

THE CITY MANAGER  
THE EXECUTIVE MAYOR

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 MARCH 2015 (MONTHLY BUDGET STATEMENT)**

**1. PURPOSE**

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

**2. STRATEGIC OBJECTIVE**

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

Section 71 of the MFMA requires that:

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

For the reporting period ending 31 March 2015, the ten working day reporting limit expires on **16 April 2015**.

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

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

**3. REPORT FOR THE PERIOD ENDING 31 MARCH- 2015**

This report is based upon financial information, as at 31 March 2015 and available at the time of preparation. All variances are calculated against the approved **adjustments budget** figures.

The financial results **for the period ended 31 March 2015** 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 **102.13%** (R4 389.175 million on the year target of **R4 297.454 million**) and the expenditure for the period is **67.16%** (R3 795.190 million on the year target of **R4 238.326 million**) respectively.

The summary report indicates the following:

**MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March**

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
<b>R thousands</b>									
<b>Revenue By Source</b>									
Property rates	969,482	1,084,200	903,089	77,278	675,814	677,317	(1,503)	0%	903,089
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1,711,473	2,396,602	2,128,550	116,229	1,442,241	1,596,412	(154,172)	-10%	2,128,550
Service charges - water revenue	612,264	677,958	677,958	40,553	575,401	508,468	66,933	13%	677,958
Service charges - sanitation revenue	201,496	240,416	214,649	17,970	158,286	160,987	(2,701)	-2%	214,649
Service charges - refuse revenue	121,731	154,967	80,475	6,689	60,275	60,356	(81)	0%	80,475
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	20,416	27,727	27,675	1,588	14,889	20,756	(5,867)	-28%	27,675
Interest earned - external investments	47,918	196,589	187,315	15,305	136,924	140,486	(3,562)	-3%	187,315
Interest earned - outstanding debtors	151,276	153,008	162,584	16,522	120,784	121,938	(1,154)	-1%	162,584
Dividends received	-	-	-	-	-	-	-	-	-
Fines	77,362	12,665	8,125	717	4,800	6,093	(1,293)	-21%	8,125
Licences and permits	433	928	928	12	136	696	(560)	-80%	928
Agency services	4,725	3,722	7,741	396	3,563	5,806	(2,243)	-39%	7,741
Transfers recognised - operational	950,472	617,571	632,934	163,470	604,526	474,700	129,825	27%	632,934
Other revenue	87,550	725,984	696,928	132,368	591,536	522,696	68,841	13%	696,928
Gains on disposal of PPE	1,421	990	990	-	-	743	(743)	-100%	990
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>4,958,021</b>	<b>6,293,327</b>	<b>5,729,939</b>	<b>589,097</b>	<b>4,389,175</b>	<b>4,297,454</b>	<b>91,721</b>	<b>2%</b>	<b>5,729,939</b>
<b>Expenditure By Type</b>									
Employee related costs	1,105,567	1,356,537	1,371,819	103,102	915,787	1,028,864	(113,077)	-11%	1,371,819
Remuneration of councillors	47,107	51,692	51,641	4,031	36,103	38,731	(2,628)	-7%	51,641
Debt impairment	589,442	214,628	214,628	17,886	160,971	160,971	0	0%	214,628
Depreciation & asset impairment	410,971	492,853	434,844	(2,435)	326,133	326,133	0	0%	434,844
Finance charges	70,145	244,132	226,900	49,990	127,266	170,175	(42,909)	-25%	226,900
Bulk purchases	1,487,044	1,744,580	1,501,580	107,173	1,185,498	1,126,185	59,313	5%	1,501,580
Other materials	264,983	419,268	396,886	30,794	194,573	297,664	(103,091)	-35%	396,886
Contracted services	226,432	350,130	377,480	32,592	245,595	283,110	(37,515)	-13%	377,480
Transfers and grants	4,273	161,255	128,166	3,229	64,624	96,124	(31,500)	-33%	128,166
Other expenditure	582,552	888,970	947,156	94,226	538,638	710,367	(171,728)	-24%	947,156
Loss on disposal of PPE	64,595	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>4,853,111</b>	<b>5,924,047</b>	<b>5,651,101</b>	<b>440,588</b>	<b>3,795,190</b>	<b>4,238,326</b>	<b>(443,136)</b>	<b>-10%</b>	<b>5,651,101</b>
<b>Surplus/(Deficit)</b>	<b>104,910</b>	<b>369,280</b>	<b>78,838</b>	<b>148,509</b>	<b>593,985</b>	<b>59,129</b>	<b>534,857</b>	<b>0</b>	<b>78,838</b>
Transfers recognised - capital	772,311	756,633	827,306	2,490	7,490	620,479	(612,989)	(0)	827,306
Contributions recognised - capital	-	19,267	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>877,220</b>	<b>1,145,180</b>	<b>906,144</b>	<b>150,999</b>	<b>601,475</b>	<b>679,608</b>			<b>906,144</b>
Taxation	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>877,220</b>	<b>1,145,180</b>	<b>906,144</b>	<b>150,999</b>	<b>601,475</b>	<b>679,608</b>			<b>906,144</b>
Attributable to minorities	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>877,220</b>	<b>1,145,180</b>	<b>906,144</b>	<b>150,999</b>	<b>601,475</b>	<b>679,608</b>			<b>906,144</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>877,220</b>	<b>1,145,180</b>	<b>906,144</b>	<b>150,999</b>	<b>601,475</b>	<b>679,608</b>			<b>906,144</b>

The major revenue variances against the approved adjustments budget are:

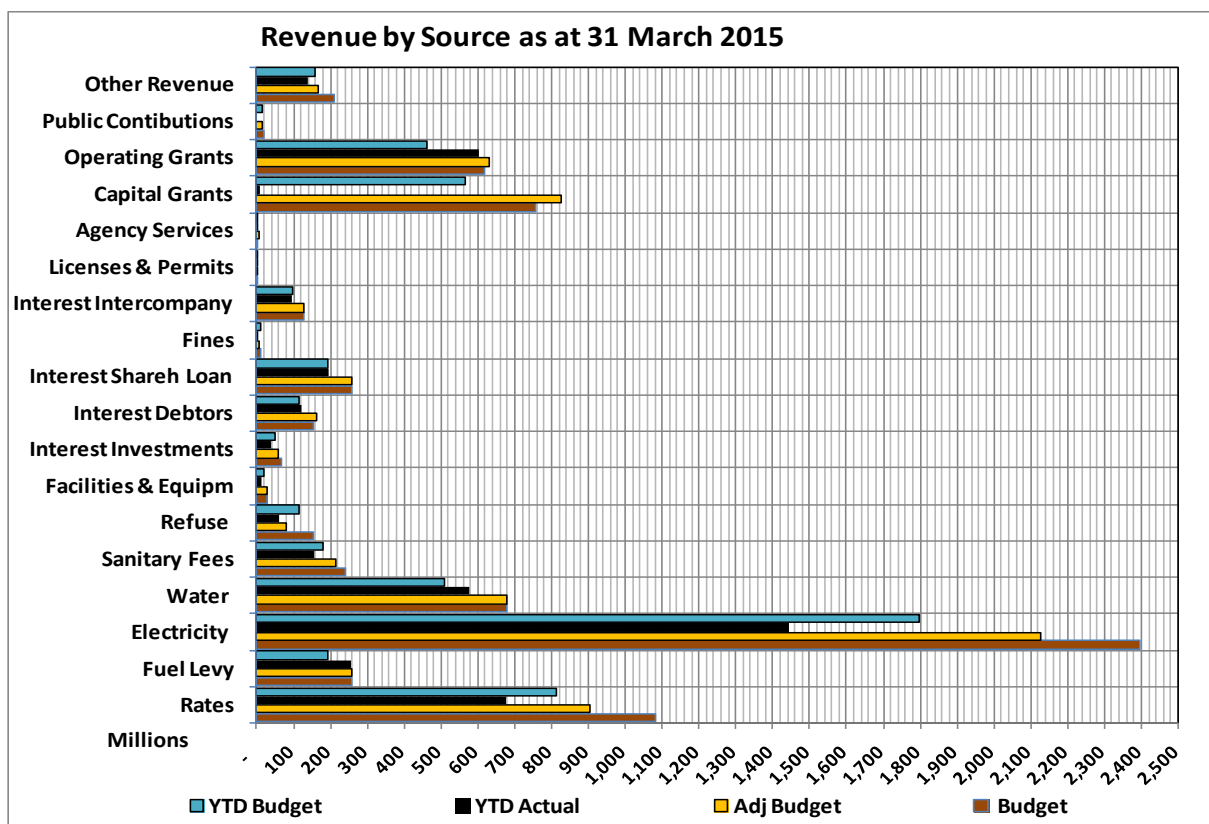
- Property rates – Unfavourable variance of R1.503 million for the period. The variance is mainly due to less property rates billed for the period than budgeted due to the reduced market values of properties by the valuation appeals board, after approval of the budget; Electricity revenue – Unfavourable variance of R154.172 million due to less actual sales than budgeted, less electricity billed and sold for the period because of seasonal fluctuation;
- Water revenue - Favourable variance of R66.933 million due to an increase in billing, more water billed and sold for the period because of seasonal fluctuation;
- Services charges – Sanitation revenue: Unfavourable variance of R2.7013 million due to less sanitary fees billed than budgeted due to the reduced market values of properties by the valuation appeals board, after approval of the budget;
- Services charges – Refuse revenue: Unfavourable variance of R81 thousand due to less refuse fees billed than budgeted. In addition to less revenue billed, free basic services due to indigent beneficiaries were set off against the refuse revenue on the revenue forgone line item, instead of debiting the FBS Refuse Removal account;
- Interest earned – External investments: Unfavourable variance of R3.562 million mainly due to lower investment balances than anticipated;
- Interest earned –outstanding debtors: Favourable variance of R1.154 million due to less interest levied on outstanding service debtors balances;

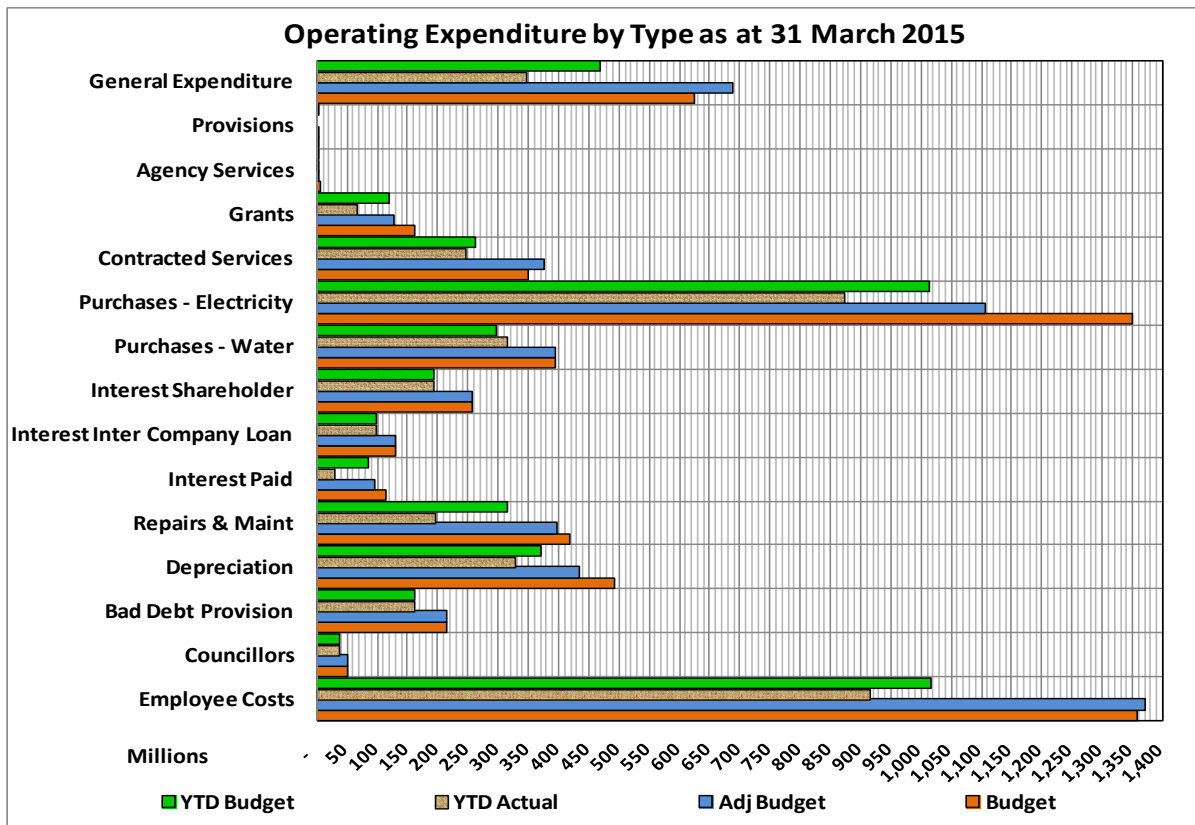
- Fines - Unfavourable variance of R1.293 million due to illegal connections fees budgeted by the entity - (R0 revenue collected vs R2 million budgeted);
- Government Grants and subsidies – Operating: R129.825 million favourable due to the equitable share received in advance;
- Other revenue (R68.841 million) favourable 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 and
- Transfers recognised – Capital: R612.989 million unfavourable due the non recognition of capital grants, slow spending and implementation of projects for the period.

The major operating expenditure variances against the approved adjustments budget are:

- Employee related costs – Favourable variance of R113.077 million due to unfilled vacancies;
- Debt impairment – On target;
- Depreciation – On target;
- Finance charges – Favourable variance of R42.909 million, mainly due to no interest charge on new loans (R45.285 million budgeted vs R22.995 million expenditure – only existing loans) as it has not been taken up fully and interest on defined benefit plan (R39.805 million budgeted vs R0 expenditure) only accounted for at year end;
- Bulk purchases – Unfavourable variance of R59.313 million, mainly due to seasonal fluctuation for the purchasing for water and electricity;
- Other materials (R103.091 million) favourable due to under-spending;
- Contracted services (R37.515 million) favourable due to under-spending;
- Transfers and grants (R31.500 million) favourable mainly due to lower grants and subsidies given as free basic services for indigent beneficiaries to date, including the delay in the measurement of water consumption in the informal settlement areas and
- Other expenditure (R171.728 million) favourable due to under spending, GRAP and non-cash issues only accounted for when finalising the annual financial statements.

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



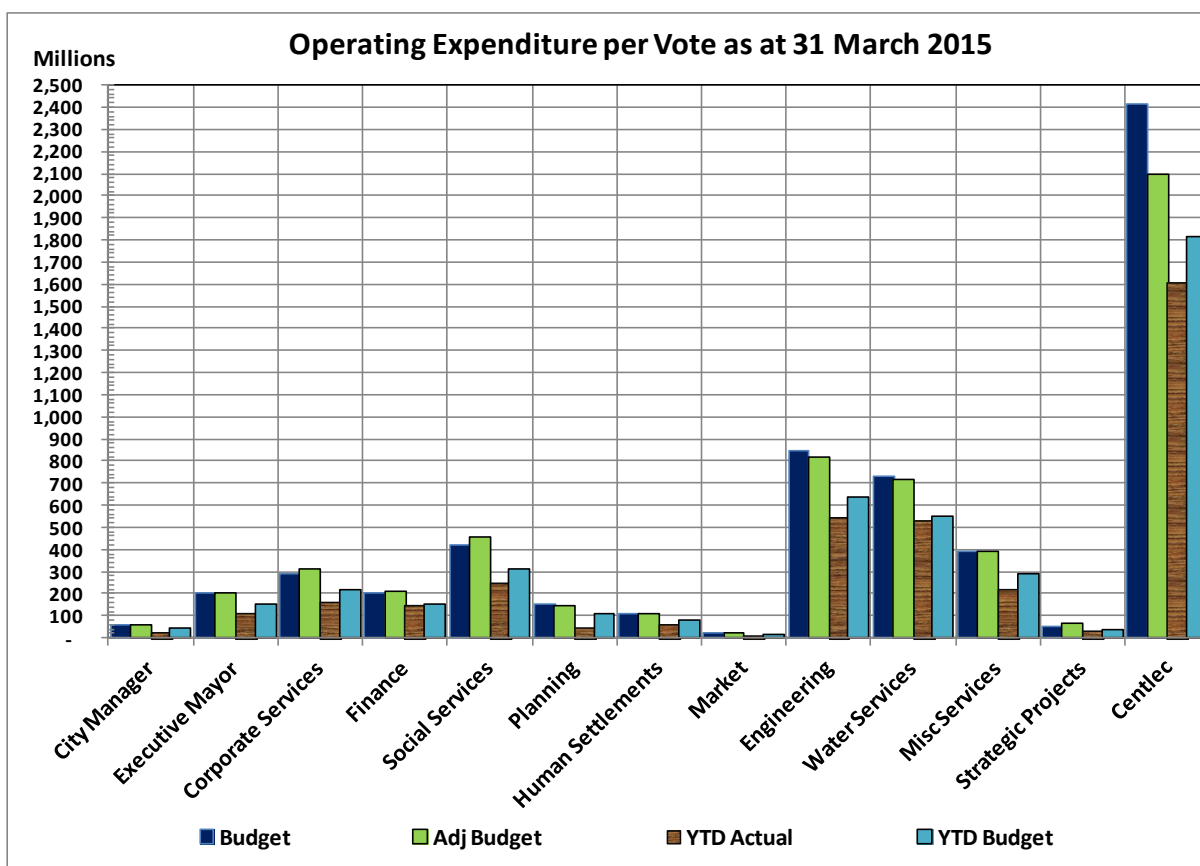
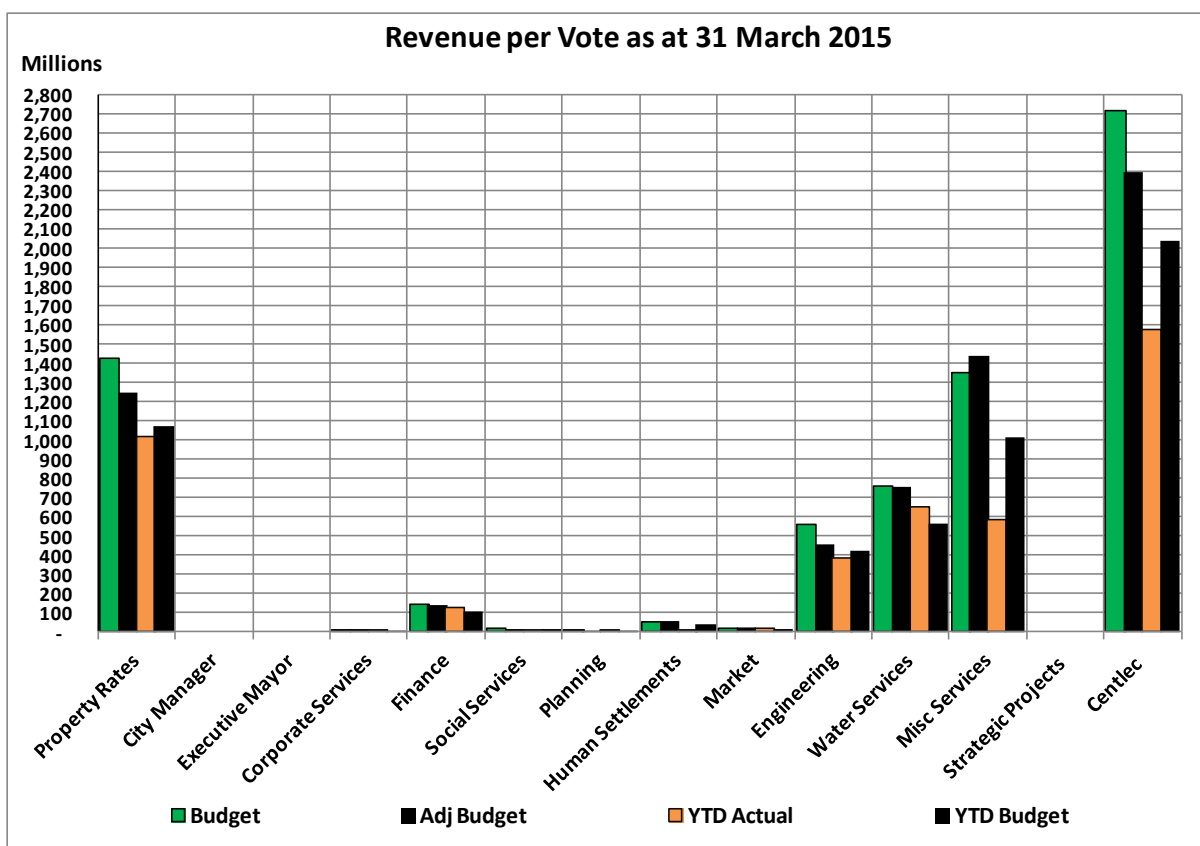


The table below shows the revenue and expenditure per vote:

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

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
<b>R thousands</b>									
<b>Revenue by Vote</b>									
Vote 1 - City Manager	1	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	491	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	6,612	12,470	12,148	483	3,286	9,111	(5,826)	-63.9%	12,148
Vote 4 - Finance	1,445,766	1,571,066	1,389,922	187,330	1,151,419	1,042,441	108,977	10.5%	1,389,922
Vote 5 - Social Services	94,379	16,290	16,259	1,581	12,312	12,194	117	1.0%	16,259
Vote 6 - Planning	6,720	6,523	6,523	432	4,241	4,893	(652)	-13.3%	6,523
Vote 7 - Human Settlement and Housing	5,926	53,650	53,650	1,077	11,963	40,237	(28,274)	-70.3%	53,650
Vote 8 - Fresh Produce Market	20,936	20,438	20,985	1,816	15,877	15,739	138	0.9%	20,985
Vote 9 - Engineering Services	488,932	560,105	459,697	68,617	382,093	344,773	37,320	10.8%	459,697
Vote 10 - Water Services	692,279	756,656	756,656	62,024	655,558	567,492	88,066	15.5%	756,656
Vote 11 - Miscellaneous Services	902,051	1,355,324	1,441,360	136,130	582,400	1,081,020	(498,620)	-46.1%	1,441,360
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	-	-	-	-	-	-	-	-	-
Vote 14 - Electricity - Centlec (Soc) Ltd	2,066,239	2,716,705	2,400,045	132,097	1,577,516	1,800,033	(222,517)	-12.4%	2,400,045
-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>5,730,332</b>	<b>7,069,227</b>	<b>6,557,245</b>	<b>591,587</b>	<b>4,396,665</b>	<b>4,917,934</b>	<b>(521,269)</b>	<b>-10.6%</b>	<b>6,557,245</b>
<b>Expenditure by Vote</b>									
Vote 1 - City Manager	34,099	55,855	55,734	2,505	27,142	41,800	(14,658)	-35.1%	55,734
Vote 2 - Executive Mayor	146,448	202,481	203,739	11,286	111,772	152,804	(41,032)	-26.9%	203,739
Vote 3 - Corporate Services	193,880	291,667	308,574	23,212	162,779	231,431	(68,652)	-29.7%	308,574
Vote 4 - Finance	153,798	236,561	261,740	13,618	179,230	196,305	(17,076)	-8.7%	261,740
Vote 5 - Social Services	287,942	417,650	459,480	35,336	250,483	344,610	(94,126)	-27.3%	459,480
Vote 6 - Planning	100,312	149,689	143,711	4,127	47,662	107,783	(60,121)	-55.8%	143,711
Vote 7 - Human Settlement and Housing	85,997	107,636	111,265	5,770	60,904	83,448	(22,544)	-27.0%	111,265
Vote 8 - Fresh Produce Market	14,185	20,084	20,084	971	10,198	15,063	(4,865)	-32.3%	20,084
Vote 9 - Engineering Services	840,575	847,680	809,972	62,178	547,556	607,479	(59,923)	-9.9%	809,972
Vote 10 - Water Services	619,170	734,135	718,948	54,071	534,326	539,211	(4,885)	-0.9%	718,948
Vote 11 - Miscellaneous Services	375,081	390,475	390,475	60,394	224,363	292,856	(68,494)	-23.4%	390,475
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	52,678	53,664	68,595	8,771	33,372	51,446	(18,074)	-35.1%	68,595
Vote 14 - Electricity - Centlec (Soc) Ltd	1,948,946	2,416,470	2,098,785	158,348	1,605,404	1,574,088	31,315	2.0%	2,098,785
-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>4,853,111</b>	<b>5,924,047</b>	<b>5,651,101</b>	<b>440,588</b>	<b>3,795,190</b>	<b>4,238,326</b>	<b>(443,136)</b>	<b>-10.5%</b>	<b>5,651,101</b>
<b>Surplus/ (Deficit) for the year</b>	<b>877,220</b>	<b>1,145,180</b>	<b>906,144</b>	<b>150,999</b>	<b>601,475</b>	<b>679,608</b>	<b>(78,133)</b>	<b>-11.5%</b>	<b>906,144</b>

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



## Capital Expenditure Report (Annexure B – Table C5)

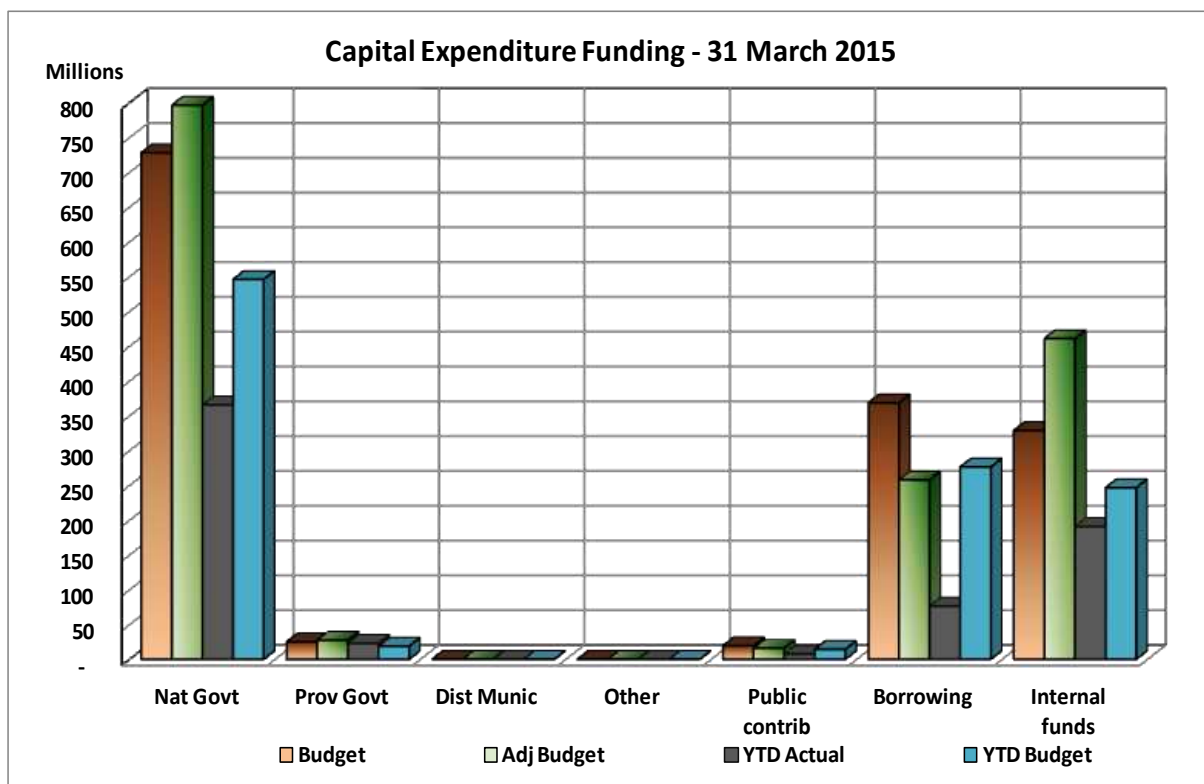
The capital expenditure report shown in Annexure B has been prepared on the basis of the format required to be lodged electronically with National Treasury, and is categorised into major output 'type'. The actual spending for the year to date period is **only 56.74% (R663.032 million)** on the year target of **R1 168.478 million**. For the year (9 months) we have thus spent only **42.56%** of the approved adjustments budget, as against a target of **75%**. Serious efforts and plans should be made to accelerate the spending in the forthcoming months to reach at least 90% spending at the end of the financial year.

