

THE CITY MANAGER
THE EXECUTIVE MAYOR

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE MONTH ENDED 30 SEPTEMBER 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 30 September 2013, the ten working day reporting limit expires on **14 October 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 30 SEPTEMBER 2013

This report is based upon financial information, as at 30 September 2013 and available at the time of preparation. All variances are calculated against the approved budget figures.

The financial results **for the period ended 30 September 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) - M03 September

Description	2012/13	Budget Year 2013/14								
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands										
Revenue By Source										
Property rates		568,524		85,057	255,970	142,131	113,839	80%	568,524	
Property rates - penalties & collection charges		-		-	-	-	-	-	-	
Service charges - electricity revenue		2,102,657		180,080	570,637	525,664	44,973	9%	2,102,657	
Service charges - water revenue		589,873		47,740	131,165	147,468	(16,303)	-11%	589,873	
Service charges - sanitation revenue		143,043		16,012	50,737	35,761	14,976	42%	143,043	
Service charges - refuse revenue		97,396		9,424	28,701	24,349	4,352	18%	97,396	
Service charges - other		-		-	-	-	-	-	-	
Rental of facilities and equipment		25,908		(9)	2,842	6,477	(3,635)	-56%	25,908	
Interest earned - external investments		177,902		12,323	37,369	44,475	(7,107)	-16%	177,902	
Interest earned - outstanding debtors		146,843		11,973	34,737	36,711	(1,973)	-5%	146,843	
Dividends received		-		-	-	-	-	-	-	
Fines		13,208		432	1,094	3,302	(2,208)	-67%	13,208	
Licences and permits		843		31	128	211	(83)	-39%	843	
Agency services		3,631		-	-	908	(908)	-100%	3,631	
Transfers recognised - operational		654,372		-	253,613	163,593	90,020	55%	654,372	
Other revenue		970,388		41,624	177,509	242,597	(65,088)	-27%	970,388	
Gains on disposal of PPE		900		-	-	225	(225)	-100%	900	
		-	5,495,487	-	404,685	1,544,502	1,373,872	170,631	12%	5,495,487
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		1,191,122		86,241	260,626	297,780	(37,154)	-12%	1,191,122	
Remuneration of councillors		49,886		4,113	11,407	12,472	(1,064)	-9%	49,886	
Debt impairment		260,837		21,736	65,209	65,209	(0)	0%	260,837	
Depreciation & asset impairment		449,583		37,465	112,396	112,396	(0)	0%	449,583	
Finance charges		200,445		12,630	37,800	50,111	(12,311)	-25%	200,445	
Bulk purchases		1,602,367		182,750	516,437	400,592	115,845	29%	1,602,367	
Other materials		309,900		15,798	30,826	77,475	(46,648)	-60%	309,900	
Contracted services		303,081		18,384	46,364	75,770	(29,407)	-39%	303,081	
Transfers and grants		121,889		41	257	30,472	(30,215)	-99%	121,889	
Other expenditure		879,363		48,466	148,467	219,841	(71,374)	-32%	879,363	
Loss on disposal of PPE		-		-	-	-	-	-	-	
Total Expenditure		-	5,368,473	-	427,626	1,229,789	1,342,118	(112,329)	-8%	5,368,473
Surplus/(Deficit)		-	127,014	-	(22,941)	314,713	282,959	891%	127,014	
Transfers recognised - capital			686,388		-	-	171,597	(171,597)	-100%	686,388
Contributions recognised - capital			11,888		-	-	2,972	(2,972)	-100%	11,888
Contributed assets			-		-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions		-	825,290	-	(22,941)	314,713	206,323		825,290	
Taxation			-		-	-	-	-	-	
Surplus/(Deficit) after taxation		-	825,290	-	(22,941)	314,713	206,323		825,290	
Attributable to minorities			-		-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		-	825,290	-	(22,941)	314,713	206,323		825,290	
Share of surplus/ (deficit) of associate			-		-	-	-	-	-	
Surplus/ (Deficit) for the year		-	825,290	-	(22,941)	314,713	206,323		825,290	

The major revenue variances against the budget are:

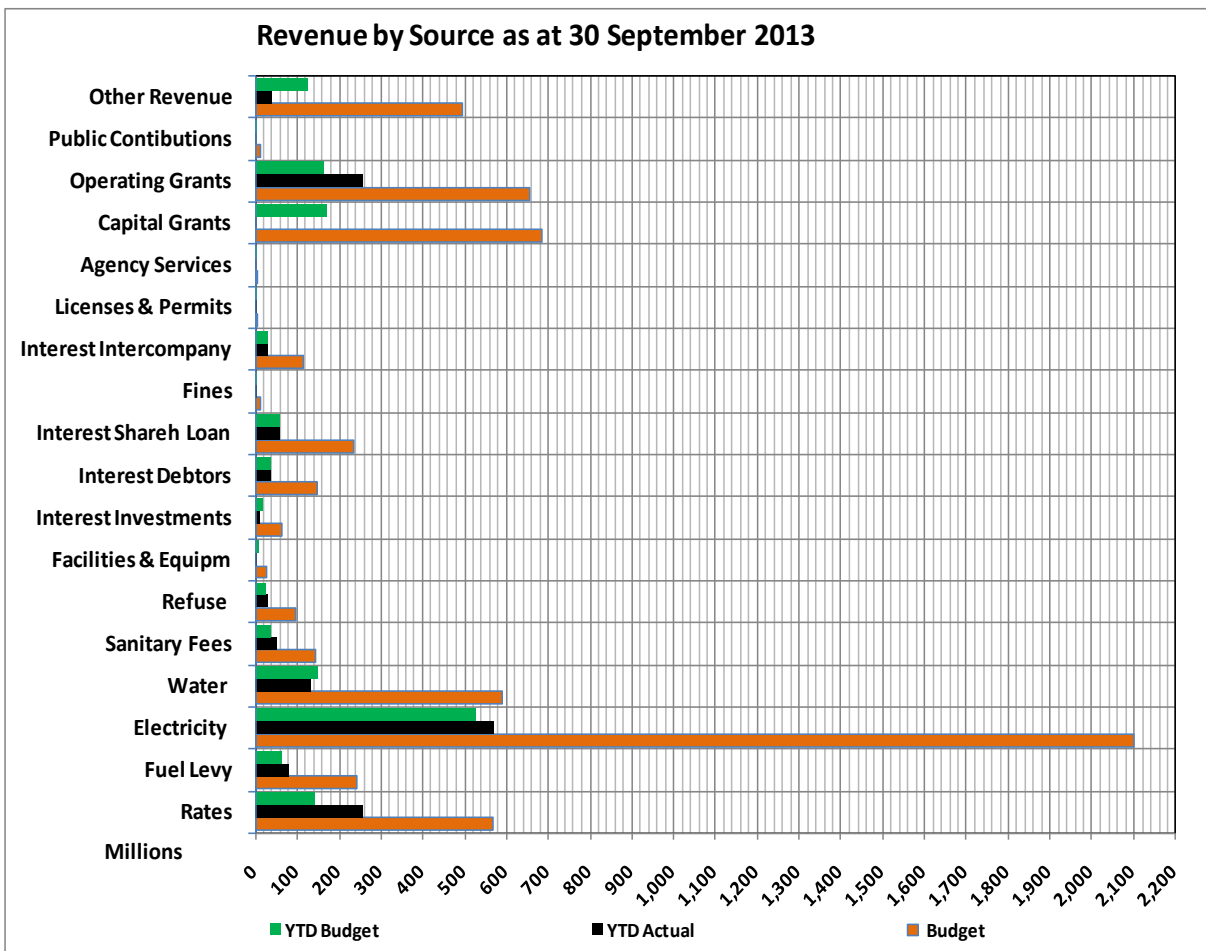
- Property rates – Favourable variance of R113.839 million due to the higher property values following implementation of the new valuation roll as of 1 July 2013 and the outstanding finalization of the objection process thereof;
- Electricity revenue – Favourable variance of R44.973 million due to higher actual sales than budgeted, more electricity billed and sold for the period;
- Water revenue - Unfavourable variance of R16.303 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 R14.976 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 R4.352 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 R7.1.07 million due to the over-estimation on the interest revenue, lower investment balances and the USDG not yet received;
- Government Grants and subsidies – Operating (R90.020 million) favourable due to the equitable share received in advance for five months and fuel levy also received in advance;
- Other revenue (R65.088 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: R171.597 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.

