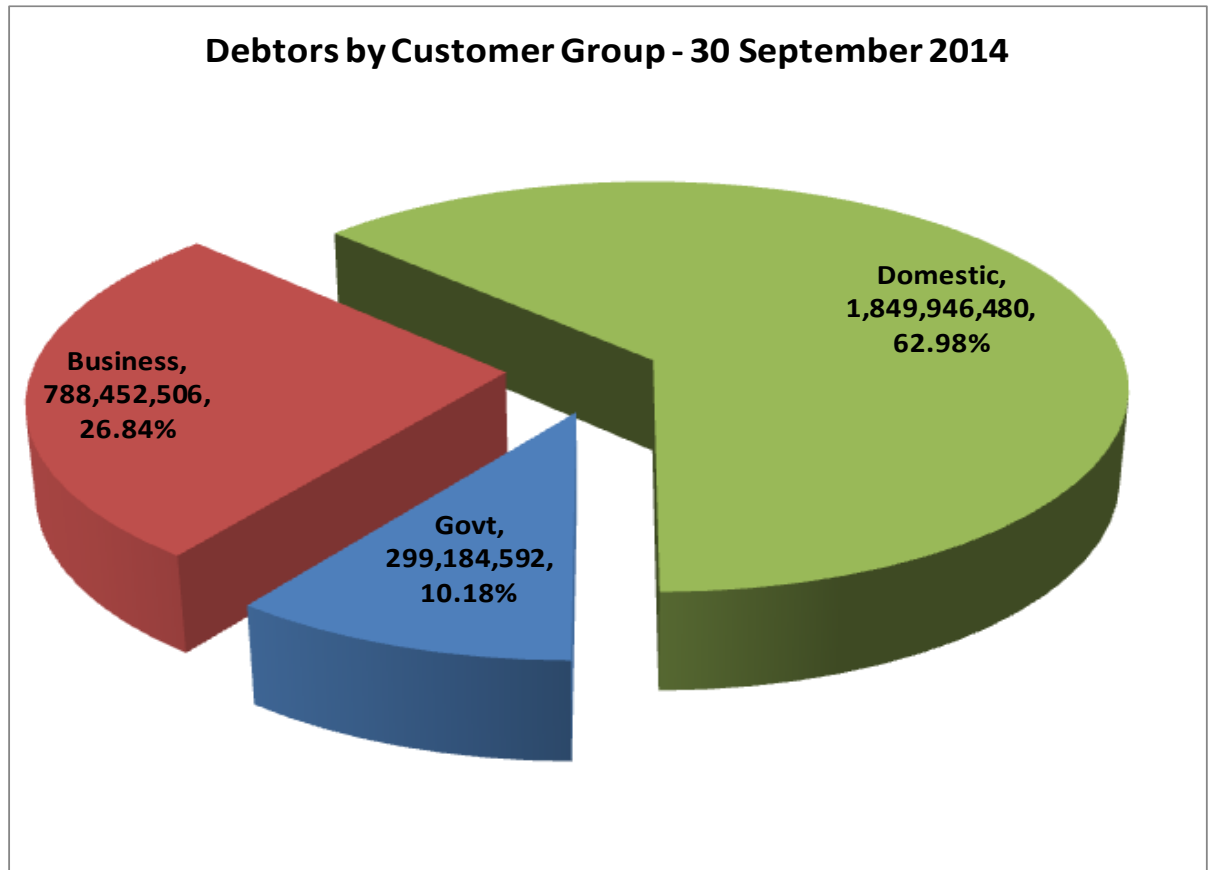
The debtors report has been prepared on the basis of the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by debtor type.

The net debtors balance is **R2 937.584 million** (August 2014 – R2 879.996 million) after excluding R201.016 million (August 2014 – R210.060 million) for electricity owed to Centlec and R10.078 million (August 2014 – R9.642 million) for other departmental charges, thus reflecting a growth of R57.588 million.

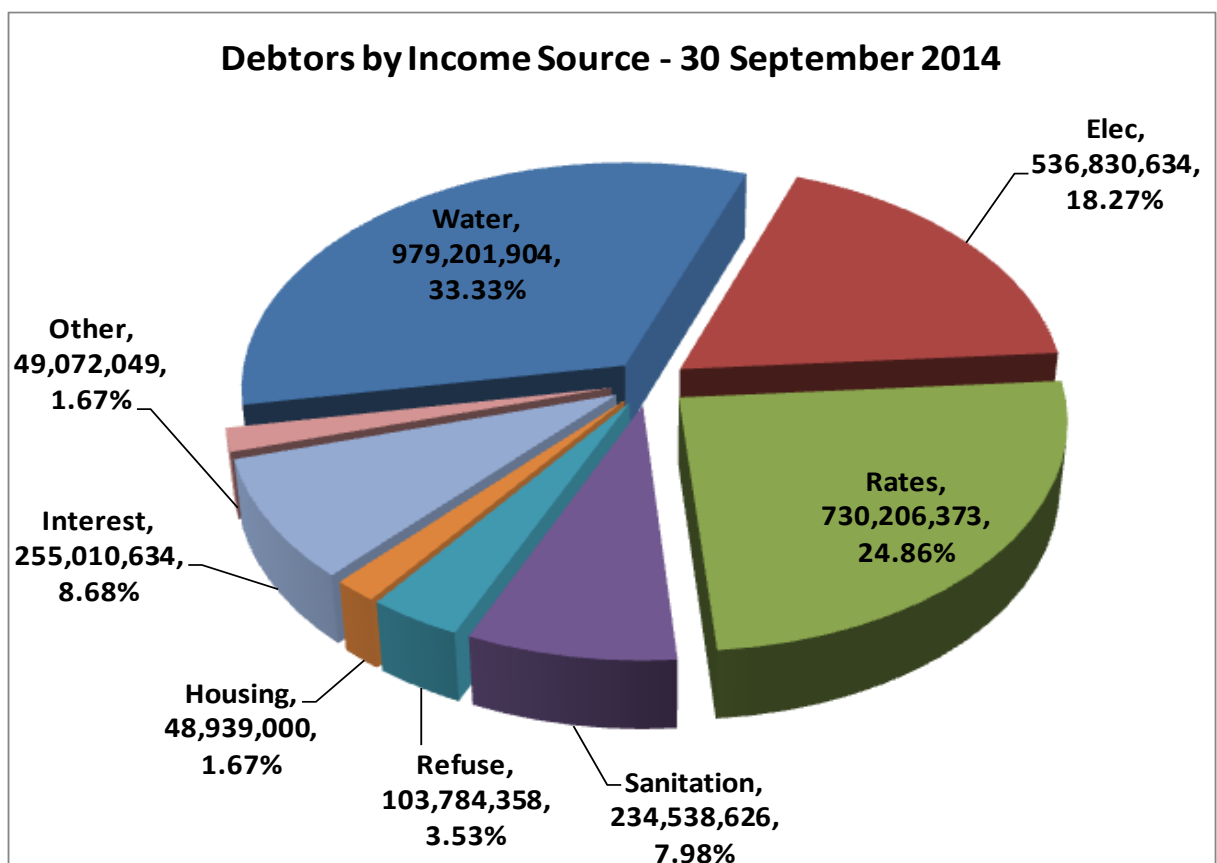
The following chart illustrates that the major debt is reflected in the over 1 year category. An amount of **R1 436.821 million** (R1 304.764 million – September 2013) is outstanding in this category, with **R991.111 million** attributable to households, an increase of R55.397 million from the balance of R935.714 million in September 2013.



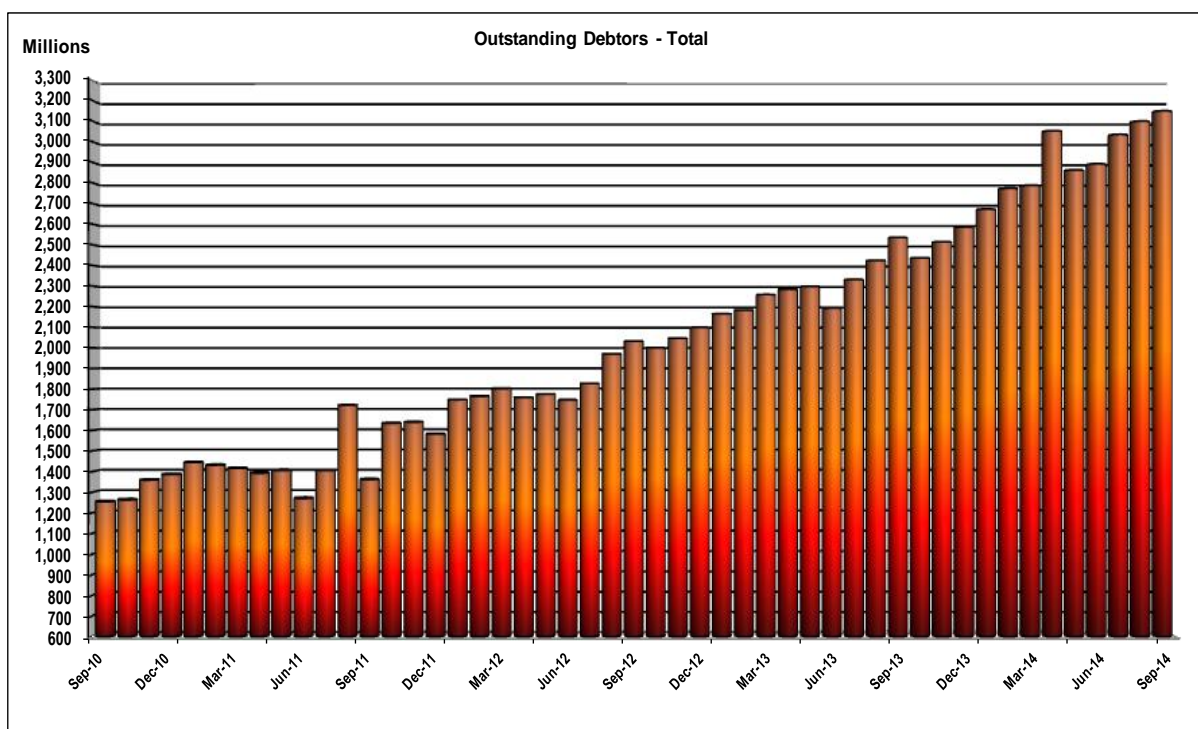
The following chart indicates the outstanding debtors per customer group (excluding electricity owned to Centlec and other departmental charges as explained above).



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



From the chart below it can be seen that the outstanding service debtors have grown from R1.2 billion in September 2010 to R3.1 billion in September 2014.



Commentary on outstanding debtors account – Table SC3

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

- Increased Property Rates income due to the higher property values following implementation of the new valuation roll as of 1 July 2013 and the outstanding finalization of the objection process thereof and the incorrect charging of revenue forgone, instead of debiting the FBS; account;
- The property owners who have objected and have appealed the values of their valuations roll are either paying less than what is billed or are not paying at all.
- The impact of Interest earned on the outstanding debtors (R26.792 million) due to change in the Credit Control Policy by charging interest for late payments against all services and the unresolved higher property values, following the implementation of the new valuation.

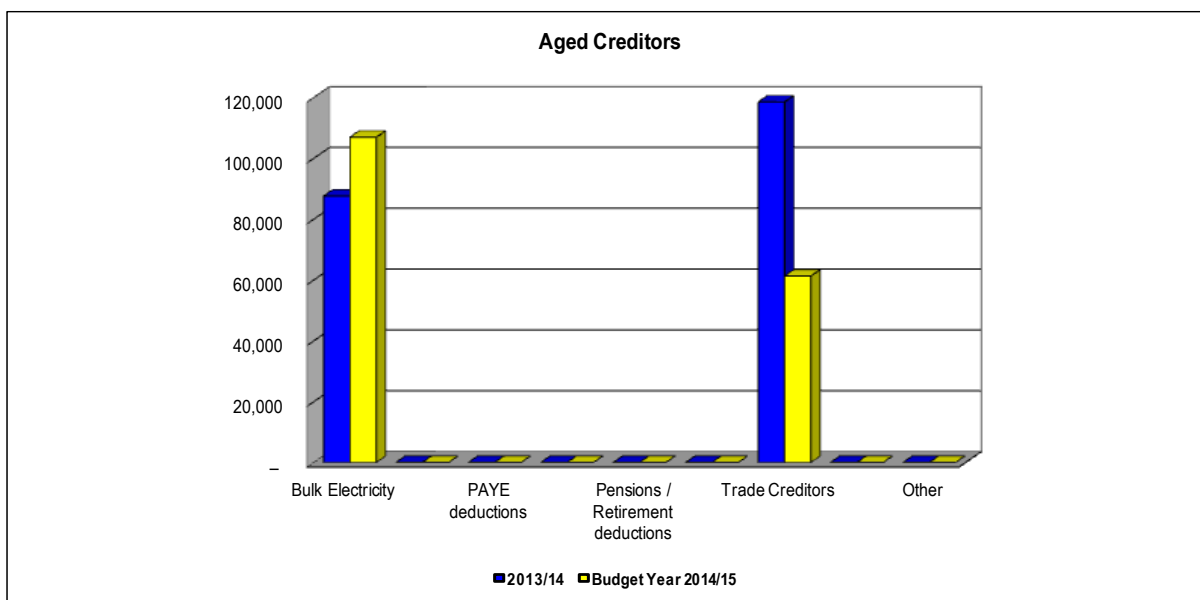
Outstanding Creditors report (Annexure B – Table SC4)

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 R168.225 million compared to an amount of R227.454 million in August 2014. The net decrease of R59.229 million is in trade creditors that increased with R2.173 million and electricity decreased with R61.402 million.

The total trade creditors for the period ending 30 September 2014 comprises out of the following:

• Bulk electricity	R106.936 million
• Trade creditors Centlec	R7.502 million
• Trade creditors Mangaung	<u>R53.787 million</u>
Total	<u>R168.225 million</u>

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 **R667.488** million as at 30 September 2014 against **R776.489** million at 31 August 2014.

5. FINANCIAL IMPLICATIONS

The report for the quarter 30 September 2014 indicates various financial risks which will also require close monitoring during the financial year:

5.1 Achievement of the operating expenditure and revenue budget;

The report for the quarter 30 September 2014 indicates various financial risks which require monitoring during the financial year:

- Achievement of the operating expenditure and revenue budget and
- Achievement of the capital expenditure budget.

As at the end of September 2014 the operating revenue (excluding capital grants) and expenditure actual represented **25.15%** and **19.77%**, respectively of the approved budget. The outcome reflects a variance of **0.15%** (favourable) and **5.23%** (favourable) respectively, when compared to the target of **25%**. However, considering the under collection of debtors, outstanding creditors, the under spending on capital projects and operating expenditure and the equitable share received in advance, expenditure has to be restrained, without neglecting service delivery, to ensure a positive cash flow.

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

Revenue:

1. Timely recording and accounting of revenue forgone.
2. Timely recording and accounting of grants and subsidies given for free basic services.
3. Under utilization of municipal rental facilities and/or lack of management thereof.
4. Vacant sites that are developed without Council approval and thus not billed rates accordingly.
5. Continuing illegal connection of water.

Expenditure:

1. Management of the overtime costs – R27.316 million (40.31% of the approved budget against a target of 25%) for the quarter, across all directorates in relation to the budgeted amount, should be reduced.
2. Under spending on Other Materials (total spending for the quarter of 7.9%) of the approved budget, with a negative impact on service delivery (repairs and maintenance). (See **Annexure 2** on the actual spending per item).

5.2 Achievement of the capital expenditure budget

The actual year to date capital expenditure until 30 September 2014 represents **6.74%** when compared to the benchmark projection of **25%**, a variance of **18.26%** (R268.374 million) for the year. There is thus a need to aggressively accelerate spending in the rest financial year to get to an acceptable spending level of at least 90% performance level at the end of June 2015. See **ANNEXURE 6** for full detail of all the projects. The spending of 6.74% can mainly be attributed to the following risk factors:

1. Most of the USDG projects must be excellared.
2. Inability to spend the entire allocated and unspent conditional grant funds for the period.

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

a. Unspent Grants vs Investments

The surplus coverage on unspent conditional grants has been decreased from R496.278 million in December 2014 to R250.755 million (see table below) in September 2014. The key management's priority has been to address the shortfall on the unspent conditional grants, as measured against the ring fenced investment made for the said specific funds.

UNSPENT GRANTS vs. INVESTMENTS	Dec 2013 R'000	Mar 2014 R'000	Jun 2014 R'000	Sep 2014 R'000
Unspent conditional grants	414 062	515 043	122 489	416 733
Total unspent grants	414 062	515 043	122 489	416 733
Total investments at end of the period	910 340	1 180 678	565 833	667 488
Available investments covered	910 340	1 180 678	565 833	667 488
Shortfall/(Surplus) on investments	(496 278)	(665 635)	(443 344)	(R250 755)

b. Reserves and unspent grants vs. Investments and Cash

The Council's cash flow situation has decreased from a surplus of R18.976 million in the December 2013 to R320.565 million shortfall in September 2014. The municipality has thus a challenge of continuing to decrease the shortfall on investments of reserve and grants funds of R320.565 million (Dec 2013 surplus was R18.976 million). The Council thus has a challenge to progressively improve the collection of the outstanding services accounts and/or enforce strict cost containment measures to improve the cash position of the municipality.

The table below outlines the extent of the surplus/ (shortfall) based on the cash backed reserves and unspent conditional grants as at the end of September 2014.

INVESTMENT OF RESERVE FUNDS AND GRANTS	Dec 2013 R'000	Mar 2014 R'000	Jun 2014 R'000	Sep 2014 R'000
Cash Backed Reserves				
Self insurance reserve	77 485	77 485	77 210	77 210
COID Reserve	11 457	11 457	8 935	8 935
Retirement Benefit Obligation	452 964	455 489	559 648	559 648
Unspent conditional grants	414 062	515 043	122 489	416 733
Total reserves and unspent grants	955 968	1 059 474	768 282	1 062 526
Total investments at end of period	910 340	1 180 677	565 833	667 488
Current bank accounts	64 604	103 813	72 683	72 041
Total bank and investments	974 944	1 284 490	638 516	739 529
Shortfall/(Surplus) on investments	(18 976)	(225 016)	129 766	322 997

6. KEY SEPTEMBER 2014 PERFORMANCE (FINANCIAL) INDICATORS

The favourable result relating to the various source groups totalling revenue is having an impact on a number of indicators, which are based on total revenue. The under expenditure on the capital budget has also an additional influence on the indicators. The various 'Debtors' ratios are also a cause for concern. See **Table SC2** for full detail - Page 37.

7. INTERDEPARTMENTAL AND CLUSTER IMPACT

This report is prepared to achieve MFMA compliance.

8. COMMENTS OF THE HEAD: LEGAL SERVICES

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

9. IMPLICATIONS

- Human Resources
Not applicable.

- Finances (budget and value for money)

This report is an overview of the financial results for the period ended 30 September 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.

10. CONCLUSION

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

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

- ✓ To mitigate some of the identified risks as identified above in paragraph 5.
- ✓ To prioritise and accelerate spending on the overall capital budget in the new financial year.
- ✓ To prioritise on the maintenance of infrastructure to address pertinent quick wins service delivery issues.
- ✓ To progressively improve the collecting of the outstanding services accounts.

RECOMMENDATION

That, in compliance with Section 52 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 quarter ending 30 September 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.

SUBMITTED BY:


E M MØHLAHLÓ
CHIEF FINANCIAL OFFICER

DATE: 2014/10/28

City Manager's quality certification

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

- The quarterly report on the implementation of the budget and financial state affairs of the municipality for the quarter ending **30 September 2014** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name:S.M. MAZIBUKO.....

City Manager of the Mangaung Metropolitan Municipality

Signature:  _____

Date: 31/10/14

Explanation of legal requirements

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

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

The statement must also include:

- (a) a projection of the relevant municipality's revenue and expenditure for the rest of the financial year, and any revisions from initial projections;
- (b) the prescribed information relating to the state of the budget of each municipal entity as provided to the municipality in terms of **section 87(11)**;
- (c) The amounts reflected in the statement must in each case be compared with the corresponding amounts budgeted for in the municipality's approved budget and
- (d) The statement to the provincial treasury must be in the format of a signed document and in electronic format.

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

Reporting requirements:

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

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

Certain 'prescribed' municipalities are required to provide their financial reports to the National Treasury, in lieu of the Provincial Treasury, which includes Mangaung. National Treasury have indicated that they wish to continue to directly monitor municipalities that have a significant impact on the South African economy. For this purpose the required electronic reports were progressively lodged with the National Treasury and for September 2014 the reports were submitted on 13 October 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 October 2014.

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

MANGAUNG C SCHEDULE MONTHLY BUDGET STATEMENT

General Information and Contact Information

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

Supporting Tables

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

FS000 Mangaung - Contact Information	
A. GENERAL INFORMATION	
Municipality	FS000 Mangaung
Grade	6
Province	FS FREE STATE
Web Address	mangaung.co.za
e-mail Address	
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	3704
City / Town	Bloemfontein
Postal Code	9300
Street address	
Building	Bram Fischer Building
Street No. & Name	5 De Villiers Street
City / Town	Bloemfontein
Postal Code	9301
General Contacts	
Telephone number	051 405 8911
Fax number	051 405 8101
C. POLITICAL LEADERSHIP	
Speaker:	
Name	Mr M A Siyonzanal
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Cell number	082 821 9300
Fax number	051 405 8676
E-mail address	mxolisi.siyonzana@mangaung.co.za
Mayor/Executive Mayor:	
Name	Mr T M Manyoni
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Fax number	051 405 8663
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Deputy Mayor/Executive Mayor:	
Name	Ms C Rampai
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Cell number	083 459 2027
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D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
Name	Me S M Mazibuko
Telephone number	051 405 8621
Cell number	082 467 9235
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Chief Financial Officer	
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Cell number	082 413 6113
Fax number	051 405 8787
E-mail address	ernest.mohlahlo@mangaung.co.za
Official responsible for submitting financial information	
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Cell number	082 413 6113
Fax number	051 405 8787
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Official responsible for submitting financial information	
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E-mail address	Mosala.Khunong@mangaung.co.za
Official responsible for submitting financial information	
Name	Mr Dirk Pelser
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Secretary/PA to the Speaker:	
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Cell number	082 578 1378
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Secretary/PA to the Municipal Manager:	
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Cell number	
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E-mail address	sonnet.piechaczek@mangaung.co.za
Secretary/PA to the Chief Financial Officer	
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MAN Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - Q1 First Quarter

Description	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	–	1,084,200	–	62,132	218,698	271,050	(52,352)	-19%	1,084,200
Service charges	–	3,469,943	–	276,814	855,983	867,486	(11,503)	-1%	3,469,943
Investment revenue	–	196,589	–	15,501	46,550	49,147	(2,597)	-5%	196,589
Transfers recognised - operational	–	617,571	–	–	240,917	154,393	86,524	56%	617,571
Other own revenue	–	925,023	–	36,120	220,336	231,256	(10,920)	-5%	925,023
Total Revenue (excluding capital transfers and contributions)	–	6,293,327	–	390,567	1,582,484	1,573,332	9,153	1%	6,293,327
Employee costs	–	1,356,537	–	100,122	298,448	339,134	(40,686)	-12%	1,356,537
Remuneration of Councillors	–	51,692	–	4,019	12,025	12,923	(898)	-7%	51,692
Depreciation & asset impairment	–	492,853	–	12,334	37,002	123,213	(86,211)	-70%	492,853
Finance charges	–	244,132	–	16,598	43,355	61,033	(17,678)	-29%	244,132
Materials and bulk purchases	–	2,163,848	–	147,417	524,473	540,962	(16,489)	-3%	2,163,848
Transfers and grants	–	161,255	–	1,538	6,375	40,314	(33,939)	-84%	161,255
Other expenditure	–	1,453,729	–	93,930	249,217	363,432	(114,215)	-31%	1,453,729
Total Expenditure	–	5,924,047	–	375,958	1,170,896	1,481,012	(310,115)	-21%	5,924,047
Surplus/(Deficit)	–	369,280	–	14,608	411,588	92,320	319,268	346%	369,280
Transfers recognised - capital	–	756,633	–	2,500	2,500	189,158	(186,658)	-99%	756,633
Contributions & Contributed assets	–	19,267	–	–	–	4,817	(4,817)	-100%	19,267
Surplus/(Deficit) after capital transfers & contributions	–	1,145,180	–	17,108	414,088	286,295	127,793	45%	1,145,180
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	–	1,145,180	–	17,108	414,088	286,295	127,793	45%	1,145,180
Capital expenditure & funds sources									
Capital expenditure	–	1,469,463	–	41,076	98,992	367,366	(268,374)	-73%	1,469,463
Capital transfers recognised	–	752,924	–	34,135	72,437	188,231	(115,794)	-62%	752,924
Public contributions & donations	–	19,267	–	1,199	2,138	4,817	(2,679)	-56%	19,267
Borrowing	–	368,518	–	(26)	14,212	92,129	(77,918)	-85%	368,518
Internally generated funds	–	328,754	–	5,769	10,205	82,188	(71,983)	-88%	328,754
Total sources of capital funds	–	1,469,463	–	41,076	98,992	367,366	(268,374)	-73%	1,469,463
Financial position									
Total current assets	–	2,914,557	–		2,471,785				2,914,557
Total non current assets	–	11,878,644	–		12,914,520				11,878,644
Total current liabilities	–	1,436,171	–		1,293,909				1,436,171
Total non current liabilities	–	1,489,514	–		1,165,453				1,489,514
Community wealth/Equity	–	11,867,516	–		12,926,944				11,867,516
Cash flows									
Net cash from (used) operating	–	1,430,977	–	(46,757)	286,744	357,744	71,000	20%	1,430,977
Net cash from (used) investing	–	(1,292,898)	–	(48,844)	(179,215)	(323,224)	(144,010)	45%	(1,292,898)
Net cash from (used) financing	–	306,082	–	(357)	(1,255)	76,520	77,776	102%	306,082
Cash/cash equivalents at the month/year end	–	1,182,509	–	–	739,529	849,389	109,859	13%	1,077,416
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	383,159	216,310	140,276	169,662	108,102	105,757	588,592	1,436,821	3,148,678
Creditors Age Analysis									
Total Creditors	148,246	11,784	6,967	1,228	–	–	–	–	168,225

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - Q1 First Quarter

Description	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Revenue - Standard</u>									
<i>Governance and administration</i>	-	2,974,879	-	112,547	587,220	743,720	(156,500)	-21%	2,974,879
Executive and council	-	1,630	-	-	-	408	(408)	-100%	1,630
Budget and treasury office	-	2,924,760	-	111,418	583,435	731,190	(147,755)	-20%	2,924,760
Corporate services	-	48,489	-	1,129	3,785	12,122	(8,337)	-69%	48,489
<i>Community and public safety</i>	-	44,898	-	2,729	6,100	11,225	(5,125)	-46%	44,898
Community and social services	-	5,431	-	633	1,635	1,358	277	20%	5,431
Sport and recreation	-	1,908	-	140	315	477	(162)	-34%	1,908
Public safety	-	21,679	-	878	2,533	5,420	(2,886)	-53%	21,679
Housing	-	15,538	-	1,078	1,615	3,885	(2,269)	-58%	15,538
Health	-	342	-	-	1	86	(84)	-99%	342
<i>Economic and environmental services</i>	-	9,043	-	699	2,040	2,261	(221)	-10%	9,043
Planning and development	-	6,523	-	583	1,707	1,631	76	5%	6,523
Road transport	-	2,301	-	95	292	575	(283)	-49%	2,301
Environmental protection	-	220	-	21	41	55	(14)	-25%	220
<i>Trading services</i>	-	4,019,562	-	275,171	984,359	1,004,890	(20,532)	-2%	4,019,562
Electricity	-	2,704,185	-	199,463	666,244	676,046	(9,802)	-1%	2,704,185
Water	-	756,656	-	51,556	181,008	189,164	(8,156)	-4%	756,656
Waste water management	-	310,789	-	17,642	80,751	77,697	3,054	4%	310,789
Waste management	-	247,932	-	6,510	56,356	61,983	(5,627)	-9%	247,932
<i>Other</i>	-	20,844	-	1,920	5,266	5,211	55	1%	20,844
Total Revenue - Standard	-	7,069,227	-	393,067	1,584,984	1,767,307	(182,322)	-10%	7,069,227
<u>Expenditure - Standard</u>									
<i>Governance and administration</i>	-	1,312,718	-	82,458	228,011	328,180	(100,169)	-31%	1,312,718
Executive and council	-	347,602	-	15,914	58,943	86,900	(27,957)	-32%	347,602
Budget and treasury office	-	611,439	-	45,810	109,435	152,860	(43,425)	-28%	611,439
Corporate services	-	353,677	-	20,733	59,633	88,419	(28,786)	-33%	353,677
<i>Community and public safety</i>	-	526,575	-	29,788	89,636	131,644	(42,008)	-32%	526,575
Community and social services	-	165,777	-	8,057	22,397	41,444	(19,047)	-46%	165,777
Sport and recreation	-	46,350	-	2,140	4,712	11,588	(6,875)	-59%	46,350
Public safety	-	227,462	-	14,441	46,259	56,865	(10,606)	-19%	227,462
Housing	-	73,870	-	4,312	13,723	18,467	(4,744)	-26%	73,870
Health	-	13,116	-	838	2,545	3,279	(734)	-22%	13,116
<i>Economic and environmental services</i>	-	481,315	-	12,248	35,847	120,329	(84,481)	-70%	481,315
Planning and development	-	112,522	-	4,120	12,381	28,130	(15,750)	-56%	112,522
Road transport	-	339,466	-	6,678	19,313	84,866	(65,553)	-77%	339,466
Environmental protection	-	29,327	-	1,450	4,154	7,332	(3,178)	-43%	29,327
<i>Trading services</i>	-	3,582,958	-	250,685	815,221	895,740	(80,519)	-9%	3,582,958
Electricity	-	2,398,917	-	168,582	617,626	599,729	17,897	3%	2,398,917
Water	-	734,135	-	59,171	136,943	183,534	(46,591)	-25%	734,135
Waste water management	-	254,722	-	12,152	32,581	63,681	(31,099)	-49%	254,722
Waste management	-	195,183	-	10,780	28,071	48,796	(20,725)	-42%	195,183
<i>Other</i>	-	20,482	-	780	2,181	5,120	(2,939)	-57%	20,482
Total Expenditure - Standard	-	5,924,047	-	375,958	1,170,896	1,481,012	(310,115)	-21%	5,924,047
Surplus/ (Deficit) for the year	-	1,145,180	-	17,108	414,088	286,295	127,793	45%	1,145,180

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - Q1 First Quarter

Description	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue - Standard									
Municipal governance and administration	-	2,974,879	-	112,547	587,220	743,720	(156,500)	-21%	2,974,879
Executive and council	-	1,630	-	-	-	408	(408)	(0)	1,630
Mayor and Council		1,630		-	-	408	(408)	(0)	1,630
Municipal Manager		-		-	-	-	-		-
Budget and treasury office		2,924,760		111,418	583,435	731,190	(147,755)	(0)	2,924,760
Corporate services	-	48,489	-	1,129	3,785	12,122	(8,337)	(0)	48,489
Human Resources		6,695		0	765	1,674	(909)	(0)	6,695
Information Technology		-		-	-	-	-		-
Property Services		38,111		1,036	2,709	9,528	(6,819)	(0)	38,111
Other Admin		3,683		92	311	921	(610)	(0)	3,683
Community and public safety	-	44,898	-	2,729	6,100	11,225	(5,125)	(0)	44,898
Community and social services	-	5,431	-	633	1,635	1,358	277	0	5,431
Libraries and Archives		317		10	42	79	(37)	(0)	317
Museums & Art Galleries etc		13		-	0	3	(3)	(0)	13
Community halls and Facilities		-		-	-	-	-		-
Cemeteries & Crematoriums		2,546		321	885	637	249	0	2,546
Child Care		-		-	-	-	-		-
Aged Care		-		-	-	-	-		-
Other Community		-		-	-	-	-		-
Other Social		2,555		303	707	639	68	0	2,555
Sport and recreation		1,908		140	315	477	(162)	(0)	1,908
Public safety	-	21,679	-	878	2,533	5,420	(2,886)	(0)	21,679
Police		8,440		834	2,373	2,110	262	0	8,440
Fire		718		45	161	180	(19)	(0)	718
Civil Defence		-		-	-	-	-		-
Street Lighting		12,520		-	-	3,130	(3,130)	(0)	12,520
Other		-		-	-	-	-		-
Housing		15,538		1,078	1,615	3,885	(2,269)	(0)	15,538
Health	-	342	-	-	1	86	(84)	(0)	342
Clinics		-		-	-	-	-		-
Ambulance		-		-	-	-	-		-
Other		342		-	1	86	(84)	(0)	342
Economic and environmental services	-	9,043	-	699	2,040	2,261	(221)	(0)	9,043
Planning and development	-	6,523	-	583	1,707	1,631	76	0	6,523
Economic Development/Planning		506		3	3	127	(123)	(0)	506
Town Planning/Building enforcement		6,017		580	1,704	1,504	199	0	6,017
Licensing & Regulation		-		-	-	-	-		-
Road transport	-	2,301	-	95	292	575	(283)	(0)	2,301
Roads		1,236		-	-	309	(309)	(0)	1,236
Public Buses		-		-	-	-	-		-
Parking Garages		1,065		95	292	266	26	0	1,065
Vehicle Licensing and Testing		-		-	-	-	-		-
Other		-		-	-	-	-		-
Environmental protection	-	220	-	21	41	55	(14)	(0)	220
Pollution Control		-		-	-	-	-		-
Biodiversity & Landscape		-		-	-	-	-		-
Other		220		21	41	55	(14)	(0)	220
Trading services	-	4,019,562	-	275,171	984,359	1,004,890	(20,532)	(0)	4,019,562
Electricity	-	2,704,185	-	199,463	666,244	676,046	(9,802)	(0)	2,704,185
Electricity Distribution		2,704,185		199,463	666,244	676,046	(9,802)	(0)	2,704,185
Electricity Generation		-		-	-	-	-		-
Water	-	756,656	-	51,556	181,008	189,164	(8,156)	(0)	756,656
Water Distribution		756,656		51,556	181,008	189,164	(8,156)	(0)	756,656
Water Storage		-		-	-	-	-		-
Waste water management	-	310,789	-	17,642	80,751	77,697	3,054	0	310,789
Sewerage		310,789		17,642	80,751	77,697	3,054	0	310,789
Storm Water Management		-		-	-	-	-		-
Public Toilets		-		-	-	-	-		-
Waste management	-	247,932	-	6,510	56,356	61,983	(5,627)	(0)	247,932
Solid Waste		247,932		6,510	56,356	61,983	(5,627)	(0)	247,932
Other	-	20,844	-	1,920	5,266	5,211	55	0	20,844
Air Transport		406		40	117	102	15	0	406
Abattoirs		-		-	-	-	-		-
Tourism		-		-	-	-	-		-
Forestry		-		-	-	-	-		-
Markets		20,438		1,880	5,149	5,109	40	0	20,438
Total Revenue - Standard	-	7,069,227	-	393,067	1,584,984	1,767,307	(182,322)	(0)	7,069,227