The summary report indicates the following:

### Summary Statement of Capital Expenditure - Financing

Description	Adj Budget 2014/15 R'000	YTD Budget Mar 2015 R'000	YTD Actual Mar 2015 R'000	Variance YTD Fav/(Unfav) R'000
Capital Expenditure	1 557 971	1 168 478	663 032	(505 446)
<b>Capital Financing</b>				
National Government	796 220	597 165	365 545	(231 620)
Provincial Government	27 377	20 533	22 696	2 163
District Municipality	0	0	0	0
Other transfers and Grants	0	0	0	0
Public Contributions	15 767	11 825	7 558	(4 267)
Borrowing	257 760	193 320	76 369	(116 951)
Internally Generated Funds	460 847	345 635	190 864	(6154 771)
<b>Financing Total</b>	<b>1 557 971</b>	<b>1 168 478</b>	<b>663 032</b>	<b>(505 446)</b>

The following chart indicates the capital expenditure financing.



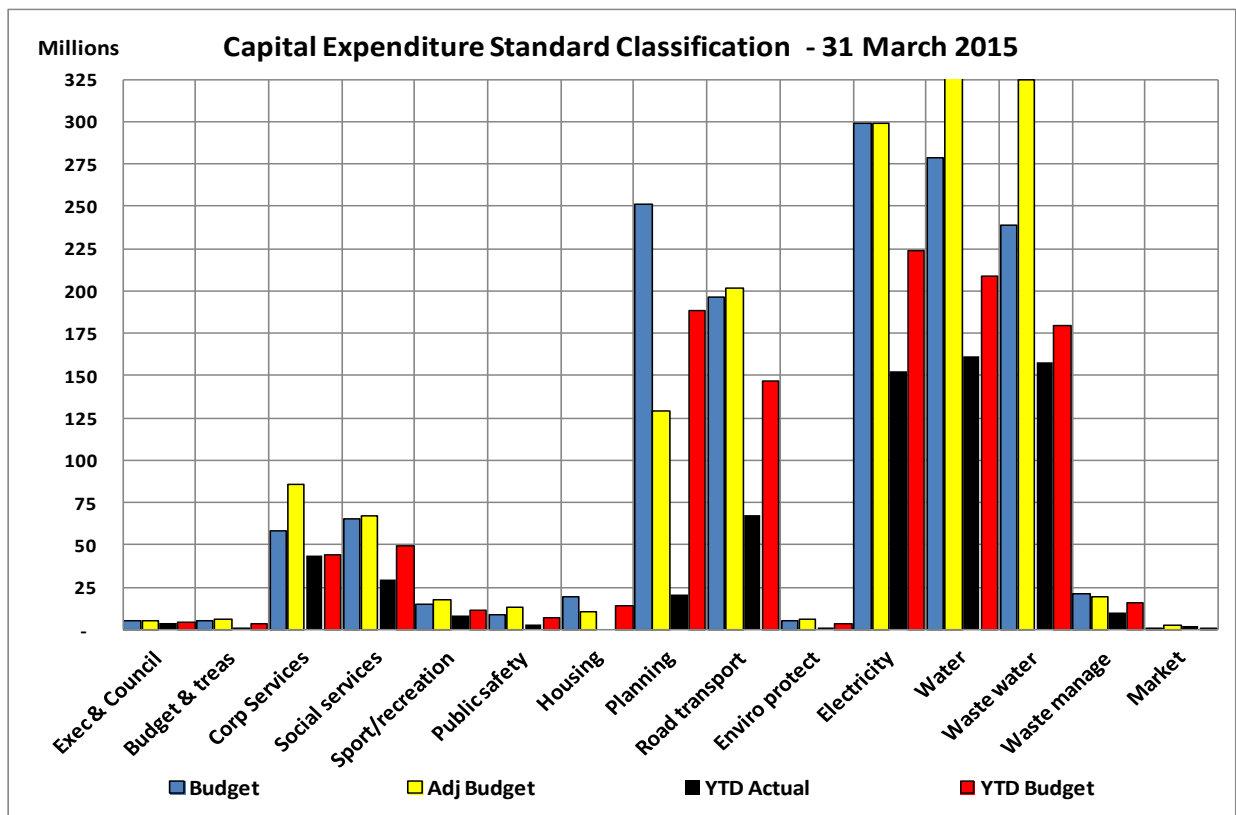
The status of year-to-date capital expenditure, compared to the standard classification for the key infrastructure items as indicated in Annexure B – Table C5 are:

Governance and administration	(R23.632 million less than budget target)
Community and public safety	(R40.340 million less than budget target)
Economic and environmental services	(R163.761 million less than budget target)

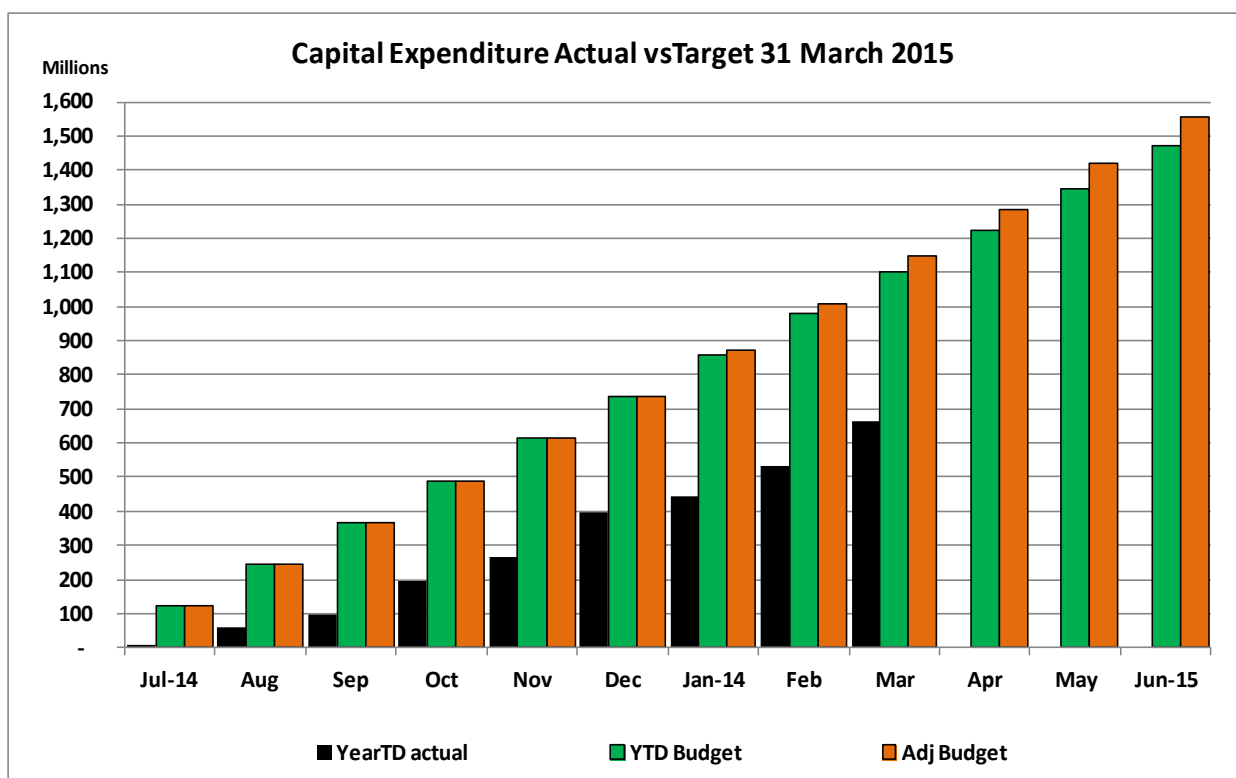
Electricity  
Water  
Waste water management  
Waste management

(R71.432 million less than budget target)  
(R116.246 million less than budget target)  
(R85.809 million less than budget target)  
(R4.716 million less than budget target)

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



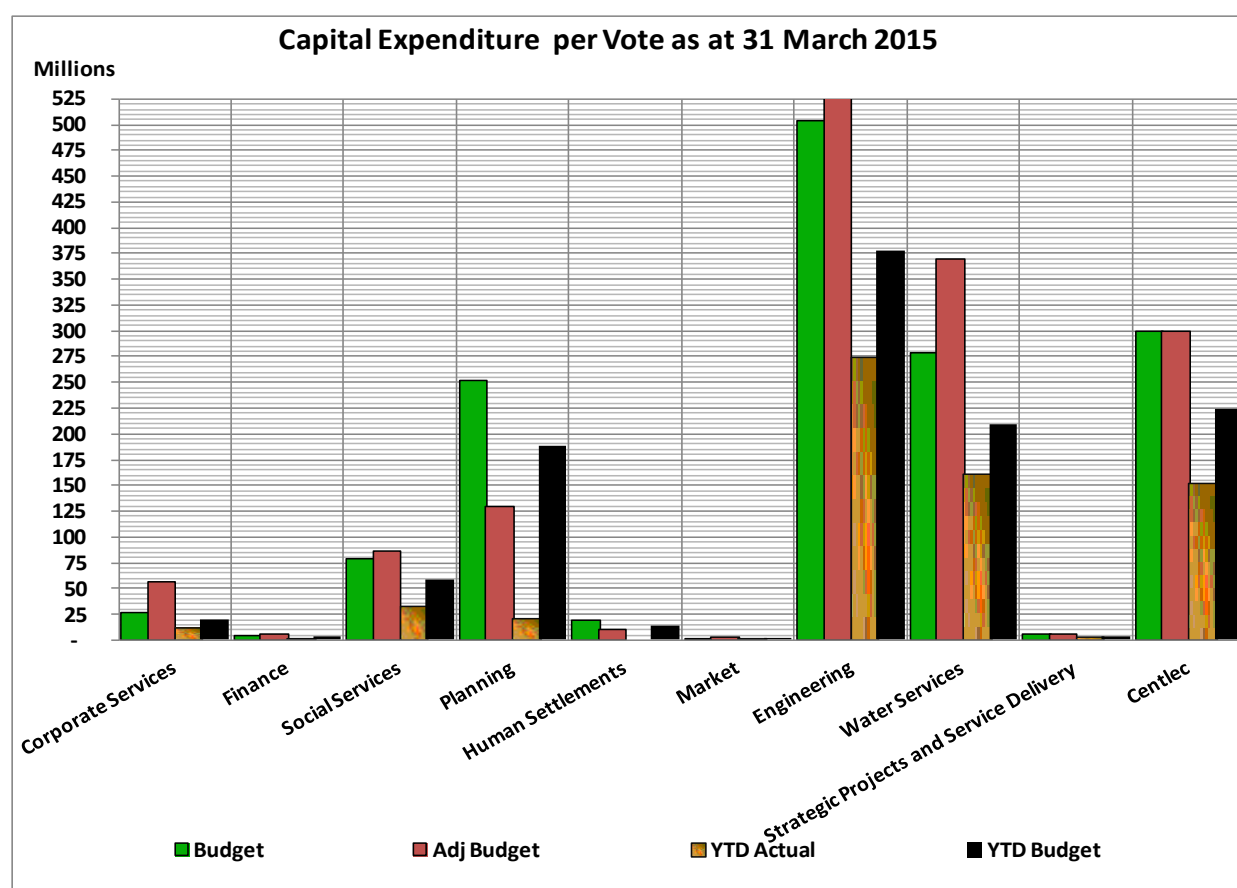
The following chart compares the year to date actual expenditure with the year to date approved budget and adjustments budget (target).



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

Capital Expenditure per Vote	Budget	Adj Budget	YTD Actual	YTD Budget	Percentage
Corporate Services	26,708,868	55,863,546	12,174,597	20,031,651	21.79%
Finance	5,075,000	6,275,000	1,481,244	3,806,250	23.61%
Social Services	79,259,160	85,796,884	32,963,610	59,444,370	38.42%
Planning	251,415,775	128,900,210	20,937,765	188,561,831	16.24%
Human Settlements	19,264,063	10,629,124	-	14,448,047	0.00%
Market	700,000	2,400,000	2,289,094	525,000	95.38%
Engineering	503,956,470	593,303,471	274,894,803	377,967,353	46.33%
Water Services	278,720,069	370,309,406	161,486,251	209,040,052	43.61%
Strategic Projects and Service Delivery	5,400,000	5,400,000	3,916,611	4,050,000	72.53%
Centlec	298,963,243	299,093,299	152,888,059	224,222,432	51.12%
	<b>1,469,462,648</b>	<b>1,557,970,940</b>	<b>663,032,034</b>	<b>1,102,096,986</b>	<b>42.56%</b>

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



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

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

The CFS report for the period ending 31 March 2015 indicates a closing balance (cash and cash equivalents) of **R1 102.228 million** (February 2015 – R873.692 million) which comprises of the following:

- Bank balance and cash R16.007.million (Mangaung)
- Bank balance and cash R14.195 million (Centlec)
- Bank balance and cash R2.605 million (Market)
- Investment deposits R591.816 million (Mangaung)
- Investment deposits R477.605 million (Centlec)



Cash flows from operating activities category:

- Ratepayers and other reflect a year to date amount of **R3 005.508 million**, resulting in a **R32.088 million** unfavourable variance, as compared to a year target of **R2 973.420 million**;
- Operating grants and subsidies show a year to date amount of **R709.082 million** compared to a year target of **R465.779 million** (**R243.304 million** favourable variance due to the equitable share received in advance – R163.470 million received in March 2015);
- Capital grants and subsidies show a year to date amount of **R726.904 million** compared to a year to date target of **R545.725 million** (**R181.179 million** favourable variance mainly due to the Urban Settlements Development Grant received in advance – received R190 million in February 2015);
- Interest show a year to date amount of **R36.439 million** compared to a year target of **R148.278 million** (**R111.839 million** unfavourable variance mainly due to low collection of interest on outstanding debtors – slow collection of outstanding debtors in total) and interest on intercompany loan;
- Cash flows from financing activities: Borrowing long term reflects a year to date amount of **R218.797 million**, resulting in a R101.453 million unfavourable variance, as compared to a year target of **R320.250 million** due to the new external loan not yet fully received (no new draw down from the loan facilities for the month).
- The following grants and allocations were received during February 2015:
  - ✓ Neighbourhood Development Partnership Grant – R5 million,
  - ✓ Fuel Levy – R85.555 million,
  - ✓ Public Transport Infrastructure Grant – R25 million,
  - ✓ Energy and Efficient & Demand Side Management Grant – R2.490 million and
  - ✓ Integrated National Electrification Programme – R4.760 million and
  - ✓ Equitable Share – R163.470 million

With regard to payments:

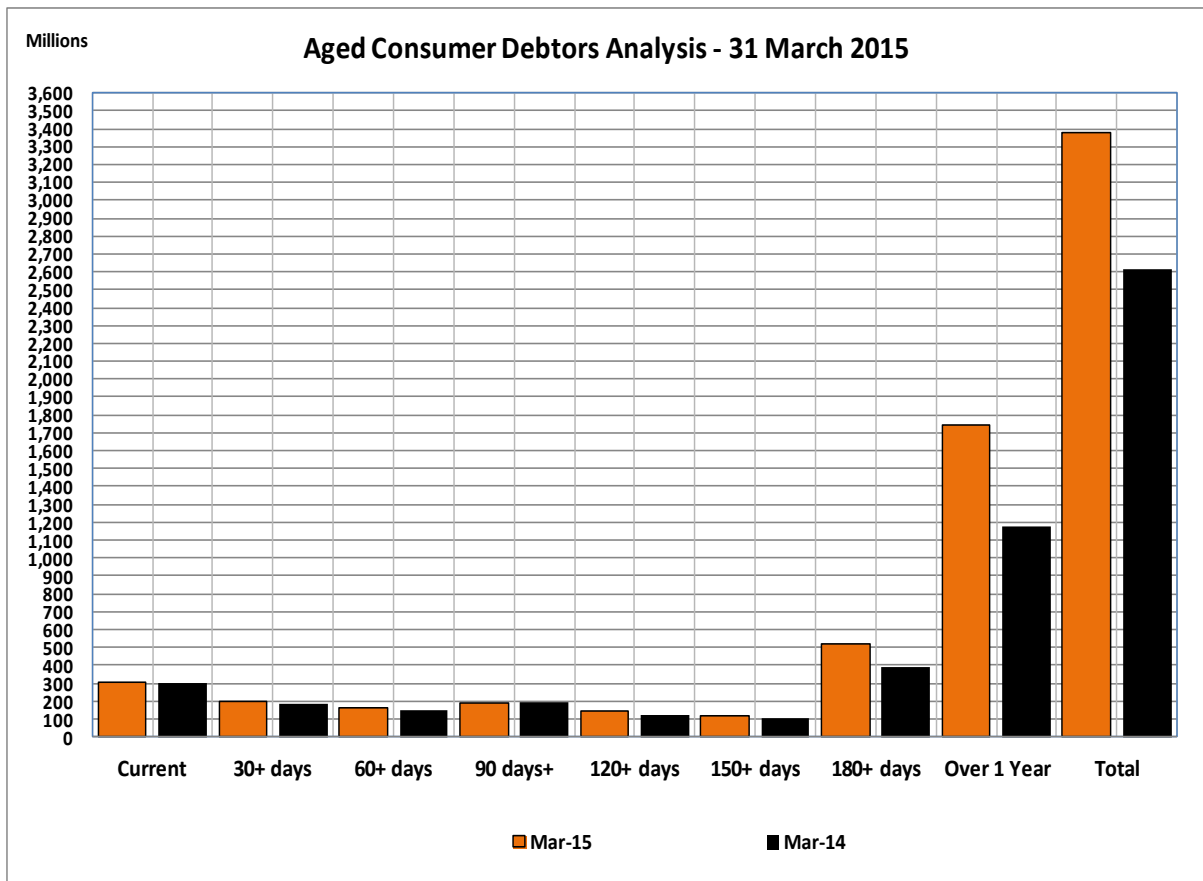
- Suppliers and employee payments indicate a year to date amount of **R3 427.506 million** (**R90.760 million** favourable variance) compared to a target of **R3 518.266 million**;
- Capital payments indicate a year to date amount of **R763.535 million** (**R177.245 million** favourable variance) compared to a target of **R940.780 million**;
- Finance charges shows a year to date amount of **R16.192 million** compared to a year target of **R46.971 million** (**R30.779 million** favourable variance) due to the new external loan not yet received in full;
- Transfers and grants indicate a year to date amount of **R15.465 million** (**R3.612 million** unfavourable variance) compared to a target of **R11.853 million** and
- Repayment of borrowing indicate a year to date amount of **R6.665 million** (**R12.085 million** favourable variance) compared to a target of **R18.751 million** due to the new external loan not yet received in full.

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

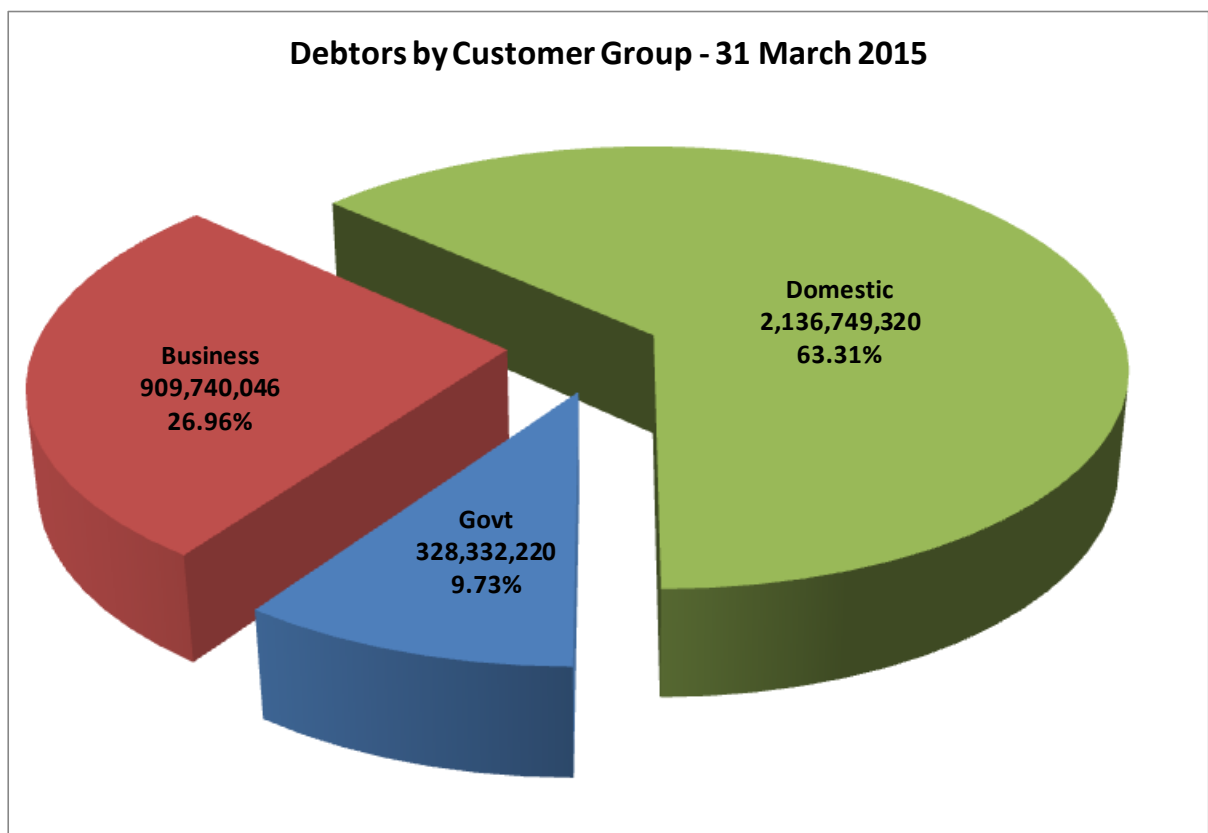
The debtors report has been prepared on the basis of the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by debtor type.

The net debtors balance as at 31 March 2015 is **R3 374.822 million** (February 2015 – R3 336.395 million) after excluding R236.582 million (February 2015 – R232.076 million) for electricity owed to Centlec and R11.403 million (February 2015 – R11.136 million) for other departmental charges, thus reflecting a growth of R38.427 million for the month.

The following chart illustrates that the major debt is reflected in the over 1 year category. An amount of **R1 928.763 million** (R1 734.798 million – March 2014) is outstanding in this category, with **R1 245.569 million** attributable to households, an increase of R372.776 million from the balance of R872.793 million (households) in March 2014.

