

THE CITY MANAGER  
THE EXECUTIVE MAYOR

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

**1. PURPOSE**

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

**2. STRATEGIC OBJECTIVE**

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

Section 71 of the MFMA requires that:

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

For the reporting period ending 31 August 2013, the ten working day reporting limit expires on **13 September 2013**.

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 AUGUST 2013**

This report is based upon financial information, as at 31 August 2013 and available at the time of preparation. All variances are calculated against the approved budget figures.

The financial results **for the period ended 31 August 2013** are summarised as follows:

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

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

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue By Source</b>									
Property rates		568,524		85,497	170,913	94,756	76,157	80%	568,524
Property rates - penalties & collection charges		-		-	-	-	-		-
Service charges - electricity revenue		2,102,657		202,535	390,558	350,450	40,108	11%	2,102,657
Service charges - water revenue		589,873		43,833	83,425	98,314	(14,889)	-15%	589,873
Service charges - sanitation revenue		143,043		17,360	34,725	23,841	10,884	46%	143,043
Service charges - refuse revenue		97,396		9,604	19,277	16,233	3,045	19%	97,396
Service charges - other		-		-	-	-	-		-
Rental of facilities and equipment		25,908		1,480	2,851	4,318	(1,467)	-34%	25,908
Interest earned - external investments		177,902		13,647	25,046	29,651	(4,605)	-16%	177,902
Interest earned - outstanding debtors		146,843		11,550	22,764	24,474	(1,710)	-7%	146,843
Dividends received		-		-	-	-	-		-
Fines		13,208		221	662	2,201	(1,540)	-70%	13,208
Licences and permits		843		54	97	141	(43)	-31%	843
Agency services		3,631		-	-	605	(605)	-100%	3,631
Transfers recognised - operational		654,372		-	253,613	109,064	144,549	133%	654,372
Other revenue		970,388		112,206	135,886	161,735	(25,849)	-16%	970,388
Gains on disposal of PPE		900		-	-	150	(150)	-100%	900
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>5,495,487</b>		<b>497,986</b>	<b>1,139,817</b>	<b>915,933</b>	<b>223,885</b>	<b>24%</b>	<b>5,495,487</b>
<b>Expenditure By Type</b>									
Employee related costs		1,191,122		87,720	174,385	198,524	(24,140)	-12%	1,191,122
Remuneration of councillors		49,886		3,631	7,294	8,315	(1,020)	-12%	49,886
Debt impairment		260,837		21,736	43,473	43,474	(1)	0%	260,837
Depreciation & asset impairment		449,583		37,465	74,931	74,932	(1)	0%	449,583
Finance charges		200,445		12,578	25,170	33,408	(8,238)	-25%	200,445
Bulk purchases		1,602,367		183,757	333,687	267,067	66,620	25%	1,602,367
Other materials		309,900		12,023	15,029	51,651	(36,622)	-71%	309,900
Contracted services		303,081		21,771	27,979	50,515	(22,535)	-45%	303,081
Transfers and grants		121,889		75	216	20,315	(20,099)	-99%	121,889
Other expenditure		879,363		50,905	100,001	146,563	(46,563)	-32%	879,363
Loss on disposal of PPE		-		-	-	-	-		-
<b>Total Expenditure</b>		<b>5,368,473</b>		<b>431,663</b>	<b>802,163</b>	<b>894,763</b>	<b>(92,600)</b>	<b>-10%</b>	<b>5,368,473</b>
<b>Surplus/(Deficit)</b>		<b>127,014</b>		<b>66,324</b>	<b>337,654</b>	<b>21,169</b>	<b>316,485</b>	<b>1495%</b>	<b>127,014</b>
Transfers recognised - capital		686,388		-	-	114,400	(114,400)	-100%	686,388
Contributions recognised - capital		11,888		-	-	1,981	(1,981)	-100%	11,888
Contributed assets		-		-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>825,290</b>		<b>66,324</b>	<b>337,654</b>	<b>137,551</b>			<b>825,290</b>
Taxation		-		-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>		<b>825,290</b>		<b>66,324</b>	<b>337,654</b>	<b>137,551</b>			<b>825,290</b>
Attributable to minorities		-		-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>825,290</b>		<b>66,324</b>	<b>337,654</b>	<b>137,551</b>			<b>825,290</b>
Share of surplus/ (deficit) of associate		-		-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>		<b>825,290</b>		<b>66,324</b>	<b>337,654</b>	<b>137,551</b>			<b>825,290</b>

The major revenue variances against the budget are:

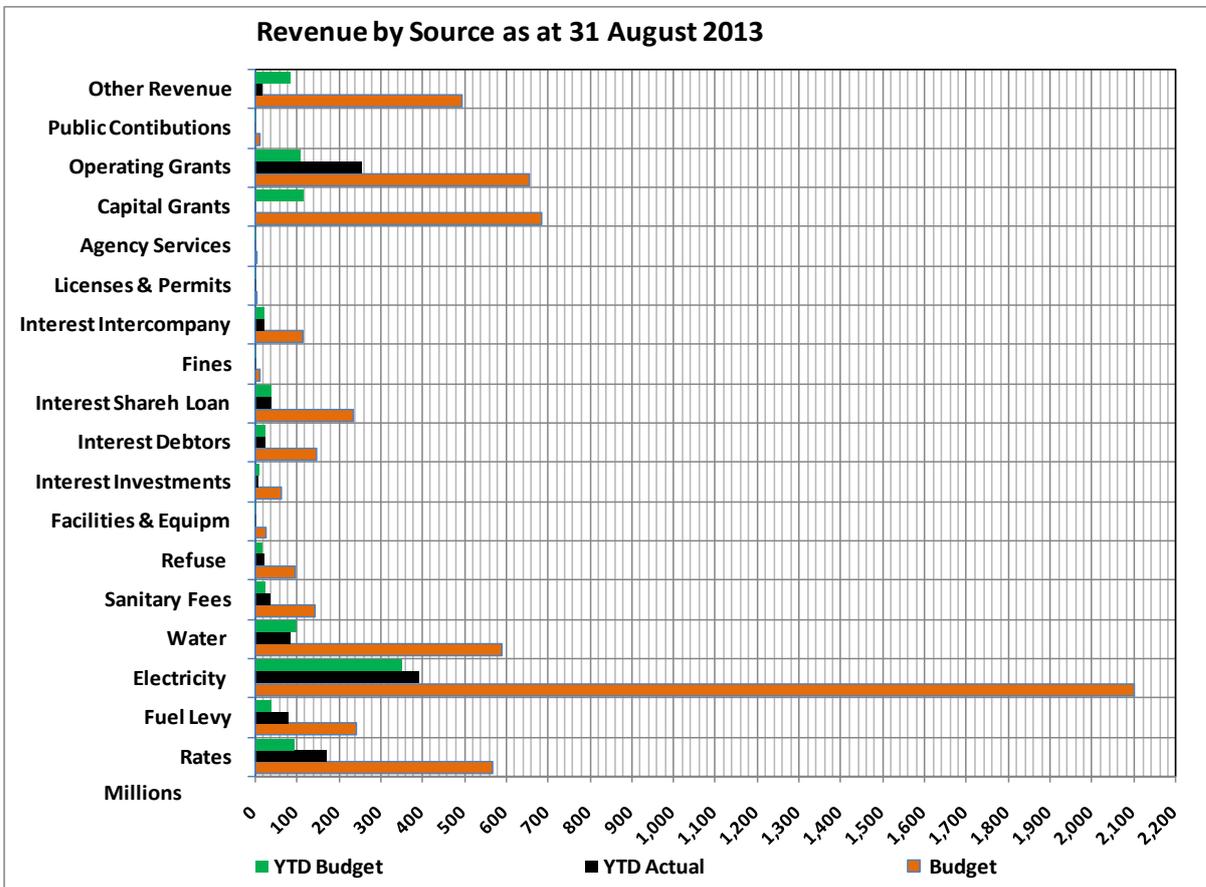
- Property rates – Favourable variance of R76.157 million due to the higher property values following implementation of the new valuation roll as of 1 July 2013 and the outstanding finalization of the objection process thereof;
- Electricity revenue – Favourable variance of R40.108 million due to higher projected sales because of seasonal fluctuation, more electricity billed and sold for the period;
- Water revenue - Unfavourable variance of R14.889 million due to a decrease in billing (seasonal fluctuation), less water billed for the period, which has been cushioned by the outstanding processing of revenue foregone expenditure due to indigent beneficiaries;
- Services charges – Sanitation revenue - Favorable variance of R10.884 million mainly as a result of outstanding processing of revenue foregone expenditure due to indigent beneficiaries and the implementation of the new valuation roll – objections not finalised;
- Services charges – Refuse revenue - Favorable variance of R3.045 million due to increased collection of trade waste removal and outstanding processing of revenue foregone expenditure due to indigent beneficiaries;
- Interest earned – External investments – Unfavourable variance of R4.605 million due to the over-estimation on the interest revenue, lower investment balances and the USDG not yet received;
- Government Grants and subsidies – Operating (R144.549 million) favourable due to the equitable share received in advance for five months and fuel levy also received in advance;
- Other revenue (R25.849 million) unfavourable due to under collection on various revenue items, non-cash items and GRAP issues only accounted for when finalising the financial statements and

- Transfers recognised – Capital: R114.400 million unfavourable due the fact that most of the capital expenditure projects are work in progress and non recognition of capital grants for the period, effected only at the end of the financial year.

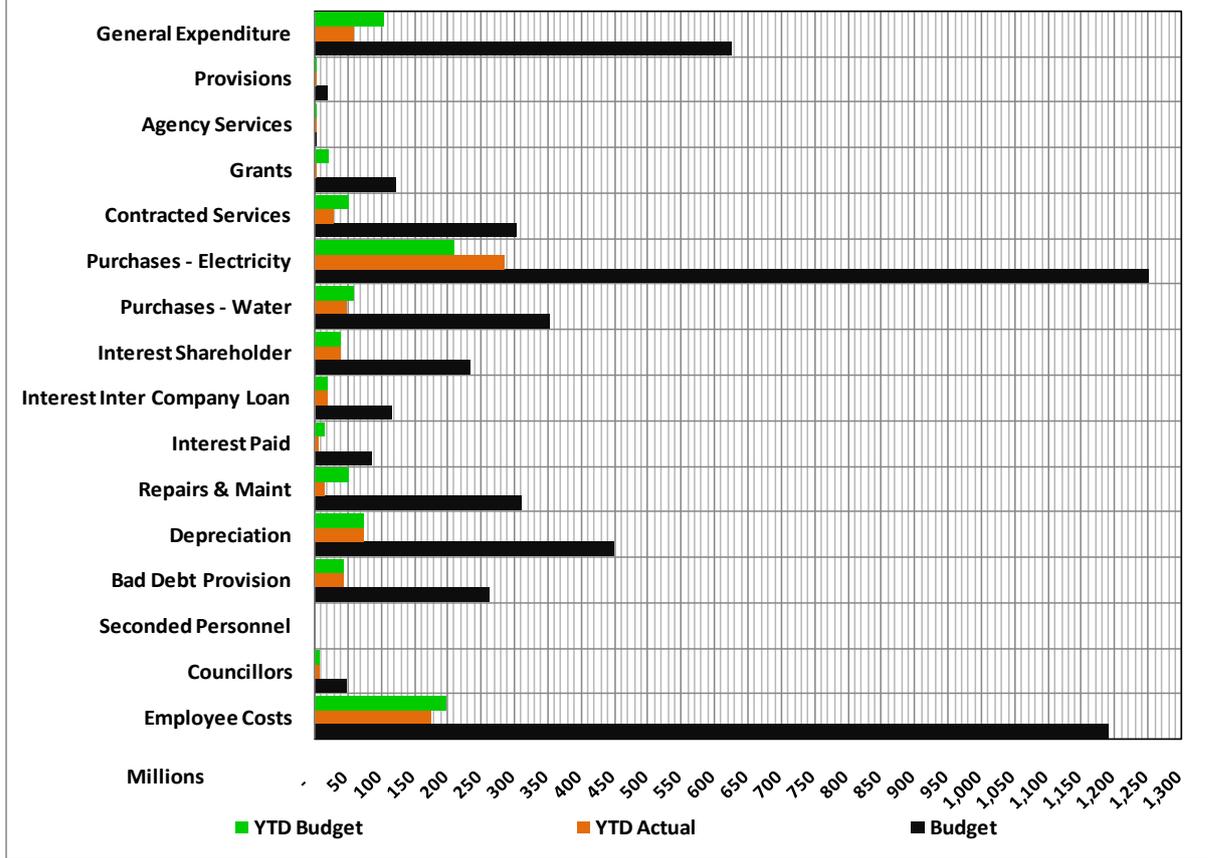
The major operating expenditure variances against budget are:

- Employee related costs – Favourable variance of R24.140 million due to unfilled vacancies;
- Debt impairment – On target;
- Depreciation – On target;
- Finance charges – favourable variance of R8.238 million, mainly due to non- accrual of finance leases charges and DBSA loan not fully taken up;
- Bulk purchases (R66.620 million) unfavourable due to seasonal fluctuation and outstanding electricity account;
- Other materials (R36.622 million) favourable due to under-spending;
- Contracted services (R22.535 million) favourable due to cost containment measures;
- Transfers and grants (R20.099) favourable due to grants not yet paid over to the entity and the non-recognition of it and
- Other expenditure (R46.563 million) favourable due to under spending, GRAP and non-cash issues only accounted for at year end.

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



### Operating Expenditure by Type as at 31 August 2013

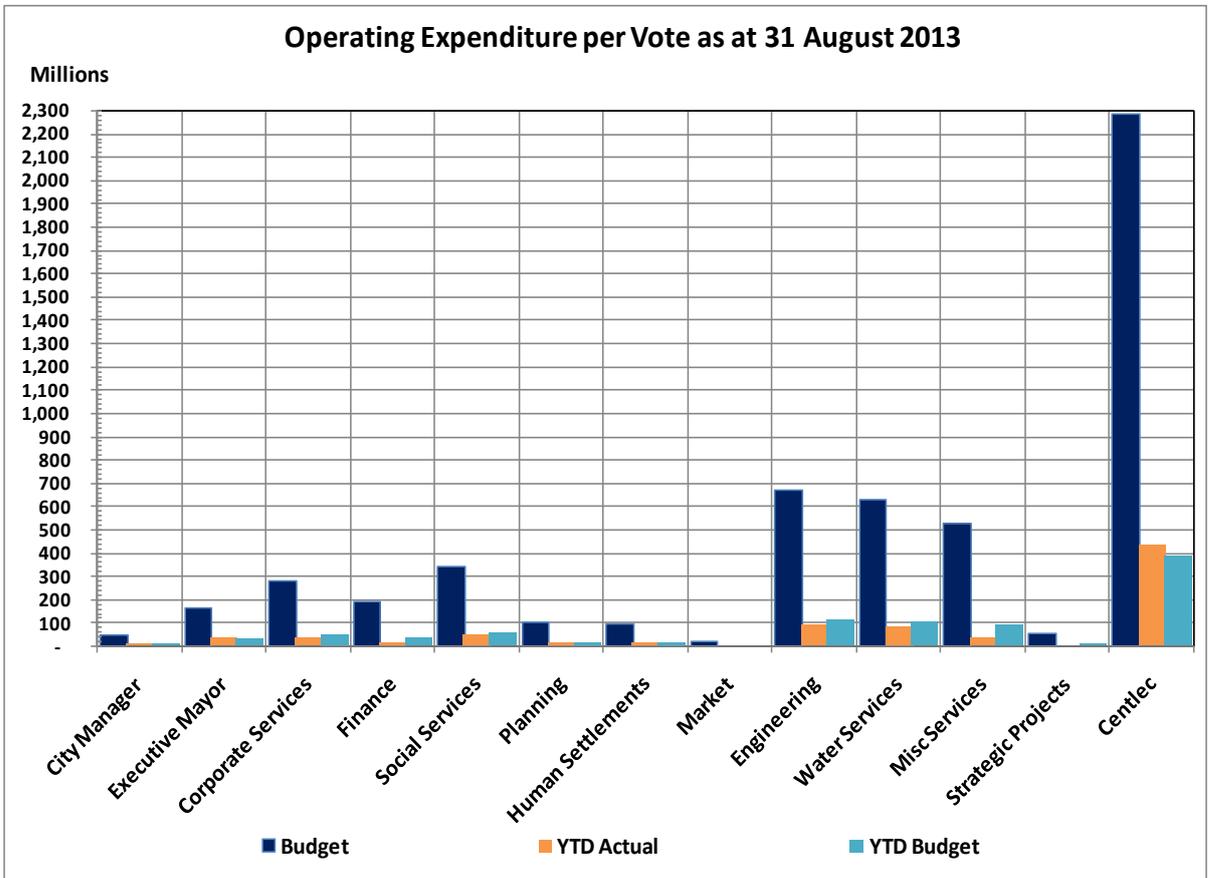
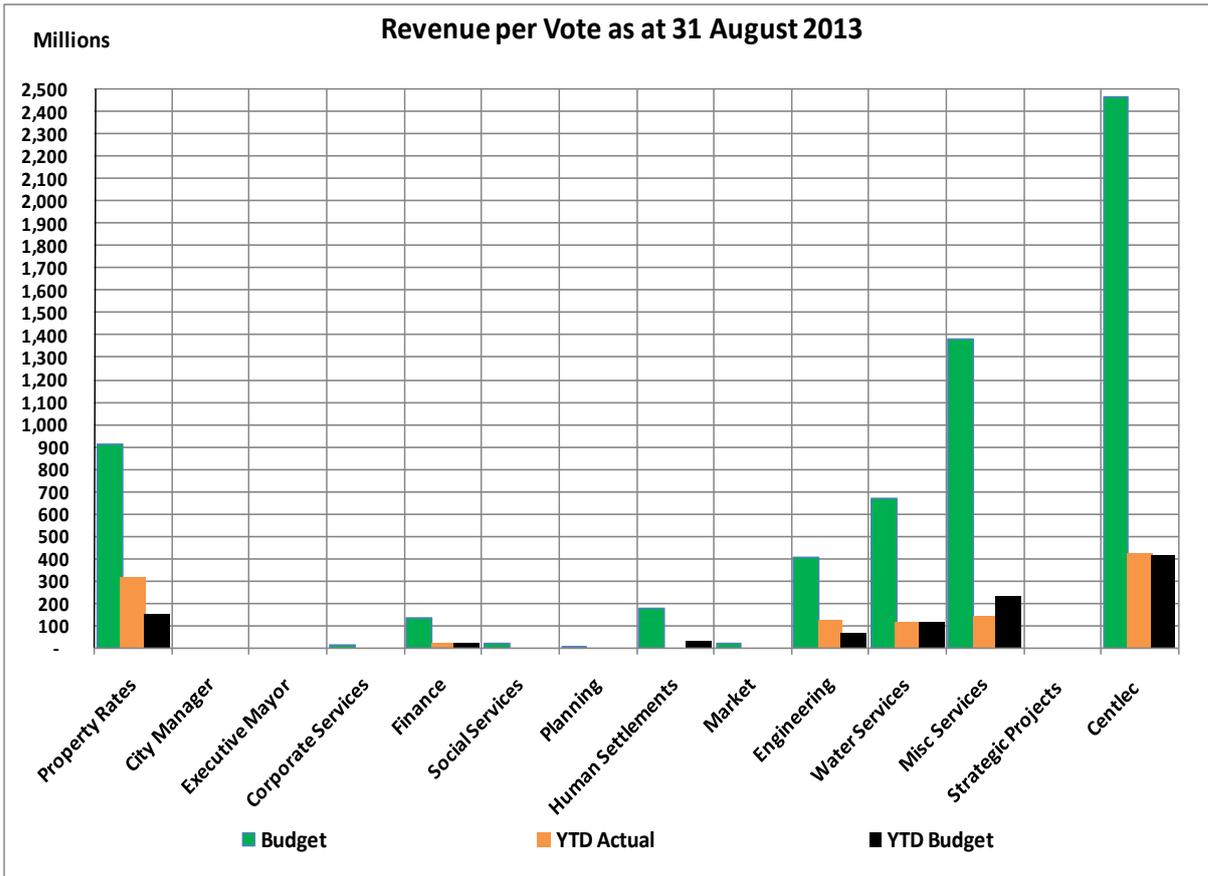


The table below shows the revenue and expenditure per vote:

**MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August**

Vote Description	2012/13	Budget Year 2013/14							Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>									
<b>Revenue by Vote</b>									
Vote 1 - City Manager	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	11,512	-	919	1,255	1,919	(664)	-34.6%	11,512
Vote 4 - Finance	-	1,042,442	-	94,801	333,177	173,744	159,434	91.8%	1,042,442
Vote 5 - Social Services	-	15,575	-	879	1,953	2,596	(643)	-24.8%	15,575
Vote 6 - Planning	-	5,910	-	360	970	985	(16)	-1.6%	5,910
Vote 7 - Human Settlement and Housing	-	175,611	-	1,064	2,258	29,269	(27,011)	-92.3%	175,611
Vote 8 - Fresh Produce Market	-	19,143	-	1,548	3,207	3,191	16	0.5%	19,143
Vote 9 - Engineering Services	-	405,548	-	27,063	121,470	67,593	53,877	79.7%	405,548
Vote 10 - Water Services	-	668,129	-	44,059	116,041	111,357	4,684	4.2%	668,129
Vote 11 - Miscellaneous Services	-	1,383,899	-	110,172	141,571	230,654	(89,083)	-38.6%	1,383,899
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	-	-	-	-	-	-	-	-	-
Vote 14 - Electricity - Centlec (Soc) Ltd	-	2,465,995	-	217,120	417,916	411,007	6,909	1.7%	2,465,995
<b>Total Revenue by Vote</b>	<b>-</b>	<b>6,193,763</b>	<b>-</b>	<b>497,986</b>	<b>1,139,817</b>	<b>1,032,314</b>	<b>107,503</b>	<b>10.4%</b>	<b>6,193,763</b>
<b>Expenditure by Vote</b>									
Vote 1 - City Manager	-	47,514	-	2,641	4,820	7,919	(3,100)	-39.1%	47,514
Vote 2 - Executive Mayor	-	157,524	-	11,569	31,202	26,254	4,948	18.8%	157,524
Vote 3 - Corporate Services	-	273,911	-	20,034	34,959	45,653	(10,694)	-23.4%	273,911
Vote 4 - Finance	-	187,575	-	10,359	16,387	31,263	(14,876)	-47.6%	187,575
Vote 5 - Social Services	-	340,418	-	22,479	46,480	56,737	(10,258)	-18.1%	340,418
Vote 6 - Planning	-	100,934	-	6,876	11,054	16,823	(5,769)	-34.3%	100,934
Vote 7 - Human Settlement and Housing	-	94,279	-	5,717	12,468	15,713	(3,246)	-20.7%	94,279
Vote 8 - Fresh Produce Market	-	18,428	-	1,143	2,145	3,071	(926)	-30.2%	18,428
Vote 9 - Engineering Services	-	668,370	-	49,879	92,178	111,397	(19,220)	-17.3%	668,370
Vote 10 - Water Services	-	623,746	-	54,333	84,526	103,960	(19,434)	-18.7%	623,746
Vote 11 - Miscellaneous Services	-	520,734	-	17,130	33,365	86,791	(53,425)	-61.6%	520,734
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	-	54,562	-	1,390	2,939	9,094	(6,155)	-67.7%	54,562
Vote 14 - Electricity - Centlec (Soc) Ltd	-	2,280,477	-	228,113	429,642	380,087	49,555	13.0%	2,280,477
<b>Total Expenditure by Vote</b>	<b>-</b>	<b>5,368,473</b>	<b>-</b>	<b>431,662</b>	<b>802,163</b>	<b>894,763</b>	<b>(92,600)</b>	<b>-10.3%</b>	<b>5,368,473</b>
<b>Surplus/ (Deficit) for the year</b>	<b>-</b>	<b>825,290</b>	<b>-</b>	<b>66,324</b>	<b>337,654</b>	<b>137,551</b>	<b>200,103</b>	<b>145.5%</b>	<b>825,290</b>

The following chart compares the actual revenue and expenditure per vote against the approved budget;



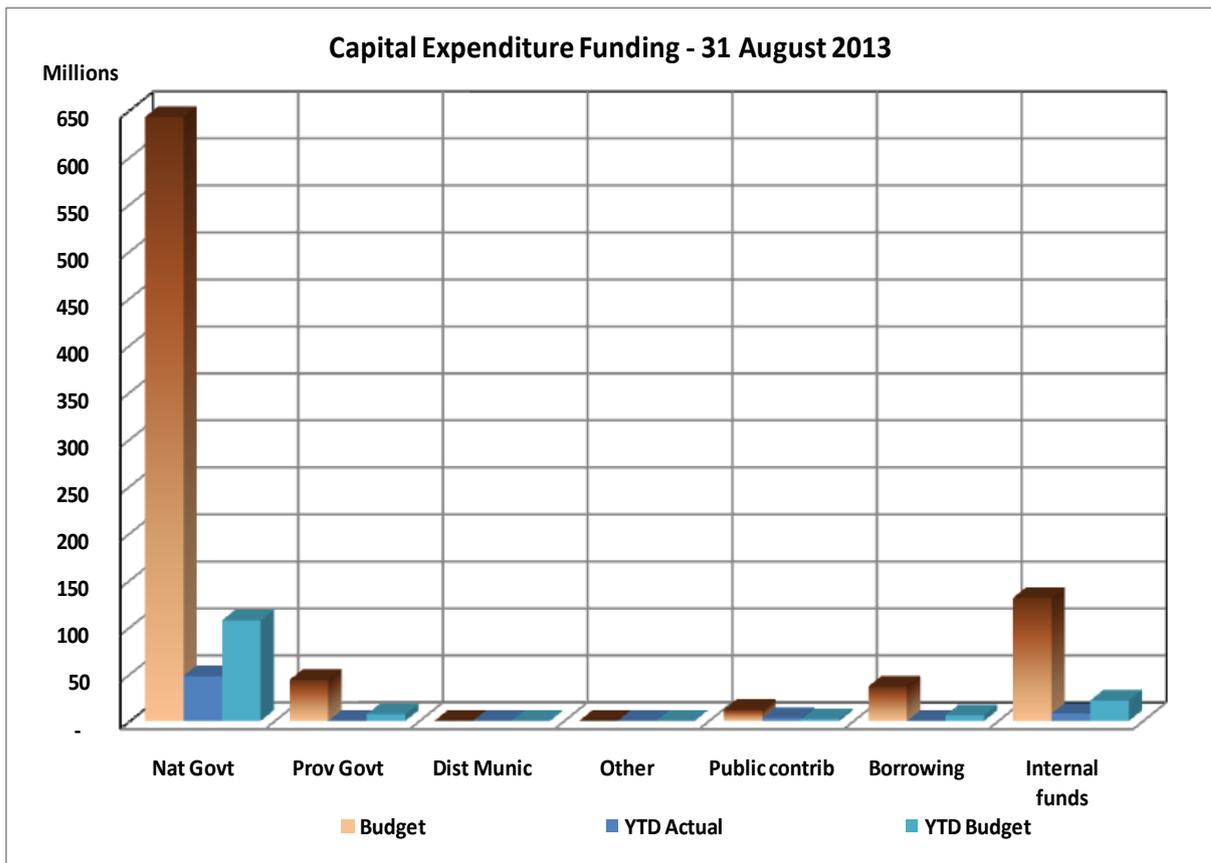
Capital expenditure report (Annexure B – Table C5)

The Capital expenditure report shown in Annexure B has been prepared on the basis of the format required to be lodged electronically with National Treasury, and is categorised into major output ‘type’. The actual spending to date is 40.77% (R58.852 million) on the year to date target of R144.334 million. For the year we have only spent 6.80% of the allocated budget, as against a target of 16.67%. The summary report indicates the following:

**Summary Statement of Capital Expenditure - Financing**

Description	Budget 2013/14 R'000	YTD Budget Aug 2013 R'000	YTD Actual Aug 2013 R'000	Variance YTD Fav/(Unfav) R'000
Capital Expenditure	865 989	144 334	58 852	(85 482)
<b>Capital Financing</b>				
National Government	642 615	107 104	47 721	(69 384)
Provincial Government	43 773	7 296	0	(7 296)
District Municipality	0	0	0	0
Other transfers and Grants	0	0	0	0
Public Contributions	11 888	1 981	3 259	1 278
Borrowing	36 684	6 114	0	(6 114)
Internally Generated Funds	131 028	21 839	7 871	(13 967)
<b>Financing Total</b>	<b>865 989</b>	<b>144 334</b>	<b>58 852</b>	<b>(85 482)</b>

The following chart indicates the capital expenditure financing.



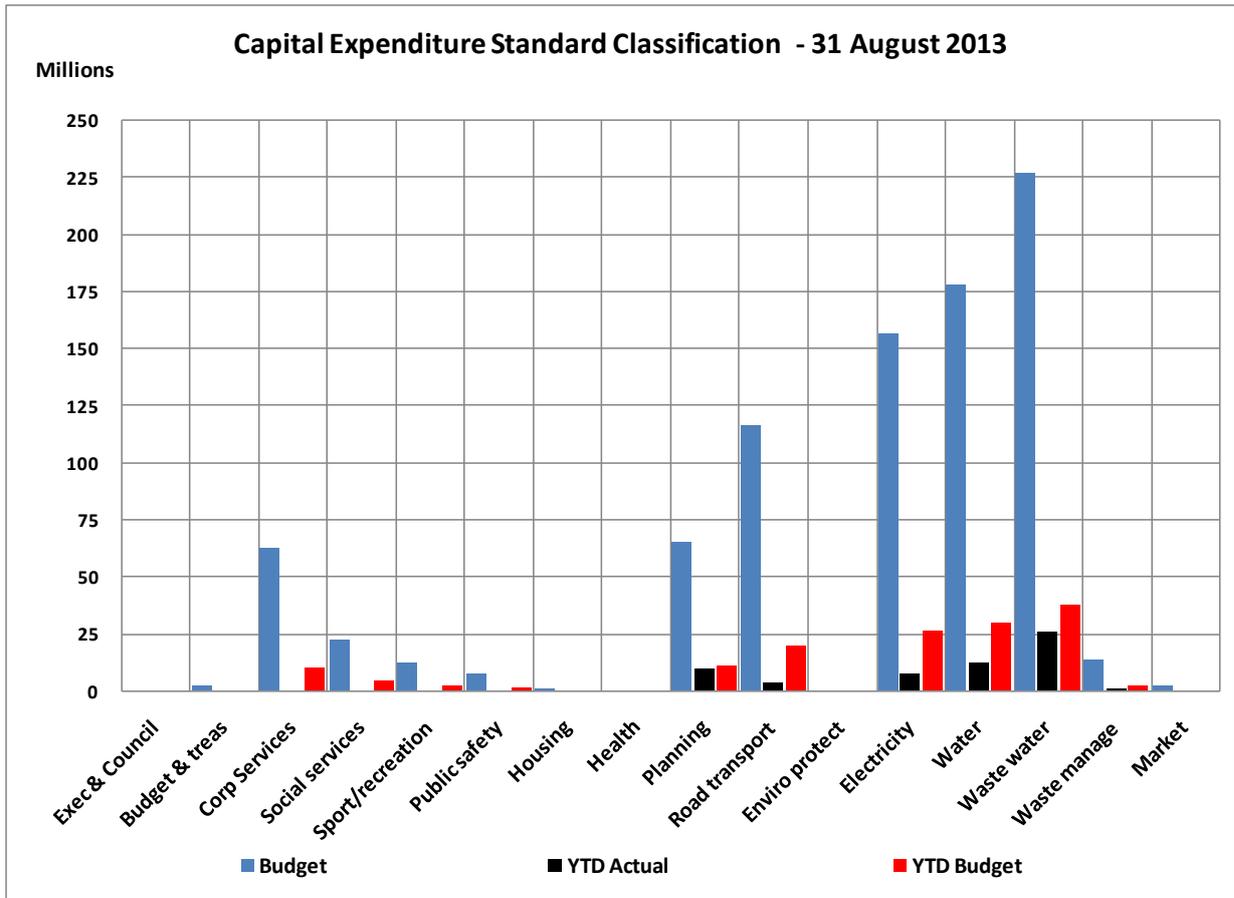
The status of year-to-date capital expenditure, compared to the standard classification for the key infrastructure items as indicated in Annexure B – Table C5 are:

Economic and environmental services	(R17.339 million less than budget target)
Electricity	(R18.518 million less than budget target)
Waste water management	(R12.492 million less than budget target)
Waste management	(R1.900 million less than budget target)
Water	(R17.400 million less than budget target)

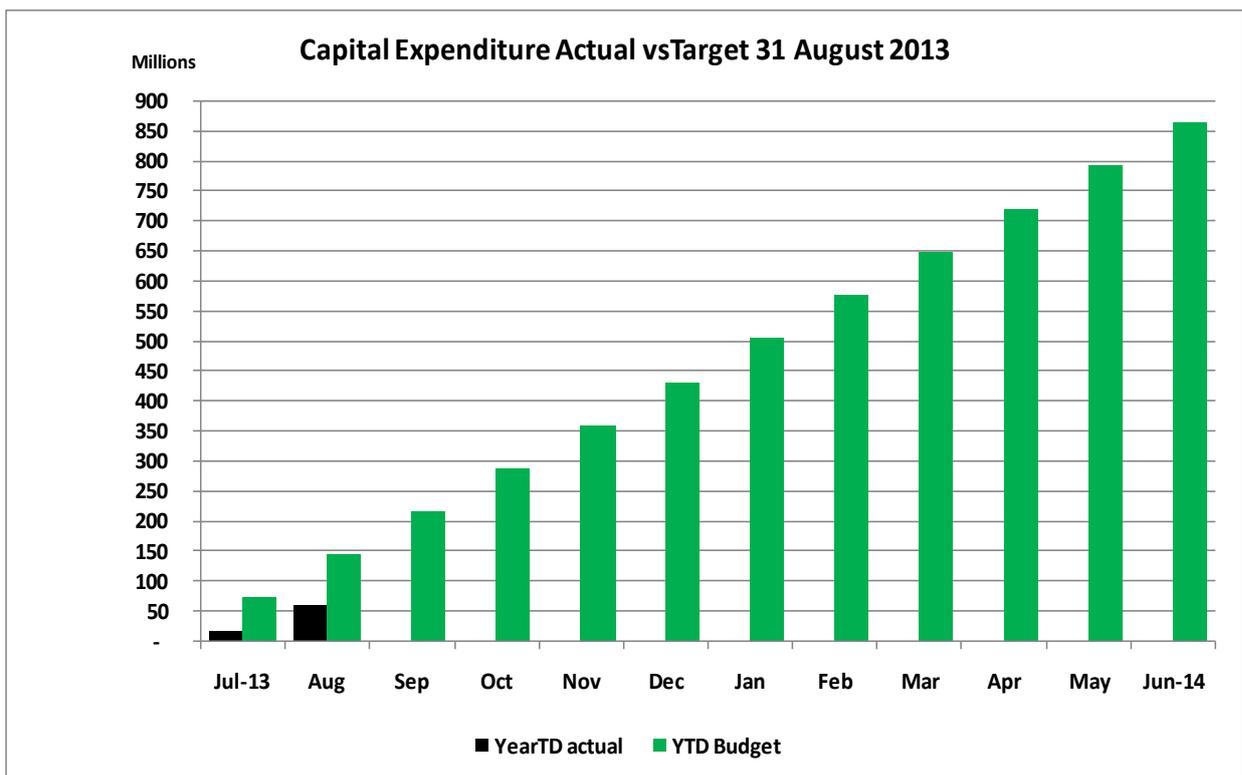
Community and public safety  
 Governance and administration

(R7.064 million less than budget target)  
 (R10.486 million less than budget target)

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



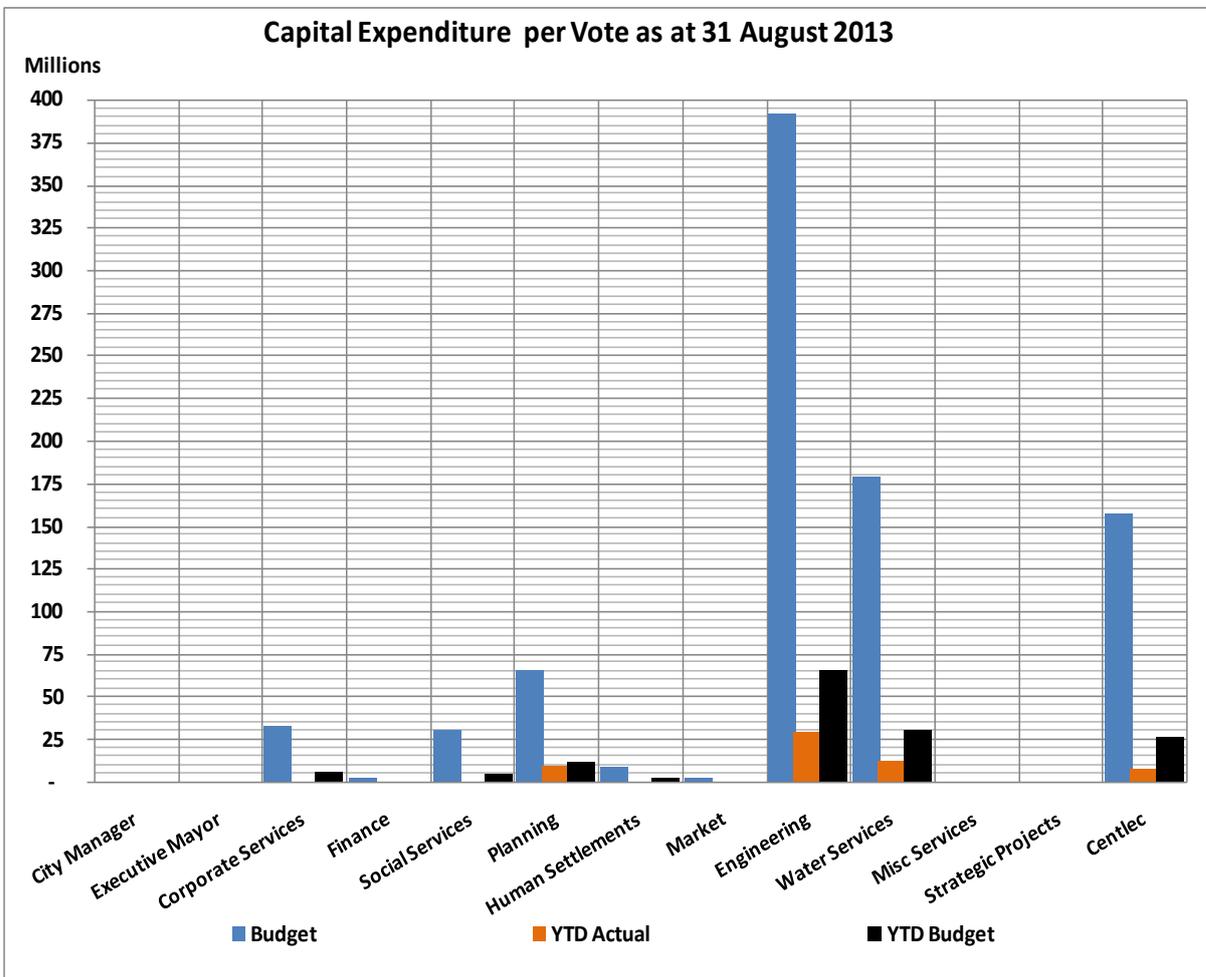
The following chart compares the year to date actual expenditure with the year to date budget (target).



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	Percentage
City Manager	-	-	-	0.00%
Executive Mayor	-	-	-	0.00%
Corporate Services	32,584,540	-	5,430,865	0.00%
Finance	2,000,000	230,199	333,340	11.51%
Social Services	29,784,000	-	4,964,099	0.00%
Planning	65,245,000	9,618,213	10,874,384	14.74%
Human Settlements	8,500,000	-	1,416,695	0.00%
Market	1,700,000	-	283,339	0.00%
Engineering	391,198,457	29,091,034	65,201,047	7.44%
Water Services	178,388,347	12,331,550	29,731,986	6.91%
Misc Services	-	-	-	0.00%
Strategic Projects	-	-	-	0.00%
Centlec	156,588,364	7,581,002	26,098,583	4.84%
	<b>865,988,708</b>	<b>58,851,999</b>	<b>144,334,338</b>	<b>6.80%</b>

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.

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

The CFS report for the period ending 31 August 2013 indicates a closing balance (cash and cash equivalents) of **R681.021** million which comprises of the following:

- |                         |                             |
|-------------------------|-----------------------------|
| • Bank balance and cash | R48.399 million (Mangaung)  |
| • Bank balance and cash | R15.588 million (Centlec)   |
| • Investment deposits   | R349.873 million (Mangaung) |
| • Investment deposits   | R267.161 million (Centlec)  |

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

Under the cash flow from operating activities category:

- Ratepayers and other reflect a year to date amount of **R713.444 million (R12.309 million favourable variance)** compared to a year to date target of **R701.135 million (an over collection of R12.309 million for the period);**
- Operating grants and subsidies show a year to date amount of **R258.613 million** compared to a year to date target of **R109.064 million (R149.549 million favourable variance)** due to the equitable share and fuel levy received in advance and
- Capital grants and subsidies show a year to date amount of **R18.558 million** compared to a year to date target of **R114.400 million (R95.842 million unfavourable variance)** due to the withholding of the Urban Settlements Development Grant to the value of R89.508 million.

With regard to payments:

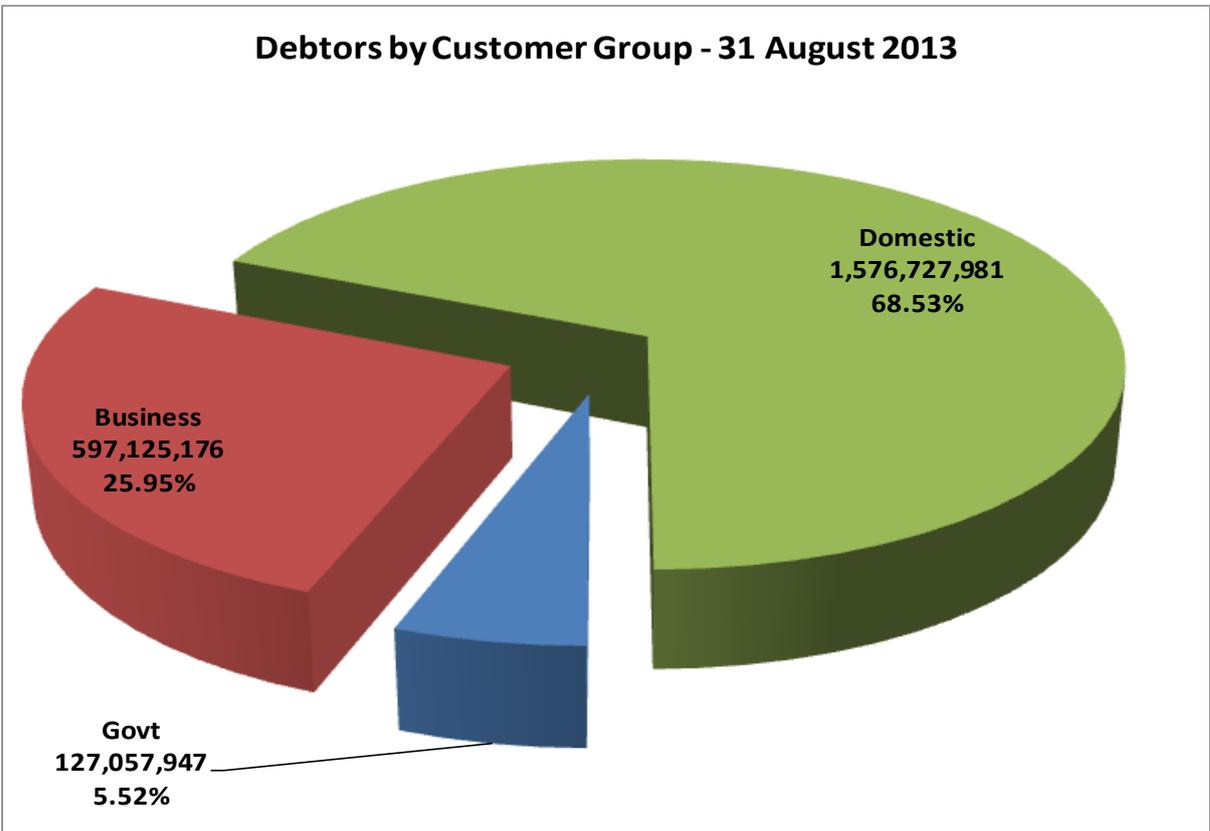
- Suppliers and employee payments indicate a year to date amount of **R796.875 million (R15.705 million unfavourable variance)** compared to a target of **R781.170 million** due to over spending during the period. According to the entity's cashflow statement they have spent R15.705 million more than the projected budget;
- Capital payments indicate a year to date amount of **R99.222 million (R16.246 million favourable variance)** compared to a target of **R115.647 million** due to under spending during the period.

