

**THE CITY MANAGER
THE EXECUTIVE MAYOR**

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDING 31 JANUARY 2012 (MONTHLY BUDGET STATEMENT) – 2011/12 FINANCIAL YEAR

1. PURPOSE

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

2. STRATEGIC OBJECTIVE

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

Section 71 of the MFMA requires that:

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

For the reporting period ending 31 January 2012, the ten working day reporting limit expires on **14 February 2012**.

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

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

3. REPORT FOR THE PERIOD ENDING 31 JANUARY 2012

This report is based upon financial information, as at 31 January 2012 and available at the time of preparation. All variances are calculated against the approved budget figures.

Due to the separation of the financial systems of Mangaung and Centlec no detailed information in respect of Centlec has been received.

The financial results **for the period ended 31 January 2012** are summarised as follows:

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

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

FS172 Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	2010/11	Budget Year 2011/12							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Property rates		445,409		38,521	277,956	259,807	18,149	7%	445,409
Property rates - penalties & collection charges		-		-	-	-	-	-	-
Service charges - electricity revenue		1,409,096		92,548	777,875	821,926	(44,051)	-5%	1,409,096
Service charges - water revenue		445,979		51,659	263,225	260,140	3,085	1%	445,979
Service charges - sanitation revenue		161,956		14,044	90,524	94,469	(3,944)	-4%	161,956
Service charges - refuse revenue		6,377		440	3,130	3,720	(590)	-16%	6,377
Service charges - other		-		-	-	-	-	-	-
Rental of facilities and equipment		23,722		1,357	8,681	13,837	(5,156)	-37%	23,722
Interest earned - external investments		32,336		1,456	7,564	18,861	(11,297)	-60%	32,336
Interest earned - outstanding debtors		31,588		2,121	13,831	18,425	(4,594)	-25%	31,588
Dividends received		-		-	-	-	-	-	-
Fines		6,449		56	783	3,762	(2,978)	-79%	6,449
Licences and permits		569		24	200	332	(132)	-40%	569
Agency services		20,124		-	-	11,738	(11,738)	-100%	20,124
Transfers recognised - operational		560,857		-	412,687	327,148	85,539	26%	560,857
Other revenue		699,025		13,514	258,359	407,741	(149,382)	-37%	699,025
Gains on disposal of PPE		38		-	-	22	(22)	-100%	38
Total Revenue (excluding capital transfers and contributions)		3,843,525		215,741	2,114,816	2,241,928	(127,112)	-6%	3,843,525
Expenditure By Type									
Employee related costs		886,816		71,016	474,638	517,280	(42,642)	-8%	886,816
Remuneration of councillors		43,690		3,490	16,453	25,484	(9,031)	-35%	43,690
Debt impairment		150,327		10,481	73,364	87,686	(14,322)	-16%	150,327
Depreciation & asset impairment		200,299		11,447	80,096	116,835	(36,739)	-31%	200,299
Finance charges		39,953		182	1,776	23,305	(21,529)	-92%	39,953
Bulk purchases		1,260,365		80,277	676,051	735,171	(59,120)	-8%	1,260,365
Other materials		216,941		12,187	47,630	126,542	(78,912)	-62%	216,941
Contracted services		171,687		36,208	163,633	100,145	63,487	63%	171,687
Transfers and grants		2,159		291	1,432	1,259	172	14%	2,159
Other expenditure		719,292		21,094	182,987	419,563	(236,576)	-56%	719,292
Loss on disposal of PPE		-		-	-	-	-	-	-
Total Expenditure		3,691,530		246,673	1,718,059	2,153,269	(435,211)	-20%	3,691,530
Surplus/(Deficit)		151,995		(30,932)	396,758	88,659	308,099	0	151,995
Transfers recognised - capital		571,745		-	3,000	333,499	(330,499)	(0)	571,745
Contributions recognised - capital		23,181		-	-	13,521	(13,521)	(0)	23,181
Contributed assets		-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		746,920		(30,932)	399,758	435,679			746,920
Taxation		-		-	-	-	-	-	-
Surplus/(Deficit) after taxation		746,920		(30,932)	399,758	435,679			746,920
Attributable to minorities		-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		746,920		(30,932)	399,758	435,679			746,920
Share of surplus/ (deficit) of associate		-		-	-	-	-	-	-
Surplus/ (Deficit) for the year		746,920		(30,932)	399,758	435,679			746,920

The major revenue variances against the budget are:

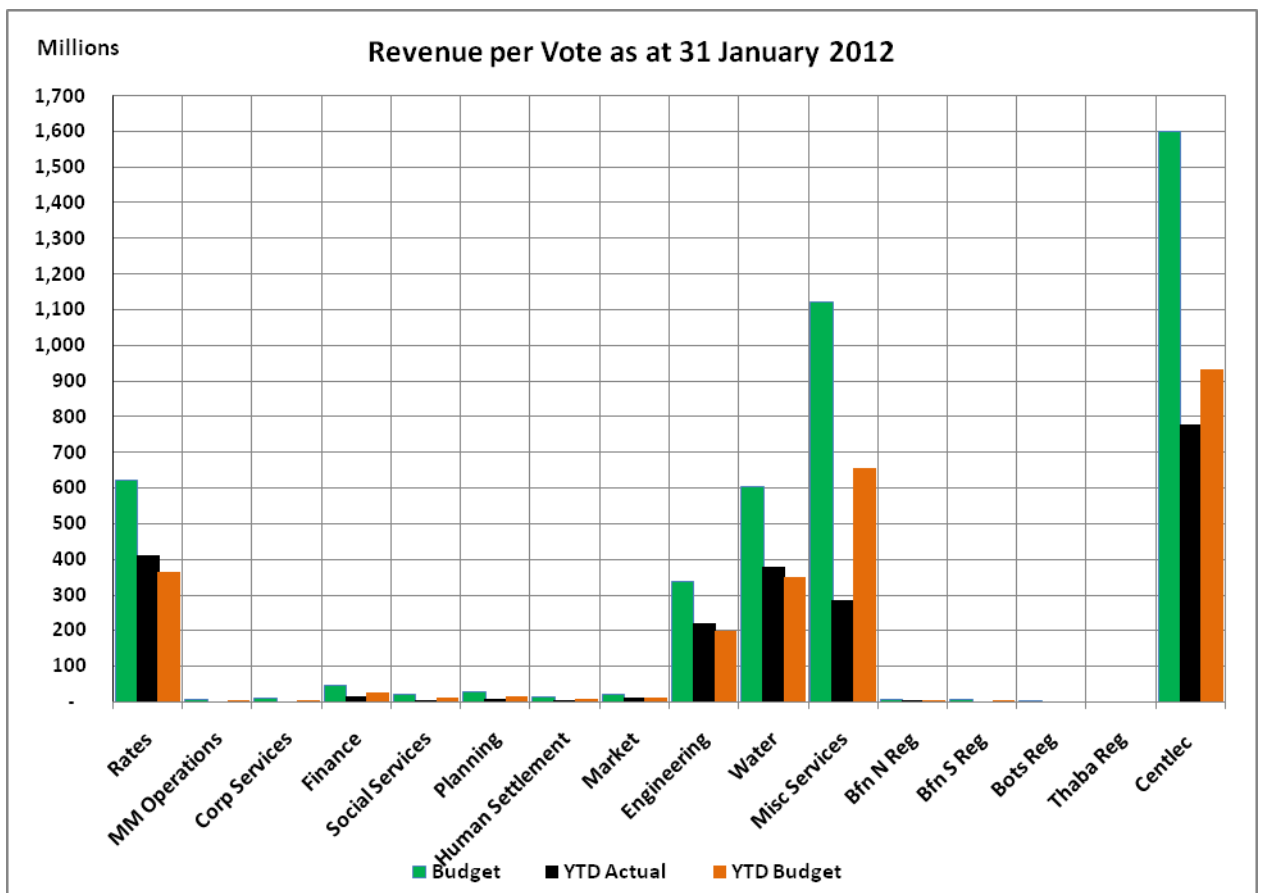
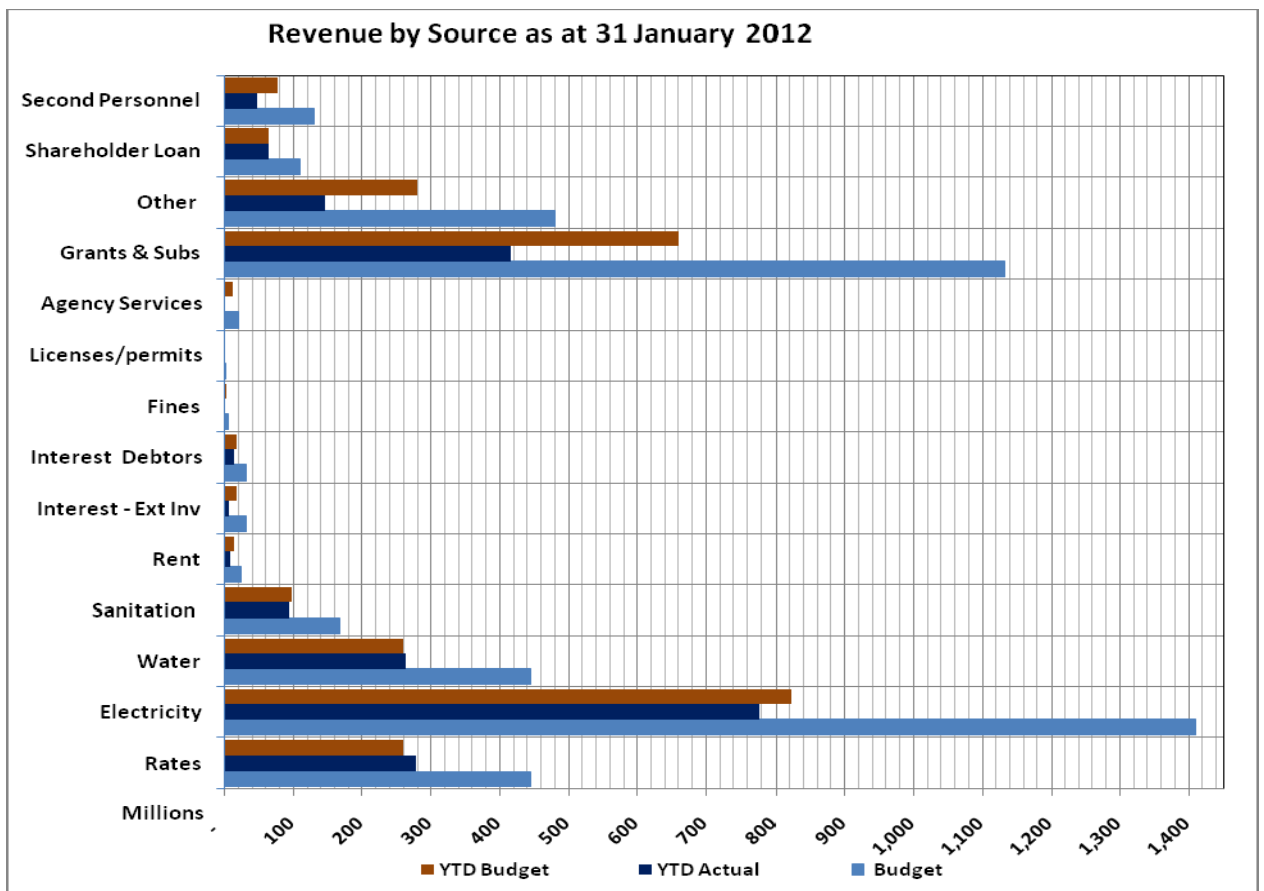
- Electricity revenue (R44.051m) unfavourable due to a decrease in billing, less electricity billed for the month;
- Water revenue (R3.085) favourable due to an increase in billing, more water billed for the month.
- Government Grants and subsidies – Operating (R85.539m) favourable due to the equitable share and fuel levy received in advance;
- Other revenue (R149.382m) unfavourable due to under collection on various revenue items, non-cash items and GRAP issues only accounted for at year end and
- Transfers recognised – Capital: R330.499m unfavourable due to low spending on capital expenditure and non recognition of grants received, as only the spent part will be recognised.

The major operating expenditure variances against budget are:

- Employee related costs (R42.642m) favourable due to unfilled vacancies and GRAP issues only accounted for at year end;
- Depreciation (R36.739m) favourable due to under spending on capital projects;
- Finance charges (R21.529m) favourable due to external loan not yet being fully utilized and only payable semi-annual);
- Bulk purchases (R59.120m) favourable due to seasonal fluctuation;
- Other materials (R78.912m) favourable due to under-spending;
- Contracted services (R63.487m) unfavourable due to over-spending and

- Other expenditure (R236.576m) favourable due to under-spending and late payment of suppliers.

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



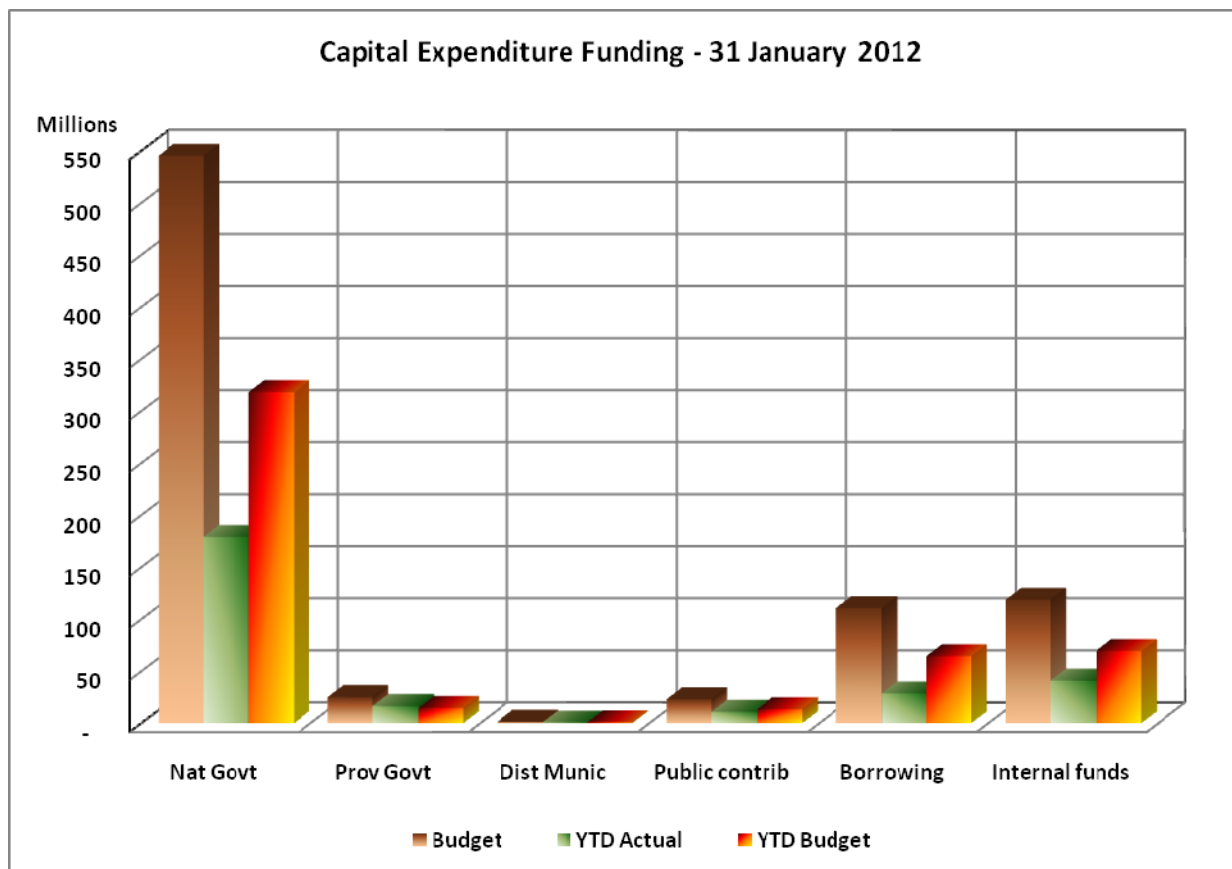
Capital expenditure report (Annexure B – Table C5)

The Capital expenditure report shown in Annexure B has been prepared on the basis of the format required to be lodged electronically with National Treasury, and is categorised into major output ‘type’. The actual spending to date is 57.53% (R276.584 m) on the year to date target of R480.725 m. On an annual basis we have to date only spent 33.56% of the allocated budget. The summary report indicates the following:

Summary Statement of Capital Expenditure - Financing

7Description	Approved Budget 2011/12 R,000	YTD Budget Jan 2012 R'000	YTD Actual Jan 2012 R'000	Variance YTD Fav/(Unfav) R'000
Capital Expenditure	824 147	480 725	276 584	(204 141)
Capital Financing				
National Government	545 231	318 033	179 055	(138 979)
Provincial Government	25 131	14 659	16 497	1 838
District Municipality	1 382	806	621	(185)
Public Contributions	23 181	13 521	10 932	(2 589)
Borrowing	110 547	64 482	28 642	(35 840)
Internally Generated Funds	118 675	69 223	40 837	(28 386)
Financing Total	824 147	480 725	276 584	(204 141)

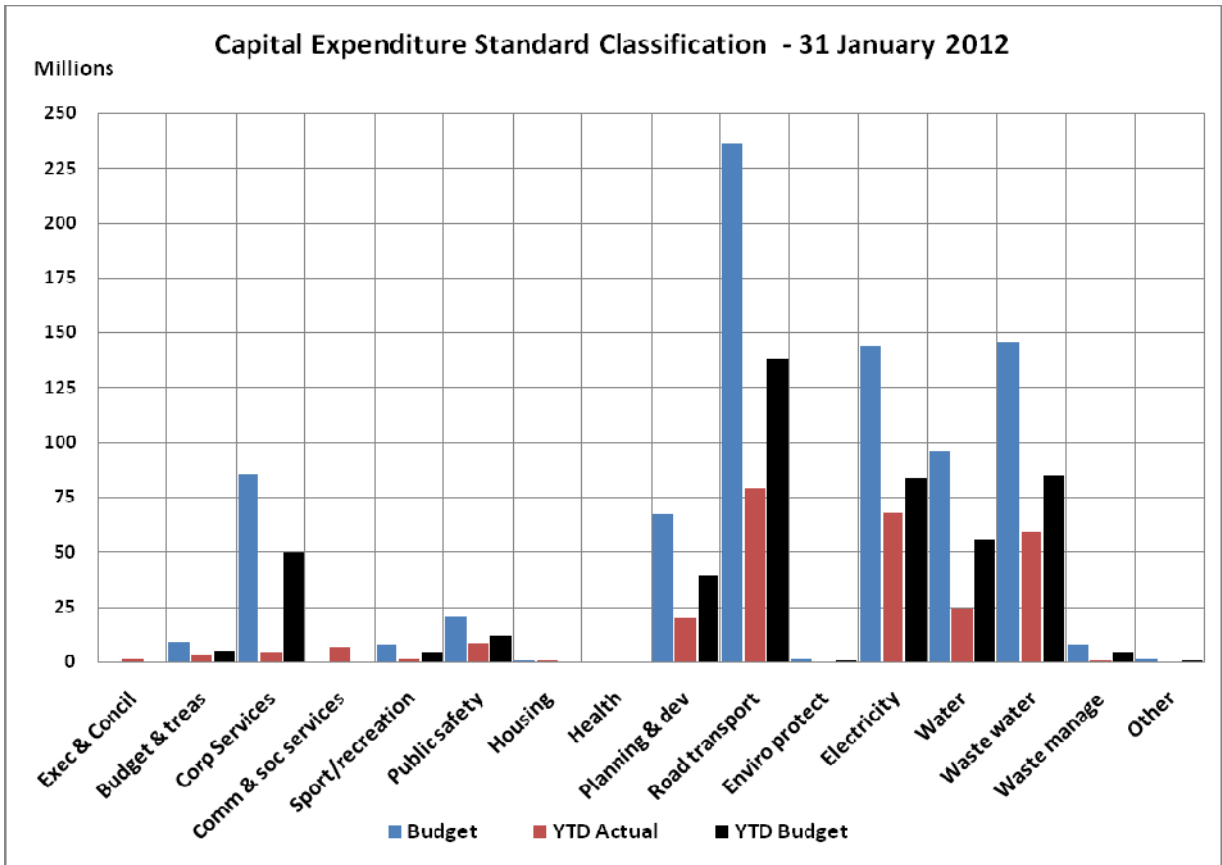
The following chart indicates the capital expenditure financing.