Description	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Expenditure - Standard									
Municipal governance and administration	-	1,312,718	-	82,458	228,011	328,180	(100,169)	(0)	1,312,718
Executive and council	-	347,602	-	15,914	58,943	86,900	(27,957)	(0)	347,602
Mayor and Council		333,159		15,235	56,319	83,290	(26,971)	(0)	333,159
Municipal Manager		14,442		679	2,625	3,611	(986)	(0)	14,442
Budget and treasury office		611,439		45,810	109,435	152,860	(43,425)	(0)	611,439
Corporate services	-	353,677	-	20,733	59,633	88,419	(28,786)	(0)	353,677
Human Resources		54,853		4,056	11,937	13,713	(1,776)	(0)	54,853
Information Technology		90,127		3,467	10,501	22,532	(12,031)	(0)	90,127
Property Services		33,767		1,209	3,937	8,442	(4,505)	(0)	33,767
Other Admin		174,930		12,002	33,258	43,733	(10,474)	(0)	174,930
Community and public safety	-	526,575	-	29,788	89,636	131,644	(42,008)	(0)	526,575
Community and social services	-	165,777	-	8,057	22,397	41,444	(19,047)	(0)	165,777
Libraries and Archives		24,096		1,362	4,165	6,024	(1,859)	(0)	24,096
Museums & Art Galleries etc		2,122		99	273	530	(257)	(0)	2,122
Community halls and Facilities		-		-	-	-	-		-
Cemeteries & Crematoriums		25,592		1,004	3,060	6,398	(3,338)	(0)	25,592
Child Care		-		-	-	-	-		-
Aged Care		-		-	-	-	-		-
Other Community		-		-	-	-	-		-
Other Social		113,966		5,592	14,899	28,492	(13,593)	(0)	113,966
Sport and recreation		46,350		2,140	4,712	11,588	(6,875)	(0)	46,350
Public safety	-	227,462	-	14,441	46,259	56,865	(10,606)	(0)	227,462
Police		130,615		8,011	26,221	32,654	(6,433)	(0)	130,615
Fire		64,924		3,848	11,898	16,231	(4,333)	(0)	64,924
Civil Defence		-		-	-	-	-		-
Street Lighting		17,552		1,789	5,950	4,388	1,562	0	17,552
Other		14,371		794	2,191	3,593	(1,402)	(0)	14,371
Housing		73,870		4,312	13,723	18,467	(4,744)	(0)	73,870
Health	-	13,116	-	838	2,545	3,279	(734)	(0)	13,116
Clinics		-		-	-	-	-		-
Ambulance		-		-	-	-	-		-
Other		13,116		838	2,545	3,279	(734)	(0)	13,116
Economic and environmental services	-	481,315	-	12,248	35,847	120,329	(84,481)	(0)	481,315
Planning and development	-	112,522	-	4,120	12,381	28,130	(15,750)	(0)	112,522
Economic Development/Planning		61,904		2,032	5,747	15,476	(9,729)	(0)	61,904
Town Planning/Building enforcement		50,618		2,089	6,634	12,654	(6,021)	(0)	50,618
Licensing & Regulation		-		-	-	-	-		-
Road transport	-	339,466	-	6,678	19,313	84,866	(65,553)	(0)	339,466
Roads		337,604		6,604	19,116	84,401	(65,285)	(0)	337,604
Public Buses		-		-	-	-	-		-
Parking Garages		1,861		74	197	465	(268)	(0)	1,861
Vehicle Licensing and Testing		-		-	-	-	-		-
Other		-		-	-	-	-		-
Environmental protection	-	29,327	-	1,450	4,154	7,332	(3,178)	(0)	29,327
Pollution Control		-		-	-	-	-		-
Biodiversity & Landscape		-		-	-	-	-		-
Other		29,327		1,450	4,154	7,332	(3,178)	(0)	29,327
Trading services	-	3,582,958	-	250,685	815,221	895,740	(80,519)	(0)	3,582,958
Electricity	-	2,398,917	-	168,582	617,626	599,729	17,897	0	2,398,917
Electricity Distribution		2,390,285		167,989	615,839	597,571	18,268	0	2,390,285
Electricity Generation		8,632		593	1,787	2,158	(371)	(0)	8,632
Water	-	734,135	-	59,171	136,943	183,534	(46,591)	(0)	734,135
Water Distribution		734,135		59,171	136,943	183,534	(46,591)	(0)	734,135
Water Storage		-		-	-	-	-		-
Waste water management	-	254,722	-	12,152	32,581	63,681	(31,099)	(0)	254,722
Sewerage		254,722		12,152	32,581	63,681	(31,099)	(0)	254,722
Storm Water Management		-		-	-	-	-		-
Public Toilets		-		-	-	-	-		-
Waste management	-	195,183	-	10,780	28,071	48,796	(20,725)	(0)	195,183
Solid Waste		195,183		10,780	28,071	48,796	(20,725)	(0)	195,183
Other	-	20,482	-	780	2,181	5,120	(2,939)	(0)	20,482
Air Transport		398		7	9	99	(91)	(0)	398
Abattoirs		-		-	-	-	-		-
Tourism		-		-	-	-	-		-
Forestry		-		-	-	-	-		-
Markets		20,084		773	2,173	5,021	(2,848)	(0)	20,084
Total Expenditure - Standard	-	5,924,047	-	375,958	1,170,896	1,481,012	(310,115)	(0)	5,924,047
Surplus/ (Deficit) for the year	-	1,145,180	-	17,108	414,088	286,295	127,793	0	1,145,180

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

Vote Description	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue by Vote									
Vote 1 - City Manager	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	12,470	-	163	1,184	3,117	(1,934)	-62.0%	12,470
Vote 4 - Finance	-	1,571,066	-	75,456	395,262	392,767	2,495	0.6%	1,571,066
Vote 5 - Social Services	-	16,290	-	1,737	4,827	4,073	755	18.5%	16,290
Vote 6 - Planning	-	6,523	-	583	1,707	1,631	76	4.6%	6,523
Vote 7 - Human Settlement and Housing	-	53,650	-	2,115	4,324	13,412	(9,088)	-67.8%	53,650
Vote 8 - Fresh Produce Market	-	20,438	-	1,880	5,149	5,109	40	0.8%	20,438
Vote 9 - Engineering Services	-	560,105	-	24,152	137,107	140,026	(2,920)	-2.1%	560,105
Vote 10 - Water Services	-	756,656	-	51,556	181,008	189,164	(8,156)	-4.3%	756,656
Vote 11 - Miscellaneous Services	-	1,355,324	-	35,963	188,173	338,831	(150,658)	-44.5%	1,355,324
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	-	-	-	-	-	-	-	-	-
Vote 14 - Electricity - Centlec (Soc) Ltd	-	2,716,705	-	199,463	666,244	679,176	(12,932)	-1.9%	2,716,705
-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	-	7,069,227	-	393,067	1,584,984	1,767,307	(182,322)	-10.3%	7,069,227
Expenditure by Vote									
Vote 1 - City Manager	-	55,855	-	2,539	8,145	13,964	(5,818)	-41.7%	55,855
Vote 2 - Executive Mayor	-	202,481	-	10,310	40,364	50,620	(10,256)	-20.3%	202,481
Vote 3 - Corporate Services	-	291,667	-	13,974	39,199	72,917	(33,718)	-46.2%	291,667
Vote 4 - Finance	-	236,561	-	20,571	42,013	59,140	(17,127)	-29.0%	236,561
Vote 5 - Social Services	-	417,650	-	22,941	69,427	104,412	(34,985)	-33.5%	417,650
Vote 6 - Planning	-	149,689	-	4,794	14,197	37,422	(23,226)	-62.1%	149,689
Vote 7 - Human Settlement and Housing	-	107,636	-	5,521	17,660	26,909	(9,249)	-34.4%	107,636
Vote 8 - Fresh Produce Market	-	20,084	-	773	2,173	5,021	(2,848)	-56.7%	20,084
Vote 9 - Engineering Services	-	847,680	-	36,998	99,949	211,920	(111,971)	-52.8%	847,680
Vote 10 - Water Services	-	734,135	-	59,171	136,943	183,534	(46,591)	-25.4%	734,135
Vote 11 - Miscellaneous Services	-	390,475	-	26,060	70,178	97,619	(27,440)	-28.1%	390,475
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	-	53,664	-	1,936	7,073	13,416	(6,343)	-47.3%	53,664
Vote 14 - Electricity - Centlec (Soc) Ltd	-	2,416,470	-	170,371	623,576	604,117	19,459	3.2%	2,416,470
-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	-	5,924,047	-	375,958	1,170,896	1,481,012	(310,115)	-20.9%	5,924,047
Surplus/ (Deficit) for the year	-	1,145,180	-	17,108	414,088	286,295	127,793	44.6%	1,145,180

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q1 First Quarter

Vote Description	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote									
Vote 1 - City Manager	-	-	-	-	-	-	-		-
1.1 - Office of the City Manager	-	-	-	-	-	-	-		-
1.2 - Deputy Executive Director Operations	-	-	-	-	-	-	-		-
1.3 - Information Technology and Management	-	-	-	-	-	-	-		-
1.4 - Committee Services	-	-	-	-	-	-	-		-
1.5 - Deputy Executive Director Performance	-	-	-	-	-	-	-		-
1.6 - Risk Management and anti-Fraud & Corruption	-	-	-	-	-	-	-		-
1.7 - Internal Audit	-	-	-	-	-	-	-		-
1.8 - Institutional Compliance	-	-	-	-	-	-	-		-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-		-
2.1 - Office of the Speaker	-	-	-	-	-	-	-		-
2.2 - Office of the Executive Mayor	-	-	-	-	-	-	-		-
2.3 - Office of the Councils Whip	-	-	-	-	-	-	-		-
Vote 3 - Corporate Services	-	12,470	-	163	1,184	3,117	(1,934)	-62%	12,470
3.1 - Head	-	-	-	-	-	-	-		-
3.2 - Human Resource Development	-	4,961	-	0	765	1,240	(475)	-38%	4,961
3.3 - Human Resource Management	-	2,067	-	-	-	517	(517)	-100%	2,067
3.4 - Labour Relations	-	-	-	-	-	-	-		-
3.5 - Communications and Legal Services	-	-	-	-	-	-	-		-
3.6 - Facilities Management	-	5,443	-	-	-	1,361	(1,361)	-100%	5,443
3.7 - Safety and Loss Control	-	-	-	163	418	-	418	#DIV/0!	-
3.8 - Committee Services	-	-	-	-	-	-	-		-
3.9 - Information Technology and Management	-	-	-	-	-	-	-		-
Vote 4 - Finance	-	1,571,066	-	75,456	395,262	392,767	2,495	1%	1,571,066
4.1 - Property Rates	-	1,430,846	-	62,132	355,912	357,711	(1,800)	-1%	1,430,846
4.2 - Chief Financial Officer	-	1,630	-	-	-	408	(408)	-100%	1,630
4.3 - Accounting and Compliance	-	-	-	-	-	-	-		-
4.4 - Financial Support	-	-	-	-	-	-	-		-
4.5 - Budget and Treasury	-	1,255	-	(33)	(33)	314	(347)	-111%	1,255
4.6 - Supply Chain Management	-	1,698	-	273	670	425	246	58%	1,698
4.7 - Revenue Management	-	135,636	-	13,083	38,713	33,909	4,804	14%	135,636
4.8 - Asset Management	-	-	-	-	-	-	-		-
Vote 5 - Social Services	-	16,290	-	1,737	4,827	4,073	755	19%	16,290
5.1 - Administration	-	-	-	-	-	-	-		-
5.2 - Education and Library Services	-	-	-	-	-	-	-		-
5.3 - Social Development	-	560	-	104	296	140	156	112%	560
5.4 - Environmental Health Services	-	-	-	-	-	-	-		-
5.5 - Emergency Management Services	-	718	-	45	161	180	(19)	-10%	718
5.6 - Traffic and Law Enforcement (Public Safety)	-	9,505	-	929	2,665	2,376	289	12%	9,505
5.7 - Parks and Cemeteries	-	5,507	-	660	1,705	1,377	328	24%	5,507
5.8 - Disaster Management	-	-	-	-	-	-	-		-
Vote 6 - Planning	-	6,523	-	583	1,707	1,631	76	5%	6,523
6.1 - Administration and Finance	-	-	-	-	-	-	-		-
6.2 - Town and Regional Planning	-	-	-	-	-	-	-		-
6.3 - Land Use Control	-	506	-	3	3	127	(123)	-98%	506
6.4 - Architectural and Survey Services	-	172	-	1	10	43	(33)	-77%	172
6.5 - Geographic Information Services	-	5,845	-	579	1,693	1,461	232	16%	5,845
6.6 - Environmental Management	-	-	-	-	-	-	-		-
6.7 - Economic Development	-	-	-	-	-	-	-		-
Vote 7 - Human Settlement and Housing	-	53,650	-	2,115	4,324	13,412	(9,088)	-68%	53,650
7.1 - Head	-	-	-	1	1	-	1	#DIV/0!	-
7.2 - Rental and Social Housing	-	6,200	-	1,078	1,615	1,550	65	4%	6,200
7.3 - Land Development and Property Management	-	38,111	-	1,036	2,709	9,528	(6,819)	-72%	38,111
7.4 - Implementation Support	-	9,338	-	-	-	2,335	(2,335)	-100%	9,338
7.5 - BNG Property Management	-	-	-	-	-	-	-		-
7.6 - Informal Settlements	-	-	-	-	-	-	-		-
7.7 - Housing	-	-	-	-	-	-	-		-
Vote 8 - Fresh Produce Market	-	20,438	-	1,880	5,149	5,109	40	1%	20,438
8.1 - Administration	-	17,494	-	1,618	4,398	4,373	24	1%	17,494
8.2 - Business Operations	-	2,944	-	262	752	736	16	2%	2,944
Vote 9 - Engineering Services	-	560,105	-	24,152	137,107	140,026	(2,920)	-2%	560,105
9.1 - Head	-	-	-	-	-	-	-		-
9.2 - Fleet Services and Engineering Support	-	148	-	-	-	37	(37)	-100%	148
9.3 - Roads and Stormwater	-	1,236	-	-	-	309	(309)	-100%	1,236
9.4 - Solid Waste Management	-	247,932	-	6,510	56,356	61,983	(5,627)	-9%	247,932
9.5 - Water and Sanitation	-	310,789	-	17,642	80,751	77,697	3,054	4%	310,789
Vote 10 - Water Services	-	756,656	-	51,556	181,008	189,164	(8,156)	-4%	756,656
10.1 - Water	-	756,656	-	51,556	181,008	189,164	(8,156)	-4%	756,656
Vote 11 - Miscellaneous Services	-	1,355,324	-	35,963	188,173	338,831	(150,658)	-44%	1,355,324
11.1 - Transfers, Grants and Miscellaneous	-	1,355,324	-	35,963	188,173	338,831	(150,658)	-44%	1,355,324
Vote 12 - Regional Operations	-	-	-	-	-	-	-		-
Vote 13 - Strategic Projects and Service Delivery	-	-	-	-	-	-	-		-
13.1 - Head	-	-	-	-	-	-	-		-
13.2 - Strategic Projects	-	-	-	-	-	-	-		-
13.3 - City Services, Monitoring and Evaluation	-	-	-	-	-	-	-		-
13.4 - Regional Centre Bloemfontein	-	-	-	-	-	-	-		-
13.5 - Regional Centre Botshabelo	-	-	-	-	-	-	-		-
13.6 - Regional Centre Thaba Nchu	-	-	-	-	-	-	-		-
Vote 14 - Electricity - Centlec (Soc) Ltd	-	2,716,705	-	199,463	666,244	679,176	(12,932)	-2%	2,716,705
14.1 - Board of Directors	-	-	-	-	-	-	-		-
14.2 - Company Secretary	-	-	-	-	-	-	-		-
14.3 - Chief Executive Officer	-	-	-	-	-	-	-		-
14.4 - Finance	-	2,678,322	-	200,188	665,936	669,580	(3,645)	-1%	2,678,322
14.5 - Corporate Services	-	-	-	(770)	465	-	465	#DIV/0!	-
14.6 - Engineering	-	-	-	-	-	-	-		-
14.7 - Customer Services	-	7,860	-	45	124	1,965	(1,841)	-94%	7,860
14.8 - Design and Development	-	18,003	-	-	-	4,501	(4,501)	-100%	18,003
14.9 - Distribution	-	-	-	-	(281)	-	(281)	#DIV/0!	-
14.10 - Street Lights	-	12,520	-	-	-	3,130	(3,130)	-100%	12,520
Total Revenue by Vote	-	7,069,227	-	393,067	1,584,984	1,767,307	(182,322)	-10%	7,069,227

Vote Description R thousand	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Expenditure by Vote									
Vote 1 - City Manager	-	55,855	-	2,539	8,145	13,964	(5,818)	-42%	55,855
1.1 - Office of the City Manager		14,442		679	2,625	3,611	(986)	-27%	14,442
1.2 - Deputy Executive Director Operations		12,829		585	1,559	3,207	(1,649)	-51%	12,829
1.3 - Information Technology and Management		-		-	-	-	-		-
1.4 - Committee Services		-		-	-	-	-		-
1.5 - Deputy Executive Director Performance		11,682		389	1,193	2,920	(1,727)	-59%	11,682
1.6 - Risk Management and anti-Fraud & Corruption		8,112		446	1,451	2,028	(577)	-28%	8,112
1.7 - Internal Audit		8,790		439	1,319	2,198	(879)	-40%	8,790
1.8 - Institutional Compliance		-		-	-	-	-		-
Vote 2 - Executive Mayor	-	202,481	-	10,310	40,364	50,620	(10,256)	-20%	202,481
2.1 - Office of the Speaker		111,061		5,296	26,881	27,765	(885)	-3%	111,061
2.2 - Office of the Executive Mayor		81,796		4,494	11,843	20,449	(8,606)	-42%	81,796
2.3 - Office of the Councils Whip		9,624		520	1,640	2,406	(766)	-32%	9,624
Vote 3 - Corporate Services	-	291,667	-	13,974	39,199	72,917	(33,718)	-46%	291,667
3.1 - Head		7,320		258	564	1,830	(1,266)	-69%	7,320
3.2 - Human Resource Development		16,039		1,294	3,601	4,010	(408)	-10%	16,039
3.3 - Human Resource Management		31,550		2,128	6,641	7,887	(1,246)	-16%	31,550
3.4 - Labour Relations		7,554		648	1,777	1,888	(112)	-6%	7,554
3.5 - Communications and Legal Services		10,379		555	2,062	2,595	(533)	-21%	10,379
3.6 - Facilities Management		105,513		3,935	9,424	26,378	(16,954)	-64%	105,513
3.7 - Safety and Loss Control		2,680		156	445	670	(225)	-34%	2,680
3.8 - Committee Services		20,504		1,533	4,183	5,126	(943)	-18%	20,504
3.9 - Information Technology and Management		90,127		3,467	10,501	22,532	(12,031)	-53%	90,127
Vote 4 - Finance	-	236,561	-	20,571	42,013	59,140	(17,127)	-29%	236,561
4.1 - Property Rates		32,494		1,164	3,494	8,123	(4,630)	-57%	32,494
4.2 - Chief Financial Officer		15,597		821	2,757	3,899	(1,142)	-29%	15,597
4.3 - Accounting and Compliance		4,489		271	764	1,122	(358)	-32%	4,489
4.4 - Financial Support		2,064		112	382	516	(134)	-26%	2,064
4.5 - Budget and Treasury		7,924		517	1,537	1,981	(444)	-22%	7,924
4.6 - Supply Chain Management		23,300		1,429	4,221	5,825	(1,604)	-28%	23,300
4.7 - Revenue Management		138,677		15,907	27,818	34,669	(6,851)	-20%	138,677
4.8 - Asset Management		12,015		350	1,040	3,004	(1,964)	-65%	12,015
Vote 5 - Social Services	-	417,650	-	22,941	69,427	104,412	(34,985)	-34%	417,650
5.1 - Administration		6,681		257	889	1,670	(782)	-47%	6,681
5.2 - Education and Library Services		-		-	-	-	-		-
5.3 - Social Development		65,314		3,596	10,790	16,328	(5,538)	-34%	65,314
5.4 - Environmental Health Services		-		-	-	-	-		-
5.5 - Emergency Management Services		64,924		3,848	11,898	16,231	(4,333)	-27%	64,924
5.6 - Traffic and Law Enforcement (Public Safety)		132,476		8,084	26,418	33,119	(6,701)	-20%	132,476
5.7 - Parks and Cemeteries		133,885		6,363	17,242	33,471	(16,229)	-48%	133,885
5.8 - Disaster Management		14,371		794	2,191	3,593	(1,402)	-39%	14,371
Vote 6 - Planning	-	149,689	-	4,794	14,197	37,422	(23,226)	-62%	149,689
6.1 - Administration and Finance		27,394		404	1,045	6,848	(5,804)	-85%	27,394
6.2 - Town and Regional Planning		18,273		563	1,786	4,568	(2,782)	-61%	18,273
6.3 - Land Use Control		24,512		1,130	3,613	6,128	(2,516)	-41%	24,512
6.4 - Architectural and Survey Services		5,518		219	738	1,380	(641)	-46%	5,518
6.5 - Geographic Information Services		2,314		177	497	579	(82)	-14%	2,314
6.6 - Environmental Management		9,774		270	771	2,444	(1,672)	-68%	9,774
6.7 - Economic Development		61,904		2,032	5,747	15,476	(9,729)	-63%	61,904
Vote 7 - Human Settlement and Housing	-	107,636	-	5,521	17,660	26,909	(9,249)	-34%	107,636
7.1 - Head		28,568		898	3,533	7,142	(3,609)	-51%	28,568
7.2 - Rental and Social Housing		10,314		895	2,721	2,578	142	6%	10,314
7.3 - Land Development and Property Management		33,767		1,209	3,937	8,442	(4,505)	-53%	33,767
7.4 - Implementation Support		8,201		149	566	2,050	(1,484)	-72%	8,201
7.5 - BNG Property Management		748		105	328	187	141	76%	748
7.6 - Informal Settlements		26,039		2,264	6,574	6,510	65	1%	26,039
7.7 - Housing		-		-	-	-	-		-
Vote 8 - Fresh Produce Market	-	20,084	-	773	2,173	5,021	(2,848)	-57%	20,084
8.1 - Administration		5,089		324	978	1,272	(294)	-23%	5,089
8.2 - Business Operations		14,995		449	1,195	3,749	(2,554)	-68%	14,995
Vote 9 - Engineering Services	-	847,680	-	36,998	99,949	211,920	(111,971)	-53%	847,680
9.1 - Head		4,952		334	1,030	1,238	(208)	-17%	4,952
9.2 - Fleet Services and Engineering Support		55,218		7,127	19,151	13,804	5,347	39%	55,218
9.3 - Roads and Stormwater		337,604		6,604	19,116	84,401	(65,285)	-77%	337,604
9.4 - Solid Waste Management		195,183		10,780	28,071	48,796	(20,725)	-42%	195,183
9.5 - Water and Sanitation		254,722		12,152	32,581	63,681	(31,099)	-49%	254,722
Vote 10 - Water Services	-	734,135	-	59,171	136,943	183,534	(46,591)	-25%	734,135
10.1 - Water		734,135		59,171	136,943	183,534	(46,591)	-25%	734,135
Vote 11 - Miscellaneous Services	-	390,475	-	26,060	70,178	97,619	(27,440)	-28%	390,475
11.1 - Transfers, Grants and Miscellaneous		390,475		26,060	70,178	97,619	(27,440)	-28%	390,475
Vote 12 - Regional Operations	-	-	-	-	-	-	-		-
Vote 13 - Strategic Projects and Service Delivery	-	53,664	-	1,936	7,073	13,416	(6,343)	-47%	53,664
13.1 - Head		7,199		503	1,605	1,800	(195)	-11%	7,199
13.2 - Strategic Projects		10,119		46	1,248	2,530	(1,281)	-51%	10,119
13.3 - City Services, Monitoring and Evaluation		2,915		2	2	729	(727)	-100%	2,915
13.4 - Regional Centre Bloemfontein		18,100		436	1,384	4,525	(3,141)	-69%	18,100
13.5 - Regional Centre Botshabelo		11,719		674	2,027	2,930	(902)	-31%	11,719
13.6 - Regional Centre Thaba Nchu		3,612		274	806	903	(97)	-11%	3,612
Vote 14 - Electricity - Centlec (Soc) Ltd	-	2,416,470	-	170,371	623,576	604,117	19,459	3%	2,416,470
14.1 - Board of Directors		2,753		156	456	688	(232)	-34%	2,753
14.2 - Company Secretary		3,688		101	350	922	(572)	-62%	3,688
14.3 - Chief Executive Officer		48,538		2,317	7,861	12,134	(4,274)	-35%	48,538
14.4 - Finance		595,389		53,391	142,530	148,847	(6,317)	-4%	595,389
14.5 - Corporate Services		68,108		2,792	8,975	17,027	(8,052)	-47%	68,108
14.6 - Engineering		14,233		797	2,311	3,558	(1,247)	-35%	14,233
14.7 - Customer Services		106,803		8,548	19,401	26,701	(7,300)	-27%	106,803
14.8 - Design and Development		42,910		543	1,672	10,728	(9,056)	-84%	42,910
14.9 - Distribution		1,516,495		99,936	434,070	379,124	54,946	14%	1,516,495
14.10 - Street Lights		17,552		1,789	5,950	4,388	1,562	36%	17,552
Total Expenditure by Vote	-	5,924,047	-	375,958	1,170,896	1,481,012	(310,115)	(0)	5,924,047
Surplus/ (Deficit) for the year	-	1,145,180	-	17,108	414,088	286,295	127,793	0	1,145,180

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q1 First Quarter

Description	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Property rates		1,084,200		62,132	218,698	271,050	(52,352)	-19%	1,084,200
Property rates - penalties & collection charges		-				-	-		-
Service charges - electricity revenue		2,396,602		202,064	633,886	599,150	34,736	6%	2,396,602
Service charges - water revenue		677,958		51,286	149,803	169,489	(19,687)	-12%	677,958
Service charges - sanitation revenue		240,416		16,958	52,690	60,104	(7,414)	-12%	240,416
Service charges - refuse revenue		154,967		6,506	19,605	38,742	(19,137)	-49%	154,967
Service charges - other		-		-	-	-	-		-
Rental of facilities and equipment		27,727		2,565	5,228	6,932	(1,703)	-25%	27,727
Interest earned - external investments		196,589		15,501	46,550	49,147	(2,597)	-5%	196,589
Interest earned - outstanding debtors		153,008		(3,806)	26,792	38,252	(11,460)	-30%	153,008
Dividends received		-				-	-		-
Fines		12,665		724	2,100	3,166	(1,066)	-34%	12,665
Licences and permits		928		25	61	232	(171)	-74%	928
Agency services		3,722		-	-	931	(931)	-100%	3,722
Transfers recognised - operational		617,571		-	240,917	154,393	86,524	56%	617,571
Other revenue		725,984		36,613	186,153	181,496	4,657	3%	725,984
Gains on disposal of PPE		990		-	-	248	(248)	-100%	990
Total Revenue (excluding capital transfers and contributions)	-	6,293,327	-	390,567	1,582,484	1,573,332	9,153	1%	6,293,327
Expenditure By Type									
Employee related costs		1,356,537		100,122	298,448	339,134	(40,686)	-12%	1,356,537
Remuneration of councillors		51,692		4,019	12,025	12,923	(898)	-7%	51,692
Debt impairment		214,628		17,886	53,657	53,657	(0)	0%	214,628
Depreciation & asset impairment		492,853		12,334	37,002	123,213	(86,211)	-70%	492,853
Finance charges		244,132		16,598	43,355	61,033	(17,678)	-29%	244,132
Bulk purchases		1,744,580		126,884	491,333	436,145	55,188	13%	1,744,580
Other materials		419,268		20,533	33,141	104,817	(71,676)	-68%	419,268
Contracted services		350,130		30,520	59,118	87,533	(28,415)	-32%	350,130
Transfers and grants		161,255		1,538	6,375	40,314	(33,939)	-84%	161,255
Other expenditure		888,970		45,525	136,443	222,243	(85,800)	-39%	888,970
Loss on disposal of PPE		-		-	-	-	-		-
Total Expenditure	-	5,924,047	-	375,958	1,170,896	1,481,012	(310,115)	-21%	5,924,047
Surplus/(Deficit)	-	369,280	-	14,608	411,588	92,320	319,268	0	369,280
Transfers recognised - capital		756,633		2,500	2,500	189,158	(186,658)	(0)	756,633
Contributions recognised - capital		19,267		-	-	4,817	(4,817)	(0)	19,267
Contributed assets		-		-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	-	1,145,180	-	17,108	414,088	286,295			1,145,180
Taxation		-		-	-	-	-		-
Surplus/(Deficit) after taxation	-	1,145,180	-	17,108	414,088	286,295			1,145,180
Attributable to minorities		-		-	-	-			-
Surplus/(Deficit) attributable to municipality	-	1,145,180	-	17,108	414,088	286,295			1,145,180
Share of surplus/ (deficit) of associate		-		-	-	-			-
Surplus/ (Deficit) for the year	-	1,145,180	-	17,108	414,088	286,295			1,145,180

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - Q1 First Quarter

Vote Description	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Multi-Year expenditure appropriation									
Vote 1 - City Manager	-	-	-	-	-	-	-		-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-		-
Vote 3 - Corporate Services	-	19,354	-	489	802	4,838	(4,036)	-83%	19,354
Vote 4 - Finance	-	2,075	-	-	0	519	(518)	-100%	2,075
Vote 5 - Social Services	-	56,807	-	1,021	1,930	14,202	(12,272)	-86%	56,807
Vote 6 - Planning	-	175,192	-	170	1,228	43,798	(42,569)	-97%	175,192
Vote 7 - Human Settlement and Housing	-	-	-	-	-	-	-		-
Vote 8 - Fresh Produce Market	-	500	-	-	-	125	(125)	-100%	500
Vote 9 - Engineering Services	-	300,071	-	16,801	29,571	75,018	(45,447)	-61%	300,071
Vote 10 - Water Services	-	274,720	-	14,953	26,853	68,680	(41,827)	-61%	274,720
Vote 11 - Miscellaneous Services	-	-	-	-	-	-	-		-
Vote 12 - Regional Operations	-	-	-	-	-	-	-		-
Vote 13 - Strategic Projects and Service Delivery Regulation	-	5,400	-	-	-	1,350	(1,350)	-100%	5,400
Vote 14 - Electricity - Centlec (Soc) Ltd	-	244,563	-	4,656	9,835	61,141	(51,306)	-84%	244,563
-	-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	-	1,078,683	-	38,090	70,220	269,671	(199,450)	-74%	1,078,683
Single Year expenditure appropriation									
Vote 1 - City Manager	-	-	-	-	-	-	-		-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-		-
Vote 3 - Corporate Services	-	7,355	-	-	89	1,839	(1,750)	-95%	7,355
Vote 4 - Finance	-	3,000	-	-	-	750	(750)	-100%	3,000
Vote 5 - Social Services	-	22,452	-	-	-	5,613	(5,613)	-100%	22,452
Vote 6 - Planning	-	76,224	-	80	1,109	19,056	(17,947)	-94%	76,224
Vote 7 - Human Settlement and Housing	-	19,264	-	-	-	4,816	(4,816)	-100%	19,264
Vote 8 - Fresh Produce Market	-	200	-	-	-	50	(50)	-100%	200
Vote 9 - Engineering Services	-	203,885	-	1,344	26,011	50,971	(24,960)	-49%	203,885
Vote 10 - Water Services	-	4,000	-	-	-	1,000	(1,000)	-100%	4,000
Vote 11 - Miscellaneous Services	-	-	-	-	-	-	-		-
Vote 12 - Regional Operations	-	-	-	-	-	-	-		-
Vote 13 - Strategic Projects and Service Delivery Regulation	-	-	-	-	-	-	-		-
Vote 14 - Electricity - Centlec (Soc) Ltd	-	54,400	-	1,562	1,562	13,600	(12,038)	-89%	54,400
-	-	-	-	-	-	-	-		-
Total Capital single-year expenditure	-	390,780	-	2,986	28,772	97,695	(68,923)	-71%	390,780
Total Capital Expenditure	-	1,469,463	-	41,076	98,992	367,366	(268,374)	-73%	1,469,463
Capital Expenditure - Standard Classification									
Governance and administration	-	69,113	-	(2,980)	7,086	17,278	(10,193)	-59%	69,113
Executive and council		5,400		-	-	1,350	(1,350)	-100%	5,400
Budget and treasury office		5,075		-	0	1,269	(1,268)	-100%	5,075
Corporate services		58,638		(2,980)	7,085	14,659	(7,574)	-52%	58,638
Community and public safety	-	109,112	-	1,373	2,594	27,278	(24,684)	-90%	109,112
Community and social services		65,481		1,021	1,930	16,370	(14,441)	-88%	65,481
Sport and recreation		15,209		351	665	3,802	(3,137)	-83%	15,209
Public safety		8,778		-	-	2,195	(2,195)	-100%	8,778
Housing		19,264		-	-	4,816	(4,816)	-100%	19,264
Health		380		-	-	95	(95)	-100%	380
Economic and environmental services	-	452,702	-	10,310	18,823	113,176	(94,352)	-83%	452,702
Planning and development		251,416		250	2,337	62,854	(60,517)	-96%	251,416
Road transport		196,287		10,060	16,486	49,072	(32,586)	-66%	196,287
Environmental protection		5,000		-	-	1,250	(1,250)	-100%	5,000
Trading services	-	837,835	-	32,374	70,489	209,459	(138,970)	-66%	837,835
Electricity		298,963		6,219	11,397	74,741	(63,344)	-85%	298,963
Water		278,720		14,953	26,853	69,680	(42,827)	-61%	278,720
Waste water management		239,002		9,429	28,698	59,751	(31,053)	-52%	239,002
Waste management		21,150		1,774	3,540	5,288	(1,747)	-33%	21,150
Other		700		-	-	175	(175)	-100%	700
Total Capital Expenditure - Standard Classification	-	1,469,463	-	41,076	98,992	367,366	(268,374)	-73%	1,469,463
Funded by:									
National Government		727,924		32,805	57,775	181,981	(124,206)	-68%	727,924
Provincial Government		25,000		1,330	14,662	6,250	8,412	135%	25,000
District Municipality		-		-	-	-	-		-
Other transfers and grants		-		-	-	-	-		-
Transfers recognised - capital	-	752,924	-	34,135	72,437	188,231	(115,794)	-62%	752,924
Public contributions & donations		19,267		1,199	2,138	4,817	(2,679)	-56%	19,267
Borrowing		368,518		(26)	14,212	92,129	(77,918)	-85%	368,518
Internally generated funds		328,754		5,769	10,205	82,188	(71,983)	-88%	328,754
Total Capital Funding	-	1,469,463	-	41,076	98,992	367,366	(268,374)	-73%	1,469,463