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

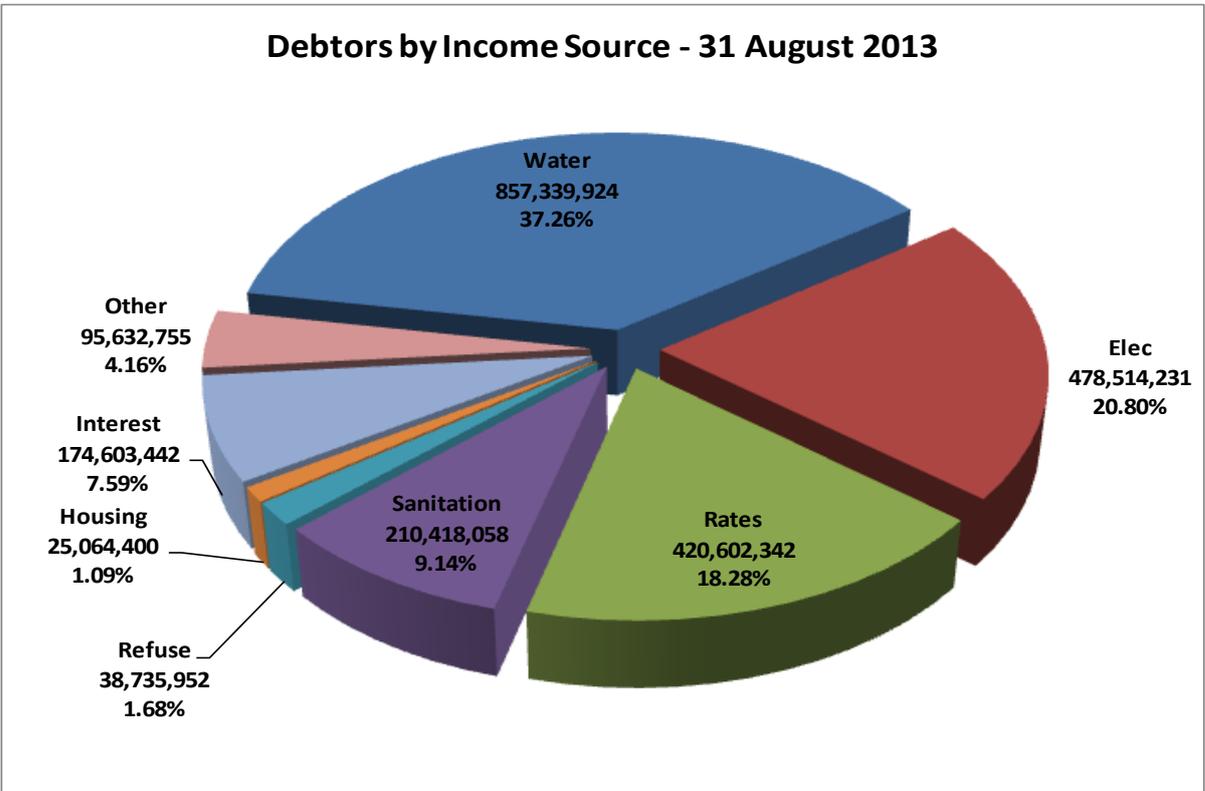
The debtors report has been prepared on the basis of the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by debtor type. The summary report indicates that the debtors >90 days balance as at 31 August 2013 amounts to **R1 857.101 million**, against a total amount of **R2 424.341 million** (July 2013 – **R2 331.889 million**) which has decreased by R92.452 million, including R118.264 million for electricity owned to Centlec and R5.166 million for other departmental charges (R123.430 million in total). National Treasury has developed a totally new reporting template and therefore it is difficult to compare this month's figure with the previous month's figures.

The following chart illustrates that the major debt is reflected in the over 1 year category. An amount of R1.298.683 million (R864.369 million – August 2012) is outstanding in this category, with R941.080 million attributable to households, an increase of R271.010 million from the balance of R670.070 million in August 2012.

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



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

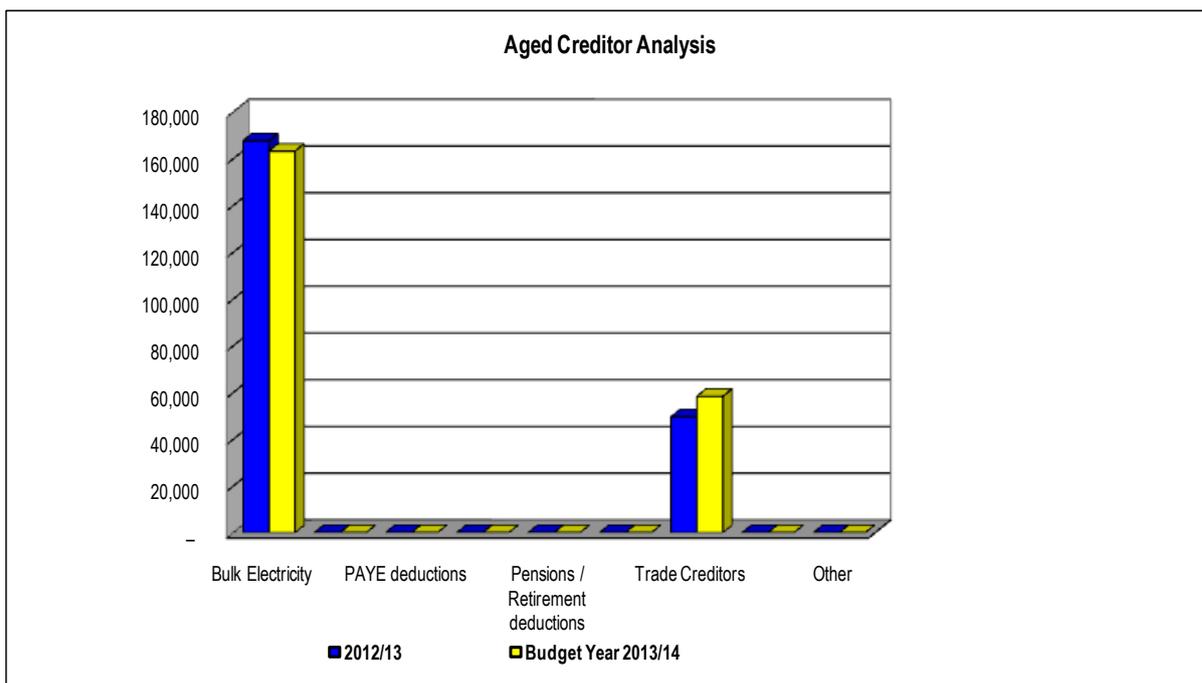


Outstanding Creditors report (Annexure B – Table SC4)

The Creditors report has been prepared on the basis of the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total trade creditors amounted to R221.479 million compared to an amount of

R196.532 million in July 2013. The net increase is in trade creditors that increased with R30.994 million and bulk purchases of electricity which decreased with R6.045 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 **R617.034** million as at 31 August 2013 against **R573.488** million at 31 July 2013.

#### **4. FINANCIAL IMPLICATIONS**

The report for the period ending 31 August 2013 indicates various financial risks which require monitoring:

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

As at the end of August 2013 the operating revenue (excluding capital grants) and expenditure actual represented **18.40%** and **14.94%**, respectively of the annual budget. The outcome reflects a variance of 1.73% (favourable) and 1.73% (favourable) respectively, when compared to the target of 16.67%. However, considering the under collection of debtors, outstanding creditors and under spending on capital projects and operating expenditure and the equitable share received in advance, expenditure has to be restrained to ensure a positive cash flow

The actual year to date capital expenditure until 31 August 2013 represents only **6.80%** when compared to the benchmark projection of 16.67%, a variance of **9.87%** for the year.

#### **5. KEY AUGUST 2013 PERFORMANCE (FINANCIAL) INDICATORS**

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

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

This report is prepared to achieve MFMA compliance.

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

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

## **8. IMPLICATIONS**

- Human Resources  
Not applicable.

- Finances (budget and value for money)

This report is an overview of the financial results for the period ended 31 August 2013, as well as any Operating and Capital Budget variances.

- Constitution and legal factors

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

- Communication

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

- Previous Mayoral Committee Resolutions

Not applicable.

## **9. CONCLUSION**

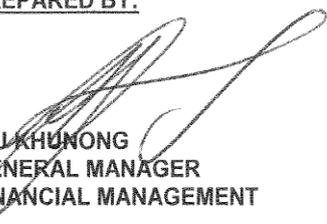
This report is in compliance of Section 71 of the MFMA, by providing a statement to the Executive Mayor containing certain financial particulars.

## **RECOMMENDED**

That, in compliance with Section 71 of the MFMA:

1. The Accounting Officer submits to the Executive Mayor this preliminary statement reflecting the implementation of the budget and the financial state of affairs of the municipality for the year ending 31 August 2013 and
2. In order to comply with Section 71(4) of the MFMA, the Accounting Officer ensure that this statement be submitted to National Treasury and the Provincial Treasury, in both a signed document format and in electronic format.

PREPARED BY:

  
M. J. KHUNONG  
GENERAL MANAGER  
FINANCIAL MANAGEMENT

DATE: 2013/09/11

SUBMITTED BY:

  
E. M. MOHLAHLA  
CHIEF FINANCIAL OFFICER

DATE: 2013/9/12

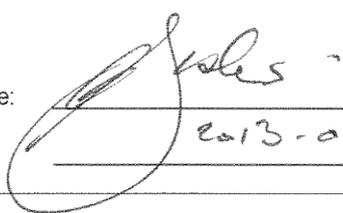
City Manager's quality certification

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 August 2013** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: W.H. Boshoff

Acting City Manager of the Mangaung Metropolitan Municipality

Signature: 

Date: 2013-09-12.

## 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 August 2013 the reports were submitted on 13 September 2013. 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 10 September 2013, but not with all the detail as required as eluded in this report.

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

**MANGAUNG C SCHEDULE MONTHLY BUDGET STATEMENT**

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**FS000 Mangaung - Contact Information**
**A. GENERAL INFORMATION**

Municipality	FS000 Mangaung
Grade	6
Province	FS FREE STATE
Web Address	mangaung.co.za
e-mail Address	

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	3704
City / Town	Bloemfontein
Postal Code	9300
<b>Street address</b>	
Building	Bram Fischer Building
Street No. & Name	5 De Villiers Street
City / Town	Bloemfontein
Postal Code	9301
<b>General Contacts</b>	
Telephone number	051 405 8911
Fax number	051 405 8101

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
Name	Mr M A Siyonzana	Name	Me S B Mncube
Telephone number	051 405 8007	Telephone number	051 405 8640
Cell number	082 821 9300	Cell number	082 578 1378
Fax number	051 405 8676	Fax number	051 405 8971
E-mail address	<a href="mailto:mxolisi.siyonzana@mangaung.co.za">mxolisi.siyonzana@mangaung.co.za</a>	E-mail address	<a href="mailto:bonga.mncube@mangaung.co.za">bonga.mncube@mangaung.co.za</a>
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
Name	Mr T M Manyoni	Name	Me N Ndimande
Telephone number	051 405 8015	Telephone number	051 405 8015
Cell number	082 334 0919	Cell number	072 610 4792
Fax number	051 405 8663	Fax number	051 405 8663
E-mail address	<a href="mailto:thabo.manyoni@mangaung.co.za">thabo.manyoni@mangaung.co.za</a>	E-mail address	<a href="mailto:nhlanhla.ndimande@mangaung.co.za">nhlanhla.ndimande@mangaung.co.za</a>
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
Name	Ms C Rampai	Name	Ms B A Lefela
Telephone number	051 405 8640	Telephone number	051 405 8667
Cell number	083 459 2027	Cell number	083 354 9750
Fax number	051 405 8971	Fax number	051 405 8676
E-mail address	<a href="mailto:constance.rampai@mangaung.co.za">constance.rampai@mangaung.co.za</a>	E-mail address	<a href="mailto:dirontsho.lefela@mangaung.co.za">dirontsho.lefela@mangaung.co.za</a>

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
Name	Me S M Mazibuko	Name	Sonnet S Piechaczek
Telephone number	051 405 8621	Telephone number	051 405 8621
Cell number	082 467 9235	Cell number	
Fax number	051 405 8741	Fax number	051 405 8101
E-mail address	<a href="mailto:sibongile.mazibuko@mangaung.co.za">sibongile.mazibuko@mangaung.co.za</a>	E-mail address	<a href="mailto:sonnet.piechczek@mangaung.co.za">sonnet.piechczek@mangaung.co.za</a>
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
Name	Mr E M Mohlahlo	Name	Me Petunia Ramagaga
Telephone number	051 405 8625	Telephone number	051 405 8627
Cell number	082 413 6113	Cell number	073 032 5856
Fax number	051 405 8787	Fax number	051 405 8787
E-mail address	<a href="mailto:ernest.mohlahlo@mangaung.co.za">ernest.mohlahlo@mangaung.co.za</a>	E-mail address	<a href="mailto:Petunia.Ramagaga@mangaung.co.za">Petunia.Ramagaga@mangaung.co.za</a>
<b>Official responsible for submitting financial information</b>			
Name	Mr E M Mohlahlo		
Telephone number	051 405 8625		
Cell number	082 413 6113		
Fax number	051 405 8787		
E-mail address	<a href="mailto:ernest.mohlahlo@mangaung.co.za">ernest.mohlahlo@mangaung.co.za</a>		
<b>Official responsible for submitting financial information</b>			
Name	Mr Mosala Khunong		
Telephone number	051 405 8627		
Cell number	082 552 3477		
Fax number	051 405 8793		
E-mail address	<a href="mailto:Mosala.Khunong@mangaung.co.za">Mosala.Khunong@mangaung.co.za</a>		
<b>Official responsible for submitting financial information</b>			
Name	Mr Dirk Pelsler		
Telephone number	051 405 8501		
Cell number	082 463 1158		
Fax number	051 405 8793		
E-mail address	<a href="mailto:dirk.pelsler@mangaung.co.za">dirk.pelsler@mangaung.co.za</a>		

**MAN Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - M02 August**

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	568,524	-	85,497	170,913	94,756	76,157	80%	568,524
Service charges	-	2,932,968	-	273,332	527,985	488,838	39,148	8%	2,932,968
Investment revenue	-	177,902	-	13,647	25,046	29,651	(4,605)	-16%	324,745
Transfers recognised - operational	-	654,372	-	-	253,613	109,064	144,549	133%	654,372
Other own revenue	-	1,161,721	-	125,511	162,260	193,624	(31,364)	-16%	1,161,721
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>5,495,487</b>	-	<b>497,986</b>	<b>1,139,817</b>	<b>915,933</b>	<b>223,885</b>	<b>24%</b>	<b>5,642,330</b>
Employee costs	-	1,191,122	-	87,720	174,385	198,524	(24,140)	-12%	1,191,122
Remuneration of Councillors	-	49,886	-	3,631	7,294	8,315	(1,020)	-12%	49,886
Depreciation & asset impairment	-	449,583	-	37,465	74,931	74,932	(1)	-0%	449,583
Finance charges	-	200,445	-	12,578	25,170	33,408	(8,238)	-25%	200,445
Materials and bulk purchases	-	1,912,267	-	195,780	348,715	318,718	29,998	9%	1,912,267
Transfers and grants	-	121,889	-	75	216	20,315	(20,099)	-99%	121,889
Other expenditure	-	1,443,281	-	94,413	171,453	240,552	(69,099)	-29%	1,443,281
<b>Total Expenditure</b>	-	<b>5,368,473</b>	-	<b>431,663</b>	<b>802,163</b>	<b>894,763</b>	<b>(92,600)</b>	<b>-10%</b>	<b>5,368,473</b>
<b>Surplus/(Deficit)</b>	-	<b>127,014</b>	-	<b>66,324</b>	<b>337,654</b>	<b>21,169</b>	<b>316,485</b>	<b>1495%</b>	<b>273,857</b>
Transfers recognised - capital	-	686,388	-	-	-	114,400	(114,400)	-100%	686,388
Contributions & Contributed assets	-	11,888	-	-	-	1,981	(1,981)	-100%	11,888
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>825,290</b>	-	<b>66,324</b>	<b>337,654</b>	<b>137,551</b>	<b>200,103</b>	<b>145%</b>	<b>972,133</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	-	<b>825,290</b>	-	<b>66,324</b>	<b>337,654</b>	<b>137,551</b>	<b>200,103</b>	<b>145%</b>	<b>972,133</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>865,989</b>	-	<b>41,278</b>	<b>58,852</b>	<b>132,118</b>	<b>(73,266)</b>	<b>-55%</b>	<b>865,989</b>
Capital transfers recognised	-	686,388	-	31,699	47,721	114,400	(66,679)	-58%	686,388
Public contributions & donations	-	11,888	-	1,751	3,259	1,981	1,278	65%	11,888
Borrowing	-	36,684	-	-	-	6,114	(6,114)	-100%	36,684
Internally generated funds	-	131,028	-	7,828	7,871	21,839	(13,967)	-64%	131,028
<b>Total sources of capital funds</b>	-	<b>865,989</b>	-	<b>41,278</b>	<b>58,852</b>	<b>144,334</b>	<b>(85,482)</b>	<b>-59%</b>	<b>865,989</b>
<b>Financial position</b>									
Total current assets	-	1,387,339	-	-	1,879,049				1,387,339
Total non current assets	-	11,378,649	-	-	11,671,030				11,378,649
Total current liabilities	-	1,122,823	-	-	711,107				1,122,823
Total non current liabilities	-	907,937	-	-	696,282				907,937
<b>Community wealth/Equity</b>	-	<b>10,735,228</b>	-	-	<b>12,142,690</b>				<b>10,735,228</b>
<b>Cash flows</b>									
Net cash from (used) operating	-	855,628	-	(68,844)	193,407	142,607	50,800	36%	855,628
Net cash from (used) investing	-	(637,790)	-	(47,544)	(99,222)	(106,300)	7,079	-7%	(637,790)
Net cash from (used) financing	-	11,394	-	(357)	14,184	1,899	12,285	647%	11,394
<b>Cash/cash equivalents at the month/year end</b>	-	<b>652,748</b>	-	-	<b>681,021</b>	<b>461,723</b>	<b>219,299</b>	<b>47%</b>	<b>801,883</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	276,078	193,798	97,364	155,345	80,878	69,006	253,189	1,298,683	2,424,341
<b>Creditors Age Analysis</b>									
Total Creditors	204,140	16,041	831	468	-	-	-	-	221,479

**MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M02 August**

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue - Standard</b>									
<b>Governance and administration</b>	-	<b>2,598,325</b>	-	<b>206,496</b>	<b>477,338</b>	<b>433,063</b>	44,276	10%	<b>2,598,325</b>
Executive and council	-	1,553	-	-	-	259	(259)	-100%	1,553
Budget and treasury office	-	2,424,788	-	204,973	474,748	404,139	70,609	17%	2,424,788
Corporate services	-	171,984	-	1,523	2,590	28,665	(26,074)	-91%	171,984
<b>Community and public safety</b>	-	<b>40,697</b>	-	<b>1,249</b>	<b>2,691</b>	<b>6,783</b>	(4,092)	-60%	<b>40,697</b>
Community and social services	-	5,071	-	364	798	845	(47)	-6%	5,071
Sport and recreation	-	584	-	47	96	97	(2)	-2%	584
Public safety	-	19,732	-	378	874	3,289	(2,415)	-73%	19,732
Housing	-	14,972	-	460	923	2,495	(1,573)	-63%	14,972
Health	-	338	-	-	-	56	(56)	-100%	338
<b>Economic and environmental services</b>	-	<b>8,275</b>	-	<b>418</b>	<b>1,090</b>	<b>1,379</b>	(289)	-21%	<b>8,275</b>
Planning and development	-	5,910	-	360	970	985	(16)	-2%	5,910
Road transport	-	2,172	-	51	105	362	(257)	-71%	2,172
Environmental protection	-	193	-	7	15	32	(17)	-52%	193
<b>Trading services</b>	-	<b>3,526,949</b>	-	<b>288,241</b>	<b>655,425</b>	<b>587,837</b>	67,588	11%	<b>3,526,949</b>
Electricity	-	2,454,613	-	217,118	417,914	409,110	8,804	2%	2,454,613
Water	-	668,129	-	44,059	116,041	111,357	4,684	4%	668,129
Waste water management	-	213,496	-	17,454	63,366	35,583	27,782	78%	213,496
Waste management	-	190,712	-	9,609	58,104	31,786	26,318	83%	190,712
<b>Other</b>	-	<b>19,516</b>	-	<b>1,583</b>	<b>3,273</b>	<b>3,253</b>	<b>20</b>	<b>1%</b>	<b>19,516</b>
<b>Total Revenue - Standard</b>	-	<b>6,193,763</b>	-	<b>497,986</b>	<b>1,139,817</b>	<b>1,032,314</b>	<b>107,503</b>	<b>10%</b>	<b>6,193,763</b>
<b>Expenditure - Standard</b>									
<b>Governance and administration</b>	-	<b>1,293,073</b>	-	<b>70,447</b>	<b>136,134</b>	<b>215,517</b>	(79,383)	-37%	<b>1,293,073</b>
Executive and council	-	271,778	-	16,715	41,387	45,297	(3,911)	-9%	271,778
Budget and treasury office	-	699,132	-	26,850	48,358	116,524	(68,166)	-58%	699,132
Corporate services	-	322,163	-	26,882	46,389	53,695	(7,306)	-14%	322,163
<b>Community and public safety</b>	-	<b>428,360</b>	-	<b>28,999</b>	<b>59,934</b>	<b>71,395</b>	(11,461)	-16%	<b>428,360</b>
Community and social services	-	122,786	-	7,847	16,959	20,465	(3,506)	-17%	122,786
Sport and recreation	-	42,672	-	1,954	3,858	7,112	(3,254)	-46%	42,672
Public safety	-	190,498	-	14,525	27,979	31,750	(3,771)	-12%	190,498
Housing	-	59,841	-	3,787	9,502	9,974	(471)	-5%	59,841
Health	-	12,563	-	887	1,636	2,094	(458)	-22%	12,563
<b>Economic and environmental services</b>	-	<b>424,724</b>	-	<b>26,292</b>	<b>46,626</b>	<b>70,789</b>	(24,163)	-34%	<b>424,724</b>
Planning and development	-	89,878	-	6,414	10,127	14,980	(4,853)	-32%	89,878
Road transport	-	312,529	-	18,737	34,235	52,089	(17,854)	-34%	312,529
Environmental protection	-	22,317	-	1,142	2,264	3,720	(1,456)	-39%	22,317
<b>Trading services</b>	-	<b>3,203,511</b>	-	<b>304,781</b>	<b>557,324</b>	<b>533,929</b>	23,395	4%	<b>3,203,511</b>
Electricity	-	2,269,095	-	226,095	426,845	378,190	48,655	13%	2,269,095
Water	-	623,746	-	54,333	84,526	103,960	(19,434)	-19%	623,746
Waste water management	-	185,685	-	14,708	27,929	30,948	(3,019)	-10%	185,685
Waste management	-	124,985	-	9,645	18,024	20,831	(2,807)	-13%	124,985
<b>Other</b>	-	<b>18,805</b>	-	<b>1,143</b>	<b>2,146</b>	<b>3,134</b>	<b>(988)</b>	<b>-32%</b>	<b>18,805</b>
<b>Total Expenditure - Standard</b>	-	<b>5,368,473</b>	-	<b>431,662</b>	<b>802,163</b>	<b>894,763</b>	<b>(92,600)</b>	<b>-10%</b>	<b>5,368,473</b>
<b>Surplus/ (Deficit) for the year</b>	-	<b>825,290</b>	-	<b>66,324</b>	<b>337,654</b>	<b>137,551</b>	<b>200,103</b>	<b>145%</b>	<b>825,290</b>

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M02 August

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue - Standard</b>									
<b>Municipal governance and administration</b>	-	2,598,325	-	206,496	477,338	433,063	44,276	10.22%	2,598,325
Executive and council	-	1,553	-	-	-	259	(259)	-100.00%	1,553
Mayor and Council	-	1,553	-	-	-	259	(259)	-100.00%	1,553
Municipal Manager	-	-	-	-	-	-	-	-	-
Budget and treasury office	-	2,424,788	-	204,973	474,748	404,139	70,609	17.47%	2,424,788
Corporate services	-	171,984	-	1,523	2,590	28,665	(26,074)	-90.96%	171,984
Human Resources	-	6,086	-	797	985	1,014	(29)	-2.89%	6,086
Information Technology	-	130	-	-	-	22	(22)	-100.00%	130
Property Services	-	162,389	-	611	1,376	27,065	(25,689)	-94.92%	162,389
Other Admin	-	3,379	-	115	229	563	(334)	-59.31%	3,379
<b>Community and public safety</b>	-	40,697	-	1,249	2,691	6,783	(4,092)	-60.33%	40,697
Community and social services	-	5,071	-	364	798	845	(47)	-5.55%	5,071
Libraries and Archives	-	291	-	6	32	48	(17)	-34.79%	291
Museums & Art Galleries etc	-	12	-	0	1	2	(1)	-33.71%	12
Community halls and Facilities	-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums	-	2,339	-	192	381	390	(9)	-2.28%	2,339
Child Care	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-
Other Community	-	-	-	-	-	-	-	-	-
Other Social	-	2,429	-	165	384	405	(20)	-5.06%	2,429
Sport and recreation	-	584	-	47	96	97	(2)	-1.75%	584
Public safety	-	19,732	-	378	874	3,289	(2,415)	-73.42%	19,732
Police	-	7,673	-	282	747	1,279	(532)	-41.59%	7,673
Fire	-	678	-	94	125	113	12	10.82%	678
Civil Defence	-	-	-	-	-	-	-	-	-
Street Lighting	-	11,382	-	2	2	1,897	(1,895)	-99.89%	11,382
Other	-	-	-	-	-	-	-	-	-
Housing	-	14,972	-	460	923	2,495	(1,573)	-63.02%	14,972
Health	-	338	-	-	-	56	(56)	-100.00%	338
Clinics	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Other	-	338	-	-	-	56	(56)	-100.00%	338
<b>Economic and environmental services</b>	-	8,275	-	418	1,090	1,379	(289)	-20.95%	8,275
Planning and development	-	5,910	-	360	970	985	(16)	-1.58%	5,910
Economic Development/Planning	-	486	-	15	31	81	(50)	-61.45%	486
Town Planning/Building enforcement	-	5,425	-	345	938	904	34	3.78%	5,425
Licensing & Regulation	-	-	-	-	-	-	-	-	-
Road transport	-	2,172	-	51	105	362	(257)	-70.89%	2,172
Roads	-	1,204	-	-	-	201	(201)	-100.00%	1,204
Public Buses	-	-	-	-	-	-	-	-	-
Parking Garages	-	968	-	51	105	161	(56)	-34.68%	968
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Environmental protection	-	193	-	7	15	32	(17)	-52.10%	193
Pollution Control	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-
Other	-	193	-	7	15	32	(17)	-52.10%	193
<b>Trading services</b>	-	3,526,949	-	288,241	655,425	587,837	67,588	11.50%	3,526,949
Electricity	-	2,454,613	-	217,118	417,914	409,110	8,804	2.15%	2,454,613
Electricity Distribution	-	2,454,613	-	217,118	417,914	409,110	8,804	2.15%	2,454,613
Electricity Generation	-	-	-	-	-	-	-	-	-
Water	-	668,129	-	44,059	116,041	111,357	4,684	4.21%	668,129
Water Distribution	-	668,129	-	44,059	116,041	111,357	4,684	4.21%	668,129
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	213,496	-	17,454	63,366	35,583	27,782	78.08%	213,496
Sewerage	-	213,496	-	17,454	63,366	35,583	27,782	78.08%	213,496
Storm Water Management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Waste management	-	190,712	-	9,609	58,104	31,786	26,318	82.80%	190,712
Solid Waste	-	190,712	-	9,609	58,104	31,786	26,318	82.80%	190,712
<b>Other</b>	-	19,516	-	1,583	3,273	3,253	20	0.62%	19,516
Air Transport	-	373	-	35	66	62	4	6.60%	373
Abattoirs	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Markets	-	19,143	-	1,548	3,207	3,191	16	0.50%	19,143
<b>Total Revenue - Standard</b>	-	6,193,763	-	497,986	1,139,817	1,032,314	107,503	10.41%	6,193,763

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Expenditure - Standard</b>									
<b>Municipal governance and administration</b>	-	1,293,073	-	70,447	136,134	215,517	(79,383)	-36.83%	1,293,073
Executive and council	-	271,778	-	16,715	41,387	45,297	(3,911)	-8.63%	271,778
<i>Mayor and Council</i>		260,464		16,112	40,357	43,412	(3,054)	-7.04%	260,464
<i>Municipal Manager</i>		11,314		603	1,029	1,886	(856)	-45.41%	11,314
Budget and treasury office		699,132		26,850	48,358	116,524	(68,166)	-58.50%	699,132
Corporate services	-	322,163	-	26,882	46,389	53,695	(7,306)	-13.61%	322,163
<i>Human Resources</i>		50,346		3,456	6,685	8,391	(1,706)	-20.33%	50,346
<i>Information Technology</i>		78,571		8,616	13,124	13,095	29	0.22%	78,571
<i>Property Services</i>		34,438		1,930	2,965	5,740	(2,775)	-48.34%	34,438
<i>Other Admin</i>		158,808		12,879	23,615	26,469	(2,854)	-10.78%	158,808
<b>Community and public safety</b>	-	428,360	-	28,999	59,934	71,395	(11,461)	-16.05%	428,360
Community and social services	-	122,786	-	7,847	16,959	20,465	(3,506)	-17.13%	122,786
<i>Libraries and Archives</i>		21,498		1,268	2,494	3,583	(1,090)	-30.41%	21,498
<i>Museums &amp; Art Galleries etc</i>		1,922		81	192	320	(128)	-40.06%	1,922
<i>Community halls and Facilities</i>		-		-	-	-	-	-	-
<i>Cemeteries &amp; Crematoriums</i>		21,046		1,497	4,044	3,508	536	15.29%	21,046
<i>Child Care</i>		-		-	-	-	-	-	-
<i>Aged Care</i>		-		-	-	-	-	-	-
<i>Other Community</i>		-		-	-	-	-	-	-
<i>Other Social</i>		78,320		5,002	10,229	13,054	(2,824)	-21.64%	78,320
Sport and recreation		42,672		1,954	3,858	7,112	(3,254)	-45.75%	42,672
Public safety	-	190,498	-	14,525	27,979	31,750	(3,771)	-11.88%	190,498
<i>Police</i>		115,536		8,120	16,173	19,256	(3,084)	-16.01%	115,536
<i>Fire</i>		58,166		4,128	8,512	9,695	(1,183)	-12.20%	58,166
<i>Civil Defence</i>		-		-	-	-	-	-	-
<i>Street Lighting</i>		11,382		2,017	2,797	1,897	900	47.46%	11,382
<i>Other</i>		5,414		259	497	902	(405)	-44.88%	5,414
Housing		59,841		3,787	9,502	9,974	(471)	-4.73%	59,841
Health	-	12,563	-	887	1,636	2,094	(458)	-21.88%	12,563
<i>Clinics</i>		-		-	-	-	-	-	-
<i>Ambulance</i>		-		-	-	-	-	-	-
<i>Other</i>		12,563		887	1,636	2,094	(458)	-21.88%	12,563
<b>Economic and environmental services</b>	-	424,724	-	26,292	46,626	70,789	(24,163)	-34.13%	424,724
Planning and development	-	89,878	-	6,414	10,127	14,980	(4,853)	-32.40%	89,878
<i>Economic Development/Planning</i>		29,092		1,322	2,742	4,849	(2,107)	-43.45%	29,092
<i>Town Planning/Building enforcement</i>		60,785		5,091	7,385	10,131	(2,746)	-27.11%	60,785
<i>Licensing &amp; Regulation</i>		-		-	-	-	-	-	-
Road transport	-	312,529	-	18,737	34,235	52,089	(17,854)	-34.28%	312,529
<i>Roads</i>		310,934		18,672	34,109	51,823	(17,715)	-34.18%	310,934
<i>Public Buses</i>		-		-	-	-	-	-	-
<i>Parking Garages</i>		1,595		65	126	266	(140)	-52.49%	1,595
<i>Vehicle Licensing and Testing</i>		-		-	-	-	-	-	-
<i>Other</i>		-		-	-	-	-	-	-
Environmental protection	-	22,317	-	1,142	2,264	3,720	(1,456)	-39.14%	22,317
<i>Pollution Control</i>		-		-	-	-	-	-	-
<i>Biodiversity &amp; Landscape</i>		-		-	-	-	-	-	-
<i>Other</i>		22,317		1,142	2,264	3,720	(1,456)	-39.14%	22,317
<b>Trading services</b>	-	3,203,511	-	304,781	557,324	533,929	23,395	4.38%	3,203,511
Electricity	-	2,269,095	-	226,095	426,845	378,190	48,655	12.87%	2,269,095
<i>Electricity Distribution</i>		2,255,496		225,602	425,832	375,923	49,909	13.28%	2,255,496
<i>Electricity Generation</i>		13,600		493	1,013	2,267	(1,254)	-55.32%	13,600
Water	-	623,746	-	54,333	84,526	103,960	(19,434)	-18.69%	623,746
<i>Water Distribution</i>		623,746		54,333	84,526	103,960	(19,434)	-18.69%	623,746
<i>Water Storage</i>		-		-	-	-	-	-	-
Waste water management	-	185,685	-	14,708	27,929	30,948	(3,019)	-9.76%	185,685
<i>Sewerage</i>		185,685		14,708	27,929	30,948	(3,019)	-9.76%	185,685
<i>Storm Water Management</i>		-		-	-	-	-	-	-
<i>Public Toilets</i>		-		-	-	-	-	-	-
Waste management	-	124,985	-	9,645	18,024	20,831	(2,807)	-13.48%	124,985
<i>Solid Waste</i>		124,985		9,645	18,024	20,831	(2,807)	-13.48%	124,985
<b>Other</b>	-	18,805	-	1,143	2,146	3,134	(988)	-31.53%	18,805
<i>Air Transport</i>		377		1	1	63	(62)	-98.16%	377
<i>Abattoirs</i>		-		-	-	-	-	-	-
<i>Tourism</i>		-		-	-	-	-	-	-
<i>Forestry</i>		-		-	-	-	-	-	-
<i>Markets</i>		18,428		1,143	2,145	3,071	(926)	-30.16%	18,428
<b>Total Expenditure - Standard</b>	-	5,368,473	-	431,662	802,163	894,763	(92,600)	-10.35%	5,368,473
<b>Surplus/ (Deficit) for the year</b>	-	825,290	-	66,324	337,654	137,551	200,103	145.48%	825,290

**MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August**

Vote Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue by Vote</b>									
Vote 1 - City Manager	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	11,512	-	919	1,255	1,919	(664)	-34.6%	11,512
Vote 4 - Finance	-	1,042,442	-	94,801	333,177	173,744	159,434	91.8%	1,042,442
Vote 5 - Social Services	-	15,575	-	879	1,953	2,596	(643)	-24.8%	15,575
Vote 6 - Planning	-	5,910	-	360	970	985	(16)	-1.6%	5,910
Vote 7 - Human Settlement and Housing	-	175,611	-	1,064	2,258	29,269	(27,011)	-92.3%	175,611
Vote 8 - Fresh Produce Market	-	19,143	-	1,548	3,207	3,191	16	0.5%	19,143
Vote 9 - Engineering Services	-	405,548	-	27,063	121,470	67,593	53,877	79.7%	405,548
Vote 10 - Water Services	-	668,129	-	44,059	116,041	111,357	4,684	4.2%	668,129
Vote 11 - Miscellaneous Services	-	1,383,899	-	110,172	141,571	230,654	(89,083)	-38.6%	1,383,899
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	-	-	-	-	-	-	-	-	-
Vote 14 - Electricity - Centlec (Soc) Ltd	-	2,465,995	-	217,120	417,916	411,007	6,909	1.7%	2,465,995
	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	-	<b>6,193,763</b>	-	<b>497,986</b>	<b>1,139,817</b>	<b>1,032,314</b>	<b>107,503</b>	<b>10.4%</b>	<b>6,193,763</b>
<b>Expenditure by Vote</b>									
Vote 1 - City Manager	-	47,514	-	2,641	4,820	7,919	(3,100)	-39.1%	47,514
Vote 2 - Executive Mayor	-	157,524	-	11,569	31,202	26,254	4,948	18.8%	157,524
Vote 3 - Corporate Services	-	273,911	-	20,034	34,959	45,653	(10,694)	-23.4%	273,911
Vote 4 - Finance	-	187,575	-	10,359	16,387	31,263	(14,876)	-47.6%	187,575
Vote 5 - Social Services	-	340,418	-	22,479	46,480	56,737	(10,258)	-18.1%	340,418
Vote 6 - Planning	-	100,934	-	6,876	11,054	16,823	(5,769)	-34.3%	100,934
Vote 7 - Human Settlement and Housing	-	94,279	-	5,717	12,468	15,713	(3,246)	-20.7%	94,279
Vote 8 - Fresh Produce Market	-	18,428	-	1,143	2,145	3,071	(926)	-30.2%	18,428
Vote 9 - Engineering Services	-	668,370	-	49,879	92,178	111,397	(19,220)	-17.3%	668,370
Vote 10 - Water Services	-	623,746	-	54,333	84,526	103,960	(19,434)	-18.7%	623,746
Vote 11 - Miscellaneous Services	-	520,734	-	17,130	33,365	86,791	(53,425)	-61.6%	520,734
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	-	54,562	-	1,390	2,939	9,094	(6,155)	-67.7%	54,562
Vote 14 - Electricity - Centlec (Soc) Ltd	-	2,280,477	-	228,113	429,642	380,087	49,555	13.0%	2,280,477
	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	-	<b>5,368,473</b>	-	<b>431,662</b>	<b>802,163</b>	<b>894,763</b>	<b>(92,600)</b>	<b>-10.3%</b>	<b>5,368,473</b>
<b>Surplus/ (Deficit) for the year</b>	-	<b>825,290</b>	-	<b>66,324</b>	<b>337,654</b>	<b>137,551</b>	<b>200,103</b>	<b>145.5%</b>	<b>825,290</b>

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description	2012/13	Budget Year 2013/14								
	R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenue by Vote</b>										
<b>Vote 1 - City Manager</b>	-	-	-	-	-	-	-	-	-	-
1.1 - Office of the City Manager	-	-	-	-	-	-	-	-	-	-
1.2 - Deputy Executive Director Operations	-	-	-	-	-	-	-	-	-	-
1.3 - Information Technology and Management	-	-	-	-	-	-	-	-	-	-
1.4 - Committee Services	-	-	-	-	-	-	-	-	-	-
1.5 - Deputy Executive Director Performance	-	-	-	-	-	-	-	-	-	-
1.6 - Risk Management and anti-Fraud & Corruption	-	-	-	-	-	-	-	-	-	-
1.7 - Internal Audit	-	-	-	-	-	-	-	-	-	-
1.8 - Institutional Compliance	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Executive Mayor</b>	-	-	-	-	-	-	-	-	-	-
2.1 - Office of the Speaker	-	-	-	-	-	-	-	-	-	-
2.2 - Office of the Executive Mayor	-	-	-	-	-	-	-	-	-	-
2.3 - Office of the Councils Whip	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>	-	11,512	-	919	1,255	1,919	(664)	-35%	11,512	
3.1 - Head	-	-	-	-	-	-	-	-	-	-
3.2 - Human Resource Management & Development	-	6,388	-	797	985	1,065	(80)	-7%	6,388	
3.3 - Office of the Speaker	-	-	-	-	-	-	-	-	-	-
3.4 - Office of the Executive Mayor	-	-	-	-	-	-	-	-	-	-
3.5 - Labour Relations	-	-	-	-	-	-	-	-	-	-
3.6 - Communications and Legal Services	-	-	-	-	-	-	-	-	-	-
3.7 - Facilities Management	-	4,993	-	122	270	832	(562)	-68%	4,993	
3.8 - Safety and Loss Control	-	-	-	-	-	-	-	-	-	-
3.9 - Committee Services	-	-	-	-	-	-	-	-	-	-
3.10 - Information Technology and Management	-	130	-	-	-	22	(22)	-100%	130	
<b>Vote 4 - Finance</b>	-	1,042,442	-	94,801	333,177	173,744	159,434	92%	1,042,442	
4.1 - Property Rates	-	913,733	-	85,497	314,750	152,292	162,458	107%	913,733	
4.2 - Chief Financial Officer	-	1,553	-	-	-	259	(259)	-100%	1,553	
4.3 - Accounting and Compliance	-	-	-	-	-	-	-	-	-	-
4.4 - Financial Support	-	-	-	-	-	-	-	-	-	-
4.5 - Budget and Treasury	-	1,190	-	0	(0)	198	(198)	-100%	1,190	
4.6 - Supply Chain Management	-	1,544	-	69	195	257	(63)	-24%	1,544	
4.7 - Revenue Management	-	124,423	-	9,236	18,233	20,738	(2,504)	-12%	124,423	
4.8 - Asset Management	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Social Services</b>	-	15,575	-	879	1,953	2,596	(643)	-25%	15,575	
5.1 - Administration	-	-	-	-	-	-	-	-	-	-
5.2 - Education and Library Services	-	-	-	-	-	-	-	-	-	-
5.3 - Social Development	-	1,116	-	60	144	186	(42)	-22%	1,116	
5.4 - Environmental Health Services	-	-	-	-	-	-	-	-	-	-
5.5 - Emergency Management Services	-	678	-	94	125	113	12	11%	678	
5.6 - Traffic and Law Enforcement	-	8,641	-	332	852	1,440	(588)	-41%	8,641	
5.7 - Parks and Cemeteries	-	5,141	-	392	831	857	(26)	-3%	5,141	
5.8 - Health	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Planning</b>	-	5,910	-	360	970	985	(16)	-2%	5,910	
6.1 - Administration and Finance	-	-	-	-	-	-	-	-	-	-
6.2 - Planning	-	-	-	-	-	-	-	-	-	-
6.3 - Economic Development	-	486	-	15	31	81	(50)	-61%	486	
6.4 - Town and Regional Planning	-	156	-	-	-	26	(26)	-100%	156	
6.5 - Land Use Control	-	5,268	-	345	938	878	60	7%	5,268	
6.6 - Architectural and Survey Services	-	-	-	-	-	-	-	-	-	-
6.7 - Geographic Information Services	-	-	-	-	-	-	-	-	-	-
6.8 - Environmental Management	-	-	-	-	-	-	-	-	-	-
6.3 - Economic Development	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Human Settlement and Housing</b>	-	175,611	-	1,064	2,258	29,269	(27,011)	-92%	175,611	
7.1 - Head	-	1	-	1	1	-	1	#DIV/0!	-	
7.2 - Rental and Social Housing	-	5,637	-	460	921	939	(18)	-2%	5,637	
7.3 - Land Development and Property Management	-	160,639	-	604	1,335	26,774	(25,438)	-95%	160,639	
7.4 - Implementation Support	-	9,336	-	-	1	1,556	(1,555)	-100%	9,336	
7.5 - BNG Property Management	-	-	-	-	-	-	-	-	-	-
7.6 - Informal Settlements	-	-	-	-	-	-	-	-	-	-
7.7 - Housing	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Fresh Produce Market</b>	-	19,143	-	1,548	3,207	3,191	16	1%	19,143	
8.1 - Administration	-	16,650	-	1,336	2,759	2,775	(16)	-1%	16,650	
8.2 - Business Operations	-	2,492	-	212	448	415	32	8%	2,492	
<b>Vote 9 - Engineering Services</b>	-	405,548	-	27,063	121,470	67,593	53,877	80%	405,548	
9.1 - Head	-	-	-	-	-	-	-	-	-	-
9.2 - Fleet Services and Engineering Support	-	136	-	-	-	23	(23)	-100%	136	
9.3 - Roads and Stormwater	-	1,204	-	-	-	201	(201)	-100%	1,204	
9.4 - Solid Waste Management	-	190,712	-	9,609	58,104	31,786	26,318	83%	190,712	
9.5 - Water and Sanitation	-	213,496	-	17,454	63,366	35,583	27,782	78%	213,496	
<b>Vote 10 - Water Services</b>	-	668,129	-	44,059	116,041	111,357	4,684	4%	668,129	
10.1 - Water	-	668,129	-	44,059	116,041	111,357	4,684	4%	668,129	
<b>Vote 11 - Miscellaneous Services</b>	-	1,383,899	-	110,172	141,571	230,654	(89,083)	-39%	1,383,899	
11.1 - Transfers, Grants and Miscellaneous	-	1,383,899	-	110,172	141,571	230,654	(89,083)	-39%	1,383,899	
<b>Vote 12 - Regional Operations</b>	-	-	-	-	-	-	-	-	-	-
12.1 - Administration	-	-	-	-	-	-	-	-	-	-
12.2 - Bloemfontein North	-	-	-	-	-	-	-	-	-	-
12.3 - Bloemfontein South	-	-	-	-	-	-	-	-	-	-
12.4 - Botshabelo	-	-	-	-	-	-	-	-	-	-
12.5 - Thaba Nchu	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Strategic Projects and Service Delivery R</b>	-	-	-	-	-	-	-	-	-	-
13.1 - Head	-	-	-	-	-	-	-	-	-	-
13.2 - Strategic Projects	-	-	-	-	-	-	-	-	-	-
13.3 - City Services, Monitoring and Evaluation	-	-	-	-	-	-	-	-	-	-
13.4 - Regional Centre Bloemfontein	-	-	-	-	-	-	-	-	-	-
13.5 - Regional Centre Botshabelo	-	-	-	-	-	-	-	-	-	-
13.6 - Regional Centre Thaba Nchu	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Electricity - Centlec (Soc) Ltd</b>	-	2,465,995	-	217,120	417,916	411,007	6,909	2%	2,465,995	
14.1 - Board of Directors	-	-	-	-	-	-	-	-	-	-
14.2 - Company Secretary	-	-	-	-	-	-	-	-	-	-
14.3 - Chief Executive Officer	-	-	-	-	-	-	-	-	-	-
14.4 - Finance	-	2,428,869	-	217,092	417,297	404,820	12,477	3%	2,428,869	
14.5 - Corporate Services	-	-	-	10	576	-	576	#DIV/0!	-	
14.6 - Engineering	-	-	-	-	-	-	-	-	-	-
14.7 - Customer Services	-	8,840	-	17	41	1,473	(1,432)	-97%	8,840	
14.8 - Design and Development	-	16,904	-	-	-	2,817	(2,817)	-100%	16,904	
14.9 - Distribution	-	-	-	-	-	-	-	-	-	-
14.10 - Street Lights	-	11,382	-	2	2	1,897	(1,895)	-100%	11,382	
<b>Total Revenue by Vote</b>	-	6,193,763	-	497,986	1,139,817	1,032,314	107,503	10%	6,193,763	