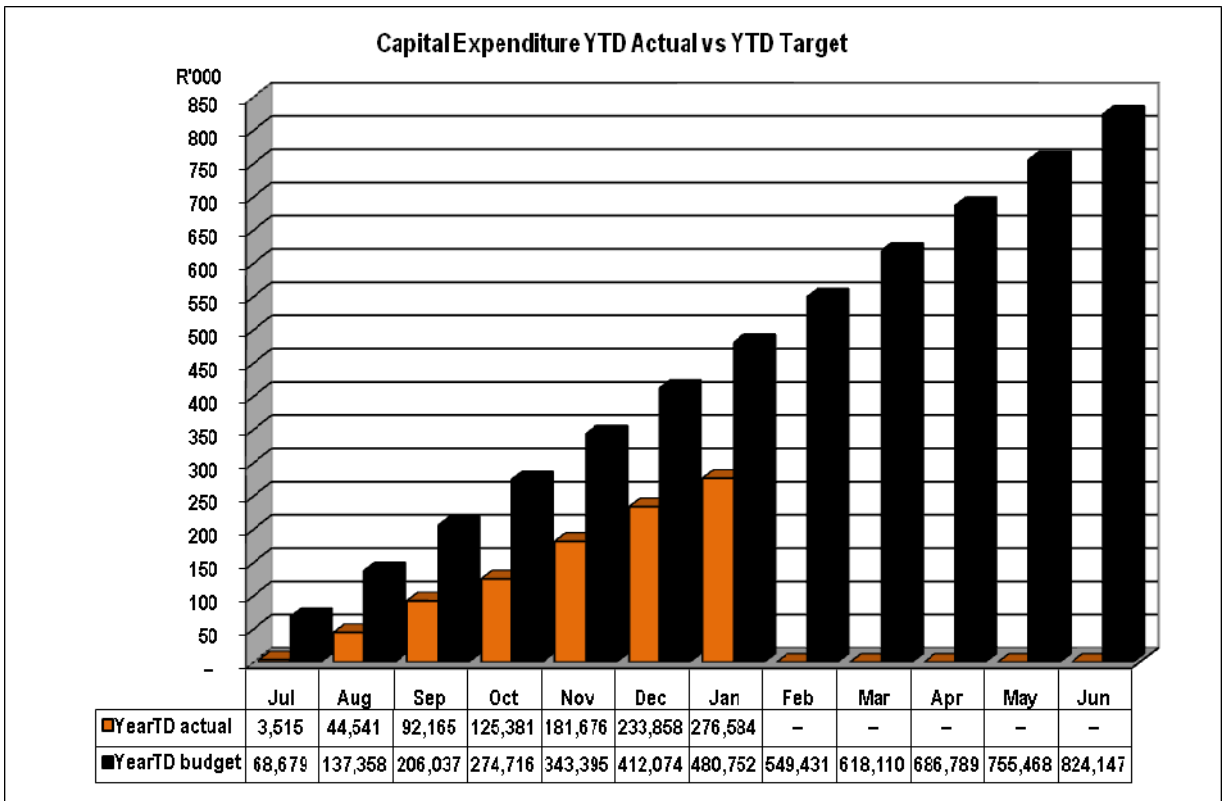
The status of year-to-date capital expenditure, compared to the standard classification for the key infrastructure items as indicated in Annexure B – Table C5 are:

Economic and environmental services	(R79.006m less than budget target)
Electricity	(R16.088m less than budget target)
Waste water management	(R26.079m less than budget target)
Water	(R31 777m less than budget target)
Community and public safety	(R297 000 less than budget target)
Governance and administration	(R46.740m less than budget target)

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



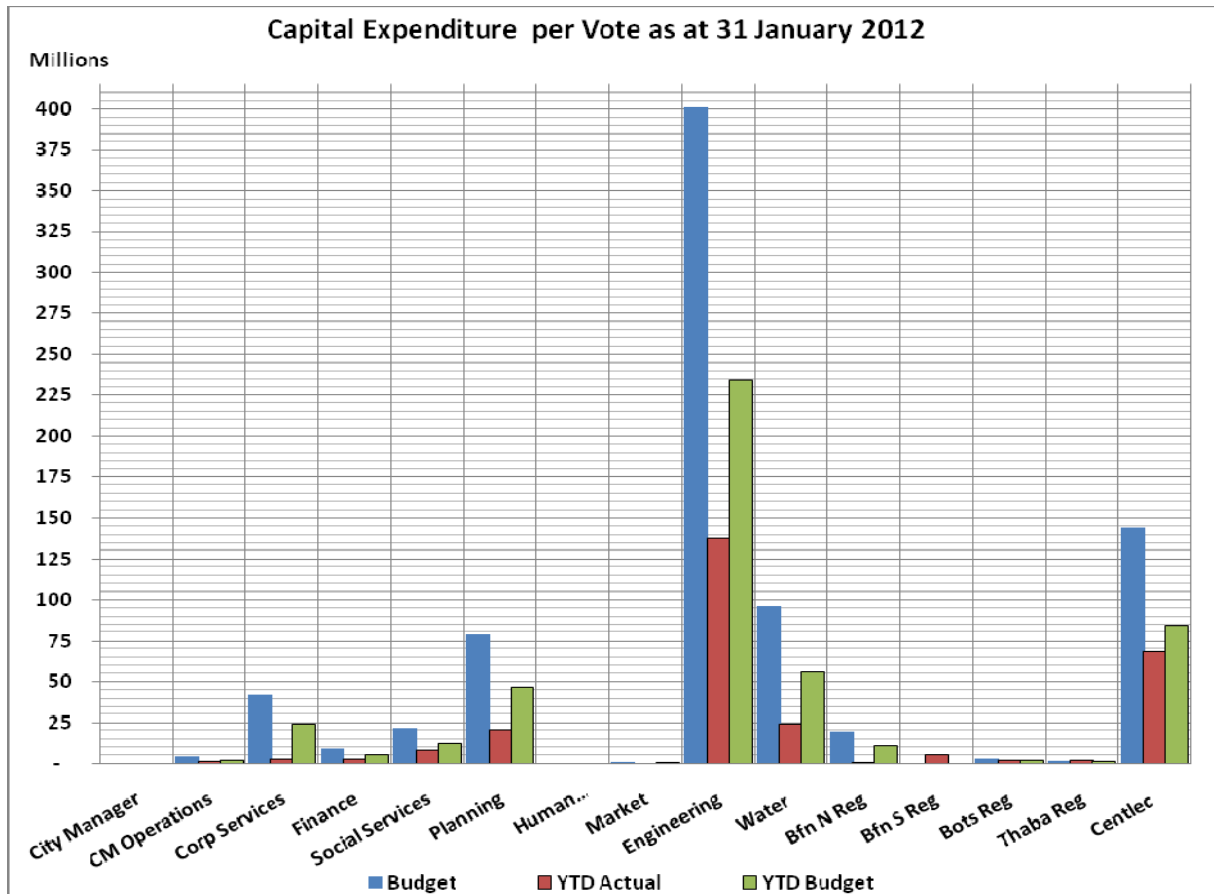
The following chart compares the year to date actual expenditure with the year to date budget (target).



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

Capital Expenditure per Vote	Budget	YTD Actual	YTD Budget
City Manager	-	-	-
CM Operations	4,034,628	1,296,754	2,353,399
Corp Services	41,532,751	3,143,978	24,226,054
Finance	9,000,000	2,886,775	5,249,700
Social Services	21,673,371	8,420,471	12,642,077
Planning	79,202,039	20,032,843	46,198,549
Human Settlement	483,629	329,989	282,101
Market	1,150,000	-	670,795
Engineering	400,981,172	137,920,950	233,892,318
Water	96,178,046	24,324,035	56,100,654
Bfn N Reg	19,300,000	1,181,095	11,257,690
Bfn S Reg	666,000	5,072,355	388,478
Bots Reg	3,707,279	1,927,642	2,162,456
Thaba Reg	2,235,983	2,138,746	1,304,249
Centlec	144,002,107	67,908,733	83,996,429
Total Capital Expenditure	824,147,005	276,584,367	480,724,948

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



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

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

The CFS report for the period ending 31 January 2012 indicates a closing balance (cash and cash equivalents) of **R196.377 million** which comprises of the following:

- Bank balance and cash = R14.221 million
- Investment deposits = R182.156 million

The abovementioned figures as well as the figures below exclude cash and investments from the entity, as it is not reported to the parent municipality.

Under the cash flow from operating activities category:

- Ratepayers and other reflect a year to date amount of **R902.355** (R785.582m unfavourable variance) compared to a year to date target of **R1 687.937m**;
- Operating grants and subsidies show a year to date amount of **R380.735m** compared to a year to date target of **R327.148m** (R53.587m favourable variance) and
- Capital grants and subsidies show a year to date amount of **R307.956m** compared to a year to date target of **R274.534m** (R33.422m favourable variance).

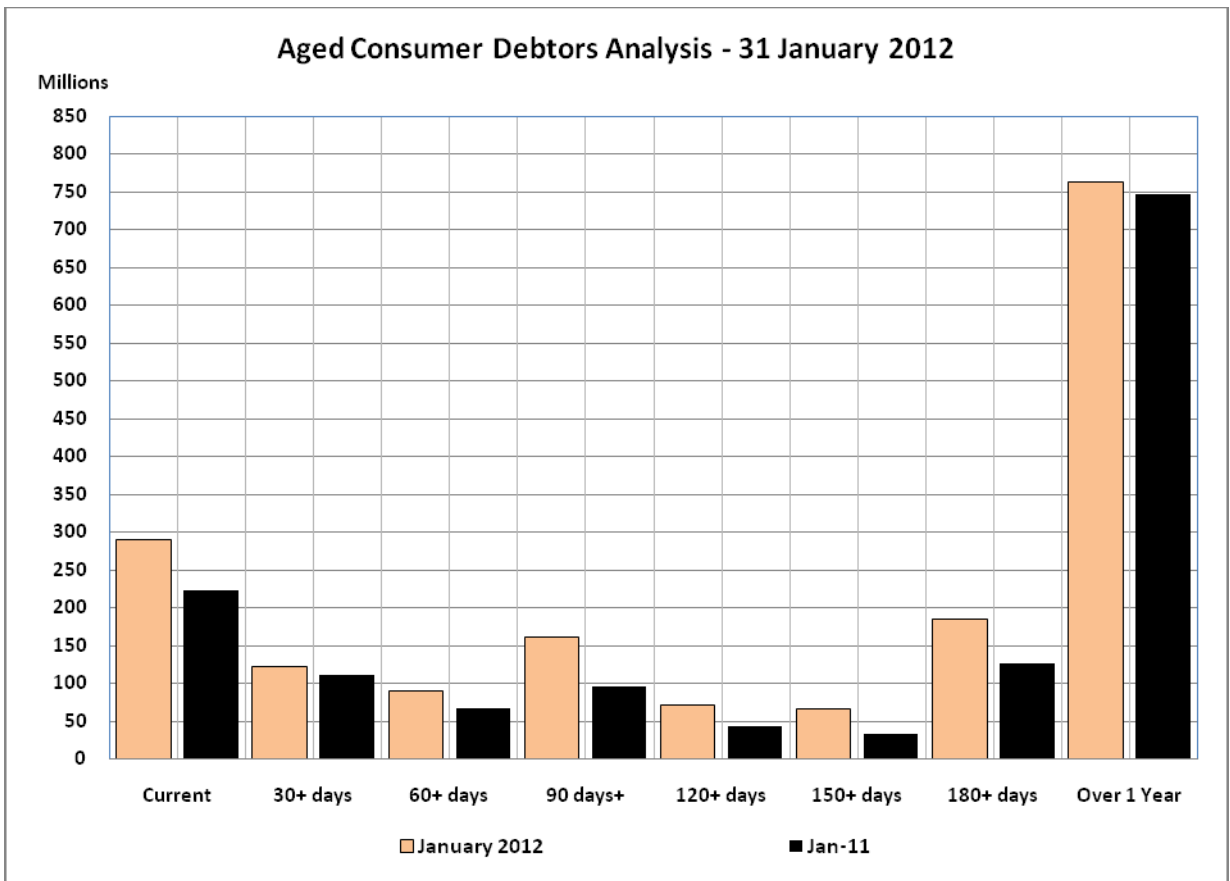
With regard to payments:

- Cash and creditor payments indicate **R1 182.600m** (R553.827m favourable variance) compared to a target of **R1 736.428m**.

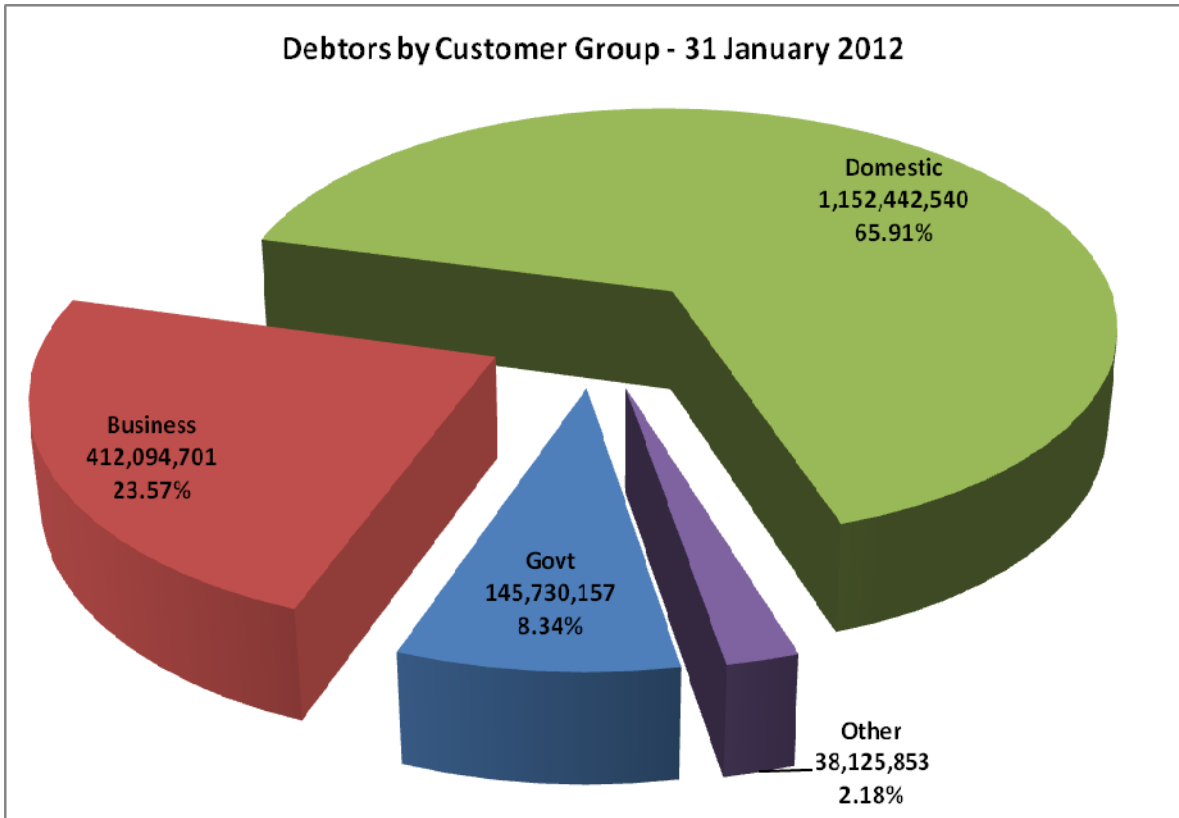
Outstanding Debtors report (Annexure B – Table SC3)

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 summary report indicates that the debtors >90 days balance as at 31 January 2012 amounts to **R1 246.780 million** (Dec 2011 – **R1 156.649m**), against a total amount of **R1 748.393 million** (Dec 2011 – **R1 582.378m**) which has increased by R166.015 million comparison to the December 2011 balance (Electricity increased from R340.026 million in December 2011 to R465.360 million in January 2012).