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - A - Q1 First Quarter

Vote Description R thousand	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation									
Vote 1 - City Manager	-	-	-	-	-	-	-	-	-
1.1 - Office of the City Manager	-	-	-	-	-	-	-	-	-
1.2 - Deputy Executive Director Operations	-	-	-	-	-	-	-	-	-
1.3 - Information Technology and Management	-	-	-	-	-	-	-	-	-
1.4 - Committee Services	-	-	-	-	-	-	-	-	-
1.5 - Deputy Executive Director Performance	-	-	-	-	-	-	-	-	-
1.6 - Risk Management and anti-Fraud & Corruption	-	-	-	-	-	-	-	-	-
1.7 - Internal Audit	-	-	-	-	-	-	-	-	-
1.8 - Institutional Compliance	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-
2.1 - Office of the Speaker	-	-	-	-	-	-	-	-	-
2.2 - Office of the Executive Mayor	-	-	-	-	-	-	-	-	-
2.3 - Office of the Councils Whip	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	19,354	-	489	802	4,838	(4,036)	-83%	19,354
3.1 - Head	-	-	-	-	-	-	-	-	-
3.2 - Human Resource Development	-	-	-	-	-	-	-	-	-
3.3 - Human Resource Management	-	-	-	-	-	-	-	-	-
3.4 - Labour Relations	-	-	-	-	-	-	-	-	-
3.5 - Communications and Legal Services	-	-	-	-	-	-	-	-	-
3.6 - Facilities Management	-	15,509	-	351	665	3,877	(3,212)	-83%	15,509
3.7 - Safety and Loss Control	-	-	-	-	-	-	-	-	-
3.8 - Committee Services	-	-	-	-	-	-	-	-	-
3.9 - Information Technology and Management	-	3,845	-	138	138	961	(824)	-86%	3,845
Vote 4 - Finance	-	2,075	-	-	0	519	(518)	-100%	2,075
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	-	1,575	-	-	-	394	(394)	-100%	1,575
4.8 - Asset Management	-	500	-	-	0	125	(125)	-100%	500
Vote 5 - Social Services	-	56,807	-	1,021	1,930	14,202	(12,272)	-86%	56,807
5.1 - Administration	-	-	-	-	-	-	-	-	-
5.2 - Education and Library Services	-	-	-	-	-	-	-	-	-
5.3 - Social Development	-	5,000	-	-	-	1,250	(1,250)	-100%	5,000
5.4 - Environmental Health Services	-	-	-	-	-	-	-	-	-
5.5 - Emergency Management Services	-	-	-	-	-	-	-	-	-
5.6 - Traffic and Law Enforcement (Public Safety)	-	1,680	-	-	-	420	(420)	-100%	1,680
5.7 - Parks and Cemeteries	-	50,127	-	1,021	1,930	12,532	(10,602)	-85%	50,127
5.8 - Disaster Management	-	-	-	-	-	-	-	-	-
Vote 6 - Planning	-	175,192	-	170	1,228	43,798	(42,569)	-97%	175,192
6.1 - Administration and Finance	-	-	-	-	-	-	-	-	-
6.2 - Town and Regional Planning	-	-	-	-	-	-	-	-	-
6.3 - Land Use Control	-	8,900	-	170	1,095	2,225	(1,130)	-51%	8,900
6.4 - Architectural and Survey Services	-	155,792	-	-	134	38,948	(38,814)	-100%	155,792
6.5 - Geographic Information Services	-	-	-	-	-	-	-	-	-
6.6 - Environmental Management	-	500	-	-	-	125	(125)	-100%	500
6.7 - Economic Development	-	10,000	-	-	-	2,500	(2,500)	-100%	10,000
Vote 7 - Human Settlement and Housing	-	-	-	-	-	-	-	-	-
7.1 - Head	-	-	-	-	-	-	-	-	-
7.2 - Rental and Social Housing	-	-	-	-	-	-	-	-	-
7.3 - Land Development and Property Management	-	-	-	-	-	-	-	-	-
7.4 - Implementation Support	-	-	-	-	-	-	-	-	-
7.5 - BNG Property Management	-	-	-	-	-	-	-	-	-
7.6 - Informal Settlements	-	-	-	-	-	-	-	-	-
7.7 - Housing	-	-	-	-	-	-	-	-	-
Vote 8 - Fresh Produce Market	-	500	-	-	-	125	(125)	-100%	500
8.1 - Administration	-	-	-	-	-	-	-	-	-
8.2 - Business Operations	-	500	-	-	-	125	(125)	-100%	500
Vote 9 - Engineering Services	-	300,071	-	16,801	29,571	75,018	(45,447)	-61%	300,071
9.1 - Head	-	-	-	-	-	-	-	-	-
9.2 - Fleet Services and Engineering Support	-	-	-	-	-	-	-	-	-
9.3 - Roads and Stormwater	-	145,374	-	7,917	14,332	36,344	(22,011)	-61%	145,374
9.4 - Solid Waste Management	-	21,150	-	1,774	3,540	5,288	(1,747)	-33%	21,150
9.5 - Water and Sanitation	-	133,547	-	7,110	11,699	33,387	(21,688)	-65%	133,547
Vote 10 - Water Services	-	274,720	-	14,953	26,853	68,680	(41,827)	-61%	274,720
10.1 - Water	-	274,720	-	14,953	26,853	68,680	(41,827)	-61%	274,720
Vote 11 - Miscellaneous Services	-	-	-	-	-	-	-	-	-
11.1 - Transfers, Grants and Miscellaneous	-	-	-	-	-	-	-	-	-
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Re	-	5,400	-	-	-	1,350	(1,350)	-100%	5,400
13.1 - Head	-	-	-	-	-	-	-	-	-
13.2 - Strategic Projects	-	5,400	-	-	-	1,350	(1,350)	-100%	5,400
13.3 - City Services, Monitoring and Evaluation	-	-	-	-	-	-	-	-	-
13.4 - Regional Centre Bloemfontein	-	-	-	-	-	-	-	-	-
13.5 - Regional Centre Botshabelo	-	-	-	-	-	-	-	-	-
13.6 - Regional Centre Thaba Nchu	-	-	-	-	-	-	-	-	-
Vote 14 - Electricity - Centlec (Soc) Ltd	-	244,563	-	4,656	9,835	61,141	(51,306)	-84%	244,563
14.1 - Board of Directors	-	-	-	-	-	-	-	-	-
14.2 - Company Secretary	-	-	-	-	-	-	-	-	-
14.3 - Chief Executive Officer	-	-	-	-	-	-	-	-	-
14.4 - Finance	-	-	-	-	-	-	-	-	-
14.5 - Corporate Services	-	35,000	-	-	2,207	8,750	(6,543)	-75%	35,000
14.6 - Engineering	-	-	-	-	-	-	-	-	-
14.7 - Customer Services	-	2,456	-	49	49	614	(565)	-92%	2,456
14.8 - Design and Development	-	121,777	-	3,628	4,975	30,444	(25,469)	-84%	121,777
14.9 - Distribution	-	85,330	-	979	2,603	21,332	(18,729)	-88%	85,330
14.10 - Street Lights	-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure	-	1,078,683	-	38,090	70,220	269,671	(199,450)	-74%	1,078,683

Vote Description R thousand	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation									
Vote 1 - City Manager	-	-	-	-	-	-	-	-	-
1.1 - Office of the City Manager				-	-	-	-	-	-
1.2 - Deputy Executive Director Operations				-	-	-	-	-	-
1.3 - Information Technology and Management				-	-	-	-	-	-
1.4 - Committee Services				-	-	-	-	-	-
1.5 - Deputy Executive Director Performance				-	-	-	-	-	-
1.6 - Risk Management and anti-Fraud & Corruption				-	-	-	-	-	-
1.7 - Internal Audit				-	-	-	-	-	-
1.8 - Institutional Compliance				-	-	-	-	-	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-
2.1 - Office of the Speaker				-	-	-	-	-	-
2.2 - Office of the Executive Mayor				-	-	-	-	-	-
2.3 - Office of the Councils Whip				-	-	-	-	-	-
Vote 3 - Corporate Services	-	7,355	-	-	89	1,839	(1,750)	-95%	7,355
3.1 - Head		-		-	-	-	-	-	-
3.2 - Human Resource Development		-		-	-	-	-	-	-
3.3 - Human Resource Management		380		-	-	95	(95)	-100%	380
3.4 - Labour Relations		-		-	-	-	-	-	-
3.5 - Communications and Legal Services		-		-	-	-	-	-	-
3.6 - Facilities Management		6,975		-	89	1,744	(1,655)	-95%	6,975
3.7 - Safety and Loss Control		-		-	-	-	-	-	-
3.8 - Committee Services		-		-	-	-	-	-	-
3.9 - Information Technology and Management		-		-	-	-	-	-	-
Vote 4 - Finance	-	3,000	-	-	-	750	(750)	-100%	3,000
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		3,000		-	-	750	(750)	-100%	3,000
Vote 5 - Social Services	-	22,452	-	-	-	5,613	(5,613)	-100%	22,452
5.1 - Administration		-		-	-	-	-	-	-
5.2 - Education and Library Services		-		-	-	-	-	-	-
5.3 - Social Development		354		-	-	89	(89)	-100%	354
5.4 - Environmental Health Services		-		-	-	-	-	-	-
5.5 - Emergency Management Services		4,598		-	-	1,150	(1,150)	-100%	4,598
5.6 - Traffic and Law Enforcement (Public Safety)		2,500		-	-	625	(625)	-100%	2,500
5.7 - Parks and Cemeteries		15,000		-	-	3,750	(3,750)	-100%	15,000
5.8 - Disaster Management		-		-	-	-	-	-	-
Vote 6 - Planning	-	76,224	-	80	1,109	19,056	(17,947)	-94%	76,224
6.1 - Administration and Finance		-		-	-	-	-	-	-
6.2 - Town and Regional Planning		-		-	-	-	-	-	-
6.3 - Land Use Control		43,389		80	1,109	10,847	(9,738)	-90%	43,389
6.4 - Architectural and Survey Services		32,835		-	-	8,209	(8,209)	-100%	32,835
6.5 - Geographic Information Services		-		-	-	-	-	-	-
6.6 - Environmental Management		-		-	-	-	-	-	-
6.7 - Economic Development		-		-	-	-	-	-	-
Vote 7 - Human Settlement and Housing	-	19,264	-	-	-	4,816	(4,816)	-100%	19,264
7.1 - Head		19,264		-	-	4,816	(4,816)	-100%	19,264
7.2 - Rental and Social Housing		-		-	-	-	-	-	-
7.3 - Land Development and Property Management		-		-	-	-	-	-	-
7.4 - Implementation Support		-		-	-	-	-	-	-
7.5 - BNG Property Management		-		-	-	-	-	-	-
7.6 - Informal Settlements		-		-	-	-	-	-	-
7.7 - Housing		-		-	-	-	-	-	-
Vote 8 - Fresh Produce Market	-	200	-	-	-	50	(50)	-100%	200
8.1 - Administration		200		-	-	50	(50)	-100%	200
8.2 - Business Operations		-		-	-	-	-	-	-
Vote 9 - Engineering Services	-	203,885	-	1,344	26,011	50,971	(24,960)	-49%	203,885
9.1 - Head		-		-	-	-	-	-	-
9.2 - Fleet Services and Engineering Support		47,518		(3,118)	6,859	11,879	(5,021)	-42%	47,518
9.3 - Roads and Stormwater		50,912		2,143	2,154	12,728	(10,574)	-83%	50,912
9.4 - Solid Waste Management		-		-	-	-	-	-	-
9.5 - Water and Sanitation		105,455		2,319	16,999	26,364	(9,365)	-36%	105,455
Vote 10 - Water Services	-	4,000	-	-	-	1,000	(1,000)	-100%	4,000
10.1 - Water		4,000		-	-	1,000	(1,000)	-100%	4,000
Vote 11 - Miscellaneous Services	-	-	-	-	-	-	-	-	-
11.1 - Transfers, Grants and Miscellaneous		-		-	-	-	-	-	-
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Re	-	-	-	-	-	-	-	-	-
13.1 - Head		-		-	-	-	-	-	-
13.2 - Strategic Projects		-		-	-	-	-	-	-
13.3 - City Services, Monitoring and Evaluation		-		-	-	-	-	-	-
13.4 - Regional Centre Bloemfontein		-		-	-	-	-	-	-
13.5 - Regional Centre Botshabelo		-		-	-	-	-	-	-
13.6 - Regional Centre Thaba Nchu		-		-	-	-	-	-	-
Vote 14 - Electricity - Centlec (Soc) Ltd	-	54,400	-	1,562	1,562	13,600	(12,038)	-89%	54,400
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		-		-	-	-	-	-	-
14.8 - Design and Development		38,700		285	285	9,675	(9,390)	-97%	38,700
14.9 - Distribution		15,700		1,278	1,278	3,925	(2,647)	-67%	15,700
14.10 - Street Lights		-		-	-	-	-	-	-
Total single-year capital expenditure	-	390,780	-	2,986	28,772	97,695	(68,923)	(0)	390,780
Total Capital Expenditure	-	1,469,463	-	41,076	98,992	367,366	(268,374)	(0)	1,469,463

MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - Q1 First

Description	2013/14	Budget Year 2014/15			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
<u>ASSETS</u>					
Current assets					
Cash		65,101		72,041	65,101
Call investment deposits		1,117,409		667,488	1,117,409
Consumer debtors		1,256,220		1,479,167	1,256,220
Other debtors		226,753		171,007	226,753
Current portion of long-term receivables		13,788		12,865	13,788
Inventory		235,286		69,218	235,286
Total current assets	-	2,914,557	-	2,471,785	2,914,557
Non current assets					
Long-term receivables		18,374		13,390	18,374
Investments		17		23	17
Investment property		2,364,689		-	2,364,689
Investments in Associate		-		-	-
Property, plant and equipment		9,244,572		12,901,108	9,244,572
Agricultural		-		-	-
Biological assets		-		-	-
Intangible assets		235,099		-	235,099
Other non-current assets		15,893		-	15,893
Total non current assets	-	11,878,644	-	12,914,520	11,878,644
TOTAL ASSETS	-	14,793,201	-	15,386,306	14,793,201
<u>LIABILITIES</u>					
Current liabilities					
Bank overdraft		-		-	-
Borrowing		18,426		38,030	18,426
Consumer deposits		77,100		69,165	77,100
Trade and other payables		1,194,020		1,186,714	1,194,020
Provisions		146,626		-	146,626
Total current liabilities	-	1,436,171	-	1,293,909	1,436,171
Non current liabilities					
Borrowing		497,582		152,119	497,582
Provisions		991,932		1,013,334	991,932
Total non current liabilities	-	1,489,514	-	1,165,453	1,489,514
TOTAL LIABILITIES	-	2,925,685	-	2,459,362	2,925,685
NET ASSETS	-	11,867,516	-	12,926,944	11,867,516
<u>COMMUNITY WEALTH/EQUITY</u>					
Accumulated Surplus/(Deficit)		10,927,466		12,093,195	10,927,466
Reserves		940,050		833,749	940,050
TOTAL COMMUNITY WEALTH/EQUITY	-	11,867,516	-	12,926,944	11,867,516

MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - Q1 First Quarter

Description	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Ratepayers and other		4,716,438		359,924	1,102,176	1,179,110	(76,934)	-7%	4,716,438
Government - operating		643,180		2,500	243,417	160,795	82,622	51%	643,180
Government - capital		754,124		-	213,176	188,531	24,645	13%	754,124
Interest		330,836		3,990	12,560	82,709	(70,149)	-85%	330,836
Dividends		-		-	-	-	-		-
Payments									
Suppliers and employees		(4,582,805)		(410,996)	(1,275,253)	(1,145,701)	129,552	-11%	(4,582,805)
Finance charges		(371,858)		(1,836)	(5,316)	(92,965)	(87,649)	94%	(371,858)
Transfers and Grants		(58,938)		(339)	(4,015)	(14,735)	(10,720)	73%	(58,938)
NET CASH FROM/(USED) OPERATING ACTIVITIES	-	1,430,977	-	(46,757)	286,744	357,744	71,000	20%	1,430,977
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE		990		-	-	248	(248)	-100%	990
Decrease (Increase) in non-current debtors		-		-	-	-	-		-
Decrease (increase) other non-current receivables		-		-	-	-	-		-
Decrease (increase) in non-current investments		-		-	-	-	-		-
Payments									
Capital assets		(1,293,888)		(48,844)	(179,215)	(323,472)	(144,257)	45%	(1,293,888)
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	(1,292,898)	-	(48,844)	(179,215)	(323,224)	(144,010)	45%	(1,292,898)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans		-		-	-	-	-		-
Borrowing long term/refinancing		368,518		-	-	92,129	(92,129)	-100%	368,518
Increase (decrease) in consumer deposits		2,500		143	460	625	(165)	-26%	2,500
Payments									
Repayment of borrowing		(64,936)		(501)	(1,715)	(16,234)	(14,519)	89%	(64,936)
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	306,082	-	(357)	(1,255)	76,520	77,776	102%	306,082
NET INCREASE/ (DECREASE) IN CASH HELD	-	444,161	-	(95,959)	106,274	111,040			444,161
Cash/cash equivalents at beginning:		738,348			633,255	738,348			633,255
Cash/cash equivalents at month/year end:	-	1,182,509	-		739,529	849,389			1,077,416

MAN Mangaung - Supporting Table SC1 Material variance explanations - Q1 First Quarter

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands			
Revenue By Source			
Property Rates	(52,352)	Below target -Free basic services & grants and subsidies given incorrectly accounted for	Under investigation and to be corrected
Electricity Revenue	34,736	Above target due to seasonal fluctuation	No remedial action needed
Water Revenue	(19,687)	Below target due to seasonal fluctuation	No remedial action needed
Sanitation Revenue	(7,414)	Below target -Free basic services & grants and subsidies given incorrectly accounted for	Under investigation and to be corrected
Refuse removal	(19,137)	Below target -Free basic services & grants and subsidies given incorrectly accounted for	Under investigation and to be corrected
Rental of Facilities and Equipment	(1,703)	Low demand	
Interest earned - external investments	(2,597)	Low investment balances and interest rates	Collection of debtors should be accelerated
Interest earned -outstanding debtors	(11,460)	Above target due to growing debtors balances	Collection of debtors should be accelerated
Fines	(1,066)	On target	No remedial action needed
Agency services	(931)	On target	No remedial action needed
Other Revenue	4,657	Above target -Fuel Levy received in advance	No remedial action needed
Transfers recognized - operational	86,524	Above target - Equitable Share received in advance	No remedial action needed
Expenditure By Type			
Employee related cost	(40,686)	Below target due to budgeted vacancies to be filled	Positions to be filled
Depreciation and asset impairment	(86,211)	Below target due to non-accrual of depreciation by the Asset Management of the Parent Municipality	To be rectified
Debt impairment	0	On target	No remedial action needed
Bulk Purchases	55,188	Below target due to seasonal Fluctuation	No remedial action needed
Finance charges	(17,678)	Below target due new loan not yet taken up and non accrual of finance leases	No remedial action needed
Other materials (Repairs and maintenance)	(71,676)	Below target due to slow implementation and spending	Spending should be accelerated
Contracted services	(28,415)	Below target due to slow implementation and spending	Spending should be accelerated
Transfers and Grants	(33,939)	Below target due to non accrual of grants and subsidies in respect of free basic services	To be corrected
Other expenditure	(85,800)	Slow spending on services and year end related entries	Spending should be accelerated
Capital Expenditure			
Capital Expenditure Projects in total	(268,374)	Below target due to slow implementation and spending of projects	Spending should be accelerated
Cash Flow			
Ratepayers and other	(76,934)	Below target due to less collected than budgeted	Collection of debtors should be accelerated
Government - Operating Grants	82,622	Above target due to Equitable Share received in advance	No remedial action needed
Government - Capital Grants	24,645	Above target due to USDG received in advance	No remedial action needed
Interest	(70,149)	Interest on Shareholder loan and interest on inter company loan not received	No remedial action needed
Suppliers and employees	129,552	Above target -Creditors iro 2013/14 paid in July 2014	No remedial action needed
Finance charges	(87,649)	Below target -Only interest on current loans - New loan to be taken up	No remedial action needed
Transfers and grants	(10,720)	Transfers and grants not recognised	No remedial action needed
Municipal Entities			
Revenue	(12,932)	Below target mainly due to seasonal fluctuating	No remedial action needed
Operating expenditure	19,459	Below target mainly due to bulk purchases of electricity outstanding	No remedial action needed
Capital expenditure	(51,904)	Slow implementation of projects	Spending should be accelerated

MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - Q1 First Quarter

Description of financial indicator	Basis of calculation	2013/14	Budget Year 2014/15			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	0.0%	12.4%	0.0%	6.9%	5.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0.0%	25.1%	0.0%	14.4%	25.1%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	0.0%	14.4%	0.0%	10.7%	14.4%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	52.9%	0.0%	18.2%	52.9%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	0.0%	202.9%	0.0%	191.0%	202.9%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0%	82.3%	0.0%	57.2%	82.3%
<u>Revenue Management</u>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing				91.24%	95.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	24.1%	0.0%	105.9%	24.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		95.0%		95.0%	95.0%
<u>Funding of Provisions</u>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<u>Other Indicators</u>						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated		11.0%		10.99%	11.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source		35.0%		31.0%	35.0%
Employee costs	Employee costs/Total Revenue - capital revenue	0.0%	21.6%	0.0%	18.9%	21.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	6.7%	0.0%	2.1%	6.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue	0.0%	11.7%	0.0%	5.1%	4.7%
<u>IDP regulation financial viability indicators</u>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		12.54	0.00	247.75%	12.50%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		32.7%	0.0%	69.14%	32.70%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		3.2	0.00	1.54	3.20

MAN Mangaung - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q1 First Quarter

Description	NT Code	Budget Year 2014/15											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	66,859	50,853	35,164	32,016	29,666	29,237	159,520	585,966	989,281	836,405	-	805,331
Trade and Other Receivables from Exchange Transactions - Electricity	1300	180,531	62,051	35,928	25,913	18,298	20,150	119,551	275,424	737,847	459,336	-	217,889
Receivables from Non-exchange Transactions - Property Rates	1400	89,840	70,542	42,703	35,905	34,511	32,509	180,436	243,760	730,206	527,121	-	319,021
Receivables from Exchange Transactions - Waste Water Management	1500	22,116	14,474	10,623	8,284	7,843	7,267	35,706	128,225	234,539	187,326	-	162,669
Receivables from Exchange Transactions - Waste Management	1600	6,339	3,624	3,124	6,706	6,530	6,429	36,770	34,261	103,784	90,697	-	65,104
Receivables from Exchange Transactions - Property Rental Debtors	1700	734	8	413	47,784	-	-	-	-	48,939	47,784	-	47,723
Interest on Arrear Debtor Accounts	1810	12,746	12,443	11,505	10,901	10,152	9,673	48,273	139,319	255,011	218,317	-	81,322
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	3,994	2,315	816	2,153	1,101	491	8,336	29,866	49,072	41,947	-	13,238
Total By Income Source	2000	383,159	216,310	140,276	169,662	108,102	105,757	588,592	1,436,821	3,148,678	2,408,934	-	1,712,298
2013/14 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	60,536	58,068	31,149	26,755	22,833	21,311	118,646	170,981	510,279	360,526	-	-
Commercial	2300	188,696	62,875	39,932	32,957	28,479	26,234	134,551	274,729	788,453	496,950	-	-
Households	2400	133,926	95,366	69,195	109,950	56,790	58,212	335,395	991,111	1,849,946	1,551,458	-	1,712,298
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	383,159	216,310	140,276	169,662	108,102	105,757	588,592	1,436,821	3,148,678	2,408,934	-	1,712,298

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q1 First Quarter

Description	NT Code	Budget Year 2014/15									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	106,936								106,936	87,592
Bulk Water	0200									-	-
PAYE deductions	0300									-	-
VAT (output less input)	0400									-	-
Pensions / Retirement deductions	0500									-	-
Loan repayments	0600									-	-
Trade Creditors	0700	41,310	11,784	6,967	1,228					61,289	118,510
Auditor General	0800									-	-
Other	0900									-	-
Total By Customer Type	1000	148,246	11,784	6,967	1,228	-	-	-	-	168,225	206,102

MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q1 First Quarter

Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands	Yrs/Months							
<u>Municipality</u>								
ABSA	Call	Call Account		382	5.25	104,864	(99,561)	5,303
ABSA	Call	Call Account		56	5.25	13,011	56	13,067
Standard Bank	Call	Call Account		149	5.25	35,612	149	35,761
First National Bank	Call	Call Account		20	4.15	5,539	20	5,559
Nedbank	Call	Call Account		150	5.50	3,153	100,150	103,303
Standard Bank	Call	Call Account		11	5.30	2,669	11	2,680
First National Bank	Call	Call Account		11	5.50	2,448	11	2,459
Standard Bank	Call	Call Account		60	5.45	–	50,325	50,325
Nedbank	2 months	Fixed	22-Sep-14	394	6.15	100,000	(100,000)	–
Standard Bank	1 month	Fixed	21-Sep-14	179	6.225	50,000	(50,000)	–
Municipality sub-total				1,412		317,295	(98,839)	218,456
<u>Entities</u>								
ABSA - 1 Day Account	Call	Call Account	–	343	5.45%	54,439	(12,593)	41,846
ABSA - 365 Day Fixed Deposit	365 days	Call Account	30-Jun-2015	656	7.40%	109,196	656	109,851
ABSA - 365 Day Fixed Deposit	365 days	Call Account	30-Jun-2015	377	7.40%	62,751	377	63,128
FNB- 365 days account	365 days	Call Account	30-Jun-2015	581	7.07%	101,201	581	101,782
Nedbank- 365 days account	365 days	Call Account	30-Jun-2015	791	7.40%	131,608	817	132,425
Entities sub-total				2,747		459,194	(10,163)	449,032
TOTAL INVESTMENTS AND INTEREST				4,159		776,489	(109,002)	667,488

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q1 First Quarter

Description	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	-	612,571	-	2,500	242,917	153,143	89,774	58.6%	612,571
Local Government Equitable Share		603,581		-	238,917	150,895	88,022	58.3%	603,581
Finance Management		1,500		-	1,500	375	1,125	300.0%	1,500
Energy Efficiency and Demand Management		7,490		2,500	2,500	1,873	628	33.5%	7,490
Water Services Operating Subsidy		-							
Provincial Government:	-	5,000	-	1,000	1,000	1,250	(250)	-20.0%	5,000
Housing		5,000		-	-	1,250	(1,250)	-100.0%	5,000
Sport and Recreation		-		1,000	1,000	-	1,000	#DIV/0!	-
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
City of Ghent							-		
LGSETA									
Total Operating Transfers and Grants	-	617,571	-	3,500	243,917	154,393	89,524	58.0%	617,571
Capital Transfers and Grants									
National Government:	-	727,633	-	-	213,176	181,908	31,268	17.2%	727,633
Neighbourhood Development Partnership		5,000		-	-	1,250	(1,250)	-100.0%	5,000
Expanded Public Works Programme		2,431			972	608	364	59.9%	2,431
Integrated City Development Grant		5,596			2,798	1,399	1,399	100.0%	5,596
Public Transport Infrastructure and Systems Grant		30,000		-	5,000	7,500	(2,500)	-33.3%	30,000
Urban Settlements and Development Grant		654,406		-	204,406	163,602	40,805	24.9%	654,406
National Electrification Grant		30,200		-	-	7,550	(7,550)	-100.0%	30,200
Provincial Government:	-	29,000	-	-	-	7,250	(7,250)	-100.0%	29,000
Water Affairs		4,000		-	-	1,000	(1,000)	-100.0%	4,000
DPLG Sustainable Settlements Grant		25,000		-	-	6,250	(6,250)	-100.0%	25,000
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	-	756,633	-	-	213,176	189,158	24,018	12.7%	756,633
TOTAL RECEIPTS OF TRANSFERS & GRANTS	-	1,374,204	-	3,500	457,093	343,551	113,542	33.0%	1,374,204

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q1 First Quarter

Description	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
EXPENDITURE									
<u>Operating expenditure of Transfers and Grants</u>									
National Government:	-	612,571	-	50,450	151,294	153,143	(1,849)	-1.2%	612,571
Local Government Equitable Share		603,581		50,298	150,895	150,895	-		603,581
Finance Management		1,500		152	399	375	24	6.4%	1,500
Energy Efficiency and Demand Management		7,490		-	-	1,873	(1,873)	-100.0%	7,490
Water Services Operating Subsidy				-		-	-		-
Provincial Government:	-	5,000	-	-	-	1,250	(1,250)	-100.0%	5,000
Housing		5,000		-	-	1,250	(1,250)	-100.0%	5,000
Sports, Arts, Culture and Recreation		-					-		
Roads and Public Safety		-					-		
District Municipality:	-	-	-	-	-	-	-		-
Other grant providers:	-	-	-	2	13	-	13	#DIV/0!	-
City of Gheint				2	13	-	13	#DIV/0!	-
LGSETA						-	-		-
Total operating expenditure of Transfers and Grants:	-	617,571	-	50,453	151,307	154,393	(3,086)	-2.0%	617,571
<u>Capital expenditure of Transfers and Grants</u>									
National Government:	-	727,633	-	32,805	57,775	181,908	(124,133)	-68.2%	727,633
Neighbourhood Development Partnership		5,000		-	-	1,250	(1,250)	-100.0%	5,000
Expanded Public Works Programme		2,431		-	-	608	(608)	-100.0%	2,431
Integrated City Development Grant		5,596		80	1,109	1,399	(290)	-20.7%	5,596
Public Transport Infrastructure and Systems Grant		30,000		-	-	7,500	(7,500)	-100.0%	30,000
Urban Settlements and Development Grant		654,406		32,725	56,636	163,602	(106,965)	-65.4%	654,406
National Electrification Grant		30,200		-	31	7,550	(7,519)	-99.6%	30,200
Provincial Government:	-	29,000	-	1,330	14,662	7,250	7,412	102.2%	29,000
Water Affairs		4,000		-	-	1,000	(1,000)	-100.0%	4,000
DPLG Sustainable Settlements Grant		25,000		1,330	14,662	6,250	8,412	134.6%	25,000
District Municipality:	-	-	-	-	-	-	-		-
Other grant providers:	-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants	-	756,633	-	34,135	72,437	189,158	(116,721)	-61.7%	756,633
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	-	1,374,204	-	84,588	223,744	343,551	(119,807)	-34.9%	1,374,204

MAN Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q1 First Quarter

Summary of Employee and Councillor remuneration	2013/14	Budget Year 2014/15							
	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
<u>Councillors (Political Office Bearers plus Other)</u>									
Basic Salaries and Wages		32,215		2,526	7,519	8,054	(535)	-7%	32,215
Pension and UIF Contributions		3,494		262	777	874	(96)	-11%	3,494
Medical Aid Contributions		452		40	119	113	6	6%	452
Motor Vehicle Allowance		11,251		872	2,654	2,813	(158)	-6%	11,251
Cellphone Allowance		2,587		203	607	647	(40)	-6%	2,587
Housing Allowances		177		12	36	44	(9)	-19%	177
Sub Total - Councillors	-	50,178	-	3,915	11,713	12,544	(831)	-7%	50,178
% increase		#DIV/0!							#DIV/0!
<u>Senior Managers of the Municipality</u>									
Basic Salaries and Wages		14,139		1,104	3,231	3,535	(303)	-9%	14,139
Pension and UIF Contributions		749		44	132	187	(55)	-29%	749
Medical Aid Contributions		249		22	66	62	4	6%	249
Performance Bonus		3,446		-	-	862	(862)	-100%	3,446
Motor Vehicle Allowance		2,093		182	507	523	(16)	-3%	2,093
Cellphone Allowance		181		14	41	45	(5)	-11%	181
Housing Allowances		-		-	-	-	-		-
Other benefits and allowances		1		236	263	0	263	142296%	1
Sub Total - Senior Managers of Municipality	-	20,859	-	1,602	4,240	5,215	(975)	-19%	20,859
% increase		#DIV/0!							#DIV/0!
<u>Other Municipal Staff</u>									
Basic Salaries and Wages		745,940		52,560	156,682	186,485	(29,803)	-16%	745,940
Pension and UIF Contributions		120,378		8,151	24,283	30,095	(5,812)	-19%	120,378
Medical Aid Contributions		70,116		4,725	13,394	17,529	(4,135)	-24%	70,116
Overtime		58,046		8,080	22,343	14,512	7,832	54%	58,046
Performance Bonus		-		-	-	-	-		-
Motor Vehicle Allowance		67,385		5,031	15,286	16,846	(1,560)	-9%	67,385
Cellphone Allowance		3,187		436	1,325	797	528	66%	3,187
Housing Allowances		6,349		198	597	1,587	(990)	-62%	6,349
Other benefits and allowances		30,829		1,922	6,177	7,707	(1,531)	-20%	30,829
Post-retirement benefit obligations		25,939		2,162	6,485	6,485	0	0%	25,939
Sub Total - Other Municipal Staff	-	1,128,169	-	83,264	246,572	282,042	(35,470)	-13%	1,128,169
% increase		#DIV/0!							#DIV/0!
Total Parent Municipality	-	1,199,206	-	88,782	262,525	299,801	(37,276)	-12%	1,199,206
Unpaid salary, allowances & benefits in arrears:		#DIV/0!							#DIV/0!
<u>Board Members of Entities</u>									
Board Fees		1,515		104	312	379	(67)	-18%	1,515
Sub Total - Board Members of Entities	-	1,515	-	104	312	379	(67)	-18%	1,515
% increase		#DIV/0!							#DIV/0!
<u>Senior Managers of Entities</u>									
Basic Salaries and Wages		13,577		506	3,159	3,394	(236)	-7%	13,577
Pension and UIF Contributions		582		29	97	145	(48)	-33%	582
Medical Aid Contributions		609		16	52	152	(100)	-65%	609
Performance Bonus		-		-	-	-	-		-
Motor Vehicle Allowance		764		46	149	191	(42)	-22%	764
Cellphone Allowance		-		-	-	-	-		-
Housing Allowances		-		-	-	-	-		-
Other benefits and allowances		75		9	28	19	9	49%	75
Sub Total - Senior Managers of Entities	-	15,607	-	605	3,486	3,902	(416)	-11%	15,607
% increase		#DIV/0!							#DIV/0!
<u>Other Staff of Entities</u>									
Basic Salaries and Wages		154,150		9,492	29,028	38,537	(9,510)	-25%	154,150
Pension and UIF Contributions		7,935		1,433	4,296	1,984	2,312	117%	7,935
Medical Aid Contributions		9,488		788	2,354	2,372	(18)	-1%	9,488
Overtime		7,709		1,768	4,973	1,927	3,045	158%	7,709
Performance Bonus		-		-	-	-	-		-
Motor Vehicle Allowance		5,559		888	2,657	1,390	1,267	91%	5,559
Cellphone Allowance		-		39	111	-	111	#DIV/0!	-
Housing Allowances		456		47	139	114	25	22%	456
Other benefits and allowances		6,604		196	592	1,651	(1,059)	-64%	6,604
Sub Total - Other Staff of Entities	-	191,902	-	14,651	44,151	47,975	(3,825)	-8%	191,902
% increase		#DIV/0!							#DIV/0!
Total Municipal Entities	-	209,024	-	15,360	47,949	52,256	(4,307)	-8%	209,024
TOTAL SALARY, ALLOWANCES & BENEFITS	-	1,408,229	-	104,141	310,474	352,057	(41,584)	-12%	1,408,229
% increase		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF	-	1,356,537	-	100,122	298,448	339,134	(40,686)	-12%	1,356,537