Vote Description	2012/13	Budget Year 2013/14								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Expenditure by Vote</b>										
<b>Vote 1 - City Manager</b>	-	47,514	-	2,641	4,820	7,919	(3,100)	-39%	47,514	
1.1 - Office of the City Manager		11,314		603	1,029	1,886	(856)	-45%	11,314	
1.2 - Deputy Executive Director Operations		9,546		642	1,066	1,591	(525)	-33%	9,546	
1.3 - Information Technology and Management		-		-	-	-	-	-	-	
1.4 - Committee Services		-		-	-	-	-	-	-	
1.5 - Deputy Executive Director Performance		9,468		281	608	1,578	(970)	-61%	9,468	
1.6 - Risk Management and anti-Fraud & Corruption		8,057		544	1,047	1,343	(296)	-22%	8,057	
1.7 - Internal Audit		7,442		571	1,069	1,240	(171)	-14%	7,442	
1.8 - Institutional Compliance		1,687		-	-	281	(281)	-100%	1,687	
<b>Vote 2 - Executive Mayor</b>	-	157,524	-	11,569	31,202	26,254	4,948	19%	157,524	
2.1 - Office of the Speaker		89,326		4,904	20,593	14,888	5,705	38%	89,326	
2.2 - Office of the Executive Mayor		63,123		6,236	9,790	10,521	(731)	-7%	63,123	
2.3 - Office of the Councils Whip		5,076		429	819	846	(27)	-3%	5,076	
<b>Vote 3 - Corporate Services</b>	-	273,911	-	20,034	34,959	45,653	(10,694)	-23%	273,911	
3.1 - Head		7,604		319	574	1,267	(693)	-55%	7,604	
3.2 - Human Resource Management & Development		46,371		3,630	7,021	7,729	(707)	-9%	46,371	
3.3 - Office of the Speaker		-		-	-	-	-	-	-	
3.4 - Office of the Executive Mayor		-		-	-	-	-	-	-	
3.5 - Labour Relations		6,571		-	-	1,095	(1,095)	-100%	6,571	
3.6 - Communications and Legal Services		8,516		889	1,622	1,419	202	14%	8,516	
3.7 - Facilities Management		104,938		5,052	9,772	17,490	(7,718)	-44%	104,938	
3.8 - Safety and Loss Control		2,158		126	230	360	(130)	-36%	2,158	
3.9 - Committee Services		19,181		1,402	2,616	3,197	(581)	-18%	19,181	
3.10 - Information Technology and Management		78,571		8,616	13,124	13,095	29	0%	78,571	
<b>Vote 4 - Finance</b>	-	187,575	-	10,359	16,387	31,263	(14,876)	-48%	187,575	
4.1 - Property Rates		-		-	-	-	-	-	-	
4.2 - Chief Financial Officer		9,177		639	1,395	1,530	(135)	-9%	9,177	
4.3 - Accounting and Compliance		3,867		239	269	644	(376)	-58%	3,867	
4.4 - Financial Support		2,030		149	323	338	(15)	-5%	2,030	
4.5 - Budget and Treasury		7,223		575	1,020	1,204	(184)	-15%	7,223	
4.6 - Supply Chain Management		21,338		1,109	2,201	3,556	(1,355)	-38%	21,338	
4.7 - Revenue Management		133,118		7,277	10,524	22,187	(11,662)	-53%	133,118	
4.8 - Asset Management		10,822		371	655	1,804	(1,149)	-64%	10,822	
<b>Vote 5 - Social Services</b>	-	340,418	-	22,479	46,480	56,737	(10,258)	-18%	340,418	
5.1 - Administration		6,586		305	823	1,098	(274)	-25%	6,586	
5.2 - Education and Library Services		-		-	-	-	-	-	-	
5.3 - Social Development		57,948		3,219	6,466	9,658	(3,192)	-33%	57,948	
5.4 - Environmental Health Services		-		-	-	-	-	-	-	
5.5 - Emergency Management Services		58,166		4,128	8,512	9,695	(1,183)	-12%	58,166	
5.6 - Traffic and Law Enforcement		117,130		8,185	16,299	19,522	(3,223)	-17%	117,130	
5.7 - Parks and Cemeteries		95,173		6,383	13,882	15,863	(1,980)	-12%	95,173	
5.8 - Health		5,414		259	497	902	(405)	-45%	5,414	
<b>Vote 6 - Planning</b>	-	100,934	-	6,876	11,054	16,823	(5,769)	-34%	100,934	
6.1 - Administration and Finance		6,614		355	711	1,102	(391)	-35%	6,614	
6.2 - Planning		-		-	-	-	-	-	-	
6.3 - Economic Development		-		-	-	-	-	-	-	
6.4 - Town and Regional Planning		34,314		3,306	3,954	5,719	(1,765)	-31%	34,314	
6.5 - Land Use Control		17,730		1,427	2,637	2,955	(318)	-11%	17,730	
6.6 - Architectural and Survey Services		4,744		236	535	791	(255)	-32%	4,744	
6.7 - Geographic Information Services		3,998		122	259	666	(407)	-61%	3,998	
6.8 - Environmental Management		4,442		108	215	740	(525)	-71%	4,442	
6.3 - Economic Development		29,092		1,322	2,742	4,849	(2,107)	-43%	29,092	
<b>Vote 7 - Human Settlement and Housing</b>	-	94,279	-	5,717	12,468	15,713	(3,246)	-21%	94,279	
7.1 - Head		17,914		990	4,127	2,986	1,142	38%	17,914	
7.2 - Rental and Social Housing		13,629		834	1,575	2,271	(697)	-31%	13,629	
7.3 - Land Development and Property Management		34,438		1,930	2,965	5,740	(2,775)	-48%	34,438	
7.4 - Implementation Support		3,689		180	354	615	(261)	-42%	3,689	
7.5 - BNG Property Management		-		104	199	-	199	#DIV/0!	-	
7.6 - Informal Settlements		24,609		1,679	3,247	4,102	(854)	-21%	24,609	
7.7 - Housing		-		-	-	-	-	-	-	
<b>Vote 8 - Fresh Produce Market</b>	-	18,428	-	1,143	2,145	3,071	(926)	-30%	18,428	
8.1 - Administration		5,103		403	670	850	(181)	-21%	5,103	
8.2 - Business Operations		13,325		739	1,475	2,221	(746)	-34%	13,325	
<b>Vote 9 - Engineering Services</b>	-	668,370	-	49,879	92,178	111,397	(19,220)	-17%	668,370	
9.1 - Head		4,716		354	659	786	(127)	-16%	4,716	
9.2 - Fleet Services and Engineering Support		42,050		6,501	11,457	7,008	4,449	63%	42,050	
9.3 - Roads and Stormwater		310,934		18,672	34,109	51,823	(17,715)	-34%	310,934	
9.4 - Solid Waste Management		124,985		9,645	18,024	20,831	(2,807)	-13%	124,985	
9.5 - Water and Sanitation		185,685		14,708	27,929	30,948	(3,019)	-10%	185,685	
<b>Vote 10 - Water Services</b>	-	623,746	-	54,333	84,526	103,960	(19,434)	-19%	623,746	
10.1 - Water		623,746		54,333	84,526	103,960	(19,434)	-19%	623,746	
<b>Vote 11 - Miscellaneous Services</b>	-	520,734	-	17,130	33,365	86,791	(53,425)	-62%	520,734	
11.1 - Transfers, Grants and Miscellaneous		520,734		17,130	33,365	86,791	(53,425)	-62%	520,734	
<b>Vote 12 - Regional Operations</b>	-	-	-	-	-	-	-	-	-	
12.1 - Administration		-		-	-	-	-	-	-	
12.2 - Bloemfontein North		-		-	-	-	-	-	-	
12.3 - Bloemfontein South		-		-	-	-	-	-	-	
12.4 - Botshabelo		-		-	-	-	-	-	-	
12.5 - Thaba Nchu		-		-	-	-	-	-	-	
<b>Vote 13 - Strategic Projects and Service Delivery R</b>	-	54,562	-	1,390	2,939	9,094	(6,155)	-68%	54,562	
13.1 - Head		4,381		334	667	730	(63)	-9%	4,381	
13.2 - Strategic Projects		14,200		11	12	2,367	(2,354)	-99%	14,200	
13.3 - City Services, Monitoring and Evaluation		3,152		-	-	525	(525)	-100%	3,152	
13.4 - Regional Centre Bloemfontein		18,004		350	1,030	3,001	(1,971)	-66%	18,004	
13.5 - Regional Centre Botshabelo		8,598		497	909	1,433	(524)	-37%	8,598	
13.6 - Regional Centre Thaba Nchu		6,227		199	320	1,038	(718)	-69%	6,227	
<b>Vote 14 - Electricity - Centlec (Soc) Ltd</b>	-	2,280,477	-	228,113	429,642	380,087	49,555	13%	2,280,477	
14.1 - Board of Directors		2,627		23	65	438	(373)	-85%	2,627	
14.2 - Company Secretary		3,688		54	79	615	(535)	-87%	3,688	
14.3 - Chief Executive Officer		48,428		2,451	3,622	8,071	(4,449)	-55%	48,428	
14.4 - Finance		649,793		55,487	103,942	108,301	(4,359)	-4%	649,793	
14.5 - Corporate Services		54,004		4,345	6,333	9,001	(2,668)	-30%	54,004	
14.6 - Engineering		23,803		644	1,491	3,967	(2,477)	-62%	23,803	
14.7 - Customer Services		92,135		6,091	9,862	15,356	(5,494)	-36%	92,135	
14.8 - Design and Development		34,354		1,014	2,307	5,726	(3,419)	-60%	34,354	
14.9 - Distribution		1,360,262		155,987	299,143	226,715	72,429	32%	1,360,262	
14.10 - Street Lights		11,382		2,017	2,797	1,897	900	47%	11,382	
<b>Total Expenditure by Vote</b>	-	5,368,473	-	431,662	802,163	894,763	(92,600)	-10.35%	5,368,473	
<b>Surplus/ (Deficit) for the year</b>	-	825,290	-	66,324	337,654	137,551	200,103	145.48%	825,290	

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Description	2012/13 Audited Outcome	Budget Year 2013/14							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue By Source</b>									
Property rates		568,524		85,497	170,913	94,756	76,157	80%	568,524
Property rates - penalties & collection charges		-		-	-	-	-		-
Service charges - electricity revenue		2,102,657		202,535	390,558	350,450	40,108	11%	2,102,657
Service charges - water revenue		589,873		43,833	83,425	98,314	(14,889)	-15%	589,873
Service charges - sanitation revenue		143,043		17,360	34,725	23,841	10,884	46%	143,043
Service charges - refuse revenue		97,396		9,604	19,277	16,233	3,045	19%	97,396
Service charges - other		-		-	-	-	-		-
Rental of facilities and equipment		25,908		1,480	2,851	4,318	(1,467)	-34%	25,908
Interest earned - external investments		177,902		13,647	25,046	29,651	(4,605)	-16%	177,902
Interest earned - outstanding debtors		146,843		11,550	22,764	24,474	(1,710)	-7%	146,843
Dividends received		-		-	-	-	-		-
Fines		13,208		221	662	2,201	(1,540)	-70%	13,208
Licences and permits		843		54	97	141	(43)	-31%	843
Agency services		3,631		-	-	605	(605)	-100%	3,631
Transfers recognised - operational		654,372		-	253,613	109,064	144,549	133%	654,372
Other revenue		970,388		112,206	135,886	161,735	(25,849)	-16%	970,388
Gains on disposal of PPE		900		-	-	150	(150)	-100%	900
	-	<b>5,495,487</b>	-	<b>497,986</b>	<b>1,139,817</b>	<b>915,933</b>	<b>223,885</b>	<b>24%</b>	<b>5,495,487</b>
<b>Total Revenue (excluding capital transfers and contributions)</b>									
<b>Expenditure By Type</b>									
Employee related costs		1,191,122		87,720	174,385	198,524	(24,140)	-12%	1,191,122
Remuneration of councillors		49,886		3,631	7,294	8,315	(1,020)	-12%	49,886
Debt impairment		260,837		21,736	43,473	43,474	(1)	0%	260,837
Depreciation & asset impairment		449,583		37,465	74,931	74,932	(1)	0%	449,583
Finance charges		200,445		12,578	25,170	33,408	(8,238)	-25%	200,445
Bulk purchases		1,602,367		183,757	333,687	267,067	66,620	25%	1,602,367
Other materials		309,900		12,023	15,029	51,651	(36,622)	-71%	309,900
Contracted services		303,081		21,771	27,979	50,515	(22,535)	-45%	303,081
Transfers and grants		121,889		75	216	20,315	(20,099)	-99%	121,889
Other expenditure		879,363		50,905	100,001	146,563	(46,563)	-32%	879,363
Loss on disposal of PPE		-		-	-	-	-		-
	-	<b>5,368,473</b>	-	<b>431,663</b>	<b>802,163</b>	<b>894,763</b>	<b>(92,600)</b>	<b>-10%</b>	<b>5,368,473</b>
<b>Total Expenditure</b>									
<b>Surplus/(Deficit)</b>									
	-	<b>127,014</b>	-	<b>66,324</b>	<b>337,654</b>	<b>21,169</b>	<b>316,485</b>	<b>1495%</b>	<b>127,014</b>
Transfers recognised - capital		686,388		-	-	114,400	(114,400)	-100%	686,388
Contributions recognised - capital		11,888		-	-	1,981	(1,981)	-100%	11,888
Contributed assets		-		-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>									
Taxation		-		-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>									
	-	<b>825,290</b>	-	<b>66,324</b>	<b>337,654</b>	<b>137,551</b>			<b>825,290</b>
Attributable to minorities		-		-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>									
	-	<b>825,290</b>	-	<b>66,324</b>	<b>337,654</b>	<b>137,551</b>			<b>825,290</b>
Share of surplus/ (deficit) of associate		-		-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>									
	-	<b>825,290</b>	-	<b>66,324</b>	<b>337,654</b>	<b>137,551</b>			<b>825,290</b>

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M02 August

Vote Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Multi-Year expenditure appropriation</b>									
Vote 1 - City Manager	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	26,000	-	-	-	4,333	(4,333)	-100%	26,000
Vote 4 - Finance	-	500	-	230	230	83	147	176%	500
Vote 5 - Social Services	-	24,484	-	-	-	4,081	(4,081)	-100%	24,484
Vote 6 - Planning	-	42,835	-	9,618	9,618	7,139	2,479	35%	42,835
Vote 7 - Human Settlement and Housing	-	8,000	-	-	-	1,333	(1,333)	-100%	8,000
Vote 8 - Fresh Produce Market	-	1,000	-	-	-	167	(167)	-100%	1,000
Vote 9 - Engineering Services	-	274,674	-	12,364	28,066	45,780	(17,714)	-39%	274,674
Vote 10 - Water Services	-	162,000	-	12,122	12,332	27,001	(14,669)	-54%	162,000
Vote 11 - Miscellaneous Services	-	-	-	-	-	-	-	-	-
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	-	-	-	-	-	-	-	-	-
Vote 14 - Electricity - Centlec (Soc) Ltd	-	146,588	-	5,919	7,468	12,215	(4,747)	-39%	146,588
0	-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	-	<b>686,082</b>	-	<b>40,253</b>	<b>57,714</b>	<b>102,133</b>	<b>(44,418)</b>	<b>-43%</b>	<b>686,082</b>
<b>Single Year expenditure appropriation</b>									
Vote 1 - City Manager	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	6,585	-	-	-	1,097	(1,097)	-100%	6,585
Vote 4 - Finance	-	1,500	-	-	-	250	(250)	-100%	1,500
Vote 5 - Social Services	-	5,300	-	-	-	883	(883)	-100%	5,300
Vote 6 - Planning	-	14,410	-	-	-	2,402	(2,402)	-100%	14,410
Vote 7 - Human Settlement and Housing	-	500	-	-	-	83	(83)	-100%	500
Vote 8 - Fresh Produce Market	-	700	-	-	-	117	(117)	-100%	700
Vote 9 - Engineering Services	-	116,524	-	1,025	1,025	19,421	(18,396)	-95%	116,524
Vote 10 - Water Services	-	16,388	-	-	-	2,731	(2,731)	-100%	16,388
Vote 11 - Miscellaneous Services	-	-	-	-	-	-	-	-	-
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	-	8,000	-	-	-	1,333	(1,333)	-100%	8,000
Vote 14 - Electricity - Centlec (Soc) Ltd	-	10,000	-	-	-	1,667	(1,554)	-93%	10,000
0	-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	-	<b>179,907</b>	-	<b>1,025</b>	<b>1,138</b>	<b>29,985</b>	<b>(28,847)</b>	<b>-96%</b>	<b>179,907</b>
<b>Total Capital Expenditure</b>	-	<b>865,989</b>	-	<b>41,278</b>	<b>58,852</b>	<b>132,118</b>	<b>(73,266)</b>	<b>-55%</b>	<b>865,989</b>
<b>Capital Expenditure - Standard Classification</b>									
<b>Governance and administration</b>	-	<b>64,393</b>	-	<b>246</b>	<b>246</b>	<b>10,732</b>	<b>(10,486)</b>	<b>-98%</b>	<b>64,393</b>
Executive and council	-	-	-	-	-	-	-	-	-
Budget and treasury office	-	2,000	-	230	230	333	(103)	-31%	2,000
Corporate services	-	62,393	-	16	16	10,399	(10,383)	-100%	62,393
<b>Community and public safety</b>	-	<b>42,384</b>	-	-	-	<b>7,064</b>	<b>(7,064)</b>	<b>-100%</b>	<b>42,384</b>
Community and social services	-	22,484	-	-	-	3,747	(3,747)	-100%	22,484
Sport and recreation	-	12,100	-	-	-	2,017	(2,017)	-100%	12,100
Public safety	-	7,300	-	-	-	1,217	(1,217)	-100%	7,300
Housing	-	500	-	-	-	83	(83)	-100%	500
Health	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	-	<b>181,837</b>	-	<b>12,968</b>	<b>12,968</b>	<b>30,307</b>	<b>(17,339)</b>	<b>-57%</b>	<b>181,837</b>
Planning and development	-	65,245	-	9,618	9,618	10,874	(1,256)	-12%	65,245
Road transport	-	116,592	-	3,350	3,350	19,432	(16,083)	-83%	116,592
Environmental protection	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	-	<b>575,674</b>	-	<b>28,064</b>	<b>45,638</b>	<b>95,948</b>	<b>(50,310)</b>	<b>-52%</b>	<b>575,674</b>
Electricity	-	156,588	-	5,919	7,581	26,099	(18,518)	-71%	156,588
Water	-	178,388	-	12,122	12,332	29,732	(17,400)	-59%	178,388
Waste water management	-	227,147	-	9,666	25,367	37,859	(12,492)	-33%	227,147
Waste management	-	13,550	-	358	358	2,258	(1,900)	-84%	13,550
<b>Other</b>	-	<b>1,700</b>	-	-	-	<b>283</b>	<b>(283)</b>	<b>-100%</b>	<b>1,700</b>
<b>Total Capital Expenditure - Standard Classification</b>	-	<b>865,989</b>	-	<b>41,278</b>	<b>58,852</b>	<b>144,334</b>	<b>(85,482)</b>	<b>-59%</b>	<b>865,989</b>
<b>Funded by:</b>									
National Government	-	642,615	-	31,699	47,721	107,105	(59,384)	-55%	642,615
Provincial Government	-	43,773	-	-	-	7,296	(7,296)	-100%	43,773
District Municipality	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	-	<b>686,388</b>	-	<b>31,699</b>	<b>47,721</b>	<b>114,400</b>	<b>(66,679)</b>	<b>-58%</b>	<b>686,388</b>
<b>Public contributions &amp; donations</b>	-	<b>11,888</b>	-	<b>1,751</b>	<b>3,259</b>	<b>1,981</b>	<b>1,278</b>	<b>65%</b>	<b>11,888</b>
<b>Borrowing</b>	-	<b>36,684</b>	-	-	-	<b>6,114</b>	<b>(6,114)</b>	<b>-100%</b>	<b>36,684</b>
<b>Internally generated funds</b>	-	<b>131,028</b>	-	<b>7,828</b>	<b>7,871</b>	<b>21,839</b>	<b>(13,967)</b>	<b>-64%</b>	<b>131,028</b>
<b>Total Capital Funding</b>	-	<b>865,989</b>	-	<b>41,278</b>	<b>58,852</b>	<b>144,334</b>	<b>(85,482)</b>	<b>-59%</b>	<b>865,989</b>

**MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - A - M02 August**

Vote Description	2012/13	Budget Year 2013/14								
	R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>										
<b>Vote 1 - City Manager</b>	-	-	-	-	-	-	-	-	-	-
1.1 - Office of the City Manager	-	-	-	-	-	-	-	-	-	-
1.2 - Deputy Executive Director Operations	-	-	-	-	-	-	-	-	-	-
1.3 - Information Technology and Management	-	-	-	-	-	-	-	-	-	-
1.4 - Committee Services	-	-	-	-	-	-	-	-	-	-
1.5 - Deputy Executive Director Performance	-	-	-	-	-	-	-	-	-	-
1.6 - Risk Management and anti-Fraud & Corruption	-	-	-	-	-	-	-	-	-	-
1.7 - Internal Audit	-	-	-	-	-	-	-	-	-	-
1.8 - Institutional Compliance	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Executive Mayor</b>	-	-	-	-	-	-	-	-	-	-
2.1 - Office of the Speaker	-	-	-	-	-	-	-	-	-	-
2.2 - Office of the Executive Mayor	-	-	-	-	-	-	-	-	-	-
2.3 - Office of the Councils Whip	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>	-	26,000	-	-	-	4,333	(4,333)	-100%		26,000
3.1 - Head	-	-	-	-	-	-	-	-	-	-
3.2 - Human Resource Management & Development	-	-	-	-	-	-	-	-	-	-
3.3 - Office of the Speaker	-	-	-	-	-	-	-	-	-	-
3.4 - Office of the Executive Mayor	-	-	-	-	-	-	-	-	-	-
3.5 - Labour Relations	-	-	-	-	-	-	-	-	-	-
3.6 - Communications and Legal Services	-	-	-	-	-	-	-	-	-	-
3.7 - Facilities Management	-	12,000	-	-	-	2,000	(2,000)	-100%		12,000
3.8 - Safety and Loss Control	-	-	-	-	-	-	-	-	-	-
3.9 - Committee Services	-	-	-	-	-	-	-	-	-	-
3.10 - Information Technology and Management	-	14,000	-	-	-	2,333	(2,333)	-100%		14,000
<b>Vote 4 - Finance</b>	-	500	-	230	230	83	147	176%		500
4.1 - Property Rates	-	-	-	-	-	-	-	-	-	-
4.2 - Chief Financial Officer	-	-	-	-	-	-	-	-	-	-
4.3 - Accounting and Compliance	-	-	-	-	-	-	-	-	-	-
4.4 - Financial Support	-	-	-	-	-	-	-	-	-	-
4.5 - Budget and Treasury	-	-	-	-	-	-	-	-	-	-
4.6 - Supply Chain Management	-	-	-	-	-	-	-	-	-	-
4.7 - Revenue Management	-	-	-	-	-	-	-	-	-	-
4.8 - Asset Management	-	500	-	230	230	83	147	176%		500
<b>Vote 5 - Social Services</b>	-	24,484	-	-	-	4,081	(4,081)	-100%		24,484
5.1 - Administration	-	-	-	-	-	-	-	-	-	-
5.2 - Education and Library Services	-	-	-	-	-	-	-	-	-	-
5.3 - Social Development	-	-	-	-	-	-	-	-	-	-
5.4 - Environmental Health Services	-	-	-	-	-	-	-	-	-	-
5.5 - Emergency Management Services	-	-	-	-	-	-	-	-	-	-
5.6 - Traffic and Law Enforcement	-	2,000	-	-	-	333	(333)	-100%		2,000
5.7 - Parks and Cemeteries	-	22,484	-	-	-	3,747	(3,747)	-100%		22,484
5.8 - Health	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Planning</b>	-	42,835	-	9,618	9,618	7,139	2,479	35%		42,835
6.1 - Administration and Finance	-	-	-	-	-	-	-	-	-	-
6.2 - Planning	-	-	-	-	-	-	-	-	-	-
6.3 - Economic Development	-	-	-	-	-	-	-	-	-	-
6.4 - Town and Regional Planning	-	42,835	-	9,618	9,618	7,139	2,479	35%		42,835
6.5 - Land Use Control	-	-	-	-	-	-	-	-	-	-
6.6 - Architectural and Survey Services	-	-	-	-	-	-	-	-	-	-
6.7 - Geographic Information Services	-	-	-	-	-	-	-	-	-	-
6.8 - Environmental Management	-	-	-	-	-	-	-	-	-	-
6.3 - Economic Development	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Human Settlement and Housing</b>	-	8,000	-	-	-	1,333	(1,333)	-100%		8,000
7.1 - Head	-	-	-	-	-	-	-	-	-	-
7.2 - Rental and Social Housing	-	-	-	-	-	-	-	-	-	-
7.3 - Land Development and Property Management	-	8,000	-	-	-	1,333	(1,333)	-100%		8,000
7.4 - Implementation Support	-	-	-	-	-	-	-	-	-	-
7.5 - BNG Property Management	-	-	-	-	-	-	-	-	-	-
7.6 - Informal Settlements	-	-	-	-	-	-	-	-	-	-
7.7 - Housing	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Fresh Produce Market</b>	-	1,000	-	-	-	167	(167)	-100%		1,000
8.1 - Administration	-	-	-	-	-	-	-	-	-	-
8.2 - Business Operations	-	1,000	-	-	-	167	(167)	-100%		1,000
<b>Vote 9 - Engineering Services</b>	-	274,674	-	12,364	28,066	45,780	(17,714)	-39%		274,674
9.1 - Head	-	-	-	-	-	-	-	-	-	-
9.2 - Fleet Services and Engineering Support	-	32,975	-	-	-	5,496	(5,496)	-100%		32,975
9.3 - Roads and Stormwater	-	60,684	-	2,341	2,341	10,114	(7,773)	-77%		60,684
9.4 - Solid Waste Management	-	13,550	-	358	358	2,258	(1,900)	-84%		13,550
9.5 - Water and Sanitation	-	167,465	-	9,666	25,367	27,911	(2,544)	-9%		167,465
<b>Vote 10 - Water Services</b>	-	162,000	-	12,122	12,332	27,001	(14,669)	-54%		162,000
10.1 - Water	-	162,000	-	12,122	12,332	27,001	(14,669)	-54%		162,000
<b>Vote 11 - Miscellaneous Services</b>	-	-	-	-	-	-	-	-	-	-
11.1 - Transfers, Grants and Miscellaneous	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Regional Operations</b>	-	-	-	-	-	-	-	-	-	-
12.1 - Administration	-	-	-	-	-	-	-	-	-	-
12.2 - Bloemfontein North	-	-	-	-	-	-	-	-	-	-
12.3 - Bloemfontein South	-	-	-	-	-	-	-	-	-	-
12.4 - Botshabelo	-	-	-	-	-	-	-	-	-	-
12.5 - Thaba Nchu	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Strategic Projects and Service Delivery Reg</b>	-	-	-	-	-	-	-	-	-	-
13.1 - Head	-	-	-	-	-	-	-	-	-	-
13.2 - Strategic Projects	-	-	-	-	-	-	-	-	-	-
13.3 - City Services, Monitoring and Evaluation	-	-	-	-	-	-	-	-	-	-
13.4 - Regional Centre Bloemfontein	-	-	-	-	-	-	-	-	-	-
13.5 - Regional Centre Botshabelo	-	-	-	-	-	-	-	-	-	-
13.6 - Regional Centre Thaba Nchu	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Electricity - Centlec (Soc) Ltd</b>	-	146,588	-	5,919	7,468	12,215	(4,747)	-39%		146,588
14.1 - Board of Directors	-	-	-	-	-	-	-	-	-	-
14.2 - Company Secretary	-	-	-	-	-	-	-	-	-	-
14.3 - Chief Executive Officer	-	-	-	-	-	-	-	-	-	-
14.4 - Finance	-	-	-	-	-	-	-	-	-	-
14.5 - Corporate Services	-	-	-	-	-	-	-	-	-	-
14.6 - Engineering	-	-	-	-	-	-	-	-	-	-
14.7 - Customer Services	-	114,345	-	5,763	7,269	9,528	(2,259)	-24%		114,345
14.8 - Design and Development	-	-	-	-	-	-	-	-	-	-
14.9 - Distribution	-	32,244	-	156	199	2,687	(2,488)	-93%		32,244
14.10 - Street Lights	-	-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>	-	686,082	-	40,253	57,714	102,133	(44,418)	-43%		686,082

Vote Description R thousand	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of single-year capital appropriation</b>									
<b>Vote 1 - City Manager</b>	-	-	-	-	-	-	-	-	-
1.1 - Office of the City Manager	-	-	-	-	-	-	-	-	-
1.2 - Deputy Executive Director Operations	-	-	-	-	-	-	-	-	-
1.3 - Information Technology and Management	-	-	-	-	-	-	-	-	-
1.4 - Committee Services	-	-	-	-	-	-	-	-	-
1.5 - Deputy Executive Director Performance	-	-	-	-	-	-	-	-	-
1.6 - Risk Management and anti-Fraud & Corruption	-	-	-	-	-	-	-	-	-
1.7 - Internal Audit	-	-	-	-	-	-	-	-	-
1.8 - Institutional Compliance	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Executive Mayor</b>	-	-	-	-	-	-	-	-	-
2.1 - Office of the Speaker	-	-	-	-	-	-	-	-	-
2.2 - Office of the Executive Mayor	-	-	-	-	-	-	-	-	-
2.3 - Office of the Councils Whip	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>	-	6,585	-	-	-	1,097	(1,097)	-100%	6,585
3.1 - Head	-	-	-	-	-	-	-	-	-
3.2 - Human Resource Management & Development	-	-	-	-	-	-	-	-	-
3.3 - Office of the Speaker	-	-	-	-	-	-	-	-	-
3.4 - Office of the Executive Mayor	-	-	-	-	-	-	-	-	-
3.5 - Labour Relations	-	-	-	-	-	-	-	-	-
3.6 - Communications and Legal Services	-	-	-	-	-	-	-	-	-
3.7 - Facilities Management	-	6,585	-	-	-	1,097	(1,097)	-100%	6,585
3.8 - Safety and Loss Control	-	-	-	-	-	-	-	-	-
3.9 - Committee Services	-	-	-	-	-	-	-	-	-
3.10 - Information Technology and Management	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Finance</b>	-	1,500	-	-	-	250	(250)	-100%	1,500
4.1 - Property Rates	-	-	-	-	-	-	-	-	-
4.2 - Chief Financial Officer	-	-	-	-	-	-	-	-	-
4.3 - Accounting and Compliance	-	-	-	-	-	-	-	-	-
4.4 - Financial Support	-	-	-	-	-	-	-	-	-
4.5 - Budget and Treasury	-	-	-	-	-	-	-	-	-
4.6 - Supply Chain Management	-	-	-	-	-	-	-	-	-
4.7 - Revenue Management	-	1,500	-	-	-	250	(250)	-100%	1,500
4.8 - Asset Management	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Social Services</b>	-	5,300	-	-	-	883	(883)	-100%	5,300
5.1 - Administration	-	-	-	-	-	-	-	-	-
5.2 - Education and Library Services	-	-	-	-	-	-	-	-	-
5.3 - Social Development	-	-	-	-	-	-	-	-	-
5.4 - Environmental Health Services	-	-	-	-	-	-	-	-	-
5.5 - Emergency Management Services	-	3,300	-	-	-	550	(550)	-100%	3,300
5.6 - Traffic and Law Enforcement	-	2,000	-	-	-	333	(333)	-100%	2,000
5.7 - Parks and Cemeteries	-	-	-	-	-	-	-	-	-
5.8 - Health	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Planning</b>	-	14,410	-	-	-	2,402	(2,402)	-100%	14,410
6.1 - Administration and Finance	-	-	-	-	-	-	-	-	-
6.2 - Planning	-	-	-	-	-	-	-	-	-
6.3 - Economic Development	-	-	-	-	-	-	-	-	-
6.4 - Town and Regional Planning	-	14,100	-	-	-	2,350	(2,350)	-100%	14,100
6.5 - Land Use Control	-	310	-	-	-	52	(52)	-100%	310
6.6 - Architectural and Survey Services	-	-	-	-	-	-	-	-	-
6.7 - Geographic Information Services	-	-	-	-	-	-	-	-	-
6.8 - Environmental Management	-	-	-	-	-	-	-	-	-
6.3 - Economic Development	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Human Settlement and Housing</b>	-	500	-	-	-	83	(83)	-100%	500
7.1 - Head	-	-	-	-	-	-	-	-	-
7.2 - Rental and Social Housing	-	-	-	-	-	-	-	-	-
7.3 - Land Development and Property Management	-	500	-	-	-	83	(83)	-100%	500
7.4 - Implementation Support	-	-	-	-	-	-	-	-	-
7.5 - BNG Property Management	-	-	-	-	-	-	-	-	-
7.6 - Informal Settlements	-	-	-	-	-	-	-	-	-
7.7 - Housing	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Fresh Produce Market</b>	-	700	-	-	-	117	(117)	-100%	700
8.1 - Administration	-	-	-	-	-	-	-	-	-
8.2 - Business Operations	-	700	-	-	-	117	(117)	-100%	700
<b>Vote 9 - Engineering Services</b>	-	116,524	-	1,025	1,025	19,421	(18,396)	-95%	116,524
9.1 - Head	-	-	-	-	-	-	-	-	-
9.2 - Fleet Services and Engineering Support	-	934	-	16	16	156	(140)	-90%	934
9.3 - Roads and Stormwater	-	55,908	-	1,009	1,009	9,318	(8,309)	-89%	55,908
9.4 - Solid Waste Management	-	-	-	-	-	-	-	-	-
9.5 - Water and Sanitation	-	59,682	-	-	-	9,947	(9,947)	-100%	59,682
<b>Vote 10 - Water Services</b>	-	16,388	-	-	-	2,731	(2,731)	-100%	16,388
10.1 - Water	-	16,388	-	-	-	2,731	(2,731)	-100%	16,388
<b>Vote 11 - Miscellaneous Services</b>	-	-	-	-	-	-	-	-	-
11.1 - Transfers, Grants and Miscellaneous	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Regional Operations</b>	-	-	-	-	-	-	-	-	-
12.1 - Administration	-	-	-	-	-	-	-	-	-
12.2 - Bloemfontein North	-	-	-	-	-	-	-	-	-
12.3 - Bloemfontein South	-	-	-	-	-	-	-	-	-
12.4 - Botshabelo	-	-	-	-	-	-	-	-	-
12.5 - Thaba Nchu	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Strategic Projects and Service Delivery Reg</b>	-	8,000	-	-	-	1,333	(1,333)	-100%	8,000
13.1 - Head	-	-	-	-	-	-	-	-	-
13.2 - Strategic Projects	-	8,000	-	-	-	1,333	(1,333)	-100%	8,000
13.3 - City Services, Monitoring and Evaluation	-	-	-	-	-	-	-	-	-
13.4 - Regional Centre Bloemfontein	-	-	-	-	-	-	-	-	-
13.5 - Regional Centre Botshabelo	-	-	-	-	-	-	-	-	-
13.6 - Regional Centre Thaba Nchu	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Electricity - Centlec (Soc) Ltd</b>	-	10,000	-	-	113	1,667	(1,554)	-93%	10,000
14.1 - Board of Directors	-	-	-	-	-	-	-	-	-
14.2 - Company Secretary	-	-	-	-	-	-	-	-	-
14.3 - Chief Executive Officer	-	-	-	-	-	-	-	-	-
14.4 - Finance	-	-	-	-	-	-	-	-	-
14.5 - Corporate Services	-	-	-	-	-	-	-	-	-
14.6 - Engineering	-	-	-	-	-	-	-	-	-
14.7 - Customer Services	-	10,000	-	-	7	1,667	(1,659)	-100%	10,000
14.8 - Design and Development	-	-	-	-	-	-	-	-	-
14.9 - Distribution	-	-	-	-	105	-	105	#DIV/0!	-
14.10 - Street Lights	-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>	-	179,907	-	1,025	1,138	29,985	(28,847)	-96.21%	179,907
<b>Total Capital Expenditure</b>	-	865,989	-	41,278	58,852	132,118	(73,266)	-55.45%	865,989

**MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M02 August**

Description	2012/13	Budget Year 2013/14			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>					
<b>ASSETS</b>					
<b>Current assets</b>					
Cash		22,982		63,987	22,982
Call investment deposits		629,766		617,034	629,766
Consumer debtors		527,952		978,414	527,952
Other debtors		145,212		135,045	145,212
Current portion of long-term receivables		18,013		13,211	18,013
Inventory		43,413		71,359	43,413
<b>Total current assets</b>	<b>-</b>	<b>1,387,339</b>	<b>-</b>	<b>1,879,049</b>	<b>1,387,339</b>
<b>Non current assets</b>					
Long-term receivables		2,486		13,750	2,486
Investments		25		14	25
Investment property		1,344,209		-	1,344,209
Investments in Associate		-		-	-
Property, plant and equipment		10,018,263		11,657,265	10,018,263
Agricultural		-		-	-
Biological assets		-		-	-
Intangible assets		13,667		-	13,667
Other non-current assets		-		-	-
<b>Total non current assets</b>	<b>-</b>	<b>11,378,649</b>	<b>-</b>	<b>11,671,030</b>	<b>11,378,649</b>
<b>TOTAL ASSETS</b>	<b>-</b>	<b>12,765,988</b>	<b>-</b>	<b>13,550,079</b>	<b>12,765,988</b>
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Bank overdraft		-		-	-
Borrowing		4,622		38,531	4,622
Consumer deposits		89,933		77,943	89,933
Trade and other payables		1,028,268		594,632	1,028,268
Provisions		-		-	-
<b>Total current liabilities</b>	<b>-</b>	<b>1,122,823</b>	<b>-</b>	<b>711,107</b>	<b>1,122,823</b>
<b>Non current liabilities</b>					
Borrowing		249,593		154,125	249,593
Provisions		658,344		542,157	658,344
<b>Total non current liabilities</b>	<b>-</b>	<b>907,937</b>	<b>-</b>	<b>696,282</b>	<b>907,937</b>
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>2,030,760</b>	<b>-</b>	<b>1,407,389</b>	<b>2,030,760</b>
<b>NET ASSETS</b>	<b>-</b>	<b>10,735,228</b>	<b>-</b>	<b>12,142,690</b>	<b>10,735,228</b>
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated Surplus/(Deficit)		8,016,789		11,383,056	8,016,789
Reserves		2,718,439		759,634	2,718,439
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>-</b>	<b>10,735,228</b>	<b>-</b>	<b>12,142,690</b>	<b>10,735,228</b>

**MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M02 August**

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Ratepayers and other		4,206,726		427,741	713,444	701,135	12,309	2%	4,206,726
Government - operating		654,372		-	258,613	109,064	149,549	137%	654,372
Government - capital		686,388		1,558	18,558	114,400	(95,842)	-84%	686,388
Interest		317,403		1,650	3,351	52,901	(49,551)	-94%	317,403
Dividends		-		-	-	-	-		-
<b>Payments</b>									
Suppliers and employees		(4,686,926)		(498,040)	(796,875)	(781,170)	15,705	-2%	(4,686,926)
Finance charges		(200,445)		(1,712)	(3,437)	(33,408)	(29,971)	90%	(200,445)
Transfers and Grants		(121,889)		(42)	(246)	(20,315)	(20,069)	99%	(121,889)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	-	<b>855,628</b>	-	<b>(68,844)</b>	<b>193,407</b>	<b>142,607</b>	<b>50,800</b>	<b>36%</b>	<b>855,628</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE		1		-	-	0	(0)	-100%	1
Decrease (Increase) in non-current debtors		55,000		-	-	9,167	(9,167)	-100%	55,000
Decrease (increase) other non-current receivables		-		-	-	-	-		-
Decrease (increase) in non-current investments		-		-	-	-	-		-
<b>Payments</b>									
Capital assets		(692,791)		(47,544)	(99,222)	(115,467)	(16,246)	14%	(692,791)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	-	<b>(637,790)</b>	-	<b>(47,544)</b>	<b>(99,222)</b>	<b>(106,300)</b>	<b>(7,079)</b>	<b>7%</b>	<b>(637,790)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans		-		-	-	-	-		-
Borrowing long term/refinancing		40,394		-	15,137	6,732	8,405	125%	40,394
Increase (decrease) in consumer deposits		6,000		176	380	1,000	(620)	-62%	6,000
<b>Payments</b>									
Repayment of borrowing		(35,000)		(534)	(1,334)	(5,833)	(4,500)	77%	(35,000)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	-	<b>11,394</b>	-	<b>(357)</b>	<b>14,184</b>	<b>1,899</b>	<b>(12,285)</b>	<b>-647%</b>	<b>11,394</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	-	<b>229,231</b>	-	<b>(116,746)</b>	<b>108,369</b>	<b>38,206</b>			<b>229,231</b>
Cash/cash equivalents at beginning:		423,517			572,652	423,517			572,652
Cash/cash equivalents at month/year end:	-	652,748	-		681,021	461,723			801,883