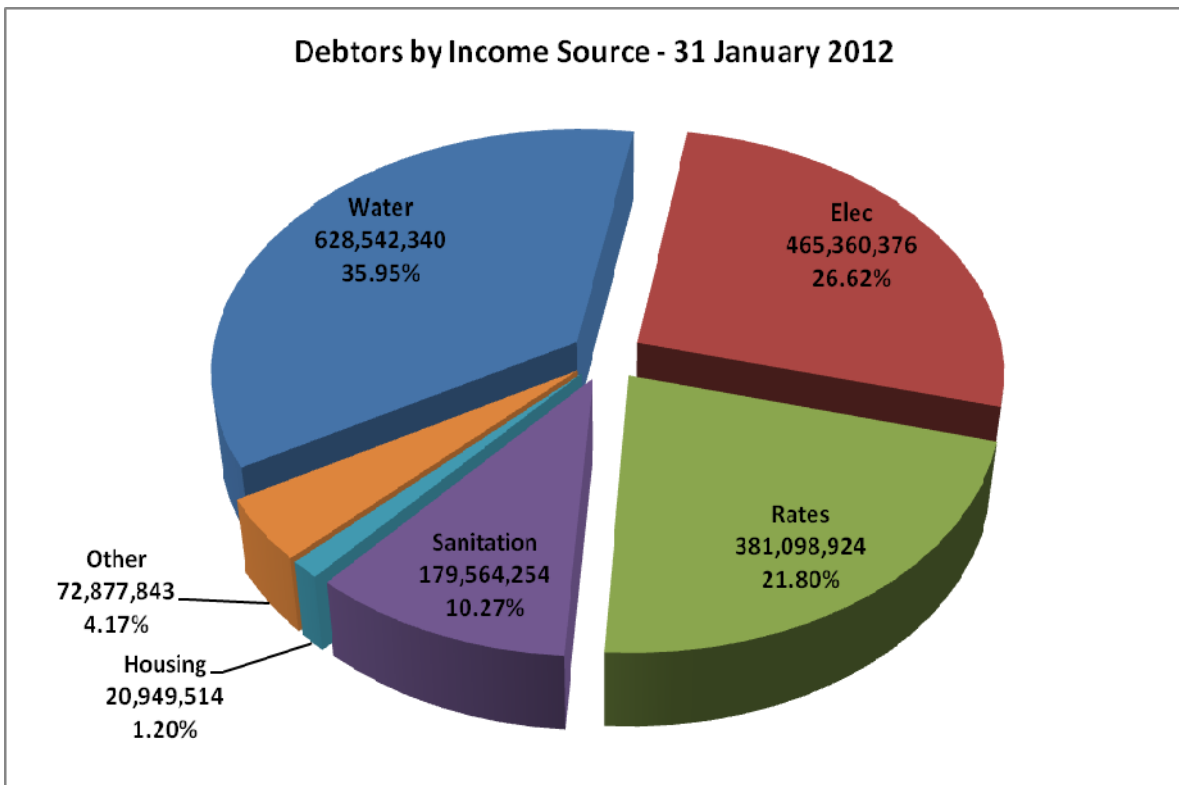
The following chart illustrates that the major debt is reflected in the over 1 year category. An amount of R762.831 million (R747.297 million – January 2011) is outstanding in this category, with R573.238 million attributable to households, a decrease of R24.768 million from the balance of R598.006 million in January 2011.



The following chart indicates the outstanding debtors per customer group.



The following chart indicates the outstanding debtors by income source.

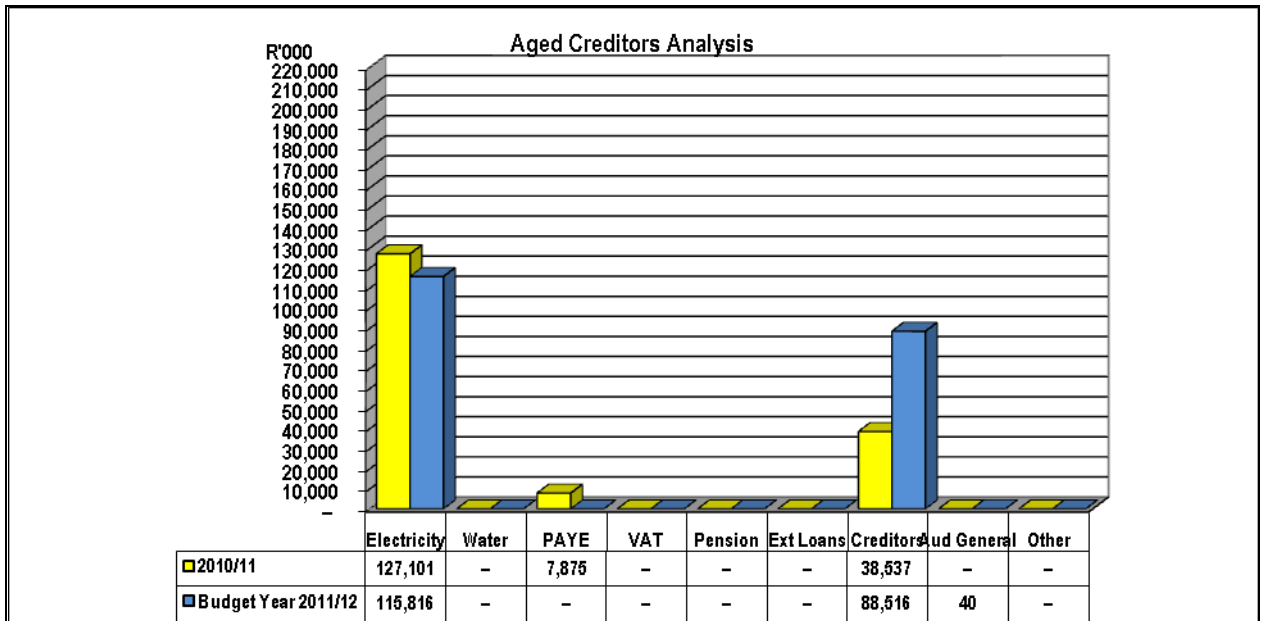


Outstanding Creditors report (Annexure B – Table SC4)

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. Total creditors amounted to R204.372 million compared to an amount of R212.464 million in December 2011. The net decrease is mainly in the trade creditors, which decreases with R14.567 million in January 2012 and bulk electricity purchases which increases with R6.475 million).

The following chart compares this month's results with the previous financial year.



Key performance indicators (Annexure B – Table SC2)

The table refers to the agreed objectives as contained within the Restructuring Grant conditions and the actual percentages achieved.

Investment Portfolio (Annexure B – Table SC5)

The table indicates the status of the investment portfolio and detail of the instruments of where the funds are invested, which amounts to **R182.156m** as at 31 January 2012 against **R249.130m** as at 31 December 2011.

4. FINANCIAL IMPLICATIONS

The report for the period ending 31 January 2012 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 January 2012 the operating revenue and expenditure actual represented 54.69% (excluding capital grants) and 46.54%, respectively of the annual budget, **against a benchmark of 58.33%**- a variance of 3.64% (unfavourable) and 11.79% (favourable) respectively, when compared to the target of 58.33%. However, considering the under collection of debtors, outstanding creditors and under spending on capital projects and operating expenditure, expenditure has to be restrained to ensure a positive cash flow.

Actual year to date capital expenditure until 31 January 2012 represents only 33.56% when compared to the projection of 58.33%, a variance of 24.77% for the period.

The Council's cash flow situation is a cause for concern if one looks at the outstanding creditors, the outstanding debtors, the under spending on operating as well as capital expenditure and the unfunded conditional grants.

5. KEY JANUARY 2011 PERFORMANCE (FINANCIAL) INDICATORS

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

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 January 2012, 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:

The Accounting Officer submits to the Executive Mayor this statement reflecting the implementation of the budget and the financial state of affairs of the municipality for the period ending 31 January 2012; and

- (1) In order to comply with Section 71(4) of the MFMA, the Accounting Officer ensure that this statement be submitted to National Treasury and the Provincial Treasury, in both a signed document format and in electronic format.

PREPARED BY:

**M J KHUNONG
GENERAL MANAGER
FINANCIAL MANAGEMENT**

DATE: _____

SUBMITTED BY:

**E M MOHLAHLLO
CHIEF FINANCIAL OFFICER**

DATE: _____

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 January 2012** 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 January 2012 the reports were submitted on 13 February 2012. 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 13 February 2012, but with no detail as eluded in this report (Cash flow, bank and cashbook detail and balances, investments, etc.)

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

MANGAUNG C SCHEDULE MONTHLY BUDGET STATEMENT

General Information and Contact Information

Main Tables	Consolidated Monthly Budget Statements
Table C1-SUM	Summary
Table C2-FinPer SC	Financial Performance (standard classification)
Table C2C	Financial Performance (standard classification)
Table C3-Fin Per V	Financial Performance (revenue and expenditure by municipal vote)
Table C3C	Financial Performance (revenue and expenditure by municipal vote) - A
Table C4-FinPer RE	Financial Performance (revenue and expenditure)
Table C5-Capex	Capital Expenditure (municipal vote, standard classification and funding)
Table C5C	Capital Expenditure (municipal vote, standard classification and funding) - A
Table C6-FinPos	Financial Position
Table C7-Cflow	Cash Flow
Supporting Tables	
Table SC1	Material variance explanations
Table SC2	Monthly Budget Statement - Performance indicators
Table SC3	Monthly Budget Statement - Aged debtors
Table SC4	Monthly Budget Statement - aged creditors
Table SC5	Monthly Budget Statement - Investment portfolio
Table SC6	Monthly Budget Statement - Transfers and grant receipts
Table SC7	Monthly Budget Statement - Transfers and grant expenditure
Table SC8	Monthly Budget Statement - Councillor and staff benefits
Table SC9	Monthly Budget Statement - Actual and revised targets for cash receipts
Table SC10	Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure)
Table SC11	Monthly Budget Statement - Summary of municipal entities
Table SC12	Consolidated Monthly Budget Statement - Capital expenditure trend
Table SC13a	Consolidated Monthly Budget Statement - Capital expenditure on new assets by asset class
Table SC13b	Consolidated Monthly Budget Statement - Capital expenditure on renewal of existing assets by asset class
Table SC13c	Consolidated Monthly Budget Statement - Expenditure on repairs and maintenance by asset class
SC71charts	

FS172 Mangaung - Contact Information	
Municipality	FS172 Mangaung
Grade	5
Province	FS FREE STATE
Web Address	www.mangaung.co.za
e-mail Address	
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	3704
City / Town	Bloemfontein
Postal Code	9300
Street address	
Building	Bram Fischer Building
Street No. & Name	5 De Villiers Street
City / Town	Bloemfontein
Postal Code	9301
General Contacts	
Telephone number	051 405 8911
Fax number	
C. POLITICAL LEADERSHIP	
Speaker:	
Name	Me C Rampai
Telephone number	051 405 8007
Cell number	083 459 2027
Fax number	051 405 8676
E-mail address	constance.rampai@mangaung.co.za
Secretary/PA to the Speaker:	
Name	Me B A Lefela
Telephone number	051 405 8667
Cell number	083 354 9750
Fax number	051 405 8676
E-mail address	dirontsho.lefela@mangaung.co.za
Mayor/Executive Mayor:	
Name	Mr T M Manyoni
Telephone number	514,058,015
Cell number	082 334 0919
Fax number	051 405 8663
E-mail address	thabo.manyoni.co.za
Secretary/PA to the Mayor/Executive Mayor:	
Name	Me P Wesi
Telephone number	051 405 8015
Cell number	082 554 9559
Fax number	051 405 8663
E-mail address	palesa.wesi@mangaung.co.za
Deputy Mayor/Executive Mayor:	
Name	Mr M A Siyonzana
Telephone number	051 405 8640
Cell number	082 821 9300
Fax number	051 405 8971
E-mail address	mxolisi.siyonzana@mangaung.co.za
Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	Ms S B Mncube
Telephone number	051 405 8640
Cell number	082 578 1378
Fax number	051 405 8971
E-mail address	bonga.mncube@mangaung.co.za
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
Name	Me S M Mazibuko
Telephone number	051 405 8621
Cell number	082 467 9235
Fax number	051 405 8741
E-mail address	sibongile.mazibuko@mangaung.co.za
Secretary/PA to the Municipal Manager:	
Name	Ms N Matsoake
Telephone number	051 405 8621
Cell number	073 847 9864
Fax number	051 405 8741
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Chief Financial Officer	
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Official responsible for submitting financial information	
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FS172 Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - M07 January

Description	2010/11	Budget Year 2011/12							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	445,409	-	38,521	277,956	259,807	18,149	7%	445,409
Service charges	-	2,023,408	-	158,692	1,134,755	1,180,254	(45,499)	-4%	2,023,408
Investment revenue	-	63,924	-	3,577	21,395	37,287	(15,892)	-43%	63,924
Transfers recognised - operational	-	560,857	-	-	412,687	327,148	85,539	26%	560,857
Other own revenue	-	749,927	-	14,951	268,024	437,432	(169,409)	-39%	749,927
Total Revenue (excluding capital transfers and contributions)	-	3,843,525	-	215,741	2,114,816	2,241,928	(127,112)	-6%	3,843,525
Employee costs	-	886,816	-	71,016	474,638	517,280	(42,642)	-8%	886,816
Remuneration of Councillors	-	43,690	-	3,490	16,453	25,484	(9,031)	-35%	43,690
Depreciation & asset impairment	-	200,299	-	11,447	80,096	116,835	(36,739)	-31%	200,299
Finance charges	-	39,953	-	182	1,776	23,305	(21,529)	-92%	39,953
Materials and bulk purchases	-	1,477,306	-	92,464	723,681	861,713	(138,032)	-16%	1,477,306
Transfers and grants	-	2,159	-	291	1,432	1,259	172		2,159
Other expenditure	-	1,041,307	-	67,783	419,984	607,394	(187,410)	-31%	1,041,307
Total Expenditure	-	3,691,530	-	246,673	1,718,059	2,153,269	(435,211)	-20%	3,691,530
Surplus/(Deficit)	-	151,995	-	(30,932)	396,758	88,659	308,099	348%	151,995
Transfers recognised - capital	-	571,745	-	-	3,000	333,499	(330,499)	-99%	571,745
Contributions & Contributed assets	-	23,181	-	-	-	13,521	(13,521)	-100%	23,181
Surplus/(Deficit) after capital transfers & contributions	-	746,920	-	(30,932)	399,758	435,679	(35,921)	-8%	746,920
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	-	746,920	-	(30,932)	399,758	435,679	(35,921)	-8%	746,920
Capital expenditure & funds sources									
Capital expenditure	-	824,147	-	42,726	276,584	480,725	(204,141)	-42%	824,147
Capital transfers recognised	-	571,745	-	27,359	196,173	333,499	(137,326)	-41%	571,745
Public contributions & donations	-	23,181	-	517	10,932	13,521	(2,589)	-19%	23,181
Borrowing	-	110,547	-	4,494	28,642	64,482	(35,840)	-56%	110,547
Internally generated funds	-	118,675	-	10,356	40,837	69,223	(28,386)	-41%	118,675
Total sources of capital funds	-	824,147	-	42,726	276,584	480,725	(204,141)	-42%	824,147
Financial position									
Total current assets	-	841,696	-	-	1,177,023	-	-	-	841,696
Total non current assets	-	5,546,981	-	-	5,066,687	-	-	-	5,546,981
Total current liabilities	-	706,515	-	-	1,015,172	-	-	-	706,515
Total non current liabilities	-	544,704	-	-	510,118	-	-	-	544,704
Community wealth/Equity	-	5,137,459	-	-	4,718,421	-	-	-	5,137,459
Cash flows									
Net cash from (used) operating	-	979,854	-	(26,707)	409,247	571,549	(162,301)	-28%	979,854
Net cash from (used) investing	-	(1,069,931)	-	(53,677)	(258,471)	(624,091)	365,620	-59%	(1,069,931)
Net cash from (used) financing	-	99,414	-	13,055	12,820	57,988	(45,168)	-78%	99,414
Cash/cash equivalents at the month/year end	-	29,437	-	-	196,377	25,546	170,831	669%	42,117
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Revenue Source	289,498	122,906	89,209	161,624	71,021	66,306	184,998	762,831	1,748,393
Creditors Age Analysis									
Total Creditors	165,165	14,276	8,443	16,488	-	-	-	-	204,372

FS172 Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M07 January

Description	2010/11	Budget Year 2011/12							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue - Standard									
<i>Governance and administration</i>	-	1,822,519	-	52,486	713,659	1,063,075	(349,416)	-33%	1,822,519
Executive and council	-	843	-	-	-	492	(492)	-100%	843
Budget and treasury office	-	1,787,940	-	51,338	707,051	1,042,905	(335,855)	-32%	1,787,940
Corporate services	-	33,736	-	1,148	6,609	19,678	(13,070)	-66%	33,736
<i>Community and public safety</i>	-	42,608	-	973	7,541	24,853	(17,312)	-70%	42,608
Community and social services	-	8,368	-	408	3,227	4,881	(1,655)	-34%	8,368
Sport and recreation	-	482	-	38	272	281	(10)	-3%	482
Public safety	-	20,537	-	109	1,497	11,979	(10,483)	-88%	20,537
Housing	-	12,948	-	418	2,545	7,553	(5,008)	-66%	12,948
Health	-	272	-	-	1	158	(158)	-99%	272
<i>Economic and environmental services</i>	-	17,418	-	201	3,188	10,160	(6,972)	-69%	17,418
Planning and development	-	7,369	-	187	2,752	4,298	(1,547)	-36%	7,369
Road transport	-	2,119	-	12	411	1,236	(825)	-67%	2,119
Environmental protection	-	7,930	-	2	26	4,626	(4,600)	-99%	7,930
<i>Trading services</i>	-	2,536,918	-	159,005	1,382,618	1,479,784	(97,166)	-7%	2,536,918
Electricity	-	1,590,042	-	92,557	778,069	927,472	(149,403)	-16%	1,590,042
Water	-	602,055	-	51,769	379,891	351,178	28,712	8%	602,055
Waste water management	-	338,329	-	14,237	221,503	197,348	24,156	12%	338,329
Waste management	-	6,491	-	442	3,156	3,786	(631)	-17%	6,491
<i>Other</i>	-	18,988	-	3,076	10,810	11,076	(266)	-2%	18,988
Total Revenue - Standard	-	4,438,450	-	215,741	2,117,816	2,588,948	(471,132)	-18%	4,438,450
Expenditure - Standard									
<i>Governance and administration</i>	-	1,153,438	-	56,050	434,014	672,800	(238,787)	-35%	1,153,438
Executive and council	-	193,965	-	14,394	95,682	113,140	(17,458)	-15%	193,965
Budget and treasury office	-	732,956	-	18,681	199,074	427,533	(228,459)	-53%	732,956
Corporate services	-	226,517	-	22,975	139,258	132,127	7,130	5%	226,517
<i>Community and public safety</i>	-	296,332	-	22,922	140,286	172,850	(32,564)	-19%	296,332
Community and social services	-	89,845	-	6,752	42,082	52,407	(10,325)	-20%	89,845
Sport and recreation	-	2,459	-	519	1,493	1,434	59	4%	2,459
Public safety	-	157,293	-	11,801	68,660	91,749	(23,089)	-25%	157,293
Housing	-	41,363	-	3,546	25,358	24,127	1,232	5%	41,363
Health	-	5,372	-	305	2,693	3,134	(441)	-14%	5,372
<i>Economic and environmental services</i>	-	187,397	-	17,373	95,566	109,309	(13,742)	-13%	187,397
Planning and development	-	34,796	-	2,333	15,988	20,296	(4,308)	-21%	34,796
Road transport	-	128,611	-	13,400	69,101	75,019	(5,918)	-8%	128,611
Environmental protection	-	23,990	-	1,641	10,477	13,994	(3,517)	-25%	23,990
<i>Trading services</i>	-	2,041,278	-	149,220	1,041,776	1,190,678	(148,902)	-13%	2,041,278
Electricity	-	1,438,444	-	99,956	698,019	839,044	(141,026)	-17%	1,438,444
Water	-	402,198	-	31,606	228,872	234,602	(5,730)	-2%	402,198
Waste water management	-	122,748	-	9,795	68,651	71,599	(2,947)	-4%	122,748
Waste management	-	77,889	-	7,862	46,234	45,433	801	2%	77,889
<i>Other</i>	-	13,085	-	1,108	6,417	7,632	(1,215)	-16%	13,085
Total Expenditure - Standard	-	3,691,530	-	246,673	1,718,059	2,153,269	(435,211)	-20%	3,691,530
Surplus/ (Deficit) for the year	-	746,920	-	(30,932)	399,758	435,679	(35,921)	-8%	746,920