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q1 First Quarter

Description	Budget Year 2014/15												2014/15 Medium Term Revenue & Expenditure Framework		
	July Outcome	August Outcome	Sept Outcome	October Budget	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousands															
Cash Receipts By Source															
Property rates	32,253	32,109	35,165	77,701	77,701	77,701	77,701	77,701	77,701	77,701	77,701	211,277	932,412	1,000,573	1,123,098
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	195,719	223,549	238,117	167,762	191,728	143,796	191,728	167,762	167,762	167,762	167,762	373,154	2,396,602	2,564,364	2,743,869
Service charges - water revenue	53,651	45,313	50,220	48,615	50,471	54,519	56,594	54,023	51,929	45,989	43,660	28,059	583,043	639,773	679,122
Service charges - sanitation revenue	14,781	12,138	13,718	18,520	18,520	18,520	18,520	18,520	18,520	18,520	18,520	33,442	222,238	239,716	269,097
Service charges - refuse	8,249	6,355	6,807	11,106	11,106	11,106	11,106	11,106	11,106	11,106	11,106	23,013	133,272	146,837	152,185
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	274	287	232	2,195	2,195	2,195	2,195	2,195	2,195	2,195	2,195	7,988	26,341	29,886	31,818
Interest earned - external investments	3,992	4,130	3,894	14,216	15,841	12,592	15,841	14,216	14,216	14,216	14,216	69,217	196,589	212,092	227,183
Interest earned - outstanding debtors	220	229	95	10,934	11,124	10,744	11,124	10,934	10,934	10,934	10,934	46,042	134,247	147,859	156,327
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1,105	601	798	968	1,034	903	1,034	968	968	968	968	2,350	12,665	13,846	15,120
Licences and permits	16	11	1	77	77	77	77	77	77	77	77	280	928	1,017	1,113
Agency services	-	-	-	303	308	297	308	303	303	303	303	1,294	3,722	3,950	4,182
Transfer receipts - operating	240,417	500	2,500	-	203,328	-	4,268	1,819	152,929	-	-	11,809	617,571	605,828	600,494
Other revenue	15,043	100,797	14,867	9,248	10,887	109,095	12,772	9,527	115,441	9,527	10,527	20,317	438,049	454,226	477,465
Cash Receipts by Source	565,720	426,019	366,414	361,646	594,320	441,546	403,269	369,153	624,082	359,299	357,970	828,242	5,697,678	6,059,966	6,481,074
Other Cash Flows by Source															
Transfer receipts - capital	209,406	3,770	-	2,431	-	269,000	5,596	500	49,196	-	-	187,734	727,633	720,785	766,932
Contributions & Contributed assets	-	-	-	1,349	1,541	1,156	1,541	1,349	1,349	1,349	1,349	8,285	19,267	20,953	22,744
Proceeds on disposal of PPE	-	-	-	69	79	59	79	69	69	69	69	426	990	1,079	1,165
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	25,796	27,639	33,167	25,796	31,324	35,009	36,852	47,907	105,028	368,518	331,047	34,465
Increase in consumer deposits	168	149	143	208	208	208	208	208	208	208	208	373	2,500	2,658	2,720
Receipt of non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	775,294	429,937	366,557	391,499	623,788	745,136	436,490	402,603	709,914	397,777	407,503	1,130,087	6,816,586	7,136,488	7,309,101
Cash Payments by Type															
Employee related costs	83,207	96,383	97,606	108,997	108,997	104,968	111,012	108,997	106,982	106,982	106,982	174,909	1,316,022	1,422,873	1,518,714
Remuneration of councillors	4,000	4,006	4,019	4,303	4,303	4,272	4,318	4,303	4,288	4,288	4,288	5,307	51,692	54,763	57,819
Interest paid	1,810	1,670	1,836	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	29,486	104,406	126,033	119,159
Bulk purchases - Electricity	177,403	199,723	168,378	108,000	108,000	81,000	121,500	108,000	94,500	94,500	94,500	(5,504)	1,350,000	1,458,000	1,574,640
Bulk purchases - Water & Sewer	-	55,231	33,341	32,901	34,157	36,897	38,301	36,561	35,143	31,124	29,547	31,378	394,580	424,346	455,385
Other materials	22,632	10,257	15,055	32,259	32,259	29,003	33,887	32,259	30,631	30,631	30,631	94,114	393,620	422,758	461,699
Contracted services	17,561	32,945	32,499	26,972	26,972	24,122	28,398	26,972	25,547	25,547	25,547	36,288	329,372	338,115	356,796
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other	2,125	1,551	339	4,912	4,912	4,912	4,912	4,912	4,912	4,912	4,912	15,631	58,938	51,025	55,911
General expenses	63,301	49,956	32,155	76,630	78,914	74,603	82,211	83,482	82,468	84,752	98,457	208,044	1,014,971	1,102,843	1,153,449
Cash Payments by Type	372,040	451,723	385,229	403,674	407,214	368,476	433,238	414,186	393,171	391,436	403,564	589,652	5,013,602	5,400,756	5,753,572
Other Cash Flows/Payments by Type															
Capital assets	82,200	48,171	48,844	93,562	98,536	107,481	96,551	108,486	115,445	120,420	150,268	223,924	1,293,888	1,290,887	1,135,475
Repayment of borrowing	547	667	501	4,546	4,870	5,844	4,546	5,520	6,169	6,494	8,442	16,791	64,936	92,537	84,318
Other Cash Flows/Payments	12,856	34,795	27,942	-	-	-	-	-	-	-	-	(75,593)	-	-	-
Total Cash Payments by Type	467,643	535,356	462,516	501,781	510,620	481,801	534,335	528,191	514,786	518,349	562,273	754,774	6,372,425	6,784,179	6,973,364
NET INCREASE/(DECREASE) IN CASH HELD	307,651	(105,418)	(95,959)	(110,282)	113,168	263,335	(97,845)	(125,588)	195,128	(120,572)	(154,770)	375,313	444,161	352,308	335,737
Cash/cash equivalents at the month/year beginning:	633,255	940,906	835,488	739,529	629,247	742,415	1,005,750	907,905	782,317	977,445	856,873	702,103	633,255	1,077,416	1,429,724
Cash/cash equivalents at the month/year end:	940,906	835,488	739,529	629,247	742,415	1,005,750	907,905	782,317	977,445	856,873	702,103	1,077,416	1,077,416	1,429,724	1,765,461

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

Description	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Property rates		1,084,200		62,132	218,698	271,050	(52,352)	-19%	1,084,200
Property rates - penalties & collection charges		-		-	-	-	-		-
Service charges - electricity revenue		-		-	-	-	-		-
Service charges - water revenue		677,958		51,286	149,803	169,489	(19,687)	-12%	677,958
Service charges - sanitation revenue		240,416		16,958	52,690	60,104	(7,414)	-12%	240,416
Service charges - refuse revenue		154,967		6,506	19,605	38,742	(19,137)	-49%	154,967
Service charges - other		-		-	-	-	-		-
Rental of facilities and equipment		27,727		2,565	5,228	6,932	(1,703)	-25%	27,727
Interest earned - external investments		34,140		1,873	5,178	8,535	(3,357)	-39%	34,140
Interest earned - outstanding debtors		134,008		12,922	38,223	33,502	4,721	14%	134,008
Dividends received		-		-	-	-	-		-
Fines		6,125		724	2,100	1,531	569	37%	6,125
Licences and permits		928		25	61	232	(171)	-74%	928
Agency services		3,172		9,114	17,980	793	17,187	2167%	3,172
Transfers recognised - operational		617,571		-	240,917	154,393	86,524	56%	617,571
Other revenue		614,677		26,999	165,757	153,669	12,088	8%	614,677
Gains on disposal of PPE		-		-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)	-	3,595,889	-	191,104	916,240	898,972	17,268	2%	3,595,889
Expenditure By Type									
Employee related costs		1,149,028		84,866	250,812	287,257	(36,445)	-13%	1,149,028
Remuneration of councillors		50,178		3,915	11,713	12,544	(831)	-7%	50,178
Debt impairment		179,628		14,969	44,907	44,907	(0)	0%	179,628
Depreciation & asset impairment		344,844		-	-	86,211	(86,211)	-100%	344,844
Finance charges		234,581		15,802	40,967	58,645	(17,678)	-30%	234,581
Bulk purchases		394,580		35,906	82,484	98,645	(16,161)	-16%	394,580
Other materials		256,482		13,921	18,847	64,120	(45,274)	-71%	256,482
Contracted services		207,588		15,255	31,890	51,897	(20,007)	-39%	207,588
Transfers and grants		160,921		1,538	6,371	40,230	(33,859)	-84%	160,921
Other expenditure		529,747		19,415	59,329	132,437	(73,108)	-55%	529,747
Loss on disposal of PPE		-		-	-	-	-		-
Total Expenditure	-	3,507,578	-	205,588	547,320	876,894	(329,574)	-38%	3,507,578
Surplus/(Deficit)	-	88,312	-	(14,484)	368,920	22,078	346,842	1571%	88,312
Transfers recognised - capital		756,633		2,500	2,500	189,158	(186,658)	-99%	756,633
Contributions recognised - capital		-		-	-	-	-		-
Contributed assets		-		-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	-	844,945	-	(11,984)	371,420	211,236	160,183	76%	844,945
Taxation		-		-	-	-	-		-
Surplus/(Deficit) after taxation	-	844,945	-	(11,984)	371,420	211,236	160,183	76%	844,945

MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - Q1 First Quarter

Description	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Municipal Entity									
<i>Centlec (SOC) Ltd</i>		2,716,705		199,463	666,244	679,176	(12,932)	-2%	2,716,705
Total Operating Revenue	-	2,716,705	-	199,463	666,244	679,176	(12,932)	-2%	2,716,705
Expenditure By Municipal Entity									
<i>Centlec (SOC) Ltd</i>		2,416,470		170,371	623,576	604,117	19,459	3%	2,416,470
Total Operating Expenditure	-	2,416,470	-	170,371	623,576	604,117	19,459	3%	2,416,470
Surplus/ (Deficit) for the yr/period	-	300,235	-	29,092	42,668	75,059	6,527	9%	300,235
Capital Expenditure By Municipal Entity									
<i>Centlec (SOC) Ltd</i>		253,205		6,219	11,397	63,301	(51,904)	-82%	253,205
Total Capital Expenditure	-	253,205	-	6,219	11,397	63,301	(51,904)	-82%	253,205

MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - Q1 First Quarter

Month	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July		122,455		6,689	6,689	122,455	115,767	94.5%	0.46%
August		122,455		51,227	57,916	244,910	186,995	76.4%	3.94%
September		122,455		41,076	98,992	367,366	268,374	73.1%	6.74%
October		122,455				489,821	–		
November		122,455				612,276	–		
December		122,455				734,731	–		
January		122,455				857,187	–		
February		122,455				979,642	–		
March		122,455				1,102,097	–		
April		122,455				1,224,552	–		
May		122,455				1,347,007	–		
June		122,455				1,469,463	–		
Total Capital expenditure	–	1,469,463	–	98,992					

MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - Q1

Description	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	-	577,962	-	20,513	43,141	144,491	101,350	70.1%	577,962
Infrastructure - Road transport	-	140,462	-	2,199	2,210	35,115	32,905	93.7%	140,462
Roads, Pavements & Bridges		140,462		2,199	2,210	35,115	32,905	93.7%	140,462
Storm water		-		-	-	-	-		-
Infrastructure - Electricity	-	137,047	-	5,546	7,082	34,262	27,180	79.3%	137,047
Generation		-		-	-	-	-		-
Transmission & Reticulation		137,047		5,546	7,082	34,262	27,180	79.3%	137,047
Street Lighting		-		-	-	-	-		-
Infrastructure - Water	-	137,746	-	5,830	9,916	34,436	24,520	71.2%	137,746
Dams & Reservoirs		-		-	-	-	-		-
Water purification		-		-	-	-	-		-
Reticulation		137,746		5,830	9,916	34,436	24,520	71.2%	137,746
Infrastructure - Sanitation	-	161,707	-	6,938	23,933	40,427	16,494	40.8%	161,707
Reticulation		-		-	-	-	-		-
Sewerage purification		161,707		6,938	23,933	40,427	16,494	40.8%	161,707
Infrastructure - Other	-	1,000	-	-	-	250	250	100.0%	1,000
Waste Management		1,000		-	-	250	250	100.0%	1,000
Transportation		-		-	-	-	-		-
Gas		-		-	-	-	-		-
Other		-		-	-	-	-		-
Community	-	73,695	-	1,373	2,684	18,424	15,740	85.4%	73,695
Parks & gardens		38,013		1,021	1,930	9,503	7,574	79.7%	38,013
Sportsfields & stadia		12,709		351	665	3,177	2,512	79.1%	12,709
Swimming pools		-		-	-	-	-		-
Community halls		-		-	-	-	-		-
Libraries		-		-	-	-	-		-
Recreational facilities		5,500		-	89	1,375	1,286	93.5%	5,500
Fire, safety & emergency		-		-	-	-	-		-
Security and policing		9,680		-	-	2,420	2,420	100.0%	9,680
Buses		-		-	-	-	-		-
Clinics		-		-	-	-	-		-
Museums & Art Galleries		-		-	-	-	-		-
Cemeteries		-		-	-	-	-		-
Social rental housing		-		-	-	-	-		-
Other		7,793		-	-	1,948	1,948	100.0%	7,793
Heritage assets	-	-	-	-	-	-	-		-
Buildings		-		-	-	-	-		-
Other		-		-	-	-	-		-
Investment properties	-	20,099	-	-	-	5,025	5,025	100.0%	20,099
Housing development		-		-	-	-	-		-
Other		20,099		-	-	5,025	5,025	100.0%	20,099
Other assets	-	351,991	-	(2,817)	9,246	87,998	78,752	89.5%	351,991
General vehicles		82,518		(3,118)	6,859	20,629	13,771	66.8%	82,518
Specialised vehicles	-	-	-	-	-	-	-		-
Plant & equipment		4,309		1	1	1,077	1,077	99.9%	4,309
Computers - hardware/equipment		3,900		-	-	975	975	100.0%	3,900
Furniture and other office equipment		14,830		49	49	3,708	3,658	98.7%	14,830
Abattoirs		-		-	-	-	-		-
Markets		-		-	-	-	-		-
Civic Land and Buildings		74,434		250	2,204	18,608	16,404	88.2%	74,434
Other Buildings		172,000		-	134	43,000	42,866	99.7%	172,000
Other Land		-		-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-		-	-	-	-		-
Other		-		-	-	-	-		-
Agricultural assets	-	-	-	-	-	-	-		-
Biological assets	-	-	-	-	-	-	-		-
Intangibles	-	-	-	-	-	-	-		-
Computers - software & programming		-		-	-	-	-		-
Other		-		-	-	-	-		-
Total Capital Expenditure on new assets	-	1,023,747	-	19,068	55,071	255,937	200,866	78.5%	1,023,747

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

Description	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	-	418,124	-	21,866	41,145	104,531	63,386	60.6%	418,124
Infrastructure - Road transport	-	66,995	-	7,861	14,276	16,749	2,473	14.8%	66,995
Roads, Pavements & Bridges		66,995		7,861	14,276	16,749	2,473	14.8%	66,995
Storm water		-		-	-	-	-		-
Infrastructure - Electricity	-	112,410	-	618	1,627	28,102	26,476	94.2%	112,410
Generation		-		-	-	-	-		-
Transmission & Reticulation		112,410		618	1,627	28,102	26,476	94.2%	112,410
Street Lighting		-		-	-	-	-		-
Infrastructure - Water	-	150,974	-	9,123	16,937	37,744	20,807	55.1%	150,974
Dams & Reservoirs		-		-	-	-	-		-
Water purification		-		-	-	-	-		-
Reticulation		150,974		9,123	16,937	37,744	20,807	55.1%	150,974
Infrastructure - Sanitation	-	67,295	-	2,491	4,765	16,824	12,059	71.7%	67,295
Reticulation		-		-	-	-	-		-
Sewerage purification		67,295		2,491	4,765	16,824	12,059	71.7%	67,295
Infrastructure - Other	-	20,450	-	1,774	3,540	5,113	1,572	30.8%	20,450
Waste Management		19,850		1,774	3,540	4,963	1,422	28.7%	19,850
Transportation		500		-	-	125	125	100.0%	500
Gas		-		-	-	-	-		-
Other		100		-	-	25	25	100.0%	100
Community	-	8,900	-	-	-	2,225	2,225	100.0%	8,900
Parks & gardens		-		-	-	-	-		-
Sportsfields & stadia		-		-	-	-	-		-
Swimming pools		-		-	-	-	-		-
Community halls		-		-	-	-	-		-
Libraries		-		-	-	-	-		-
Recreational facilities		-		-	-	-	-		-
Fire, safety & emergency		-		-	-	-	-		-
Security and policing		7,000		-	-	1,750	1,750	100.0%	7,000
Buses		-		-	-	-	-		-
Clinics		-		-	-	-	-		-
Museums & Art Galleries		-		-	-	-	-		-
Cemeteries		-		-	-	-	-		-
Social rental housing		-		-	-	-	-		-
Other		1,900		-	-	475	475	100.0%	1,900
Heritage assets	-	320	-	-	-	80	80	100.0%	320
Buildings		-		-	-	-	-		-
Other		320		-	-	80	80	100.0%	320
Investment properties	-	-	-	-	-	-	-		-
Housing development		-		-	-	-	-		-
Other		-		-	-	-	-		-
Other assets	-	18,372	-	143	2,776	4,593	1,817	39.6%	18,372
General vehicles		-		-	2,207	-	(2,207)	#DIV/0!	-
Specialised vehicles	-	-	-	-	-	-	-		-
Plant & equipment		3,542		138	138	886	748	84.5%	3,542
Computers - hardware/equipment		2,630		-	-	658	658	100.0%	2,630
Furniture and other office equipment		3,900		5	432	975	543	55.7%	3,900
Abattoirs		-		-	-	-	-		-
Markets		-		-	-	-	-		-
Civic Land and Buildings		8,300		-	-	2,075	2,075	100.0%	8,300
Other Buildings		-		-	-	-	-		-
Other Land		-		-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-		-	-	-	-		-
Other		-		-	-	-	-		-
Agricultural assets	-	-	-	-	-	-	-		-
List sub-class		-		-	-	-	-		-
		-		-	-	-	-		-
Biological assets	-	-	-	-	-	-	-		-
List sub-class		-		-	-	-	-		-
		-		-	-	-	-		-
Intangibles	-	-	-	-	-	-	-		-
Computers - software & programming		-		-	-	-	-		-
Other		-		-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	-	445,716	-	22,008	43,921	111,429	67,508	60.6%	445,716

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

Description	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	-	288,630	-	14,811	25,133	72,158	47,024	65.2%	288,630
Infrastructure - Road transport	-	68,572	-	1,093	3,118	17,143	14,025	81.8%	68,572
Roads, Pavements & Bridges		68,572		1,093	3,118	17,143	14,025	81.8%	68,572
Storm water		-		-	-	-	-		-
Infrastructure - Electricity	-	144,122	-	6,533	13,913	36,031	22,118	61.4%	144,122
Generation		-		-	-	-	-		-
Transmission & Reticulation		104,323		6,533	13,913	26,081	12,168	46.7%	104,323
Street Lighting		39,799		-	-	9,950	9,950	100.0%	39,799
Infrastructure - Water	-	49,464	-	6,426	7,320	12,366	5,046	40.8%	49,464
Dams & Reservoirs		-		-	-	-	-		-
Water purification		-		-	-	-	-		-
Reticulation		49,464		6,426	7,320	12,366	5,046	40.8%	49,464
Infrastructure - Sanitation	-	15,568	-	753	776	3,892	3,116	80.1%	15,568
Reticulation		-		-	-	-	-		-
Sewerage purification		15,568		753	776	3,892	3,116	80.1%	15,568
Infrastructure - Other	-	10,905	-	7	7	2,726	2,719	99.7%	10,905
Waste Management		10,168		-	-	2,542	2,542	100.0%	10,168
Transportation		737		-	0	184	184	99.8%	737
Gas		-		-	-	-	-		-
Other		-		7	7	-	(7)	#DIV/0!	-
Community	-	14,391	-	989	1,012	3,598	2,586	71.9%	14,391
Parks & gardens		4,153		32	55	1,038	983	94.7%	4,153
Sportsfields & stadia		196		-	1	49	48	99.0%	196
Swimming pools		-		-	-	-	-		-
Community halls		-		-	-	-	-		-
Libraries		495		-	-	124	124	100.0%	495
Recreational facilities		2,497		956	956	624	(332)	-53.2%	2,497
Fire, safety & emergency		24		-	-	6	6	100.0%	24
Security and policing		1,383		-	-	346	346	100.0%	1,383
Buses		-		-	-	-	-		-
Clinics		-		-	-	-	-		-
Museums & Art Galleries		-		-	-	-	-		-
Cemeteries		2,503		-	-	626	626	100.0%	2,503
Social rental housing		-		-	-	-	-		-
Other		3,140		-	-	785	785	100.0%	3,140
Heritage assets	-	-	-	-	-	-	-		-
Buildings		-		-	-	-	-		-
Other		-		-	-	-	-		-
Investment properties	-	473	-	38	87	118	31	26.4%	473
Housing development		-		-	-	-	-		-
Other		473		38	87	118	31	26.4%	473
Other assets	-	115,774	-	4,695	6,909	28,943	22,035	76.1%	115,774
General vehicles		74,403		2,487	3,991	18,601	14,610	78.5%	74,403
Specialised vehicles	-	-	-	-	-	-	-		-
Plant & equipment		2,059		18	42	515	472	91.8%	2,059
Computers - hardware/equipment		1,586		-	-	397	397	100.0%	1,586
Furniture and other office equipment		12,777		1,430	1,469	3,194	1,725	54.0%	12,777
Abattoirs		-		-	-	-	-		-
Markets		647		-	8	162	154	95.0%	647
Civic Land and Buildings		22,691		681	1,297	5,673	4,376	77.1%	22,691
Other Buildings		1,433		74	75	358	283	79.0%	1,433
Other Land		-		-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-		-	-	-	-		-
Other		178		5	26	44	18	40.9%	178
Agricultural assets	-	-	-	-	-	-	-		-
Biological assets	-	-	-	-	-	-	-		-
Intangibles	-	-	-	-	-	-	-		-
Computers - software & programming		-		-	-	-	-		-
Other		-		-	-	-	-		-
Total Repairs and Maintenance Expenditure	-	419,268	-	20,533	33,141	104,817	71,676	68.4%	419,268

				ANNEXURE 1	
OTHER REVENUE	Budget	Curr Mth Exp	YTD Movement	Balance	Perc
ADDITIONAL BOOKS AND RESERVATIONS	(5,030)	(71)	(490)	(4,540)	9.74
ADMINISTRATION COSTS RECOVERABLE	(811,980)	(560)	(840)	(811,140)	0.1
ADVERTISING	(576,270)	(230,832)	(532,292)	(43,978)	92.36
ADVERTISING ENCROACHMENTS	(468,219)	-	-	(468,219)	0
AMENDMENT OF TOWN PLANNING SCHEME	(10,000)	-	-	(10,000)	0
ANALYSIS INDUSTRIAL EFFLUENT	(526,333)	(316,412)	(560,543)	34,210	106.49
APPLICATION FEES FOR REZONING	(276,715)	(5,989)	(6,634)	(270,081)	2.39
APPLICATION FEES SIGNS	(52,341)	(3,918)	(14,000)	(38,341)	26.74
APPLICATIONS FOR CONSENT TO DISPOSE	-	-	(659)	659	0
BANK CHARGES RECOVERABLE	(960)	-	(120)	(840)	12.5
BUILDING CLAUSE CERTIFICATES	(18,700)	(254)	(3,360)	(15,340)	17.96
BUILDING PLAN FEES	(3,623,150)	(329,342)	(1,092,096)	(2,531,054)	30.14
BUILDING PLAN RETURNS	(3,146)	(152)	(304)	(2,843)	9.64
CHEMICALS-FIRE FIGHTING EQUIPMENT	(19,087)	(120)	(422)	(18,665)	2.2
CLEARING OF BLOCKAGES	(14,508)	(8,279)	(24,714)	10,206	170.34
CLEARANCE CERTIFICATES	(517,275)	(73,681)	(151,079)	(366,196)	29.2
COMMISSION MARKET	(17,218,400)	(1,597,835)	(4,327,810)	(12,890,590)	25.13
CREMATION FEES	(202,540)	(26,302)	(53,783)	(148,757)	26.55
CONSUMER DEPOSITS	(9,730,379)	-	-	(9,730,379)	0
CREDIT CONTROL FEES	(16,500,000)	(838,701)	(1,015,904)	(15,484,096)	6.15
DEFINED BENEFIT PLAN ACTUARIAL GAIN	(11,797,800)	(983,150)	(2,949,450)	(8,848,350)	24.99
DISCOUNT RECEIVED	-	33,062	33,062	(33,062)	0
DUPLICATE ACCOUNTS	(13,213)	(1,689)	(10,923)	(2,290)	82.66
DUPLICATE IDENTITY CARDS ISSUES	(1,398)	(400)	(1,200)	(198)	85.83
DUPLICATE SECURITY CARD ISSUES	(1,779)	-	-	(1,779)	0
ELECTRICITY LEVY - AGENTS	(415,450)	(35,556)	(85,106)	(330,344)	20.48
ENTRANCE FEES	(2,299,848)	(166,509)	(253,068)	(2,046,780)	11
ENTRANCE FEES LOCH LOGAN	(98,366)	(1,786)	(13,471)	(84,895)	13.69
SALE OF ERVEN	(26,652,436)	(21,584)	(727,566)	(25,924,870)	2.72
GRAVE PLOTS	(2,343,480)	(294,152)	(830,121)	(1,513,359)	35.42
GRAVEL: MUNICIPAL WORKS	(580,316)	-	-	(580,316)	0
INNITIATION SCHOOL FEES	(13,240)	(3,960)	(4,249)	(8,991)	32.09
INCOME DISPOSAL SITES	(65,945)	-	(1,766)	(64,179)	2.67
INSURANCE COLLECTION	(1,732,962)	-	(316,279)	(1,416,683)	18.25
INSURANCE CLAIMS RECOVERED	(52,500)	-	-	(52,500)	0
INTER LOANS	(910)	-	-	(910)	0
LAND PRICE	(8,500,000)	-	-	(8,500,000)	0
LODGING FEES	(596,508)	(112,517)	(171,476)	(425,032)	28.74
MAINTENANCE - SIDINGS (DEPT.)	(105,000)	-	-	(105,000)	0
MAINTENANCE - SIDINGS (PUBLIC)	(516,108)	-	-	(516,108)	0
MEMBERSHIP FEES AND MEMBERSHIP CARDS	(44,740)	(65)	(3,906)	(40,834)	8.72
MISCELLANEOUS	(676,754)	(69,408)	(175,921)	(500,833)	25.99
OBJECTION FEES - VALUATIONS	(18,900)	-	-	(18,900)	0
PARKING FEES	(1,789,824)	(104,111)	(317,738)	(1,472,086)	17.75
PARKING MARSHAL SYSTEM CBD	-	(16,540)	(72,821)	72,821	0
PARKING METER FEES	(121)	-	-	(121)	0
PEST CONTROL SERVICES	(23,900)	-	-	(23,900)	0
POSTAGE RECOVERED	(1,510)	-	(193)	(1,317)	12.78

OTHER REVENUE - Continued	Budget	Curr Mth Exp	YTD Movement	Balance	Perc
POUND FEES : VEHICLES	(70,543)	(14,217)	(29,522)	(41,021)	41.84
RATES CERTIFICATES	(1,445,089)	(151,724)	(457,779)	(987,310)	31.67
RECONNECTION OF WATER	(712,997)	(113,661)	(411,947)	(301,050)	57.77
RECONNECTION TEST AND REMOVAL - METERS	(1,320,000)	(45,153)	(124,378)	(1,195,622)	9.42
RECOVER SUNDRY SERVICES	(12,519,953)	-	280,702	(12,800,655)	-2.24
RECOVERABLE EXPENSES: DAMAGED BOOKS	(6,040)	(589)	216	(6,256)	-3.57
RECOVERABLE SERVING OF SUMMONSES	(145)	-	-	(145)	0
RECOVERABLE TRAINING COSTS	(2,318,159)	-	-	(2,318,159)	0
REGISTRATION FEES PREMISES	(7,500)	(273)	(601)	(6,899)	8.01
REMOVAL FEES	(134,032)	(175)	(439)	(133,593)	0.32
REMOVAL OF METERS	(2,426)	956	(1,055)	(1,371)	43.5
REMOVAL OF RESTRICTIVE CONDITIONS FEE	(10,000)	-	(1,622)	(8,378)	16.22
RENTAL - FREE STATE RUGBY UNION	(803,870)	-	-	(803,870)	0
SALE OF ANIMALS	(456,958)	(43,860)	(43,860)	(413,098)	9.59
SALE OF CATALOGUES	(170)	(67)	(67)	(103)	39.21
SALE OF MERCHANDISE	(10,000)	-	(195)	(9,805)	1.94
SALE OF PHOTOSTATIC COPIES	(276,204)	(10,466)	(43,202)	(233,002)	15.64
SALE OF PLANS	(12,192)	-	-	(12,192)	0
SALE OF PURIFIED SEWAGE WATER	(137,897)	(45,378)	(89,841)	(48,056)	65.15
SALE OF REDUNDANT MATERIAL	(2,198,056)	(75)	(75)	(2,197,981)	0
SALE OF REDUNDANT MATERIAL - PROV ADMIN	(24,190)	-	-	(24,190)	0
SALE OF STREET MAPS ETC.	(56,661)	-	-	(56,661)	0
SALE OF TENDER DOCUMENTS	(96,770)	(276,268)	(690,834)	594,064	713.89
SERVICES	(424,415)	(9,585)	(82,936)	(341,479)	19.54
SEWAGE DUMPED	(63,447)	-	-	(63,447)	0
SEWERAGE CONNECTIONS	(158,400)	-	(68,970)	(89,430)	43.54
SIDE WALKS RECOVERABLE	(34,424)	-	-	(34,424)	0
SKILLS DEVELOPMENT LEVY RECOVERABLE	(2,561,966)	-	(447,539)	(2,114,427)	17.46
SPECIAL REMOVALS	(1,495,292)	(319,404)	(370,940)	(1,124,352)	24.8
SPECIAL CONSENT USE FEE	(10,000)	-	-	(10,000)	0
SPONSORSHIPS	(55,125)	-	-	(55,125)	0
STAILED CHEQUES	(1,253,480)	-	-	(1,253,480)	0
STREET LIGHTING MANGAUNG	(18,002,957)	-	-	(18,002,957)	0
SUBDIVISION AND CONSOLIDATION FEE	(10,000)	-	(216)	(9,784)	2.16
TESTING METERS	(35,083)	(7,325)	(15,347)	(19,736)	43.74
TESTING OF EXTERNAL SAMPLES	(6,000)	-	-	(6,000)	0
TOWNSHIP ESTABLISHMENT FEES	(159,720)	(935)	(10,098)	(149,622)	6.32
TRAFFIC SERVICES	-	(29,690)	(58,980)	58,980	0
TRAFFIC WARDER SERVICES	(2,075,186)	(4,435)	(17,431)	(2,057,755)	0.83
TRAINING	(388,505)	742,015	(524,238)	135,733	134.93
UNCLAIMED DEPOSITS	(779)	-	-	(779)	0
VALUATION CERTIFICATES	(63,345)	(8,127)	(21,166)	(42,179)	33.41
WATER CONNECTIONS	(920,580)	(148,821)	(304,274)	(616,307)	33.05
WATER - PREPAID METER TAGS	(52,500)	-	-	(52,500)	0
ZONING CERTIFICATE FEE	(10,000)	-	-	(10,000)	0
FUEL LEVY	(256,663,000)	-	(85,554,000)	(171,109,000)	33.33
OPERATING GRANTS TO ENTITY	(25,609,205)	(308,667)	(920,145)	(24,689,060)	0.04
CAPITAL GRANTS TO ENTITY	(26,491,228)	-	-	(26,491,228)	0
SECONDED PERSONNEL		(9,114,371)	(17,979,845)	-	0
INTEREST ON SHAREHOLDER LOAN	(257,901,553)	(21,491,796)	(64,475,388)	(193,426,165)	0.25
TOTAL OTHER INCOME	(725,984,083)	(36,612,904)	(186,153,255)	(557,810,673)	0.2564

					ANNEXURE 2	
Repairs and Maintenance	Budget	Curr Mth Exp	Commitment	YTD Movement	Balance	Perc
AIR CONDITIONING	1,218,049.00	16,434.49	221,531.64	25,841.22	1,192,207.78	2.12
ANIMAL HOLDING KRAALS	1,200,000.00	-	-	-	1,200,000.00	0
BOREHOLES	180,000.00	-	-	-	180,000.00	0
BUILDINGS AND STRUCTURES	21,104,411.00	674,142.46	1,417,138.69	1,311,590.85	19,792,820.15	6.21
BUILDINGS AND STRUCTURES - INSPECTIONS	1,345,460.00	75,935.13	-	75,935.13	1,269,524.87	5.64
CCTV SYSTEM	4,274,484.00	1,406,482.92	16,166.00	1,406,482.92	2,868,001.08	32.9
COMPUTER NETWORK MAINTENANCE	336,210.00	5,526.60	75,530.58	5,526.60	330,683.40	1.64
DAM WALLS	90,000.00	-	-	-	90,000.00	0
ELECTRICITY MAINS	869,096.00	5,645.23	-	5,645.23	863,450.77	0.64
FURNITURE TOOLS PLANT AND EQUIPMENT	14,238,815.00	31,428.41	2,206,585.51	455,699.39	13,783,115.61	3.2
GMR2 INSPECTIONS	362,396.00	-	-	-	362,396.00	0
IRRIGATION SYSTEMS	696,671.00	14,817.31	-	18,865.97	677,805.03	2.7
LANDFILL SITES - REHABILITATION	5,113,185.00	-	-	-	5,113,185.00	0
MAINTENANCE OF LIFTS	1,138,698.00	-	283,825.66	-	1,138,698.00	0
LEAK DETECTION AND REPAIR ON TRUNK & RET	6,000,000.00	-	1,544,873.01	-	6,000,000.00	0
MAINTENANCE CONTRIBUTION	1,302,000.00	-	-	-	1,302,000.00	0
MATERIAL	64,345,858.00	4,164,203.99	-	11,253,028.04	53,092,829.96	17.48
METERING	38,426,831.00	2,252,935.24	-	2,519,002.18	35,907,828.82	6.55
METERING - MATERIAL	280,139.00	95,850.00	-	120,701.88	159,437.12	43.08
QUARRY REHABILITATION	1,616,564.00	-	-	-	1,616,564.00	0
RADIOS AND ELECTRONICS	554,889.00	893.95	-	893.95	553,995.05	0.16
REPAIR LIVESTOCK DIPPING FACILITIES	400,000.00	-	-	-	400,000.00	0
RAILWAY SIDINGS	621,108.00	52,794.18	568,313.82	52,794.18	568,313.82	8.5
REFURBISHMENT OF WATER SUPPLY SYS.(ACIP)	6,390,000.00	3,049,080.38	1,036,627.04	3,310,298.78	3,079,701.22	51.8
ROADS	36,671,175.00	866,600.70	2,256,741.84	2,636,625.93	34,034,549.07	7.18
ROADS - REHABILITATION PROGRAM	13,326,527.00	-	3,739,154.85	106,154.50	13,220,372.50	0.79
ROADS - SUNDRY REHABILITATION	12,215,390.00	177,191.00	1,949,521.25	215,014.60	12,000,375.40	1.76
ROOIDAM REHABILITATION	231,070.00	-	-	-	231,070.00	0
SECURITY SYSTEM	1,383,277.00	-	-	-	1,383,277.00	0
SEWER MAINS	8,301,420.00	719,175.75	1,049,425.98	742,195.60	7,559,224.40	8.94
SEWER LINE SWEEPING	3,000,000.00	-	-	-	3,000,000.00	0
SITE	16,208,898.00	996,843.86	1,282,963.89	1,080,304.55	15,128,593.45	6.66
SPORTS CLUBS (BUILDINGS AND STRUCTURES)	937,200.00	-	-	-	937,200.00	0
STREET LIGHTING	21,796,407.00	-	-	-	21,796,407.00	0
STREET LIGHTING MANGAUNG	18,002,957.00	-	-	-	18,002,957.00	0
SUPERVISORY & CONTROL: UPGRADING	400,966.00	13,982.00	-	14,274.01	386,691.99	3.55
TELEMETRY - CIVIL	68,707.00	-	-	-	68,707.00	0
TELEMETRY - ELECTRONIC	526,575.00	-	-	-	526,575.00	0
TELEMETRY AND SCADA MAINTENANCE	3,778,407.00	1,436,541.25	-	1,436,541.25	2,341,865.75	38.01
THABA NCHU REFURBISHMENT OF WATER SUPPLY	7,348,500.00	-	275,927.64	-	7,348,500.00	0
TRAFFIC LIGHTS	4,139,468.00	-	-	61,840.00	4,077,628.00	1.49
TYRES AND TUBES	5,777,873.00	364,782.62	130,166.78	722,368.10	5,055,504.90	12.5
VEHICLES	68,625,402.00	2,122,205.38	3,054,711.61	3,268,505.55	65,356,896.45	4.76
VALVE MAINTENANCE	6,900,000.00	-	-	-	6,900,000.00	0
WATER MAINS	15,985,613.00	1,940,441.89	7,216,421.48	2,196,760.09	13,788,852.91	13.74
STORWATER MAINTENANCE	537,673.00	49,000.00	-	98,000.00	439,673.00	18.22
WINDMILLS	1,000,000.00	-	-	-	1,000,000.00	0
TOTAL	419,268,369.00	20,532,934.74	28,325,627.27	33,140,890.50	386,127,478.50	7.91