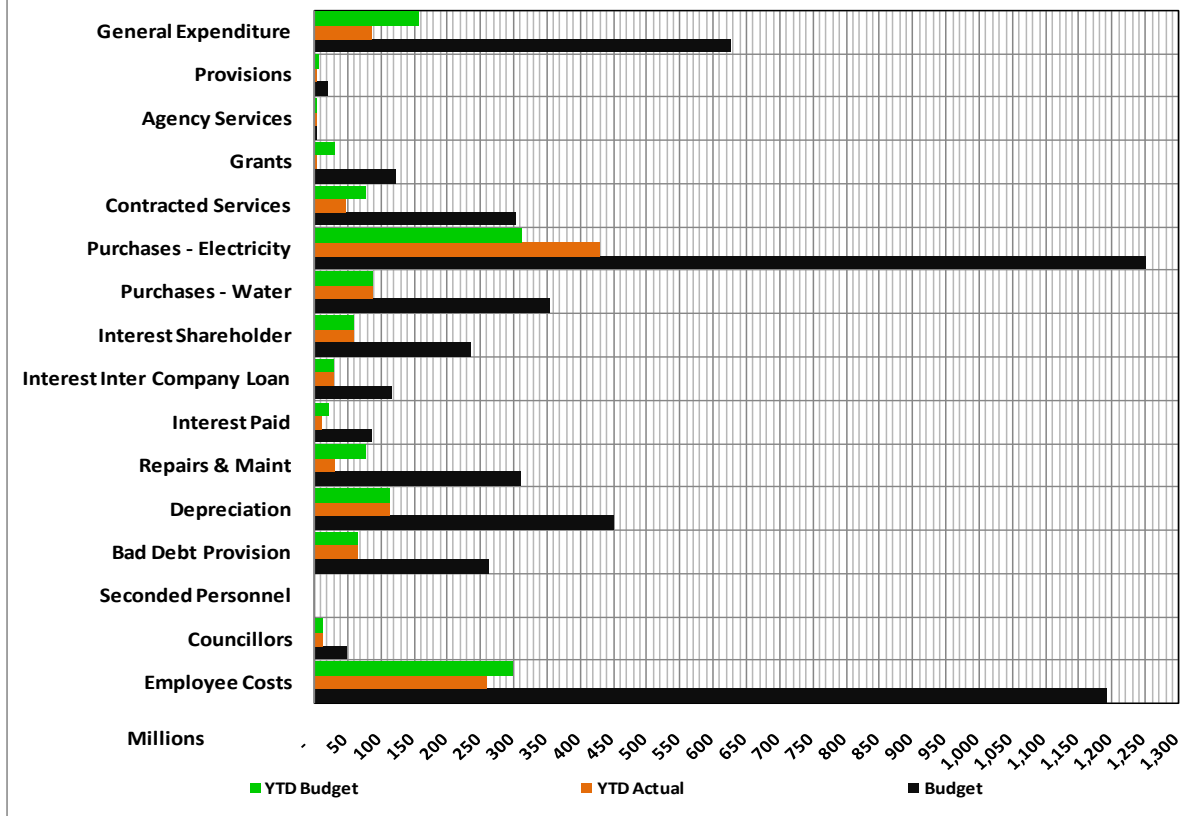
The major operating expenditure variances against budget are:

- Employee related costs – Favourable variance of R37.154 million due to unfilled vacancies;
- Debt impairment – On target;
- Depreciation – On target;
- Finance charges – favourable variance of R12.311 million, mainly due to non- accrual of finance leases charges and DBSA loan not fully taken up;
- Bulk purchases (R115.845 million) unfavourable due to seasonal fluctuation and outstanding electricity account;
- Other materials (R46.648 million) favourable due to under-spending;
- Contracted services (R29.407 million) favourable due to cost containment measures and under spending;
- Transfers and grants (R30.215) favourable due to grants not yet paid over to the entity and the non-recognition of it and
- Other expenditure (R71.374 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 30 September 2013