FS172 Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M07 January

Description	2010/11	Budget Year 2011/12						YTD variance %	Full Year Forecast R'000
	Audited Outcome R'000	Original Budget R'000	Adjusted Budget R'000	Monthly actual R'000	YearTD actual R'000	YearTD budget R'000	YTD variance R'000		
Revenue - Standard									
<i>Municipal governance and administration</i>	-	1,822,519	-	52,486	713,659	1,063,075	(349,416)	-33%	1,822,519
Executive and council	-	843	-	-	-	492	(492)	-100%	843
<i>Mayor and Council</i>		-		-	-	-	-		-
<i>Municipal Manager</i>		843		-	-	492	(492)	-100%	843
Budget and treasury office		1,787,940		51,338	707,051	1,042,905	(335,855)	-32%	1,787,940
Corporate services	-	33,736	-	1,148	6,609	19,678	(13,070)	-66%	33,736
<i>Human Resources</i>		4,785		639	1,280	2,791	(1,511)	-54%	4,785
<i>Information Technology</i>		1,900		0	14	1,108	(1,095)	-99%	1,900
<i>Property Services</i>		21,662		425	4,811	12,635	(7,824)	-62%	21,662
<i>Other Admin</i>		5,389		83	503	3,144	(2,640)	-84%	5,389
<i>Community and public safety</i>	-	42,608	-	973	7,541	24,853	(17,312)	-70%	42,608
Community and social services	-	8,368	-	408	3,227	4,881	(1,655)	-34%	8,368
<i>Libraries and Archives</i>		425		17	97	248	(151)	-61%	425
<i>Cemeteries & Crematoriums</i>		2,728		144	984	1,591	(607)	-38%	2,728
<i>Other Community</i>		3,192		62	547	1,862	(1,315)	-71%	3,192
<i>Other Social</i>		2,024		185	1,599	1,181	419	35%	2,024
Sport and recreation		482		38	272	281	(10)	-3%	482
Public safety	-	20,537	-	109	1,497	11,979	(10,483)	-88%	20,537
<i>Police</i>		8,371		66	1,082	4,883	(3,801)	-78%	8,371
<i>Fire</i>		560		42	415	327	88	27%	560
<i>Street Lighting</i>		11,605		-	-	6,769	(6,769)	-100%	11,605
Housing		12,948		418	2,545	7,553	(5,008)	-66%	12,948
Health	-	272	-	-	1	158	(158)	-99%	272
<i>Clinics</i>		-		-	-	-	-		-
<i>Ambulance</i>		-		-	-	-	-		-
<i>Other</i>		272		-	1	158	(158)	-99%	272
<i>Economic and environmental services</i>	-	17,418	-	201	3,188	10,160	(6,972)	-69%	17,418
Planning and development	-	7,369	-	187	2,752	4,298	(1,547)	-36%	7,369
<i>Economic Development/Planning</i>		401		187	2,752	234	2,517	1075%	401
<i>Town Planning/Building enforcement</i>		5,724		-	-	3,339	(3,339)	-100%	5,724
<i>Licensing & Regulation</i>		1,244		-	-	726	(726)	-100%	1,244
Road transport	-	2,119	-	12	411	1,236	(825)	-67%	2,119
<i>Roads</i>		1,026		1	10	599	(589)	-98%	1,026
<i>Parking Garages</i>		1,093		11	401	637	(237)	-37%	1,093
Environmental protection	-	7,930	-	2	26	4,626	(4,600)	-99%	7,930
<i>Pollution Control</i>		-		-	-	-	-		-
<i>Other</i>		7,930		2	26	4,626	(4,600)	-99%	7,930
<i>Trading services</i>	-	2,536,918	-	159,005	1,382,618	1,479,784	(97,166)	-7%	2,536,918
Electricity	-	1,590,042	-	92,557	778,069	927,472	(149,403)	-16%	1,590,042
<i>Electricity Distribution</i>		1,590,042		92,557	778,069	927,472	(149,403)	-16%	1,590,042
Water	-	602,055	-	51,769	379,891	351,178	28,712	8%	602,055
<i>Water Distribution</i>		602,055		51,769	379,891	351,178	28,712	8%	602,055
Waste water management	-	338,329	-	14,237	221,503	197,348	24,156	12%	338,329
<i>Sewerage</i>		338,329		14,237	221,503	197,348	24,156	12%	338,329
Waste management	-	6,491	-	442	3,156	3,786	(631)	-17%	6,491
<i>Solid Waste</i>		6,491		442	3,156	3,786	(631)	-17%	6,491
<i>Other</i>	-	18,988	-	3,076	10,810	11,076	(266)	-2%	18,988
Air Transport		308		28	195	180	16	9%	308
Markets		18,680		3,048	10,614	10,896	(282)	-3%	18,680
Total Revenue - Standard	-	4,438,450	-	215,741	2,117,816	2,588,948	(471,132)	-18.20%	4,438,450

Expenditure - Standard									
Municipal governance and administration	-	1,153,438	-	56,050	434,014	672,800	(238,787)	-35%	1,153,438
Executive and council	-	193,965	-	14,394	95,682	113,140	(17,458)	-15%	193,965
<i>Mayor and Council</i>		106,338		13,793	94,702	62,027	32,676	53%	106,338
<i>Municipal Manager</i>		87,627		601	979	51,113	(50,134)	-98%	87,627
Budget and treasury office		732,956		18,681	199,074	427,533	(228,459)	-53%	732,956
Corporate services	-	226,517	-	22,975	139,258	132,127	7,130	5%	226,517
<i>Human Resources</i>		32,644		2,445	18,216	19,041	(825)	-4%	32,644
<i>Information Technology</i>		64,178		5,022	30,121	37,435	(7,314)	-20%	64,178
<i>Property Services</i>		55,004		2,183	14,700	32,084	(17,383)	-54%	55,004
<i>Other Admin</i>		74,691		13,324	76,220	43,567	32,653	75%	74,691
Community and public safety	-	296,332	-	22,922	140,286	172,850	(32,564)	-19%	296,332
Community and social services	-	89,845	-	6,752	42,082	52,407	(10,325)	-20%	89,845
<i>Libraries and Archives</i>		18,935		1,268	8,600	11,045	(2,445)	-22%	18,935
<i>Cemeteries & Crematoriums</i>		9,372		614	4,025	5,467	(1,441)	-26%	9,372
<i>Other Community</i>		35,528		2,811	16,400	20,723	(4,323)	-21%	35,528
<i>Other Social</i>		26,010		2,059	13,057	15,172	(2,115)	-14%	26,010
Sport and recreation		2,459		519	1,493	1,434	59	4%	2,459
Public safety	-	157,293	-	11,801	68,660	91,749	(23,089)	-25%	157,293
<i>Police</i>		96,479		8,301	42,083	56,276	(14,193)	-25%	96,479
<i>Fire</i>		52,055		3,292	23,132	30,364	(7,231)	-24%	52,055
<i>Street Lighting</i>		8,759		208	3,445	5,109	(1,664)	-33%	8,759
Housing		41,363		3,546	25,358	24,127	1,232	5%	41,363
Health	-	5,372	-	305	2,693	3,134	(441)	-14%	5,372
<i>Other</i>		5,372		305	2,693	3,134	(441)	-14%	5,372
Economic and environmental services	-	187,397	-	17,373	95,566	109,309	(13,742)	-13%	187,397
Planning and development	-	34,796	-	2,333	15,988	20,296	(4,308)	-21%	34,796
<i>Economic Development/Planning</i>		8,939		2,333	15,988	5,214	10,774	207%	8,939
<i>Town Planning/Building enforcement</i>		23,479		-	-	13,695	(13,695)	-100%	23,479
<i>Licensing & Regulation</i>		2,378		-	-	1,387	(1,387)	-100%	2,378
Road transport	-	128,611	-	13,400	69,101	75,019	(5,918)	-8%	128,611
<i>Roads</i>		127,273		13,175	68,055	74,238	(6,184)	-8%	127,273
<i>Parking Garages</i>		1,338		224	1,047	781	266	34%	1,338
Environmental protection	-	23,990	-	1,641	10,477	13,994	(3,517)	-25%	23,990
<i>Pollution Control</i>		-		-	-	-	-	-	-
<i>Other</i>		23,990		1,641	10,477	13,994	(3,517)	-25%	23,990
Trading services	-	2,041,278	-	149,220	1,041,776	1,190,678	(148,902)	-13%	2,041,278
Electricity	-	1,438,444	-	99,956	698,019	839,044	(141,026)	-17%	1,438,444
<i>Electricity Distribution</i>		1,432,694		99,385	694,503	835,690	(141,187)	-17%	1,432,694
<i>Electricity Generation</i>		5,750		572	3,516	3,354	162	5%	5,750
Water	-	402,198	-	31,606	228,872	234,602	(5,730)	-2%	402,198
<i>Water Distribution</i>		402,198		31,606	228,872	234,602	(5,730)	-2%	402,198
Waste water management	-	122,748	-	9,795	68,651	71,599	(2,947)	-4%	122,748
<i>Sewerage</i>		122,748		9,795	68,651	71,599	(2,947)	-4%	122,748
Waste management	-	77,889	-	7,862	46,234	45,433	801	2%	77,889
<i>Solid Waste</i>		77,889		7,862	46,234	45,433	801	2%	77,889
<i>Other</i>	-	13,085	-	1,108	6,417	7,632	(1,215)	-16%	13,085
Air Transport		320		67	87	187	(99)	-53%	320
Markets		12,764		1,041	6,330	7,445	(1,116)	-15%	12,764
Total Expenditure - Standard	-	3,691,530	-	246,673	1,718,059	2,153,269	(435,211)	-20.21%	3,691,530
Surplus/ (Deficit) for the year	-	746,920	-	(30,932)	399,758	435,679	(35,921)	-8.24%	746,920

FS172 Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07

Vote Description [Insert departmental structure etc 3.]	2010/11	Budget Year 2011/12							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue by Vote									
City Manager	-	5,082	-	0	14	2,964	(2,951)	-100%	5,082
Corporate Services	-	8,504	-	818	2,158	4,960	(2,802)	-56%	8,504
Finance	-	665,887	-	40,716	423,297	388,412	34,885	9%	665,887
Community and Social Development	-	20,529	-	352	3,817	11,975	(8,158)	-68%	20,529
Economic Development and Planning	-	40,532	-	935	9,734	23,643	(13,908)	-59%	40,532
Fresh Produce Market	-	18,680	-	3,048	10,614	10,896	(282)	-3%	18,680
Infrastructural Services	-	337,857	-	14,206	221,061	197,072	23,990	12%	337,857
Water Services	-	602,055	-	51,769	379,891	351,178	28,712	8%	602,055
Miscellaneous Services	-	1,122,896	-	10,623	283,754	654,985	(371,231)	-57%	1,122,896
Regional Operations	-	-	-	-	-	-	-	-	-
Regional Operations - Bfn North	-	7,139	-	447	3,528	4,164	(636)	-15%	7,139
Regional Operations - Bfn South	-	4,060	-	209	1,333	2,368	(1,035)	-44%	4,060
Regional Operations - Botshabelo	-	3,448	-	62	547	2,011	(1,465)	-73%	3,448
Regional Operations - Thaba Nchu	-	134	-	-	-	78	(78)	-100%	134
Centlec (Pty) Ltd - Electricity	-	1,601,648	-	92,557	778,069	934,241	(156,173)	-17%	1,601,648
Total Revenue by Vote	-	4,438,450	-	215,741	2,117,816	2,588,948	(471,132)	(0)	4,438,450
Expenditure by Vote									
City Manager	-	120,874	-	7,850	54,294	70,506	(16,212)	-23%	120,874
Corporate Services	-	206,319	-	18,694	115,933	120,346	(4,413)	-4%	206,319
Finance	-	63,266	-	5,118	42,665	36,903	5,762	16%	63,266
Community and Social Development	-	221,029	-	16,998	99,573	128,926	(29,353)	-23%	221,029
Economic Development and Planning	-	92,599	-	4,833	33,173	54,013	(20,840)	-39%	92,599
Fresh Produce Market	-	12,764	-	1,041	6,330	7,445	(1,116)	-15%	12,764
Infrastructural Services	-	75,803	-	10,801	62,688	44,216	18,471	42%	75,803
Water Services	-	349,913	-	27,921	204,596	204,105	491	0%	349,913
Miscellaneous Services	-	661,323	-	13,135	152,921	385,750	(232,828)	-60%	661,323
Regional Operations	-	4,028	-	184	1,799	2,350	(551)	-23%	4,028
Regional Operations - Bfn North	-	145,479	-	15,749	94,354	84,858	9,496	11%	145,479
Regional Operations - Bfn South	-	146,698	-	11,180	69,292	85,569	(16,277)	-19%	146,698
Regional Operations - Botshabelo	-	94,552	-	9,722	53,119	55,152	(2,033)	(0)	94,552
Regional Operations - Thaba Nchu	-	49,678	-	3,283	25,858	28,977	(3,119)	(0)	49,678
Centlec (Pty) Ltd - Electricity	-	1,447,203	-	100,165	701,463	844,153	(142,690)	-17%	1,447,203
Total Expenditure by Vote	-	3,691,530	-	246,673	1,718,059	2,153,269	(435,211)	-20%	3,691,530
Surplus/ (Deficit) for the year	-	746,920	-	(30,932)	399,758	435,679	(35,921)	-8%	746,920