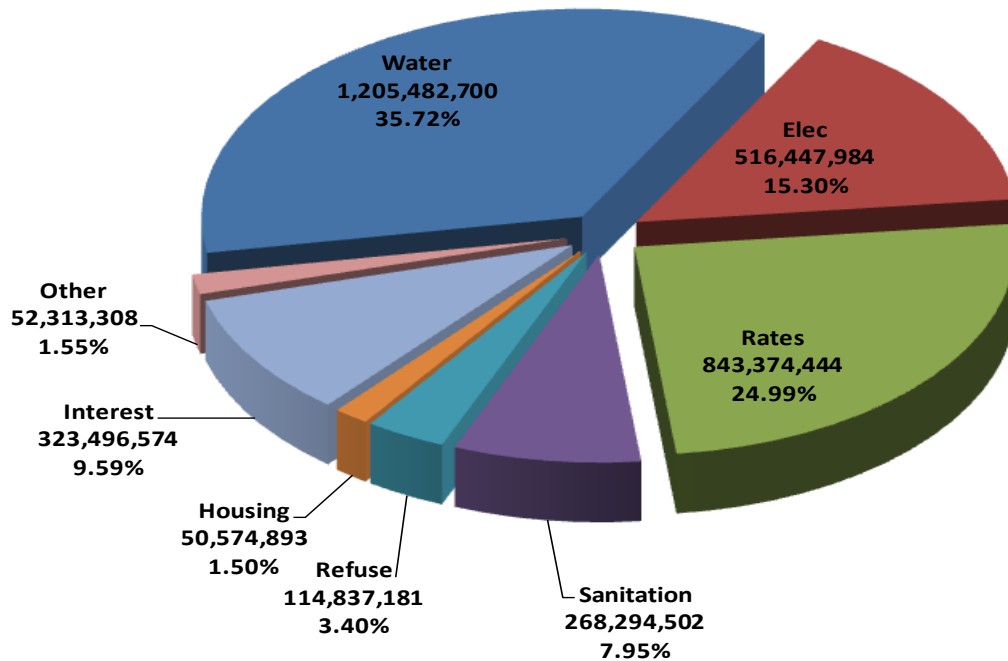


The following chart indicates the outstanding debtors per customer group (excluding electricity owned to Centlec and other departmental charges as explained above).



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

### Debtors by Income Source - 31 March 2015



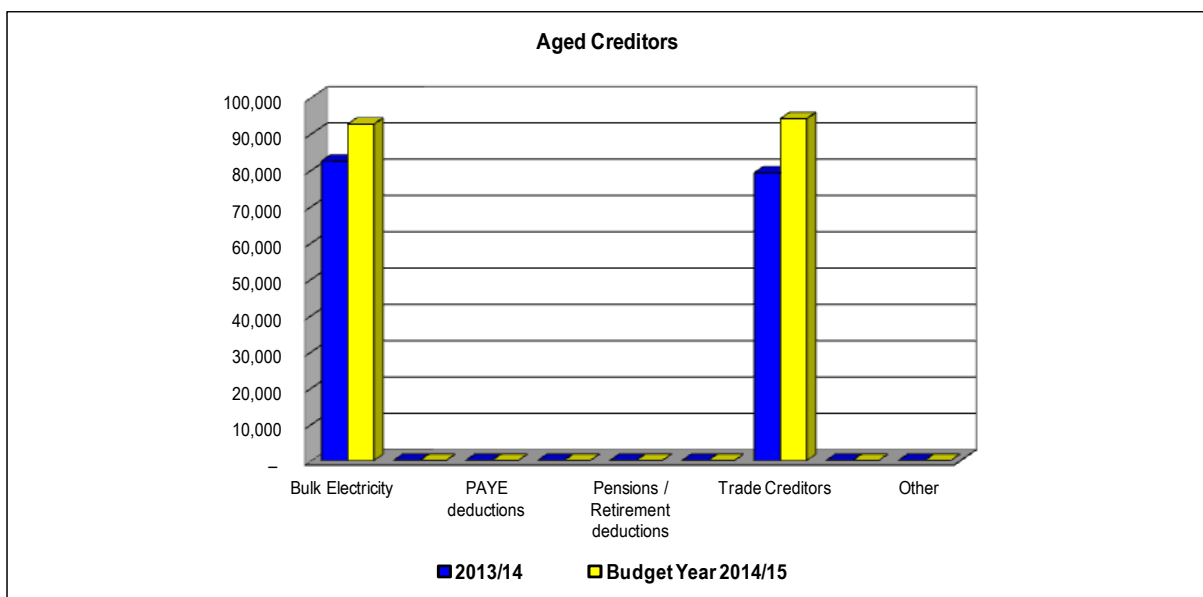
### Outstanding Creditors Report (Annexure B – Table SC4)

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 creditors amounted to R186.777 million compared to an amount of R170.739 million in February 2015. The increase of R16.038 million is in trade creditors that increased with R9.578 million and electricity that increased with R6.460 million.

The total trade creditors for the period ending 31 March 2015 comprises out of the following:

• Bulk electricity	R92.648 million
• Trade creditors Centlec	R0.457 million
• Trade creditors Mangaung	<u>R93.672 million</u>
<b>Total</b>	<b><u>R186.777 million</u></b>

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 **R1 069.421** million as at 31 March 2015 against **R776.359 million** at 28 February 2015.

### **4. FINANCIAL IMPLICATIONS**

The report for the period ending 31 March 2015 indicates various financial risks which require monitoring:

- Achievement of the operating expenditure and revenue budget;
- Achievement of the capital expenditure budget and
- The management of our cash flow on a daily basis.

As at the end of March 2015 the operating revenue (excluding capital grants) and expenditure actual represented **76.60%** and **67.16%**, respectively of the approved adjustments budget. The outcome reflects a variance of **1.6%** (favourable) and **7.84%** (favourable) respectively, when compared to the target of **75%**. 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.

The actual year to date capital expenditure until 31 March 2015 represents only **42.56%** when compared to a target of **75%**, a variance of **32.44%** for the year against the target.

### **5. KEY MARCH 2015 PERFORMANCE (FINANCIAL) INDICATORS**

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

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

This report is prepared to achieve MFMA compliance.

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

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

### **8. IMPLICATIONS**

- Human Resources  
Not applicable.
- Finances (budget and value for money)

This report is an overview of the financial results for the period ended 31 March 2015, as well as any Operating and Capital Budget variances.

- Constitution and legal factors

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

- Communication  
In compliance to legislative requirements (Section 71 of the MFMA) this document is provided to all stakeholders by placing it on the Mangaung website.
- Previous Mayoral Committee Resolutions

Not applicable.

**9. CONCLUSION**


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

**RECOMMENDED**

That, in compliance with Section 71 of the MFMA:


1. The Accounting Officer submits to the Executive Mayor this statement reflecting the implementation of the budget and the financial state of affairs of the municipality for the quarter ending 31 March 2015 and
2. In order to comply with Section 71(4) of the MFMA, the Accounting Officer ensure that this statement be submitted to National Treasury and the Provincial Treasury, in both a signed document format and in electronic format.

**PREPARED BY:**

  
M J KHLINONG  
GENERAL MANAGER  
FINANCIAL MANAGEMENT

DATE: 2015/04/16

**SUBMITTED BY:**

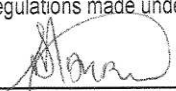
  
E M MOHLAHO  
CHIEF FINANCIAL OFFICER

DATE: 2015/4/17

**City Manager's quality certification**

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

- the monthly report on the implementation of the budget and financial state affairs of the municipality for the period ending **31 March 2015** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: 

City Manager of the Mangaung Metropolitan Municipality

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

## Explanation of legal requirements

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

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

The statement must also include:

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

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

Reporting requirements:

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

[Highlighted requirements are further explained below].

Certain 'prescribed' municipalities are required to provide their financial reports to the National Treasury, in lieu of the Provincial Treasury, which includes Mangaung. National Treasury have indicated that they wish to continue to directly monitor municipalities that have a significant impact on the South African economy. For this purpose the required electronic reports were progressively lodged with the National Treasury and for March 2015 the reports were submitted on 16 April 2015. 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 9 April 2015.

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

**MANGAUNG C SCHEDULE MONTHLY BUDGET STATEMENT**

## General Information and Contact Information

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

**Supporting Tables**

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



<b>MAN Mangaung - Contact Information</b>			
<b>A. GENERAL INFORMATION</b>			
<b>Municipality</b>	MAN Mangaung		
<b>Grade</b>	6		
<b>Province</b>	FS FREE STATE		
<b>Web Address</b>	mangaung.co.za		
<b>e-mail Address</b>			
<b>B. CONTACT INFORMATION</b>			
<b>Postal address:</b>			
P.O. Box	3704		
City / Town	Bloemfontein		
Postal Code	9300		
<b>Street address</b>			
Building	Bram Fischer Building		
Street No. & Name	5 De Villiers Street		
City / Town	Bloemfontein		
Postal Code	9301		
<b>General Contacts</b>			
Telephone number	051 405 8911		
Fax number	051 405 8101		
<b>C. POLITICAL LEADERSHIP</b>			
<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
Name	Mr M A Siyonzana	Name	Me S B Mncube
Telephone number	051 405 8007	Telephone number	051 405 8640
Cell number	082 821 9300	Cell number	082 578 1378
Fax number	051 405 8676	Fax number	051 405 8971
E-mail address	mxolisi.siyonzana@mangaung.co.za	E-mail address	bonga.mncube@mangaung.co.za
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
Name	Mr T M Manyoni	Name	N Ndimande
Telephone number	051 405 8015	Telephone number	051 405 8015
Cell number	082 334 0919	Cell number	072 610 4792
Fax number	051 405 8663	Fax number	051 405 8663
E-mail address	thabo.manyoni@mangaung.co.za	E-mail address	nhlanhla.ndimande@mangaung.co.za
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
Name	Ms C Rampai	Name	Ms B A Lefela
Telephone number	051 405 8640	Telephone number	051 405 8667
Cell number	083 459 2027	Cell number	083 354 9750
Fax number	051 405 8971	Fax number	051 405 8676
E-mail address	constance.rampai@mangaung.co.za	E-mail address	dirontsho.lefela@mangaung.co.za
<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
Name	Me S M Mazibuko	Name	Sonnet S Piechaczek
Telephone number	051 405 8621	Telephone number	051 405 8621
Cell number	082 467 9235	Cell number	082 925 5331
Fax number	051 405 8741	Fax number	051 405 8101
E-mail address	sibongile.mazibuko@mangaung.co.za	E-mail address	sonnet.piechczek@mangaung.co.za
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
Name	Mr E M Mohlahlo	Name	Me Petunia Ramagaga
Telephone number	051 405 8625	Telephone number	051 405 8627
Cell number	082 413 6113	Cell number	073 032 5856
Fax number	051 405 8787	Fax number	051 405 8787
E-mail address	ernest.mohlahlo@mangaung.co.za	E-mail address	Petunia.Ramagaga@mangaung.co.za
<b>Official responsible for submitting financial information</b>			
Name	Mr E M Mohlahlo		
Telephone number	051 405 8625		
Cell number	082 413 6113		
Fax number	051 405 8787		
E-mail address	ernest.mohlahlo@mangaung.co.za		
<b>Official responsible for submitting financial information</b>			
Name	Mr Mosala Khunong		
Telephone number	051 405 8627		
Cell number	082 552 3477		
Fax number	051 405 8793		
E-mail address	Mosala.Khunong@mangaung.co.za		
<b>Official responsible for submitting financial information</b>			
Name	Mr Dirk Pelser		
Telephone number	051 405 8501		
Cell number	082 463 1158		
Fax number	051 405 8793		
E-mail address	dirk.pelser@mangaung.co.za		

**MAN Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - M09 March**

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	969,482	1,084,200	903,089	77,278	675,814	677,317	(1,503)	-0%	903,089
Service charges	2,646,965	3,469,943	3,101,632	181,442	2,236,203	2,326,224	(90,021)	-4%	3,101,632
Investment revenue	47,918	196,589	187,315	15,305	136,924	140,486	(3,562)	-3%	187,315
Transfers recognised - operational	950,472	617,571	632,934	163,470	604,526	474,700	129,825	27%	632,934
Other own revenue	343,184	925,023	904,970	151,603	735,709	678,727	56,981	8%	904,970
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>4,958,021</b>	<b>6,293,327</b>	<b>5,729,939</b>	<b>589,097</b>	<b>4,389,175</b>	<b>4,297,454</b>	<b>91,721</b>	<b>2%</b>	<b>5,729,939</b>
Employee costs	1,105,567	1,356,537	1,371,819	103,102	915,787	1,028,864	(113,077)	-11%	1,371,819
Remuneration of Councillors	47,107	51,692	51,641	4,031	36,103	38,731	(2,628)	-7%	51,641
Depreciation & asset impairment	410,971	492,853	434,844	(2,435)	326,133	326,133	0	0%	434,844
Finance charges	70,145	244,132	226,900	49,990	127,266	170,175	(42,909)	-25%	226,900
Materials and bulk purchases	1,752,027	2,163,848	1,898,466	137,967	1,380,071	1,423,849	(43,778)	-3%	1,898,466
Transfers and grants	4,273	161,255	128,166	3,229	64,624	96,124	(31,500)	-33%	128,166
Other expenditure	1,463,021	1,453,729	1,539,264	144,704	945,205	1,154,448	(209,243)	-18%	1,539,264
<b>Total Expenditure</b>	<b>4,853,111</b>	<b>5,924,047</b>	<b>5,651,101</b>	<b>440,588</b>	<b>3,795,190</b>	<b>4,238,326</b>	<b>(443,136)</b>	<b>-10%</b>	<b>5,651,101</b>
<b>Surplus/(Deficit)</b>	<b>104,910</b>	<b>369,280</b>	<b>78,838</b>	<b>148,509</b>	<b>593,985</b>	<b>59,129</b>	<b>534,857</b>	<b>905%</b>	<b>78,838</b>
Transfers recognised - capital	772,311	756,633	827,306	2,490	7,490	620,479	(612,989)	-99%	827,306
Contributions & Contributed assets	-	19,267	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>877,220</b>	<b>1,145,180</b>	<b>906,144</b>	<b>150,999</b>	<b>601,475</b>	<b>679,608</b>	<b>(78,133)</b>	<b>-11%</b>	<b>906,144</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>877,220</b>	<b>1,145,180</b>	<b>906,144</b>	<b>150,999</b>	<b>601,475</b>	<b>679,608</b>	<b>(78,133)</b>	<b>-11%</b>	<b>906,144</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>1,092,997</b>	<b>1,469,463</b>	<b>1,557,971</b>	<b>128,541</b>	<b>663,032</b>	<b>1,168,478</b>	<b>(505,446)</b>	<b>-43%</b>	<b>1,557,971</b>
Capital transfers recognised	772,797	752,924	823,597	64,393	388,241	617,698	(229,457)	-37%	823,597
Public contributions & donations	25,246	19,267	15,767	864	7,558	11,825	(4,267)	-36%	15,767
Borrowing	5,189	368,518	257,760	24,384	76,369	193,320	(116,951)	-60%	257,760
Internally generated funds	289,764	328,754	460,847	38,900	190,864	345,635	(154,771)	-45%	460,847
<b>Total sources of capital funds</b>	<b>1,092,997</b>	<b>1,469,463</b>	<b>1,557,971</b>	<b>128,541</b>	<b>663,032</b>	<b>1,168,478</b>	<b>(505,446)</b>	<b>-43%</b>	<b>1,557,971</b>
<b>Financial position</b>									
Total current assets	1,896,518	2,914,557	2,791,962		3,158,760				2,791,962
Total non current assets	12,686,666	11,878,644	11,967,152		13,162,439				11,967,152
Total current liabilities	1,385,963	1,436,171	1,406,171		1,360,388				1,406,171
Total non current liabilities	1,310,330	1,489,514	1,466,450		1,337,888				1,466,450
<b>Community wealth/Equity</b>	<b>11,886,890</b>	<b>11,867,516</b>	<b>11,886,493</b>		<b>13,622,923</b>				<b>11,886,493</b>
<b>Cash flows</b>									
Net cash from (used) operating	1,073,962	1,430,977	741,481	200,376	1,018,770	556,111	(462,659)	-83%	741,481
Net cash from (used) investing	(1,345,520)	(1,292,898)	(1,253,383)	(140,317)	(763,535)	(940,038)	(176,503)	19%	(1,253,383)
Net cash from (used) financing	120,681	306,082	404,283	168,477	213,738	303,212	89,474	30%	404,283
<b>Cash/cash equivalents at the month/year end</b>	<b>452,209</b>	<b>1,182,509</b>	<b>525,636</b>	<b>-</b>	<b>1,102,228</b>	<b>552,540</b>	<b>(549,687)</b>	<b>-99%</b>	<b>525,636</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	319,561	207,541	169,716	191,983	153,509	126,829	524,915	1,928,763	3,622,817
<b>Creditors Age Analysis</b>									
Total Creditors	149,876	9,888	12,270	14,744	-	-	-	-	186,777

**MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M09 March**

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
<b>R thousands</b>									
<b><u>Revenue - Standard</u></b>									
<b>Governance and administration</b>	<b>2,347,680</b>	<b>2,974,879</b>	<b>2,879,623</b>	<b>324,431</b>	<b>1,743,592</b>	<b>2,159,717</b>	(416,126)	-19%	<b>2,879,623</b>
Executive and council	1,368	1,630	1,630	–	–	1,223	(1,223)	-100%	1,630
Budget and treasury office	2,343,343	2,924,760	2,829,652	323,460	1,733,819	2,122,239	(388,420)	-18%	2,829,652
Corporate services	2,968	48,489	48,341	972	9,773	36,256	(26,483)	-73%	48,341
<b>Community and public safety</b>	<b>93,946</b>	<b>44,898</b>	<b>32,912</b>	<b>2,006</b>	<b>16,569</b>	<b>24,684</b>	(8,115)	-33%	<b>32,912</b>
Community and social services	4,882	5,431	5,431	495	4,488	4,073	415	10%	5,431
Sport and recreation	1,694	1,908	1,908	104	1,114	1,431	(317)	-22%	1,908
Public safety	78,751	21,679	10,013	859	6,133	7,510	(1,377)	-18%	10,013
Housing	8,614	15,538	15,538	549	4,830	11,654	(6,824)	-59%	15,538
Health	5	342	21	–	3	16	(12)	-79%	21
<b>Economic and environmental services</b>	<b>6,912</b>	<b>9,043</b>	<b>9,012</b>	<b>536</b>	<b>5,150</b>	<b>6,759</b>	(1,609)	-24%	<b>9,012</b>
Planning and development	5,843	6,523	6,523	432	4,241	4,893	(652)	-13%	6,523
Road transport	956	2,301	2,269	92	803	1,702	(899)	-53%	2,269
Environmental protection	114	220	220	12	106	165	(59)	-36%	220
<b>Trading services</b>	<b>3,251,767</b>	<b>4,019,562</b>	<b>3,614,307</b>	<b>262,731</b>	<b>2,615,042</b>	<b>2,710,730</b>	(95,689)	-4%	<b>3,614,307</b>
Electricity	2,070,556	2,704,185	2,399,190	132,090	1,577,390	1,799,392	(222,002)	-12%	2,399,190
Water	692,279	756,656	756,656	62,024	655,558	567,492	88,066	16%	756,656
Waste water management	273,969	310,789	285,021	36,792	229,091	213,766	15,325	7%	285,021
Waste management	214,964	247,932	173,440	31,826	153,003	130,080	22,923	18%	173,440
<b>Other</b>	<b>30,027</b>	<b>20,844</b>	<b>21,391</b>	<b>1,883</b>	<b>16,313</b>	<b>16,043</b>	<b>270</b>	<b>2%</b>	<b>21,391</b>
<b>Total Revenue - Standard</b>	<b>5,730,332</b>	<b>7,069,227</b>	<b>6,557,245</b>	<b>591,587</b>	<b>4,396,665</b>	<b>4,917,934</b>	<b>(521,269)</b>	<b>-11%</b>	<b>6,557,245</b>
<b><u>Expenditure - Standard</u></b>									
<b>Governance and administration</b>	<b>1,116,269</b>	<b>1,312,718</b>	<b>1,364,753</b>	<b>128,956</b>	<b>819,862</b>	<b>1,023,565</b>	(203,702)	-20%	<b>1,364,753</b>
Executive and council	248,555	347,602	357,969	23,267	180,549	268,477	(87,928)	-33%	357,969
Budget and treasury office	559,295	611,439	635,423	73,183	393,962	476,567	(82,605)	-17%	635,423
Corporate services	308,420	353,677	371,361	32,506	245,352	278,521	(33,169)	-12%	371,361
<b>Community and public safety</b>	<b>351,886</b>	<b>526,575</b>	<b>590,898</b>	<b>41,897</b>	<b>318,650</b>	<b>443,174</b>	(124,524)	-28%	<b>590,898</b>
Community and social services	98,459	165,777	172,727	11,310	86,903	129,545	(42,642)	-33%	172,727
Sport and recreation	24,562	46,350	46,591	4,760	24,120	34,943	(10,823)	-31%	46,591
Public safety	160,327	227,462	280,706	20,652	153,119	210,529	(57,411)	-27%	280,706
Housing	58,678	73,870	77,438	4,100	45,957	58,079	(12,121)	-21%	77,438
Health	9,860	13,116	13,436	1,075	8,551	10,077	(1,526)	-15%	13,436
<b>Economic and environmental services</b>	<b>575,695</b>	<b>481,315</b>	<b>482,175</b>	<b>25,394</b>	<b>241,900</b>	<b>361,631</b>	(119,731)	-33%	<b>482,175</b>
Planning and development	92,371	112,522	113,382	3,354	41,230	85,036	(43,806)	-52%	113,382
Road transport	466,890	339,466	339,466	20,445	187,187	254,599	(67,412)	-26%	339,466
Environmental protection	16,434	29,327	29,327	1,594	13,483	21,995	(8,513)	-39%	29,327
<b>Trading services</b>	<b>2,794,776</b>	<b>3,582,958</b>	<b>3,192,794</b>	<b>243,361</b>	<b>2,404,407</b>	<b>2,394,595</b>	<b>9,811</b>	<b>0%</b>	<b>3,192,794</b>
Electricity	1,924,371	2,398,917	2,061,648	158,319	1,592,724	1,546,236	46,488	3%	2,061,648
Water	619,174	734,135	718,948	54,071	534,326	539,211	(4,885)	-1%	718,948
Waste water management	125,844	254,722	227,586	18,501	158,931	170,690	(11,758)	-7%	227,586
Waste management	125,387	195,183	184,612	12,469	118,425	138,459	(20,033)	-14%	184,612
<b>Other</b>	<b>14,485</b>	<b>20,482</b>	<b>20,482</b>	<b>980</b>	<b>10,371</b>	<b>15,361</b>	<b>(4,991)</b>	<b>-32%</b>	<b>20,482</b>
<b>Total Expenditure - Standard</b>	<b>4,853,111</b>	<b>5,924,047</b>	<b>5,651,101</b>	<b>440,588</b>	<b>3,795,190</b>	<b>4,238,326</b>	<b>(443,136)</b>	<b>-10%</b>	<b>5,651,101</b>
<b>Surplus/ (Deficit) for the year</b>	<b>877,220</b>	<b>1,145,180</b>	<b>906,144</b>	<b>150,999</b>	<b>601,475</b>	<b>679,608</b>	<b>(78,133)</b>	<b>-11%</b>	<b>906,144</b>

**MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M09 March**

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
<b>R thousands</b>									
<b>Revenue - Standard</b>									
<b>Municipal governance and administration</b>	<b>2,347,680</b>	<b>2,974,879</b>	<b>2,879,623</b>	<b>324,431</b>	<b>1,743,592</b>	<b>2,159,717</b>	<b>(416,126)</b>	<b>-19%</b>	<b>2,879,623</b>
Executive and council	1,368	1,630	1,630	–	–	1,223	(1,223)	-100.00%	1,630
Mayor and Council	1,368	1,630	1,630	–	–	1,223	(1,223)	-100.00%	1,630
Municipal Manager	–	–	–	–	–	–	–	–	–
Budget and treasury office	2,343,343	2,924,760	2,829,652	323,460	1,733,819	2,122,239	(388,420)	-18.30%	2,829,652
Corporate services	2,968	48,489	48,341	972	9,773	36,256	(26,483)	-73.04%	48,341
Human Resources	3,432	6,695	6,695	330	1,743	5,021	(3,278)	-65.29%	6,695
Information Technology	–	–	–	–	–	–	–	–	–
Property Services	(1,770)	38,111	38,111	528	7,133	28,583	(21,450)	-75.04%	38,111
Other Admin	1,306	3,683	3,535	113	896	2,651	(1,755)	-66.18%	3,535
<b>Community and public safety</b>	<b>93,946</b>	<b>44,898</b>	<b>32,912</b>	<b>2,006</b>	<b>16,569</b>	<b>24,684</b>	<b>(8,115)</b>	<b>-32.88%</b>	<b>32,912</b>
Community and social services	4,882	5,431	5,431	495	4,488	4,073	415	10.18%	5,431
Libraries and Archives	186	317	317	15	119	238	(119)	-49.87%	317
Museums & Art Galleries etc	12	13	13	–	0	10	(10)	-97.08%	13
Community halls and Facilities	–	–	–	–	–	–	–	–	–
Cemeteries & Crematoriums	2,115	2,546	2,546	207	2,202	1,910	292	15.30%	2,546
Child Care	–	–	–	–	–	–	–	–	–
Aged Care	–	–	–	–	–	–	–	–	–
Other Community	–	–	–	–	–	–	–	–	–
Other Social	2,569	2,555	2,555	273	2,167	1,916	251	13.08%	2,555
Sport and recreation	1,694	1,908	1,908	104	1,114	1,431	(317)	-22.12%	1,908
Public safety	78,751	21,679	10,013	859	6,133	7,510	(1,377)	-18.33%	10,013
Police	78,004	8,440	8,440	757	5,459	6,330	(872)	-13.77%	8,440
Fire	579	718	718	95	548	539	9	1.76%	718
Civil Defence	–	–	–	–	–	–	–	–	–
Street Lighting	–	12,520	–	7	126	–	126	#DIV/0!	–
Other	168	–	855	–	–	641	(641)	-100.00%	855
Housing	8,614	15,538	15,538	549	4,830	11,654	(6,824)	-58.55%	15,538
Health	5	342	21	–	3	16	(12)	-78.98%	21
Clinics	–	–	–	–	–	–	–	–	–
Ambulance	–	–	–	–	–	–	–	–	–
Other	5	342	21	–	3	16	(12)	-78.98%	21
<b>Economic and environmental services</b>	<b>6,912</b>	<b>9,043</b>	<b>9,012</b>	<b>536</b>	<b>5,150</b>	<b>6,759</b>	<b>(1,609)</b>	<b>-23.81%</b>	<b>9,012</b>
Planning and development	5,843	6,523	6,523	432	4,241	4,893	(652)	-13.32%	6,523
Economic Development/Planning	181	506	506	1	12	380	(368)	-96.92%	506
Town Planning/Building enforcement	5,661	6,017	6,017	431	4,229	4,513	(284)	-6.28%	6,017
Licensing & Regulation	–	–	–	–	–	–	–	–	–
Road transport	956	2,301	2,269	92	803	1,702	(899)	-52.82%	2,269
Roads	–	1,236	1,236	–	–	927	(927)	-100.00%	1,236
Public Buses	–	–	–	–	–	–	–	–	–
Parking Garages	956	1,065	1,033	92	803	775	28	3.61%	1,033
Vehicle Licensing and Testing	–	–	–	–	–	–	–	–	–
Other	–	–	–	–	–	–	–	–	–
Environmental protection	114	220	220	12	106	165	(59)	-35.83%	220
Pollution Control	–	–	–	–	–	–	–	–	–
Biodiversity & Landscape	–	–	–	–	–	–	–	–	–
Other	114	220	220	12	106	165	(59)	-35.83%	220
<b>Trading services</b>	<b>3,251,767</b>	<b>4,019,562</b>	<b>3,614,307</b>	<b>262,731</b>	<b>2,615,042</b>	<b>2,710,730</b>	<b>(95,689)</b>	<b>-3.53%</b>	<b>3,614,307</b>
Electricity	2,070,556	2,704,185	2,399,190	132,090	1,577,390	1,799,392	(222,002)	-12.34%	2,399,190
Electricity Distribution	2,069,932	2,704,185	2,399,190	132,090	1,577,390	1,799,392	(222,002)	-12.34%	2,399,190
Electricity Generation	624	–	–	–	–	–	–	–	–
Water	692,279	756,656	756,656	62,024	655,558	567,492	88,066	15.52%	756,656
Water Distribution	692,279	756,656	756,656	62,024	655,558	567,492	88,066	15.52%	756,656
Water Storage	–	–	–	–	–	–	–	–	–
Waste water management	273,969	310,789	285,021	36,792	229,091	213,766	15,325	7.17%	285,021
Sewerage	273,969	310,789	285,021	36,792	229,091	213,766	15,325	7.17%	285,021
Storm Water Management	–	–	–	–	–	–	–	–	–
Public Toilets	–	–	–	–	–	–	–	–	–
Waste management	214,964	247,932	173,440	31,826	153,003	130,080	22,923	17.62%	173,440
Solid Waste	214,964	247,932	173,440	31,826	153,003	130,080	22,923	17.62%	173,440
<b>Other</b>	<b>30,027</b>	<b>20,844</b>	<b>21,391</b>	<b>1,883</b>	<b>16,313</b>	<b>16,043</b>	<b>270</b>	<b>1.68%</b>	<b>21,391</b>
Air Transport	9,091	406	406	67	436	305	132	43.18%	406
Abattoirs	–	–	–	–	–	–	–	–	–
Tourism	–	–	–	–	–	–	–	–	–
Forestry	–	–	–	–	–	–	–	–	–
Markets	20,936	20,438	20,985	1,816	15,877	15,739	138	0.88%	20,985
<b>Total Revenue - Standard</b>	<b>5,730,332</b>	<b>7,069,227</b>	<b>6,557,245</b>	<b>591,587</b>	<b>4,396,665</b>	<b>4,917,934</b>	<b>(521,269)</b>	<b>-10.60%</b>	<b>6,557,245</b>

<b>Expenditure - Standard</b>									
<b>Municipal governance and administration</b>	<b>1,116,269</b>	<b>1,312,718</b>	<b>1,364,753</b>	<b>128,956</b>	<b>819,862</b>	<b>1,023,565</b>	<b>(203,702)</b>	<b>-19.90%</b>	<b>1,364,753</b>
Executive and council	248,555	347,602	357,969	23,267	180,549	268,477	(87,928)	-32.75%	357,969
Mayor and Council	238,662	333,159	342,429	22,673	170,375	256,822	(86,447)	-33.66%	342,429
Municipal Manager	9,892	14,442	15,540	594	10,174	11,655	(1,481)	-12.71%	15,540
Budget and treasury office	559,295	611,439	635,423	73,183	393,962	476,567	(82,605)	-17.33%	635,423
Corporate services	308,420	353,677	371,361	32,506	245,352	278,521	(33,169)	-11.91%	371,361
Human Resources	43,142	54,853	55,495	2,787	33,723	41,621	(7,898)	-18.98%	55,495
Information Technology	65,688	90,127	98,127	7,760	47,440	73,596	(26,156)	-35.54%	98,127
Property Services	47,223	33,767	33,827	1,670	14,947	25,370	(10,423)	-41.08%	33,827
Other Admin	152,366	174,930	183,912	20,288	149,242	137,934	11,308	8.20%	183,912
<b>Community and public safety</b>	<b>351,886</b>	<b>526,575</b>	<b>590,898</b>	<b>41,897</b>	<b>318,650</b>	<b>443,174</b>	<b>(124,524)</b>	<b>-28.10%</b>	<b>590,898</b>
Community and social services	98,459	165,777	172,727	11,310	86,903	129,545	(42,642)	-32.92%	172,727
Libraries and Archives	16,843	24,096	25,796	1,585	13,271	19,347	(6,076)	-31.40%	25,796
Museums & Art Galleries etc	1,205	2,122	2,392	103	898	1,794	(896)	-49.95%	2,392
Community halls and Facilities	-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums	15,684	25,592	25,592	1,639	13,057	19,194	(6,137)	-31.97%	25,592
Child Care	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-
Other Community	-	-	-	-	-	-	-	-	-
Other Social	64,727	113,966	118,946	7,983	59,676	89,210	(29,533)	-33.11%	118,946
Sport and recreation	24,562	46,350	46,591	4,760	24,120	34,943	(10,823)	-30.97%	46,591
Public safety	160,327	227,462	280,706	20,652	153,119	210,529	(57,411)	-27.27%	280,706
Police	100,382	130,615	163,252	16,018	98,024	122,439	(24,415)	-19.94%	163,252
Fire	50,298	64,924	65,706	3,881	35,698	49,280	(13,582)	-27.56%	65,706
Civil Defence	-	-	-	-	-	-	-	-	-
Street Lighting	3,834	17,552	14,611	29	12,680	10,958	1,721	15.71%	14,611
Other	5,814	14,371	37,137	724	6,717	27,853	(21,135)	-75.88%	37,137
Housing	58,678	73,870	77,438	4,100	45,957	58,079	(12,121)	-20.87%	77,438
Health	9,860	13,116	13,436	1,075	8,551	10,077	(1,526)	-15.14%	13,436
Clinics	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Other	9,860	13,116	13,436	1,075	8,551	10,077	(1,526)	-15.14%	13,436
<b>Economic and environmental services</b>	<b>575,695</b>	<b>481,315</b>	<b>482,175</b>	<b>25,394</b>	<b>241,900</b>	<b>361,631</b>	<b>(119,731)</b>	<b>-33.11%</b>	<b>482,175</b>
Planning and development	92,371	112,522	113,382	3,354	41,230	85,036	(43,806)	-51.51%	113,382
Economic Development/Planning	48,016	61,904	62,471	959	26,065	46,853	(20,788)	-44.37%	62,471
Town Planning/Building enforcement	44,355	50,618	50,911	2,395	15,165	38,183	(23,018)	-60.28%	50,911
Licensing & Regulation	-	-	-	-	-	-	-	-	-
Road transport	466,890	339,466	339,466	20,445	187,187	254,599	(67,412)	-26.48%	339,466
Roads	465,928	337,604	337,604	20,443	186,501	253,203	(66,702)	-26.34%	337,604
Public Buses	-	-	-	-	-	-	-	-	-
Parking Garages	962	1,861	1,861	2	686	1,396	(710)	-50.84%	1,861
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Environmental protection	16,434	29,327	29,327	1,594	13,483	21,995	(8,513)	-38.70%	29,327
Pollution Control	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-
Other	16,434	29,327	29,327	1,594	13,483	21,995	(8,513)	-38.70%	29,327
<b>Trading services</b>	<b>2,794,776</b>	<b>3,582,958</b>	<b>3,192,794</b>	<b>243,361</b>	<b>2,404,407</b>	<b>2,394,595</b>	<b>9,811</b>	<b>0.41%</b>	<b>3,192,794</b>
Electricity	1,924,371	2,398,917	2,061,648	158,319	1,592,724	1,546,236	46,488	3.01%	2,061,648
Electricity Distribution	1,917,802	2,390,285	2,053,016	156,066	1,584,003	1,539,762	44,241	2.87%	2,053,016
Electricity Generation	6,569	8,632	8,632	2,254	8,721	6,474	2,247	34.71%	8,632
Water	619,174	734,135	718,948	54,071	534,326	539,211	(4,885)	-0.91%	718,948
Water Distribution	619,174	734,135	718,948	54,071	534,326	539,211	(4,885)	-0.91%	718,948
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	125,844	254,722	227,586	18,501	158,931	170,690	(11,758)	-6.89%	227,586
Sewerage	125,844	254,722	227,586	18,501	158,931	170,690	(11,758)	-6.89%	227,586
Storm Water Management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Waste management	125,387	195,183	184,612	12,469	118,425	138,459	(20,033)	-14.47%	184,612
Solid Waste	125,387	195,183	184,612	12,469	118,425	138,459	(20,033)	-14.47%	184,612
<b>Other</b>	<b>14,485</b>	<b>20,482</b>	<b>20,482</b>	<b>980</b>	<b>10,371</b>	<b>15,361</b>	<b>(4,991)</b>	<b>-32.49%</b>	<b>20,482</b>
Air Transport	300	398	398	9	173	298	(125)	-41.98%	398
Abattoirs	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Markets	14,185	20,084	20,084	971	10,198	15,063	(4,865)	-32.30%	20,084
<b>Total Expenditure - Standard</b>	<b>4,853,111</b>	<b>5,924,047</b>	<b>5,651,101</b>	<b>440,588</b>	<b>3,795,190</b>	<b>4,238,326</b>	<b>(443,136)</b>	<b>-10.46%</b>	<b>5,651,101</b>
<b>Surplus/ (Deficit) for the year</b>	<b>877,220</b>	<b>1,145,180</b>	<b>906,144</b>	<b>150,999</b>	<b>601,475</b>	<b>679,608</b>	<b>(78,133)</b>	<b>-11.50%</b>	<b>906,144</b>

**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
<b>R thousands</b>									
<b>Revenue by Vote</b>									
Vote 1 - City Manager	1	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	491	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	6,612	12,470	12,148	483	3,286	9,111	(5,826)	-63.9%	12,148
Vote 4 - Finance	1,445,766	1,571,066	1,389,922	187,330	1,151,419	1,042,441	108,977	10.5%	1,389,922
Vote 5 - Social Services	94,379	16,290	16,259	1,581	12,312	12,194	117	1.0%	16,259
Vote 6 - Planning	6,720	6,523	6,523	432	4,241	4,893	(652)	-13.3%	6,523
Vote 7 - Human Settlement and Housing	5,926	53,650	53,650	1,077	11,963	40,237	(28,274)	-70.3%	53,650
Vote 8 - Fresh Produce Market	20,936	20,438	20,985	1,816	15,877	15,739	138	0.9%	20,985
Vote 9 - Engineering Services	488,932	560,105	459,697	68,617	382,093	344,773	37,320	10.8%	459,697
Vote 10 - Water Services	692,279	756,656	756,656	62,024	655,558	567,492	88,066	15.5%	756,656
Vote 11 - Miscellaneous Services	902,051	1,355,324	1,441,360	136,130	582,400	1,081,020	(498,620)	-46.1%	1,441,360
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	-	-	-	-	-	-	-	-	-
Vote 14 - Electricity - Centlec (Soc) Ltd	2,066,239	2,716,705	2,400,045	132,097	1,577,516	1,800,033	(222,517)	-12.4%	2,400,045
-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>5,730,332</b>	<b>7,069,227</b>	<b>6,557,245</b>	<b>591,587</b>	<b>4,396,665</b>	<b>4,917,934</b>	<b>(521,269)</b>	<b>-10.6%</b>	<b>6,557,245</b>
<b>Expenditure by Vote</b>									
Vote 1 - City Manager	34,099	55,855	55,734	2,505	27,142	41,800	(14,658)	-35.1%	55,734
Vote 2 - Executive Mayor	146,448	202,481	203,739	11,286	111,772	152,804	(41,032)	-26.9%	203,739
Vote 3 - Corporate Services	193,880	291,667	308,574	23,212	162,779	231,431	(68,652)	-29.7%	308,574
Vote 4 - Finance	153,798	236,561	261,740	13,618	179,230	196,305	(17,076)	-8.7%	261,740
Vote 5 - Social Services	287,942	417,650	459,480	35,336	250,483	344,610	(94,126)	-27.3%	459,480
Vote 6 - Planning	100,312	149,689	143,711	4,127	47,662	107,783	(60,121)	-55.8%	143,711
Vote 7 - Human Settlement and Housing	85,997	107,636	111,265	5,770	60,904	83,448	(22,544)	-27.0%	111,265
Vote 8 - Fresh Produce Market	14,185	20,084	20,084	971	10,198	15,063	(4,865)	-32.3%	20,084
Vote 9 - Engineering Services	840,575	847,680	809,972	62,178	547,556	607,479	(59,923)	-9.9%	809,972
Vote 10 - Water Services	619,170	734,135	718,948	54,071	534,326	539,211	(4,885)	-0.9%	718,948
Vote 11 - Miscellaneous Services	375,081	390,475	390,475	60,394	224,363	292,856	(68,494)	-23.4%	390,475
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	52,678	53,664	68,595	8,771	33,372	51,446	(18,074)	-35.1%	68,595
Vote 14 - Electricity - Centlec (Soc) Ltd	1,948,946	2,416,470	2,098,785	158,348	1,605,404	1,574,088	31,315	2.0%	2,098,785
-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>4,853,111</b>	<b>5,924,047</b>	<b>5,651,101</b>	<b>440,588</b>	<b>3,795,190</b>	<b>4,238,326</b>	<b>(443,136)</b>	<b>-10.5%</b>	<b>5,651,101</b>
<b>Surplus/ (Deficit) for the year</b>	<b>877,220</b>	<b>1,145,180</b>	<b>906,144</b>	<b>150,999</b>	<b>601,475</b>	<b>679,608</b>	<b>(78,133)</b>	<b>-11.5%</b>	<b>906,144</b>

**MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March**

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
<b>Revenue by Vote</b>									
<b>Vote 1 - City Manager</b>	<b>1</b>	—	—	—	—	—	—		—
1.1 - Office of the City Manager	—	—	—	—	—	—	—		—
1.2 - Deputy Executive Director Operations	1	—	—	—	—	—	—		—
1.3 - Information Technology and Management	—	—	—	—	—	—	—		—
1.4 - Committee Services	—	—	—	—	—	—	—		—
1.5 - Deputy Executive Director Performance	—	—	—	—	—	—	—		—
1.6 - Risk Management and anti-Fraud & Corruption	—	—	—	—	—	—	—		—
1.7 - Internal Audit	—	—	—	—	—	—	—		—
1.8 - Institutional Compliance	—	—	—	—	—	—	—		—
<b>Vote 2 - Executive Mayor</b>	<b>491</b>	—	—	—	—	—	—		—
2.1 - Office of the Speaker	—	—	—	—	—	—	—		—
2.2 - Office of the Executive Mayor	491	—	—	—	—	—	—		—
2.3 - Office of the Councils Whip	—	—	—	—	—	—	—		—
<b>Vote 3 - Corporate Services</b>	<b>6,612</b>	<b>12,470</b>	<b>12,148</b>	<b>483</b>	<b>3,286</b>	<b>9,111</b>	(5,826)	-64%	<b>12,148</b>
3.1 - Head	—	—	—	—	—	—	—		—
3.2 - Human Resource Development	4,369	4,961	4,961	330	1,743	3,720	(1,977)	-53%	4,961
3.3 - Human Resource Management	—	2,067	1,745	—	—	1,309	(1,309)	-100%	1,745
3.4 - Labour Relations	—	—	—	—	—	—	—		—
3.5 - Communications and Legal Services	—	—	—	—	—	—	—		—
3.6 - Facilities Management	—	5,443	5,443	—	—	4,082	(4,082)	-100%	5,443
3.7 - Safety and Loss Control	2,243	—	—	153	1,542	—	1,542	#DIV/0!	—
3.8 - Committee Services	—	—	—	—	—	—	—		—
3.9 - Information Technology and Management	—	—	—	—	—	—	—		—
<b>Vote 4 - Finance</b>	<b>1,445,766</b>	<b>1,571,066</b>	<b>1,389,922</b>	<b>187,330</b>	<b>1,151,419</b>	<b>1,042,441</b>	108,977	10%	<b>1,389,922</b>
4.1 - Property Rates	1,314,691	1,430,846	1,249,735	171,161	1,022,773	937,301	85,472	9%	1,249,735
4.2 - Chief Financial Officer	—	1,630	1,630	—	—	1,223	(1,223)	-100%	1,630
4.3 - Accounting and Compliance	—	—	—	—	—	—	—		—
4.4 - Financial Support	—	—	—	—	—	—	—		—
4.5 - Budget and Treasury	763	1,255	1,255	(0)	(91)	942	(1,033)	-110%	1,255
4.6 - Supply Chain Management	4,116	1,698	1,698	391	2,539	1,274	1,265	99%	1,698
4.7 - Revenue Management	126,196	135,636	135,603	15,778	126,198	101,702	24,496	24%	135,603
4.8 - Asset Management	—	—	—	—	—	—	—		—
<b>Vote 5 - Social Services</b>	<b>94,379</b>	<b>16,290</b>	<b>16,259</b>	<b>1,581</b>	<b>12,312</b>	<b>12,194</b>	117	1%	<b>16,259</b>
5.1 - Administration	—	—	—	—	—	—	—		—
5.2 - Education and Library Services	—	—	—	—	—	—	—		—
5.3 - Social Development	1,080	560	560	91	710	420	290	69%	560
5.4 - Environmental Health Services	—	—	—	—	—	—	—		—
5.5 - Emergency Management Services	579	718	718	95	548	539	9	2%	718
5.6 - Traffic and Law Enforcement (Public Safety)	78,948	9,505	9,474	849	6,261	7,105	(844)	-12%	9,474
5.7 - Parks and Cemeteries	13,772	5,507	5,507	547	4,792	4,130	661	16%	5,507
5.8 - Disaster Management	—	—	—	—	—	—	—		—
<b>Vote 6 - Planning</b>	<b>6,720</b>	<b>6,523</b>	<b>6,523</b>	<b>432</b>	<b>4,241</b>	<b>4,893</b>	(652)	-13%	<b>6,523</b>
6.1 - Administration and Finance	877	—	—	—	—	—	—		—
6.2 - Town and Regional Planning	—	—	—	—	—	—	—		—
6.3 - Land Use Control	181	506	506	1	12	380	(368)	-97%	506
6.4 - Architectural and Survey Services	16	172	172	0	19	129	(110)	-85%	172
6.5 - Geographic Information Services	5,645	5,845	5,845	431	4,210	4,384	(174)	-4%	5,845
6.6 - Environmental Management	—	—	—	—	—	—	—		—
6.7 - Economic Development	—	—	—	—	—	—	—		—
<b>Vote 7 - Human Settlement and Housing</b>	<b>5,926</b>	<b>53,650</b>	<b>53,650</b>	<b>1,077</b>	<b>11,963</b>	<b>40,237</b>	(28,274)	-70%	<b>53,650</b>
7.1 - Head	26	—	—	2	8	—	8	#DIV/0!	—
7.2 - Rental and Social Housing	8,588	6,200	6,200	547	4,786	4,650	136	3%	6,200
7.3 - Land Development and Property Management	(2,707)	38,111	38,111	528	7,133	28,583	(21,450)	-75%	38,111
7.4 - Implementation Support	19	9,338	9,338	—	36	7,004	(6,968)	-99%	9,338
7.5 - BNG Property Management	—	—	—	—	—	—	—		—
7.6 - Informal Settlements	—	—	—	—	—	—	—		—
7.7 - Housing	—	—	—	—	—	—	—		—
<b>Vote 8 - Fresh Produce Market</b>	<b>20,936</b>	<b>20,438</b>	<b>20,985</b>	<b>1,816</b>	<b>15,877</b>	<b>15,739</b>	138	1%	<b>20,985</b>
8.1 - Administration	18,157	17,494	18,041	1,563	13,673	13,531	142	1%	18,041
8.2 - Business Operations	2,779	2,944	2,944	253	2,204	2,208	(4)	0%	2,944
<b>Vote 9 - Engineering Services</b>	<b>488,932</b>	<b>560,105</b>	<b>459,697</b>	<b>68,617</b>	<b>382,093</b>	<b>344,773</b>	37,320	11%	<b>459,697</b>
9.1 - Head	—	—	—	—	—	—	—		—
9.2 - Fleet Services and Engineering Support	—	148	—	—	—	—	—		—
9.3 - Roads and Stormwater	—	1,236	1,236	—	—	927	(927)	-100%	1,236
9.4 - Solid Waste Management	214,964	247,932	173,440	31,826	153,003	130,080	22,923	18%	173,440
9.5 - Water and Sanitation	273,969	310,789	285,021	36,792	229,091	213,766	15,325	7%	285,021
<b>Vote 10 - Water Services</b>	<b>692,279</b>	<b>756,656</b>	<b>756,656</b>	<b>62,024</b>	<b>655,558</b>	<b>567,492</b>	88,066	16%	<b>756,656</b>
10.1 - Water	692,279	756,656	756,656	62,024	655,558	567,492	88,066	16%	756,656
<b>Vote 11 - Miscellaneous Services</b>	<b>902,051</b>	<b>1,355,324</b>	<b>1,441,360</b>	<b>136,130</b>	<b>582,400</b>	<b>1,081,020</b>	(498,620)	-46%	<b>1,441,360</b>
11.1 - Transfers, Grants and Miscellaneous	902,051	1,355,324	1,441,360	136,130	582,400	1,081,020	(498,620)	-46%	1,441,360
<b>Vote 12 - Regional Operations</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>		<b>—</b>
<b>Vote 13 - Strategic Projects and Service Delivery</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>		<b>—</b>
<b>Vote 14 - Electricity - Centlec (Soc) Ltd</b>	<b>2,066,239</b>	<b>2,716,705</b>	<b>2,400,045</b>	<b>132,097</b>	<b>1,577,516</b>	<b>1,800,033</b>	(222,517)	-12%	<b>2,400,045</b>
14.1 - Board of Directors	—	—	—	—	—	—	—		—
14.2 - Company Secretary	—	—	—	—	—	—	—		—
14.3 - Chief Executive Officer	—	—	—	—	—	—	—		—
14.4 - Finance	2,057,679	2,678,322	2,375,878	131,498	1,575,391	1,781,909	(206,518)	-12%	2,375,878
14.5 - Corporate Services	3,404	—	3,045	126	1,279	2,284	(1,005)	-44%	3,045
14.6 - Engineering	624	—	—	—	—	—	—		—
14.7 - Customer Services	828	7,860	(9,402)	230	738	(7,051)	7,790	-110%	(9,402)
14.8 - Design and Development	8	18,003	18,003	—	33	13,502	(13,469)	-100%	18,003
14.9 - Distribution	3,529	—	—	236	(51)	—	(51)	#DIV/0!	—
14.10 - Street Lights	168	12,520	12,520	7	126	9,390	(9,264)	-99%	12,520
<b>Total Revenue by Vote</b>	<b>5,730,332</b>	<b>7,069,227</b>	<b>6,557,245</b>	<b>591,587</b>	<b>4,396,665</b>	<b>4,917,934</b>	(521,269)	-11%	<b>6,557,245</b>