**MAN Mangaung - Supporting Table SC1 Material variance explanations - M02 August**

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
<b>R thousands</b>			
<b>Revenue By Source</b>			
Property Rates	76,157	Exceeding target, waiting for objections against valuations to be finalized	
Electricity Revenue	40,108	Seasonal fluctuation	No remedial steps required
Water Revenue	(14,889)	On target, seasonal fluctuation	No remedial steps required
Sanitation Revenue	10,884	Exceeding target, waiting for objections against valuations to be finalized	
Refuse removal	3,045	On target	No remedial steps required
Rental of Facilities and Equipment	(1,467)	Low demand	
Interest earned - external investments	(4,605)	Low investment balance and interest rate	No remedial steps required
Interest earned -outstanding debtors	(1,710)	Over budgeted	
Fines	(1,540)	Less traffic fines and illegal connection fees (entity)collected	
Agency services	(605)	Only accounted for at year end	
Other Revenue	(25,849)	GRAP issues only accounted for at year end	
Transfers recognized - operational	144,549	Equitable share and fuel levy received in advance	No remedial steps required
<b>Expenditure By Type</b>			
Employee related cost	(24,140)	Unfilled vacancies	Positions to be filled
Depreciation and asset impairment	(1)	On target	No remedial steps required
Debt impairment	(1)	On target	No remedial steps required
Bulk Purchases	66,620	Seasonal fluctuation	No remedial steps required
Finance charges	(8,238)	External loan not yet fully utilized	No remedial steps required
Other materials (Repairs and maintenance)	(36,622)	Under and slow spending and implementation of projects	There is a need to accelerate this spending
Contracted services	(22,535)	Under and slow spending and implementation of projects	There is a need to accelerate this spending
Transfers and Grants	(20,099)	Grants to Centlec not fully paid over and yet recognized	
Other expenditure	(46,563)	Under spending and GRAP related issues only accounted for at year end	
<b>Capital Expenditure</b>			
Capital Expenditure Projects in total	(85,482)	Under and slow spending and implementation of projects	There is a need to accelerate this spending
<b>Cash Flow</b>			
Ratepayers and other	12,309	Over collection - Entity	
Government - Operating Grants	149,549	Equitable share received in advance for five months	No remedial steps required
Government - Capital Grants	(95,842)	Urban Settlements Development grant with held - R89.5 million	There is a need to accelerate this spending
Suppliers and employees	15,705	Over spending	
Transfers and grants	(20,315)	Grants to Centlec not yet paid over in full	
<b>Municipal Entities</b>			
Revenue	6,909	Seasonal fluctuation	No remedial steps required
Operating expenditure	49,555	Over spending and seasonal fluctuation on sale of electricity	No remedial steps required
Capital expenditure	(18,518)	Under spending	There is a need to accelerate this spending

**MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August**

Description of financial indicator	Basis of calculation	2012/13	Budget Year 2013/14			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	0.0%	12.1%	0.0%	12.5%	4.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0.0%	4.2%	0.0%	0.0%	4.2%
<b><u>Safety of Capital</u></b>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	0.0%	11.9%	0.0%	6.5%	11.9%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	9.2%	0.0%	20.3%	9.2%
<b><u>Liquidity</u></b>						
Current Ratio	Current assets/current liabilities	0.0%	123.6%	0.0%	264.2%	123.6%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0%	58.1%	0.0%	95.8%	58.1%
<b><u>Revenue Management</u></b>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		91.4%	0.0%	94.1%	95.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	12.6%	0.0%	100.1%	12.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	2212.5%	0.0%	0.0%	2212.5%
<b><u>Creditors Management</u></b>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		95.0%	0.0%	95.0%	95.0%
<b><u>Funding of Provisions</u></b>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<b><u>Other Indicators</u></b>						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated				Not Available	
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source				Not Available	
Employee costs	Employee costs/Total Revenue - capital revenue	0.0%	21.7%	0.0%	15.3%	21.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	5.6%	0.0%	1.3%	5.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue	0.0%	11.8%	0.0%	8.8%	4.6%
<b><u>IDP regulation financial viability indicators</u></b>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		13.20		165.74%	13.20
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		19.6%		82.7%	19.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		1.90		1.52	1.90

MAN Mangaung - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description	NT Code	Budget Year 2013/14									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	Total			
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	69,829	42,311	32,284	29,669	29,306	25,740	120,804	512,562	862,506	718,081	-	694,494
Trade and Other Receivables from Exchange Transactions - Electricity	1300	88,272	71,139	34,024	32,974	28,639	22,482	20,811	298,438	596,779	403,344	-	143,500
Receivables from Non-exchange Transactions - Property Rates	1400	76,842	51,730	11,605	10,131	8,462	7,462	40,895	213,475	420,602	280,426	18,135	311,330
Receivables from Exchange Transactions - Waste Water Management	1500	17,858	10,901	5,309	4,593	4,232	3,566	19,163	144,796	210,418	176,350	-	161,573
Receivables from Exchange Transactions - Waste Management	1600	10,087	7,547	2,328	2,092	1,973	1,712	9,797	3,199	38,736	18,773	-	14,163
Receivables from Exchange Transactions - Property Rental Debtors	1700	336	341	296	24,093	-	-	-	-	25,064	24,093	-	47,181
Interest on Arrear Debtor Accounts	1810	8,898	8,571	8,239	7,909	7,600	7,256	38,021	88,110	174,603	148,896	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	3,956	1,259	3,279	43,883	666	787	3,698	38,104	95,633	87,139	-	73,687
<b>Total By Income Source</b>	<b>2000</b>	<b>276,078</b>	<b>193,798</b>	<b>97,364</b>	<b>155,345</b>	<b>80,878</b>	<b>69,006</b>	<b>253,189</b>	<b>1,298,683</b>	<b>2,424,341</b>	<b>1,857,101</b>	<b>18,135</b>	<b>1,445,928</b>
<b>2012/13 - totals only</b>		<b>389,387</b>	<b>98,536</b>	<b>83,097</b>	<b>129,646</b>	<b>61,496</b>	<b>54,818</b>	<b>288,848</b>	<b>864,369</b>	<b>1,970,198</b>	<b>1,399,177</b>		<b>1,328,403</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	46,796	21,784	8,640	9,289	8,952	8,472	22,816	123,739	250,488	173,268	-	-
Commercial	2300	160,779	71,287	24,966	22,701	21,237	14,066	48,225	233,864	597,125	340,093	-	-
Households	2400	68,502	100,727	63,759	123,356	50,688	46,468	182,149	941,080	1,576,728	1,343,740	-	1,445,928
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>276,078</b>	<b>193,798</b>	<b>97,364</b>	<b>155,345</b>	<b>80,878</b>	<b>69,006</b>	<b>253,189</b>	<b>1,298,683</b>	<b>2,424,341</b>	<b>1,857,101</b>	<b>-</b>	<b>1,445,928</b>

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description	NT Code	Budget Year 2013/14									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	163,195									163,195	167,615
Bulk Water	0200										-	-
PAYE deductions	0300										-	-
VAT (output less input)	0400										-	-
Pensions / Retirement deductions	0500										-	-
Loan repayments	0600										-	-
Trade Creditors	0700	40,945	16,041	831	468						58,285	49,483
Auditor General	0800										-	-
Other	0900										-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>204,140</b>	<b>16,041</b>	<b>831</b>	<b>468</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>221,479</b>	<b>217,098</b>

MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

Investments by maturity Name of institution & investment ID	Period of Investment Yrs/Months	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
<b>Municipality</b>								
ABSA	Call	Call Account	-	675	4.3%	184,304	533	184,838
ABSA	Call	Call Account	-	47	4.5%	12,352	47	12,399
Standard Bank	Call	Call Account	-	185	4.5%	48,826	185	49,011
First National Bank	Call	Call Account	-	15	3.4%	5,329	15	5,344
Nedbank	Call	Fixed	-	109	4.75%	27,064	109	27,173
First National Bank	Call	Call Account	-	287	4.75%	70,368	740	71,108
<b>Municipality sub-total</b>				<b>1,319</b>		<b>348,243</b>	<b>1,630</b>	<b>349,873</b>
<b>Entities</b>								
ABSA - 1 Day Account	Call	Call Account	-	714	4.7%	121,287	43,001	164,288
ABSA - 32 Day Fixed Deposit	32 day Call	Fixed Deposit	-	484	5.2%	100,000	2,872	102,872
<b>Entities sub-total</b>				<b>1,198</b>		<b>221,287</b>	<b>45,874</b>	<b>267,161</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>				<b>2,517</b>		<b>569,530</b>	<b>47,504</b>	<b>617,034</b>

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>RECEIPTS:</b>									
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>	-	633,472	-	-	258,613	105,581	153,032	144.9%	633,472
Local Government Equitable Share		605,072		-	252,113	100,847	151,266	150.0%	605,072
Finance Management		1,500		-	1,500	250	1,250	500.0%	1,500
Water Services Operating Subsidy		6,900		-	-	1,150	(1,150)	-100.0%	6,900
Public Transport Infrastructure Grant		20,000		-	5,000	3,333	1,667	50.0%	20,000
<b>Provincial Government:</b>	-	20,900	-	-	-	3,483	(3,483)	-100.0%	20,900
Police, Public Safety and Roads		7,000		-	-	1,167	(1,167)	-100.0%	7,000
Water Affairs		13,900		-	-	2,317	(2,317)	-100.0%	13,900
<b>District Municipality:</b>	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>	-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	-	654,372	-	-	258,613	109,064	149,549	137.1%	654,372
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>	-	642,615	-	1,558	18,558	107,105	(88,547)	-82.7%	642,615
Urban Settlements Development Grant		596,719		-	-	99,455	(99,455)	-100.0%	596,719
EPWP Incentive Grant		3,896		1,558	1,558	649	909	139.9%	3,896
Minerals and Energy		42,000		-	17,000	7,000	10,000	142.9%	42,000
<b>Provincial Government:</b>	-	43,773	-	-	-	7,296	(7,296)	-100.0%	43,773
Human Settlements		43,773		-	-	7,296	(7,296)	-100.0%	43,773
<b>District Municipality:</b>	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>	-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	-	686,388	-	1,558	18,558	114,400	(95,842)	-83.8%	686,388
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	-	1,340,760	-	1,558	277,171	223,464	53,707	24.0%	1,340,760

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>EXPENDITURE</b>									
<b>Operating expenditure of Transfers and Grants</b>									
<b>National Government:</b>	-	633,472	-	53,514	104,008	105,581	(1,573)	-1.5%	633,472
Local Government Equitable Share		605,072		50,423	100,845	100,847	(2)	0.0%	605,072
Finance Management		1,500		98	168	250	(82)	-32.7%	1,500
Water Services Operating Subsidy		6,900		390	390	1,150	(760)	-66.0%	6,900
Public Transport Infrastructure Grant		20,000		2,604	2,604	3,333	(730)	-21.9%	20,000
<b>Provincial Government:</b>	-	20,900	-	1,071	1,071	3,483	(2,413)	-69.3%	20,900
Police, Public Safety and Roads		7,000		-	-	1,167	(1,167)	-100.0%	7,000
Water Affairs		13,900		1,071	1,071	2,317	(1,246)	-53.8%	13,900
<b>District Municipality:</b>	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>	-	-	-	10	56	-	56	#DIV/0!	-
City of Ghent		-		10	56	-	56	#DIV/0!	-
<b>Total operating expenditure of Transfers and Grants:</b>	-	654,372	-	54,594	105,134	109,064	(3,930)	-3.6%	654,372
<b>Capital expenditure of Transfers and Grants</b>									
<b>National Government:</b>	-	642,615	-	31,699	47,721	107,105	(59,384)	-55.4%	642,615
Urban Settlements Development Grant		596,719		30,059	46,081	99,455	(53,374)	-53.7%	596,719
EPWP Incentive Grant		3,896		-	-	649	(649)	-100.0%	3,896
Minerals and Energy		42,000		1,640	1,640	7,000	(5,360)	-76.6%	42,000
<b>Provincial Government:</b>	-	43,773	-	-	-	7,296	(7,296)	-100.0%	43,773
Human Settlements		43,773		-	-	7,296	(7,296)	-100.0%	43,773
<b>District Municipality:</b>	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>	-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>	-	686,388	-	31,699	47,721	114,400	(66,679)	-58.3%	686,388
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	-	1,340,760	-	86,293	152,855	223,464	(70,610)	-31.6%	1,340,760

MAN Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>									
Basic Salaries and Wages		31,993		2,361	4,739	5,332	(593)	-11%	31,993
Pension and UIF Contributions		3,286		261	524	548	(24)	-4%	3,286
Medical Aid Contributions		351		32	64	58	6	10%	351
Motor Vehicle Allowance		11,048		831	1,673	1,841	(168)	-9%	11,048
Cellphone Allowance		1,796		134	270	299	(29)	-10%	1,796
Housing Allowances		165		12	24	28	(4)	-14%	165
Other benefits and allowances		-		-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>48,638</b>		<b>3,631</b>	<b>7,294</b>	<b>8,107</b>	<b>(812)</b>	<b>-10%</b>	<b>48,638</b>
% increase		#DIV/0!							#DIV/0!
<b>Senior Managers of the Municipality</b>									
Basic Salaries and Wages		11,707		1,170	2,421	1,951	469	24%	11,707
Pension and UIF Contributions		712		68	136	119	17	14%	712
Medical Aid Contributions		184		20	39	31	9	28%	184
Overtime		-		-	-	-	-	-	-
Performance Bonus		2,931		-	-	488	(488)	-100%	2,931
Motor Vehicle Allowance		2,048		184	369	341	27	8%	2,048
Cellphone Allowance		121		15	37	20	17	82%	121
Housing Allowances		-		-	-	-	-	-	-
Other benefits and allowances		1		15	30	0	30	31666%	1
Payments in lieu of leave		-		-	-	-	-	-	-
Long service awards		-		-	-	-	-	-	-
Post-retirement benefit obligations		-		-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>17,705</b>		<b>1,472</b>	<b>3,032</b>	<b>2,951</b>	<b>81</b>	<b>3%</b>	<b>17,705</b>
% increase		#DIV/0!							#DIV/0!
<b>Other Municipal Staff</b>									
Basic Salaries and Wages		754,428		47,778	95,493	125,741	(30,247)	-24%	754,428
Pension and UIF Contributions		102,789		7,418	14,813	17,132	(2,319)	-14%	102,789
Medical Aid Contributions		58,748		4,067	8,043	9,792	(1,749)	-18%	58,748
Overtime		42,325		6,634	12,876	7,054	5,822	83%	42,325
Performance Bonus		-		-	-	-	-	-	-
Motor Vehicle Allowance		51,907		4,376	8,669	8,651	18	0%	51,907
Cellphone Allowance		4,298		331	672	716	(44)	-6%	4,298
Housing Allowances		6,154		190	382	1,026	(643)	-63%	6,154
Other benefits and allowances		11,836		648	1,271	1,973	(701)	-36%	11,836
Payments in lieu of leave		-		-	-	-	-	-	-
Long service awards		-		-	-	-	-	-	-
Post-retirement benefit obligations		24,704		-	-	4,117	(4,117)	-100%	24,704
<b>Sub Total - Other Municipal Staff</b>		<b>1,057,189</b>		<b>71,440</b>	<b>142,220</b>	<b>176,202</b>	<b>(33,982)</b>	<b>-19%</b>	<b>1,057,189</b>
% increase		#DIV/0!							#DIV/0!
<b>Total Parent Municipality</b>		<b>1,123,532</b>		<b>76,543</b>	<b>152,546</b>	<b>187,259</b>	<b>(34,713)</b>	<b>-19%</b>	<b>1,123,532</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>									
<b>Board Members of Entities</b>									
Board Fees		1,248		-	31	208	(177)	-85%	1,248
<b>Sub Total - Board Members of Entities</b>		<b>1,248</b>		<b>-</b>	<b>31</b>	<b>208</b>	<b>(177)</b>	<b>-85%</b>	<b>1,248</b>
% increase		#DIV/0!							#DIV/0!
<b>Senior Managers of Entities</b>									
Basic Salaries and Wages		5,582		1,350	2,969	930	2,039	219%	5,582
Pension and UIF Contributions		-		(49)	25	-	25	#DIV/0!	-
Medical Aid Contributions		-		81	164	-	164	#DIV/0!	-
Overtime		-		-	-	-	-	-	-
Performance Bonus		781		-	-	130	(130)	-100%	781
Motor Vehicle Allowance		-		155	306	-	306	#DIV/0!	-
Cellphone Allowance		-		-	22	-	22	#DIV/0!	-
Housing Allowances		-		1	1	-	1	#DIV/0!	-
Other benefits and allowances		-		7	7	-	7	#DIV/0!	-
Payments in lieu of leave		-		-	-	-	-	-	-
Long service awards		-		-	-	-	-	-	-
Post-retirement benefit obligations		-		-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		<b>6,364</b>		<b>1,545</b>	<b>3,494</b>	<b>1,061</b>	<b>2,433</b>	<b>229%</b>	<b>6,364</b>
% increase		#DIV/0!							#DIV/0!
<b>Other Staff of Entities</b>									
Basic Salaries and Wages		71,505		9,314	18,013	11,918	6,095	51%	71,505
Pension and UIF Contributions		8,800		1,483	2,792	1,467	1,325	90%	8,800
Medical Aid Contributions		12,456		745	1,480	2,076	(596)	-29%	12,456
Overtime		10,163		739	1,512	1,694	(182)	-11%	10,163
Performance Bonus		-		-	-	-	-	-	-
Motor Vehicle Allowance		5,732		787	1,552	955	597	62%	5,732
Cellphone Allowance		-		4	(17)	-	(17)	#DIV/0!	-
Housing Allowances		622		44	88	104	(16)	-15%	622
Other benefits and allowances		585		148	219	98	122	125%	585
Payments in lieu of leave		-		-	-	-	-	-	-
Long service awards		-		-	-	-	-	-	-
Post-retirement benefit obligations		-		-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		<b>109,864</b>		<b>13,263</b>	<b>25,639</b>	<b>18,311</b>	<b>7,328</b>	<b>40%</b>	<b>109,864</b>
% increase		#DIV/0!							#DIV/0!
<b>Total Municipal Entities</b>		<b>117,476</b>		<b>14,808</b>	<b>29,164</b>	<b>19,580</b>	<b>9,584</b>	<b>49%</b>	<b>117,476</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>1,241,008</b>		<b>91,351</b>	<b>181,710</b>	<b>206,839</b>	<b>(25,128)</b>	<b>-12%</b>	<b>1,241,008</b>
% increase		#DIV/0!							#DIV/0!
<b>TOTAL MANAGERS AND STAFF</b>		<b>1,191,122</b>		<b>87,720</b>	<b>174,385</b>	<b>198,524</b>	<b>(24,140)</b>	<b>-12%</b>	<b>1,191,122</b>