FS172 Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

Vote Description	2010/11	Budget Year 2011/12							
	Audited Outcome R'000	Original Budget R'000	Adjusted Budget R'000	Monthly actual R'000	YearTD actual R'000	YearTD budget R'000	YTD variance R'000	YTD variance %	Full Year Forecast R'000
Revenue by Vote									
City Manager	-	5,082	-	0	14	2,964	(2,951)	-100%	5,082
City Manager	-	-	-	-	-	-	-	-	-
Operations	-	2	-	-	-	1	(1)	-100%	2
Information Technology and Management	-	1,900	-	0	14	1,108	(1,095)	-99%	1,900
Committee Services	-	-	-	-	-	-	-	-	-
Performance and Monitoring Evaluation	-	-	-	-	-	-	-	-	-
Anti Fraud and Corruption	-	-	-	-	-	-	-	-	-
Internal Audit	-	3,180	-	-	-	1,855	(1,855)	-100%	3,180
Corporate Services	-	8,504	-	818	2,158	4,960	(2,802)	-56%	8,504
Executive Director Administration	-	-	-	-	-	-	-	-	-
Human Resource Development	-	3,482	-	284	351	2,031	(1,680)	-83%	3,482
Human Resource Management	-	1,575	-	355	930	919	11	1%	1,575
Office of the Speaker	-	-	-	-	-	-	-	-	-
Office of the Executive Mayor	-	-	-	-	-	-	-	-	-
Labour Relations	-	-	-	-	-	-	-	-	-
Communications	-	-	-	-	-	-	-	-	-
Legal Services	-	-	-	-	-	-	-	-	-
Facilities Management	-	3,448	-	179	877	2,011	(1,134)	-56%	3,448
Safety and Loss Control	-	-	-	-	-	-	-	-	-
Finance	-	665,887	-	40,716	423,297	388,412	34,885	9%	665,887
Property Rates	-	621,211	-	38,521	409,097	362,353	46,744	13%	621,211
Executive Director Administration	-	843	-	-	-	492	(492)	-100%	843
Financial Management	-	4,186	-	0	2	2,442	(2,439)	-100%	4,186
Supply Chain Management	-	1,274	-	35	115	743	(628)	-84%	1,274
Revenue Management	-	38,373	-	2,160	14,083	22,383	(8,300)	-37%	38,373
Community and Social Development	-	20,529	-	352	3,817	11,975	(8,158)	-68%	20,529
Executive Director Administration	-	-	-	-	-	-	-	-	-
Education and Library Services	-	250	-	18	105	146	(41)	-28%	250
Environmental Health Services	-	7,930	-	2	26	4,626	(4,600)	-99%	7,930
Emergency Services	-	560	-	42	415	327	88	27%	560
Traffic and Law Enforcement	-	9,464	-	78	1,482	5,520	(4,038)	-73%	9,464
Parks and Cemeteries	-	2,325	-	213	1,789	1,356	433	32%	2,325
Economic Development and Planning	-	40,532	-	935	9,734	23,643	(13,908)	-59%	40,532
Executive Director Administration	-	-	-	-	-	-	-	-	-
Planning	-	6,968	-	171	2,638	4,064	(1,426)	-35%	6,968
Economic Development	-	401	-	16	113	234	(121)	-52%	401
Property and Land Management	-	20,215	-	330	4,438	11,791	(7,353)	-62%	20,215
Housing	-	12,948	-	418	2,545	7,553	(5,008)	-66%	12,948
Fresh Produce Market	-	18,680	-	3,048	10,614	10,896	(282)	-3%	18,680
Market	-	18,680	-	3,048	10,614	10,896	(282)	-3%	18,680
Infrastructural Services	-	337,857	-	14,206	221,061	197,072	23,990	12%	337,857
Executive Director Administration	-	-	-	-	-	-	-	-	-
Fleet Services and Engineering Support	-	207	-	-	(0)	121	(121)	-100%	207
Roads and Storm Water	-	560	-	-	(0)	327	(327)	-100%	560
Water and Sanitation	-	53	-	-	0	31	(31)	-100%	53
Solid Waste Management	-	337,037	-	14,206	221,062	196,594	24,468	12%	337,037
Water Services	-	602,055	-	51,769	379,891	351,178	28,712	8%	602,055
Water	-	602,055	-	51,769	379,891	351,178	28,712	8%	602,055
Miscellaneous Services	-	1,122,896	-	10,623	283,754	654,985	(371,231)	-57%	1,122,896
Transfers, grants and subsidies	-	1,122,896	-	10,623	283,754	654,985	(371,231)	-57%	1,122,896
Regional Operations	-	-	-	-	-	-	-	-	-
Executive director administration	-	-	-	-	-	-	-	-	-
Regional Operations - Bfn North	-	7,139	-	447	3,528	4,164	(636)	-15%	7,139
Administrative support	-	-	-	-	-	-	-	-	-
Library and Information Services	-	39	-	-	-	23	(23)	-100%	39
Sports Development	-	-	-	-	-	-	-	-	-
Public Participation	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Human Settlements and Local Econ Dev	-	-	-	-	-	-	-	-	-
Financial and Corporate Support Services	-	-	-	-	-	-	-	-	-
Roads and Storm Water	-	466	-	1	10	272	(262)	-96%	466
Solid Waste Management	-	6,304	-	442	3,156	3,677	(522)	-14%	6,304
Water and Sanitation	-	330	-	5	362	192	170	88%	330
Regional Operations - Bfn South	-	4,060	-	209	1,333	2,368	(1,035)	-44%	4,060
Administrative support	-	-	-	-	-	-	-	-	-
Library and Information Services	-	146	-	-	-	85	(85)	-100%	146
Community and Social Services	-	3,207	-	182	1,254	1,871	(617)	-33%	3,207
Financial and Corporate Support Services	-	-	-	-	-	-	-	-	-
Roads and Storm Water	-	-	-	-	-	-	-	-	-
Solid Waste Management	-	-	-	-	-	-	-	-	-
Water and Sanitation	-	706	-	26	79	412	(333)	-81%	706
Regional Operations - Botshabelo	-	3,448	-	62	547	2,011	(1,465)	-73%	3,448
Administrative support	-	-	-	-	-	-	-	-	-
Emergency and Disaster Management Services	-	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-	-	-
Roads and Storm Water	-	-	-	-	-	-	-	-	-
Water and Sanitation	-	-	-	-	-	-	-	-	-
Fleet Management Services	-	256	-	-	-	150	(150)	-100%	256
Solid Waste Management	-	-	-	-	-	-	-	-	-
Community and Social Development	-	3,192	-	62	547	1,862	(1,315)	-71%	3,192
Human Settlements and Local Econ Dev	-	-	-	-	-	-	-	-	-
Financial and Corporate Support Services	-	-	-	-	-	-	-	-	-
Regional Operations - Thaba Nchu	-	134	-	-	-	78	(78)	-100%	134
Administrative support	-	-	-	-	-	-	-	-	-
Emergency and Disaster Management Services	-	-	-	-	-	-	-	-	-
Technical Services	-	-	-	-	-	-	-	-	-
Water and Sanitation	-	134	-	-	-	78	(78)	-100%	134
Solid Waste Management	-	-	-	-	-	-	-	-	-
Community and Social Development	-	-	-	-	-	-	-	-	-
Human Settlements and Local Econ Dev	-	-	-	-	-	-	-	-	-
Financial and Corporate Support Services	-	-	-	-	-	-	-	-	-
Centlec (Pty) Ltd - Electricity	-	1,601,648	-	92,557	778,069	934,241	(156,173)	-17%	1,601,648
Board of Directors	-	-	-	-	-	-	-	-	-
Company Secretary	-	-	-	-	-	-	-	-	-
Chief Executive Officer	-	-	-	-	-	-	-	-	-
Finance	-	1,571,304	-	92,548	777,911	916,541	(138,631)	-15%	1,571,304
Corporate Services	-	3,569	-	5	35	2,082	(2,047)	-98%	3,569
Engineering	-	-	-	-	-	-	-	-	-
Customer Services	-	5,481	-	3	89	3,197	(3,108)	-97%	5,481
Design and Development	-	4,540	-	-	-	2,648	(2,648)	-100%	4,540
Distribution	-	5,150	-	1	34	3,004	(2,970)	-99%	5,150
Streetlights	-	11,605	-	-	-	6,769	(6,769)	-100%	11,605
Total Revenue by Vote	-	4,438,450	-	215,741	2,117,816	2,588,948	(471,132)	-18.20%	4,438,450

Expenditure by Vote									
City Manager	-	120,874	-	7,850	54,294	70,506	(16,212)	-23%	120,874
City Manager		8,679		329	5,047	5,062	(16)	0%	8,679
Operations		16,527		775	7,084	9,640	(2,556)	-27%	16,527
Information Technology and Management		64,178		5,022	30,121	37,435	(7,314)	-20%	64,178
Committee Services		11,129		841	5,465	6,492	(1,027)	-16%	11,129
Performance and Monitoring Evaluation		11,054		234	1,662	6,448	(4,785)	-74%	11,054
Anti Fraud and Corruption		4,690		306	2,231	2,736	(505)	-18%	4,690
Internal Audit		4,617		342	2,684	2,693	(9)	0%	4,617
Corporate Services	-	206,319	-	18,694	115,933	120,346	(4,413)	-4%	206,319
Executive Director Administration		3,688		424	4,351	2,200	2,200	102%	3,688
Human Resource Development		11,580		868	6,580	6,754	(175)	-3%	11,580
Human Resource Management		19,900		1,485	11,288	11,608	(319)	-3%	19,900
Office of the Speaker		67,282		4,264	31,841	39,246	(7,405)	-19%	67,282
Office of the Executive Mayor		39,056		4,564	20,660	22,781	(2,121)	-9%	39,056
Labour Relations		3,593		205	1,555	2,096	(541)	-26%	3,593
Communications		4,203		330	8,499	2,452	6,047	247%	4,203
Legal Services		4,280		252	3,853	2,497	1,356	54%	4,280
Facilities Management		51,108		6,193	26,586	29,811	(3,226)	-11%	51,108
Safety and Loss Control		1,628		110	720	950	(230)	-24%	1,628
Finance	-	63,266	-	5,118	42,665	36,903	5,762	16%	63,266
Property Rates		-		-	-	-	-	-	-
Executive Director Administration		8,026		852	4,799	4,681	118	3%	8,026
Financial Management		7,807		566	4,006	4,554	(548)	-12%	7,807
Supply Chain Management		10,363		727	5,423	6,045	(622)	-10%	10,363
Revenue Management		37,070		2,973	28,437	21,623	6,814	32%	37,070
Community and Social Development	-	221,029	-	16,998	99,573	128,926	(29,353)	-23%	221,029
Executive Director Administration		4,436		274	1,896	2,587	(691)	-27%	4,436
Education and Library Services		14,040		1,012	6,765	8,190	(1,425)	-17%	14,040
Environmental Health Services		25,755		1,764	11,374	15,023	(3,649)	-24%	25,755
Emergency Services		52,055		3,292	23,132	30,364	(7,231)	-24%	52,055
Traffic and Law Enforcement		97,817		8,525	43,130	57,057	(13,927)	-24%	97,817
Parks and Cemeteries		26,926		2,131	13,276	15,706	(2,430)	-15%	26,926
Economic Development and Planning	-	92,599	-	4,833	33,173	54,013	(20,840)	-39%	92,599
Executive Director Administration		4,271		334	1,734	2,491	(757)	-30%	4,271
Planning		25,857		1,755	11,292	15,082	(3,790)	-25%	25,857
Economic Development		8,939		578	4,696	5,214	(518)	-10%	8,939
Property and Land Management		37,726		698	5,134	22,006	(16,872)	-77%	37,726
Housing		15,806		1,467	10,317	9,219	1,097	12%	15,806
Fresh Produce Market	-	12,764	-	1,041	6,330	7,445	(1,116)	-15%	12,764
Market		12,764		1,041	6,330	7,445	(1,116)	-15%	12,764
Infrastructural Services	-	75,803	-	10,801	62,688	44,216	18,471	42%	75,803
Executive Director Administration		3,332		135	1,417	1,944	(526)	-27%	3,332
Fleet Services and Engineering Support		17,994		7,088	39,896	10,496	29,401	280%	17,994
Roads and Storm Water		15,642		474	3,801	9,124	(5,323)	-58%	15,642
Water and Sanitation		16,407		1,395	7,168	9,570	(2,402)	-25%	16,407
Solid Waste Management		22,428		1,709	10,405	13,083	(2,678)	-20%	22,428
Water Services	-	349,913	-	27,921	204,596	204,105	491	0%	349,913
Water		349,913		27,921	204,596	204,105	491	0%	349,913
Miscellaneous Services	-	661,323	-	13,135	152,921	385,750	(232,828)	-60%	661,323
Transfers, grants and subsidies		661,323		13,135	152,921	385,750	(232,828)	-60%	661,323
Regional Operations	-	4,028	-	184	1,799	2,350	(551)	-23%	4,028
Executive director administration		4,028		184	1,799	2,350	(551)	-23%	4,028
Regional Operations - Bfn North	-	145,479	-	15,749	94,354	84,858	9,496	11%	145,479
Administrative support		1,548		99	686	903	(217)	-24%	1,548
Library and Information Services		1,547		91	527	902	(375)	-42%	1,547
Sports Development		358		12	59	209	(149)	-72%	358
Public Participation		-		-	-	-	-	-	-
Parks		6,268		220	1,407	3,656	(2,248)	-62%	6,268
Human Settlements and Local Econ Dev		2,668		378	2,695	1,556	1,138	73%	2,668
Financial and Corporate Support Services		4,611		283	1,698	2,689	(992)	-37%	4,611
Roads and Storm Water		42,719		7,497	43,270	24,918	18,352	74%	42,719
Solid Waste Management		29,162		3,394	19,867	17,010	2,856	17%	29,162
Water and Sanitation		56,598		3,775	24,145	33,014	(8,869)	-27%	56,598
Regional Operations - Bfn South	-	146,698	-	11,180	69,292	85,569	(16,277)	-19%	146,698
Administrative support		1,953		301	1,506	1,139	367	32%	1,953
Library and Information Services		4,761		293	2,059	2,777	(718)	-26%	4,761
Community and Social Services		31,572		2,660	14,967	18,416	(3,449)	-19%	31,572
Financial and Corporate Support Services		5,120		347	2,555	2,987	(432)	-14%	5,120
Roads and Storm Water		35,321		1,421	7,286	20,603	(13,317)	-65%	35,321
Solid Waste Management		14,964		1,532	9,496	8,729	767	9%	14,964
Water and Sanitation		53,007		4,627	31,423	30,919	504	2%	53,007
Regional Operations - Botshabelo	-	94,552	-	9,722	53,119	55,152	(2,033)	-4%	94,552
Administrative support		3,503		294	1,885	2,043	(158)	-8%	3,503
Emergency and Disaster Management Services		-		-	-	-	-	-	-
Administration		-		-	-	-	-	-	-
Roads and Storm Water		22,621		3,071	9,903	13,195	(3,292)	-25%	22,621
Water and Sanitation		26,608		2,475	17,527	15,520	2,007	13%	26,608
Fleet Management Services		-		-	-	-	-	-	-
Solid Waste Management		12,402		1,208	6,759	7,234	(475)	-7%	12,402
Community and Social Development		14,476		1,549	8,903	8,444	459	5%	14,476
Human Settlements and Local Econ Dev		7,639		526	3,964	4,456	(492)	-11%	7,639
Financial and Corporate Support Services		7,303		600	4,177	4,260	(83)	-2%	7,303
Regional Operations - Thaba Nchu	-	49,678	-	3,283	25,858	28,977	(3,119)	-11%	49,678
Administrative support		2,985		218	1,598	1,741	(143)	-8%	2,985
Emergency and Disaster Management Services		-		-	-	-	-	-	-
Technical Services		10,970		713	3,796	6,399	(2,603)	-41%	10,970
Water and Sanitation		19,135		1,287	11,852	11,162	690	6%	19,135
Solid Waste Management		4,953		333	2,944	2,889	55	2%	4,953
Community and Social Development		3,724		253	1,774	2,172	(398)	-18%	3,724
Human Settlements and Local Econ Dev		4,202		291	2,307	2,451	(144)	-6%	4,202
Financial and Corporate Support Services		3,709		188	1,587	2,164	(577)	-27%	3,709
Centlec (Pty) Ltd - Electricity	-	1,447,203	-	100,165	701,463	844,153	(142,690)	-17%	1,447,203
Board of Directors		7,293		139	1,258	4,254	(2,996)	-70%	7,293
Company Secretary		9,021		6	1,265	5,262	(3,998)	-76%	9,021
Chief Executive Officer		23,611		26,343	70,156	13,772	56,384	409%	23,611
Finance		233,496		2,338	35,742	136,198	(100,456)	-74%	233,496
Corporate Services		34,279		2,144	11,547	19,995	(8,448)	-42%	34,279
Engineering		8,165		623	4,482	4,762	(280)	-6%	8,165
Customer Services		34,076		4,187	19,139	19,877	(738)	-4%	34,076
Design and Development		13,125		482	4,282	7,656	(3,373)	-44%	13,125
Distribution		1,075,378		63,693	550,148	627,268	(77,120)	-12%	1,075,378
Streetslights		8,759		208	3,445	5,109	(1,664)	-33%	8,759
Total Expenditure by Vote	-	3,691,530	-	246,673	1,718,059	2,153,269	(435,211)	-20.21%	3,691,530
Surplus/ (Deficit) for the year	-	746,920	-	(30,932)	399,758	435,679	(35,921)	-8.24%	746,920

FS172 Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	2010/11	Budget Year 2011/12							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Property rates		445,409		38,521	277,956	259,807	18,149	7%	445,409
Property rates - penalties & collection charges		-		-	-	-	-	-	-
Service charges - electricity revenue		1,409,096		92,548	777,875	821,926	(44,051)	-5%	1,409,096
Service charges - water revenue		445,979		51,659	263,225	260,140	3,085	1%	445,979
Service charges - sanitation revenue		161,956		14,044	90,524	94,469	(3,944)	-4%	161,956
Service charges - refuse revenue		6,377		440	3,130	3,720	(590)	-16%	6,377
Service charges - other		-		-	-	-	-	-	-
Rental of facilities and equipment		23,722		1,357	8,681	13,837	(5,156)	-37%	23,722
Interest earned - external investments		32,336		1,456	7,564	18,861	(11,297)	-60%	32,336
Interest earned - outstanding debtors		31,588		2,121	13,831	18,425	(4,594)	-25%	31,588
Dividends received		-		-	-	-	-	-	-
Fines		6,449		56	783	3,762	(2,978)	-79%	6,449
Licences and permits		569		24	200	332	(132)	-40%	569
Agency services		20,124		-	-	11,738	(11,738)	-100%	20,124
Transfers recognised - operational		560,857		-	412,687	327,148	85,539	26%	560,857
Other revenue		699,025		13,514	258,359	407,741	(149,382)	-37%	699,025
Gains on disposal of PPE		38		-	-	22	(22)	-100%	38
Total Revenue (excluding capital transfers and contributions)		3,843,525		215,741	2,114,816	2,241,928	(127,112)	-6%	3,843,525
Expenditure By Type									
Employee related costs		886,816		71,016	474,638	517,280	(42,642)	-8%	886,816
Remuneration of councillors		43,690		3,490	16,453	25,484	(9,031)	-35%	43,690
Debt impairment		150,327		10,481	73,364	87,686	(14,322)	-16%	150,327
Depreciation & asset impairment		200,299		11,447	80,096	116,835	(36,739)	-31%	200,299
Finance charges		39,953		182	1,776	23,305	(21,529)	-92%	39,953
Bulk purchases		1,260,365		80,277	676,051	735,171	(59,120)	-8%	1,260,365
Other materials		216,941		12,187	47,630	126,542	(78,912)	-62%	216,941
Contracted services		171,687		36,208	163,633	100,145	63,487	63%	171,687
Transfers and grants		2,159		291	1,432	1,259	172	14%	2,159
Other expenditure		719,292		21,094	182,987	419,563	(236,576)	-56%	719,292
Loss on disposal of PPE		-		-	-	-	-	-	-
Total Expenditure		3,691,530		246,673	1,718,059	2,153,269	(435,211)	-20%	3,691,530
Surplus/(Deficit)		151,995		(30,932)	396,758	88,659	308,099	0	151,995
Transfers recognised - capital		571,745		-	3,000	333,499	(330,499)	(0)	571,745
Contributions recognised - capital		23,181		-	-	13,521	(13,521)	(0)	23,181
Contributed assets		-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		746,920		(30,932)	399,758	435,679			746,920
Taxation		-		-	-	-	-	-	-
Surplus/(Deficit) after taxation		746,920		(30,932)	399,758	435,679			746,920
Attributable to minorities		-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		746,920		(30,932)	399,758	435,679			746,920
Share of surplus/ (deficit) of associate		-		-	-	-	-	-	-
Surplus/ (Deficit) for the year		746,920		(30,932)	399,758	435,679			746,920