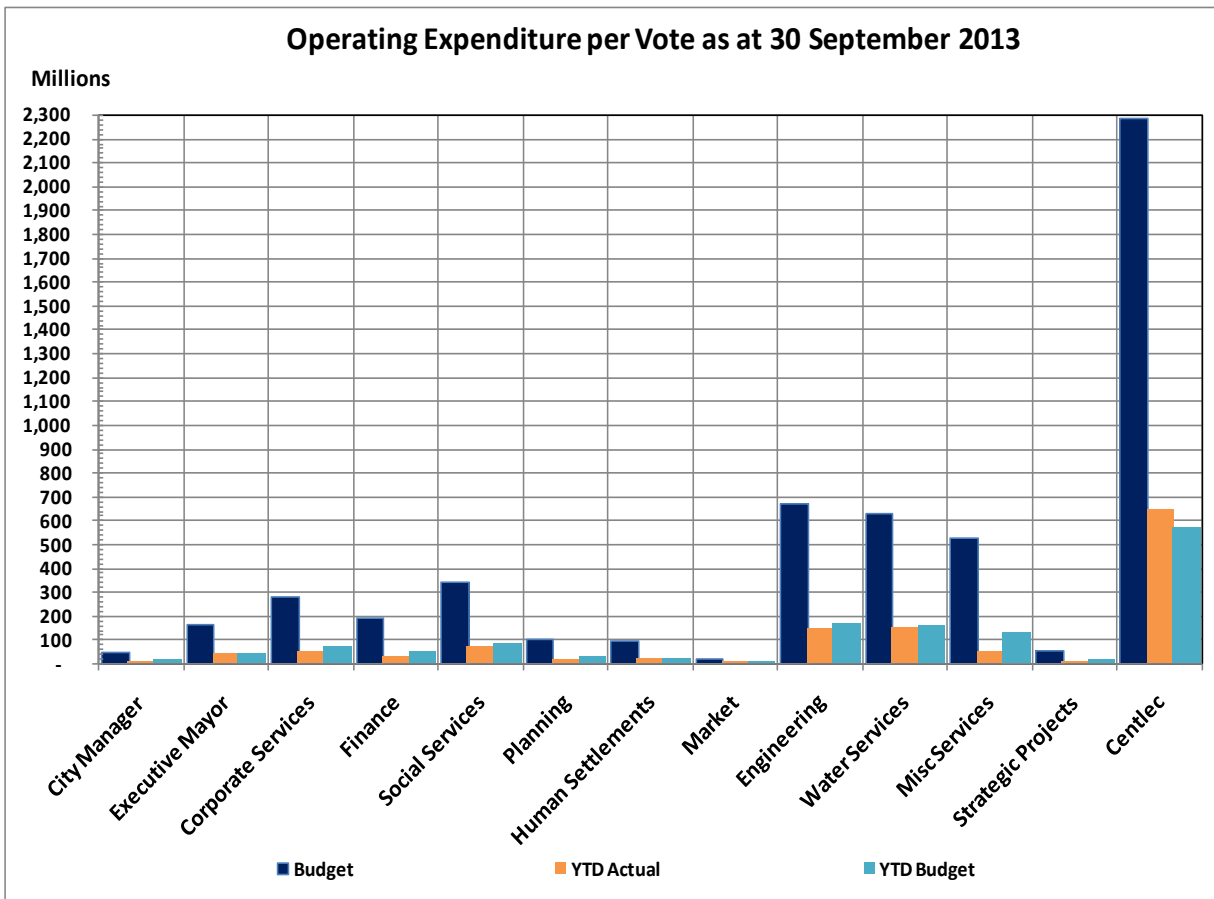
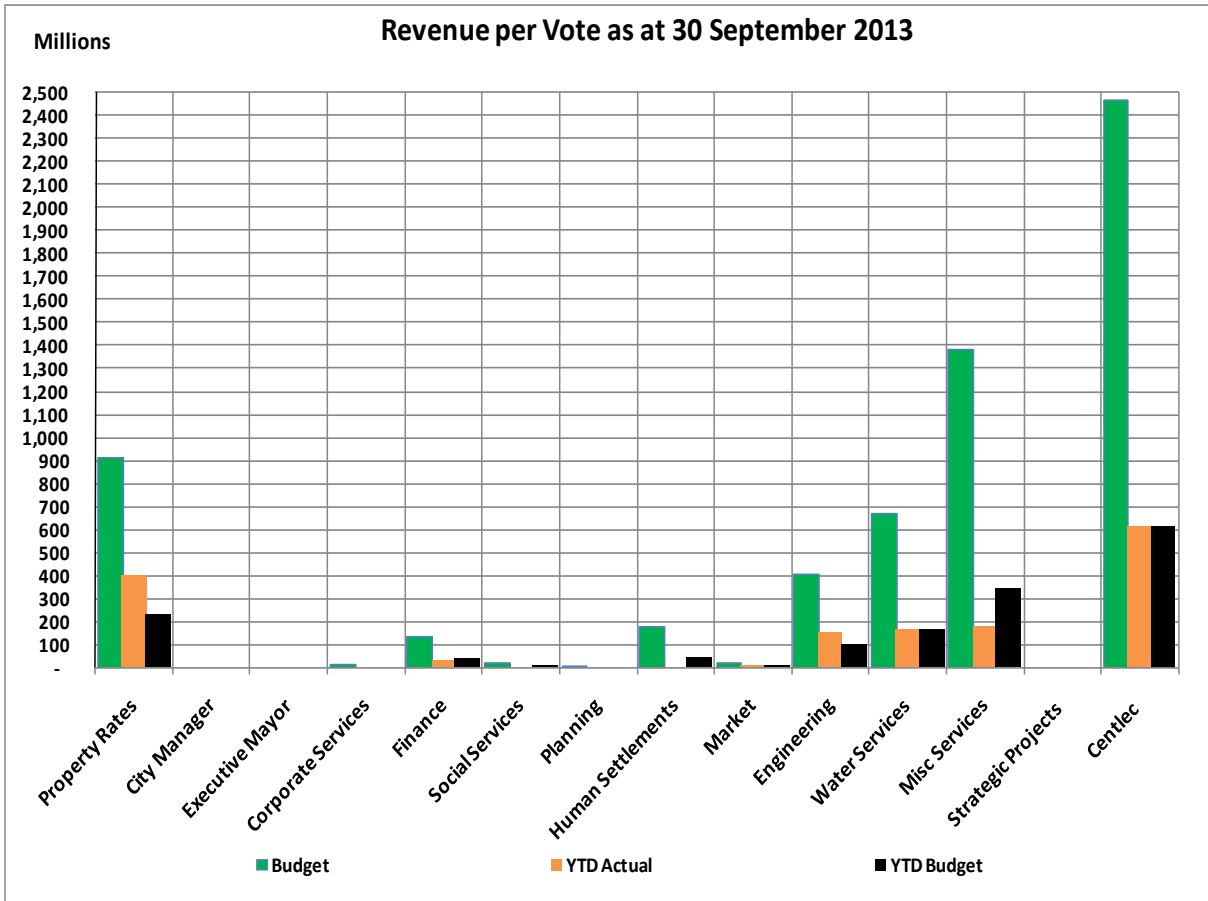


The table below shows the revenue and expenditure per vote:

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03

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
R thousands									
Revenue by Vote									
Vote 1 - City Manager	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	11,512	-	104	1,359	2,878	(1,519)	-52.8%	11,512
Vote 4 - Finance	-	1,042,442	-	94,666	427,843	260,611	167,233	64.2%	1,042,442
Vote 5 - Social Services	-	15,575	-	1,085	3,038	3,894	(856)	-22.0%	15,575
Vote 6 - Planning	-	5,910	-	574	1,543	1,478	66	4.4%	5,910
Vote 7 - Human Settlement and Housing	-	175,611	-	(408)	1,850	43,903	(42,053)	-95.8%	175,611
Vote 8 - Fresh Produce Market	-	19,143	-	1,679	4,885	4,786	100	2.1%	19,143
Vote 9 - Engineering Services	-	405,548	-	26,381	147,851	101,387	46,464	45.8%	405,548
Vote 10 - Water Services	-	668,129	-	47,853	163,894	167,032	(3,138)	-1.9%	668,129
Vote 11 - Miscellaneous Services	-	1,383,899	-	38,055	179,626	345,975	(166,349)	-48.1%	1,383,899
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	-	-	-	-	-	-	-	-	-
Vote 14 - Electricity - Centlec (Soc) Ltd	-	2,465,995	-	194,696	612,612	616,499	(3,887)	-0.6%	2,465,995
Total Revenue by Vote	-	6,193,763	-	404,685	1,544,502	1,548,441	(3,938)	-0.3%	6,193,763
Expenditure by Vote									
Vote 1 - City Manager	-	47,514	-	3,674	8,494	11,879	(3,385)	-28.5%	47,514
Vote 2 - Executive Mayor	-	157,524	-	11,838	43,040	39,381	3,659	9.3%	157,524
Vote 3 - Corporate Services	-	273,911	-	15,706	50,665	68,478	(17,812)	-26.0%	273,911
Vote 4 - Finance	-	187,575	-	9,308	25,695	46,894	(21,199)	-45.2%	187,575
Vote 5 - Social Services	-	340,418	-	23,855	70,334	85,104	(14,770)	-17.4%	340,418
Vote 6 - Planning	-	100,934	-	4,959	16,013	25,234	(9,221)	-36.5%	100,934
Vote 7 - Human Settlement and Housing	-	94,279	-	4,746	17,214	23,570	(6,356)	-27.0%	94,279
Vote 8 - Fresh Produce Market	-	18,428	-	1,483	3,628	4,607	(979)	-21.3%	18,428
Vote 9 - Engineering Services	-	668,370	-	52,797	144,974	167,093	(22,118)	-13.2%	668,370
Vote 10 - Water Services	-	623,746	-	63,859	148,385	155,936	(7,551)	-4.8%	623,746
Vote 11 - Miscellaneous Services	-	520,734	-	17,302	50,668	130,183	(79,516)	-61.1%	520,734
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	-	54,562	-	1,464	4,403	13,641	(9,238)	-67.7%	54,562
Vote 14 - Electricity - Centlec (Soc) Ltd	-	2,280,477	-	216,635	646,277	570,119	76,158	13.4%	2,280,477
Total Expenditure by Vote	-	5,368,473	-	427,626	1,229,789	1,342,118	(112,329)	-8.4%	5,368,473
Surplus/ (Deficit) for the year	-	825,290	-	(22,941)	314,713	206,323	108,390	52.5%	825,290