Expenditure by Vote									
Vote 1 - City Manager	34,099	55,855	55,734	2,505	27,142	41,800	(14,658)	-35%	55,734
1.1 - Office of the City Manager	9,892	14,442	14,320	594	10,174	10,740	(566)	-5%	14,320
1.2 - Deputy Executive Director Operations	7,450	12,829	12,829	503	4,525	9,622	(5,097)	-53%	12,829
1.3 - Information Technology and Management	-	-	-	-	-	-	-	-	-
1.4 - Committee Services	-	-	-	-	-	-	-	-	-
1.5 - Deputy Executive Director Performance	4,143	11,682	11,682	398	3,834	8,761	(4,928)	-56%	11,682
1.6 - Risk Management and anti-Fraud & Corruption	6,531	16,902	16,902	456	4,299	12,677	(8,378)	-66%	16,902
1.7 - Internal Audit	6,083	-	-	554	4,310	-	4,310	#DIV/0!	-
1.8 - Institutional Compliance	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	146,448	202,481	203,739	11,286	111,772	152,804	(41,032)	-27%	203,739
2.1 - Office of the Speaker	81,681	111,061	111,061	5,916	62,402	83,296	(20,894)	-25%	111,061
2.2 - Office of the Executive Mayor	59,221	81,796	83,054	4,881	44,437	62,291	(17,853)	-29%	83,054
2.3 - Office of the Councils Whip	5,546	9,624	9,624	489	4,933	7,218	(2,285)	-32%	9,624
Vote 3 - Corporate Services	193,880	291,667	308,574	23,212	162,779	231,431	(68,652)	-30%	308,574
3.1 - Head	3,119	7,320	7,320	268	2,138	5,490	(3,352)	-61%	7,320
3.2 - Human Resource Development	43,870	16,039	16,646	147	9,501	12,485	(2,983)	-24%	16,646
3.3 - Human Resource Management	-	31,550	31,550	2,285	20,254	23,662	(3,409)	-14%	31,550
3.4 - Labour Relations	-	7,554	7,554	601	4,865	5,665	(800)	-14%	7,554
3.5 - Communications and Legal Services	-	10,379	10,379	652	7,717	7,785	(68)	-1%	10,379
3.6 - Facilities Management	8,886	105,513	113,813	9,980	58,107	85,360	(27,253)	-32%	113,813
3.7 - Safety and Loss Control	54,193	2,680	2,680	147	1,564	2,010	(446)	-22%	2,680
3.8 - Committee Services	1,374	20,504	20,504	1,373	11,194	15,378	(4,185)	-27%	20,504
3.9 - Information Technology and Management	16,750	90,127	98,127	7,760	47,440	73,596	(26,156)	-36%	98,127
Vote 4 - Finance	153,798	236,561	261,740	13,618	179,230	196,305	(17,076)	-9%	261,740
4.1 - Property Rates	-	32,494	55,773	-	32,515	41,830	(9,315)	-22%	55,773
4.2 - Chief Financial Officer	12,795	15,597	15,597	829	9,630	11,698	(2,067)	-18%	15,597
4.3 - Accounting and Compliance	3,120	4,489	4,489	349	2,699	3,367	(668)	-20%	4,489
4.4 - Financial Support	1,986	2,064	2,064	131	1,294	1,548	(254)	-16%	2,064
4.5 - Budget and Treasury	6,110	7,924	7,924	473	4,496	5,943	(1,447)	-24%	7,924
4.6 - Supply Chain Management	16,121	23,300	23,300	1,507	14,632	17,475	(2,843)	-16%	23,300
4.7 - Revenue Management	104,459	138,677	138,677	9,836	107,777	104,007	3,770	4%	138,677
4.8 - Asset Management	9,207	12,015	13,915	494	6,186	10,436	(4,251)	-41%	13,915
Vote 5 - Social Services	287,942	417,650	459,480	35,336	250,483	344,610	(94,126)	-27%	459,480
5.1 - Administration	4,143	6,681	6,681	270	2,637	5,010	(2,373)	-47%	6,681
5.2 - Education and Library Services	-	-	-	-	-	-	-	-	-
5.3 - Social Development	43,602	65,314	68,664	5,118	36,894	51,498	(14,603)	-28%	68,664
5.4 - Environmental Health Services	-	-	-	-	-	-	-	-	-
5.5 - Emergency Management Services	50,298	64,924	65,706	3,881	35,698	49,280	(13,582)	-28%	65,706
5.6 - Traffic and Law Enforcement (Public Safety)	107,158	132,476	165,113	16,020	98,710	123,835	(25,125)	-20%	165,113
5.7 - Parks and Cemeteries	78,907	133,885	138,705	9,323	69,827	104,028	(34,202)	-33%	138,705
5.8 - Disaster Management	3,834	14,371	14,611	724	6,717	10,958	(4,241)	-39%	14,611
Vote 6 - Planning	100,312	149,689	143,711	4,127	47,662	107,783	(60,121)	-56%	143,711
6.1 - Administration and Finance	5,558	27,394	20,355	447	3,957	15,267	(11,310)	-74%	20,355
6.2 - Town and Regional Planning	-	18,273	18,766	700	432	14,074	(13,642)	-97%	18,766
6.3 - Land Use Control	-	24,512	24,512	1,323	11,202	18,384	(7,182)	-39%	24,512
6.4 - Architectural and Survey Services	38,613	5,518	5,518	227	2,137	4,139	(2,002)	-48%	5,518
6.5 - Geographic Information Services	16,819	2,314	2,314	145	1,393	1,736	(342)	-20%	2,314
6.6 - Environmental Management	3,027	9,774	9,774	326	2,475	7,331	(4,855)	-66%	9,774
6.7 - Economic Development	1,895	61,904	62,471	959	26,065	46,853	(20,788)	-44%	62,471
Vote 7 - Human Settlement and Housing	85,997	107,636	111,265	5,770	60,904	83,448	(22,544)	-27%	111,265
7.1 - Head	22,905	28,568	28,568	949	15,082	21,426	(6,344)	-30%	28,568
7.2 - Rental and Social Housing	10,029	10,314	10,314	535	7,659	7,735	(77)	-1%	10,314
7.3 - Land Development and Property Management	27,300	33,767	33,767	1,670	14,947	25,325	(10,378)	-41%	33,767
7.4 - Implementation Support	1,960	8,201	11,829	148	2,092	8,872	(6,780)	-76%	11,829
7.5 - BNG Property Management	1,528	748	748	154	1,226	561	665	118%	748
7.6 - Informal Settlements	22,275	26,039	26,039	2,313	19,899	19,529	369	2%	26,039
7.7 - Housing	-	-	-	-	-	-	-	-	-
Vote 8 - Fresh Produce Market	14,185	20,084	20,084	971	10,198	15,063	(4,865)	-32%	20,084
8.1 - Administration	4,360	5,089	5,089	282	3,403	3,817	(414)	-11%	5,089
8.2 - Business Operations	9,826	14,995	14,995	689	6,794	11,246	(4,452)	-40%	14,995
Vote 9 - Engineering Services	840,575	847,680	809,972	62,178	547,556	607,479	(59,923)	-10%	809,972
9.1 - Head	4,029	4,952	4,952	344	3,249	3,714	(465)	-13%	4,952
9.2 - Fleet Services and Engineering Support	100,770	55,218	55,218	10,421	80,449	41,413	39,036	94%	55,218
9.3 - Roads and Stormwater	466,124	337,604	337,604	20,443	186,501	253,203	(66,702)	-26%	337,604
9.4 - Solid Waste Management	143,807	195,183	184,612	12,469	118,425	138,459	(20,033)	-14%	184,612
9.5 - Water and Sanitation	125,844	254,722	227,586	18,501	158,931	170,690	(11,758)	-7%	227,586
Vote 10 - Water Services	619,170	734,135	718,948	54,071	534,326	539,211	(4,885)	-1%	718,948
10.1 - Water	619,170	734,135	718,948	54,071	534,326	539,211	(4,885)	-1%	718,948
Vote 11 - Miscellaneous Services	375,081	390,475	390,475	60,394	224,363	292,856	(68,494)	-23%	390,475
11.1 - Transfers, Grants and Miscellaneous	375,081	390,475	390,475	60,394	224,363	292,856	(68,494)	-23%	390,475
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery	52,678	53,664	68,595	8,771	33,372	51,446	(18,074)	-35%	68,595
13.1 - Head	5,502	7,199	7,199	498	4,845	5,399	(554)	-10%	7,199
13.2 - Strategic Projects	34,795	10,119	25,050	6,749	15,002	18,787	(3,785)	-20%	25,050
13.3 - City Services, Monitoring and Evaluation	-	2,915	2,915	-	2	2,186	(2,184)	-100%	2,915
13.4 - Regional Centre Bloemfontein	4,480	18,100	18,100	587	4,665	13,575	(8,910)	-66%	18,100
13.5 - Regional Centre Botshabelo	5,674	11,719	11,719	592	6,131	8,789	(2,659)	-30%	11,719
13.6 - Regional Centre Thaba Nchu	2,227	3,612	3,612	345	2,727	2,709	18	1%	3,612
Vote 14 - Electricity - Centlec (Soc) Ltd	1,948,946	2,416,470	2,098,785	158,348	1,605,404	1,574,088	31,315	2%	2,098,785
14.1 - Board of Directors	2,488	2,753	2,118	107	1,285	1,588	(303)	-19%	2,118
14.2 - Company Secretary	1,412	3,688	3,688	207	2,091	2,766	(676)	-24%	3,688
14.3 - Chief Executive Officer	30,823	48,538	48,248	7,381	32,866	36,186	(3,320)	-9%	48,248
14.4 - Finance	544,194	595,389	575,983	13,408	401,482	431,987	(30,505)	-7%	575,983
14.5 - Corporate Services	46,885	68,108	58,428	5,562	38,806	43,821	(5,016)	-11%	58,428
14.6 - Engineering	8,218	14,233	14,233	2,763	11,116	10,674	441	4%	14,233
14.7 - Customer Services	78,445	106,803	(180,870)	17,926	96,188	(135,653)	231,841	-171%	(180,870)
14.8 - Design and Development	44,173	42,910	42,910	2,270	23,034	32,183	(9,149)	-28%	42,910
14.9 - Distribution	1,186,493	1,516,495	1,516,495	108,696	985,857	1,137,371	(151,515)	-13%	1,516,495
14.10 - Street Lights	5,814	17,552	17,552	29	12,680	13,164	(484)	-4%	17,552
Total Expenditure by Vote	4,853,111	5,924,047	5,651,101	440,588	3,795,190	4,238,326	(443,136)	-10.46%	5,651,101
Surplus/ (Deficit) for the year	877,220	1,145,180	906,144	150,999	601,475	679,608	(78,133)	-11.50%	906,144



**MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March**

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
<b>R thousands</b>									
<b>Revenue By Source</b>									
Property rates	969,482	1,084,200	903,089	77,278	675,814	677,317	(1,503)	0%	903,089
Property rates - penalties & collection charges	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	1,711,473	2,396,602	2,128,550	116,229	1,442,241	1,596,412	(154,172)	-10%	2,128,550
Service charges - water revenue	612,264	677,958	677,958	40,553	575,401	508,468	66,933	13%	677,958
Service charges - sanitation revenue	201,496	240,416	214,649	17,970	158,286	160,987	(2,701)	-2%	214,649
Service charges - refuse revenue	121,731	154,967	80,475	6,689	60,275	60,356	(81)	0%	80,475
Service charges - other	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment	20,416	27,727	27,675	1,588	14,889	20,756	(5,867)	-28%	27,675
Interest earned - external investments	47,918	196,589	187,315	15,305	136,924	140,486	(3,562)	-3%	187,315
Interest earned - outstanding debtors	151,276	153,008	162,584	16,522	120,784	121,938	(1,154)	-1%	162,584
Dividends received	–	–	–	–	–	–	–	–	–
Fines	77,362	12,665	8,125	717	4,800	6,093	(1,293)	-21%	8,125
Licences and permits	433	928	928	12	136	696	(560)	-80%	928
Agency services	4,725	3,722	7,741	396	3,563	5,806	(2,243)	-39%	7,741
Transfers recognised - operational	950,472	617,571	632,934	163,470	604,526	474,700	129,825	27%	632,934
Other revenue	87,550	725,984	696,928	132,368	591,536	522,696	68,841	13%	696,928
Gains on disposal of PPE	1,421	990	990	–	–	743	(743)	-100%	990
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>4,958,021</b>	<b>6,293,327</b>	<b>5,729,939</b>	<b>589,097</b>	<b>4,389,175</b>	<b>4,297,454</b>	<b>91,721</b>	<b>2%</b>	<b>5,729,939</b>
<b>Expenditure By Type</b>									
Employee related costs	1,105,567	1,356,537	1,371,819	103,102	915,787	1,028,864	(113,077)	-11%	1,371,819
Remuneration of councillors	47,107	51,692	51,641	4,031	36,103	38,731	(2,628)	-7%	51,641
Debt impairment	589,442	214,628	214,628	17,886	160,971	160,971	0	0%	214,628
Depreciation & asset impairment	410,971	492,853	434,844	(2,435)	326,133	326,133	0	0%	434,844
Finance charges	70,145	244,132	226,900	49,990	127,266	170,175	(42,909)	-25%	226,900
Bulk purchases	1,487,044	1,744,580	1,501,580	107,173	1,185,498	1,126,185	59,313	5%	1,501,580
Other materials	264,983	419,268	396,886	30,794	194,573	297,664	(103,091)	-35%	396,886
Contracted services	226,432	350,130	377,480	32,592	245,595	283,110	(37,515)	-13%	377,480
Transfers and grants	4,273	161,255	128,166	3,229	64,624	96,124	(31,500)	-33%	128,166
Other expenditure	582,552	888,970	947,156	94,226	538,638	710,367	(171,728)	-24%	947,156
Loss on disposal of PPE	64,595	–	–	–	–	–	–	–	–
<b>Total Expenditure</b>	<b>4,853,111</b>	<b>5,924,047</b>	<b>5,651,101</b>	<b>440,588</b>	<b>3,795,190</b>	<b>4,238,326</b>	<b>(443,136)</b>	<b>-10%</b>	<b>5,651,101</b>
<b>Surplus/(Deficit)</b>	<b>104,910</b>	<b>369,280</b>	<b>78,838</b>	<b>148,509</b>	<b>593,985</b>	<b>59,129</b>	<b>534,857</b>	<b>0</b>	<b>78,838</b>
Transfers recognised - capital	772,311	756,633	827,306	2,490	7,490	620,479	(612,989)	(0)	827,306
Contributions recognised - capital	–	19,267	–	–	–	–	–	–	–
Contributed assets	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>877,220</b>	<b>1,145,180</b>	<b>906,144</b>	<b>150,999</b>	<b>601,475</b>	<b>679,608</b>			<b>906,144</b>
Taxation	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after taxation</b>	<b>877,220</b>	<b>1,145,180</b>	<b>906,144</b>	<b>150,999</b>	<b>601,475</b>	<b>679,608</b>			<b>906,144</b>
Attributable to minorities	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) attributable to municipality</b>	<b>877,220</b>	<b>1,145,180</b>	<b>906,144</b>	<b>150,999</b>	<b>601,475</b>	<b>679,608</b>			<b>906,144</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>877,220</b>	<b>1,145,180</b>	<b>906,144</b>	<b>150,999</b>	<b>601,475</b>	<b>679,608</b>			<b>906,144</b>

**MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M09 March**

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
<b>R thousands</b>									
<b>Multi-Year expenditure appropriation</b>									
Vote 1 - City Manager	—	—	—	—	—	—	—	—	—
Vote 2 - Executive Mayor	—	—	—	—	—	—	—	—	—
Vote 3 - Corporate Services	11,976	19,354	39,975	5,182	11,313	29,982	(18,669)	-62%	39,975
Vote 4 - Finance	898	2,075	3,275	2	372	2,456	(2,084)	-85%	3,275
Vote 5 - Social Services	6,085	56,807	64,695	9,384	32,746	48,521	(15,776)	-33%	64,695
Vote 6 - Planning	41,032	175,192	79,176	4,083	9,243	59,382	(50,139)	-84%	79,176
Vote 7 - Human Settlement and Housing	—	—	365	—	—	274	(274)	-100%	365
Vote 8 - Fresh Produce Market	—	500	2,160	1,300	2,089	1,620	469	29%	2,160
Vote 9 - Engineering Services	276,581	300,071	365,592	36,636	180,636	274,194	(93,558)	-34%	365,592
Vote 10 - Water Services	171,575	274,720	366,309	27,007	157,717	274,732	(117,015)	-43%	366,309
Vote 11 - Miscellaneous Services	—	—	—	—	—	—	—	—	—
Vote 12 - Regional Operations	—	—	—	—	—	—	—	—	—
Vote 13 - Strategic Projects and Service Delivery Regulation	—	5,400	5,400	3,917	3,917	4,050	(133)	-3%	5,400
Vote 14 - Electricity - Centlec (Soc) Ltd	182,432	244,563	265,093	19,163	140,615	198,820	(58,205)	-29%	265,093
-	—	—	—	—	—	—	—	—	—
<b>Total Capital Multi-year expenditure</b>	<b>690,578</b>	<b>1,078,683</b>	<b>1,192,041</b>	<b>106,673</b>	<b>538,647</b>	<b>894,031</b>	<b>(355,384)</b>	<b>-40%</b>	<b>1,192,041</b>
<b>Single Year expenditure appropriation</b>									
Vote 1 - City Manager	—	—	—	—	—	—	—	—	—
Vote 2 - Executive Mayor	—	—	—	—	—	—	—	—	—
Vote 3 - Corporate Services	42,231	7,355	15,888	—	862	11,916	(11,054)	-93%	15,888
Vote 4 - Finance	2,078	3,000	3,000	771	1,109	2,250	(1,141)	-51%	3,000
Vote 5 - Social Services	35,101	22,452	21,102	218	218	15,827	(15,608)	-99%	21,102
Vote 6 - Planning	31,845	76,224	49,724	1,348	11,695	37,293	(25,598)	-69%	49,724
Vote 7 - Human Settlement and Housing	6,167	19,264	10,264	—	—	7,698	(7,698)	-100%	10,264
Vote 8 - Fresh Produce Market	—	200	240	200	200	180	20	11%	240
Vote 9 - Engineering Services	160,985	203,885	227,711	16,175	94,259	170,784	(76,525)	-45%	227,711
Vote 10 - Water Services	84,435	4,000	4,000	—	3,770	3,000	770	26%	4,000
Vote 11 - Miscellaneous Services	—	—	—	—	—	—	—	—	—
Vote 12 - Regional Operations	—	—	—	—	—	—	—	—	—
Vote 13 - Strategic Projects and Service Delivery Regulation	—	—	—	—	—	—	—	—	—
Vote 14 - Electricity - Centlec (Soc) Ltd	39,578	54,400	34,000	3,156	12,273	25,500	(13,227)	-52%	34,000
-	—	—	—	—	—	—	—	—	—
<b>Total Capital single-year expenditure</b>	<b>402,419</b>	<b>390,780</b>	<b>365,930</b>	<b>21,868</b>	<b>124,385</b>	<b>274,447</b>	<b>(150,063)</b>	<b>-55%</b>	<b>365,930</b>
<b>Total Capital Expenditure</b>	<b>1,092,997</b>	<b>1,469,463</b>	<b>1,557,971</b>	<b>128,541</b>	<b>663,032</b>	<b>1,168,478</b>	<b>(505,446)</b>	<b>-43%</b>	<b>1,557,971</b>
<b>Capital Expenditure - Standard Classification</b>									
<b>Governance and administration</b>	<b>76,056</b>	<b>69,113</b>	<b>97,066</b>	<b>5,574</b>	<b>49,167</b>	<b>72,800</b>	<b>(23,632)</b>	<b>-32%</b>	<b>97,066</b>
Executive and council	—	5,400	5,400	3,917	3,917	4,050	(133)	-3%	5,400
Budget and treasury office	4,713	5,075	6,275	773	1,481	4,706	(3,225)	-69%	6,275
Corporate services	71,343	58,638	85,391	884	43,770	64,043	(20,274)	-32%	85,391
<b>Community and public safety</b>	<b>55,140</b>	<b>109,112</b>	<b>108,766</b>	<b>14,577</b>	<b>41,234</b>	<b>81,575</b>	<b>(40,340)</b>	<b>-49%</b>	<b>108,766</b>
Community and social services	26,237	65,481	67,032	8,431	29,592	50,274	(20,682)	-41%	67,032
Sport and recreation	11,624	15,209	17,975	5,182	8,478	13,482	(5,003)	-37%	17,975
Public safety	11,482	8,778	13,115	963	3,164	9,836	(6,672)	-68%	13,115
Housing	5,797	19,264	10,264	—	—	7,698	(7,698)	-100%	10,264
Health	—	380	380	—	—	285	(285)	-100%	380
<b>Economic and environmental services</b>	<b>231,401</b>	<b>452,702</b>	<b>336,500</b>	<b>21,489</b>	<b>88,614</b>	<b>252,375</b>	<b>(163,761)</b>	<b>-65%</b>	<b>336,500</b>
Planning and development	73,218	251,416	128,900	5,431	20,938	96,675	(75,737)	-78%	128,900
Road transport	157,716	196,287	201,950	15,851	67,469	151,463	(83,994)	-55%	201,950
Environmental protection	467	5,000	5,650	208	208	4,238	(4,030)	-95%	5,650
<b>Trading services</b>	<b>730,399</b>	<b>837,835</b>	<b>1,013,238</b>	<b>85,401</b>	<b>481,727</b>	<b>759,929</b>	<b>(278,202)</b>	<b>-37%</b>	<b>1,013,238</b>
Electricity	229,073	298,963	299,093	22,319	152,888	224,320	(71,432)	-32%	299,093
Water	248,675	278,720	370,309	27,007	161,486	277,732	(116,246)	-42%	370,309
Waste water management	241,891	239,002	324,564	34,325	157,615	243,423	(85,809)	-35%	324,564
Waste management	10,759	21,150	19,271	1,751	9,738	14,454	(4,716)	-33%	19,271
<b>Other</b>	<b>700</b>	<b>2,400</b>	<b>1,500</b>	<b>1,500</b>	<b>2,289</b>	<b>1,800</b>	<b>489</b>	<b>27%</b>	<b>2,400</b>
<b>Total Capital Expenditure - Standard Classification</b>	<b>1,092,997</b>	<b>1,469,463</b>	<b>1,557,971</b>	<b>128,541</b>	<b>663,032</b>	<b>1,168,478</b>	<b>(505,446)</b>	<b>-43%</b>	<b>1,557,971</b>
<b>Funded by:</b>									
National Government	697,902	727,924	796,220	63,397	365,545	597,165	(231,620)	-39%	796,220
Provincial Government	74,409	25,000	27,377	995	22,696	20,533	2,163	11%	27,377
District Municipality	467	—	—	—	—	—	—	—	—
Other transfers and grants	20	—	—	—	—	—	—	—	—
<b>Transfers recognised - capital</b>	<b>772,797</b>	<b>752,924</b>	<b>823,597</b>	<b>64,393</b>	<b>388,241</b>	<b>617,698</b>	<b>(229,457)</b>	<b>-37%</b>	<b>823,597</b>
<b>Public contributions &amp; donations</b>	<b>25,246</b>	<b>19,267</b>	<b>15,767</b>	<b>864</b>	<b>7,558</b>	<b>11,825</b>	<b>(4,267)</b>	<b>-36%</b>	<b>15,767</b>
<b>Borrowing</b>	<b>5,189</b>	<b>368,518</b>	<b>257,760</b>	<b>24,384</b>	<b>76,369</b>	<b>193,320</b>	<b>(116,951)</b>	<b>-60%</b>	<b>257,760</b>
<b>Internally generated funds</b>	<b>289,764</b>	<b>328,754</b>	<b>460,847</b>	<b>38,900</b>	<b>190,864</b>	<b>345,635</b>	<b>(154,771)</b>	<b>-45%</b>	<b>460,847</b>
<b>Total Capital Funding</b>	<b>1,092,997</b>	<b>1,469,463</b>	<b>1,557,971</b>	<b>128,541</b>	<b>663,032</b>	<b>1,168,478</b>	<b>(505,446)</b>	<b>-43%</b>	<b>1,557,971</b>

**MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - A - M09 March**

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
<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of multi-year capital appropriation</b>									
<b>Vote 1 - City Manager</b>	-	-	-	-	-	-	-	-	-
1.1 - Office of the City Manager	-	-	-	-	-	-	-	-	-
1.2 - Deputy Executive Director Operations	-	-	-	-	-	-	-	-	-
1.3 - Information Technology and Management	-	-	-	-	-	-	-	-	-
1.4 - Committee Services	-	-	-	-	-	-	-	-	-
1.5 - Deputy Executive Director Performance	-	-	-	-	-	-	-	-	-
1.6 - Risk Management and anti-Fraud & Corruption	-	-	-	-	-	-	-	-	-
1.7 - Internal Audit	-	-	-	-	-	-	-	-	-
1.8 - Institutional Compliance	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Executive Mayor</b>	-	-	-	-	-	-	-	-	-
2.1 - Office of the Speaker	-	-	-	-	-	-	-	-	-
2.2 - Office of the Executive Mayor	-	-	-	-	-	-	-	-	-
2.3 - Office of the Councils Whip	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>	11,976	19,354	39,975	5,182	11,313	29,982	(18,669)	-62%	39,975
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	25,911	5,182	10,742	19,433	(8,691)	-45%	25,911
3.7 - Safety and Loss Control	3,545	-	-	-	-	-	-	-	-
3.8 - Committee Services	-	-	-	-	-	-	-	-	-
3.9 - Information Technology and Management	-	3,845	14,065	-	571	10,548	(9,978)	-95%	14,065
<b>Vote 4 - Finance</b>	898	2,075	3,275	2	372	2,456	(2,084)	-85%	3,275
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	2,775	-	-	2,081	(2,081)	-100%	2,775
4.8 - Asset Management	898	500	500	2	372	375	(3)	-1%	500
<b>Vote 5 - Social Services</b>	6,085	56,807	64,695	9,384	32,746	48,521	(15,776)	-33%	64,695
5.1 - Administration	-	-	-	-	-	-	-	-	-
5.2 - Education and Library Services	-	-	-	-	-	-	-	-	-
5.3 - Social Development	-	5,000	5,500	208	208	4,125	(3,917)	-95%	5,500
5.4 - Environmental Health Services	-	-	-	-	-	-	-	-	-
5.5 - Emergency Management Services	-	-	2,697	745	926	2,023	(1,097)	-54%	2,697
5.6 - Traffic and Law Enforcement (Public Safety)	-	1,680	3,830	-	1,595	2,873	(1,278)	-44%	3,830
5.7 - Parks and Cemeteries	6,085	50,127	51,678	8,431	29,592	38,758	(9,166)	-24%	51,678
5.8 - Disaster Management	-	-	990	-	425	742	(317)	-43%	990
<b>Vote 6 - Planning</b>	41,032	175,192	79,176	4,083	9,243	59,382	(50,139)	-84%	79,176
6.1 - Administration and Finance	-	-	-	-	-	-	-	-	-
6.2 - Town and Regional Planning	-	-	-	-	-	-	-	-	-
6.3 - Land Use Control	-	8,900	10,894	103	1,517	8,170	(6,653)	-81%	10,894
6.4 - Architectural and Survey Services	41,032	155,792	59,334	3,187	6,433	44,500	(38,067)	-86%	59,334
6.5 - Geographic Information Services	-	-	-	-	-	-	-	-	-
6.6 - Environmental Management	-	500	2,838	793	1,293	2,128	(835)	-39%	2,838
6.7 - Economic Development	-	10,000	6,111	-	-	4,583	(4,583)	-100%	6,111
<b>Vote 7 - Human Settlement and Housing</b>	-	-	365	-	-	274	(274)	-100%	365
7.1 - Head	-	-	-	-	-	-	-	-	-
7.2 - Rental and Social Housing	-	-	-	-	-	-	-	-	-
7.3 - Land Development and Property Management	-	-	365	-	-	274	(274)	-100%	365
7.4 - Implementation Support	-	-	-	-	-	-	-	-	-
7.5 - BNG Property Management	-	-	-	-	-	-	-	-	-
7.6 - Informal Settlements	-	-	-	-	-	-	-	-	-
7.7 - Housing	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Fresh Produce Market</b>	-	500	2,160	1,300	2,089	1,620	469	29%	2,160
8.1 - Administration	-	-	-	-	-	-	-	-	-
8.2 - Business Operations	-	500	2,160	1,300	2,089	1,620	469	29%	2,160
<b>Vote 9 - Engineering Services</b>	276,581	300,071	365,592	36,636	180,636	274,194	(93,558)	-34%	365,592
9.1 - Head	-	-	-	-	-	-	-	-	-
9.2 - Fleet Services and Engineering Support	-	-	-	-	-	-	-	-	-
9.3 - Roads and Stormwater	87,905	145,374	134,213	13,611	53,723	100,660	(46,936)	-47%	134,213
9.4 - Solid Waste Management	12,887	21,150	19,271	1,751	9,738	14,454	(4,716)	-33%	19,271
9.5 - Water and Sanitation	175,789	133,547	212,108	21,273	117,174	159,081	(41,906)	-26%	212,108
<b>Vote 10 - Water Services</b>	171,575	274,720	366,309	27,007	157,717	274,732	(117,015)	-43%	366,309
10.1 - Water	171,575	274,720	366,309	27,007	157,717	274,732	(117,015)	-43%	366,309
<b>Vote 11 - Miscellaneous Services</b>	-	-	-	-	-	-	-	-	-
11.1 - Transfers, Grants and Miscellaneous	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Regional Operations</b>	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Strategic Projects and Service Delivery Re</b>	-	5,400	5,400	3,917	3,917	4,050	(133)	-3%	5,400
13.1 - Head	-	-	-	-	-	-	-	-	-
13.2 - Strategic Projects	-	5,400	5,400	3,917	3,917	4,050	(133)	-3%	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	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Electricity - Centlec (Soc) Ltd</b>	182,432	244,563	265,093	19,163	140,615	198,820	(58,205)	-29%	265,093
14.1 - Board of Directors	-	-	-	-	-	-	-	-	-
14.2 - Company Secretary	-	-	-	-	-	-	-	-	-
14.3 - Chief Executive Officer	-	-	-	-	-	-	-	-	-
14.4 - Finance	-	-	-	-	-	-	-	-	-
14.5 - Corporate Services	-	35,000	46,250	1,327	20,763	34,688	(13,924)	-40%	46,250
14.6 - Engineering	-	-	-	-	-	-	-	-	-
14.7 - Customer Services	115	2,456	13,256	78	496	9,942	(9,446)	-95%	13,256
14.8 - Design and Development	119,608	121,777	128,947	8,425	55,200	96,711	(41,511)	-43%	128,947
14.9 - Distribution	62,709	85,330	76,640	9,333	64,156	57,480	6,676	12%	76,640
14.10 - Street Lights	-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>	690,578	1,078,683	1,192,041	106,673	538,647	894,031	(355,384)	-40%	1,192,041

<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of single-year capital appropriation</b>									
<b>Vote 1 - City Manager</b>	-	-	-	-	-	-	-	-	-
1.1 - Office of the City Manager	-	-	-	-	-	-	-	-	-
1.2 - Deputy Executive Director Operations	-	-	-	-	-	-	-	-	-
1.3 - Information Technology and Management	-	-	-	-	-	-	-	-	-
1.4 - Committee Services	-	-	-	-	-	-	-	-	-
1.5 - Deputy Executive Director Performance	-	-	-	-	-	-	-	-	-
1.6 - Risk Management and anti-Fraud & Corruption	-	-	-	-	-	-	-	-	-
1.7 - Internal Audit	-	-	-	-	-	-	-	-	-
1.8 - Institutional Compliance	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Executive Mayor</b>	-	-	-	-	-	-	-	-	-
2.1 - Office of the Speaker	-	-	-	-	-	-	-	-	-
2.2 - Office of the Executive Mayor	-	-	-	-	-	-	-	-	-
2.3 - Office of the Councils Whip	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>	<b>42,231</b>	<b>7,355</b>	<b>15,888</b>	-	<b>862</b>	<b>11,916</b>	(11,054)	-93%	<b>15,888</b>
3.1 - Head	-	-	-	-	-	-	-	-	-
3.2 - Human Resource Development	-	-	-	-	-	-	-	-	-
3.3 - Human Resource Management	-	380	380	-	-	285	(285)	-100%	380
3.4 - Labour Relations	-	-	-	-	-	-	-	-	-
3.5 - Communications and Legal Services	-	-	-	-	-	-	-	-	-
3.6 - Facilities Management	-	6,975	15,508	-	862	11,631	(10,769)	-93%	15,508
3.7 - Safety and Loss Control	31,983	-	-	-	-	-	-	-	-
3.8 - Committee Services	-	-	-	-	-	-	-	-	-
3.9 - Information Technology and Management	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Finance</b>	<b>2,078</b>	<b>3,000</b>	<b>3,000</b>	<b>771</b>	<b>1,109</b>	<b>2,250</b>	(1,141)	-51%	<b>3,000</b>
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	1,000	-	-	-	-	-	-	-	-
4.8 - Asset Management	1,078	3,000	3,000	771	1,109	2,250	(1,141)	-51%	3,000
<b>Vote 5 - Social Services</b>	<b>35,101</b>	<b>22,452</b>	<b>21,102</b>	<b>218</b>	<b>218</b>	<b>15,827</b>	(15,608)	-99%	<b>21,102</b>
5.1 - Administration	-	-	-	-	-	-	-	-	-
5.2 - Education and Library Services	-	-	-	-	-	-	-	-	-
5.3 - Social Development	467	354	354	-	-	266	(266)	-100%	354
5.4 - Environmental Health Services	-	-	150	-	-	113	(113)	-100%	150
5.5 - Emergency Management Services	203	4,598	4,598	218	218	3,449	(3,230)	-94%	4,598
5.6 - Traffic and Law Enforcement (Public Safety)	1,976	2,500	1,000	-	-	750	(750)	-100%	1,000
5.7 - Parks and Cemeteries	23,152	15,000	15,000	-	-	11,250	(11,250)	-100%	15,000
5.8 - Disaster Management	9,303	-	-	-	-	-	-	-	-
<b>Vote 6 - Planning</b>	<b>31,845</b>	<b>76,224</b>	<b>49,724</b>	<b>1,348</b>	<b>11,695</b>	<b>37,293</b>	(25,598)	-69%	<b>49,724</b>
6.1 - Administration and Finance	-	-	-	-	-	-	-	-	-
6.2 - Town and Regional Planning	-	-	-	-	-	-	-	-	-
6.3 - Land Use Control	2,090	43,389	36,389	71	4,907	27,292	(22,385)	-82%	36,389
6.4 - Architectural and Survey Services	27,141	32,835	13,335	1,277	6,788	10,001	(3,213)	-32%	13,335
6.5 - Geographic Information Services	-	-	-	-	-	-	-	-	-
6.6 - Environmental Management	-	-	-	-	-	-	-	-	-
6.7 - Economic Development	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Human Settlement and Housing</b>	<b>6,167</b>	<b>19,264</b>	<b>10,264</b>	-	-	<b>7,698</b>	(7,698)	-100%	<b>10,264</b>
7.1 - Head	-	19,264	10,264	-	-	7,698	(7,698)	-100%	10,264
7.2 - Rental and Social Housing	-	-	-	-	-	-	-	-	-
7.3 - Land Development and Property Management	370	-	-	-	-	-	-	-	-
7.4 - Implementation Support	-	-	-	-	-	-	-	-	-
7.5 - BNG Property Management	-	-	-	-	-	-	-	-	-
7.6 - Informal Settlements	-	-	-	-	-	-	-	-	-
7.7 - Housing	5,797	-	-	-	-	-	-	-	-
<b>Vote 8 - Fresh Produce Market</b>	-	<b>200</b>	<b>240</b>	<b>200</b>	<b>200</b>	<b>180</b>	20	11%	<b>240</b>
8.1 - Administration	-	200	240	200	200	180	20	11%	240
8.2 - Business Operations	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Engineering Services</b>	<b>160,985</b>	<b>203,885</b>	<b>227,711</b>	<b>16,175</b>	<b>94,259</b>	<b>170,784</b>	(76,525)	-45%	<b>227,711</b>
9.1 - Head	-	-	-	-	-	-	-	-	-
9.2 - Fleet Services and Engineering Support	319	47,518	47,518	884	40,073	35,638	4,435	12%	47,518
9.3 - Roads and Stormwater	79,927	50,912	67,737	2,240	13,745	50,803	(37,058)	-73%	67,737
9.4 - Solid Waste Management	3,765	-	-	-	-	-	-	-	-
9.5 - Water and Sanitation	76,974	105,455	112,456	13,052	40,440	84,342	(43,902)	-52%	112,456
<b>Vote 10 - Water Services</b>	<b>84,435</b>	<b>4,000</b>	<b>4,000</b>	-	<b>3,770</b>	<b>3,000</b>	770	26%	<b>4,000</b>
10.1 - Water	84,435	4,000	4,000	-	3,770	3,000	770	26%	4,000
<b>Vote 11 - Miscellaneous Services</b>	-	-	-	-	-	-	-	-	-
11.1 - Transfers, Grants and Miscellaneous	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Regional Operations</b>	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Strategic Projects and Service Delivery Re</b>	-	-	-	-	-	-	-	-	-
13.1 - Head	-	-	-	-	-	-	-	-	-
13.2 - Strategic Projects	-	-	-	-	-	-	-	-	-
13.3 - City Services, Monitoring and Evaluation	-	-	-	-	-	-	-	-	-
13.4 - Regional Centre Bloemfontein	-	-	-	-	-	-	-	-	-
13.5 - Regional Centre Botshabelo	-	-	-	-	-	-	-	-	-
13.6 - Regional Centre Thaba Nchu	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Electricity - Centlec (Soc) Ltd</b>	<b>39,578</b>	<b>54,400</b>	<b>34,000</b>	<b>3,156</b>	<b>12,273</b>	<b>25,500</b>	(13,227)	-52%	<b>34,000</b>
14.1 - Board of Directors	-	-	-	-	-	-	-	-	-
14.2 - Company Secretary	-	-	-	-	-	-	-	-	-
14.3 - Chief Executive Officer	-	-	-	-	-	-	-	-	-
14.4 - Finance	-	-	-	-	-	-	-	-	-
14.5 - Corporate Services	37,766	-	-	-	-	-	-	-	-
14.6 - Engineering	-	-	-	-	-	-	-	-	-
14.7 - Customer Services	1,812	-	-	-	-	-	-	-	-
14.8 - Design and Development	-	38,700	17,900	3,156	7,558	13,425	(5,867)	-44%	17,900
14.9 - Distribution	-	15,700	16,100	-	4,715	12,075	(7,360)	-61%	16,100
14.10 - Street Lights	-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>	<b>402,419</b>	<b>390,780</b>	<b>365,930</b>	<b>21,868</b>	<b>124,385</b>	<b>274,447</b>	<b>(150,063)</b>	<b>-54.68%</b>	<b>365,930</b>
<b>Total Capital Expenditure</b>	<b>1,092,997</b>	<b>1,469,463</b>	<b>1,557,971</b>	<b>128,541</b>	<b>663,032</b>	<b>1,168,478</b>	<b>(505,446)</b>	<b>-43.26%</b>	<b>1,557,971</b>

**MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M09 March**

Description	2013/14	Budget Year 2014/15			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>					
<b><u>ASSETS</u></b>					
<b>Current assets</b>					
Cash	452,209	65,101	52,806	32,807	52,806
Call investment deposits	186,306	1,117,409	472,830	1,069,421	472,830
Consumer debtors	939,542	1,256,220	1,439,952	1,803,193	1,439,952
Other debtors	76,636	226,753	577,299	193,631	577,299
Current portion of long-term receivables	437	13,788	13,788	12,963	13,788
Inventory	241,387	235,286	235,286	46,745	235,286
<b>Total current assets</b>	<b>1,896,518</b>	<b>2,914,557</b>	<b>2,791,962</b>	<b>3,158,760</b>	<b>2,791,962</b>
<b>Non current assets</b>					
Long-term receivables	3,356	18,374	18,374	13,492	18,374
Investments		17	17	23	17
Investment property		2,364,689	2,364,689	–	2,364,689
Investments in Associate	2,247,211	–	–	–	–
Property, plant and equipment	10,027,864	9,244,572	9,333,080	13,148,924	9,333,080
Agricultural		–	–	–	–
Biological assets		–	–	–	–
Intangible assets	110,280	235,099	235,099	–	235,099
Other non-current assets	297,955	15,893	15,893	–	15,893
<b>Total non current assets</b>	<b>12,686,666</b>	<b>11,878,644</b>	<b>11,967,152</b>	<b>13,162,439</b>	<b>11,967,152</b>
<b>TOTAL ASSETS</b>	<b>14,583,184</b>	<b>14,793,201</b>	<b>14,759,114</b>	<b>16,321,199</b>	<b>14,759,114</b>
<b><u>LIABILITIES</u></b>					
<b>Current liabilities</b>					
Bank overdraft	–	–	–	–	–
Borrowing	96,206	18,426	18,426	80,799	18,426
Consumer deposits	78,023	77,100	77,100	90,291	77,100
Trade and other payables	1,086,719	1,194,020	1,164,020	1,189,298	1,164,020
Provisions	125,016	146,626	146,626	–	146,626
<b>Total current liabilities</b>	<b>1,385,963</b>	<b>1,436,171</b>	<b>1,406,171</b>	<b>1,360,388</b>	<b>1,406,171</b>
<b>Non current liabilities</b>					
Borrowing	422,518	497,582	474,518	323,196	474,518
Provisions	887,812	991,932	991,932	1,014,693	991,932
<b>Total non current liabilities</b>	<b>1,310,330</b>	<b>1,489,514</b>	<b>1,466,450</b>	<b>1,337,888</b>	<b>1,466,450</b>
<b>TOTAL LIABILITIES</b>	<b>2,696,294</b>	<b>2,925,685</b>	<b>2,872,621</b>	<b>2,698,276</b>	<b>2,872,621</b>
<b>NET ASSETS</b>	<b>11,886,890</b>	<b>11,867,516</b>	<b>11,886,493</b>	<b>13,622,923</b>	<b>11,886,493</b>
<b><u>COMMUNITY WEALTH/EQUITY</u></b>					
Accumulated Surplus/(Deficit)	10,876,837	10,927,466	10,946,443	12,612,802	10,946,443
Reserves	1,010,054	940,050	940,050	1,010,120	940,050
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>11,886,890</b>	<b>11,867,516</b>	<b>11,886,493</b>	<b>13,622,923</b>	<b>11,886,493</b>

**MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M09 March**

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
<b>R thousands</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Ratepayers and other	2,953,182	4,716,438	3,964,560	362,553	3,005,508	2,973,420	32,088	1%	3,964,560
Government - operating	1,640,964	643,180	621,038	165,960	709,082	465,779	243,304	52%	621,038
Government - capital		754,124	727,633	34,760	726,904	545,725	181,179	33%	727,633
Interest	168,282	330,836	197,704	4,345	36,439	148,278	(111,839)	-75%	197,704
Dividends		-	-	-	-	-	-		-
<b>Payments</b>									
Suppliers and employees	(3,647,693)	(4,582,805)	(4,691,021)	(365,281)	(3,427,506)	(3,518,266)	(90,760)	3%	(4,691,021)
Finance charges	(40,774)	(371,858)	(62,629)	(1,898)	(16,192)	(46,971)	(30,779)	66%	(62,629)
Transfers and Grants		(58,938)	(15,804)	(64)	(15,465)	(11,853)	3,612	-30%	(15,804)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>1,073,962</b>	<b>1,430,977</b>	<b>741,481</b>	<b>200,376</b>	<b>1,018,770</b>	<b>556,111</b>	<b>(462,659)</b>	<b>-83%</b>	<b>741,481</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE	-	990	990	-	-	743	(743)	-100%	990
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables	20,595	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	4,596	-	-	-	-	-	-		-
<b>Payments</b>									
Capital assets	(1,370,711)	(1,293,888)	(1,254,373)	(140,317)	(763,535)	(940,780)	(177,245)	19%	(1,254,373)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(1,345,520)</b>	<b>(1,292,898)</b>	<b>(1,253,383)</b>	<b>(140,317)</b>	<b>(763,535)</b>	<b>(940,038)</b>	<b>(176,503)</b>	<b>19%</b>	<b>(1,253,383)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans		-	-	-	-	-	-		-
Borrowing long term/refinancing	148,745	368,518	427,000	168,797	218,797	320,250	(101,453)	-32%	427,000
Increase (decrease) in consumer deposits	1,307	2,500	2,284	216	1,607	1,713	(106)	-6%	2,284
<b>Payments</b>									
Repayment of borrowing	(29,371)	(64,936)	(25,001)	(535)	(6,665)	(18,751)	(12,085)	64%	(25,001)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>120,681</b>	<b>306,082</b>	<b>404,283</b>	<b>168,477</b>	<b>213,738</b>	<b>303,212</b>	<b>89,474</b>	<b>30%</b>	<b>404,283</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>(150,877)</b>	<b>444,161</b>	<b>(107,619)</b>	<b>228,535</b>	<b>468,973</b>	<b>(80,714)</b>			<b>(107,619)</b>
Cash/cash equivalents at beginning:	603,086	738,348	633,255		633,255	633,255			633,255
Cash/cash equivalents at month/year end:	452,209	1,182,509	525,636		1,102,228	552,540			525,636

**MAN Mangaung - Supporting Table SC1 Material variance explanations - M09 March**

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
<b>R thousands</b>			
<b>Revenue By Source</b>			
Property Rates	(1,503)	Below target -Mainly due to the new valuation roll	
Electricity Revenue	(154,172)	Below target due to seasonal fluctuation and billing cycle	No remedial action needed
Water Revenue	66,933	Above target due to seasonal fluctuation	No remedial action needed
Sanitation Revenue	(2,701)	Below target -Mainly due to the new valuation roll	To be corrected
Refuse removal	(81)	On Target	To be corrected
Rental of Facilities and Equipment	(5,867)	Low demand	
Interest earned - external investments	(3,562)	Low investment balances and interest rates	Collection of debtors should be accelerated
Interest earned -outstanding debtors	(1,154)	On target.	Collection of debtors should be accelerated
Fines	(1,293)	Below target - Fines Centlec	No remedial action needed
Agency services	(2,243)	Below target - agency services Centlec	No remedial action needed
Other Revenue	68,841	Above target - Fuel levy received in advance	No remedial action needed
Transfers recognized - operational	129,825	Above target - Equitable Share received in advance	No remedial action needed
<b>Expenditure By Type</b>			
Employee related cost	(113,077)	Below target due to budgeted vacancies to be filled	Positions to be filled
Depreciation and asset impairment	0	On target.	No remedial action needed
Debt impairment	0	On target.	No remedial action needed
Bulk Purchases	59,313	Above target due to seasonal fluctuation	No remedial action needed
Finance charges	(42,909)	Below target due new loan not yet fully taken up	No remedial action needed
Other materials (Repairs and maintenance)	(103,091)	Below target due to slow implementation and spending	Spending should be accelerated
Contracted services	(37,515)	Below target - under spending	
Transfers and Grants	(31,500)	Below target due to non accrual of grants and subsidies in respect of free basic services	To be corrected
Other expenditure	(171,728)	Slow spending on services and year end related entries	Spending should be accelerated
<b>Capital Expenditure</b>			
Capital Expenditure Projects in total	(505,446)	Below target due to slow implementation and spending of projects	Spending should be accelerated
<b>Cash Flow</b>			
Ratepayers and other	32,088	Above target due to more collected than budgeted	Collection of debtors should be accelerated
Government - Operating Grants	243,304	Above target due to Equitable Share received in advance	No remedial action needed
Government - Capital Grants	181,179	Above target due to USDG received in advance	No remedial action needed
Interest	(111,839)	Interest on Shareholder loan and interest on inter company loan not received	No remedial action needed
Suppliers and employees	(90,760)	Below target mainly due to salaries	No remedial action needed
Finance charges	(30,779)	Below target -Only interest on current loans - New loan to be taken up	No remedial action needed
Transfers and grants	3,612	Transfers and grants paid to entity	No remedial action needed
<b>Municipal Entities</b>			
Revenue	(222,517)	Below target mainly due to seasonal fluctuating and billing cycle	No remedial action needed
Operating expenditure	31,315	Below target mainly due to bulk purchases of electricity	No remedial action needed
Capital expenditure	(71,432)	Slow implementation of projects	Spending should be accelerated

**MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March**

Description of financial indicator	Basis of calculation	2013/14	Budget Year 2014/15			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	0.8%	12.4%	11.7%	11.9%	11.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0.5%	25.1%	16.5%	11.5%	16.5%
<b><u>Safety of Capital</u></b>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	13.5%	14.4%	13.9%	11.7%	13.9%
Gearing	Long Term Borrowing/ Funds & Reserves	41.8%	52.9%	50.5%	32.0%	50.5%
<b><u>Liquidity</u></b>						
Current Ratio	Current assets/current liabilities	136.8%	202.9%	198.6%	232.2%	198.6%
Liquidity Ratio	Monetary Assets/Current Liabilities	46.1%	82.3%	37.4%	81.0%	37.4%
<b><u>Revenue Management</u></b>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		95.0%	92.1%	90.57%	95.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	20.6%	24.1%	35.8%	46.1%	35.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	95.0%	95.0%	95.0%	95.0%	95.0%
<b><u>Funding of Provisions</u></b>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<b><u>Other Indicators</u></b>						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	13.8%	11.0%	11.0%	10.09%	11.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source		35.0%	35.0%	32.5%	35.0%
Employee costs	Employee costs/Total Revenue - capital revenue	22.3%	21.6%	23.9%	20.9%	23.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	5.3%	6.7%	6.9%	4.4%	7.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue	9.7%	11.7%	11.5%	10.3%	11.5%
<b><u>IDP regulation financial viability indicators</u></b>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	1053.03%	12.54	1381.1%	678.53%	12.50%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	74.87%	32.7%	25.1%	80.42%	32.70%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1.62	3.2	0.1	2.29	3.20