					ANNEXURE 3	
Contracted Services	Budget	Curr Mth Exp	Commitment	YTD Movement	Balance	Perc
AUDIT FEES	19,402,278	2,364,336	-	3,331,058	16,071,220	17.16
AUDIT IMPROVEMENT PROJECT	10,628,119	1,730,303	-	2,178,096	8,450,023	20.49
ABSA PAYMENT FACILITIES (KIOSKS)	3,539,340	-	-	-	3,539,340	-
CLEANSING SERVICES	481,170	-	-	-	481,170	-
CREDIT CONTROL FEES	15,750,000	502,421	-	502,421	15,247,579	3.18
CLINICAL PSYCHOLOGIST SERVICES	50,085	-	-	-	50,085	-
COMMISSION VENDORS	59,220,000	8,473,336	-	13,484,799	45,735,201	22.77
COMMISSION THIRD PARTIES	504,000	270,697	-	795,199	(291,199)	157.77
CONSULTANT FEES	39,914,005	1,429,752	171,953	4,341,152	36,572,853	10.61
CONTRACTORS FEES	27,228,142	979,870	15,862	2,527,930	24,700,212	9.28
FINANCIAL SERVICES SUPPORT	5,310,000	609,530	-	609,530	4,700,470	11.47
EMPLOYMENT AGENCY	494,440	35,287	-	72,899	421,541	14.74
GRAVE DIGGING	2,736,640	165,650	-	404,110	2,332,530	14.76
INTEGRATED CALL CENTRE	14,000,000	-	1,608,355	751,568	13,248,432	5.36
DEBT COLLECTION SERVICES	15,750,000	10,147,186	37,212	13,227,020	2,522,980	83.98
METER READING SERVICE	33,150,000	2,084,189	-	5,576,284	27,573,716	16.82
PARKING METER MANAGEMENT FEES	1,000,453	-	-	-	1,000,453	-
REMOVAL COSTS VEHICLES	235,956	-	-	-	235,956	-
LEASE OF VEHICLES	10,865,440	-	-	1,970,338	8,895,102	18.13
PROPERTY MANAGEMENT	3,601,620	-	-	439,213	3,162,407	12.19
INVESTIGATIONS	1,417,500	-	-	-	1,417,500	-
SECURITY SERVICES	30,494,015	158,741	1,095,436	5,188,094	25,305,921	17.01
SMME CONTRACTORS	26,826,243	1,323,683	8,067,504	2,328,389	24,497,854	8.67
TRAFFIC MANAGEMENT FEES - LABAT	1,633,439	-	-	582,756	1,050,683	35.67
TRAFFIC MANAGEMENT FEES - COURT	519,994	-	-	-	519,994	-
TRANSLATIONS	1,008,563	-	-	-	1,008,563	-
TRANSPORTATION COST-MONEY	203,202	-	-	-	203,202	-
TREE PRUNING	2,045,000	275,300	132,120	465,390	1,579,610	22.75
VALUATION EXPENSES	9,585,500	56,162	11,795	307,684	9,277,816	3.20
WEB SERVICES	444,466	(86,584)	-	33,584	410,882	7.55
LAND SURVEYING FEES	1,000,000	-	-	-	1,000,000	-
CLIMATE CHANGE POLICY AND MANAGEMENT PLA	150,000	-	-	-	150,000	-
ECONOMIC DATA REVIEW	190,800	-	-	-	190,800	-
ENVIRONMENTAL MANAGEMENT FRAMEWORK	300,000	-	-	-	300,000	-
ENVIRONMENTAL BY LAWS	150,000	-	-	-	-	-
NEIGHBOURHOOD DEVELOPMENT FRAMEWORK	1,800,000	-	-	-	1,800,000	-
PRINTING OF CONSUMER ACCOUNTS	2,100,000	-	-	-	2,100,000	-
PROFFESIONAL FEES	3,000,000	-	-	-	3,000,000	-
REVIEW AIR QUALITY MANAGEMENT PLAN	150,000	-	-	-	150,000	-
SECTORIAL RESEARCH	400,000	-	-	-	400,000	-
SECTOR GUIDELINE DEVELOPMENT	150,000	-	-	-	150,000	-
STATE OF ENVIRONMENT REPORT	800,000	-	-	-	500,000	-
STRATEGIC ENVIRONMENTAL ASSESSMENT OF NO	1,000,000	-	-	-	-	-
URBAN OPEN SPACE FRAMEWORK AND MOSS	900,000	-	-	-	900,000	-
TOTAL GENERAL EXPEND - CONTR SERVICES	350,130,410	30,519,859	11,140,238	59,117,514	290,562,896	16.90

CONSULTANT FEES PER DIRECTORATE	BUDGET	YTD MOVEMENT	BALANCE	PERC
OFFICE OF THE CITY MANAGER				
CITY MANAGER	1,000,000	-	1,000,000	0.00%
EXECUTIVE MAYOR	250,000	-	250,000	0%
Total	1,250,000	-	1,250,000	0.00%
CORPORATE SERVICES				
LEAVE SECTION	44,240	3,050	41,190	7%
JOB EVALUATION	16,695	-	16,695	0%
SAFETY AND LOSS CONTROL	150,000	-	150,000	0%
E-GOVERNANCE ARCHITECHTURE	50,000	-	50,000	0.00%
FINANCIAL SYSTEMS	1,265,000	-	1,265,000	0.00%
Total	1,525,935	3,050	1,522,885	0.20%
FINANCE				
SUPPLY CHAIN MANAGEMENT ADMINISTRATION	1,575,000	253,854	1,321,146	16%
BILLING	7,980,000	765,216	7,214,784	10%
ASSET ACQUISITION AND CONTROL	2,500,000	35,498	2,464,502	1%
ASSET ACCOUNTING AND REPORTING	2,500,000	-	2,500,000	0%
Total	14,555,000	1,054,569	13,500,431	7%
SOCIAL SERVICES				
SPORTS DEVELOPMENT	33,390	-	33,390	0%
NATURE RESOURCE MANAGEMENT - NATURE AREAS	50,560	-	50,560	0%
PARKS DEVELOPMENT	56,175	-	56,175	0%
DISASTER MANAGEMENT OPERATIONS	30,000	-	30,000	0.00%
Total	170,125	-	170,125	0.00%
PLANNING				
ADMINISTRATION	121,317	-	121,317	0.00%
SPATIAL DEVELOPMENT FRAMEWORK	150,000	-	150,000	0%
URBAN DESIGN	800,000	-	800,000	0%
TRANSPORT PLANNING	222,600	-	222,600	0.00%
DEVELOPMENT APPLICATIONS	46,640	-	46,640	0%
BUILDING ZONING CONTROL	46,640	-	46,640	0%
ENFORCEMENT DIVISION	46,640	-	46,640	0%
OUTDOOR ADVERTISING	282,000	-	282,000	0%
ARCHITECTURAL SERVICES	105,000	-	105,000	0%
CADASTRAL SURVEYING	44,520	-	44,520	0%
DESIGN AND DEVELOPMENT	221,540	-	221,540	0.00%
ENVIRONMENTAL STRATEGIC PLANNING	200,000	-	200,000	0%
ENVIRONMENTAL IMPLEMENTATION MANAGEMENT PLAN	100,000	-	100,000	0%
ENVIRONMENTAL ASSESSMENT DIVISION	65,000	-	65,000	0%
Total	2,451,897	-	2,451,897	0.00%
HUMAN SETTLEMENMT AND HOUSING				
ADMINISTRATION	100,000	-	100,000	0%
Total	100,000	-	100,000	0%
SOLID WASTE MANAGEMENT				
COMPLIANCE AND AWARENESS	300,000	-	300,000	0%
LANDFILL SITE MANAGEMENT	84,712	-	84,712	0%
PUBLIC CLEANING	16,853	-	16,853	0%
DOMESTIC WASTE	16,853	-	1,016,853	0%
TRADE WASTE	16,853	-	16,853	0%
BOTSHABELO SOLID WASTE	16,853	-	16,853	0%
THABA NCHU SOLID WASTE	7,953	-	7,953	0%
Total	460,077	-	1,460,077	0%
WATER				
WATER RETICULATION BLOEMFONTEIN	10,112	-	10,112	0%
Total	10,112	-	10,112	0%
STRATEGIC PROJECTS AND SERVICE DELIVERY REGULATION				
PROJECTS IMPLEMENTATION UNIT	1,000,000	-	1,000,000	0%
CRM AND INFORMATION SERVICES BFN	4,500,000	-	4,500,000	0%
SERVICE DELIVERY REGULATION BFN	500,000	-	500,000	0%
Total	6,000,000	-	6,000,000	0%
CENTLEC				
COMPANY SECRETARY	1,113,000	4,000	1,109,000	0%
CHIEF EXECUTIVE OFFICER	3,339,000	1,351,396	1,987,604	40.47%
PERFORMANCE MANAGEMENT	3,255,000	-	3,255,000	0%
CHIEF FINANCIAL OFFICER	4,095,960	1,928,137	2,167,823	47.07%
EXECUTIVE MANAGER CORPORATE SERVICES	1,056,778	-	1,056,778	0%
DESIGN AND DEVELOPMENT - DESIGN	312,947	-	312,947	0%
DESIGN AND DEVELOPMENT - DEVELOPMENT	32,457	-	32,457	0%
UTILIZATION	185,717	-	185,717	0%
Total	13,390,859	3,283,533	10,107,326	24.52%
TOTAL CONSULTANT FEES	39,914,005	4,341,152	36,572,853	10.88%

					ANNEXURE 4	
General Expenditure	Original	Curr Mth Exp	Commitment	YTD Movement	Balance	Perc
ADVERTISING	12,961,809	248,890	289,834	756,976	12,204,833	5.84
AUCTION EXPENSES	42,000	-	-	-	42,000	-
AUDIT COMMITTEE	313,627	30,337	-	30,710	282,917	9.79
BANK CHARGES	6,888,563	283,265	-	1,513,934	5,374,629	21.97
TEMPORARY WORKERS SOLID WATE	319,784	-	-	-	319,784	-
BINDING OF COPYRIGHT MATERIAL	90,900	-	-	-	90,900	-
TOURISM DEVELOPMENT	2,875,000	-	-	1,087,559	1,787,441	37.82
BURIAL OF DESITUTE	203,700	-	-	-	203,700	-
BRANDING MMM	3,500,000	113,768	149,465	113,768	3,386,232	3.25
CELLULAR PHONES	2,952,432	42,224	-	62,150	2,890,282	2.10
CHEMICALS	9,462,019	151,600	500,351	1,362,203	8,099,816	14.39
CLEAN UP CAMPAINGS	3,312,551	-	-	-	3,312,551	-
COMMUNITY DEVELOPMENT PROJECTS	2,370,910	-	192,195	574	2,370,336	0.02
COMMUNITY LIASON EVENTS	32,000	-	-	-	32,000	-
COMPENSATION	3,500	-	-	-	3,500	-
COMPETITIONS AND AWARDS	68,085	-	-	-	68,085	-
COMPOUND FEES	17,640	-	-	-	17,640	-
COMPUTER SOFTWARE	773,570	35,964	-	74,290	699,280	9.60
CONFERENCES AND DELEGATIONS	9,546,045	786,441	187,940	1,892,161	7,653,884	19.82
CORPORATE SOCIAL INVESTMENT	2,195,252	-	-	-	2,195,252	-
COUNCILLOR TRAINING AND SUPPORT	2,738,000	-	27,500	31,320	2,706,680	1.14
CROCKERY AND CUTLERY	14,956	-	-	-	14,956	-
CREDIT RATING	200,000	-	-	-	200,000	-
CRM SURVEY	1,128,600	-	-	-	1,128,600	-
CULTURAL EVENTS	759,500	-	-	-	759,500	-
DECORATIONS	126,095	65	2,875	65	126,030	0.05
DEEDS REGISTRATION INFORMATION	1,538,100	31,954	-	46,978	1,491,122	3.05
DELEGATIONS FOREIGN VISITS	3,212,000	-	-	148,013	3,063,987	4.60
DISABILITY SERVICES	800,000	-	-	-	800,000	-
ELDERLY AND CHILDREN SERVICES	800,000	-	-	-	800,000	-
ELECTION EXPENSES	108,500	-	-	-	108,500	-
ELECTRICITY - STREETLIGHTS	22,000,000	-	-	-	22,000,000	-
ELECTRICITY	55,354,937	742,473	2,691	995,653	54,359,284	1.79
EMPLOYEE REWARD PROGRAM	753,115	-	-	-	753,115	-
EMPLOYEE EQUITY ROLLOUT PLAN	115,091	-	-	-	115,091	-
EMPLOYEE WELLNESS	1,442,047	18,159	66,735	76,972	1,365,075	5.33
ENVIROMENTAL EDUCATION	250,000	-	-	-	250,000	-
EXECUTIVE MAYOR'S CORPORATE GIFTS	100,000	-	-	-	100,000	-
EXHIBITIONS	869,724	-	-	15,277	854,447	1.75
EXHIBITION MATERIAL	11,800	-	-	-	11,800	-
FERTILISER	118,083	-	-	-	118,083	-
FINANCIAL MANAGEMENT GRANT - PROJECTS	1,500,000	151,833	-	398,844	1,101,156	26.58
FLEET MANAGEMENT SYSTEM	210,000	-	-	-	210,000	-
FOOD ACT APPLICATION SAMPLING	7,770	-	-	-	7,770	-
FOOD FOR ANIMALS	1,309,718	58,301	335,775	365,638	944,080	27.91
FUEL	30,152,034	3,931,462	-	10,220,372	19,931,662	33.89
FUEL DEPOSIT	630,000	-	-	-	630,000	-
FURNITURE AND OFFICE EQUIPMENT	4,613,394	19,608	154,910	27,368	4,586,026	0.59
FURNITURE TRANSPORT COSTS - PERSONNEL	27,299	-	-	-	27,299	-
GENDER COORDINATION	800,000	-	-	-	800,000	-
HIRE-EQUIPMENT	15,615,789	309,119	361,547	1,652,556	12,963,233	11.30
HIV /AIDS COORDINATION	500,000	-	-	-	500,000	-
HOUSING ACCREDITATION SUBSIDY EXPENDITUR	5,000,000	-	874,900	-	5,000,000	-
ICT STRATEGY SYSTEM INTEGRATION	4,200,000	-	-	-	4,200,000	-
IDP CBP AND WARD COMMITTEE PLANNING	3,149,116	126,193	-	126,193	3,022,923	4.00
IDP (CITY DEVELOPMENT STRATEGY)	2,000,000	-	-	16,640	1,983,360	0.83
INDIGENT BURIALS	3,797,500	256,783	313,056	256,783	3,540,717	6.76
INFORMATION MATERIALS	159,222	-	-	-	159,222	-
INSURANCE	35,730,444	918,390	-	2,942,121	32,788,323	8.23
INTER-GOVERNMENTAL & INTERNATIONAL RELAT	1,600,000	-	-	-	1,600,000	-
INTERPRETING SERVICES	100,170	-	-	-	100,170	-
INTERNET LINE	130,294	-	-	-	130,294	-

General Expenditure - continued	Original	Curr Mth Exp	Commitment	YTD Movement	Balance	Perc
INTERVIEWS	51,996	710	9,837	2,370	49,626	4.55
LAUNDRY	71,668	2,026	1,632	2,813	68,855	3.92
LAYOUT REGISTRATION AND SCHEME AMENDMENT	30,821	400	-	8,600	22,221	27.90
LEGAL EXPENSES	24,401,462	952,154	239,354	2,075,033	22,326,429	8.50
LIBRARY MATERIAL	10,850	-	-	-	10,850	-
LEGAL EXPENSES - OTHER	3,350,000	251,000	-	558,779	2,791,221	16.67
LIBRARY SYSTEM	333,800	-	-	-	333,800	-
LICENSE FEE HRMS	279,600	-	-	221,549	58,051	79.23
LICENSES - OTHER	12,913,926	-	37,230	289,850	12,624,076	2.24
LICENSES RADIO	43,326	338	-	338	42,988	0.78
LICENSES VEHICLE	2,495,430	175,511	75,540	503,118	1,992,312	20.16
LOCAL LABOUR FORUM	20,280	2,705	4,993	5,169	15,111	25.48
LOSS ON FOREIGN EXCHANGE TRANSACTIONS	105,000	-	-	-	105,000	-
MARKETING	6,888,643	225,051	34,100	1,323,828	5,564,815	19.21
MARKETING OF BLOEMFONTEIN	2,114,700	-	28,945	-	3,814,700	-
MAYORAL EVENTS AND ACTIVITIES	4,402,930	391,625	198,940	994,635	3,408,295	22.59
MAYORAL RECEPTIONS	600,000	3,761	-	22,289	577,711	3.71
MAYORAL RELIEF FUNDS	1,800,000	-	397,425	-	1,800,000	-
MAYOR'S LODGE RUGBY/SOCCER	412,500	-	-	-	412,500	-
MEDIA LIAISON & PUBLIC EXPOSURE	81,375	3,111	11,480	3,111	78,265	3.82
MEDICAL EXAMINATIONS - PERSONNEL	3,749	-	-	-	3,749	-
MEDICAL SUPPLIES	73,290	-	-	123	73,167	0.16
MEDICAL WASTE	12,600	-	-	-	12,600	-
MEDICINES AND DRESSINGS	7,300	-	-	-	7,300	-
METRO TRANSITIONAL ARRANGEMENT	1,575,000	-	-	-	1,575,000	-
MEMBERSHIP FEES SALGA	12,152,000	-	-	11,096,000	1,056,000	91.31
MULTI PARTY WHIPPERY SUPPORT	800,000	66,403	124,865	137,561	662,439	17.19
OCCUPATIONAL INSPECTIONS	20,517	-	-	-	20,517	-
ORGANISED BUS TOURS	375,393	-	12,039	-	375,393	-
PERFORMANCE MANAGEMENT SYSTEM	1,200,000	-	-	-	1,200,000	-
PENALTIES AND INTEREST - LATE PAYMENTS	735,000	5,703	-	5,850	729,150	0.79
PHOTOGRAPHIC MATERIAL	166,300	-	-	-	166,300	-
PORTFOLIO SUPPORT PROGRAMME	334,180	-	-	-	334,180	-
POSTAGE	15,207,281	688,316	-	1,578,613	13,628,668	10.38
PRINTING AND STATIONERY	16,486,501	912,480	552,085	2,664,193	13,822,308	16.15
PROMOTIONS AND MARKETING	3,000,000	-	201,023	814,905	2,135,095	27.62
PROMOTIONAL MATERIAL	200,000	-	-	-	200,000	-
PUBLIC PARTICIPATION	4,843,863	50,214	182,375	168,679	4,675,184	3.48
PUBLIC COMMITTEE MEMBERS	80,000	-	-	-	80,000	-
PURCHASE OF ANIMALS	444,840	-	-	-	444,840	-
PURCHASE OF AUDIO VISUAL MATERIAL	249,096	-	-	-	249,096	-
PURCHASE OF LIBRARY RESOURCES	420,000	-	-	-	420,000	-
RATES	1,500	87,496	-	266,872	(265,372)	999.99
RE-ALLOCATION OF EMPLOYEES	143,100	-	-	-	143,100	-
RECEPTIONS CHAIRPERSON	54,250	-	5,252	-	54,250	-
RECEPTIONS DELEGATIONS ETC.	1,015,970	10,567	29,647	40,593	1,025,377	3.80
RECEPTIONS DELEGATIONS EXEC. DIRECTORS	121,866	2,000	1,087	10,162	111,704	8.33
RECEPTIONS PERSONAL	40,068	16	7,339	16	40,052	0.03
RECTIFICATION OF TITLE DEEDS	13,350,000	7,002	-	1,108,774	12,241,226	8.30
RECONNECTION TEST AND REMOVAL - METERS	3,029,141	780,627	906,510	780,627	2,248,514	25.77
RECREATION PROGRAMS	745,500	2,575	101,578	116,575	628,925	15.63
RECRUITMENT COSTS	963,387	-	-	1,933	961,454	0.20
REFRESHMENTS	1,752,749	59,784	85,847	101,244	1,651,505	5.77
REFRESHMENTS MAYCO MEETINGS	217,000	-	36,543	-	217,000	-
RENT SELOSESHA FIRESTATION THABA NCHU	145,000	10,717	-	32,151	112,849	22.17
RENT OFFICES DEPARTMENTAL	1,278,000	-	-	-	1,278,000	-
RENTAL - OFFICES	4,162,494	213,280	13,695	592,558	3,569,936	14.23
RENTAL BUILDING THABA NCHU -HORTICULTURE	37,517	-	7,092	-	37,517	-
RENTAL CIPRO SYSTEM	23,600	-	-	-	23,600	-
RENTAL - DEFERRED LEASES EXPENDITURE	367,500	-	-	-	367,500	-
RENTAL DSTV	63,487	-	-	-	63,487	-
RENTAL PAY POINTS	2,100,000	19,981	7,777	61,690	2,038,310	2.93
REWARDS: REPORTING OF DAMAGES	10,500	-	-	-	10,500	-
S A SOCIETY COMPOSERS AND AUTHORS	395,115	-	-	-	395,115	-

General Expenditure - continued	Original	Curr Mth Exp	Commitment	YTD Movement	Balance	Perc
SABINET SERVICE UNIT	304,530	-	-	-	304,530	-
SANITATION	836,990	60,511	-	217,506	619,484	25.98
SEED PLANTS AND TREES	843,953	9,475	-	9,649	834,304	1.14
SERVING OF SUMMONSES	176,967	-	-	-	176,967	-
SKILLS DEVELOPMENT	1,127,222	27,536	1,170	268,203	859,019	23.79
SKILLS DEVELOPMENT LEVY	10,607,292	859,196	-	2,542,793	8,064,499	23.97
SOLID WASTE PROJECTS	130,071	-	-	-	130,071	-
SPARES AND CONSUMABLES	149,586	10,660	13,811	22,577	127,009	15.09
SPEAKERS RECEPTIONS	108,500	9,662	-	11,600	96,900	10.69
SPECIAL PROJECTS	200,000	13,170	10,080	14,142	185,858	7.07
SPORT MARKETING	168,670	-	-	208	168,462	0.12
STOCK ADJUSTMENTS	177,580	-	-	-	177,580	-
STORES AND MATERIAL	13,394,792	435,779	230,418	1,990,772	11,404,020	14.86
SUBSCRIPTIONS	1,021,611	4,631	-	13,623	1,007,988	1.33
SUBSISTANCE ALLOWANCE (FORMER TLC'S)	170,000	-	-	-	170,000	-
TELEPHONE	16,452,564	1,432,618	-	2,579,514	13,873,050	15.67
TELKOM DATA LINES	567,193	49,483	-	49,483	517,710	8.72
THIRD PARTY PAYMENT FACILITIES	829,631	86,850	-	239,925	589,706	28.91
TOOLS PLANT AND EQUIPMENT	3,864,354	25,220	9,400	43,800	3,820,554	1.13
TRAINING COSTS	4,215,942	52,891	-	114,035	4,101,907	2.70
TRAINING COSTS	16,499,386	354,320	76,929	1,476,076	15,023,311	8.94
TRAINING INTERNAL	1,334,487	17,066	-	17,066	1,317,421	1.27
TRAINING SMME	530,000	-	-	-	530,000	-
TRAINING MECHANICAL SERVICES	128,650	-	-	-	128,650	-
TRANSPORT	1,002	86	-	86	916	8.54
TRANSPORT COST	100,000	-	-	-	100,000	-
TRAVELING AND SUBSISTENCE	2,913,167	127,583	17	322,980	2,590,187	11.08
UNIFORMS AND PROTECTIVE CLOTHING	6,967,626	216,367	2,455,537	403,156	6,564,470	5.78
VACUUM SERVICES	7,740,410	-	6,083,450	-	7,740,410	-
VACCINATIONS	140,000	-	-	-	140,000	-
VEHICLE TRACKING SYSTEM	599,214	-	-	-	599,214	-
VENDING COMMUNICATION	579,756	365,919	-	548,879	30,877	94.67
VETERINARY SERVICES	160,475	-	7,683	2,041	158,434	1.27
WATER	9,179,323	725,234	-	2,370,216	6,809,107	25.82
WARD COMMITTEES	9,450,000	94,000	-	283,000	9,167,000	2.99
WATER RESEARCH	3,100,174	278,232	-	413,887	2,686,287	13.35
WINTER SCHOOL (SKILLS DEVELOPMENT)	600,000	-	-	-	600,000	-
WORKMEN'S COMPENSATION CONTRIBUTIONS	3,235,382	261,052	-	783,156	2,452,226	24.20
WREATHS AND BOUQUETS	81,372	-	-	1,838	79,534	2.25
YEAR END CREDITORS - ADJUSTMENTS	126,000	-	-	-	126,000	-
YOUTH COORDINATION	2,100,000	239,151	130,553	450,746	1,649,254	21.46
ADOPT A PARK PROGRAMME	216,000	-	-	-	216,000	-
ARTS AND CRAFT SMME SERVICE CENTRE	800,000	-	-	-	800,000	-
AEROCITIES	700,000	-	-	-	700,000	-
BICYCLES	160,000	-	-	-	160,000	-
BLOEM SHOW	800,000	-	-	-	800,000	-
CLEANING CBD AREA	1,725,739	43,510	80,851	176,812	1,548,927	10.24
CLEANING LITTER HOT SPOTS	6,865,877	-	-	-	6,865,877	-
CLEANING LITTER AROUND LANDFILL SITES	500,850	-	-	-	500,850	-
CBD PROGRAMMES	680,400	-	-	-	680,400	-
COUNCILLOR RESOURCE CENTRE	300,000	-	-	-	300,000	-
CBD MASTERPLAN BOTSHABELO	4,500,000	-	-	-	4,500,000	-
CBD MASTERPLAN THABA NCHU	3,000,000	-	-	-	3,000,000	-
COMMUNITY GARDENS	600,000	-	-	-	600,000	-
DOOR TO DOOR REFUSE COLLECTION	14,800,080	3,854,035	1,333,895	6,706,290	8,093,790	45.31
DEMARCATED TRADING SPACES BOT TN BFN	1,000,000	-	-	-	1,000,000	-
DEV AND IMPL OF THE INTEGRATED RURAL DEV	1,054,000	-	-	-	1,054,000	-
DEMAND SIDE MANAGEMENT GRANT PROJECTS	6,570,175	-	-	-	6,570,175	-
ENVIRONMENTAL HEALTH PROJECTS	800,000	-	113,655	-	800,000	-
ENVIRONMENTAL STRATEGY FRAMEWORK	140,000	-	-	-	140,000	-
ENVIRONMENTAL IMPLEMENTATION PLAN	300,000	-	-	-	1,750,000	-
ETSOSE BATJHA PROJECT (FURNITURE REPAIR	542,500	2,273	46,028	13,070	529,430	2.40
ELECTRONIC HAWKER DATA SYSTEM UPGRADE	800,000	-	-	-	800,000	-
ESTABLISH 4 INCUBATION CENTRES	1,000,000	-	-	-	1,000,000	-

General Expenditure - continued	Original	Curr Mth Exp	Commitment	YTD Movement	Balance	Perc
FIRE RESERVISTS PROJECT	690,000	-	-	900	689,100	0.13
FOOD FOR WASTE PROJECT	2,625,000	5,327	79,640	5,327	2,619,673	0.20
GETAWAY	400,000	-	347,097	-	400,000	-
HEALTH AND AWARENESS CAMPAIGN	11,020	-	-	-	11,020	-
INVESTMENT DEVELOPMENT	1,100,000	-	-	-	1,100,000	-
INVESTMENT FACILITATION	1,100,000	227,372	-	349,392	750,608	31.76
LED SUMMITS	700,000	-	-	-	700,000	-
MACUFE	4,250,000	-	-	-	4,250,000	-
MMM BUSINESS WEEK	300,000	-	-	-	300,000	-
N8 PROGRAMMES	500,000	-	-	-	500,000	-
PURCHASING OF PIGS AND CHICKENS	800,000	-	-	-	800,000	-
RURAL AND AGRICULTURAL DEVELOPMENT	890,400	-	-	-	890,400	-
REFURBISHMENT WATER SUPPLY SYATEM DWAF	8,295,000	908,215	-	908,215	7,386,785	10.94
REGISTRATION OF COOPERATIVES	350,000	-	-	-	350,000	-
SHIFTING OF RDP CONNECTIONS	1,335,600	-	-	395,483	940,117	29.61
SPATIAL DEVELOPMENT FRAMEWORK REVIEW	800,000	-	-	-	800,000	-
STARTUP PACKAGES SMMES	700,000	-	-	-	700,000	-
SPORTS EVENT AND TOURISM EXHIBITION	300,000	-	48,966	-	300,000	-
SA PROPERTY OWNERS ASSOCIATION	400,000	-	-	-	400,000	-
SA SHOPPING CENTRES	700,000	559,153	-	559,153	140,847	79.87
SAITEX AND DECOREX	1,000,000	-	-	-	-	-
SECTION 79 COMMITTEES	1,500,000	-	-	-	1,500,000	-
TOP 50 CONSUMER REVENUE ENHANCEMENT STRA	6,491,016	-	159,405	-	6,491,016	-
TEMPORARY WORKERS SOLID WASTE	2,612,488	-	-	-	2,612,488	-
TEMPORARY HOUSING RELOCATIONS	265,000	4,839	5,819	8,898	256,102	3.35
TOURISM INDABA	800,000	-	-	-	800,000	-
VOCATIONAL CENTRE IN BOTSHABELO	1,500,000	-	-	-	1,500,000	-
VRYFEES	400,000	181,144	166,411	181,144	218,856	45.28
WATER LEAKAGE AWARENESS AND REPAIRS PROJ	232,595	25,396	8,920	25,396	207,199	10.91
WATER QUALITY MONITORING LOCH LOGAN	131,320	-	-	-	131,320	-
WARD COMMUNITY BASED PROJECTS	10,633,000	-	-	-	10,633,000	-
WORLD TRAVEL MARKET IN LONDON UK	700,000	-	-	-	-	-
WARD COMMITTEE SUPPORT MATERIAL	2,500,000	-	-	-	2,500,000	-
INTEREST SHAREHOLDER LOAN	257,901,553	21,491,796	-	64,475,388	193,426,165	25.00
INTER DEPARTMENTAL CHARGES	86,790,801	1,346,113	9,253	4,037,843	82,752,958	4.65
INTER DEPARTMENTAL RECOVERIES	(16,149,930)	(1,345,828)	-	(4,037,482)	(12,112,448)	2.50
TRANSFER TO PROVISIONS	1,507,542	-	-	-	1,507,542	-
SERVICES TO CENTLEC	4,548,672	-	-	-	4,548,672	-
AMOUNTS CHARGED OUT	(79,825,759)	(718,526)	(809)	(2,359,884)	(77,465,875)	2.96
TOTAL GENERAL EXPENSES - OTHER	888,970,457	45,523,891	18,192,181	136,442,621	752,977,836	15.35