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



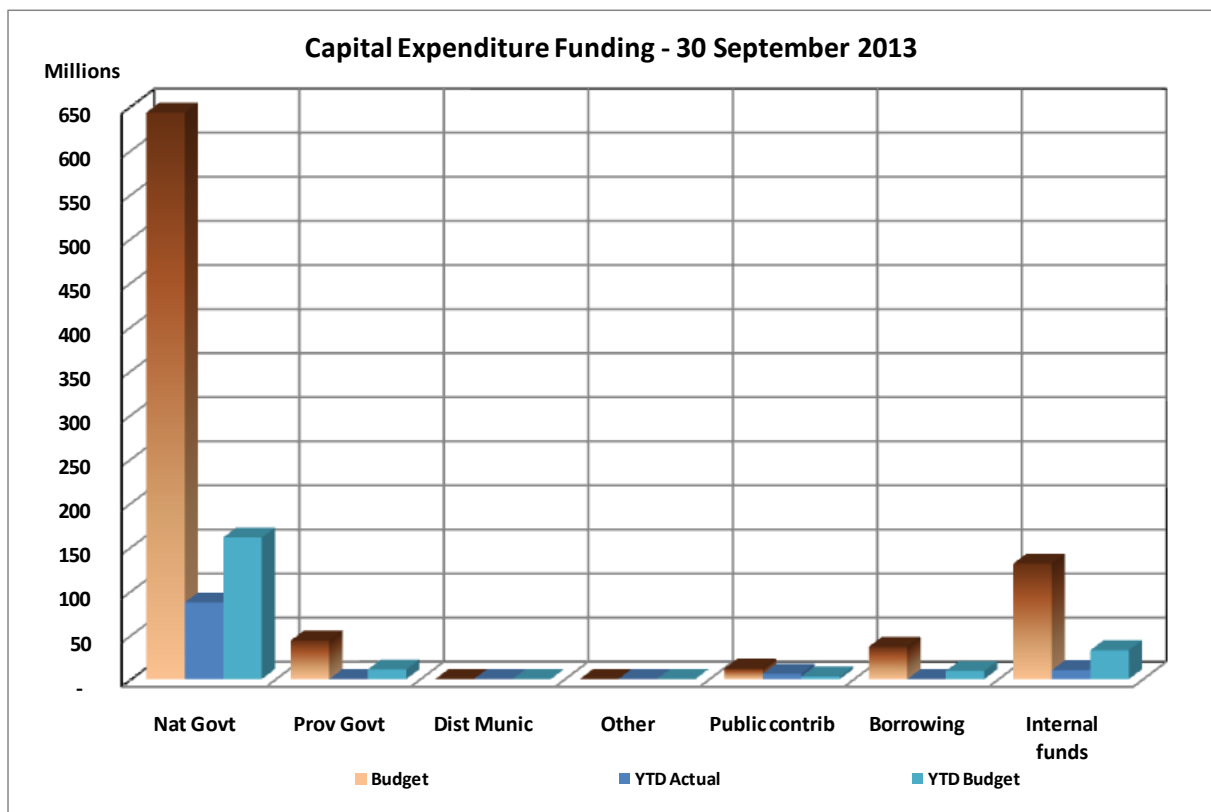
Capital expenditure report (Annexure B – Table C5)

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 47.58% (R103.017 million) on the year to date target of R216.497 million. For the quarter we have only spent 11.90% of the allocated budget, as against a target of 25%. The summary report indicates the following:

Summary Statement of Capital Expenditure - Financing

Description	Budget 2013/14 R'000	YTD Budget Sep 2013 R'000	YTD Actual Sep 2013 R'000	Variance YTD Fav/(Unfav) R'000
Capital Expenditure	865 989	216 497	103 017	(113 480)
Capital Financing				
National Government	642 615	160 654	86 833	(73 821)
Provincial Government	43 773	10 943	0	(10 943)
District Municipality	0	0	0	0
Other transfers and Grants	0	0	0	0
Public Contributions	11 888	2 972	6 019	3 047
Borrowing	36 684	9 171	0	(9 171)
Internally Generated Funds	131 028	32 757	10 165	(22 593)
Financing Total	865 989	216 497	103 017	(113 481)

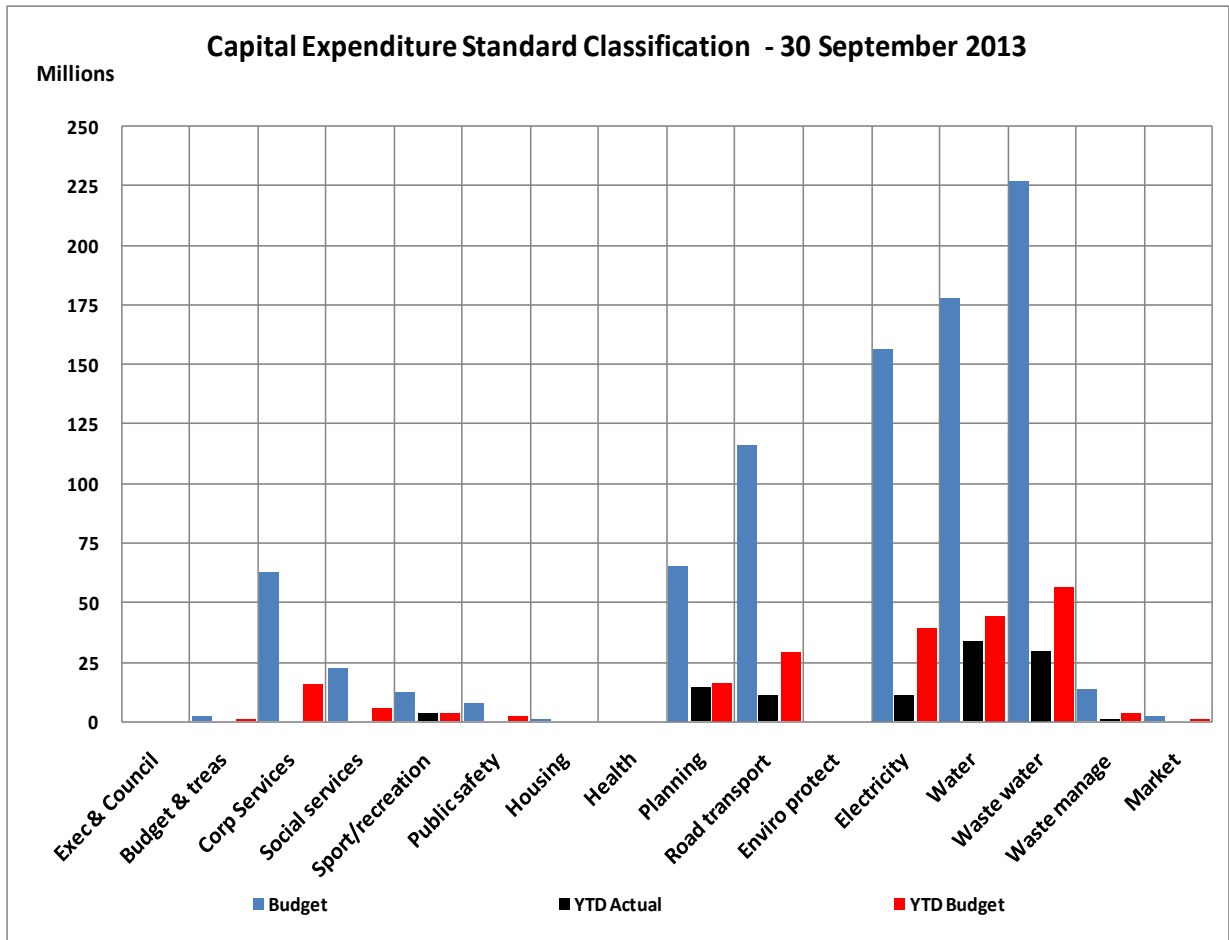
The following chart indicates the capital expenditure financing.