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

Description	Budget Year 2013/14												2013/14 Medium Term Revenue & Expenditure Framework		
	July Outcome	August Outcome	Sept Budget	October Budget	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousands</b>															
<b>Cash Receipts By Source</b>															
Property rates	28,874	34,701	45,008	45,008	45,008	45,008	45,008	45,008	45,008	45,008	45,008	71,450	540,098	601,129	648,799
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	165,033	216,148	171,754	166,167	152,325	141,319	144,460	153,456	161,470	164,603	175,975	184,813	1,997,524	2,454,674	2,756,194
Service charges - water revenue	51,298	56,157	46,698	46,698	46,698	46,698	46,698	46,698	46,698	46,698	46,698	32,640	560,379	610,816	672,875
Service charges - sanitation revenue	13,823	16,467	11,324	11,324	11,324	11,324	11,324	11,324	11,324	11,324	11,324	3,682	135,891	146,707	160,069
Service charges - refuse	6,639	7,795	7,710	7,710	7,710	7,710	7,710	7,710	7,710	7,710	7,710	8,698	92,526	99,917	109,046
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	244	254	2,159	2,159	2,159	2,159	2,159	2,159	2,159	2,159	2,159	5,979	25,908	27,560	29,213
Interest earned - external investments	1,674	1,646	14,825	14,825	14,825	14,825	14,825	14,825	14,825	14,825	14,825	41,155	177,902	190,528	204,280
Interest earned - outstanding debtors	26	4	11,625	11,625	11,625	11,625	11,625	11,625	11,625	11,625	11,625	34,844	139,501	142,146	145,998
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	227	461	1,101	1,101	1,101	1,101	1,101	1,101	1,101	1,101	1,101	2,614	13,208	10,327	8,208
Licences and permits	20	39	70	70	70	70	70	70	70	70	70	153	843	928	1,020
Agency services	-	-	303	303	303	303	303	303	303	303	303	908	3,631	3,851	3,987
Transfer receipts - operating	258,613	-	-	5,000	217,390	5,000	9,650	5,000	170,043	-	-	(16,324)	654,372	604,210	592,987
Other revenue	19,545	95,719	68,736	68,736	68,736	68,736	68,736	68,736	68,736	68,736	68,736	90,943	824,830	782,541	860,274
<b>Cash Receipts by Source</b>	<b>546,016</b>	<b>429,391</b>	<b>381,314</b>	<b>380,727</b>	<b>579,275</b>	<b>355,879</b>	<b>363,670</b>	<b>368,016</b>	<b>541,072</b>	<b>374,163</b>	<b>385,535</b>	<b>461,555</b>	<b>5,166,612</b>	<b>5,675,334</b>	<b>6,192,950</b>
<b>Other Cash Flows by Source</b>															
Transfer receipts - capital	17,000	1,558	4,100	10,500	203,360	10,500	6,771	180,157	10,500	-	-	241,942	686,388	707,406	748,407
Contributions & Contributed assets	-	-	991	991	991	991	991	991	991	991	991	2,972	11,888	17,833	33,135
Proceeds on disposal of PPE	-	-	0	0	0	0	0	0	0	0	0	0	1	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	15,137	-	3,366	3,366	3,366	3,366	3,366	3,366	3,366	3,366	3,366	(5,039)	40,394	35,712	-
Increase in consumer deposits	204	176	500	500	500	500	500	500	500	500	500	1,120	6,000	6,230	6,550
Receipt of non-current debtors	-	-	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	13,750	55,000	30,000	30,000
Receipt of non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>	<b>578,358</b>	<b>431,125</b>	<b>394,854</b>	<b>400,667</b>	<b>792,075</b>	<b>375,819</b>	<b>379,881</b>	<b>557,613</b>	<b>561,012</b>	<b>383,603</b>	<b>394,975</b>	<b>716,299</b>	<b>5,966,282</b>	<b>6,472,514</b>	<b>7,011,042</b>
<b>Cash Payments by Type</b>															
Employee related costs	83,798	88,521	99,260	99,260	99,260	99,260	99,260	99,260	99,260	99,260	99,260	125,461	1,191,122	1,307,722	1,390,389
Remuneration of councillors	3,663	3,631	39,991	39,991	39,991	39,991	39,991	39,991	39,991	39,991	39,991	112,677	479,886	53,657	57,398
Interest paid	1,726	1,712	16,704	16,704	16,704	16,704	16,704	16,704	16,704	16,704	16,704	46,674	200,445	213,266	228,392
Bulk purchases - Electricity	160,175	169,447	110,002	100,231	90,167	85,167	80,865	85,417	87,847	97,001	114,167	69,516	1,250,000	1,630,000	1,887,992
Bulk purchases - Water & Sewer	35,885	21,701	24,130	27,199	29,007	33,130	36,876	36,101	35,861	33,191	29,364	9,925	352,367	376,827	436,326
Other materials	13,844	8,796	21,951	21,951	21,951	21,951	21,951	21,951	21,951	21,951	21,951	43,214	263,415	305,194	343,920
Contracted services	12,863	22,378	21,421	21,421	21,421	21,421	21,421	21,421	21,421	21,421	21,421	29,022	257,051	261,824	273,019
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other	205	42	10,157	10,157	10,157	10,157	10,157	10,157	10,157	10,157	10,157	30,226	121,889	107,990	109,207
General expenses	68,138	44,302	47,668	47,668	47,668	47,668	47,668	47,668	47,668	47,668	47,668	30,565	572,021	741,357	939,427
<b>Cash Payments by Type</b>	<b>380,296</b>	<b>360,529</b>	<b>391,284</b>	<b>384,582</b>	<b>376,326</b>	<b>375,449</b>	<b>374,893</b>	<b>378,670</b>	<b>380,860</b>	<b>387,344</b>	<b>400,683</b>	<b>497,280</b>	<b>4,688,195</b>	<b>4,997,836</b>	<b>5,666,070</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	51,677	47,544	57,733	57,733	57,733	57,733	57,733	57,733	57,733	57,733	57,733	73,976	692,791	811,963	866,225
Repayment of borrowing	800	534	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	7,416	35,000	33,200	31,900
Other Cash Flows/Payments	(79,531)	139,264	-	-	155,300	-	-	-	-	-	-	106,032	321,065	250,300	330,600
<b>Total Cash Payments by Type</b>	<b>353,243</b>	<b>547,871</b>	<b>451,933</b>	<b>445,231</b>	<b>592,275</b>	<b>436,098</b>	<b>435,542</b>	<b>439,319</b>	<b>441,509</b>	<b>447,993</b>	<b>461,332</b>	<b>684,704</b>	<b>5,737,051</b>	<b>6,093,299</b>	<b>6,894,794</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>225,115</b>	<b>(116,746)</b>	<b>(57,080)</b>	<b>(44,564)</b>	<b>199,800</b>	<b>(60,280)</b>	<b>(55,661)</b>	<b>118,294</b>	<b>119,503</b>	<b>(64,390)</b>	<b>(66,357)</b>	<b>31,595</b>	<b>229,231</b>	<b>379,215</b>	<b>116,247</b>
Cash/cash equivalents at the monthly/year beginning:	572,652	797,767	681,021	623,942	579,378	779,178	718,898	663,237	781,531	901,034	836,645	770,288	572,652	801,883	1,181,099
Cash/cash equivalents at the monthly/year end:	797,767	681,021	623,942	579,378	779,178	718,898	663,237	781,531	901,034	836,645	770,288	801,883	801,883	1,181,099	1,297,346

**MAN Mangaung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M02 August**

Description	2012/13 Audited Outcome	Budget Year 2013/14							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue By Source</b>									
Property rates		568,524		85,497	170,913	94,756	76,157	80%	568,524
Property rates - penalties & collection charges		-		-	-	-	-		-
Service charges - electricity revenue		-		-	-	-	-		-
Service charges - water revenue		589,873		43,833	83,425	98,314	(14,889)	-15%	589,873
Service charges - sanitation revenue		143,043		17,360	34,725	23,841	10,884	46%	143,043
Service charges - refuse revenue		97,396		9,604	19,277	16,233	3,045	19%	97,396
Service charges - other		-		-	-	-	-		-
Rental of facilities and equipment		25,908		1,480	2,851	4,318	(1,467)	-34%	25,908
Interest earned - external investments		33,221		1,570	3,170	5,537	(2,367)	-43%	33,221
Interest earned - outstanding debtors		122,943		9,105	17,937	20,491	(2,554)	-12%	122,943
Dividends received		-		19,533	39,067	-	39,067	#DIV/0!	-
Fines		5,568		221	662	928	(266)	-29%	5,568
Licences and permits		843		54	97	141	(43)	-31%	843
Agency services		3,131		8,062	8,062	522	7,540	1445%	3,131
Transfers recognised - operational		654,372		-	253,613	109,064	144,549	133%	654,372
Other revenue		796,559		84,548	88,102	132,762	(44,661)	-34%	796,559
Gains on disposal of PPE		-		-	-	-	-		-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>-</b>	<b>3,041,380</b>	<b>-</b>	<b>280,866</b>	<b>721,901</b>	<b>506,907</b>	<b>214,994</b>	<b>42%</b>	<b>3,041,380</b>
<b>Expenditure By Type</b>									
Employee related costs		1,074,894		72,912	145,252	179,153	(33,900)	-19%	1,074,894
Remuneration of councillors		48,638		3,631	7,294	8,107	(812)	-10%	48,638
Debt impairment		135,837		11,320	22,639	22,640	(0)	0%	135,837
Depreciation & asset impairment		295,107		24,592	49,184	49,185	(1)	0%	295,107
Finance charges		185,391		11,323	22,661	30,899	(8,238)	-27%	185,391
Bulk purchases		352,367		35,153	49,040	58,729	(9,689)	-16%	352,367
Other materials		220,753		7,769	8,434	36,793	(28,359)	-77%	220,753
Contracted services		191,424		11,800	15,474	31,905	(16,430)	-51%	191,424
Transfers and grants		121,571		75	216	20,262	(20,046)	-99%	121,571
Other expenditure		462,014		24,975	52,326	77,004	(24,678)	-32%	462,014
Loss on disposal of PPE		-		-	-	-	-		-
<b>Total Expenditure</b>	<b>-</b>	<b>3,087,996</b>	<b>-</b>	<b>203,550</b>	<b>372,521</b>	<b>514,676</b>	<b>(142,155)</b>	<b>-28%</b>	<b>3,087,996</b>
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>(46,615)</b>	<b>-</b>	<b>77,316</b>	<b>349,380</b>	<b>(7,769)</b>	<b>357,149</b>	<b>-4597%</b>	<b>(46,615)</b>
Transfers recognised - capital		686,388		-	-	114,400	(114,400)	-100%	686,388
Contributions recognised - capital		-		-	-	-	-		-
Contributed assets		-		-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>-</b>	<b>639,773</b>	<b>-</b>	<b>77,316</b>	<b>349,380</b>	<b>106,631</b>	<b>242,749</b>	<b>228%</b>	<b>639,773</b>
Taxation		-		-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>	<b>-</b>	<b>639,773</b>	<b>-</b>	<b>77,316</b>	<b>349,380</b>	<b>106,631</b>	<b>242,749</b>	<b>228%</b>	<b>639,773</b>

**MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M02 August**

Description	2012/13 Audited Outcome	Budget Year 2013/14							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue By Municipal Entity</b>									
Centlec (SOC) Ltd		2,465,995		217,120	417,916	411,007	6,909	2%	2,465,995
<b>Total Operating Revenue</b>	<b>-</b>	<b>2,465,995</b>	<b>-</b>	<b>217,120</b>	<b>417,916</b>	<b>411,007</b>	<b>6,909</b>	<b>2%</b>	<b>2,465,995</b>
<b>Expenditure By Municipal Entity</b>									
Centlec (SOC) Ltd		2,280,477		228,113	429,642	380,087	49,555	13%	2,280,477
<b>Total Operating Expenditure</b>	<b>-</b>	<b>2,280,477</b>	<b>-</b>	<b>228,113</b>	<b>429,642</b>	<b>380,087</b>	<b>49,555</b>	<b>13%</b>	<b>2,280,477</b>
<b>Surplus/ (Deficit) for the yr/period</b>	<b>-</b>	<b>185,517</b>	<b>-</b>	<b>(10,992)</b>	<b>(11,726)</b>	<b>30,920</b>	<b>56,464</b>	<b>183%</b>	<b>185,517</b>
<b>Capital Expenditure By Municipal Entity</b>									
Centlec (SOC) Ltd		156,588		5,919	7,581	26,099	(18,518)	-71%	156,588
<b>Total Capital Expenditure</b>	<b>-</b>	<b>156,588</b>	<b>-</b>	<b>5,919</b>	<b>7,581</b>	<b>26,099</b>	<b>(18,518)</b>	<b>-71%</b>	<b>156,588</b>

MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M02 August

Month	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July		72,166		17,574	17,574	72,166	54,592	75.6%	2.03%
August		72,166		41,278	58,852	144,331	85,479	59.2%	6.80%
September		72,166				216,497	-		
October		72,166				288,663	-		
November		72,166				360,829	-		
December		72,166				432,994	-		
January		72,166				505,160	-		
February		72,166				577,326	-		
March		72,166				649,492	-		
April		72,166				721,657	-		
May		72,166				793,823	-		
June		72,166				865,989	-		
<b>Total Capital expenditure</b>	-	<b>865,989</b>	-	<b>58,852</b>					

MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	-	536,477	-	23,351	40,672	89,415	48,743	54.5%	536,477
Infrastructure - Road transport	-	71,281	-	1,009	1,009	11,880	10,871	91.5%	71,281
Roads, Pavements & Bridges	-	71,281	-	1,009	1,009	11,880	10,871	91.5%	71,281
Storm water	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	126,845	-	5,824	7,443	21,141	13,698	64.8%	126,845
Generation	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	-	126,845	-	5,824	7,443	21,141	13,698	64.8%	126,845
Street Lighting	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	131,388	-	7,297	7,297	21,898	14,601	66.7%	131,388
Dams & Reservoirs	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-
Reticulation	-	131,388	-	7,297	7,297	21,898	14,601	66.7%	131,388
Infrastructure - Sanitation	-	206,947	-	9,221	24,923	34,492	9,569	27.7%	206,947
Reticulation	-	-	-	-	-	-	-	-	-
Sewerage purification	-	206,947	-	9,221	24,923	34,492	9,569	27.7%	206,947
Infrastructure - Other	-	15	-	-	-	3	3	100.0%	15
Waste Management	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-
Other	-	15	-	-	-	3	3	100.0%	15
<b>Community</b>	-	24,600	-	-	-	4,100	4,100	100.0%	24,600
Parks & gardens	-	5,000	-	-	-	833	833	100.0%	5,000
Sportsfields & stadia	-	12,000	-	-	-	2,000	2,000	100.0%	12,000
Swimming pools	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Recreational facilities	-	5,600	-	-	-	933	933	100.0%	5,600
Fire, safety & emergency	-	-	-	-	-	-	-	-	-
Security and policing	-	2,000	-	-	-	333	333	100.0%	2,000
Buses	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	8,500	-	-	-	1,417	1,417	100.0%	8,500
Housing development	-	8,500	-	-	-	1,417	1,417	100.0%	8,500
Other	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	129,804	-	9,864	9,864	21,634	11,770	54.4%	129,804
General vehicles	-	38,390	-	-	-	6,398	6,398	100.0%	38,390
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment	-	1,441	-	16	16	240	224	93.4%	1,441
Computers - hardware/equipment	-	6,500	-	-	-	1,083	1,083	100.0%	6,500
Furniture and other office equipment	-	9,255	-	230	230	1,542	1,312	85.1%	9,255
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	53,835	-	9,618	9,618	8,973	(646)	-7.2%	53,835
Other Buildings	-	20,384	-	-	-	3,397	3,397	100.0%	20,384
Other Land	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
<b>Biological assets</b>	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
<b>Intangibles</b>	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	-	699,381	-	33,216	50,536	116,566	66,030	56.6%	699,381

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

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	-	136,790	-	8,017	8,227	22,799	14,572	63.9%	-
Infrastructure - Road transport	-	39,196	-	2,341	2,341	6,533	4,192	64.2%	-
<i>Roads, Pavements &amp; Bridges</i>		39,196		2,341	2,341	6,533	4,192	64.2%	
<i>Storm water</i>		-		-	-	-	-		
Infrastructure - Electricity	-	2,844	-	49	49	474	425	89.7%	-
<i>Generation</i>		-		-	-	-	-		
<i>Transmission &amp; Reticulation</i>		2,744		49	49	457	408	89.3%	
<i>Street Lighting</i>		100		-	-	17	17	100.0%	
Infrastructure - Water	-	47,000	-	4,824	5,034	7,833	2,799	35.7%	-
<i>Dams &amp; Reservoirs</i>		-		-	-	-	-		
<i>Water purification</i>		-		-	-	-	-		
<i>Reticulation</i>		47,000		4,824	5,034	7,833	2,799	35.7%	
Infrastructure - Sanitation	-	20,200	-	444	444	3,367	2,922	86.8%	-
<i>Reticulation</i>		-		-	-	-	-		
<i>Sewerage purification</i>		20,200		444	444	3,367	2,922	86.8%	
Infrastructure - Other	-	27,550	-	358	358	4,592	4,234	92.2%	-
<i>Waste Management</i>		13,550		358	358	2,258	1,900	84.1%	
<i>Transportation</i>		14,000		-	-	2,333	2,333	100.0%	
<i>Gas</i>		-		-	-	-	-		
<i>Other</i>		-		-	-	-	-		
<b>Community</b>	-	-	-	-	-	-	-	-	-
Parks & gardens		-		-	-	-	-		
Sportsfields & stadia		-		-	-	-	-		
Swimming pools		-		-	-	-	-		
Community halls		-		-	-	-	-		
Libraries		-		-	-	-	-		
Recreational facilities		-		-	-	-	-		
Fire, safety & emergency		-		-	-	-	-		
Security and policing		-		-	-	-	-		
Buses		-		-	-	-	-		
Clinics		-		-	-	-	-		
Museums & Art Galleries		-		-	-	-	-		
Cemeteries		-		-	-	-	-		
Social rental housing		-		-	-	-	-		
Other		-		-	-	-	-		
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Buildings		-		-	-	-	-		
Other		-		-	-	-	-		
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Housing development		-		-	-	-	-		
Other		-		-	-	-	-		
<b>Other assets</b>	-	29,818	-	46	89	4,970	4,881	98.2%	-
General vehicles		478		-	-	80	80	100.0%	
Specialised vehicles	-	-	-	-	-	-	-		-
Plant & equipment		23,500		-	-	3,917	3,917	100.0%	
Computers - hardware/equipment		80		-	-	13	13	100.0%	
Furniture and other office equipment		2,060		46	89	343	254	74.0%	
Abattoirs		-		-	-	-	-		
Markets		1,700		-	-	283	283	100.0%	
Civic Land and Buildings		2,000		-	-	333	333	100.0%	
Other Buildings		-		-	-	-	-		
Other Land		-		-	-	-	-		
Surplus Assets - (Investment or Inventory)		-		-	-	-	-		
Other		-		-	-	-	-		
<b>Agricultural assets</b>	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>									
<b>Biological assets</b>	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>									
<b>Intangibles</b>	-	-	-	-	-	-	-	-	-
Computers - software & programming		-		-	-	-	-		
Other		-		-	-	-	-		
<b>Total Capital Expenditure on renewal of existing assets</b>	-	166,608	-	8,062	8,316	27,769	19,453	70.1%	-

**MAN Mangaung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02**

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	-	<b>208,526</b>	-	<b>9,823</b>	<b>12,402</b>	<b>34,755</b>	22,353	<b>64.3%</b>	<b>208,526</b>
Infrastructure - Road transport	-	64,831	-	2,944	3,065	10,805	7,741	<b>71.6%</b>	64,831
<i>Roads, Pavements &amp; Bridges</i>		64,831		2,944	3,065	10,805	7,741	<b>71.6%</b>	64,831
<i>Storm water</i>		-		-	-	-	-		-
Infrastructure - Electricity	-	88,786	-	4,128	6,436	14,798	8,362	<b>56.5%</b>	88,786
<i>Generation</i>		-		-	-	-	-		-
<i>Transmission &amp; Reticulation</i>		51,508		4,128	6,122	8,585	2,463	<b>28.7%</b>	51,508
<i>Street Lighting</i>		37,278		-	315	6,213	5,899	<b>94.9%</b>	37,278
Infrastructure - Water	-	35,485	-	1,620	1,661	5,914	4,254	<b>71.9%</b>	35,485
<i>Dams &amp; Reservoirs</i>		-		-	-	-	-		-
<i>Water purification</i>		-		-	-	-	-		-
<i>Reticulation</i>		35,485		1,620	1,661	5,914	4,254	<b>71.9%</b>	35,485
Infrastructure - Sanitation	-	8,984	-	1,130	1,240	1,497	257	<b>17.2%</b>	8,984
<i>Reticulation</i>		-		-	-	-	-		-
<i>Sewerage purification</i>		8,984		1,130	1,240	1,497	257	<b>17.2%</b>	8,984
Infrastructure - Other	-	10,440	-	0	0	1,740	1,740	<b>100.0%</b>	10,440
<i>Waste Management</i>		9,548		-	-	1,591	1,591	<b>100.0%</b>	9,548
<i>Transportation</i>		893		0	0	149	148	<b>99.8%</b>	893
<i>Gas</i>		-		-	-	-	-		-
<i>Other</i>		-		-	-	-	-		-
<b>Community</b>	-	<b>6,218</b>	-	<b>114</b>	<b>136</b>	<b>1,036</b>	<b>900</b>	<b>86.9%</b>	<b>6,218</b>
Parks & gardens		1,314		105	109	219	110	50.1%	1,314
Sportsfields & stadia		186		-	-	31	31	100.0%	186
Swimming pools		-		-	-	-	-		-
Community halls		-		-	-	-	-		-
Libraries		483		0	0	81	80	99.5%	483
Recreational facilities		2,399		10	26	400	373	93.4%	2,399
Fire, safety & emergency		24		-	-	4	4	100.0%	24
Security and policing		775		-	-	129	129	100.0%	775
Buses		-		-	-	-	-		-
Clinics		-		-	-	-	-		-
Museums & Art Galleries		-		-	-	-	-		-
Cemeteries		1,037		-	-	173	173	100.0%	1,037
Social rental housing		-		-	-	-	-		-
Other		-		-	-	-	-		-
<b>Heritage assets</b>	-	-	-	-	-	-	-		-
Buildings		-		-	-	-	-		-
Other		-		-	-	-	-		-
<b>Investment properties</b>	-	<b>568</b>	-	<b>30</b>	<b>66</b>	<b>95</b>	29	30.5%	<b>568</b>
Housing development		-		-	-	-	-		-
Other		568		30	66	95	29	30.5%	568
<b>Other assets</b>	-	<b>94,588</b>	-	<b>2,056</b>	<b>2,425</b>	<b>15,765</b>	<b>13,340</b>	<b>84.6%</b>	<b>94,588</b>
General vehicles		52,802		1,411	1,494	8,800	7,306	83.0%	52,802
Specialised vehicles	-	-	-	-	-	-	-		-
Plant & equipment		1,914		13	14	319	305	95.5%	1,914
Computers - hardware/equipment		1,715		-	-	286	286	100.0%	1,715
Furniture and other office equipment		11,218		141	185	1,870	1,685	90.1%	11,218
Abattoirs		-		-	-	-	-		-
Markets		690		17	44	115	71	62.0%	690
Civic Land and Buildings		24,726		319	531	4,121	3,590	87.1%	24,726
Other Buildings		1,355		149	151	226	75	33.2%	1,355
Other Land		-		-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-		-	-	-	-		-
Other		169		5	6	28	22	77.1%	169
<b>Agricultural assets</b>	-	-	-	-	-	-	-		-
<b>Biological assets</b>	-	-	-	-	-	-	-		-
<b>Intangibles</b>	-	-	-	-	-	-	-		-
Computers - software & programming		-		-	-	-	-		-
Other		-		-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	-	<b>309,900</b>	-	<b>12,023</b>	<b>15,029</b>	<b>51,651</b>	<b>36,622</b>	<b>70.9%</b>	<b>309,900</b>