**MAN Mangaung - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March**

Description	NT Code	Budget Year 2014/15											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	98,501	84,934	62,972	42,855	56,763	41,202	148,145	681,513	1,216,886	970,478	-	894,288	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	111,965	42,577	33,484	33,478	33,638	23,547	26,876	447,476	753,040	565,014	-	246,939	
Receivables from Non-exchange Transactions - Property Rates	1400	66,683	47,546	43,284	39,346	37,662	37,502	209,080	362,273	843,374	685,863	-	360,586	
Receivables from Exchange Transactions - Waste Water Management	1500	17,708	11,889	10,689	9,857	9,013	8,602	47,550	152,987	268,295	228,009	-	178,707	
Receivables from Exchange Transactions - Waste Management	1600	5,821	3,608	3,140	2,889	2,713	2,628	25,897	68,140	114,837	102,268	-	71,216	
Receivables from Exchange Transactions - Property Rental Debtors	1700	297	440	459	49,379	-	-	-	-	50,575	49,379	-	47,723	
Interest on Arrear Debtor Accounts	1810	15,391	14,756	14,202	13,455	12,785	12,121	61,273	179,513	323,497	279,147	-	132,125	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	3,195	1,793	1,486	723	934	1,226	6,096	36,861	52,313	45,839	-	9,979	
Total By Income Source	2000	319,561	207,541	169,716	191,983	153,509	126,829	524,915	1,928,763	3,622,817	2,925,999	-	1,941,563	
2013/14 - totals only		343,660	185,654	154,638	196,175	112,445	66,733	343,358	1,111,527	2,514,189	1,830,237			
Debtors Age Analysis By Customer Group														
Organs of State	2200	41,715	39,418	33,740	29,324	30,336	22,886	86,139	292,770	576,328	461,455	-	-	
Commercial	2300	134,900	56,625	55,839	44,164	44,161	39,043	144,583	390,424	909,740	662,376	-	-	
Households	2400	142,946	111,498	80,137	118,495	79,012	64,899	294,194	1,245,569	2,136,749	1,802,168	-	1,941,563	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2600	319,561	207,541	169,716	191,983	153,509	126,829	524,915	1,928,763	3,622,817	2,925,999	-	1,941,563	

**MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March**

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	92,648	-	-	-	-	-	-	-	92,648	82,463
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	57,228	9,888	12,270	14,744	-	-	-	-	94,129	79,221
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	149,876	9,888	12,270	14,744	-	-	-	-	186,777	161,684

**MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March**

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							
<b>Municipality</b>								
ABSA	Call	Call Account		67	5.25%	3,058	100,067	103,125
ABSA	Call	Call Account		60	5.25%	13,353	60	13,412
Standard Bank	Call	Call Account		150	5.25%	33,535	150	33,685
First National Bank	Call	Call Account		18	4.15%	5,661	18	5,679
Nedbank	Call	Call Account		228	5.50%	2,990	100,228	103,218
Standard Bank	Call	Call Account		3	5.30%	714	3	717
First National Bank	Call	Call Account		100	5.50%	1,232	100	1,332
Standard Bank	Call	Call Account		3	5.45%	645	3	648
Nedbank - 1 Month	1 Month	Fixed	18-Mar-2015	289	6.20%	100,000	(100,000)	-
FNB - 32 days Notice	1 month	Fixed	7-Apr-15	255	6.43%	-	50,000	50,000
Nedbank	1 month	Fixed	4-May-15	497	6.25%		100,000	100,000
Nedbank	1 month	Fixed	7-Apr-15	147	6.15%		30,000	30,000
Standard Bank	1 month	Fixed	14-Apr-15	134	6.13%		50,000	50,000
Standard Bank	1 month	Fixed	16-Apr-15	70	6.13%		30,000	30,000
Standard Bank	2 months	Fixed	14-May-15	137	6.25%		50,000	50,000
Nedbank	2 months	Fixed	18-May-15	48	6.25%		20,000	20,000
<b>Municipality sub-total</b>				2,205		161,188	430,628	591,816
<b>Entities</b>								
ABSA - 1 Day Account	Call	Call Account	-	368	5.45%	60,446	(4,740)	55,705
ABSA - 365 Day Fixed Deposit	365 days	Call Account	30-Jun-2015	656	7.40%	113,174	656	113,830
ABSA - 365 Day Fixed Deposit	365 days	Call Account	30-Jun-2015	377	7.40%	65,037	377	65,414
FNB- 365 days account	365 days	Call Account	30-Jun-2015	629	7.07%	104,805	629	105,434
Nedbank- 365 days account	365 days	Call Account	30-Jun-2015	817	7.40%	136,405	817	137,222
<b>Entities sub-total</b>				2,847		479,866	(2,261)	477,605
<b>TOTAL INVESTMENTS AND INTEREST</b>				<b>5,052</b>		<b>641,054</b>	<b>428,367</b>	<b>1,069,421</b>

**MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March**

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
<b>R thousands</b>									
<b>RECEIPTS:</b>									
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>	<b>645,964</b>	<b>612,571</b>	<b>615,002</b>	<b>165,960</b>	<b>611,836</b>	<b>461,252</b>	<b>150,585</b>	<b>32.6%</b>	<b>615,002</b>
Local Government Equitable Share	589,064	603,581	603,581	163,470	602,846	452,686	150,160	33.2%	603,581
Finance Management	1,500	1,500	1,500	–	1,500	1,125	375	33.3%	1,500
Energy Efficiency and Demand Management	–	7,490	7,490	2,490	7,490	5,618	1,873	33.3%	7,490
EPWP Incentive	–	–	2,431	–	–	1,823	(1,823)	-100.0%	2,431
Water Services Operating Subsidy	6,900	–	–	–	–	–	–	–	–
Public Transport	20,000	–	–	–	–	–	–	–	–
Sport and Recreation	28,500	–	–	–	–	–	–	–	–
<b>Provincial Government:</b>	<b>5,000</b>	<b>5,000</b>	<b>15,121</b>	<b>–</b>	<b>6,000</b>	<b>11,341</b>	<b>(5,341)</b>	<b>-47.1%</b>	<b>15,121</b>
Housing	5,000	5,000	8,628	–	–	6,471	(6,471)	-100.0%	8,628
Sport and Recreation	–	–	6,000	–	6,000	4,500	1,500	33.3%	6,000
Planning and Surveying	–	–	493	–	–	370	(370)	-100.0%	493
<b>District Municipality:</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Other grant providers:</b>	<b>1,615</b>	<b>–</b>	<b>8,411</b>	<b>551</b>	<b>6,151</b>	<b>6,308</b>	<b>(157)</b>	<b>-2.5%</b>	<b>8,411</b>
Golden Shield Heritage Award	877	–	–	–	–	–	–	–	–
City of Ghent	489	–	1,454	551	551	1,090	(540)	-49.5%	1,454
National Lottery Distribution Fund	–	–	5,600	–	5,600	4,200	1,400	33.3%	5,600
LGSETA	–	–	608	–	–	456	(456)	-100.0%	608
Kellogs Foundation	249	–	249	–	–	187	(187)	-100.0%	249
Common Wealth	–	–	500	–	–	375	(375)	-100.0%	500
<b>Total Operating Transfers and Grants</b>	<b>652,579</b>	<b>617,571</b>	<b>638,534</b>	<b>166,511</b>	<b>623,987</b>	<b>478,900</b>	<b>145,086</b>	<b>30.3%</b>	<b>638,534</b>
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>	<b>650,615</b>	<b>727,633</b>	<b>795,929</b>	<b>34,760</b>	<b>727,633</b>	<b>596,946</b>	<b>130,687</b>	<b>21.9%</b>	<b>795,929</b>
Neighbourhood Development Partnership	–	5,000	5,000	5,000	5,000	3,750	1,250	33.3%	5,000
Expanded Public Works Programme	3,896	2,431	–	–	2,431	–	2,431	#DIV/0!	–
Integrated City Development Grant	–	5,596	5,596	–	5,596	4,197	1,399	33.3%	5,596
Public Transport Infrastructure and Systems Grant	–	30,000	30,000	25,000	30,000	22,500	7,500	33.3%	30,000
Urban Settlements and Development Grant	596,719	654,406	725,133	–	654,406	543,849	110,557	20.3%	725,133
National Electrification Grant	50,000	30,200	30,200	4,760	30,200	22,650	7,550	33.3%	30,200
<b>Provincial Government:</b>	<b>106,639</b>	<b>29,000</b>	<b>31,377</b>	<b>–</b>	<b>–</b>	<b>23,369</b>	<b>(23,369)</b>	<b>-100.0%</b>	<b>31,158</b>
Water Affairs	–	4,000	4,000	–	–	3,000	(3,000)	-100.0%	4,000
DPLG Sustainable Settlements Grant	100,000	25,000	27,158	–	–	20,369	(20,369)	-100.0%	27,158
Sport and Recreation	6,639	–	219	–	–	–	–	–	–
<b>District Municipality:</b>	<b>500</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Motheo	500	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>	<b>85</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
City of Ghent	85	–	–	–	–	–	–	–	–
<b>Total Capital Transfers and Grants</b>	<b>757,839</b>	<b>756,633</b>	<b>827,306</b>	<b>34,760</b>	<b>727,633</b>	<b>620,315</b>	<b>107,318</b>	<b>17.3%</b>	<b>827,087</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>1,410,418</b>	<b>1,374,204</b>	<b>1,465,840</b>	<b>201,271</b>	<b>1,351,620</b>	<b>1,099,216</b>	<b>252,404</b>	<b>23.0%</b>	<b>1,465,621</b>

**MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March**

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
<b>R thousands</b>									
<b>EXPENDITURE</b>									
<b>Operating expenditure of Transfers and Grants</b>									
<b>National Government:</b>	<b>675,240</b>	<b>612,571</b>	<b>615,002</b>	<b>51,973</b>	<b>419,294</b>	<b>461,252</b>	<b>(41,957)</b>	<b>-9.1%</b>	<b>615,002</b>
Local Government Equitable Share	605,072	603,581	603,581	50,298	402,387	452,686	(50,298)	-11.1%	603,581
Finance Management	1,500	1,500	1,500	132	1,075	1,125	(50)	-4.4%	1,500
Energy Efficiency and Demand Management	7,600	7,490	7,490	-	-	5,618	(5,618)	-100.0%	7,490
Water Affairs	6,900	-	-	1,543	15,831	-	15,831	#DIV/0!	-
EPWP	5,668	-	2,431	-	-	1,823	(1,823)	-100.0%	2,431
Sport and Recreation	28,500	-	-	-	-	-	-	-	-
Public Transport	20,000	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>	<b>21,857</b>	<b>5,000</b>	<b>15,121</b>	<b>-</b>	<b>635</b>	<b>11,341</b>	<b>(10,706)</b>	<b>-94.4%</b>	<b>15,121</b>
Housing	-	5,000	8,628	-	635	6,471	(5,836)	-90.2%	8,628
Sports, Arts, Culture and Recreation	-	-	6,000	-	-	4,500	(4,500)	-100.0%	6,000
Roads and Public Safety	5,785	-	493	-	-	370	(370)	-100.0%	493
Water Affairs	16,012	-	-	-	-	-	-	-	-
Premiers Office	60	-	-	-	-	-	-	-	-
<b>District Municipality:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other grant providers:</b>	<b>1,522</b>	<b>-</b>	<b>8,411</b>	<b>133</b>	<b>1,288</b>	<b>6,308</b>	<b>(5,020)</b>	<b>-79.6%</b>	<b>1,454</b>
City of Ghent	491	-	1,454	21	510	1,090	(580)	-53.2%	1,454
National Lottery Distribution Fund	-	-	5,600	-	-	4,200	(4,200)	-100.0%	5,600
LGSETA	-	-	608	112	778	456	322	70.7%	608
Kellogs Foundation	31	-	249	-	-	187	(187)	-100.0%	249
Golden Shield Heritage Award	1,000	-	-	-	-	-	-	-	-
Common Wealth	-	-	500	-	-	375	(375)	-100.0%	500
<b>Total operating expenditure of Transfers and Grants:</b>	<b>698,618</b>	<b>617,571</b>	<b>638,534</b>	<b>52,106</b>	<b>421,218</b>	<b>478,900</b>	<b>(57,683)</b>	<b>-12.0%</b>	<b>631,577</b>
<b>Capital expenditure of Transfers and Grants</b>									
<b>National Government:</b>	<b>687,779</b>	<b>727,633</b>	<b>795,929</b>	<b>63,326</b>	<b>361,776</b>	<b>596,946</b>	<b>(235,171)</b>	<b>-39.4%</b>	<b>795,929</b>
Neighbourhood Development Partnership	-	5,000	5,000	3,917	3,917	3,750	167	4.4%	5,000
Expanded Public Works Programme	2,151	2,431	-	(94)	(94)	-	(94)	#DIV/0!	-
Integrated City Development Grant	-	5,596	5,596	-	4,907	4,197	710	16.9%	5,596
Public Transport Infrastructure and Systems Grant	-	30,000	30,000	-	-	22,500	(22,500)	-100.0%	30,000
Urban Settlements and Development Grant	651,977	654,406	725,133	58,915	343,473	543,849	(200,376)	-36.8%	725,133
National Electrification Grant	33,651	30,200	30,200	589	9,573	22,650	(13,077)	-57.7%	30,200
<b>Provincial Government:</b>	<b>80,833</b>	<b>29,000</b>	<b>31,377</b>	<b>995</b>	<b>26,465</b>	<b>23,533</b>	<b>2,932</b>	<b>12.5%</b>	<b>31,377</b>
Water Affairs	-	4,000	4,000	-	3,770	3,000	770	25.7%	4,000
Police, Public Safety and Roads	1,572	-	-	-	-	164	(164)	-100.0%	219
Sport and Recreation	6,420	-	219	-	-	-	-	-	-
DPLG Sustainable Settlements Grant	72,842	25,000	27,158	995	22,696	20,369	2,327	11.4%	27,158
<b>District Municipality:</b>	<b>467</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Motheo	467	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>	<b>20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
City of Ghent	20	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>	<b>769,099</b>	<b>756,633</b>	<b>827,306</b>	<b>64,322</b>	<b>388,241</b>	<b>620,479</b>	<b>(232,238)</b>	<b>-37.4%</b>	<b>827,306</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	<b>1,467,718</b>	<b>1,374,204</b>	<b>1,465,840</b>	<b>116,428</b>	<b>809,459</b>	<b>1,099,380</b>	<b>(289,921)</b>	<b>-26.4%</b>	<b>1,458,883</b>

**MAN Mangaung - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March**

Description	Budget Year 2014/15				
	Approved Rollover 2013/14	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands					%
<b><u>EXPENDITURE</u></b>					
<b><u>Operating expenditure of Approved Roll-overs</u></b>					
National Government:	-	-	-	-	
Local Government Equitable Share		-	-	-	
Finance Management		-	-	-	
Energy Efficiency and Demand Management		-	-	-	
EPWP Incentive		-	-	-	
Provincial Government:	-	-	-	-	
Housing		-	-	-	
District Municipality:	-	-	-	-	
Other grant providers:	-	-	-	-	
LGSETA				-	
City of Ghent				-	
<b>Total operating expenditure of Approved Roll-overs</b>	-	-	-	-	
<b><u>Capital expenditure of Approved Roll-overs</u></b>					
National Government:	70,727	9,694	46,980	23,746	33.6%
Neighbourhood Development Partnership				-	
National Electrification Grant				-	
Urban Settlements and Development Grant	70,727	9,694	46,980	23,746	33.6%
Provincial Government:	-	995	22,696	4,463	#DIV/0!
DPLG Sustainable Settlements Grant	27,158	995	22,696	4,463	16.4%
District Municipality:	-	-	-	-	
Other grant providers:	-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>	70,727	10,689	69,676	28,209	39.9%
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>	70,727	10,689	69,676	28,209	39.9%

**MAN Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March**

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
<b>Councillors (Political Office Bearers plus Other)</b>									
Basic Salaries and Wages	30,051	32,215	32,215	2,556	22,731	24,162	(1,430)	-6%	32,215
Pension and UIF Contributions	3,166	3,494	3,494	263	2,352	2,621	(269)	-10%	3,494
Medical Aid Contributions	423	452	452	40	356	339	16	5%	452
Motor Vehicle Allowance	10,571	11,251	11,251	864	7,856	8,439	(583)	-7%	11,251
Cellphone Allowance	2,753	2,587	2,587	203	1,825	1,940	(115)	-6%	2,587
Housing Allowances	142	177	177	12	107	133	(26)	-19%	177
<b>Sub Total - Councillors</b>	<b>47,107</b>	<b>50,178</b>	<b>50,178</b>	<b>3,937</b>	<b>35,227</b>	<b>37,633</b>	<b>(2,406)</b>	<b>-6%</b>	<b>50,178</b>
% increase		6.5%	6.5%						6.5%
<b>Senior Managers of the Municipality</b>									
Basic Salaries and Wages	14,940	14,139	14,139	1,128	9,987	10,604	(617)	-6%	14,139
Pension and UIF Contributions	752	749	749	44	397	562	(165)	-29%	749
Medical Aid Contributions	251	249	249	25	200	187	13	7%	249
Performance Bonus	-	3,446	3,446	-	-	2,585	(2,585)	-100%	3,446
Motor Vehicle Allowance	2,145	2,093	2,093	182	1,602	1,570	32	2%	2,093
Cellphone Allowance	183	181	181	15	133	136	(3)	-2%	181
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	393	1	1	14	348	1	348	62783%	1
<b>Sub Total - Senior Managers of Municipality</b>	<b>18,664</b>	<b>20,859</b>	<b>20,859</b>	<b>1,409</b>	<b>12,667</b>	<b>15,645</b>	<b>(2,978)</b>	<b>-19%</b>	<b>20,859</b>
% increase		11.8%	11.8%						11.8%
<b>Other Municipal Staff</b>									
Basic Salaries and Wages	643,997	745,940	746,240	51,843	474,858	559,680	(84,823)	-15%	746,240
Pension and UIF Contributions	89,519	120,378	120,378	8,282	73,528	90,284	(16,756)	-19%	120,378
Medical Aid Contributions	44,304	70,116	70,116	4,666	43,027	52,587	(9,560)	-18%	70,116
Overtime	87,254	58,046	61,246	8,667	74,517	45,935	28,582	62%	61,246
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	55,134	67,385	67,501	5,233	46,446	50,626	(4,180)	-8%	67,501
Cellphone Allowance	24,924	3,187	3,187	449	4,081	2,391	1,690	71%	3,187
Housing Allowances	2,262	6,349	6,349	205	1,814	4,762	(2,948)	-62%	6,349
Other benefits and allowances	10,592	30,829	31,494	2,155	19,120	23,621	(4,501)	-19%	31,494
Post-retirement benefit obligations	5,234	25,939	25,939	2,162	19,454	19,454	0	0%	25,939
<b>Sub Total - Other Municipal Staff</b>	<b>963,218</b>	<b>1,128,169</b>	<b>1,132,451</b>	<b>83,662</b>	<b>756,844</b>	<b>849,338</b>	<b>(92,494)</b>	<b>-11%</b>	<b>1,132,451</b>
% increase		17.1%	17.6%						17.6%
<b>Total Parent Municipality</b>	<b>1,028,989</b>	<b>1,199,206</b>	<b>1,203,488</b>	<b>89,008</b>	<b>804,738</b>	<b>902,616</b>	<b>(97,878)</b>	<b>-11%</b>	<b>1,203,488</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>									
<b>Board Members of Entities</b>									
Board Fees	1,371	1,515	1,464	94	875	1,098	(222)	-20%	1,464
<b>Sub Total - Board Members of Entities</b>	<b>1,371</b>	<b>1,515</b>	<b>1,464</b>	<b>94</b>	<b>875</b>	<b>1,098</b>	<b>(222)</b>	<b>-20%</b>	<b>1,464</b>
% increase		10.5%	6.7%						6.7%
<b>Senior Managers of Entities</b>									
Basic Salaries and Wages	14,260	13,577	13,577	1,657	9,105	10,183	(1,078)	-11%	13,577
Pension and UIF Contributions	713	582	582	111	350	436	(86)	-20%	582
Medical Aid Contributions	637	609	609	18	155	456	(301)	-66%	609
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	1,408	764	764	44	420	573	(153)	-27%	764
Cellphone Allowance	36	-	-	-	-	-	-	-	-
Housing Allowances	4	-	-	-	-	-	-	-	-
Other benefits and allowances	73	75	75	19	102	56	46	81%	75
<b>Sub Total - Senior Managers of Entities</b>	<b>17,131</b>	<b>15,607</b>	<b>15,607</b>	<b>1,850</b>	<b>10,133</b>	<b>11,705</b>	<b>(1,572)</b>	<b>-13%</b>	<b>15,607</b>
% increase		-8.9%	-8.9%						-8.9%
<b>Other Staff of Entities</b>									
Basic Salaries and Wages	40,272	154,150	165,150	10,155	88,521	123,862	(35,341)	-29%	165,150
Pension and UIF Contributions	5,060	7,935	7,935	1,467	12,957	5,952	7,005	118%	7,935
Medical Aid Contributions	2,385	9,488	9,488	837	7,243	7,116	127	2%	9,488
Overtime	4,221	7,709	7,709	2,410	16,700	5,782	10,918	189%	7,709
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	5,080	5,559	5,559	1,002	8,028	4,169	3,858	93%	5,559
Cellphone Allowance	110	-	-	43	374	-	374	#DIV/0!	-
Housing Allowances	133	456	456	47	427	342	86	25%	456
Other benefits and allowances	758	6,604	6,604	219	1,894	4,953	(3,059)	-62%	6,604
<b>Sub Total - Other Staff of Entities</b>	<b>58,020</b>	<b>191,902</b>	<b>202,902</b>	<b>16,181</b>	<b>136,143</b>	<b>152,176</b>	<b>(16,033)</b>	<b>-11%</b>	<b>202,902</b>
% increase		230.8%	249.7%						249.7%
<b>Total Municipal Entities</b>	<b>76,522</b>	<b>209,024</b>	<b>219,972</b>	<b>18,125</b>	<b>147,152</b>	<b>164,979</b>	<b>(17,827)</b>	<b>-11%</b>	<b>219,972</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>	<b>1,105,511</b>	<b>1,408,229</b>	<b>1,423,460</b>	<b>107,133</b>	<b>951,890</b>	<b>1,067,595</b>	<b>(115,705)</b>	<b>-11%</b>	<b>1,423,460</b>
% increase		27.4%	28.8%						28.8%
<b>TOTAL MANAGERS AND STAFF</b>	<b>1,057,033</b>	<b>1,356,537</b>	<b>1,371,819</b>	<b>103,102</b>	<b>915,787</b>	<b>1,028,864</b>	<b>(113,077)</b>	<b>-11%</b>	<b>1,371,819</b>

**MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March**

Description	Budget Year 2014/15												2014/15 Medium Term Revenue & Expenditure Framework		
	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Adj Budget	May Adj Budget	June Adj Budget	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>R thousands</b>															
<b>Cash Receipts By Source</b>															
Property rates	32,253	32,109	35,165	36,245	37,506	36,095	35,788	35,730	36,006	41,257	39,871	45,823	443,849	1,000,573	1,123,098
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	195,719	223,549	238,117	223,629	167,754	188,953	135,061	145,145	154,266	165,305	165,305	176,344	2,179,146	2,564,364	2,743,869
Service charges - water revenue	53,651	45,313	50,220	54,699	65,472	52,727	62,328	55,859	59,881	52,978	50,242	44,096	647,465	639,773	679,122
Service charges - sanitation revenue	14,781	12,138	13,718	14,768	13,551	12,990	14,764	13,226	13,917	14,101	13,988	13,673	165,616	239,716	269,097
Service charges - refuse	8,249	6,355	6,807	7,229	6,765	6,138	7,273	6,539	7,199	6,399	6,084	5,231	80,268	146,837	152,185
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	274	287	232	286	226	247	276	303	273	301	289	329	3,323	29,886	31,818
Interest earned - external investments	3,992	4,130	3,894	3,216	2,943	2,981	3,119	4,518	3,857	39,757	39,758	77,385	189,550	212,092	227,183
Interest earned - outstanding debtors	220	229	95	352	101	274	875	1,156	487	1,699	1,122	1,544	8,154	147,859	156,327
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1,105	601	798	504	752	238	512	323	616	486	505	297	6,737	13,846	15,120
Licences and permits	16	11	1	37	10	5	5	11	11	7	7	5	127	1,017	1,113
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	3,950	4,182
Transfer receipts - operating	240,417	500	2,500	-	8,912	288,513	-	2,280	165,960	-	-	(88,044)	621,038	605,828	600,494
Other revenue	15,043	100,797	14,867	46,257	39,284	3,979	2,972	8,317	90,384	4,149	5,634	106,346	438,029	454,226	477,465
<b>Cash Receipts by Source</b>	<b>565,720</b>	<b>426,019</b>	<b>366,414</b>	<b>387,222</b>	<b>343,276</b>	<b>593,140</b>	<b>262,973</b>	<b>273,408</b>	<b>532,858</b>	<b>326,438</b>	<b>322,807</b>	<b>383,029</b>	<b>4,783,302</b>	<b>6,059,966</b>	<b>6,481,074</b>
<b>Other Cash Flows by Source</b>															
Transfer receipts - capital	209,406	3,770	-	5,170	8,698	265,170	4,760	195,170	34,760	-	-	729	727,633	720,785	766,932
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	19,267	19,267	20,953	22,744
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	990	990	1,079	1,165
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	50,000	-	168,797	-	208,203	(58,482)	368,518	331,047	34,465
Increase in consumer deposits	168	149	143	178	207	158	190	199	216	190	300	404	2,500	2,658	2,720
Receipt of non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>	<b>775,294</b>	<b>429,937</b>	<b>366,557</b>	<b>392,570</b>	<b>352,181</b>	<b>858,468</b>	<b>317,922</b>	<b>468,777</b>	<b>736,630</b>	<b>326,627</b>	<b>531,310</b>	<b>345,937</b>	<b>5,902,210</b>	<b>7,136,488</b>	<b>7,309,101</b>
<b>Cash Payments by Type</b>															
Employee related costs	83,207	96,383	97,606	99,214	70,021	137,133	101,292	103,628	102,326	104,560	106,120	109,323	1,210,814	1,422,873	1,518,714
Remuneration of councillors	4,000	4,006	4,019	4,019	4,009	4,009	4,009	3,999	3,937	4,009	4,110	4,074	48,201	54,763	57,819
Interest paid	1,810	1,670	1,836	1,917	1,598	2,179	1,702	1,583	1,898	10,490	13,988	21,959	62,629	126,033	119,159
Bulk purchases - Electricity	177,403	199,723	168,378	93,971	95,905	88,437	85,389	91,853	86,339	128,511	128,511	157,161	1,501,580	1,458,000	1,574,640
Bulk purchases - Water & Sewer	-	55,231	33,341	34,250	248	66,817	54,555	43,453	37,617	32,843	30,581	28,527	417,465	424,346	455,385
Other materials	22,632	10,257	15,055	19,671	30,445	31,983	11,434	19,059	39,751	26,461	35,020	33,564	295,332	422,758	461,699
Contracted services	17,561	32,945	32,499	30,543	26,132	55,823	32,523	30,467	30,466	31,834	35,402	41,152	397,346	338,115	356,796
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other	2,125	1,551	339	6,254	62	3,560	1,417	94	64	102	103	134	15,804	51,025	55,911
General expenses	63,301	49,956	32,155	83,252	50,862	63,368	31,459	37,419	60,606	36,106	35,460	32,792	576,736	1,102,843	1,153,449
<b>Cash Payments by Type</b>	<b>372,040</b>	<b>451,723</b>	<b>385,229</b>	<b>373,090</b>	<b>279,283</b>	<b>453,309</b>	<b>323,781</b>	<b>331,554</b>	<b>363,004</b>	<b>374,915</b>	<b>389,293</b>	<b>428,686</b>	<b>4,525,906</b>	<b>5,400,756</b>	<b>5,753,572</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	82,200	48,171	48,844	99,768	68,823	144,476	41,440	89,496	140,317	135,989	144,123	210,727	1,254,373	1,290,887	1,135,475
Repayment of borrowing	547	667	501	563	739	1,723	635	754	535	4,072	5,228	9,036	25,001	92,537	84,318
Other Cash Flows/Payments	12,856	34,795	27,942	(16,893)	49,024	7,920	5,847	422	4,238	-	-	117,397	243,548	-	-
<b>Total Cash Payments by Type</b>	<b>467,643</b>	<b>535,356</b>	<b>462,516</b>	<b>456,529</b>	<b>397,869</b>	<b>607,429</b>	<b>371,703</b>	<b>422,226</b>	<b>508,094</b>	<b>514,976</b>	<b>538,644</b>	<b>765,845</b>	<b>6,048,828</b>	<b>6,784,179</b>	<b>6,973,364</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>307,651</b>	<b>(105,418)</b>	<b>(95,959)</b>	<b>(63,958)</b>	<b>(45,688)</b>	<b>251,039</b>	<b>(53,780)</b>	<b>46,551</b>	<b>228,535</b>	<b>(188,349)</b>	<b>(7,334)</b>	<b>(419,908)</b>	<b>(146,618)</b>	<b>352,308</b>	<b>335,737</b>
Cash/cash equivalents at the month/year beginning:	633,255	940,906	835,488	739,529	675,571	629,882	880,922	827,142	873,692	1,102,228	913,879	906,545	633,255	486,637	838,945
Cash/cash equivalents at the month/year end:	940,906	835,488	739,529	675,571	629,882	880,922	827,142	873,692	1,102,228	913,879	906,545	486,637	486,637	838,945	1,174,681