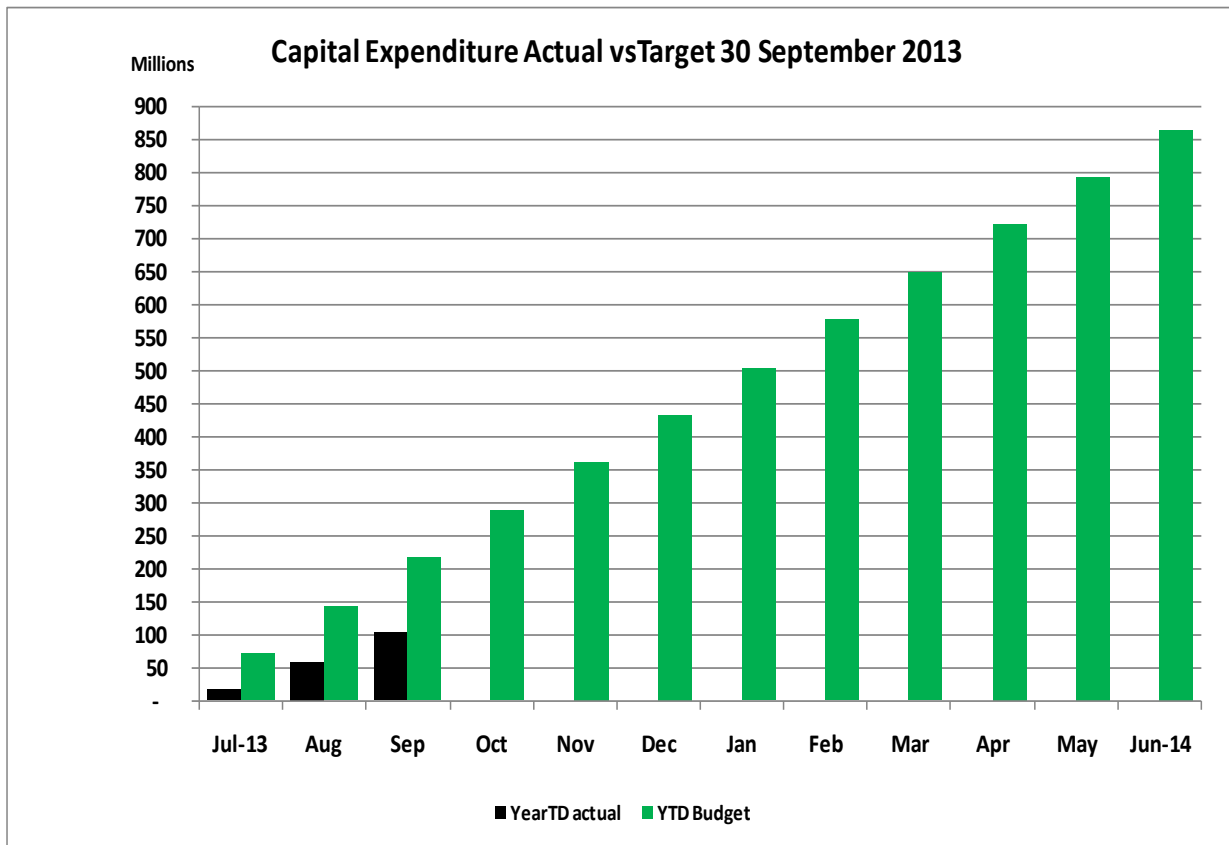
The status of year-to-date capital expenditure, compared to the standard classification for the key infrastructure items as indicated in Annexure B – Table C5 are:

Economic and environmental services	(R20.714 million less than budget target)
Electricity	(R28.414 million less than budget target)
Waste water management	(R27.123 million less than budget target)
Waste management	(R2.716 million less than budget target)
Water	(R10.666 million less than budget target)
Community and public safety	(R7.570 million less than budget target)
Governance and administration	(R15.852 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.



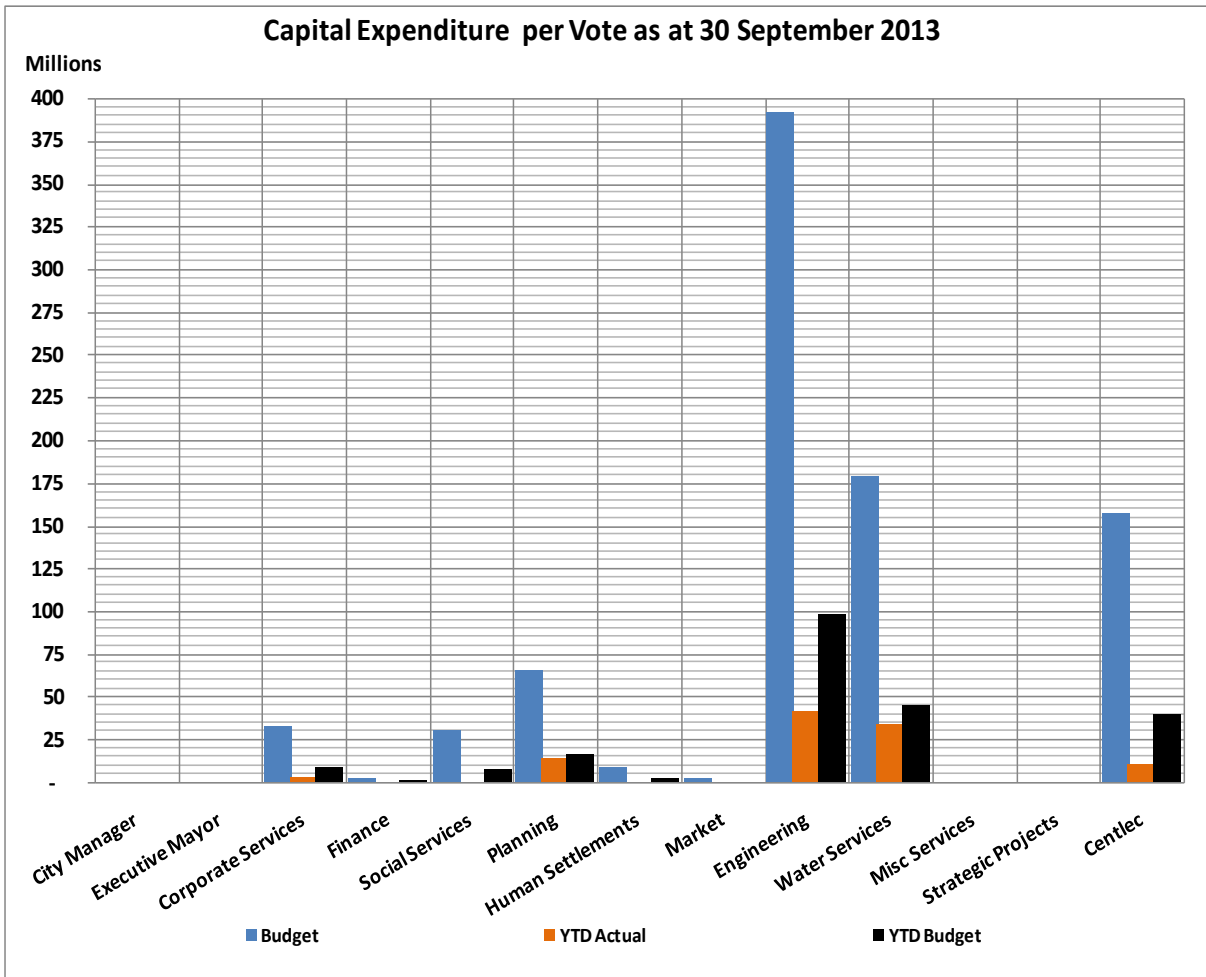
The following chart compares the year to date actual expenditure with the year to date budget (target).