FS172 Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M07
January

Vote Description	2010/11	Budget Year 2011/12							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Multi-Year expenditure appropriation									
City Manager	-	4,000	-	644	1,279	2,333	(1,055)	-45%	4,000
Corporate Services	-	-	-	-	-	-	-	-	-
Finance	-	7,000	-	-	2,869	4,083	(1,215)	-30%	7,000
Community and Social Development	-	3,500	-	-	-	2,042	(2,042)	-100%	3,500
Economic Development and Planning	-	19,000	-	-	-	11,083	(11,083)	-100%	19,000
Fresh Produce Market	-	-	-	-	-	-	-	-	-
Infrastructural Services	-	147,763	-	4,885	18,338	86,190	(67,852)	-79%	147,763
Water Services	-	75,363	-	1,738	18,227	43,960	(25,733)	-59%	75,363
Miscellaneous Services	-	-	-	-	-	-	-	-	-
Regional Operations	-	-	-	-	-	-	-	-	-
Regional Operations - Bfn North	-	-	-	-	-	-	-	-	-
Regional Operations - Bfn South	-	-	-	-	-	-	-	-	-
Regional Operations - Botshabelo	-	2,689	-	73	1,144	1,569	(425)	-27%	2,689
Regional Operations - Thaba Nchu	-	-	-	-	-	-	-	-	-
Centlec (Pty) Ltd - Electricity	-	110,565	-	1,092	54,786	64,492	(9,707)	-15%	110,565
Total Capital Multi-year expenditure	-	369,881	-	8,432	96,641	215,751	(119,110)	-55%	369,881
Single Year expenditure appropriation									
City Manager	-	35	-	-	18	20	(2)	-10%	35
Corporate Services	-	41,533	-	1,032	3,144	24,226	(21,082)	-87%	41,533
Finance	-	2,000	-	(0)	18	1,167	(1,148)	-98%	2,000
Community and Social Development	-	18,173	-	5,416	8,420	10,601	(2,180)	-21%	18,173
Economic Development and Planning	-	60,686	-	-	20,363	35,398	(15,035)	-42%	60,686
Fresh Produce Market	-	1,150	-	-	-	671	(671)	-100%	1,150
Infrastructural Services	-	253,218	-	26,572	119,583	147,702	(28,119)	-19%	253,218
Water Services	-	20,815	-	-	6,097	12,141	(6,044)	-50%	20,815
Miscellaneous Services	-	-	-	-	-	-	-	-	-
Regional Operations	-	-	-	-	-	-	-	-	-
Regional Operations - Bfn North	-	19,300	-	162	1,181	11,258	(10,077)	-90%	19,300
Regional Operations - Bfn South	-	666	-	150	5,072	388	4,684	1206%	666
Regional Operations - Botshabelo	-	1,018	-	-	784	594	190	32%	1,018
Regional Operations - Thaba Nchu	-	2,236	-	100	2,139	1,304	834	64%	2,236
Centlec (Pty) Ltd - Electricity	-	33,437	-	861	13,123	19,504	(6,381)	-33%	33,437
Total Capital single-year expenditure	-	454,266	-	34,294	179,943	264,974	(85,031)	-32%	454,266
Total Capital Expenditure	-	824,147	-	42,726	276,584	480,725	(204,141)	-42%	824,147
Capital Expenditure - Standard Classification									
Governance and administration									
Executive and council	-	94,717	-	1,838	8,509	55,248	(46,740)	-85%	94,717
Budget and treasury office	-	9,000	-	(0)	2,875	5,250	(2,374)	-45%	9,000
Corporate services	-	85,717	-	1,676	4,452	49,998	(45,546)	-91%	85,717
Community and public safety									
Community and social services	-	28,817	-	5,740	17,105	16,809	297	2%	28,817
Sport and recreation	-	8,002	-	324	6,831	-	6,831	#DIV/0!	-
Public safety	-	8,002	-	-	1,428	4,668	(3,240)	-69%	8,002
Housing	-	20,291	-	5,416	8,397	11,836	(3,438)	-29%	20,291
Health	-	484	-	-	449	282	167	59%	484
Health	-	40	-	-	-	23	(23)	-100%	40
Economic and environmental services									
Planning and development	-	305,410	-	21,141	99,140	178,146	(79,006)	-44%	305,410
Road transport	-	67,458	-	-	20,033	39,348	(19,315)	-49%	67,458
Road transport	-	236,569	-	21,141	79,107	137,991	(58,884)	-43%	236,569
Environmental protection	-	1,383	-	-	-	806	(806)	-100%	1,383
Trading services									
Electricity	-	394,054	-	14,007	151,831	229,852	(78,021)	-34%	394,054
Electricity	-	144,002	-	1,953	67,909	83,996	(16,088)	-19%	144,002
Water	-	96,178	-	1,738	24,324	56,101	(31,777)	-57%	96,178
Waste water management	-	145,925	-	10,316	59,040	85,118	(26,079)	-31%	145,925
Waste management	-	7,948	-	-	558	4,636	(4,078)	-88%	7,948
Other	-	1,150	-	-	-	671	(671)	-100%	1,150
Total Capital Expenditure - Standard Classification	-	824,147	-	42,726	276,584	480,725	(204,141)	-42%	824,147
Funded by:									
National Government	-	545,231	-	25,459	179,055	318,033	(138,979)	-44%	545,231
Provincial Government	-	25,131	-	1,901	16,497	14,659	1,838	13%	25,131
District Municipality	-	1,383	-	-	621	806	(185)	-23%	1,383
Other transfers and grants	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	571,745	-	27,359	196,173	333,499	(137,326)	-41%	571,745
Public contributions & donations	-	23,181	-	517	10,932	13,521	(2,589)	-19%	23,181
Borrowing	-	110,547	-	4,494	28,642	64,482	(35,840)	-56%	110,547
Internally generated funds	-	118,675	-	10,356	40,837	69,223	(28,386)	-41%	118,675
Total Capital Funding	-	824,147	-	42,726	276,584	480,725	(204,141)	-42%	824,147

FS172 Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - A - M07 January

Vote Description	2010/11	Budget Year 2011/12							
	Audited Outcome R'000	Original Budget R'000	Adjusted Budget R'000	Monthly actual R'000	YearTD actual R'000	YearTD budget R'000	YTD variance R'000	YTD variance %	Full Year Forecast R'000
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation									
City Manager	-	4,000	-	644	1,279	2,333	(1,055)	-45%	4,000
Information Technology and Management	-	4,000	-	644	1,279	2,333	(1,055)	-45%	4,000
Finance	-	7,000	-	-	2,869	4,083	(1,215)	-30%	7,000
Financial Management	-	7,000	-	-	2,869	4,083	(1,215)	-30%	7,000
Community and Social Development	-	3,500	-	-	-	2,042	(2,042)	-100%	3,500
Traffic and Law Inforcement	-	3,500	-	-	-	2,042	(2,042)	-100%	3,500
Economic Development and Planning	-	19,000	-	-	-	11,083	(11,083)	-100%	19,000
Planning	-	19,000	-	-	-	11,083	(11,083)	-100%	19,000
Fresh Produce Market	-	-	-	-	-	-	-	-	-
Infrastructural Services	-	147,763	-	4,885	18,338	86,190	(67,852)	-79%	147,763
Roads and Storm Water	-	56,500	-	(989)	471	32,956	(32,485)	-99%	56,500
Water and Sanitation	-	84,213	-	5,874	17,308	49,122	(31,814)	-65%	84,213
Solid Waste Management	-	7,050	-	-	558	4,112	(3,554)	-86%	7,050
Water Services	-	75,363	-	1,738	18,227	43,960	(25,733)	-59%	75,363
Water	-	75,363	-	1,738	18,227	43,960	(25,733)	-59%	75,363
Miscellaneous Services	-	-	-	-	-	-	-	-	-
Transfers, grants and subsidies	-	-	-	-	-	-	-	-	-
Regional Operations	-	-	-	-	-	-	-	-	-
Executive Director administration	-	-	-	-	-	-	-	-	-
Regional Operations - Bfn North	-	-	-	-	-	-	-	-	-
Regional Operations - Bfn South	-	-	-	-	-	-	-	-	-
Regional Operations - Botshabelo	-	2,689	-	73	1,144	1,569	(425)	-27%	2,689
Community and Social Development	-	2,689	-	73	1,144	1,569	(425)	-27%	2,689
Regional Operations - Thaba Nchu	-	-	-	-	-	-	-	-	-
Centlec (Pty) Ltd - Electricity	-	110,565	-	1,092	54,786	64,492	(9,707)	-15%	110,565
Design and Development	-	40,340	-	1,092	24,073	23,530	543	2%	40,340
Distribution	-	70,225	-	-	30,713	40,962	(10,250)	-25%	70,225
Streetlights	-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure	-	369,881	-	8,432	96,641	215,751	(119,110)	-55%	369,881
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation									
City Manager	-	35	-	-	18	20	(2)	-10%	35
Information Technology and Management	-	35	-	-	18	20	(2)	-10%	35
Corporate Services	-	41,533	-	1,032	3,144	24,226	(21,082)	-87%	41,533
Human Resource Development	-	40	-	-	-	23	(23)	-100%	40
Facilities Management	-	41,493	-	1,032	3,144	24,203	(21,059)	-87%	41,493
Finance	-	2,000	-	(0)	18	1,167	(1,148)	-98%	2,000
Supply Chain Management	-	2,000	-	(0)	18	1,167	(1,148)	-98%	2,000
Community and Social Development	-	18,173	-	5,416	8,420	10,601	(2,180)	-21%	18,173
Environmental Health Services	-	1,383	-	-	-	806	(806)	-100%	1,383
Emergency Services	-	660	-	37	266	385	(119)	-31%	660
Traffic and Law Inforcement	-	16,131	-	5,379	8,154	9,409	(1,255)	-13%	16,131
Economic Development and Planning	-	60,686	-	-	20,363	35,398	(15,035)	-42%	60,686
Planning	-	48,271	-	-	19,606	28,156	(8,550)	-30%	48,271
Economic Development	-	187	-	-	427	109	318	291%	187
Property and Land Management	-	11,744	-	-	-	6,850	(6,850)	-100%	11,744
Housing	-	484	-	-	330	282	48	17%	484
Fresh Produce Market	-	1,150	-	-	-	671	(671)	-100%	1,150
Market	-	1,150	-	-	-	671	(671)	-100%	1,150
Infrastructural Services	-	253,218	-	26,572	119,583	147,702	(28,119)	-19%	253,218
Fleet Services and Engineering Support	-	29,973	-	-	-	17,483	(17,483)	-100%	29,973
Roads and Storm Water	-	160,735	-	22,130	77,852	93,757	(15,905)	-17%	160,735
Water and Sanitation	-	61,612	-	4,442	41,732	35,938	5,793	16%	61,612
Solid Waste Management	-	898	-	-	-	524	(524)	-100%	898
Water Services	-	20,815	-	-	6,097	12,141	(6,044)	-50%	20,815
Water	-	20,815	-	-	6,097	12,141	(6,044)	-50%	20,815
Miscellaneous Services	-	-	-	-	-	-	-	-	-
Regional Operations	-	-	-	-	-	-	-	-	-
Regional Operations - Bfn North	-	19,300	-	162	1,181	11,258	(10,077)	-90%	19,300
Administrative support	-	19,300	-	162	1,181	11,258	(10,077)	-90%	19,300
Regional Operations - Bfn South	-	666	-	150	5,072	388	4,684	1206%	666
Community and Social Services	-	586	-	150	5,072	342	4,731	1384%	586
Water and Sanitation	-	80	-	-	-	47	(47)	-100%	80
Regional Operations - Botshabelo	-	1,018	-	-	784	594	190	32%	1,018
Water and Sanitation	-	20	-	-	-	12	(12)	-100%	20
Solid Waste Management	-	998	-	-	784	582	202	35%	998
Regional Operations - Thaba Nchu	-	2,236	-	100	2,139	1,304	834	64%	2,236
Community and Social Development	-	1,500	-	100	2,139	875	1,264	144%	1,500
Centlec (Pty) Ltd - Electricity	-	33,437	-	861	13,123	19,504	(6,381)	-33%	33,437
Engineering	-	2,281	-	52	1,636	1,331	306	23%	2,281
Design and Development	-	30,800	-	809	11,089	17,966	(6,877)	-38%	30,800
Distribution	-	356	-	-	397	208	190	91%	356
Total single-year capital expenditure	-	454,266	-	34,294	179,943	264,974	(85,031)	(0)	454,266
Total Capital Expenditure	-	824,147	-	42,726	276,584	480,725	(204,141)	(0)	824,147

FS172 Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M07 January

Description	2010/11	Budget Year 2011/12			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash		7,460		14,221	7,460
Call investment deposits		260,000		182,156	260,000
Consumer debtors		412,133		770,049	412,133
Other debtors		91,711		131,367	91,711
Current portion of long-term receivables		19,149		20,257	19,149
Inventory		51,243		58,972	51,243
Total current assets	-	841,696	-	1,177,023	841,696
Non current assets					
Long-term receivables		10,628		21,084	10,628
Investments		10		12	10
Investment property		-		-	-
Investments in Associate		-		-	-
Property, plant and equipment		5,536,343		5,045,591	5,536,343
Agricultural		-	-	-	-
Biological assets		-	-	-	-
Intangible assets	-	-	-	-	-
Other non-current assets		-	-	-	-
Total non current assets	-	5,546,981	-	5,066,687	5,546,981
TOTAL ASSETS	-	6,388,677	-	6,243,710	6,388,677
LIABILITIES					
Current liabilities					
Bank overdraft		-	-	-	-
Borrowing		18,121		6,406	18,121
Consumer deposits		74,857		76,659	74,857
Trade and other payables		613,537		932,106	613,537
Provisions	-	-	-	-	-
Total current liabilities	-	706,515	-	1,015,172	706,515
Non current liabilities					
Borrowing		118,426		25,624	118,426
Provisions		426,278		484,493	426,278
Total non current liabilities	-	544,704	-	510,118	544,704
TOTAL LIABILITIES	-	1,251,219	-	1,525,289	1,251,219
NET ASSETS	-	5,137,459	-	4,718,421	5,137,459
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)		4,464,936		4,035,563	4,464,936
Reserves		672,522		682,857	672,522
TOTAL COMMUNITY WEALTH/EQUITY	-	5,137,459	-	4,718,421	5,137,459

FS172 Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M07 January

Description	2010/11	Budget Year 2011/12							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Ratepayers and other		2,893,771		102,397	902,355	1,687,937	(785,582)	-47%	2,893,771
Government - operating		560,857		-	380,735	327,148	53,587	16%	560,857
Government - capital		470,656		5,000	307,956	274,534	33,422	12%	470,656
Interest		52,288		111	3,131	30,500	(27,369)	-90%	52,288
Dividends		-		-	-	-	-		-
Payments									
Suppliers and employees		(2,976,903)		(133,864)	(1,182,600)	(1,736,428)	(553,827)	32%	(2,976,903)
Finance charges		(18,657)		(95)	(1,155)	(10,883)	(9,728)	89%	(18,657)
Transfers and Grants		(2,159)		(257)	(1,174)	(1,259)	(85)	7%	(2,159)
NET CASH FROM/(USED) OPERATING ACTIVITIES	-	979,854	-	(26,707)	409,247	571,549	(162,301)	-28%	979,854
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE		38		-	-	22	(22)	-100%	38
Decrease (Increase) in non-current debtors		(2,305)		-	-	(1,345)	1,345	-100%	(2,305)
Decrease (increase) other non-current receivables		-		-	-	-	-		-
Decrease (increase) in non-current investments		(260,000)		-	2,036	(151,658)	153,694	-101%	(260,000)
Payments									
Capital assets		(807,664)		(53,677)	(260,507)	(471,110)	(210,603)	45%	(807,664)
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	(1,069,931)	-	(53,677)	(258,471)	(624,091)	(365,620)	59%	(1,069,931)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans		-		-	-	-	-		-
Borrowing long term/refinancing		110,547		12,930	12,930	64,482	(51,552)	-80%	110,547
Increase (decrease) in consumer deposits		6,000		126	952	3,500	(2,547)	-73%	6,000
Payments									
Repayment of borrowing		(17,133)		-	(1,062)	(9,994)	(8,931)	89%	(17,133)
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	99,414	-	13,055	12,820	57,988	45,168	78%	99,414
NET INCREASE/ (DECREASE) IN CASH HELD	-	9,336	-	(67,328)	163,597	5,446			9,336
Cash/cash equivalents at beginning:		20,101			32,781	20,101			32,781
Cash/cash equivalents at month/year end:		29,437			196,377	25,546			42,117

FS172 Mangaung - Supporting Table SC1 Material variance explanations - M07 January

Description	Variance R'000	Reasons for material deviations	Remedial or corrective steps/remarks
Revenue By Source			
Property Rates	18,149	Correction between sanitation and assessment rates - on target	No remedial steps required
Electricity Revenue	(44,051)	Seasonal fluctuation and no pre-paid electricity accrued	No remedial steps required
Water Revenue	3,085	More water billed - Seasonal fluctuation - On target	No remedial steps required
Sanitation Revenue	(3,944)	Correction between sanitation and assessment rates - on target	No remedial steps required
Rental of Facilities and Equipment	(5,156)	Low demand	
Interest earned - external investments	(11,297)	Low investment balance and interest rate	No remedial steps required
Interest earned -outstanding debtors	(4,594)	Lower interest rate for a longer period than anticipated	No remedial steps required
Fines	(2,978)	Less traffic fines collected	
Other Revenue	(149,382)	Less collected on various revenue items, non availability of entity's figures and non cash as well as GRAP issues only accounted for at year end	
Transfers recognised - operational		Equitable share and fuel levy received in advance	No remedial steps required
Expenditure By Type			
Employee related cost	(42,642)	Vacancies not filled	Awaiting finalization of the organogram
Depreciation and asset impairment	(36,739)	Under spending on capital projects	Provision adjustment to be made at year-end
Debt impairment	(14,322)	Impairment not accrued by Centlec	
Bulk Purchases	(59,120)	Seasonal fluctuation	No remedial steps required
Finance charges	(21,529)	New external loan not yet taken up in full and only payable in December 2011 and July 2012	No remedial steps required
Other materials	(78,912)	Under spending of projects and late payment of suppliers	
Contracted services	63,487	Over spending of projects	Will be addressed with the adjustments budget
Other expenditure	(236,576)	Under spending and late payment of suppliers	
Capital Expenditure			
Capital Expenditure Projects in total	(204,141)	Under spending of projects and slow phasing in of projects and late payments to contractors.	To be reviewed during the adjustments budget process
Cash Flow			
Ratepayers and other	(785,582)	Non availability of Centlec's cashflow	
Government - Operating Grants	53,587	Equitable share and fuel levy received in advance	No remedial steps required
Government - Capital Grants	33,422	USDG and other grants received in advance	No remedial steps required
Suppliers and employees	(553,827)	Non availability of Centlec's cashflow	
Municipal Entities			
Revenue	(156,173)	Seasonal Fluctuation	
Operating expenditure	(142,690)	Under spending and late payment of suppliers	
Capital expenditure	(16,088)	Under spending and late payment of suppliers	