STAFF BENEFITS PER SUB-DIRECTORATE - SEPTEMBER 2014					1021060													ANNEXURE 5
	BUDGET 2014/15	OVERTIME	NIGHT/NIGHT SHIFT ALLOWANCE	CELL PHONE ALLOWANCE	BASIC SALARY	HOUSING SUBSIDY	SUBSIDY MOTOR SCHEME	TRANSPORT ALLOW.	COUNCIL CONTRIBUTIONS				UIF	TOTAL FOR THE MONTH	TOTAL FOR THE YEAR	% USED	BENCH- MARK	OVER/ (UNDER) SPENDING
SALARIES & WAGES									SALGBC	GROUP INS.	MEDICAL	PENSION						
OFFICE OF THE CITY MANAGER	38,592,689	-	-	18,185	1,628,444	4,766	242,301	40,603	271	6,281	83,057	198,475	5,949	2,228,333	6,794,623	17.61%	25.00%	-7.39%
CITY MANAGER	9,839,827	0	0	5,714	455,528	421	53,054	0	47	1,213	14,298	36,890	1,041	568,206	1,659,432	16.86%	25.00%	-8.14%
DEP EX DIR OPERATIONS	5,792,556	0	0	4,800	296,634	865	83,444	0	54	596	18,865	44,104	1,190	450,553	1,371,081	23.67%	25.00%	-1.33%
DEP EX DIR PERFORMANCE	7,058,625	0	0	3,700	281,109	522	48,266	0	41	591	15,118	29,931	892	380,169	1,166,059	16.52%	25.00%	-8.48%
ANTI FRAUD AND CORRUPTION	7,734,872	0	0	1,571	302,138	1,392	18,411	40,603	68	1,661	21,638	43,761	1,487	432,731	1,407,772	18.20%	25.00%	-6.80%
INTERNAL AUDIT	8,166,809	0	0	2,400	293,034	1,566	39,126	0	61	2,222	13,139	43,789	1,338	396,675	1,190,278	14.57%	25.00%	-10.43%
INSTITUTIONAL COMPLIANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	-	0	#DIV/0!	25.00%	#DIV/0!
EXECUTIVE MAYOR	70,604,870	286,665	10,379	33,220	3,736,436	3,208	426,465	49,837	861	4,649	147,627	205,336	18,541	4,923,224	14,397,199	20.39%	25.00%	-4.61%
SPEAKER	16,096,060	124,434	4,911	8,000	800,116	862	87,147	0	251	625	34,420	46,203	5,057	1,112,025	3,240,397	20.13%	25.00%	-4.87%
EXECUTIVE MAYOR	46,577,665	162,230	5,469	23,180	2,580,811	2,346	303,608	49,837	515	3,901	95,020	125,716	11,523	3,364,156	9,700,994	20.83%	25.00%	-4.17%
COUNCIL'S WHIP	7,931,145	0	0	2,040	355,509	0	35,710	0	95	123	18,187	33,418	1,962	447,043	1,455,808	18.36%	25.00%	-6.64%
CORPORATE SERVICES	133,932,030	229,047	-	34,203	6,541,690	32,726	633,770	245,599	2,590	48,193	482,166	959,018	47,308	9,256,310	26,728,215	19.96%	25.00%	-5.04%
HEAD CORPORTE SERVICES	4,716,345	0	0	700	196,440	0	31,821	0	27	54	2,831	12,083	518	244,475	538,486	11.42%	25.00%	-13.58%
HUMAN RESOURCES DEVELOPMENT	13,327,486	0	0	3,000	762,170	4,531	110,403	31,413	142	1,481	55,551	98,988	4,295	1,071,975	2,936,911	22.04%	25.00%	-2.96%
HUMAN RESOURCES MANAGEMENT	29,920,703	0	0	7,300	1,448,888	10,240	243,684	30,262	434	13,385	124,118	252,797	8,977	2,140,085	6,426,774	21.48%	25.00%	-3.52%
LABOUR RELATIONS	5,431,616	0	0	2,200	241,642	2,049	46,329	28,092	54	2,240	21,749	45,981	1,190	391,526	1,203,004	22.15%	25.00%	-2.85%
LEGAL SERVICES	5,511,785	0	0	2,400	365,255	1,566	44,400	0	108	521	16,105	44,927	2,413	477,695	1,200,202	21.78%	25.00%	-3.22%
FACILITIES MANAGEMENT	36,869,618	165,679	0	1,403	1,559,104	2,780	0	24,660	1,173	15,869	132,170	219,373	16,809	2,139,020	6,455,704	17.51%	25.00%	-7.49%
SAFETY AND LOSS CONTROL	2,293,695	0	0	900	106,266	872	14,359	6,237	27	729	7,174	17,449	595	154,607	441,333	19.24%	25.00%	-5.76%
COMMITTEE SERVICES	12,334,012	45,280	0	2,000	579,423	3,080	39,945	0	264	4,537	56,429	94,633	5,065	830,657	2,572,862	20.86%	25.00%	-4.14%
INFORMATION MAN & TECHNOLOGY	23,526,070	18,087	0	14,300	1,282,501	7,608	102,829	124,935	359	9,378	66,038	172,788	7,447	1,806,269	4,952,938	21.05%	25.00%	-3.95%
FINANCE	99,260,991	-	-	20,400	5,818,255	32,786	344,852	-	1,953	39,909	404,133	885,767	39,904	7,587,959	22,184,575	22.35%	25.00%	-2.65%
MANAGEMENT	15,407,735	0	0	9,400	805,190	12,969	163,807	0	149	3,149	40,392	112,883	3,062	1,151,001	3,351,591	21.75%	25.00%	-3.25%
FINANCIAL MANAGEMENT	8,665,770	0	0	1,700	456,720	3,318	27,445	0	136	4,452	38,775	67,438	2,858	602,841	1,786,786	20.62%	25.00%	-4.38%
SUPPLY CHAIN MANAGEMENT	18,797,658	0	0	3,000	969,029	3,920	66,955	0	325	6,319	78,680	169,757	6,774	1,304,759	3,760,598	20.01%	25.00%	-4.99%
REVENUE MANAGEMENT	50,265,717	0	0	4,900	3,343,714	12,057	66,194	0	1,281	25,214	232,324	505,571	26,066	4,217,321	12,405,409	24.68%	25.00%	-0.32%
ASSET MANAGEMENT	6,124,111	0	0	1,400	243,603	522	20,451	0	61	775	13,963	30,118	1,144	312,037	880,191	14.37%	25.00%	-10.63%
SOCIAL SERVICES	278,131,416	1,100,887	222,700	28,180	12,885,693	65,424	403,544	687,360	5,729	118,373	1,128,739	1,968,205	106,722	18,721,555	56,125,345	20.18%	25.00%	-4.82%
HEAD SOCIAL SERVICES	6,111,276	0	0	1,600	192,074	464	10,000	0	34	517	10,162	25,793	609	241,254	852,583	13.95%	25.00%	-11.05%
SOCIAL DEVELOPMENT	55,242,478	72,091	1,669	6,200	2,400,474	14,314	135,277	253,854	834	24,363	178,421	362,795	16,314	3,466,605	10,333,853	18.71%	25.00%	-6.29%
EMERGENCY MANAGEMENT SERVICE	59,012,473	314,141	110,488	1,700	2,440,510	15,110	40,656	87,142	983	25,686	254,078	402,219	20,765	3,713,478	11,510,062	19.50%	25.00%	-5.50%
TRAFFIC AND LAW ENFORCEMENT	82,069,973	472,524	89,689	11,080	4,605,550	20,655	120,253	162,490	1,912	31,791	415,529	630,144	38,774	6,600,391	19,216,040	23.41%	25.00%	-1.59%
PARKS AND CEMETERIES	63,320,120	167,432	0	5,200	2,756,457	10,840	74,462	150,750	1,824	32,500	224,797	468,155	27,148	3,919,566	12,055,335	19.07%	25.00%	-5.93%
DISASTER MANAGEMENT	12,465,096	74,699	20,853	2,400	490,629	4,041	22,895	33,124	142	3,517	45,751	79,098	3,112	780,262	2,157,471	17.31%	25.00%	-7.69%
PLANNING	65,850,331	-	-	24,491	2,389,687	12,161	428,663	176,973	542	10,915	147,854	371,413	11,599	3,574,299	10,759,736	16.34%	25.00%	-8.66%
ADMINISTRATION	6,991,038	0	0	3,800	268,573	1,044	63,426	1,329	47	530	7,611	28,208	950	375,517	1,007,829	14.42%	25.00%	-10.58%
TOWN AND REGIONAL PLANNING	10,999,371	0	0	3,800	348,319	2,001	62,866	7,601	75	2,324	28,049	60,501	1,595	517,131	1,659,803	15.09%	25.00%	-9.91%
LAND USE CONTROL	21,639,986	0	0	5,200	709,433	3,459	85,267	115,558	197	5,173	57,879	130,036	4,209	1,116,410	3,342,553	15.45%	25.00%	-9.55%
ARCHITECTURAL AND SURVEY SERVICE	5,092,605	0	0	1,400	133,133	959	26,042	20,656	27	713	8,999	22,779	595	215,303	674,553	13.25%	25.00%	-11.75%
GEOGRAPHIC INFORMATION SERVICE	1,860,832	0	0	871	100,313	0	10,000	8,235	20	186	769	19,163	430	139,987	447,435	24.04%	25.00%	-0.96%
ENVIRONMENTAL MANAGEMENT	4,856,440	0	0	1,700	167,217	1,566	32,923	6,293	27	0	7,513	16,878	595	234,712	704,552	14.51%	25.00%	-10.49%
ECONOMIC DEVELOPMENT	14,410,059	0	0	7,720	662,699	3,132	148,141	17,302	149	1,989	37,034	93,847	3,226	975,239	2,923,012	20.28%	25.00%	-4.72%
HUMAN SETTLEMENT AND HOUSING	58,913,813	192,206	0	17,720	3,447,060	8,969	409,743	116,495	1,119	20,961	215,938	563,259	21,954	5,015,424	14,601,707	24.78%	25.00%	-0.22%
HEAD AND RENTAL & SOCIAL HOUSING	18,511,159	0	0	9,120	974,511	2,908	136,567	44,459	237	3,892	58,141	157,964	4,680	1,392,479	3,976,159	21.48%	25.00%	-3.52%
LAND DEVELOPMENT & PROPERTY MANAGEMENT	12,914,475	590	0	3,500	792,200	4,485	101,681	61,288	264	3,876	42,917	141,191	5,030	1,157,022	3,352,324	25.96%	25.00%	0.96%
IMPLEMENTATION SUPPORT	2,522,435	0	0	1,700	97,498	522	23,239	0	20	542	6,446	15,523	446	145,937	539,998	21.41%	25.00%	-3.59%
BNG & PROPERTY MANAGEMENT	735,155	0	0	700	63,822	522	21,851	0	14	94	4,737	12,297	297	104,335	323,005	43.94%	25.00%	18.94%
INFORMAL SETTLEMENTS	24,230,589	191,616	0	2,700	1,519,030	532	126,405	10,749	583	12,557	103,697	236,283	11,500	2,215,650	6,410,222	26.46%	25.00%	1.46%
FRESH PRODUCE MARKET	8,889,633	87,031	10,961	2,300	398,232	883	25,541	1,680	183	3,300	30,738	55,512	3,773	620,134	1,788,041	20.11%	25.00%	-4.89%
ADMINISTRATION	3,684,711	18,139	548	2,300	182,819	0	25,541	0	61	1,031	17,596	30,471	1,238	279,744	840,799	22.82%	25.00%	-2.18%
BUSINESS OPERATIONS	5,204,922	68,893	10,413	0	215,413	883	0	1,680	122	2,269	13,141	25,041	2,535	340,390	947,242	18.20%	25.00%	-6.80%
ENGINEERING SERVICES	239,717,370	4,388,167	11,925	23,020	12,269,655	25,551	350,680	148,037	7,343	125,190	1,027,465	1,868,420	139,432	20,384,884	60,546,062	25.26%	25.00%	0.26%
HEAD ENGINEERING SERVICES	4,620,938	0	0	2,600	225,917	1,566	57,537	0	47	633	10,230	19,633	920	319,084	995,729	21.55%	25.00%	-3.45%
FLEET SERVICES AND ENGINEERING SERVICES	29,830,003	27,102	0	4,700	1,499,655	6,901	35,465	18,339	685	15,032	137,430	234,159	12,118	1,991,585	6,209,924	20.82%	25.00%	-4.18%
ROADS AND STORM WATER	60,715,999	966,823	0	9,000	3,198,250	8,854	137,796	74,405	1,742	34,641	240,769	506,896	33,121	5,212,297	15,211,373	25.05%	25.00%	0.05%
SOLID WASTE MANAGEMENT	77,927,829	1,223,215	248	3,720	3,502,891	3,868	57,814	46,247	2,359	39,308	305,790	538,461	44,244	5,768,164	18,133,738	23.27%	25.00%	-1.73%
WATER AND SANITATION	66,622,601	2,171,027	11,677	3,000	3,842,942	4,362	62,069	9,046	2,509	35,575	333,246	569,272	49,029	7,093,754	19,995,298	30.01%	25.00%	5.01%

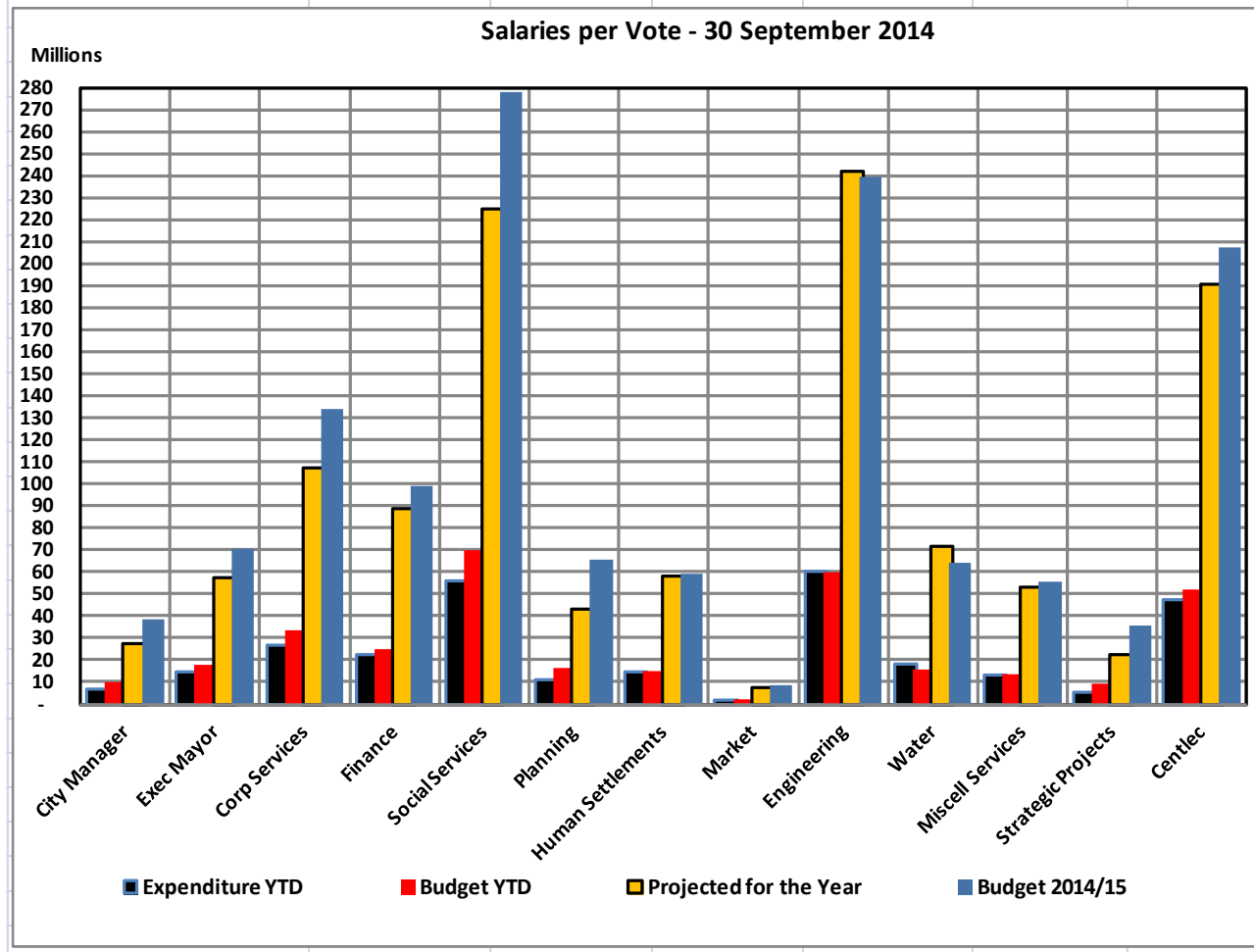
			NIGHT	CELL			SUBSIDY											OVER/
	BUDGET		SHIFT	PHONE	BASIC	HOUSING	MOTOR	TRANSPORT	COUNCIL CONTRIBUTIONS					TOTAL FOR	TOTAL FOR		BENCH-	(UNDER)
SALARIES & WAGES	2014/15	OVERTIME	ALLOWANCE	ALLOWANCE	SALARY	SUBSIDY	SCHEME	ALLOW.	SALGBC	GROUP INS.	MEDICAL	PENSION	UIF	THE MONTH	THE YEAR	% USED	MARK	SPENDING
WATER SERVICES	63,940,770	1,790,606	14,293	5,900	3,237,902	8,949	91,101	58,160	1,736	34,426	301,487	469,899	36,028	6,050,487	17,984,548	28.13%	25.00%	3.13%
WATER	63,940,770	1,790,606	14,293	5,900	3,237,902	8,949	91,101	58,160	1,736	34,426	301,487	469,899	36,028	6,050,487	17,984,548	28.13%	25.00%	3.13%
MISCELLANEOUS SERVICES	55,451,901	0	0	235,000	3,587,829	0	141,000	0	0	0	685,551	0	4,418	4,653,798	13,264,588	23.92%	25.00%	-1.08%
GOVERNMENTAL TRANSFERS	55,451,901	0	0	235,000	3,587,829	0	141,000	0	0	0	685,551	0	4,418	4,653,798	13,264,588	23.92%	25.00%	-1.08%
STRATEGIC PROJECTS & SERVICE	35,742,408	5,373	-	6,900	1,329,004	2,635	187,254	4,174	346	8,424	91,819	206,663	7,205	1,849,797	5,637,214	15.77%	25.00%	-9.23%
HEAD STRTEGIC SUPPORT	6,530,314	0	0	2,500	364,623	1,285	57,730	0	75	2,147	21,054	41,339	1,592	492,344	1,487,038	22.77%	25.00%	-2.23%
STRATEGIC PROJECTS	3,989,839	0	0	0	0	0	0	0	0	0	0	0	0	-	0	0.00%	25.00%	-25.00%
CITY SERVICE, MONITORING & EVALU	2,730,618	0	0	0	0	0	0	0	0	0	0	0	0	-	0	0.00%	25.00%	-25.00%
REGIONAL CENTRE BLOEMFONTEIN	9,362,133	0	0	1,000	299,979	1,044	39,398	4,174	95	1,369	22,889	53,463	1,959	425,370	1,352,236	14.44%	25.00%	-10.56%
REGIONAL CENTRE BOTSHABELO	10,601,457	0	0	2,400	480,237	0	61,533	0	115	3,702	31,370	78,853	2,448	660,658	1,998,468	18.85%	25.00%	-6.15%
REGIONAL CENTRE THABA NCHU	2,528,047	5,373	0	1,000	184,165	306	28,594	0	61	1,206	16,506	33,008	1,206	271,424	799,472	31.62%	25.00%	6.62%
CENTLEC	207,508,743	1,767,942	130,180	38,511	9,997,736	47,093	620,386	313,593	3,844	71,190	803,759	1,381,024	80,366	15,255,624	47,636,518	22.96%	25.00%	-2.04%
CHIEF EXECUTIVE OFFICER	4,839,796	0	0	2,271	255,566	0	17,000	0	34	125	9,493	8,483	769	293,740	2,627,269	54.28%	25.00%	29.28%
BOARD	0	0	0	0	0	0	0	0	0	0	0	0	904	904	2,712	#DIV/0!	25.00%	#DIV/0!
COMPANY SECRETARY	1,429,366	17,132	1,230	750	55,576	0	11,416	0	7	411	3,739	9,512	297	100,070	303,566	21.24%	25.00%	-3.76%
PERFORMANCE MANAGEMENT	788,851	0	0	0	0	0	0	0	0	0	0	0	0	-	0	0.00%	25.00%	-25.00%
HEALTH AND SAFETY	1,536,648	0	105	1,200	71,740	711	25,202	0	20	0	7,244	13,014	427	119,664	251,943	16.40%	25.00%	-8.60%
COMMUNICATIONS AND MARKETING	763,070	0	0	450	30,070	478	11,669	0	7	106	3,618	6,249	149	52,795	105,573	13.84%	25.00%	-11.16%
SECURITY MANAGEMENT	5,031,774	248,444	21,899	750	335,008	478	11,917	0	258	2,527	63,829	57,001	5,608	747,717	2,303,766	45.78%	25.00%	20.78%
INTERNAL AUDIT RISK	2,220,866	0	0	0	0	0	0	0	0	0	0	0	0	-	0	0.00%	25.00%	-25.00%
FINANCE	28,035,590	23,402	1,343	7,200	1,496,947	2,918	97,424	0	420	6,909	68,942	145,970	8,990	1,860,466	5,500,231	19.62%	25.00%	-5.38%
CORPORATE SERVICES	22,577,613	35,280	1,299	5,200	923,592	5,340	101,403	34,045	305	6,822	61,271	133,943	6,268	1,314,767	4,116,285	18.23%	25.00%	-6.77%
ENGINEERING	13,290,997	74,548	25,766	1,200	567,869	2,488	0	0	217	2,835	43,688	66,729	4,250	789,589	2,281,280	17.16%	25.00%	-7.84%
CUSTOMER SERVICES	35,470,229	318,961	22,715	7,830	1,975,407	9,436	189,399	62,479	698	13,737	153,635	287,033	15,657	3,056,987	9,561,399	26.96%	25.00%	1.96%
DESIGN AND DEVELOPMENT	16,950,257	9,645	592	2,000	347,668	2,859	47,699	35,600	95	2,730	29,734	45,513	2,139	526,275	1,629,175	9.61%	25.00%	-15.39%
DISTRIBUTION	73,603,792	1,040,531	55,231	9,660	3,938,294	22,385	107,257	181,470	1,783	34,988	358,565	607,578	34,908	6,392,649	18,945,339	25.74%	25.00%	0.74%
STREETLIGHTS	969,894	0	0	0	0	0	0	0	0	0	0	0	0	-	7,980	0.82%	25.00%	-24.18%
GRAND TOTAL	1,356,536,965	9,847,923	400,438	488,030	67,267,623	245,151	4,305,300	1,842,512	26,517	491,812	5,550,333	9,132,991	523,199	100,121,828	298,448,370	22.00%	25.00%	-3.00%

STAFF BENEFITS PER SUB-DIRECTORATE (accumulative as at the end of September 2014)																			
	BUDGET		NIGHT	CELL			SUBSIDY			COUNCIL CONTRIBUTIONS						TOTAL FOR		BENCH-	OVER/
SALARIES & WAGES	2014/15	OVERTIME	SHIFT	PHONE	BASIC	HOUSING	MOTOR	TRANSPORT		SALGBC	GROUP INS.	MEDICAL	PENSION	UIF	THE YEAR	% USED	MARK	(UNDER)	
OFFICE OF THE CITY MANAGER	38,592,689	1,235	-	54,556	4,983,752	14,946	728,441	132,350		814	18,767	249,172	592,743	17,846	6,794,623	17.61%	25.00%	-7.39%	
CITY MANAGER	9,839,827	1,235	0	17,143	1,321,777	1,389	159,286	0	142	3,561	42,893	108,883	3,123	1,659,432	16.86%	25.00%	-8.14%		
DEP EX DIR OPERATIONS	5,792,556	0	0	14,400	909,113	2,595	250,889	0	163	1,788	56,596	131,970	3,569	1,371,081	23.67%	25.00%	-1.33%		
DEP EX DIR PERFORMANCE	7,058,625	0	0	11,100	868,659	1,566	145,251	0	122	1,772	45,353	89,558	2,677	1,166,059	16.52%	25.00%	-8.48%		
ANTI FRAUD AND CORRUPTION	7,734,872	0	0	4,713	1,005,101	4,698	55,386	132,350	203	4,982	64,914	130,964	4,462	1,407,772	18.20%	25.00%	-6.80%		
INTERNAL AUDIT	8,166,809	0	0	7,200	879,103	4,698	117,630	0	183	6,665	39,416	131,368	4,015	1,190,278	14.57%	25.00%	-10.43%		
INSTITUTIONAL COMPLIANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	#DIV/0!	25.00%	#DIV/0!	
EXECUTIVE MAYOR	70,604,870	709,064	26,816	99,660	11,005,541	9,624	1,278,453	151,180	2,549	13,263	435,198	610,453	55,398	14,397,199	20.39%	25.00%	-4.61%		
SPEAKER	16,096,060	348,746	13,731	24,000	2,334,439	2,586	261,440	0	725	1,876	96,702	141,256	14,896	3,240,397	20.13%	25.00%	-4.87%		
EXECUTIVE MAYOR	46,577,665	360,318	13,085	69,540	7,489,785	7,038	909,882	151,180	1,539	11,017	283,936	369,059	34,614	9,700,994	20.83%	25.00%	-4.17%		
COUNCIL'S WHIP	7,931,145	0	0	6,120	1,181,317	0	107,131	0	285	369	54,560	100,138	5,888	1,455,808	18.36%	25.00%	-6.64%		
CORPORATE SERVICES	133,932,030	591,521	0	109,610	18,693,121	101,040	1,863,651	791,165	7,607	143,333	1,438,295	2,850,138	138,733	26,728,215	19.96%	25.00%	-5.04%		
HEAD CORPORTE SERVICES	4,716,345	0	0	7,700	429,225	0	55,587	0	68	162	8,494	35,992	1,258	538,486	11.42%	25.00%	-13.58%		
HUMAN RESOURCES DEVELOPMENT	13,327,486	0	0	10,400	1,985,649	14,637	334,673	112,922	441	4,444	163,768	298,924	11,054	2,936,911	22.04%	25.00%	-2.96%		
HUMAN RESOURCES MANAGEMENT	29,920,703	3,379	0	21,900	4,340,626	30,720	734,113	98,297	1,309	40,557	372,105	756,674	27,095	6,426,774	21.48%	25.00%	-3.52%		
LABOUR RELATIONS	5,431,616	0	0	6,600	752,225	6,147	139,519	84,873	163	6,719	65,247	137,942	3,569	1,203,004	22.15%	25.00%	-2.85%		
LEGAL SERVICES	5,511,785	0	0	7,200	900,436	4,698	133,184	0	231	1,041	44,926	103,179	5,308	1,200,202	21.78%	25.00%	-3.22%		
FACILITIES MANAGEMENT	36,869,618	409,002	0	4,210	4,809,747	8,340	0	74,481	3,458	47,022	389,329	659,064	51,052	6,455,704	17.51%	25.00%	-7.49%		
SAFETY AND LOSS CONTROL	2,293,695	0	0	2,700	299,811	2,616	39,706	18,857	81	2,162	21,521	52,094	1,785	441,333	19.24%	25.00%	-5.76%		
COMMITTEE SERVICES	12,334,012	122,507	0	6,000	1,825,794	10,284	113,078	0	800	13,533	177,216	288,176	15,474	2,572,862	20.86%	25.00%	-4.14%		
INFORMATION MAN & TECHNOLOGY	23,526,770	56,634	0	42,900	3,349,609	23,598	313,791	401,735	1,058	27,693	195,690	518,093	22,139	4,952,938	21.05%	25.00%	-3.95%		
FINANCE	99,260,991	-	0	61,200	16,911,636	96,792	1,071,947	-	5,777	118,510	1,194,973	2,605,488	118,253	22,184,575	22.35%	25.00%	-2.65%		
MANAGEMENT	15,407,735	0	0	28,200	2,340,975	38,385	489,036	0	427	9,781	118,240	317,809	8,739	3,351,591	21.75%	25.00%	-3.25%		
FINANCIAL MANAGEMENT	8,665,770	0	0	5,100	1,348,115	9,954	82,627	0	407	13,356	116,493	202,151	8,583	1,786,786	20.62%	25.00%	-4.38%		
SUPPLY CHAIN MANAGEMENT	18,797,658	0	0	9,000	2,786,096	10,716	211,642	0	936	17,713	218,503	486,773	19,220	3,760,598	20.01%	25.00%	-4.99%		
REVENUE MANAGEMENT	50,265,717	0	0	14,700	9,761,392	36,171	227,165	0	3,824	75,334	699,738	1,509,010	78,075	12,405,409	24.68%	25.00%	-0.32%		
ASSET MANAGEMENT	6,124,111	0	0	4,200	675,059	1,566	61,477	0	183	2,325	42,000	89,746	3,636	880,191	14.37%	25.00%	-10.63%		
SOCIAL SERVICES	278,131,416	2,803,935	640,147	91,540	39,153,753	197,039	1,213,452	2,048,118	17,262	354,978	3,384,578	5,898,993	321,550	56,125,345	20.18%	25.00%	-4.82%		
HEAD SOCIAL SERVICES	6,111,276	0	0	6,200	703,506	1,392	30,000	0	102	1,552	30,486	77,380	1,966	852,583	13.95%	25.00%	-11.05%		
SOCIAL DEVELOPMENT	55,242,478	167,859	2,521	23,500	7,150,893	42,083	407,443	779,136	2,529	73,771	538,535	1,095,984	49,600	10,333,853	18.71%	25.00%	-6.29%		
EMERGENCY MANAGEMENT SERVICE	59,012,473	853,550	342,272	5,100	7,758,391	45,330	131,854	263,792	2,936	77,013	765,779	1,202,069	61,977	11,510,062	19.50%	25.00%	-5.50%		
TRAFFIC AND LAW ENFORCEMENT	82,069,973	1,160,186	246,864	33,940	13,485,228	63,591	360,994	491,072	5,709	95,871	1,245,214	1,912,673	114,699	19,216,040	23.41%	25.00%	-1.59%		
PARKS AND CEMETERIES	63,230,120	495,017	0	15,600	8,647,785	32,520	224,087	415,198	5,560	96,222	667,310	1,372,074	83,962	12,055,335	19.07%	25.00%	-5.93%		
DISASTER MANAGEMENT	12,465,096	127,322	48,490	7,200	1,407,950	12,123	59,076	98,920	427	10,550	137,254	238,813	9,347	2,157,471	17.31%	25.00%	-7.69%		
PLANNING	65,850,331	16,883	0	74,973	7,178,509	37,527	1,288,574	536,005	1,654	33,285	447,023	1,110,047	35,257	10,759,736	16.34%	25.00%	-8.66%		
ADMINISTRATION	6,991,038	0	0	9,400	740,765	3,132	164,595	4,100	129	1,589	14,756	66,813	2,551	1,007,829	14.42%	25.00%	-10.58%		
TOWN AND REGIONAL PLANNING	10,999,371	16,883	0	12,800	1,083,882	7,047	214,276	22,924	251	7,552	91,383	197,497	5,307	1,659,803	15.09%	25.00%	-9.91%		
LAND USE CONTROL	21,639,986	0	0	17,700	2,110,203	10,377	256,346	350,044	590	15,481	180,350	388,834	12,627	3,342,553	15.45%	25.00%	-9.55%		
ARCHITECTURAL AND SURVEY SERVICES	5,092,605	0	0	4,200	427,040	2,877	78,415	62,683	81	2,139	26,996	68,337	1,785	674,553	13.25%	25.00%	-11.75%		
GEOGRAPHIC INFORMATION SERVICE	1,860,832	0	0	2,613	328,941	0	30,000	24,877	61	557	2,308	56,788	1,291	447,435	24.04%	25.00%	-0.96%		
ENVIRONMENTAL MANAGEMENT	4,856,440	0	0	5,100	501,651	4,698	99,011	19,053	81	0	22,538	50,634	1,785	704,552	14.51%	25.00%	-10.49%		
ECONOMIC DEVELOPMENT	14,410,059	0	0	23,160	1,986,027	9,396	445,932	52,322	461	5,967	108,691	281,145	9,910	2,923,012	20.28%	25.00%	-4.72%		
HUMAN SETTLEMENT AND HOUSING	58,913,813	405,178	0	50,360	10,066,658	26,074	1,251,520	376,646	3,309	61,301	648,189	1,647,989	64,484	14,601,707	24.78%	25.00%	-0.22%		
HEAD AND RENTAL & SOCIAL HOUSING	18,511,159	0	0	24,560	2,759,985	7,158	399,204	135,445	692	10,141	175,113	450,272	13,590	3,976,159	21.48%	25.00%	-3.52%		
LAND DEVELOPMENT & PROPERTY MANAGEMENT	12,914,475	590	0	10,500	2,266,484	13,455	296,431	208,830	759	11,260	128,751	401,026	14,237	3,352,324	25.96%	25.00%	0.96%		
IMPLEMENTATION SUPPORT	2,522,435	0	0	5,100	372,508	2,088	81,167	0	81	2,169	22,169	53,010	1,706	539,998	21.41%	25.00%	-3.59%		
BNG & PROPERTY MANAGEMENT	735,155	9,758	0	2,100	191,466	1,566	65,795	0	41	283	14,211	36,892	892	323,005	43.94%	25.00%	18.94%		
INFORMAL SETTLEMENTS	24,230,589	394,830	0	8,100	4,476,214	1,807	408,923	32,371	1,736	37,447	307,946	706,789	34,059	6,410,222	26.46%	25.00%	1.46%		
FRESH PRODUCE MARKET	8,889,633	222,226	29,521	6,900	1,168,041	2,649	76,710	5,212	542	9,884	89,978	165,462	10,914	1,788,041	20.11%	25.00%	-4.89%		
ADMINISTRATION	3,684,711	50,019	1,969	6,900	554,921	0	76,710	0	183	3,092	52,789	90,503	3,713	840,799	22.82%	25.00%	-2.18%		
BUSINESS OPERATIONS	5,204,922	172,208	27,552	0	613,120	2,649	0	5,212	359	6,792	37,189	74,959	7,201	947,242	18.20%	25.00%	-6.80%		
ENGINEERING SERVICES	239,717,370	12,535,147	32,899	69,960	36,866,955	77,549	1,053,447	464,166	22,218	375,745	3,032,234	5,599,3							

			NIGHT	CELL			SUBSIDY										
	BUDGET		SHIFT	PHONE	BASIC	HOUSING	MOTOR	TRANSPORT	COUNCIL CONTRIBUTIONS					TOTAL FOR	TOTAL FOR		BENCH-
SALARIES & WAGES	2014/15	OVERTIME	ALLOWANCE	ALLOWANCE	SALARY	SUBSIDY	SCHEME	ALLOW.	SALGBC	GROUP INS.	MEDICAL	PENSION	UIF	THE MONTH	THE YEAR	% USED	MARK
WATER SERVICES	63,940,770	5,044,390	45,620	17,700	9,852,984	26,847	274,129	180,594	5,248	102,893	911,542	1,414,232	108,369	17,984,548	28.13%	25.00%	3.13%
WATER	63,940,770	5,044,390	45,620	17,700	9,852,984	26,847	274,129	180,594	5,248	102,893	911,542	1,414,232	108,369	17,984,548	28.13%	25.00%	3.13%
MISCELLANEOUS SERVICES	55,451,901	0	0	707,500	10,763,487	0	424,500	0	0	0	1,355,801	0	13,301	13,264,588	23.92%	25.00%	-1.08%
GOVERNMENTAL TRANSFERS	55,451,901	0	0	707,500	10,763,487	0	424,500	0	0	0	1,355,801	0	13,301	13,264,588	23.92%	25.00%	-1.08%
STRATEGIC PROJECTS & SERVICE	35,742,408	13,510	0	21,800	4,092,369	6,861	571,307	11,889	1,037	25,273	273,225	598,116	21,826	5,637,214	15.77%	25.00%	-9.23%
HEAD STRTEGIC SUPPORT	6,530,314	0	0	8,600	1,121,059	3,333	163,803	0	224	6,442	63,163	115,577	4,837	1,487,038	22.77%	25.00%	-2.23%
STRATEGIC PROJECTS	3,989,839	0	0	0	0	0	0	0	0	0	0	0	0	-	0.00%	25.00%	-25.00%
REGIONAL CENTRE BLOEMFONTEIN	9,362,133	0	0	3,000	959,476	2,610	136,330	11,889	285	4,106	69,068	159,522	5,949	1,352,236	14.44%	25.00%	-10.56%
REGIONAL CENTRE BOTSHABELO	10,601,457	0	0	7,200	1,458,234	0	185,154	0	346	11,106	94,096	234,910	7,421	1,998,468	18.85%	25.00%	-6.15%
REGIONAL CENTRE THABA NCHU	2,528,047	13,510	0	3,000	553,601	918	86,019	0	183	3,618	46,898	88,106	3,618	799,472	31.62%	25.00%	6.62%
CENTLEC	207,508,743	4,972,856	396,201	111,032	32,186,363	139,191	1,870,333	936,110	11,546	212,431	2,406,788	4,153,923	239,743	47,636,518	22.96%	25.00%	-2.04%
CHIEF EXECUTIVE OFFICER	4,839,796	-8,470	843	7,262	2,492,586	478	62,703	0	115	629	35,464	32,965	2,694	2,627,269	54.28%	25.00%	29.28%
BOARD	0	0	0	0	0	0	0	0	0	0	0	0	2,712	2,712	#DIV/0!	25.00%	#DIV/0!
COMPANY SECRETARY	1,429,366	34,069	1,230	2,250	189,999	0	34,119	0	20	1,233	11,218	28,536	892	303,566	21.24%	25.00%	-3.76%
PERFORMANCE MANAGEMENT	788,851	0	0	0	0	0	0	0	0	0	0	0	0	-	0.00%	25.00%	-25.00%
HEALTH AND SAFETY	1,536,648	0	105	2,400	157,142	900	50,271	0	41	0	14,202	26,029	854	251,943	16.40%	25.00%	-8.60%
COMMUNICATIONS AND MARKETING	763,070	0	0	900	60,140	956	23,321	0	14	212	7,236	12,497	297	105,573	13.84%	25.00%	-11.16%
SECURITY MANAGEMENT	5,031,774	820,799	78,825	2,250	992,491	1,434	35,768	0	766	7,268	177,839	169,481	16,846	2,303,766	45.78%	25.00%	20.78%
INTERNAL AUDIT RISK	2,220,866	0	0	0	0	0	0	0	0	0	0	0	0	-	0.00%	25.00%	-25.00%
FINANCE	28,035,590	75,701	3,401	21,600	4,408,280	8,754	292,107	0	1,254	20,135	204,369	437,911	26,718	5,500,231	19.62%	25.00%	-5.38%
CORPORATE SERVICES	22,577,613	150,386	3,968	15,300	2,832,175	16,209	339,201	101,365	949	20,516	198,298	418,893	19,024	4,116,285	18.23%	25.00%	-6.77%
ENGINEERING	13,290,997	260,131	73,638	3,200	1,579,743	7,464	0	0	644	8,505	135,156	199,943	12,856	2,281,280	17.16%	25.00%	-7.84%
CUSTOMER SERVICES	35,470,229	827,339	71,963	24,240	6,350,809	28,107	605,838	194,482	2,136	42,664	470,219	895,802	47,800	9,561,399	26.96%	25.00%	1.96%
DESIGN AND DEVELOPMENT	16,950,257	28,064	1,284	7,900	1,160,784	7,734	104,827	108,103	264	6,945	80,274	117,097	5,899	1,629,175	9.61%	25.00%	-15.39%
DISTRIBUTION	73,603,792	2,776,856	160,945	23,730	11,962,215	67,155	322,178	532,160	5,343	104,325	1,072,513	1,814,768	103,152	18,945,339	25.74%	25.00%	0.74%
STREETLIGHTS	969,894	7,980	0	0	0	0	0	0	0	0	0	0	0	7,980	0.82%	25.00%	-24.18%
GRAND TOTAL	1,356,536,965	27,315,946	1,171,205	1,476,791	202,923,168	736,139	12,966,465	5,633,436	79,563	1,469,662	15,866,996	27,246,900	1,562,099	298,448,370	22.00%	25.00%	-3.00%