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	3,026,059	8,146,135	9.29%
Finance	2,000,000	230,199	500,000	11.51%
Social Services	29,784,000	-	7,446,000	0.00%
Planning	65,245,000	14,202,924	16,311,250	21.77%
Human Settlements	8,500,000	-	2,125,000	0.00%
Market	1,700,000	-	425,000	0.00%
Engineering	391,198,457	40,893,937	97,799,614	10.45%
Water Services	178,388,347	33,931,115	44,597,087	19.02%
Misc Services	-	-	-	0.00%
Strategic Projects	-	-	-	0.00%
Centlec	156,588,364	10,732,734	39,147,091	6.85%
	865,988,708	103,016,969	216,497,177	11.90%

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 30 September 2013 indicates a closing balance (cash and cash equivalents) of **R561.831 million** which comprises of the following:

- Bank balance and cash R4.313 million (Mangaung)
- Bank balance and cash R11.560 million (Centlec)
- Bank balance and cash R3.658 million (Market)
- Investment deposits R278.752 million (Mangaung)
- Investment deposits R263.547 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 **R1 030.590 million (R21.091 million unfavourable variance)** compared to a year to date target of **R1 051.681 million (an under collection of R21.091 million for the period)**;
- Operating grants and subsidies show a year to date amount of **R163.593 million** compared to a year to date target of **R163.593 million (R97.320 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 **R171.597 million (R153.039 million unfavourable variance)** due to the withholding of the Urban Settlements Development Grant to the value of R89.508 million.

With regard to payments:

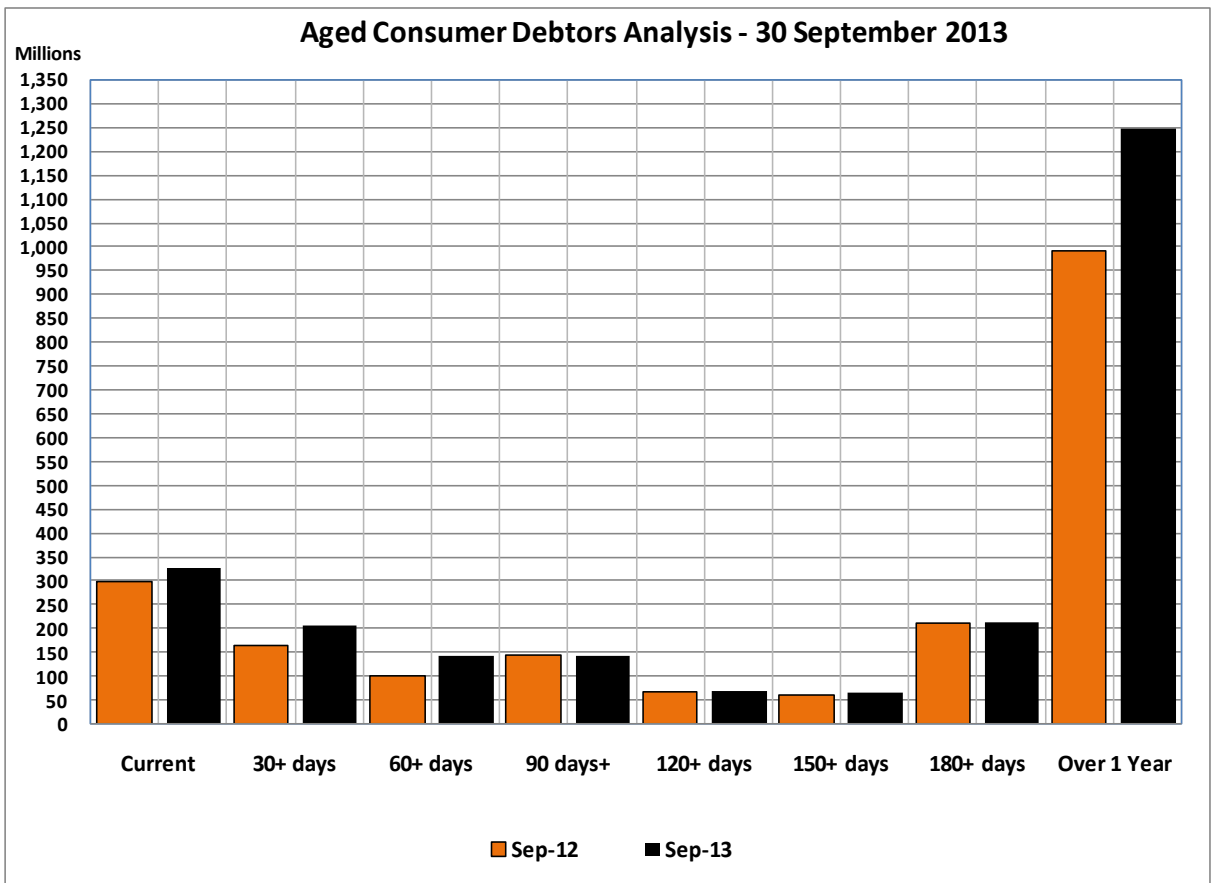
- Suppliers and employee payments indicate a year to date amount of **R1 181.823 million (R10.092 million unfavourable variance)** compared to a target of **R1 171.732 million** due to over spending during the period. According to the entity's cashflow statement they have spent R78.790 million more than the projected budget;
- Capital payments indicate a year to date amount of **R153.059 million (R20.138 million favourable variance)** compared to a target of **R173.198 million** due to under spending during the period.

Outstanding Debtors report (Annexure B – Table SC3)