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

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
<b>R thousands</b>									
<b>Revenue By Source</b>									
Property rates	969,482	1,084,200	903,089	77,278	675,814	677,317	(1,503)	0%	903,089
Property rates - penalties & collection charges	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	–	–	–	–	–	–	–	–	–
Service charges - water revenue	612,264	677,958	637,958	40,553	575,401	478,468	96,933	20%	637,958
Service charges - sanitation revenue	201,496	240,416	214,649	17,970	158,286	160,987	(2,701)	-2%	214,649
Service charges - refuse revenue	121,731	154,967	80,475	6,689	60,275	60,356	(81)	0%	80,475
Service charges - other	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment	20,416	27,727	27,669	1,588	14,889	20,752	(5,863)	-28%	27,669
Interest earned - external investments	36,015	34,140	34,140	1,548	13,030	25,605	(12,576)	-49%	34,140
Interest earned - outstanding debtors	122,770	134,008	134,008	15,614	125,007	100,506	24,501	24%	134,008
Dividends received	–	–	–	–	–	–	–	–	–
Fines	77,362	6,125	6,125	717	4,800	4,593	207	5%	6,125
Licences and permits	433	928	928	12	136	696	(560)	-80%	928
Agency services	–	3,172	2,638	18,904	82,980	1,978	81,002	4094%	2,638
Transfers recognised - operational	950,472	617,571	632,934	163,470	604,526	474,700	129,825	27%	632,934
Other revenue	(226,398)	614,677	615,277	112,658	496,515	461,457	35,057	8%	615,277
Gains on disposal of PPE	1,421	–	–	–	–	–	–	–	–
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2,887,465</b>	<b>3,595,889</b>	<b>3,289,889</b>	<b>457,000</b>	<b>2,811,659</b>	<b>2,467,417</b>	<b>344,242</b>	<b>14%</b>	<b>3,289,889</b>
<b>Expenditure By Type</b>									
Employee related costs	1,030,417	1,149,028	1,153,311	85,071	769,511	864,983	(95,472)	-11%	1,153,311
Remuneration of councillors	47,107	50,178	50,178	3,937	35,227	37,633	(2,406)	-6%	50,178
Debt impairment	549,442	179,628	179,628	14,969	134,721	134,721	(0)	0%	179,628
Depreciation & asset impairment	275,495	344,844	344,844	28,737	258,633	258,633	0	0%	344,844
Finance charges	60,081	234,581	87,386	49,195	120,103	65,539	54,563	83%	87,386
Bulk purchases	382,809	394,580	394,580	25,903	314,092	295,935	18,157	6%	394,580
Other materials	206,647	256,482	277,750	20,692	119,207	208,312	(89,105)	-43%	277,750
Contracted services	125,675	207,588	236,774	17,560	138,723	177,581	(38,858)	-22%	236,774
Transfers and grants	3,990	160,921	127,892	3,229	64,535	95,919	(31,384)	-33%	127,892
Other expenditure	182,484	529,747	699,974	32,947	235,033	524,980	(289,947)	-55%	699,974
Loss on disposal of PPE	64,595	–	–	–	–	–	–	–	–
<b>Total Expenditure</b>	<b>2,928,741</b>	<b>3,507,578</b>	<b>3,552,317</b>	<b>282,240</b>	<b>2,189,786</b>	<b>2,664,237</b>	<b>(474,451)</b>	<b>-18%</b>	<b>3,552,317</b>
<b>Surplus/(Deficit)</b>	<b>(41,276)</b>	<b>88,312</b>	<b>(262,428)</b>	<b>174,761</b>	<b>621,873</b>	<b>(196,821)</b>	<b>818,694</b>	<b>-416%</b>	<b>(262,428)</b>
Transfers recognised - capital	772,311	756,633	827,306	2,490	7,490	620,479	(612,989)	-99%	827,306
Contributions recognised - capital	–	–	–	–	–	–	–	–	–
Contributed assets	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>731,035</b>	<b>844,945</b>	<b>564,878</b>	<b>177,251</b>	<b>629,363</b>	<b>423,659</b>	<b>205,704</b>	<b>49%</b>	<b>564,878</b>
Taxation	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after taxation</b>	<b>731,035</b>	<b>844,945</b>	<b>564,878</b>	<b>177,251</b>	<b>629,363</b>	<b>423,659</b>	<b>205,704</b>	<b>49%</b>	<b>564,878</b>

**MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M09 March**

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
<b>R thousands</b>									
<b>Revenue By Municipal Entity</b>									
Centlec (SOC) Ltd	2,066,239	2,716,705	2,400,045	132,097	1,577,516	1,800,033	(222,517)	-12%	2,400,045
<b>Total Operating Revenue</b>	<b>2,066,239</b>	<b>2,716,705</b>	<b>2,400,045</b>	<b>132,097</b>	<b>1,577,516</b>	<b>1,800,033</b>	<b>(222,517)</b>	<b>-12%</b>	<b>2,400,045</b>
<b>Expenditure By Municipal Entity</b>									
Centlec (SOC) Ltd	1,948,946	2,416,470	2,098,785	158,348	1,605,404	1,574,088	31,315	2%	2,098,785
<b>Total Operating Expenditure</b>	<b>1,948,946</b>	<b>2,416,470</b>	<b>2,098,785</b>	<b>158,348</b>	<b>1,605,404</b>	<b>1,574,088</b>	<b>31,315</b>	<b>2%</b>	<b>2,098,785</b>
<b>Surplus/ (Deficit) for the yr/period</b>	<b>117,294</b>	<b>300,235</b>	<b>301,260</b>	<b>(26,251)</b>	<b>(27,887)</b>	<b>225,945</b>	<b>(191,202)</b>	<b>-85%</b>	<b>301,260</b>
<b>Capital Expenditure By Municipal Entity</b>									
Centlec (SOC) Ltd	222,010	298,963	299,093	22,319	152,888	224,320	(71,432)	-32%	299,093
<b>Total Capital Expenditure</b>	<b>222,010</b>	<b>298,963</b>	<b>299,093</b>	<b>22,319</b>	<b>152,888</b>	<b>224,320</b>	<b>(71,432)</b>	<b>-32%</b>	<b>299,093</b>



**MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M09 March**

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
<b>R thousands</b>									
<b><u>Monthly expenditure performance trend</u></b>									
July	17,574	122,455	122,455	6,689	6,689	122,455	115,767	94.5%	0.46%
August	41,173	122,455	122,455	51,227	57,916	244,910	186,995	76.4%	3.94%
September	44,270	122,455	122,455	41,076	98,992	367,366	268,374	73.1%	6.74%
October	59,114	122,455	122,455	96,050	195,042	489,821	294,779	60.2%	13.27%
November	60,598	122,455	122,455	69,428	264,470	612,276	347,806	56.8%	18.00%
December	67,383	122,455	122,455	133,306	397,776	734,731	336,956	45.9%	27.07%
January	35,707	122,455	137,207	46,824	444,599	871,938	427,339	49.0%	30.26%
February	75,438	122,455	137,207	89,891	534,491	1,009,145	474,654	47.0%	36.37%
March	129,903	122,455	137,207	128,541	663,032	1,146,351	483,319	42.2%	45.12%
April	104,106	122,455	137,207			1,283,558	-		
May	118,436	122,455	137,207			1,420,764	-		
June	339,294	122,455	137,207			1,557,971	-		
<b>Total Capital expenditure</b>	<b>1,092,997</b>	<b>1,469,463</b>	<b>1,557,971</b>	<b>663,032</b>					

**MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M09**

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
<b>R thousands</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	<b>558,996</b>	<b>577,962</b>	<b>568,137</b>	<b>63,480</b>	<b>285,376</b>	<b>426,103</b>	140,727	33.0%	<b>568,137</b>
Infrastructure - Road transport	59,289	140,462	98,609	9,282	24,454	73,956	49,502	66.9%	98,609
Roads, Pavements & Bridges	59,289	140,462	98,609	9,282	24,454	73,956	49,502	66.9%	98,609
Storm water	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	124,366	137,047	189,638	17,303	81,902	142,229	60,326	42.4%	189,638
Generation	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	124,366	137,047	189,638	17,303	81,902	142,229	60,326	42.4%	189,638
Street Lighting	-	-	-	-	-	-	-	-	-
Infrastructure - Water	138,144	137,746	136,089	17,546	79,676	102,067	22,391	21.9%	136,089
Dams & Reservoirs	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-
Reticulation	138,144	137,746	136,089	17,546	79,676	102,067	22,391	21.9%	136,089
Infrastructure - Sanitation	230,952	161,707	143,302	19,349	98,624	107,476	8,852	8.2%	143,302
Reticulation	-	-	-	-	-	-	-	-	-
Sewerage purification	230,952	161,707	143,302	19,349	98,624	107,476	8,852	8.2%	143,302
Infrastructure - Other	6,245	1,000	500	-	719	375	(344)	-91.8%	500
Waste Management	3,765	1,000	500	-	121	375	254	67.6%	500
Transportation	-	-	-	-	598	-	(598)	#DIV/0!	-
Gas	-	-	-	-	-	-	-	-	-
Other	2,480	-	-	-	-	-	-	-	-
<b>Community</b>	<b>55,038</b>	<b>73,695</b>	<b>72,174</b>	<b>7,374</b>	<b>29,931</b>	<b>54,131</b>	<b>24,199</b>	<b>44.7%</b>	<b>72,174</b>
Parks & gardens	17,986	38,013	32,164	2,192	19,272	24,123	4,851	20.1%	32,164
Sportsfields & stadia	9,964	12,709	10,032	2,922	6,226	7,524	1,298	17.2%	10,032
Swimming pools	-	-	-	-	-	-	-	-	-
Community halls	8,038	-	-	-	259	-	(259)	#DIV/0!	-
Libraries	-	-	-	-	-	-	-	-	-
Recreational facilities	13,106	5,500	12,000	2,261	3,868	9,000	5,132	57.0%	12,000
Fire, safety & emergency	-	-	-	-	-	-	-	-	-
Security and policing	5,537	9,680	10,186	-	306	7,639	7,333	96.0%	10,186
Buses	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-
Other	406	7,793	7,793	-	-	5,845	5,845	100.0%	7,793
<b>Heritage assets</b>	<b>2,329</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>88</b>	<b>-</b>	<b>(88)</b>	<b>#DIV/0!</b>	<b>-</b>
Buildings	-	-	-	-	88	-	(88)	#DIV/0!	-
Other	2,329	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>-</b>	<b>20,099</b>	<b>10,599</b>	<b>-</b>	<b>253</b>	<b>7,949</b>	<b>7,696</b>	<b>96.8%</b>	<b>10,599</b>
Housing development	-	-	-	-	253	-	(253)	#DIV/0!	-
Other	-	20,099	10,599	-	-	7,949	7,949	100.0%	10,599
<b>Other assets</b>	<b>114,016</b>	<b>351,991</b>	<b>208,632</b>	<b>18,956</b>	<b>81,373</b>	<b>156,474</b>	<b>75,101</b>	<b>48.0%</b>	<b>208,632</b>
General vehicles	28,092	82,518	47,518	884	40,073	35,638	(4,435)	-12.4%	47,518
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment	1,260	4,309	7,339	945	2,572	5,504	2,933	53.3%	7,339
Computers - hardware/equipment	-	3,900	-	-	-	-	-	-	-
Furniture and other office equipment	31,463	14,830	11,891	78	921	8,919	7,998	89.7%	11,891
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	-	-	1,300	2,089	-	(2,089)	#DIV/0!	-
Civic Land and Buildings	43,152	74,434	71,884	6,941	18,978	53,913	34,935	64.8%	71,884
Other Buildings	4,894	172,000	70,000	8,808	16,569	52,500	35,931	68.4%	70,000
Other Land	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	5,155	-	-	-	171	-	(171)	#DIV/0!	-
<b>Agricultural assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Biological assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Intangibles</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Computers - software & programming	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	<b>730,378</b>	<b>1,023,747</b>	<b>859,543</b>	<b>89,809</b>	<b>397,022</b>	<b>644,657</b>	<b>247,635</b>	<b>38.4%</b>	<b>859,543</b>

**MAN Mangaung - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March**

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
<b>R thousands</b>									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	<b>277,251</b>	<b>418,124</b>	<b>619,151</b>	<b>36,900</b>	<b>241,569</b>	<b>464,363</b>	<b>222,794</b>	<b>48.0%</b>	<b>418,124</b>
Infrastructure - Road transport	122,454	66,995	104,512	6,569	43,014	78,384	35,369	45.1%	66,995
Roads, Pavements & Bridges	122,454	66,995	104,512	6,569	43,014	78,384	35,369	45.1%	66,995
Storm water		-	-	-	-	-	-		-
Infrastructure - Electricity	26,332	112,410	77,149	3,350	46,844	57,862	11,018	19.0%	112,410
Generation		-	-	-	-	-	-		-
Transmission & Reticulation	26,332	112,410	77,149	3,350	46,844	57,862	11,018	19.0%	112,410
Street Lighting		-	-	-	-	-	-		-
Infrastructure - Water	110,532	150,974	244,221	14,992	87,342	183,166	95,824	52.3%	150,974
Dams & Reservoirs		-	-	-	-	-	-		-
Water purification		-	-	-	-	-	-		-
Reticulation	110,532	150,974	244,221	14,992	87,342	183,166	95,824	52.3%	150,974
Infrastructure - Sanitation	10,939	67,295	171,263	9,444	53,459	128,447	74,988	58.4%	67,295
Reticulation		-	-	-	-	-	-		-
Sewerage purification	10,939	67,295	171,263	9,444	53,459	128,447	74,988	58.4%	67,295
Infrastructure - Other	6,994	20,450	22,007	2,544	10,909	16,505	5,596	33.9%	20,450
Waste Management	6,994	19,850	18,471	1,751	9,617	13,854	4,237	30.6%	19,850
Transportation		500	3,436	793	1,293	2,577	1,284	49.8%	500
Gas		-	-	-	-	-	-		-
Other		100	100	-	-	75	75	100.0%	100
<b>Community</b>	<b>1,683</b>	<b>8,900</b>	<b>16,807</b>	<b>-</b>	<b>-</b>	<b>12,605</b>	<b>12,605</b>	<b>100.0%</b>	<b>8,900</b>
Parks & gardens		-	2,900	-	-	2,175	2,175	100.0%	-
Sportsfields & stadia	1,683	-	2,578	-	-	1,934	1,934	100.0%	-
Swimming pools		-	-	-	-	-	-		-
Community halls		-	291	-	-	218	218	100.0%	-
Libraries		-	-	-	-	-	-		-
Recreational facilities		-	1,788	-	-	1,341	1,341	100.0%	-
Fire, safety & emergency		-	-	-	-	-	-		-
Security and policing	-	7,000	7,350	-	-	5,513	5,513	100.0%	7,000
Buses		-	-	-	-	-	-		-
Clinics		-	-	-	-	-	-		-
Museums & Art Galleries		-	-	-	-	-	-		-
Cemeteries		-	-	-	-	-	-		-
Social rental housing		-	-	-	-	-	-		-
Other		1,900	1,900	-	-	1,425	1,425	100.0%	1,900
<b>Heritage assets</b>	<b>-</b>	<b>320</b>	<b>542</b>	<b>-</b>	<b>-</b>	<b>406</b>	<b>406</b>	<b>100.0%</b>	<b>320</b>
Buildings		-	-	-	-	-	-		-
Other		320	542	-	-	406	406	100.0%	320
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>367</b>	<b>-</b>	<b>-</b>	<b>275</b>	<b>275</b>	<b>100.0%</b>	<b>-</b>
Housing development		-	-	-	-	-	-		-
Other		-	367	-	-	275	275	100.0%	-
<b>Other assets</b>	<b>83,684</b>	<b>18,372</b>	<b>61,561</b>	<b>1,832</b>	<b>24,441</b>	<b>46,171</b>	<b>21,730</b>	<b>47.1%</b>	<b>18,372</b>
General vehicles	37,766	-	28,000	1,327	20,763	21,000	237	1.1%	-
Specialised vehicles	-	-	-	-	-	-	-		-
Plant & equipment	31,753	3,542	17,359	244	815	13,019	12,205	93.7%	3,542
Computers - hardware/equipment		2,630	-	-	-	-	-		2,630
Furniture and other office equipment	8,263	3,900	5,209	228	1,617	3,907	2,290	58.6%	3,900
Abattoirs		-	-	-	-	-	-		-
Markets		-	2,160	-	-	1,620	1,620	100.0%	-
Civic Land and Buildings	5,903	8,300	5,847	33	1,246	4,385	3,140	71.6%	8,300
Other Buildings		-	2,697	-	-	2,023	2,023	100.0%	-
Other Land		-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-		-
Other		-	288	-	-	216	216	100.0%	-
<b>Agricultural assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
List sub-class		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
<b>Biological assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
List sub-class		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
<b>Intangibles</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Computers - software & programming		-	-	-	-	-	-		-
Other		-	-	-	-	-	-		-
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>362,619</b>	<b>445,716</b>	<b>698,428</b>	<b>38,732</b>	<b>266,010</b>	<b>523,821</b>	<b>257,812</b>	<b>49.2%</b>	<b>445,716</b>

**MAN Mangaung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March**

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
<b>R thousands</b>									
<b><u>Repairs and maintenance expenditure by Asset Class/Sub-class</u></b>									
<b><u>Infrastructure</u></b>	<b>201,860</b>	<b>288,630</b>	<b>274,684</b>	<b>18,742</b>	<b>148,625</b>	<b>206,013</b>	57,388	27.9%	<b>274,684</b>
Infrastructure - Road transport	60,388	68,572	68,152	2,959	32,559	51,114	18,555	36.3%	68,152
Roads, Pavements & Bridges	60,388	68,572	68,152	2,959	32,559	51,114	18,555	36.3%	68,152
Storm water		-	-	-	-	-	-		-
Infrastructure - Electricity	70,828	144,122	128,724	10,042	74,386	96,543	22,156	22.9%	128,724
Generation		-	-	-	-	-	-		-
Transmission & Reticulation	31,555	104,323	88,924	9,343	58,938	66,693	7,755	11.6%	88,924
Street Lighting	39,274	39,799	39,799	700	15,448	29,850	14,401	48.2%	39,799
Infrastructure - Water	56,351	49,464	54,235	5,042	32,334	40,676	8,342	20.5%	54,235
Dams & Reservoirs		-	-	-	-	-	-		-
Water purification		-	-	-	-	-	-		-
Reticulation	56,351	49,464	54,235	5,042	32,334	40,676	8,342	20.5%	54,235
Infrastructure - Sanitation	14,117	15,568	15,968	690	8,735	11,976	3,241	27.1%	15,968
Reticulation		-	-	-	-	-	-		-
Sewerage purification	14,117	15,568	15,968	690	8,735	11,976	3,241	27.1%	15,968
Infrastructure - Other	176	10,905	7,606	9	611	5,704	5,093	89.3%	7,606
Waste Management	176	10,168	6,218	-	445	4,664	4,219	90.5%	6,218
Transportation		737	737	-	0	552	552	99.9%	737
Gas		-	-	-	-	-	-		-
Other		-	651	9	166	488	322	66.0%	651
<b><u>Community</u></b>	<b>6,702</b>	<b>14,391</b>	<b>12,288</b>	<b>1,955</b>	<b>3,971</b>	<b>9,216</b>	<b>5,244</b>	<b>56.9%</b>	<b>12,288</b>
Parks & gardens	1,287	4,153	1,786	639	1,222	1,339	117	8.7%	1,786
Sportsfields & stadia	50	196	196	15	17	147	130	88.3%	196
Swimming pools		-	-	-	-	-	-		-
Community halls		-	-	-	-	-	-		-
Libraries	1	495	99	-	19	74	55	74.2%	99
Recreational facilities	5,365	2,497	3,157	1,302	2,713	2,368	(345)	-14.6%	3,157
Fire, safety & emergency		24	24	-	-	18	18	100.0%	24
Security and policing		1,383	1,383	-	-	1,037	1,037	100.0%	1,383
Buses		-	-	-	-	-	-		-
Clinics		-	-	-	-	-	-		-
Museums & Art Galleries		-	-	-	-	-	-		-
Cemeteries		2,503	2,503	-	-	1,877	1,877	100.0%	2,503
Social rental housing		-	-	-	-	-	-		-
Other		3,140	3,140	-	-	2,355	2,355	100.0%	3,140
<b><u>Heritage assets</u></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Buildings		-	-	-	-	-	-		-
Other		-	-	-	-	-	-		-
<b><u>Investment properties</u></b>	<b>1,576</b>	<b>473</b>	<b>-</b>	<b>10</b>	<b>278</b>	<b>-</b>	<b>(278)</b>	<b>#DIV/0!</b>	<b>-</b>
Housing development		-	-	-	-	-	-		-
Other	1,576	473	-	10	278	-	(278)	#DIV/0!	-
<b><u>Other assets</u></b>	<b>54,845</b>	<b>115,774</b>	<b>109,913</b>	<b>10,086</b>	<b>41,699</b>	<b>82,435</b>	<b>40,736</b>	<b>49.4%</b>	<b>109,913</b>
General vehicles	27,437	74,403	48,316	3,325	18,275	36,237	17,963	49.6%	48,316
Specialised vehicles		-	-	-	-	-	-		-
Plant & equipment	998	2,059	2,019	64	465	1,514	1,049	69.3%	2,019
Computers - hardware/equipment		1,586	1,586	-	-	1,190	1,190	100.0%	1,586
Furniture and other office equipment	10,051	12,777	25,427	3,283	11,723	19,070	7,347	38.5%	25,427
Abattoirs		-	-	-	-	-	-		-
Markets	393	647	617	13	56	463	407	87.9%	617
Civic Land and Buildings	13,360	22,691	27,988	3,244	10,507	20,991	10,484	49.9%	27,988
Other Buildings	1,161	1,433	1,433	131	594	1,074	480	44.7%	1,433
Other Land		-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-		-
Other	1,445	178	2,527	25	78	1,895	1,817	95.9%	2,527
<b><u>Agricultural assets</u></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Biological assets</u></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Intangibles</u></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Computers - software & programming		-	-	-	-	-	-		-
Other		-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	<b>264,983</b>	<b>419,268</b>	<b>396,885</b>	<b>30,794</b>	<b>194,573</b>	<b>297,664</b>	<b>103,091</b>	<b>34.6%</b>	<b>396,885</b>