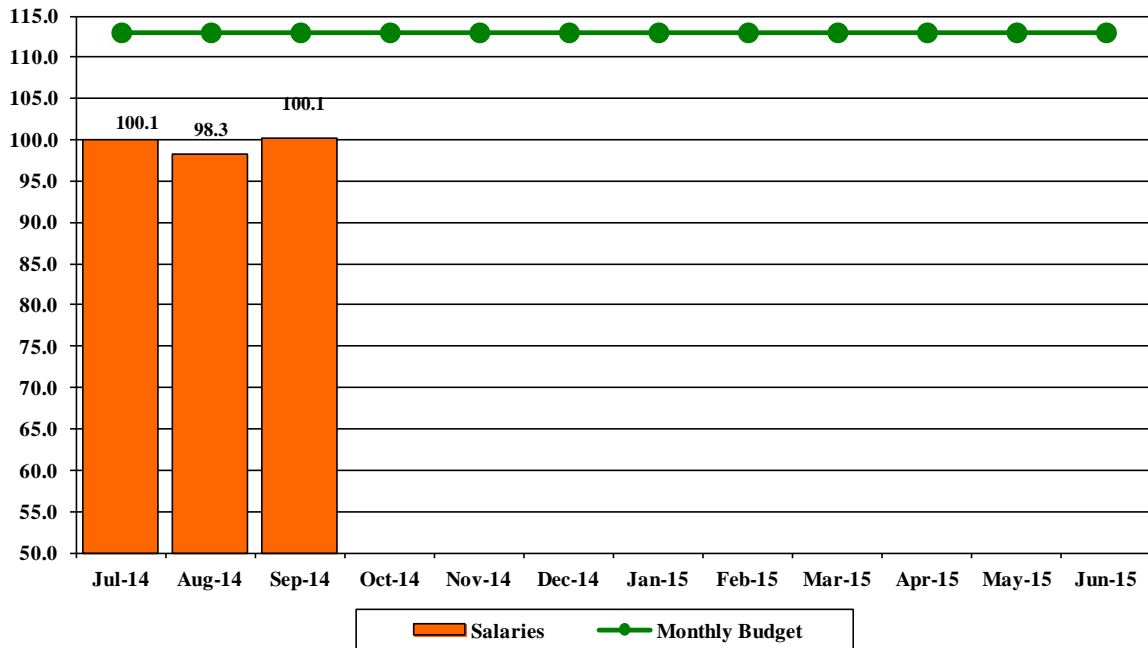
BENEFITS PER CATEGORY (MMM INCLUDING CENTLEC)							
CATEGORY	BUDGET	EXPENDITURE	EXPENDITURE	PERCENTAGE	BENCH-	VARIANCE ON BUDGET	
	2014/15	Sep-14	TO DATE	USED	MARK	%	Amount
EMPLOYEE SALLARIES & ALLOWANCES	1,138,137,664	84,396,977	252,223,151	22.16%	25.00%	(2.84)	(885,914,513)
EMPLOYEE SOCIAL CONTRIBUTIONS	218,399,301	15,724,851	46,225,219	21.17%	25.00%	(3.83)	(172,174,082)
TOTAL	1,356,536,965	100,121,828	298,448,370	22.00%	25.00%	(3.00)	(1,058,088,595)
BENEFITS PER MONTH (MMM INCLUDING CENTLEC)							
MONTH	SALARIES, WAGES AND ALLOWANCES	SOCIAL CONTRIBUTIONS	TOTAL	BUDGET PER MONTH	EXPENDITURE AS % OF MONTHLY BUDGET	VARIANCE ON MOTHLY BUDGET	
JULY 2013	84,592,294	15,466,462	100,058,755	113,044,747	88.51%	-11.49%	
AUGUST 2013	83,233,880	15,033,906	98,267,787	113,044,747	86.93%	-13.07%	
SEPTEMBER 2013	84,396,977	15,724,851	100,121,828	113,044,747	88.57%	-11.43%	
TOTAL	252,223,151	46,225,219	298,448,370	339,134,241	88.00%	-12.00%	

	Budget	Expenditure	Budget	Projected	Variance	Projected
	2014/15	YTD	YTD	for the Year	Projected	Salary
Salaries per Vote	2014/15	YTD	YTD	for the Year	vs Budget	%
City Manager	38,592,689	6,794,623	9,648,172	27,178,490	11,414,199	70.42%
Exec Mayor	70,604,869	14,397,199	17,651,217	57,588,794	13,016,075	81.56%
Corp Services	133,932,030	26,728,215	33,483,008	106,912,860	27,019,170	79.83%
Finance	99,260,991	22,184,575	24,815,248	88,738,300	10,522,691	89.40%
Social Services	278,131,413	56,125,345	69,532,853	224,501,378	53,630,035	80.72%
Planning	65,850,331	10,759,736	16,462,583	43,038,943	22,811,388	65.36%
Human Settlements	58,913,813	14,601,707	14,728,453	58,406,829	506,984	99.14%
Market	8,889,633	1,788,041	2,222,408	7,152,164	1,737,469	80.46%
Engineering	239,717,369	60,546,062	59,929,342	242,184,250	(2,466,881)	101.03%
Water	63,940,770	17,984,548	15,985,193	71,938,190	(7,997,420)	112.51%
Miscell Services	55,451,902	13,264,588	13,862,976	53,058,352	2,393,550	95.68%
Strategic Projects	35,742,408	5,637,214	8,935,602	22,548,856	13,193,552	63.09%
Centlec	207,508,738	47,636,518	51,877,185	190,546,073	16,962,665	91.83%
TOTAL	1,356,536,956	298,448,370	339,134,239	1,193,793,480	162,743,476	88.00%



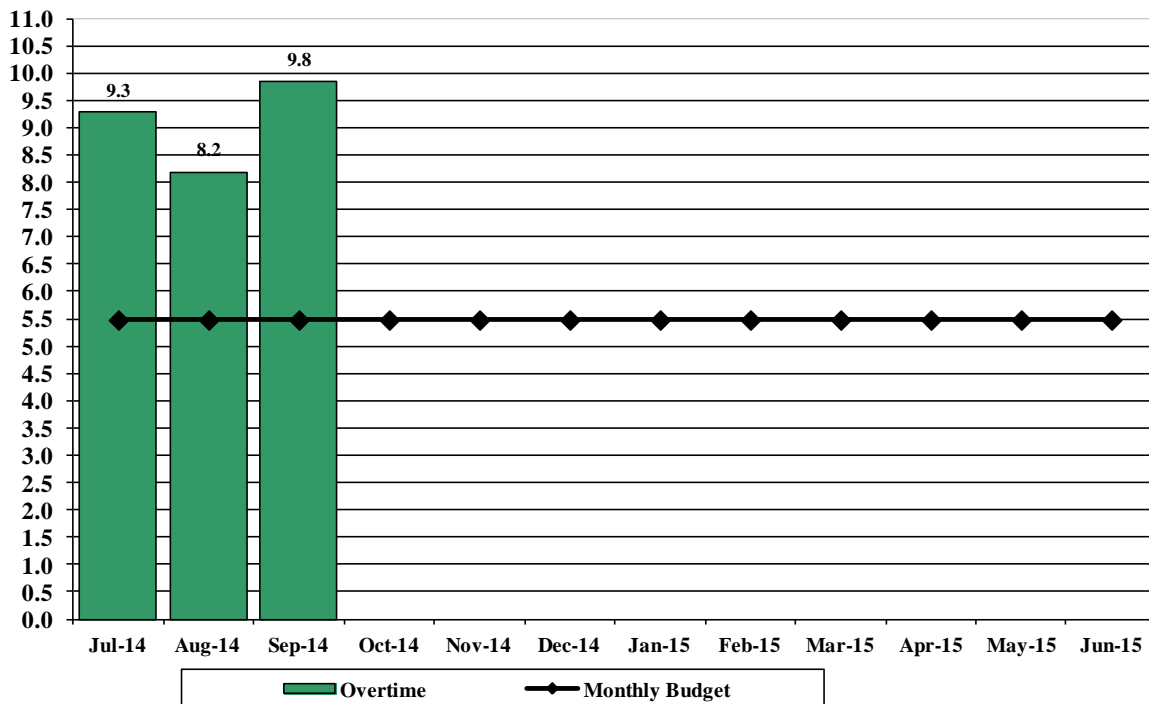
Monthly Salaries and Allowances vs Monthly Budget

Millions

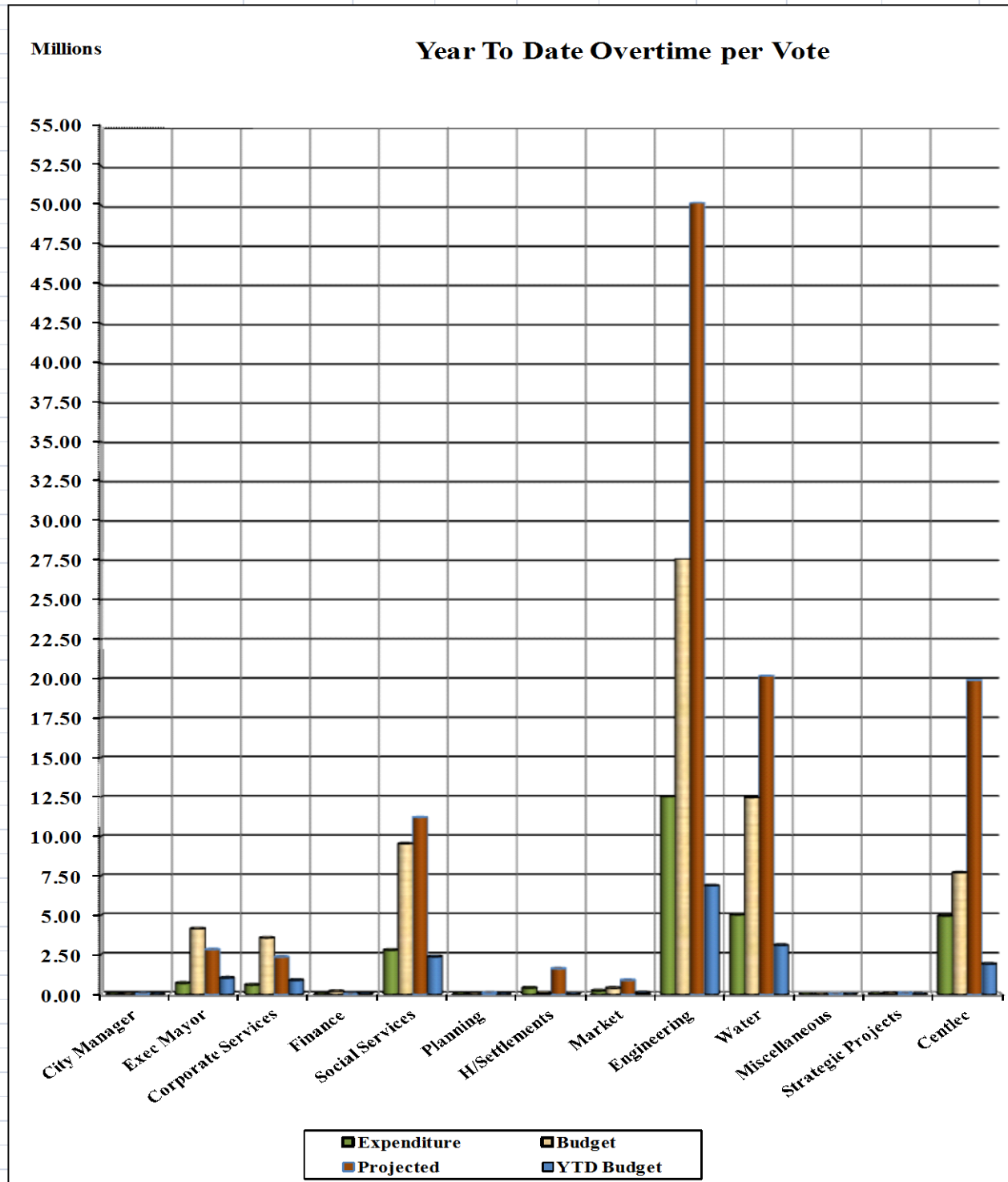


Monthly Overtime vs Monthly Budget

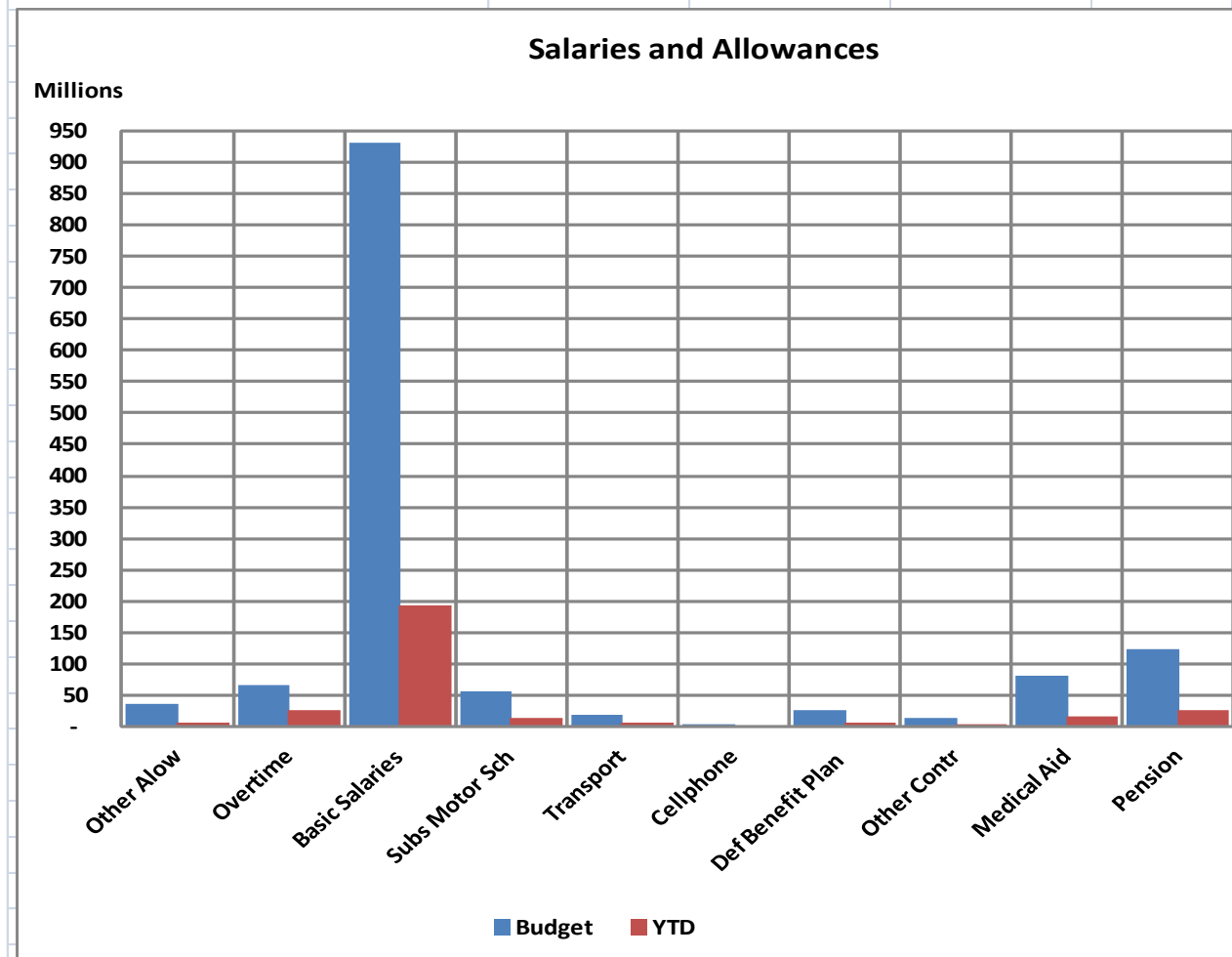
Millions



Overtime per Vote	Budget 2013/14	Jul-13	Aug-13	Sep-13	TOTAL	% of Budget	Balance	Projected Overtime
City Manager	-	1,235	-	-	1,235	#DIV/0!	(1,235)	4,940
Ex Mayor	4,159,413	191,118	231,282	286,665	709,064	17.05%	3,450,349	2,836,256
Corporate Services	3,578,163	187,267	175,208	229,047	591,521	16.53%	2,986,642	2,366,085
Finance	190,828	-	-	-	-	0.00%	190,828	-
Social Services	9,549,832	966,884	736,164	1,100,887	2,803,935	29.36%	6,745,897	11,215,739
Planning	-	-	16,883	-	16,883	#DIV/0!	(16,883)	67,533
H/Settlements	77,000	139,490	73,482	192,206	405,178	526.21%	(328,178)	1,620,713
Market	394,000	64,918	70,277	87,031	222,226	56.40%	171,774	888,906
Engineering	27,573,864	4,367,964	3,779,016	4,388,167	12,535,147	45.46%	15,038,717	50,140,589
Water	12,472,937	1,733,881	1,519,902	1,790,606	5,044,390	40.44%	7,428,547	20,177,559
Miscellaneous	-	-	-	-	-	#DIV/0!	-	-
Strategic Projects	50,000	2,818	5,320	5,373	13,510	27.02%	36,490	54,041
Centlec	7,709,448	1,622,510	1,582,403	1,767,942	4,972,856	64.50%	2,736,592	19,891,423
TOTAL	65,755,485	9,278,086	8,189,937	9,847,923	27,315,946	41.54%	38,439,539	109,263,784



Staff Benefits per Category	Budget 2014/15	Current Month	Actual YTD	%
Salaries and Allowances				
Leave Provision	23,320,772	1,439,736	4,319,207	
Meter Reading Bonuses	153,853	-	-	0.00%
Night Shift Allowances	2,984,346	400,438	1,171,205	39.24%
Overtime	65,755,489	9,847,923	27,315,946	41.54%
Provision for Staff Bonuses	2,569,764	-	-	0.00%
Cell Phone Allowances	3,368,716	488,030	1,476,791	43.84%
Basic Salary	931,252,459	63,661,680	192,099,447	20.63%
Housing Subsidy	6,804,592	245,151	736,139	10.82%
Subsidy Motor Scheme	56,652,853	4,305,300	12,966,465	22.89%
Transport Allowances	19,148,674	1,842,512	5,633,436	29.42%
Subsistence Allowance	187,200	4,628	19,778	
Defined Benefit Plan Obligation	25,938,946	2,161,579	6,484,737	25.00%
Sub Total	1,138,137,664	84,396,977	252,223,151	22.16%
Council Contributions				
Bargaining Council	372,347	26,517	79,563	21.37%
Group Insurance	7,920,098	491,812	1,469,662	18.56%
Medical Aid Contributions	80,462,229	5,550,333	15,866,996	19.72%
Pension/Provident Fund Contributions	123,486,978	9,132,991	27,246,900	22.06%
Unemployment Insurance Fund	6,157,649	523,199	1,562,099	25.37%
Sub Total	218,399,301	15,724,851	46,225,219	21.17%
TOTAL	1,356,536,965	100,121,828	298,448,370	22.00%



ANNEXURE 6							
CAPITAL EXPENDITURE 30 SEPTEMBER 2014							
Capital Expenditure		Approved	Current		YTD		% on
Line Item Number	Description	Budget	Mth Exp	Commitment	Movement	Balance	Budget
CORPORATE SERVICES							
6133-06-4-03-1040	BP PULSE & HEART MONITOR	70,000	-	-	-	70,000	0
6133-06-4-03-1041	MEDICAL EQUIPMENT ASINION DIABETIC KID	100,000	-	-	-	100,000	0
6133-06-4-03-1046	MEDICAL EQUIPMENT PIMA CD4 ANALYSER	210,000	-	-	-	210,000	0
6137-01-4-35-1836	CONSTRUCTION OF 20X30 SWIMMING POOL THAB	2,500,000	-	-	-	2,500,000	0
6137-01-6-35-3835	UPGRADING: HEIDEDAL SWIMMING POOL	-	-	-	-	15,642	0
6137-01-6-35-3836	CONSTRUCTION OF 20X30 SWIMMING POOL: THA	-	-	-	-	125,338	0
6137-02-4-35-3837	UPGRADING OF BILLY MURISON STADIUM	1,500,000	-	-	-	1,500,000	0
6137-02-4-35-3838	UPGRADING OF SELOSESHA STADIUM	3,000,000	-	-	-	3,000,000	0
6137-02-4-35-3839	UPGRADING OF BOTSHABELO STADIUM	3,208,868	351,184	707,735	664,783	2,544,086	20.71
6137-02-4-35-3840	REHABILITATION OF FREEDOM SQUARE SPORT C	2,000,000	-	-	-	2,000,000	0
6137-02-4-35-3842	JOHNSON BENDILE STADIUM CONSTRUCTION	3,000,000	-	-	-	3,000,000	0
6137-02-6-03-3574	UPGRADING BOTSHABELO STADIUM	-	-	-	-	403,275	0
6137-02-6-19-3003	UPGRADING OF BOTSHABELO STADIUM	-	-	-	-	219,006	0
6137-02-6-35-3837	UPGRADING OF BILLY MURISON STADIUM	-	-	-	-	12,941	0
6137-02-6-35-3838	UPGRADING OF SELOSESHA STADIUM	-	-	-	-	690,266	0
6137-03-4-03-1050	ELECTRONIC EQUIPMENT AUDITORIUMS	300,000	-	-	-	300,000	0
6137-03-4-35-1331	ELECTRONIC EQUIPMENT AUDITORIUMS	500,000	-	-	-	500,000	0
6137-03-4-35-3013	NEW OFFICE BLOCK MANGAUNG	2,000,000	-	-	-	2,000,000	0
6137-03-4-35-3841	MULTI PURPOSE CENTRE GRASSLAND 2	3,000,000	-	134,494	89,187	2,910,813	2.97
6137-03-6-35-3105	UPGRADING OF STADIUM SWIMMING POOL	-	-	-	-	91,645	0
6137-03-6-35-3106	UPGRADING OF BOCHABELA BOXING ARENA	-	-	-	-	221,703	0
6137-03-6-35-3107	NEW COMMUNITY HALL - BOTSHABELO	-	-	-	-	290,993	0
6137-03-6-35-3840	REHABILITATION OF FREEDOM SQUARE SPORT C	-	-	-	-	231,071	0
6137-03-6-35-3841	MULTI PURPOSE CENTRE: GRASSLAND 2	-	-	-	-	100,000	0
6139-02-4-03-1035	FURNITURE	45,000	-	-	-	45,000	0
6139-02-4-03-1069	ENVIRO RACKS	1,400,000	-	-	-	1,400,000	0
6139-02-4-03-3000	PRIVATE CLOUDWARE	75,000	-	-	-	75,000	0
6139-02-4-03-3003	ICT SECURITY EQUIPMENT	300,000	-	-	-	300,000	0
6139-02-4-03-3007	RADIO NETWORK EXPANSION	1,000,000	-	-	-	1,000,000	0
6139-02-5-03-3015	DESKTOPS AND LAPTOPS	2,500,000	137,560	432,954	137,560	2,362,440	5.5
6139-02-6-03-3843	INFORMATION MANAGEMENT SYSTEMS ENHANCEME	-	-	-	-	2,035,055	0
6139-04-6-03-3845	EVENUS MIGRATION TO SOLAR	-	-	-	-	984,540	0
	SUB TOTAL	26,708,868	488,744	1,275,183	891,529	31,238,814	3.34%
FINANCE							
6144-03-5-03-3701	RATES REVAMP	1,575,000	-	-	-	1,575,000	0
6145-02-4-03-1948	ASSET MANAGEMENT SYSTEM	3,000,000	-	-	-	3,000,000	0
6145-02-4-03-3005	OFFICE FURNITURE	500,000	-	-	356	499,644	0.07
	SUB TOTAL	5,075,000	-	-	356	5,074,644	0.01%
SOCIAL SERVICES							
6152-41-4-03-1100	EXTENSION OF BAYSWATER LABORATORY BULDIN	5,000,000	-	-	-	5,000,000	0
6152-61-4-03-1036	CLOTHING BANK CONTAINERS	54,000	-	-	-	54,000	0
6152-61-4-03-1051	STAND ALONE STORAGE SHELVING FOR CLOTHIN	300,000	-	-	-	300,000	0
6154-21-4-03-1037	ADVANCED STABILISING RESCUE KIT	58,000	-	-	-	58,000	0
6154-21-4-03-1038	ADVANCED STABILISING RESCUE KIT	58,000	-	-	-	58,000	0
6154-21-4-03-1039	ADVANCED STABILISING RESCUE KIT	58,000	-	-	-	58,000	0
6154-21-4-03-1042	BOTSHABELO FIRE STATION MULTI GYM	155,000	-	-	-	155,000	0
6154-21-4-03-1043	CENTRAL FIRE STATION MULTI GYM	155,000	-	-	-	155,000	0
6154-21-4-03-1044	MULTI GYM THAPEDI FIRE STATION	155,000	-	-	-	155,000	0
6154-21-4-03-1048	BREATHING APPARATUS COMPRESSOR	240,000	-	-	-	240,000	0
6154-21-4-35-1847	NEW SOUTHERN REGION FIRE STATION	1,632,000	-	-	-	1,632,000	0
6154-21-5-03-1000	HAND CONTROLLED FIRE NOZZLE	8,000	-	-	-	8,000	0
6154-21-5-03-1001	HAND CONTROLLED FIRE NOZZLE	8,000	-	-	-	8,000	0
6154-21-5-03-1002	HAND CONTROLLED FIRE NOZZLE	8,000	-	-	-	8,000	0
6154-21-5-03-1003	HAND CONTROLLED FIRE NOZZLE	8,000	-	-	-	8,000	0
6154-21-5-03-1004	HAND CONTROLLED FIRE NOZZLE	8,000	-	-	-	8,000	0
6154-21-5-03-1005	HAND CONTROLLED FIRE NOZZLE	8,000	-	-	-	8,000	0
6154-21-5-03-1006	HAND CONTROLLED FIRE NOZZLE	8,000	-	-	-	8,000	0
6154-21-5-03-1007	HAND CONTROLLED FIRE NOZZLE	8,000	-	-	-	8,000	0
6154-21-5-03-1008	SELF CONTAINED BREATHING APPARATUS COMP	17,000	-	-	-	17,000	0
6154-21-5-03-1009	SELF CONTAINED BREATHING APPARATUS COMP	17,000	-	-	-	17,000	0
6154-21-5-03-1010	SELF CONTAINED BREATHING APPARATUS COMP	17,000	-	-	-	17,000	0
6154-21-5-03-1011	SELF CONTAINED BREATHING APPARATUS COMP	17,000	-	-	-	17,000	0
6154-21-5-03-1012	SELF CONTAINED BREATHING APPARATUS COMP	17,000	-	-	-	17,000	0
6154-21-5-03-1013	SELF CONTAINED BREATHING APPARATUS COMP	17,000	-	-	-	17,000	0
6154-21-5-03-1014	SELF CONTAINED BREATHING APPARATUS COMP	17,000	-	-	-	17,000	0

Capital Expenditure		Approved	Current		YTD		% on
Line Item Number	Description	Budget	Mth Exp	Commitment	Movement	Balance	Budget
6154-21-5-03-1015	SELF CONTAINED BREATHING APPARATUS COMP	17,000	-	-	-	17,000	0
6154-21-5-03-1016	SELF CONTAINED BREATHING APPARATUS COMP	17,000	-	-	-	17,000	0
6154-21-5-03-1017	SELF CONTAINED BREATHING APPARATUS COMP	17,000	-	-	-	17,000	0
6154-21-5-03-1018	SELF CONTAINED BREATHING APPARATUS COMP	17,000	-	-	-	17,000	0
6154-21-5-03-1019	SELF CONTAINED BREATHING APPARATUS COMP	17,000	-	-	-	17,000	0
6154-21-5-03-1020	SELF CONTAINED BREATHING APPARATUS COMP	17,000	-	-	-	17,000	0
6154-21-5-03-1021	SELF CONTAINED BREATHING APPARATUS COMP	17,000	-	-	-	17,000	0
6154-21-5-03-1022	SELF CONTAINED BREATHING APPARATUS COMP	17,000	-	-	-	17,000	0
6154-21-5-03-1023	SELF CONTAINED BREATHING APPARATUS COMP	17,000	-	-	-	17,000	0
6154-21-5-03-1024	SELF CONTAINED BREATHING APPARATUS COMP	17,000	-	-	-	17,000	0
6154-21-5-03-1025	SELF CONTAINED BREATHING APPARATUS COMP	17,000	-	-	-	17,000	0
6154-21-5-03-1026	SELF CONTAINED BREATHING APPARATUS COMP	17,000	-	-	-	17,000	0
6154-21-5-03-1027	SELF CONTAINED BREATHING APPARATUS COMP	17,000	-	-	-	17,000	0
6154-21-5-03-1028	SELF CONTAINED BREATHING APPARATUS COMP	17,000	-	-	-	17,000	0
6154-21-5-03-1029	SKID UNIT	25,200	-	-	-	25,200	0
6154-21-5-03-1030	SKID UNIT	25,200	-	-	-	25,200	0
6154-21-5-03-1031	SKID UNIT	25,200	-	-	-	25,200	0
6154-21-5-03-1032	SKID UNIT	25,200	-	-	-	25,200	0
6154-21-5-03-1033	SKID UNIT	25,200	-	-	-	25,200	0
6154-21-5-03-1049	RESCUE BOAT COMPLETE	260,000	-	-	-	260,000	0
6154-21-5-03-1052	UPGRADING/REPLACEMENTOF EXISTING FENCE B	320,000	-	-	-	320,000	0
6154-21-5-03-1054	JAWS OF LIFE	480,000	-	-	-	480,000	0
6154-21-5-03-1055	JAWS OF LIFE	480,000	-	-	-	480,000	0
6154-21-6-35-3847	NEW SOUTHERN REGION FIRE STATION	-	-	-	-	2,697,496	0
6155-11-4-35-1065	TRAFFIC LAW ENFORCEMENT CAMERAS (FIXED)	1,000,000	-	-	-	1,000,000	0
6155-11-4-35-1070	LAW ENFORCEMENT CAMERAS (DIGITAL CAMERAS	1,500,000	-	-	-	1,500,000	0
6155-11-6-03-3963	ACCESS CONTROL SYSTEM - PARKING GARAGE	-	-	1,200,000	-	1,200,000	0
6155-41-4-03-3011	CCTV	1,680,000	-	-	-	1,680,000	0
6155-41-6-03-3964	FIRE ARMS	-	-	306,236	-	350,000	0
6156-21-4-35-3850	RELOCATION OF ZOO	20,905,932	-	-	-	20,905,932	0
6156-51-5-03-1108	FENCING OF PHAHAMENG CEMETERY	7,000,000	-	-	-	7,000,000	0
6156-61-4-03-1112	FENCING OF PARK IN U SECTION	8,000,000	-	-	-	8,000,000	0
6156-61-4-35-1097	DEVELOPMENT OF NEW PARK IN BLOEMFONTEIN	4,000,000	725,423	1,494,846	1,633,576	2,366,424	40.83
6156-61-4-35-1099	DEVELOPMENT OF NEW PARK IN BOTSHABELO B	4,700,000	-	4,700,000	-	4,700,000	0
6156-61-4-35-1281	NEW REGIONAL PARK THABA NCHU IN SELOSE	20,521,228	295,964	12,227,310	295,964	20,225,264	1.44
6156-61-6-35-3851	DEVELOPMENT / UPGRADING OF PARKS - BLOEM	-	-	-	-	605,821	0
6156-61-6-35-3852	DEVELOPMENT / UPGRADING OF PARKS - BOTSHA	-	-	-	-	2,900,000	0
	SUB TOTAL	79,259,160	1,021,387	19,928,393	1,929,540	85,082,937	2.43%
PLANNING							
6162-11-4-02-3030	PEDESTRIANISATION PARK ROAD	12,000,000	-	-	-	12,000,000	0
6162-11-6-35-3008	TOWNSHIP ESTABLISHMENT FUTURE RESIDENTIA	-	-	-	-	2,242	0
6162-12-4-02-1118	TOWNSHIP ESTABLISHMENT BRANDKOP	17,000,000	-	-	-	17,000,000	0
6162-12-4-02-3031	THABA NCHU DEVELOPMENT NODE	15,000,000	-	-	-	15,000,000	0
6162-12-4-02-3034	TOWNSHIP ESTABLISHMENT CECILIA PARK	20,000,000	-	-	-	20,000,000	0
6162-12-4-02-3039	BOTSHABELO DEVELOPMENT NODE	25,000,000	-	-	-	25,000,000	0
6162-12-4-02-3041	AIRPORT DEVELOPMENT NODE	90,000,000	-	13,966,412	133,588	89,866,412	0.14
6162-12-4-35-1060	TOWNSHIP STABUSHMENT BOTSHABELO WEST EX	835,000	-	-	-	835,000	0
6162-12-4-35-3027	BEAUTIFICATION OF CITY ENTRANCES N8	8,791,775	-	-	-	8,791,775	0
6162-12-6-03-3702	REDEVELOPMENT OF HOFFMAN SQUARE	-	-	-	-	597,935	0
6162-12-6-35-3155	CONCEPT AND DETAIL DESIGN NAVAL HILL PH2	-	-	-	-	288,215	0
6162-12-6-35-3855	SERVICES RETICULATION OF MMM LAND WITHIN	-	-	-	-	153,361	0
6162-31-5-03-1702	REDEVELOPMENT OF HOFFMAN SQUARE	500,000	-	-	-	500,000	0
6162-41-4-35-3028	ESTABLISHMENT OF GIS SYSTEM IMPLEMENTIN	10,000,000	-	-	-	10,000,000	0
6163-01-4-35-3023	NAVAL HILL PHASE 2	7,000,000	170,112	939,377	1,094,873	5,905,127	15.64
6163-01-6-35-3226	NAVAL HILL THE EDGE RESTAURANT	-	-	-	-	1,329,613	0
6163-03-4-03-1059	MUNICIPAL POUND BLOEMFONTEIN	793,000	-	-	-	793,000	0
6163-03-4-03-1066	FENCING OF CAMPS	1,000,000	-	-	-	1,000,000	0
6163-03-4-03-1081	ESTABLISHMENT OF BROILERS 4 UNITS	2,000,000	-	-	-	2,000,000	0
6163-03-4-03-1082	ESTABLISHMENT OF EGG LAYERS 4 UNITS	2,000,000	-	-	-	2,000,000	0
6163-03-4-03-1083	ESTABLISHMENT OF PIGGERIES 4 UNITS	2,000,000	-	-	-	2,000,000	0
6163-03-5-03-3012	FENCING OF CAMPS VARIOUS VILLAGES & MUNI	1,900,000	-	-	-	1,900,000	0
6163-05-4-11-1122	PUBLIC INFRASTRUCTURE & SYSTEMS GRANT B	30,000,000	-	30,000,000	-	30,000,000	0
6163-05-4-20-1104	INTEGRATED CITY DEVELOPMENT GRANT INTEG	5,596,000	80,189	475,035	1,108,870	4,487,130	19.81
6163-05-6-03-3857	CITY ENTRANCE ENHANCEMENT	-	-	-	-	2,337,626	0
6163-05-6-03-3858	KIOSK NAVAL HILL	-	-	-	-	664,250	0
	SUB TOTAL	251,415,775	250,301	45,380,824	2,337,331	254,451,686	0.93%