FS172 Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

Description of financial indicator	Basis of calculation	2010/11	Budget Year 2011/12			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Percentage						
Borrowing Management						
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets	0.0%	1.9%		0.4%	1.9%
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	0.0%	6.5%		4.8%	6.5%
Borrowed funding of capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0.0%	13.4%		10.4%	13.4%
Safety of Capital						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	0.0%	14.6%		20.4%	14.6%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	17.6%		3.8%	17.6%
Liquidity						
Current Ratio 1	Current assets/current liabilities	0.0%	119.1%		115.9%	119.1%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0%	37.9%		19.3%	37.9%
Revenue Management						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		97.5%		90.4%	97.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	13.9%		44.6%	13.9%
Longstanding Debtors Reduction Due To Recovery	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%		0.0%	0.0%
Creditors Management						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	95.0%	95.0%		87.5%	95.0%
Funding of Provisions						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions		5.0%		53.5%	5.0%
Other Indicators						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	0.0%	0.0%		0.0%	0.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source		35.0%		32.50%	35.0%
Employee costs	Employee costs/Total Revenue - capital revenue	0.0%	23.1%		21.3%	23.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	5.6%		2.3%	5.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue	0.0%	6.3%		3.9%	6.3%
IDP regulation financial viability indicators						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				4260.30%	12715.3%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		50.0%		78.2%	50.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		83.3%		11.4%	100.0%

FS172 Mangaung - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description	NT Code	Budget Year 2011/12										
		0-30 Days R'000	31-60 Days R'000	61-90 Days R'000	91-120 Days R'000	121-150 Dys R'000	151-180 Dys R'000	181 Dys-1 Yr R'000	Over 1Yr R'000	Total R'000	Bad Debts	>90 days R'000
Debtors Age Analysis By Revenue Source												
Rates	1200	36,816	19,864	16,499	14,782	13,908	13,283	42,907	223,039	381,099	-	307,919
Electricity	1300	166,782	60,199	35,962	42,678	26,558	19,889	41,597	71,697	465,360	-	202,418
Water	1400	68,729	31,306	28,928	48,731	24,757	27,672	80,780	317,638	628,542	-	499,579
Sewerage / Sanitation	1500	15,014	8,141	6,201	5,871	5,158	4,951	18,206	116,022	179,564	-	150,207
Refuse Removal	1600	-	-	-	-	-	-	-	-	-	-	-
Housing (Rental Revenue)	1700	304	303	286	20,057	-	-	-	-	20,950	-	20,057
Other	1900	1,853	3,093	1,333	29,505	640	511	1,508	34,434	72,878	-	66,599
Total By Revenue Source	2000	289,498	122,906	89,209	161,624	71,021	66,306	184,998	762,831	1,748,393	-	1,246,780
2010/11 - totals only- Jan 2011		222,734	110,623	66,456	95,264	42,583	33,014	126,397	747,297	1,444,366	-	1,044,554
Debtors Age Analysis By Customer Category												
Government	2200	27,986	16,941	13,613	19,540	7,718	6,367	11,024	42,541	145,730	-	-
Business	2300	118,076	38,012	26,469	27,016	20,600	16,755	49,354	115,813	412,095	-	-
Households	2400	142,104	66,632	47,942	114,363	42,175	42,815	123,173	573,238	1,152,443	-	-
Other	2500	1,332	1,322	1,186	706	527	368	1,446	31,239	38,126	-	-
Total By Customer Category	2600	289,498	122,906	89,209	161,624	71,021	66,306	184,998	762,831	1,748,393	-	-

FS172 Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description	NT Code	Budget Year 2011/12									Total	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			
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	115,816	-	-	-	-	-	-	-	-	115,816	127,101
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	7,875
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	49,349	14,276	8,443	16,448	-	-	-	-	-	88,516	38,537
Auditor General	0800	-	-	-	40	-	-	-	-	-	40	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	2600	165,165	14,276	8,443	16,488	-	-	-	-	-	204,372	173,513

FS172 Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

Investments by maturity Name of institution & investment ID R thousands	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
	Yrs/Months							
ABSA	6 months	Fixed	28/03/2012	54	5.60%	11,315		11,315
ABSA		Call Account	-	96	4.80%	10,414	(1,883)	8,532
Standard Bank		Call Account	-	514	5.00%	121,118	514	121,632
FNB		Call Account	-	17	3.90%	5,035	17	5,052
Nedbank		Call Account	-	369	5.25%	101,247	(65,622)	35,625
Municipality sub-total				1,050		249,130	(66,974)	182,156
Entities								
Centlec - Electricity (Unknown)	-	-	-	-	-	-	-	-
Entities sub-total				-		-	-	-
TOTAL INVESTMENTS AND INTEREST				1,050		249,130	(66,974)	182,156

FS172 Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description	2010/11	Budget Year 2011/12							
	Audited Outcome R'000	Original Budget R'000	Adjusted Budget R'000	Monthly actual R'000	YearTD actual R'000	YearTD budget R'000	YTD variance R'000	YTD variance %	Full Year Forecast R'000
RECEIPTS:									
Operating Transfers and Grants									
National Government:	-	547,867	-	-	406,369	319,571	86,798	27.2%	547,867
Equitable share		546,417		-	404,919	318,725	86,194	27.0%	546,417
Finance Management grant		1,450		-	1,450	846	604	71.4%	1,450
Provincial Government:	-	10,000	-	-	10,635	5,833	4,802	82.3%	10,000
Housing		-		-	3,635	-	3,635	#DIV/0!	-
Health		3,000		-	-	1,750	(1,750)	-100.0%	3,000
Police,public safety and roads		7,000		-	7,000	4,083	2,917	71.4%	7,000
District Municipality:	-	2,990	-	-	-	1,744	(1,744)	-100.0%	2,990
<i>Motheo</i>		2,990		-	-	1,744	(1,744)	-100.0%	2,990
Other grant providers:									
<i>Ghent</i>		-		-	-	-	-		-
<i>KellogsFoundation</i>		-		-	-	-	-		-
Total Operating Transfers and Grants	-	560,857	-	-	417,004	327,148	89,856	27.5%	560,857
Capital Transfers and Grants									
National Government:	-	545,231	-	5,000	308,029	318,033	(10,004)	-3.1%	545,231
Municipal Infrastructure Grant (MIG)		50,697		-	-	29,571	(29,571)	-100.0%	50,697
Public Transport		48,970		5,000	15,000	28,564	(13,564)	-47.5%	48,970
Public Works		8,570		-	-	4,999	(4,999)	9.998	8,570
Urban Settlements Development Grant		411,995		-	274,664	240,317	34,347	205,969	411,995
Minerals and Energy		25,000		-	18,365	14,583	3,783	25.9%	25,000
Provincial Government:	-	25,131	-	-	3,000	14,659	(11,659)	-79.5%	28,131
Police,public safety and roads		25,131		-	3,000	14,659	(11,659)	-79.5%	28,131
District Municipality:	-	1,383	-	-	-	806	(806)	-100.0%	1,383
<i>Motheo</i>		1,383		-	-	806	(806)	-100.0%	1,383
Other grant providers:									
<i>None</i>		-		-	-	-	-		-
Total Capital Transfers and Grants	-	571,745	-	5,000	311,029	333,499	(22,470)	-6.7%	574,745
TOTAL RECEIPTS OF TRANSFERS & GRANTS	-	1,132,602	-	5,000	728,033	660,646	67,386	10.2%	1,135,602

FS172 Mangaung - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M07 January

Description	2010/11	Budget Year 2011/12							
	Audited Outcome R'000	Original Budget R'000	Adjusted Budget R'000	Monthly actual R'000	YearTD actual R'000	YearTD budget R'000	YTD variance R'000	YTD variance %	Full Year Forecast R'000
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	-	547,867	-	45,675	319,386	319,571	(185)	-0.1%	547,867
Equitable share		546,417		45,535	318,643	318,725	(82)	0.0%	546,417
Finance Management grant		1,450		140	743	846	(103)	-12.2%	1,450
Provincial Government:	-	10,000	-	2,208	2,208	5,833	(3,625)	-62.1%	10,000
Housing		-		-	0	-	0	#DIV/0!	-
Health		3,000		-	-	1,750	(1,750)	-100.0%	3,000
Police,public safety and roads		7,000		2,208	2,208	4,083	(1,875)	-45.9%	7,000
District Municipality:	-	2,990	-	-	-	1,744	(1,744)	-100.0%	2,990
<i>Motheo</i>		2,990		-	-	1,744	(1,744)	-100.0%	2,990
Other grant providers:									
Kellogs Foundation		-		-	-	-	-		-
<i>Ghent</i>		-		-	-	-	-		-
Total operating expenditure of Transfers and Grants:	-	560,857	-	47,883	321,594	327,148	(5,554)	-1.7%	560,857
Capital expenditure of Transfers and Grants									
National Government:	-	548,362	-	27,310	195,503	318,033	(125,931)	-39.6%	545,231
Municipal Infrastructure Grant (MIG)		50,697		2,843	42,047	29,571	12,476	42.2%	50,697
Public Transport		48,970		-	14,956	28,564	(13,608)	-47.6%	48,970
Public Works		8,570		1,852	13,048	4,999	8,049	161.0%	8,570
Urban Settlements Development Grant		411,995		22,615	117,670	240,317	(122,647)	-51.0%	411,995
Police,public safety and roads		3,131		-	3,400	-	-		-
CoGTA		-		-	-	-	-		-
DWAF		-		-	-	-	-		-
Minerals and Energy		25,000		-	4,382	14,583	(10,200)	-69.9%	25,000
Provincial Government:	-	25,131	-	-	-	14,659	(14,659)	(0)	25,131
Roads		25,131		-	-	14,659	(14,659)	-100.0%	25,131
District Municipality:	-	1,383	-	-	-	806	(806)	-100.0%	1,383
<i>Motheo</i>		1,383		-	-	806	(806)	-100.0%	1,383
Other grant providers:									
None		-		-	-	-	-		-
Total capital expenditure of Transfers and Grants	-	574,875	-	27,310	195,503	333,499	(141,396)	-42.4%	571,745
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	-	1,135,732	-	75,193	517,097	660,646	(146,950)	-22.2%	1,132,602

FS172 Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration	2010/11	Budget Year 2011/12							
	Audited Outcome R'000	Original Budget R'000	Adjusted Budget R'000	Monthly actual R'000	YearTD actual R'000	YearTD budget R'000	YTD variance R'000	YTD variance %	Full Year Forecast R'000
	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Salary		27,251		2,414	10,870	15,896	(5,026)	-32%	27,251
Pension Contributions		3,942		151	967	2,299	(1,332)	-58%	3,942
Medical Aid Contributions		337		24	158	197	(38)	-20%	337
Motor vehicle allowance		10,619		829	3,848	6,194	(2,346)	-38%	10,619
Cell phone and other allowances		161		75	527	94	433	462%	161
Housing allowance		166		12	142	97	45	47%	166
Sub Total - Councillors	-	42,476	-	3,506	16,513	24,776	(8,264)	-33%	42,476
% increase		#DIV/0!							#DIV/0!
Senior Managers of the Municipality									
Salary		10,898		1,056	6,215	6,357	(142)	-2%	10,898
Pension Contributions		759		43	367	443	(76)	-17%	759
Medical Aid Contributions		112		17	94	66	29	44%	112
Motor vehicle and cell phone		1,476		160	911	861	50	6%	1,476
Housing allowance		-		-	-	-	-	-	-
Performance Bonus		2,652		-	-	1,547	(1,547)	-100%	2,652
Other benefits or allowances		14		117	205	8	197	2414%	14
In-kind benefits		-		-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	-	15,911	-	1,392	7,792	9,281	(1,489)	-16%	15,911
% increase		#DIV/0!							#DIV/0!
Other Municipal Staff									
Basic Salaries and Wages		528,765		39,869	276,239	308,429	(32,189)	-10%	528,765
Pension Contributions		71,485		5,798	40,847	41,697	(850)	-2%	71,485
Medical Aid Contributions		36,715		2,798	20,618	21,416	(798)	-4%	36,715
Motor vehicle and cell phone		40,190		3,511	25,222	23,443	1,780	8%	40,190
Housing allowance		3,295		208	1,446	1,922	(476)	-25%	3,295
Overtime		27,967		6,690	31,032	16,313	14,718	90%	27,967
Performance Bonus		-		-	-	-	-	-	-
Other benefits or allowances		31,970		771	5,721	18,648	(12,927)	-69%	31,970
In-kind benefits		-		-	-	-	-	-	-
Sub Total - Other Municipal Staff	-	740,387	-	59,646	401,125	431,868	(30,743)	-7%	740,387
Total Parent Municipality	-	798,774	-	64,543	425,429	465,925	(40,496)	-9%	798,774
Unpaid salary, allowances & benefits in arrears:									
Board Members of Entities									
Board Fees		1,213		-	225	708	(483)	-68%	1,213
In-kind benefits		-		-	-	-	-	-	-
Sub Total - Board Members of Entities	-	1,213	-	-	225	708	(483)	-68%	1,213
% increase		#DIV/0!							#DIV/0!
Senior Managers of Entities									
Salary		4,847		375	2,025	2,827	(802)	-28%	4,847
Pension Contributions		-		13	142	-	142	#DIV/0!	-
Medical Aid Contributions		-		8	65	-	65	#DIV/0!	-
Motor vehicle and cell phone		404		10	66	236	(170)	-72%	404
Housing allowance		-		1	4	-	4	#DIV/0!	-
Performance Bonus		434		-	-	253	(253)	-100%	434
Other benefits or allowances		3		2	28	2	26	1433%	3
In-kind benefits		-		-	-	-	-	-	-
Sub Total - Senior Managers of Entities	-	5,689	-	409	2,330	3,318	(988)	-30%	5,689
% increase		#DIV/0!							#DIV/0!
Other Staff of Entities									
Basic Salaries and Wages		81,961		5,999	42,166	47,808	(5,642)	-12%	81,961
Pension Contributions		14,064		919	6,580	8,204	(1,624)	-20%	14,064
Medical Aid Contributions		7,777		506	3,247	4,536	(1,289)	-28%	7,777
Motor vehicle and cell phone		7,581		507	3,887	4,422	(535)	-12%	7,581
Housing allowance		1,968		46	318	1,148	(830)	-72%	1,968
Overtime		9,737		1,490	6,512	5,680	832	15%	9,737
Performance Bonus		-		-	-	-	-	-	-
Other benefits or allowances		1,740		102	681	1,015	(334)	-33%	1,740
In-kind benefits		-		-	-	-	-	-	-
Sub Total - Other Staff of Entities	-	124,829	-	9,569	63,391	72,813	(9,422)	-13%	124,829
% increase		#DIV/0!							#DIV/0!
Total Municipal Entities	-	131,731	-	9,978	65,946	76,839	(10,893)	-14%	131,731
TOTAL SALARY, ALLOWANCES & BENEFITS	-	930,505	-	74,522	491,375	542,764	(51,388)	-9%	930,505
% increase		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF	-	886,816	-	71,016	474,638	517,280	(42,642)	-8%	886,816

FS172 Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

Description	Budget Year 2011/12											2011/12 Medium Term Revenue & Expenditure Framework			
	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousands															
Cash Receipts By Source															
Property rates	31,452	27,089	37,530	24,391	38,945	21,154	24,938	35,076	35,076	35,076	35,076	75,109	420,911	472,224	522,857
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	43,109	9	10	8	24	13	6	93,478	93,952	98,649	103,582	898,757	1,331,596	1,597,820	1,837,493
Service charges - water revenue	54,150	22,605	40,302	34,493	33,928	24,834	32,438	45,638	42,943	35,354	30,766	23,990	421,441	474,293	522,480
Service charges - sanitation revenue	10,237	10,607	18,143	12,170	12,802	9,570	11,103	12,684	12,684	12,684	12,684	16,842	152,209	171,093	217,164
Service charges - refuse	24	18	78	6	6	39	79	502	502	502	502	3,767	6,026	6,654	7,310
Service charges - other	-	-	4,376	-	899	970	2,620	-	-	-	-	(8,866)	-	-	-
Rental of facilities and equipment	74	80	407	77	94	187	103	1,977	1,977	1,977	1,977	14,793	23,722	26,094	28,359
Interest earned - external investments	434	128	117	120	84	81	1,725	1,725	1,725	1,725	1,725	12,837	20,700	21,350	23,350
Interest earned - outstanding debtors	19	14	1,930	21	128	26	31	2,632	2,632	2,632	2,632	18,891	31,588	28,772	32,273
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	94	90	147	87	142	144	100	537	537	537	537	3,496	6,449	7,094	7,803
Licences and permits	1	1	7	10	14	18	10	47	47	47	47	319	569	626	688
Agency services	-	-	-	-	-	1,677	-	1,677	1,677	1,677	1,677	11,739	20,124	21,513	22,486
Transfer receipts - operating	187,961	7,000	3,635	-	-	182,139	-	-	32,280	-	-	147,842	560,857	607,889	647,720
Other revenue	860	60,924	113,223	37,059	10,994	58,887	30,999	40,129	40,129	40,129	40,129	481,543	507,198	539,675	539,675
Cash Receipts by Source	328,414	128,565	219,904	108,442	98,060	299,658	102,506	236,103	266,161	230,990	231,334	1,259,644	3,477,736	3,942,620	4,409,658
Other Cash Flows by Source															
Transfer receipts - capital	142,332	6,073	3,073	8,073	140,332	3,073	5,000	3,667	139,076	-	-	19,957	470,656	513,427	559,884
Contributions & Contributed assets	17	6	11	615	18	3	2	1,932	1,932	1,932	1,932	14,782	23,181	24,877	24,888
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	38	38	40	40
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	12,930	-	-	-	-	97,617	110,547	69,453	10,000
Increase in consumer deposits	123	71	156	195	145	137	126	500	500	500	500	3,048	6,000	6,600	7,260
Receipt of non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments	-	1,394	321	321	-	-	-	-	-	-	-	-	-	(300,000)	(275,000)
Total Cash Receipts by Source	470,886	136,109	223,465	117,645	238,555	302,870	120,564	242,201	407,669	233,422	233,766	1,395,086	4,088,157	4,257,017	4,736,730
Cash Payments by Type															
Employee related costs	63,051	67,531	71,166	68,602	68,603	69,881	71,519	72,686	72,686	72,686	72,686	101,131	872,226	952,671	1,042,605
Remuneration of councillors	2,128	2,151	2,153	2,134	2,134	2,232	3,490	3,568	3,568	3,568	3,568	12,123	42,816	45,992	50,204
Interest paid	153	90	74	68	87	588	95	1,555	1,555	1,555	1,555	11,283	18,657	20,082	20,600
Bulk purchases - Electricity	-	11,984	103,204	9	-	-	-	66,760	69,098	73,603	77,283	560,598	962,537	1,242,070	1,520,903
Bulk purchases - Water & Sewer	1,167	43,266	20,962	-	48,346	28,025	24,071	24,805	22,765	20,726	18,226	20,263	272,621	300,507	324,038
Other materials	3,115	1,491	5,274	4,206	3,568	8,793	10,785	17,717	17,717	17,717	17,717	104,502	212,602	216,865	233,875
Contracted services	851	7,419	12,294	8,857	5,185	16,695	4,684	12,933	12,933	12,933	12,933	47,483	155,200	224,274	237,162
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other	485	108	22	55	39	209	257	180	180	180	180	265	2,159	2,076	3,697
General expenses	7,975	65,364	116,613	39,968	28,582	33,760	19,314	38,242	38,242	38,242	38,242	(5,643)	458,901	475,634	531,582
Cash Payments by Type	78,925	199,404	331,761	123,897	156,542	160,183	134,216	238,445	238,743	241,208	242,388	852,005	2,997,719	3,480,171	3,964,665
Other Cash Flows/Payments by Type															
Capital assets	30,850	32,402	46,099	28,771	15,173	53,536	53,677	67,305	67,305	67,305	67,305	277,936	807,664	758,980	741,227
Repayment of borrowing	-	-	123	-	-	939	-	-	-	-	-	16,071	17,133	18,501	28,677
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	109,775	231,806	377,983	152,668	171,715	214,658	187,893	305,750	306,049	308,514	309,694	1,146,011	3,822,516	4,257,652	4,734,569
NET INCREASE/(DECREASE) IN CASH HELD	361,112	(95,697)	(154,518)	(35,023)	66,840	88,212	(67,328)	(63,549)	101,620	(75,092)	(75,928)	249,074	265,641	(635)	2,161
Cash/cash equivalents at the month/year beginning:	32,781	393,892	298,195	143,678	108,654	175,494	263,706	196,377	132,828	234,449	159,357	83,429	32,781	298,422	297,787
Cash/cash equivalents at the month/year end:	393,892	298,195	143,678	108,654	175,494	263,706	196,377	132,828	234,449	159,357	83,429	332,503	298,422	297,787	299,948