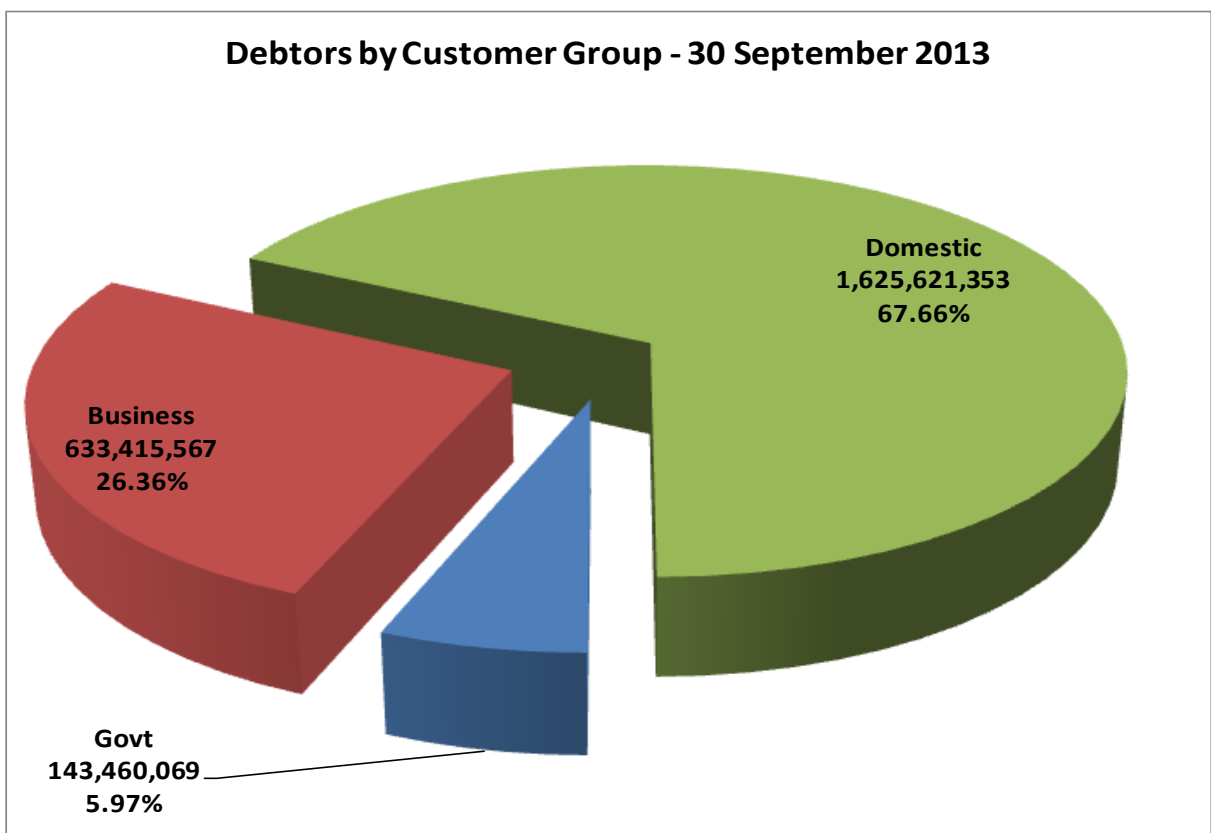
The debtors report has been prepared on the basis of the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by debtor type.

The net debtors balance is **R2 402.497 million** (August 2013 – R2 300.911 million) after excluding R127 839 million for electricity owed to Centlec and R5.421 million for other departmental charges.

The following chart illustrates that the major debt is reflected in the over 1 year category. An amount of R1 304.764 million (R1 298.683 million – August 2012) is outstanding in this category, with R935.714 million attributable to households, a decrease of R5.364 million from the balance of R941.078 million in August 2012.

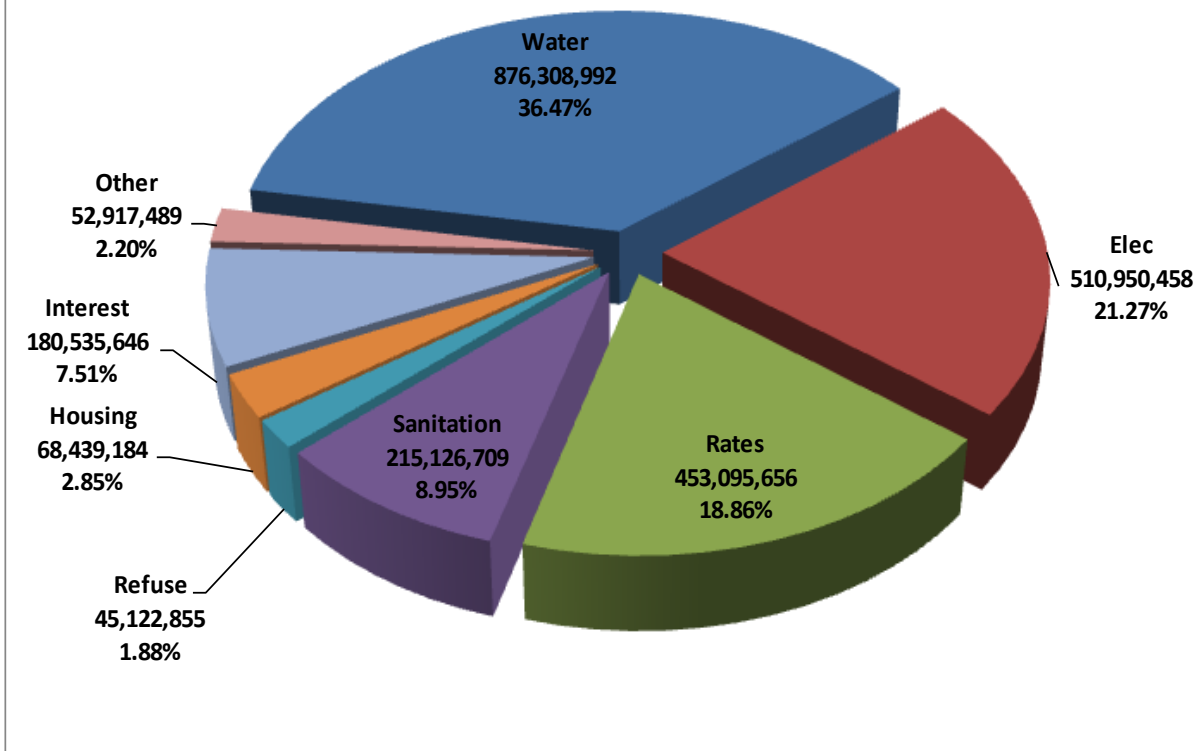


The chart indicates the outstanding debtors per customer group (excluding electricity owned to Centlec and other departmental charges as explained above) .



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

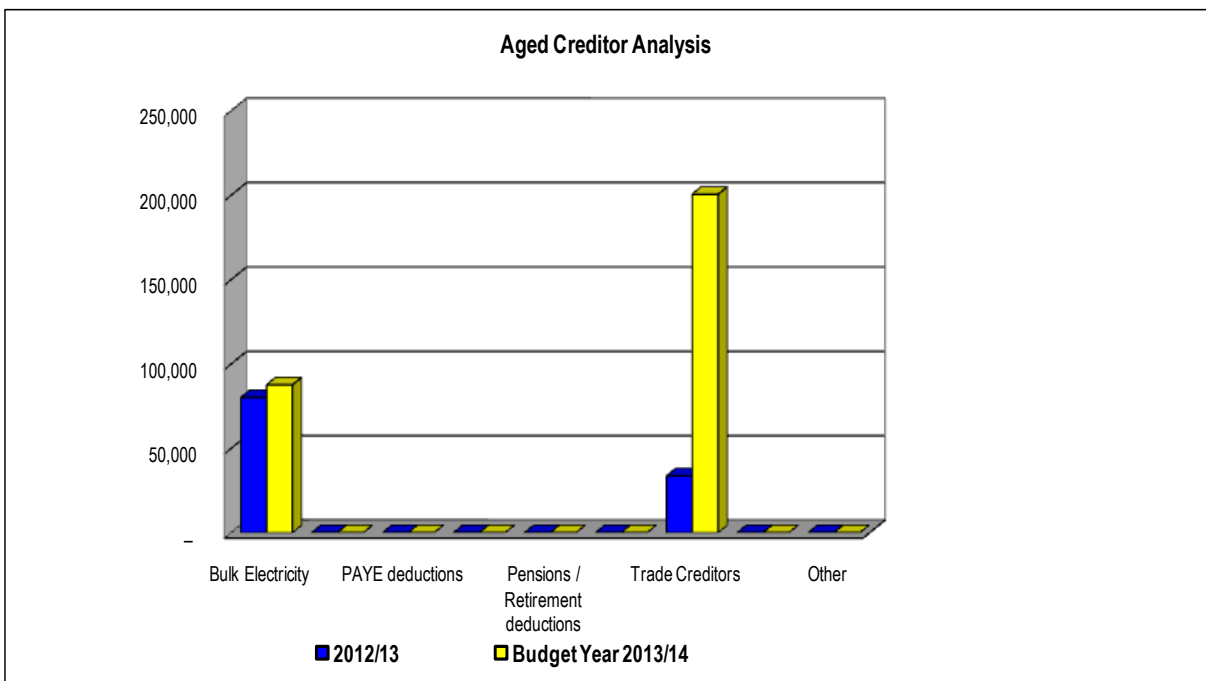
Debtors by Income Source - 30 September 2013



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 R206.102 million compared to an amount of R221.479 million in August 2013. The net decrease is in trade creditors that increased with R60.225 million (Centlec R77.354 million) and bulk purchases of electricity which decreased with R75.603 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 **R542.299** million as at 30 September 2013 against **R573.488** million at 31 August 2013.