Capital Expenditure		Approved	Current		YTD		% on
Line Item Number	Description	Budget	Mth Exp	Commitment	Movement	Balance	Budget
HUMAN SETTLEMENT AND HOUSING							
6165-01-4-35-1119	INFORMAL SETTLEMENTS (PRIORITY PROJECTS	19,264,063	-	-	-	19,264,063	0
6165-41-6-35-3144	PRO-ACTIVE ACQUISITION OF LAND FOR HUMAN	-	-	-	-	1,765,061	0
6165-41-6-35-3858	PRO-ACTIVE ACQUISITION OF LAND FOR HUMAN	-	-	-	-	4,000,000	0
	SUB TOTAL	19,264,063	-	-	-	25,029,124	0.00%
FRESH PRODUCE MARKET							
6166-01-5-03-1045	REFRESH SERVERS	200,000	-	-	-	200,000	0
6166-02-5-03-3005	MARKET HALL ROOF & GUTTERS	500,000	-	-	-	500,000	0
6166-02-6-03-3707	MECHANICAL PLANT	-	-	-	-	800,000	0
6166-02-6-03-3708	BATTERY DRIVEN SCRUBBING MACHINE	-	-	-	-	900,000	0
	SUB TOTAL	700,000	-	-	-	2,400,000	0.00%
ENGINEERING SERVICES							
6172-01-4-02-3859	VEHICLE LEASING	47,517,759	-3,117,621	-	6,858,562	40,659,197	14.43
6173-27-4-35-1047	NGYCAY RD	214,783	-	42,957	-	214,783	0
6173-27-4-35-1053	BATHO 60	391,304	-	78,261	-	391,304	0
6173-27-4-35-1056	MAN RD 101	586,957	-	117,391	-	586,957	0
6173-27-4-35-1057	MAN RD 103	652,174	-	130,435	-	652,174	0
6173-27-4-35-1058	BRANDWAG INT 1 UPGRADING OF STREETS AND	782,609	-	-	-	782,609	0
6173-27-4-35-1061	BRANDWAG INT 2 UPGRADING OF STREETS AND	904,348	-	-	-	904,348	0
6173-27-4-35-1062	BRANDWAG INT 3 UPGRADING OF STREETS AND	904,348	-	-	-	904,348	0
6173-27-4-35-1063	MAN RD 103	935,000	-	-	-	935,000	0
6173-27-4-35-1064	BRANDWAG 2 UPGRADING OF STREETS AND STOR	956,615	-	-	-	956,615	0
6173-27-4-35-1067	BRANDWAG 3 UPGRADING OF STREETS AND STOR	1,152,546	-	1,152,546	-	1,152,546	0
6173-27-4-35-1068	MAN RD 475 UPGRADING OF STREET & STORMWA	1,220,997	-	-	-	1,220,997	0
6173-27-4-35-1071	MAN RD 121	1,521,739	-	304,347	-	1,521,739	0
6173-27-4-35-1072	BATHO R6	1,678,262	56,189	279,463	56,189	1,622,073	3.34
6173-27-4-35-1073	LAVERS ST	1,707,268	-	341,454	-	1,707,268	0
6173-27-4-35-1074	NAZO ST (PHASE 2) UPGRADING OF STREET &	1,712,422	-	-	-	1,712,422	0
6173-27-4-35-1075	SEGONECO ST	1,808,913	119,526	242,256	119,526	1,689,387	6.6
6173-27-4-35-1077	MAN RD 172	1,887,332	-	377,466	-	1,887,332	0
6173-27-4-35-1078	ROAD 51	1,899,385	-	379,877	-	1,899,385	0
6173-27-4-35-1079	HARTZER	1,900,000	-	-	-	1,900,000	0
6173-27-4-35-1080	BOT RD 1055 UPGRADING OF STREET & STORMW	1,992,903	-	343,962	-	1,992,903	0
6173-27-4-35-1085	MOCHER ST	2,173,913	-	-	-	2,173,913	0
6173-27-4-35-1086	MAN RD 474 UPGRADING OF STREET & STORMWA	2,425,674	-	-	-	2,425,674	0
6173-27-4-35-1088	BATHO R5	2,677,234	-	-	-	2,677,234	0
6173-27-4-35-1092	MAN RD 473 UPGRADING OF STREET & STORMWA	3,108,547	623,784	2,229,881	634,784	2,473,763	20.42
6173-27-4-35-1095	BRANDWAG 1 UPGRADING OF STREETS AND STOR	3,414,832	-	-	-	3,414,832	0
6173-27-4-35-1096	STORMLAAN UPGRADING OF STREET & STORMWAT	3,964,058	-	792,811	-	3,964,058	0
6173-27-4-35-1101	TURN LANES AT MASELSPOORT ROAD UPGRADING	5,000,000	-	-	-	5,000,000	0
6173-27-4-35-1102	ROAD 6 (PHASE2) UPGRADING OF STREET & S	5,211,490	-	-	-	5,211,490	0
6173-27-4-35-1105	THA RD 2033 UPGRADING OF STREET & STORMW	5,623,135	-	1,124,627	-	5,623,135	0
6173-27-4-35-1106	TSUENE ST UPGRADING OF STREET & STORMWAT	5,664,389	1,399,516	3,870,384	1,399,516	4,264,873	24.7
6173-27-4-35-1109	MAPHISA UPGRADING OF STREET & STORMWATER	7,484,865	-	1,496,973	-	7,484,865	0
6173-27-4-35-1110	THA RD 2035 UPGRADING OF STREET & STORMW	7,973,304	-	1,594,661	-	7,973,304	0
6173-27-4-35-1116	BOT RD 350 UPGRADING OF STREET & STORMWA	11,892,625	-	2,378,525	-	11,892,625	0
6173-27-4-35-1117	LESSING UPGRADING OF STREET & STORMWATER	12,651,379	-	2,800,000	-	12,651,379	0
6173-27-4-35-1145	MAN RD 105	1,000,000	-	-	-	1,000,000	0
6173-27-4-35-1899	NEW TRAFFIC LIGHTS	456,522	-	456,522	-	456,522	0
6173-27-4-35-3022	De BRUYN UPGRADING OF STREET & STORMWATE	6,930,000	-	-	-	6,930,000	0
6173-27-4-35-3025	REALIGNMENT OF CURVE DAN PIENAAR DRV UPG	8,000,000	-	-	-	8,000,000	0
6173-27-4-35-3026	BLOEM RD 149 UPGRADING OF STREET & STORM	8,000,000	-	-	-	8,000,000	0
6173-27-5-03-1090	SOUTH PARK CEMETERY ENTRANCE ROAD	3,000,000	-	-	-	3,000,000	0
6173-27-5-03-3711	COMPUTER EQUIPMENT	30,000	-	-	-	30,000	0
6173-27-5-26-1712	EPWP UPGRADING OF ROADS	2,431,000	-	-	-	2,431,000	0
6173-27-5-35-1114	REHABILITATION OF ROAD B3 BOTSHABELO	10,000,000	-	-	-	10,000,000	0
6173-27-5-35-3010	REHABILITATION OF STORMWATER CANALS	1,500,000	604,259	348,095	1,151,905	348,095	76.79
6173-27-5-35-3017	HEAVY REHABILITATION OF DAN PIENAAR DRV	3,000,000	-	-	-	3,000,000	0
6173-27-5-35-3713	SLEEPER REPLACEMENT AND THERMIT WELDS	100,000	-	-	-	100,000	0
6173-27-5-35-3714	UNFORESEEN STORMWATER IMPROVEMENTS	3,000,000	707,319	1,339,430	1,660,570	1,339,430	55.35
6173-27-5-35-3716	RESEALING OF STREETS	20,000,000	6,549,109	8,536,490	11,463,510	8,536,490	57.31
6173-27-5-35-3718	HEAVY REHABILITATION OF KENNETH KAUNDA R	12,000,000	-	1,800,000	-	12,000,000	0
6173-27-5-35-3722	UPGRADING OF ST GEORGES & FIRST AVENUE I	8,063,768	-	2,200,000	-	8,063,768	0
6173-27-5-35-3723	REPLACEMENT OF OBSOLETE AND ILLEGAL SIGN	2,000,000	-	2,000,000	-	2,000,000	0
6173-27-5-35-3724	STREETS AND STORMWATER MANAGEMENT SYSTE	700,000	-	-	-	700,000	0
6173-27-5-35-3725	REHABILITATION OF BRIDGES	2,000,000	-	800,000	-	2,000,000	0
6173-27-6-26-3000	UPGRADING OF LOW VOLUME ROAD IN BATHO	-	-	-	-	2,096	0
6173-27-6-35-3101	STORMWATER: INNER RING ROAD/ MOSHOESHOE	-	-	-	-	90,491	0
6173-27-6-35-3102	REHABILITATION OF ANDRIES PRETORIUS STRE	-	-	-	-	1,565,092	0

Capital Expenditure		Approved	Current		YTD		% on
Line Item Number	Description	Budget	Mth Exp	Commitment	Movement	Balance	Budget
6173-27-6-35-3123	RESEALING OF STREETS	-	-	-	-	315,228	0
6173-27-6-35-3143	ABDURAMAN 2 UPGRADING OF STREETS AND STO	-	-	-	-	54,770	0
6173-27-6-35-3146	LAAVERS ST UPGRADING OF STREETS AND STOR	-	-	-	-	48,357	0
6173-27-6-35-3147	SEGONECO ST UPGRADING OF STREETS AND STO	-	-	-	-	139,968	0
6173-27-6-35-3148	MAN ROAD 164 UPGRADING OF STREETS AND ST	-	-	-	-	4,291	0
6173-27-6-35-3149	MAN ROAD 165 UPGRADING OF STREETS AND ST	-	-	-	-	188,155	0
6173-27-6-35-3714	UNFORESEEN STORMWATER IMPROVEMENTS	-	-	-	-	40,267	0
6173-27-6-35-3715	REHABILITATION OF STORMWATER CANALS	-	-	-	-	122,825	0
6173-27-6-35-3716	RESEALING OF STREETS	-	-	-	-	157,445	0
6173-27-6-35-3717	REHABILITATION OF HALDON ROAD	-	-	-	-	34,268	0
6173-27-6-35-3718	HEAVY REHABILITATION OF EEUFEES ROAD	-	-	-	-	28,555	0
6173-27-6-35-3719	HEAVY REHABILITATION OF STTGEOGE STREET	-	-	-	-	464,497	0
6173-27-6-35-3720	HEAVY REHABILITATION OF WILCOCKS ROAD -	-	-	-	-	239,634	0
6173-27-6-35-3722	UPGRADING OF ST GEORGES & FIRST AVENUE I	-	-	-	-	7,939	0
6173-27-6-35-3723	REPLACEMENT OF OBSOLETE AND ILLEGAL SIGN	-	-	-	-	76,305	0
6173-27-6-35-3725	REHABILITATION OF BRIDGES	-	-	-	-	102,717	0
6173-27-6-35-3869	UPGR OF STREETS AND STORMWATER: NGYCAY	-	-	-	-	40,161	0
6173-27-6-35-3870	UPGR OF STREETS AND STORMWATER: MAN RD	-	-	-	-	41,720	0
6173-27-6-35-3871	UPGR OF STREETS AND STORMWATER: MAN RD	-	-	-	-	33,053	0
6173-27-6-35-3872	UPGR OF STREETS AND STORMWATER: BATHO 6	-	-	-	-	70,819	0
6173-27-6-35-3874	UPGR OF STREETS AND STORMWATER: BATHO R	-	-	-	-	29,765	0
6173-27-6-35-3875	UPGR OF STREETS AND STORMWATER: BATHO (-	-	-	-	15,909	0
6173-27-6-35-3886	UPGR OF STREETS AND STORMWATER: LESSING	-	-	-	-	235,159	0
6173-27-6-35-3887	UPGR OF STREETS AND STORMWATER: BOT RD	-	-	-	-	667,627	0
6173-27-6-35-3889	UPGR OF STREETS AND STORMWATER: BOT RD	-	-	-	-	59,627	0
6173-27-6-35-3892	UPGR OF STREETS AND STORMWATER: BRANDWA	-	-	-	-	23,100	0
6173-27-6-35-3893	UPGR OF STREETS AND STORMWATER: BRANDWA	-	-	-	-	10,074	0
6173-27-6-35-3895	UPGR OF STREETS AND STORMWATER: BRANDWA	-	-	-	-	12,251	0
6173-27-6-35-3896	UPGR OF STREETS AND STORMWATER: BRANDWA	-	-	-	-	49,188	0
6173-27-6-35-3897	UPGR OF STREETS AND STORMWATER: BRANDWA	-	-	-	-	10,833	0
6173-27-6-35-3901	ELECTRIC TRAILER MOUNTED BOOM (TRAFFIC S	-	-	-	-	600,000	0
6174-13-4-03-3002	TWO WAY RADIOS	200,000	-	-	-	200,000	0
6174-13-4-35-3008	DEVELOPMENT OF A NEW LANDFILL SITE	1,000,000	-	-	-	1,000,000	0
6174-13-5-03-3001	COMPUTER EQUIPMENT	100,000	-	-	-	100,000	0
6174-13-5-35-3018	CLOSURE OF THABA NCHU LANDFILL SITES	3,550,000	708,545	2,337,568	1,212,432	2,337,568	34.15
6174-13-5-35-3726	UPGRADING AND CONSTRUCTION OF NORTHERN	3,350,000	341,363	1,534,734	994,907	2,355,094	29.69
6174-13-5-35-3727	UPGRADING AND CONSTRUCTION OF SOUTHERN	1,500,000	377,535	1,122,465	377,535	1,122,465	25.16
6174-13-5-35-3728	UPGRADING AND REHABILITATIONS OF BOTSHAB	4,700,000	179,750	2,783,909	379,756	4,320,245	8.07
6174-13-5-35-3729	DEVELOPMENT OF TRANSFER STATION IN THABA	6,750,000	166,560	4,910,526	575,560	6,174,440	8.52
6174-13-6-35-3726	UPGR AND CONSTRUCTION OF NORTHERN LAND	-	-	-	-	28,341	0
6174-13-6-35-3727	UPGR AND CONSTRUCTION OF SOUTHERN LAND	-	-	-	-	93,094	0
6175-02-4-02-1087	THABA NCHU SEROALO BULTFONTEIN 3 UPGRADI	2,542,000	377,293	1,043,109	1,498,891	1,043,109	58.96
6175-02-4-02-1113	TEMPE MAIN SEWER TO ERADICATE LUCAS STEY	8,117,800	-	-	-	8,117,800	0
6175-02-4-02-1115	BOTSHABELO AND THABA NCHU INTERNAL BULK	10,000,000	-	-	-	10,000,000	0
6175-02-4-02-1906	BOTSHABELO SECTION J UPGRADING OF VIP T	2,500,000	-	-	-	2,500,000	0
6175-02-4-02-1907	BOTSHABELO SECTION F EXT. UPGRADING OF	1,545,200	356,613	456,055	1,089,145	456,055	70.48
6175-02-4-02-1913	REFURBISHMENT OF OLD TOILETS	2,500,000	-	-	-	2,500,000	0
6175-02-4-03-1091	WATERBORNE SANITATION THABA NCHU (LEANER	3,000,000	611,190	2,161,780	838,220	2,161,780	27.94
6175-02-4-24-1034	THABA NCHU BULTFONTEIN 3 BASIC SANITATIO	43,612	-	43,000	-	43,612	0
6175-02-4-24-1076	BOTSHABELO BULK SEWER LINE SEC F BASIC S	1,821,085	-	298,480	812,512	1,008,573	44.61
6175-02-4-24-1093	BOTSHABELO SECTION F AND F EXT BASIC SAN	3,310,474	-	1,015,668	2,184,332	1,126,142	65.98
6175-02-4-24-1094	BOTSHABELO SECTION J BASIC SANITATION	3,388,375	184,618	844,256	2,418,139	970,236	71.36
6175-02-4-24-1103	BOTSHABELO SECTION J BASIC SANITATION	5,398,102	-	2,429,328	2,770,672	2,627,430	51.32
6175-02-4-24-1107	BOTSHABELO SECTION K BASIC SANITATION	6,029,321	850,478	1,343,362	3,305,496	2,723,825	54.82
6175-02-4-24-1912	THABA NCHU SEROALO BASIC SANITATION	2,994,489	235,666	457,366	2,537,123	457,366	84.72
6175-02-4-24-1915	BLOEMSIDE 6 BASIC SANITATION	2,014,542	59,317	1,381,065	633,477	1,381,065	31.44
6175-02-4-35-1084	TEMPE MAIN SEWER TO ERADICATE LUCAS STEY	2,082,200	-	-	-	2,082,200	0
6175-02-4-35-1121	BOTSHABELO SANITATION PROJECT ADDITIONA	24,000,000	-	-	-	24,000,000	0
6175-02-4-35-1908	NORTH EASTERNWWTW (15ML/DAY) AND 18 KM O	30,944,954	4,262,889	9,162,887	4,262,889	26,682,065	13.77
6175-02-4-35-1910	MECHANICAL AND ELECTRICAL WORKS FOR NORT	12,474,917	-	10,913,309	1,561,608	10,913,309	12.51
6175-02-4-35-3014	RAYTON MAIN SEWER	2,000,000	-	-	-	2,000,000	0
6175-02-4-35-3020	WWTW PHASE 2	5,000,000	-	-	-	5,000,000	0
6175-02-4-35-3912	ADDITION TO STERKWATER WWTW	40,000,000	-	1,129,819	20,181	39,979,819	0.05
6175-02-5-02-1089	BOTSHABELO SECTION K UPGRADING OF VIP TO	2,795,000	-	-	-	2,795,000	0
6175-02-5-02-1123	BOTSHABELO SANITATION PROJECT ADDITIONA	30,000,000	-	-	-	30,000,000	0
6175-02-5-02-1731	REFURBISHMENT OF SEWER SYSTEMS	10,000,000	2,357,303	5,033,830	4,631,617	5,368,383	46.31
6175-02-5-02-1732	REFURBISHMENT OF BLOEMSPRUIT WWTW	20,000,000	-	-	-	20,000,000	0
6175-02-5-35-3730	UPGRADE BULK SEWER FOR BRANDWAG PROJECT	4,500,000	133,317	366,683	133,317	4,366,683	2.96
6175-02-6-02-3002	OUTFALL FROM BLOEMSPRUIT WWTW TO THE RAC	-	-	-	-	1,242,153	0

Capital Expenditure		Approved	Current		YTD		% on
Line Item Number	Description	Budget	Mth Exp	Commitment	Movement	Balance	Budget
6175-02-6-03-3143	WATERBORNE SANITATION IN RATAU & MOROKA	-	-	-	-	1,327,646	0
6175-02-6-03-3903	WATERBORNE SANITATION IN RATAU & MOROKA	-	-	-	-	9,431,338	0
6175-02-6-03-3904	WATERBORNE SANITATION IN BULTFONTEIN 2 3	-	-	-	-	2,623,529	0
6175-02-6-03-3905	WATERBORNE SANITATION IN SECTION F F EX	-	-	1,500,000	-	8,000,000	0
6175-02-6-03-3913	BOTSHABELO SECTION K BASIC SANITATION	-	-	561,505	-	2,000,000	0
6175-02-6-03-3915	BLOEMSIDE 6 BASIC SANITATION	-	-	2,600,000	-	6,000,000	0
6175-02-6-03-3946	BOTSHABELO SECTION J - UPGR OF VIP TOILE	-	-	3,058,031	-	15,385,003	0
6175-02-6-03-3947	BOTSHABELO SECTION F EXT - UPGR OF VIP T	-	-	-	-	19,739,041	0
6175-02-6-24-3904	WATERBORNE SANITATION IN BULTFONTEIN 2 3	-	-	-	-	2,158,410	0
6175-02-6-26-3001	BASIC SANITATION IN THABA NCHU	-	-	-	-	45,204	0
6175-02-6-35-3130	SEWER MAINS CONNECTION TO NORTHERN WWTW	-	-	-	-	119,863	0
6175-02-6-35-3131	GRASSLAND AND BLOEMSPRUIT SEWER MAINS	-	-	-	-	1,470	0
6175-02-6-35-3132	ADDITION OF 10ML TO STERKWATER WWTW	-	-	-	-	1,846,719	0
6175-02-6-35-3133	REFURBISHMENT OF SEWER SYSTEM	-	-	-	-	134,277	0
6175-02-6-35-3731	REFURBISHMENT OF SEWER SYSTEMS	-	-	-	-	521,071	0
6175-02-6-35-3908	NORTH EASTERN-WWTW (15ML/DAY) AND 1 8 KM	-	-	-	-	7,839,782	0
6175-02-6-35-3910	MECHANICAL AND ELECTRICAL WORKS FOR NORT	-	-	-	-	313,561	0
6175-02-6-35-3911	OUTFALL FROM BLOEMSPRUIT WWTW TO THE RAC	-	-	-	-	217,125	0
6175-02-6-35-3912	ADDITION OF 10ML TO STERKWATER WWTW	-	-	-	-	404,516	0
	SUB TOTAL	503,956,470	18,144,516	96,047,547	55,582,372	533,428,427	11.03%
WATER							
6176-12-4-02-1120	WATER NETWORKS TO STANDS	20,000,000	-	-	-	20,000,000	0
6176-12-4-35-1918	LONGRIDGE RESERVOIR SUPPLY LINE 8.3 KM	42,196,000	1,648,854	36,460,708	5,735,292	36,460,708	13.59
6176-12-4-35-1920	BOTSHABELO AND THABA NCHU INTERNAL BULK	28,699,069	699,273	26,524,033	699,273	27,999,796	2.43
6176-12-5-35-1733	REPLACE PUMPS MASELSPOORT	11,825,000	385,262	4,020,685	1,804,315	4,020,685	30.97
6176-12-5-35-3009	RAYTON BULK WATER SUPPLY	1,000,000	-	-	-	1,000,000	0
6176-12-5-35-3029	MASELSPOORT WATER RECYCLING	10,000,000	-	-	-	10,000,000	0
6176-12-5-35-3032	UPGRADING OF MASELSPOORT WTW	15,000,000	-	-	-	15,000,000	0
6176-12-5-35-3734	REFURBISHMENT OF WATER SUPPLY SYSTEMS	10,000,000	8,691,540	6,302,360	8,691,540	7,308,460	54.32
6176-12-6-03-3573	REPLACE PUMPS MASELSPOORT	-	-	-	-	18,779,480	0
6176-12-6-35-3134	NEW 45 ML LONGRIDGE RESERVOIR	-	-	-	-	1,248,922	0
6176-12-6-35-3135	REFURBISHMENT OF WATER SUPPLY SYSTEMS	-	-	-	-	467,285	0
6176-12-6-35-3733	REPLACE PUMPS MASELSPOORT	-	-	-	-	624,390	0
6176-12-6-35-3914	BASIC WATER TO STANDS BW	-	-	-	-	278,757	0
6176-12-6-35-3915	NAVAL HILL RESERVOIR 35 ML	-	-	-	-	2,122,965	0
6176-12-6-35-3917	NAVAL HILL RESERVOIR: 3.5KM SUPL AND DEL	-	-	-	-	210,795	0
6176-12-6-35-3918	LONGRIDGE RESERVOIR SUPPLY LINE 8.3 KM	-	-	-	-	4,643,978	0
6176-12-6-35-3919	UPGRADING OF MASELSPOORT PUMP SUPPLY TO	-	-	-	-	1,484,091	0
6176-12-6-35-3920	BOTSHABELO AND THABA NCHU INTERNAL BULK	-	-	-	-	6,391,734	0
6176-14-4-03-3921	REFURBISHMENT OF WATER SUPPLY SYSTEMS RE	16,850,646	-	16,850,646	-	16,850,646	0
6176-14-4-35-3945	METERING OF UNMETERED SITES	20,000,000	3,481,881	6,518,119	3,481,881	16,518,119	17.4
6176-14-5-02-1737	REPLACE WATER METERS AND FIRE HYDRANTS	12,000,000	-	564,773	-	12,000,000	0
6176-14-5-02-3735	REFURBISHMENT OF WATER SUPPLY SYSTEMS AU	20,000,000	-	-	-	20,000,000	0
6176-14-5-03-3736	REFURBISHMENT OF WATER SUPPLY SYSTEMS TE	5,000,000	-	5,000,000	-	5,000,000	0
6176-14-5-12-1098	REPLACEMENT OF WATER PIPES NOORDHOEK	4,000,000	-	4,000,000	-	4,000,000	0
6176-14-5-35-3036	REPLACEMENT/REFURBISHMENT OF VALVES IN B	20,000,000	-	5,000,000	-	20,000,000	0
6176-14-5-35-3037	REPLACEMENT/REFURBISHMENT OF WATERMAINS	20,000,000	-	20,000,000	-	20,000,000	0
6176-14-5-35-3737	REPLACE WATER METERS AND FIRE HYDRANTS	22,149,354	45,780	14,123,560	6,441,163	15,708,191	29.08
6176-14-6-03-3921	REFURBISHMENT OF WATER SUPPLY SYSTEMS: R	-	-	-	-	2,302,071	0
6176-14-6-03-3961	METERING OF UNMETERED SITES	-	-	-	-	1,095,906	0
6176-14-6-35-3737	REPLACE WATER METERS AND FIRE HYDRANTS	-	-	-	-	69,141	0
6176-14-6-35-3945	METERING OF UNMETERED SITES	-	-	-	-	1,104,189	0
	SUB TOTAL	278,720,069	14,952,589	145,364,883	26,853,464	292,690,309	9.63%
STRATEGIC PROJECTS AND SERVICE DELIVERY REGULATIONS							
6195-01-4-03-3844	DESKTOP COMPUTERS (DESKTOP SERVER TABLET	400,000	-	-	-	400,000	0
6195-01-4-40-3021	WAAIHOEK PRECINCT REDEVELOPMENT	5,000,000	-	-	-	5,000,000	0
	SUB TOTAL	5,400,000	-	-	-	5,400,000	0.00%

Capital Expenditure		Approved	Current		YTD		% on
Line Item Number	Description	Budget	Mth Exp	Commitment	Movement	Balance	Budget
CENTLEC							
8013-32-4-04-5753	VEHICLES	35,000,000	-	-	-	35,000,000	0
8013-32-5-04-5753	VEHICLES	-	-	-	2,206,906	-2,206,906	0
8014-11-4-04-4922	IMPLEMENTATION OF BUSINESS CONTINUITY AN	1,456,163	49,296	-	49,296	1,406,867	3.38
8014-11-5-04-5738	UPGRADE OF CURENT PABX TO VOIP TELCOMMS	1,000,000	-	-	-	1,000,000	0
8014-32-4-04-4619	EXTENSION AND UPGRADING OF THE 11KV OVER	7,000,000	81,814	-	81,814	6,918,186	1.16
8014-32-4-04-4621	ELITE SUBSTATION (AIRPORT NODE)	7,000,000	-	-	-	7,000,000	0
8014-32-4-04-4924	SERVITUDES AND LAND (INCLUDING INVESTIGA	1,000,000	-	-	-	1,000,000	0
8014-32-4-04-4932	GROENVLEI DC 132KV/11KV 20MVA DC	-	284,507	-	284,507	-284,507	0
8014-32-4-04-4934	FICHARDTPARK DC 132KV/11KV 20MVA DC	10,000,000	-	-	-	10,000,000	0
8014-32-4-04-4935	BOTSHABELO 132KV ESKOM CONNECTION & EXTE	5,000,000	-	-	-	5,000,000	0
8014-32-4-04-4936	GROENVLEI DC 132kv/11KV 20MVA	10,000,000	-	-	-	10,000,000	0
8014-32-4-04-4939	CECELIJA DC 132KV/11KV 30MVA DC	13,700,000	-	-	-	13,700,000	0
8014-32-4-04-4966	KHAYELITSHA ELECTRIFICATION	22,119,113	2,325,972	-	2,703,720	19,415,393	12.22
8014-32-4-15-4926	ELECTRIFICATION CONNECTIONS DME	11,360,000	-	-	30,526	11,329,474	0.26
8014-32-4-15-4928	BOTSHABELO 132KV/33/11KV DC SUB F	15,131,228	-	-	-	15,131,228	0
8014-32-5-04-4622	TRANSFORMER REPLACEMENT	35,000,000	-	-	-	35,000,000	0
8014-32-5-04-4960	REPLACEMENT OF DECREPIT 11KV CABLE	2,900,000	-	-	-	2,900,000	0
8014-32-5-04-5739	INSTALLATION OF OF PREPAID METERS (INDIG	1,000,000	21,598	-	21,598	978,402	2.15
8014-32-7-05-7603	PUBLIC ELECTRICITY CONNECTIONS	19,267,015	1,198,661	-	2,137,835	17,129,180	11.09
8014-54-5-04-5740	REFURBISHMENT OF THE TAP CHANGER CONTROL	200,000	-	-	-	200,000	0
8014-54-5-04-5741	REFURBISHMENT OF PROTECTION AT BAYSWATER	543,837	-	-	-	543,837	0
8014-55-5-04-9993	REPLACEMENT OF 240 MM XLPE BETWEEN SUB A	7,700,000	133,529	-	133,529	7,566,471	1.73
8014-55-5-04-9994	REPLACEMENT OF 2 & 4 WAY FIBREGLOSS BOX	1,100,000	-	-	-	1,100,000	0
8014-56-5-04-5235	REPLACEMENT OF BRITTLE OVERHEAD CONNECTI	770,000	310,866	-	366,859	403,141	47.64
8014-56-5-04-5742	FURNITURE AND OFFICE EQUIPMENT	2,200,000	5,261	-	431,905	1,768,095	19.63
8014-56-5-04-5743	OFFICE BUILDING	7,800,000	-	-	-	7,800,000	0
8014-56-5-04-5744	METER PROJECT	23,000,000	151,997	-	1,104,874	21,895,126	4.8
8014-56-5-04-5745	REPLACEMENT OF LOW VOLTAGE DECREPIT 248	1,650,000	-	-	-	1,650,000	0
8014-57-4-04-4246	NETWORK REFURBISHMENT	-	376,762	-	565,471	-565,471	0
8014-57-5-04-4246	NETWORK REFURBISHMENT	24,080,887	-	-	-	24,080,887	0
8014-58-4-04-4691	132KV NORTHERN RING FROM NOORDSTAD DC TO	15,700,000	-	-	-	15,700,000	0
8014-58-4-04-4936	UPGRADE AND REFURBISHMENT OF CENTLEC COM	500,000	540	-	540	499,460	0.1
8014-58-4-04-4950	CLOVER & VISTA DCs PARK ACCESS CONTROL	385,000	-	-	-	385,000	0
8014-58-4-04-4954	TIBBIE VISSER RIPPLE CONTROL	385,000	-	-	-	385,000	0
8014-58-4-04-4961	REMEDIAL WORK 132KV SOUTHERN LINES	-	1,277,923	-	1,277,923	-1,277,923	0
8014-58-4-04-4963	AUTOMATED MAINTENANCE SYSTEM	550,000	-	-	-	550,000	0
8014-58-5-04-4944	PARK WEST 132/33 T2B 45MVA	4,950,000	-	-	-	4,950,000	0
8014-58-5-04-4961	REMEDIAL WORK 132KV SOUTHERN LINES	4,400,000	-	-	-	4,400,000	0
8014-58-5-04-5320	REPLACEMENT OF OIL PLANT	715,000	-	-	-	715,000	0
8014-58-5-04-5321	REPLACEMENT OF DECREPIT HAMILTON SUBSTAT	2,200,000	-	-	-	2,200,000	0
8014-58-5-04-5322	REPLACEMENT OF 110V BATTERIES FOR EAST Y	495,000	-	-	-	495,000	0
8014-58-5-04-5323	REPLACEMENT OF 11KV SWITCHGEARS FOR MAGI	1,320,000	-	-	-	1,320,000	0
8014-58-5-04-5324	REPLACEMENT OF 32V BATTERIES	385,000	-	-	-	385,000	0
	SUB TOTAL	298,963,243	6,218,726	-	11,397,304	287,565,939	3.81%

Capital Financing Source	Approved	Curr		YTD		% on
	Budget	Mth Exp	Commitment	Movement	Balance	Budget
External Loans	368,517,759	-26,412	21,064,179	14,211,804	355,548,108	3.84%
Capital Replacement Reserve (Own Funds)	328,753,646	5,768,815	33,671,152	10,205,078	415,505,263	2.40%
Public Contributions and Donations	19,267,015	1,198,661	-	2,137,835	17,129,180	11.10%
Public Transport Infrastructure and Systems Grant	30,000,000	-	30,000,000	-	30,000,000	0.00%
DWAF GRANT	4,000,000	-	4,000,000	-	4,000,000	0.00%
Integrated City Development Grant (National)	5,596,000	80,189	475,035	1,108,870	4,487,130	0.00%
Human Settlement Grant - Provincial	25,000,000	1,330,079	7,812,525	14,661,752	12,496,658	53.99%
EPWP Incentive Grant	2,431,000	-	-	-	2,478,300	0.00%
Integrated National Electrification Grant - Eskom (INEG)	26,491,228	-	-	30,526	26,460,702	0.12%
Urban Settlement Development Grant	654,406,000	32,724,933	210,973,940	56,636,031	649,037,533	8.03%
Neighbourhood Development Partnership Grant	5,000,000	-	-	-	5,000,000	0.00%
TOTAL	1,469,462,648	41,076,264	307,996,831	98,991,896	1,522,361,880	6.11%
				Percentage on Original Budget		6.74%

CAPITAL EXPENDITURE FUNDING PER SOURCE	Approved	Curr		YTD		% on
	Budget	Mth Exp	Commitment	Movement	Balance	Adj Budget
External Loans	368,517,759	-26,412	21,064,179	14,211,804	355,548,108	3.86%
Capital Replacement Reserve (Own funds)	328,753,646	5,768,815	33,671,152	10,205,078	415,505,263	3.10%
Public Contributions and donations	19,267,015	1,198,661	-	2,137,835	17,129,180	11.10%
National Government	727,924,228	32,805,122	245,448,975	57,775,427	721,463,665	7.94%
Provincial Government	25,000,000	1,330,079	7,812,525	14,661,752	12,715,664	58.65%
TOTAL	1,469,462,648	41,076,264	307,996,831	98,991,896	1,522,361,880	6.74%

CAPITAL EXPENDITURE PER DIRECTORATE	Approved	Curr		YTD		% on
	Budget	Mth Exp	Commitment	Movement	Balance	Adj Budget
CORPORATE SERVICES	26,708,868	488,744	1,275,183	891,529	31,238,814	3.34%
FINANCE	5,075,000	-	-	356	5,074,644	0.01%
SOCIAL SERVICES	79,259,160	1,021,387	19,928,393	1,929,540	85,082,937	2.43%
PLANNING	251,415,775	250,301	45,380,824	2,337,331	254,451,686	0.93%
HUMAN SETTLEMENT AND HOUSING	19,264,063	-	-	-	25,029,124	0.00%
FRESH PRODUCE MARKET	700,000	-	-	-	2,400,000	0.00%
ENGINEERING SERVICES	503,956,470	18,144,516	96,047,547	55,582,372	533,428,427	11.03%
WATER	278,720,069	14,952,589	145,364,883	26,853,464	292,690,309	9.63%
STRATEGIC PROJECTS AND SERVICE DELIVERY REGULATIONS	5,400,000	-	-	-	5,400,000	0.00%
CENTLEC	298,963,243	6,218,726	-	11,397,304	287,565,939	3.81%
TOTAL	1,469,462,648	41,076,264	307,996,831	98,991,896	1,522,361,880	6.74%