FS172 Mangaung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M07 January

Description	2010/11	Budget Year 2011/12							
	Audited Outcome R'000	Original Budget R'000	Adjusted Budget R'000	Monthly actual R'000	YearTD actual R'000	YearTD budget R'000	YTD variance R'000	YTD variance %	Full Year Forecast R'000
Revenue By Source									
Property rates		445,509		38,521	277,956	259,865	18,091	7%	445,509
Property rates - penalties & collection charges		-		-	-	-	-		-
Service charges - electricity revenue		-		-	-	-	-		-
Service charges - water revenue		445,814		51,659	263,225	260,044	3,181	1%	445,814
Service charges - sanitation revenue		161,956		14,044	90,524	94,469	(3,944)	-4%	161,956
Service charges - refuse revenue		6,377		440	3,130	3,720	(590)	-16%	6,377
Service charges - other		-		-	-	-	-		-
Rental of facilities and equipment		23,722		1,357	8,681	13,837	(5,156)	-37%	23,722
Interest earned - external investments		32,336		1,456	7,554	18,861	(11,307)	-60%	32,336
Interest earned - outstanding debtors		31,100		2,121	13,831	18,141	(4,310)	-24%	31,100
Dividends received		-		9,167	64,167	-	64,167	#DIV/0!	-
Fines		6,449		56	783	3,762	(2,978)	-79%	6,449
Licences and permits		569		24	200	332	(132)	-40%	569
Agency services		14,223		-	56,350	8,296	48,054	579%	14,223
Transfers recognised - operational		560,857		-	412,687	327,148	85,539	26%	560,857
Other revenue		536,081		4,339	137,658	312,696	(175,038)	-56%	536,081
Gains on disposal of PPE		-		-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		2,264,993		123,184	1,336,748	1,321,170	15,577	1%	2,264,993
Expenditure By Type									
Employee related costs		756,298		61,038	408,917	441,149	(32,232)	-7%	756,298
Remuneration of councillors		42,476		3,490	16,228	24,776	(8,549)	-35%	42,476
Debt impairment		125,767		10,481	73,364	73,360	4	0%	125,767
Depreciation & asset impairment		161,936		11,447	80,096	94,457	(14,361)	-15%	161,936
Finance charges		28,366		182	1,776	16,546	(14,770)	-89%	28,366
Bulk purchases		278,185		23,049	167,481	162,265	5,215	3%	278,185
Other materials		169,613		10,873	35,083	98,935	(63,852)	-65%	169,613
Contracted services		109,341		6,456	59,338	63,778	(4,440)	-7%	109,341
Transfers and grants		1,890		291	1,339	1,103	237	21%	1,890
Other expenditure		570,454		19,202	172,974	332,746	(159,772)	-48%	570,454
Loss on disposal of PPE		-		-	-	-	-		-
Total Expenditure		2,244,327		146,508	1,016,595	1,309,116	(292,521)	-22%	2,244,327
Surplus/(Deficit)									
Transfers recognised - capital		20,666		(23,324)	320,153	12,054	308,098	2556%	20,666
Contributions recognised - capital		571,745		-	(3,000)	333,499	(336,499)	-101%	571,745
Contributed assets		-		-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		592,410		(23,324)	317,153	345,553	(28,400)	-8%	592,410
Taxation		-		-	-	-	-		-
Surplus/(Deficit) after taxation		592,410		(23,324)	317,153	345,553	(28,400)	-8%	592,410

FS172 Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M07 January

Description	2010/11	Budget Year 2011/12							
	Audited Outcome R'000	Original Budget R'000	Adjusted Budget R'000	Monthly actual R'000	YearTD actual R'000	YearTD budget R'000	YTD variance R'000	YTD variance %	Full Year Forecast R'000
Revenue By Municipal Entity									
<i>Centlec (Pty) Ltd</i>		1,601,648		92,557	778,069	934,241	(156,173)	-17%	1,601,648
Total Operating Revenue	-	1,601,648	-	92,557	778,069	934,241	(156,173)	-17%	1,601,648
Expenditure By Municipal Entity									
<i>Centlec (Pty) Ltd</i>		1,447,203		100,165	701,463	844,153	(142,690)	-17%	1,447,203
Total Operating Expenditure	-	1,447,203	-	100,165	701,463	844,153	(142,690)	-17%	1,447,203
Surplus/ (Deficit) for the yr/period	-	154,445	-	(7,608)	76,605	90,088	(298,863)	-332%	154,445
Capital Expenditure By Municipal Entity									
<i>Centlec (Pty) Ltd</i>		144,002		1,953	67,909	83,996	(16,088)	-19%	144,002
Total Capital Expenditure	-	144,002	-	1,953	67,909	83,996	(16,088)	-19%	144,002

FS172 Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M07 January

Month	2010/11	Budget Year 2011/12							
	Audited Outcome R'000	Original Budget R'000	Adjusted Budget R'000	Monthly actual R'000	YearTD actual R'000	YearTD budget R'000	YTD variance R'000	YTD variance %	% spend of Original Budget R'000
Monthly expenditure performance trend									
July	(22,962)	68,679		3,515	3,515	68,679	65,164	94.9%	0.43%
August	38,181	68,679		41,026	44,541	137,358	92,817	67.6%	5.40%
September	49,353	68,679		47,625	92,165	206,037	113,871	55.3%	11.18%
October	41,005	68,679		33,215	125,381	274,716	149,335	54.4%	15.21%
November	54,630	68,679		56,295	181,676	343,395	161,719	47.1%	22.04%
December	36,237	68,679		52,183	233,858	412,074	178,215	43.2%	28.38%
January	28,012	68,679		42,726	276,584	480,752	204,168	42.5%	33.56%
February	27,936	68,679				549,431	-		
March	40,654	68,679				618,110	-		
April	34,667	68,679				686,789	-		
May	40,715	68,679				755,468	-		
June	91,342	68,679				824,147	-		
Total Capital expenditure	459,767	824,147	-	276,584					

FS172 Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description	2010/11	Budget Year 2011/12							
	Audited Outcome R'000	Original Budget R'000	Adjusted Budget R'000	Monthly actual R'000	YearTD actual R'000	YearTD budget R'000	YTD variance R'000	YTD variance %	Full Year Forecast R'000
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	-	323,092	-	5,678	107,579	188,460	80,881	42.9%	323,092
Infrastructure - Road transport	-	8,373	-	238	3,574	4,884	1,310	26.8%	8,373
<i>Roads, Pavements & Bridges</i>		8,373		238	3,574	4,884	1,310	26.8%	8,373
Infrastructure - Electricity	-	138,835	-	1,901	61,427	80,982	19,555	24.1%	138,835
<i>Transmission & Reticulation</i>		136,335		1,901	61,427	79,524	18,097	22.8%	136,335
<i>Street Lighting</i>		2,500		-	-	1,458	1,458	100.0%	2,500
Infrastructure - Water	-	62,008	-	675	8,383	36,169	27,786	76.8%	62,008
<i>Reticulation</i>		62,008		675	8,383	36,169	27,786	76.8%	62,008
Infrastructure - Sanitation	-	64,888	-	2,864	19,239	37,849	18,610	49.2%	64,888
<i>Sewerage purification</i>		64,888		2,864	19,239	37,849	18,610	49.2%	64,888
Infrastructure - Other	-	48,988	-	-	14,956	28,575	13,619	47.7%	48,988
<i>Waste Management</i>		18		-	-	11	11	100.0%	18
<i>Transportation</i>		48,970		-	14,956	28,564	13,608	47.6%	48,970
Community	-	29,086	-	189	231	16,966	16,734	98.6%	29,086
Sportsfields & stadia	-	15,000	-	186	186	8,750	8,564	97.9%	15,000
Community halls	-	10,000	-	-	-	5,833	5,833	100.0%	10,000
Security and policing	-	3,500	-	3	46	2,042	1,996	97.8%	3,500
Other	-	586	-	-	-	342	342	100.0%	586
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	20,045	-	-	-	11,692	11,692	100.0%	20,045
Housing development	-	20,045	-	-	-	11,692	11,692	100.0%	20,045
Other	-	-	-	-	-	-	-	-	-
Other assets	-	77,215	-	6,182	17,792	45,040	27,248	60.5%	77,215
General vehicles	-	12,220	-	-	-	7,128	7,128	100.0%	12,220
Specialised vehicles	-	5,550	-	-	-	3,237	3,237	100.0%	5,550
Plant & equipment	-	18,673	-	5,526	8,488	10,892	2,404	22.1%	18,673
Computers - hardware/equipment	-	2,000	-	644	1,279	1,167	(112)	-9.6%	2,000
Furniture and other office equipment	-	21,035	-	(0)	7,544	12,269	4,725	38.5%	21,035
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	537	-	-	427	314	(114)	-36.2%	537
Civic Land and Buildings	-	17,200	-	11	54	10,033	9,979	99.5%	17,200
Agricultural assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	-	449,438	-	12,048	125,602	262,157	136,555	52.1%	449,438
Specialised vehicles	-	5,500	-	-	-	3,208	3,208	0	5,500
Refuse	-	5,500	-	-	-	3,208	3,208	0	5,500
Fire	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-

FS172 Mangaung - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

Description	2010/11	Budget Year 2011/12							
	Audited Outcome R'000	Original Budget R'000	Adjusted Budget R'000	Monthly actual R'000	YearTD actual R'000	YearTD budget R'000	YTD variance R'000	YTD variance %	Full Year Forecast R'000
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	-	341,131	-	29,742	145,363	198,982	53,619	26.9%	341,131
Infrastructure - Road transport	-	212,669	-	21,227	84,218	124,050	39,832	32.1%	212,669
<i>Roads, Pavements & Bridges</i>	-	212,669	-	21,227	84,218	124,050	39,832	32.1%	212,669
Infrastructure - Electricity	-	5,325	-	-	4,845	3,106	(1,739)	-56.0%	5,325
<i>Transmission & Reticulation</i>	-	5,225	-	-	4,845	3,048	(1,798)	-59.0%	5,225
<i>Street Lighting</i>	-	100	-	-	-	58	58	100.0%	100
Infrastructure - Water	-	34,170	-	1,062	15,941	19,931	3,990	20.0%	34,170
<i>Water purification</i>	-	34,170	-	1,062	15,941	19,931	3,990	20.0%	34,170
Infrastructure - Sanitation	-	81,037	-	7,452	39,801	47,269	7,468	15.8%	81,037
<i>Sewerage purification</i>	-	81,037	-	7,452	39,801	47,269	7,468	15.8%	81,037
Infrastructure - Other	-	7,930	-	-	558	4,626	4,067	87.9%	7,930
<i>Waste Management</i>	-	7,930	-	-	558	4,626	4,067	87.9%	7,930
Community	-	15,533	-	884	3,983	9,060	5,078	56.0%	15,533
Parks & gardens	-	-	-	-	-	-	-	-	-
Sportsfields & stadia	-	14,000	-	49	1,068	8,166	7,098	86.9%	14,000
Swimming pools	-	-	-	-	-	-	-	-	-
Recreational facilities	-	1,493	-	835	2,915	871	(2,044)	-234.7%	1,493
Fire, safety & emergency	-	-	-	-	-	-	-	-	-
Clinics	-	40	-	-	-	23	23	100.0%	40
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	-	18,045	-	52	1,636	10,525	8,889	84.5%	18,045
General vehicles	-	11,517	-	-	-	6,718	6,718	100.0%	11,517
Specialised vehicles	-	713	-	-	-	416	416	100.0%	713
Plant & equipment	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-
Furniture and other office equipment	-	2,416	-	52	1,636	1,409	(227)	-16.1%	2,416
Security Measures	-	-	-	-	-	-	-	-	-
Abattoirs	-	800	-	-	-	467	467	100.0%	800
Markets	-	2,600	-	-	-	1,517	1,517	100.0%	2,600
Civic Land and Buildings	-	-	-	-	-	-	-	-	-
Other Buildings	-	-	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Agricultural assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	-	374,709	-	30,678	150,982	218,568	67,586	30.9%	374,709
Specialised vehicles	-	713	-	-	-	416	416	0	713
Refuse	-	-	-	-	-	-	-	-	-
Fire	-	713	-	-	-	416	416	0	713
Conservancy	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-

FS172 Mangaung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07

January

Description	2010/11	Budget Year 2011/12							
	Audited Outcome R'000	Original Budget R'000	Adjusted Budget R'000	Monthly actual R'000	YearTD actual R'000	YearTD budget R'000	YTD variance R'000	YTD variance %	Full Year Forecast R'000
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	-	126,756	-	7,179	27,839	73,937	46,098	62.3%	126,756
Infrastructure - Road transport	-	44,313	-	4,941	10,685	25,848	15,163	58.7%	44,313
<i>Roads, Pavements & Bridges</i>		43,823		4,940	10,489	25,562	15,073	59.0%	43,823
<i>Storm water</i>		490		1	196	286	89	31.3%	490
Infrastructure - Electricity	-	44,691	-	1,267	12,190	26,069	13,879	53.2%	44,691
<i>Generation</i>		-		-	-	-	-	-	-
<i>Transmission & Reticulation</i>		25,445		1,267	12,189	14,842	2,653	17.9%	25,445
<i>Street Lighting</i>		19,247		-	1	11,227	11,226	100.0%	19,247
Infrastructure - Water	-	13,048	-	199	2,570	7,611	5,041	66.2%	13,048
<i>Reticulation</i>		13,048		199	2,570	7,611	5,041	66.2%	13,048
Infrastructure - Sanitation	-	12,516	-	90	1,322	7,301	5,979	81.9%	12,516
<i>Sewerage purification</i>		12,516		90	1,322	7,301	5,979	81.9%	12,516
Infrastructure - Other	-	12,187	-	682	1,072	7,109	6,037	84.9%	12,187
<i>Waste Management</i>		9,593		632	765	5,595	4,831	86.3%	9,593
<i>Transportation</i>		769		-	-	449	449	100.0%	769
<i>Other</i>		1,826		50	307	1,065	758	71.1%	1,826
Community	-	2,890	-	81	776	1,686	910	53.9%	2,890
Parks & gardens		994		81	610	580	(31)	-5.3%	994
Sportsfields & stadia		110		-	-	64	64	100.0%	110
Libraries		1		-	-	1	1	100.0%	1
Recreational facilities		910		0	145	531	386	72.7%	910
Fire, safety & emergency		20		-	3	12	9	76.6%	20
Security and policing		692		-	-	404	404	100.0%	692
Cemeteries		163		-	18	95	77	80.8%	163
Heritage assets	-	691	-	-	-	403	403	100.0%	691
Buildings		-		-	-	-	-	-	-
Other		691		-	-	403	403	100.0%	691
Investment properties	-	-	-	-	-	-	-	-	-
Housing development		-		-	-	-	-	-	-
Other		-		-	-	-	-	-	-
Other assets	-	86,603	-	4,927	19,014	50,515	31,501	62.4%	86,603
General vehicles		47,457		1,538	10,145	27,682	17,537	63.4%	47,457
Specialised vehicles		-		-	-	-	-	-	-
Plant & equipment		1,690		16	67	986	919	93.2%	1,690
Computers - hardware/equipment		2,615		51	409	1,525	1,116	73.2%	2,615
Furniture and other office equipment		14,440		2,409	3,252	8,423	5,171	61.4%	14,440
Abattoirs		-		-	-	-	-	-	-
Markets		544		24	88	317	229	72.3%	544
Civic Land and Buildings		19,712		888	5,048	11,498	6,450	56.1%	19,712
Other		145		2	6	85	79	93.4%	145
Agricultural assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	-	216,941	-	12,187	47,630	126,542	78,912	62.4%	216,941
Specialised vehicles	-	-	-	-	-	-	-	-	-
Refuse		-		-	-	-	-	-	-
Fire		-		-	-	-	-	-	-
Conservancy		-		-	-	-	-	-	-
Ambulances		-		-	-	-	-	-	-