4. FINANCIAL IMPLICATIONS

The report for the period ending 30 September 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 September 2013 the operating revenue (excluding capital grants) and expenditure actual represented **28.11%** and **22.91%**, respectively of the annual budget. The outcome reflects a variance of **3.11%** (favourable) and **2.09%** (favourable) respectively, when compared to the target of **25%**. However, considering the under collection of debtors, outstanding creditors and under spending on capital projects and operating expenditure and the equitable share and fuel levy received in advance, expenditure has to be restrained to ensure a positive cash flow

The actual year to date capital expenditure until 30 September 2013 represents only **11.90%** when compared to the benchmark projection of 25%, a variance of **13.10%** for the year.

5. KEY SEPTEMBER 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 30 September 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 statement reflecting the implementation of the budget and the financial state of affairs of the municipality for the period ending 30 September 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: 10/10/2013

SUBMITTED BY:


E M MONLAHLO
CHIEF FINANCIAL OFFICER

DATE: 2013/10/11

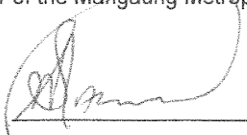
City Manager's quality certification

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

Print name: S Mazibuko

City Manager of the Mangaung Metropolitan Municipality

Signature: 

Date: 11/10/13

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 September 2013 the reports were submitted on 14 October 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 7 October 2013.

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

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

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	Mr M A Siyonzana	Name	Me S B Mncube
Telephone number	051 405 8007	Telephone number	051 405 8640
Cell number	082 821 9300	Cell number	082 578 1378
Fax number	051 405 8676	Fax number	051 405 8971
E-mail address	mxolisi.siyonzana@mangaung.co.za	E-mail address	bonga.mncube@mangaung.co.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
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	thabo.manyoni@mangaung.co.za	E-mail address	nhlanhla.ndimande@mangaung.co.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	Ms C Rampai	Name	Ms B A Lefela
Telephone number	051 405 8640	Telephone number	051 405 8667
Cell number	083 459 2027	Cell number	083 354 9750
Fax number	051 405 8971	Fax number	051 405 8676
E-mail address	constance.rampai@mangaung.co.za	E-mail address	dirontsho.lefela@mangaung.co.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
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	sibongile.mazibuko@mangaung.co.za	E-mail address	sonnet.piechczek@mangaung.co.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	Mr E M Mohlahlo	Name	Me Petunia Ramagaga
Telephone number	051 405 8625	Telephone number	051 405 8627
Cell number	082 413 6113	Cell number	073 032 5856
Fax number	051 405 8787	Fax number	051 405 8787
E-mail address	ernest.mohlahlo@mangaung.co.za	E-mail address	Petunia.Ramagaga@mangaung.co.za
Official responsible for submitting financial information			
Name	Mr E M Mohlahlo		
Telephone number	051 405 8625		
Cell number	082 413 6113		
Fax number	051 405 8787		
E-mail address	ernest.mohlahlo@mangaung.co.za		
Official responsible for submitting financial information			
Name	Mr Mosala Khunong		
Telephone number	051 405 8627		
Cell number	082 552 3477		
Fax number	051 405 8793		
E-mail address	Mosala.Khunong@mangaung.co.za		
Official responsible for submitting financial information			
Name	Mr Dirk Pelsier		
Telephone number	051 405 8501		
Cell number	082 463 1158		
Fax number	051 405 8793		
E-mail address	dirk.pelsier@mangaung.co.za		

MAN Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - M03 September

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	568,524	-	85,057	255,970	142,131	113,839	80%	568,524
Service charges	-	2,932,968	-	253,255	781,241	733,242	47,999	7%	2,932,968
Investment revenue	-	177,902	-	12,323	37,369	44,475	(7,107)	-16%	324,745
Transfers recognised - operational	-	654,372	-	-	253,613	163,593	90,020	55%	654,372
Other own revenue	-	1,161,721	-	54,050	216,310	290,430	(74,120)	-26%	1,161,721
Total Revenue (excluding capital transfers and contributions)	-	5,495,487	-	404,685	1,544,502	1,373,872	170,631	12%	5,642,330
Employee costs	-	1,191,122	-	86,241	260,626	297,780	(37,154)	-12%	1,191,122
Remuneration of Councillors	-	49,886	-	4,113	11,407	12,472	(1,064)	-9%	49,886
Depreciation & asset impairment	-	449,583	-	37,465	112,396	112,396	(0)	-0%	449,583
Finance charges	-	200,445	-	12,630	37,800	50,111	(12,311)	-25%	200,445
Materials and bulk purchases	-	1,912,267	-	198,548	547,263	478,067	69,197	14%	1,912,267
Transfers and grants	-	121,889	-	41	257	30,472	(30,215)	-99%	121,889
Other expenditure	-	1,443,281	-	88,587	260,040	360,820	(100,781)	-28%	1,443,281
Total Expenditure	-	5,368,473	-	427,626	1,229,789	1,342,118	(112,329)	-8%	5,368,473
Surplus/(Deficit)	-	127,014	-	(22,941)	314,713	31,753	282,959	891%	273,857
Transfers recognised - capital	-	686,388	-	-	-	171,597	(171,597)	-100%	686,388
Contributions & Contributed assets	-	11,888	-	-	-	2,972	(2,972)	-100%	11,888
Surplus/(Deficit) after capital transfers & contributions	-	825,290	-	(22,941)	314,713	206,323	108,390	53%	972,133
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	825,290	-	(22,941)	314,713	206,323	108,390	53%	972,133
Capital expenditure & funds sources									
Capital expenditure	-	865,989	-	44,270	103,017	216,497	(113,480)	-52%	865,989
Capital transfers recognised	-	686,388	-	39,218	86,833	171,597	(84,764)	-49%	686,388
Public contributions & donations	-	11,888	-	2,760	6,019	2,972	3,047	103%	11,888
Borrowing	-	36,684	-	-	-	9,171	(9,171)	-100%	36,684
Internally generated funds	-	131,028	-	2,293	10,164	32,757	(22,593)	-69%	131,028
Total sources of capital funds	-	865,989	-	44,270	103,017	216,497	(113,480)	-52%	865,989
Financial position									
Total current assets	-	1,387,339	-	-	1,966,707				1,387,339
Total non current assets	-	11,378,649	-	-	12,863,622				11,378,649
Total current liabilities	-	1,122,823	-	-	1,012,468				1,122,823
Total non current liabilities	-	907,937	-	-	1,041,398				907,937
Community wealth/Equity	-	10,735,228	-	-	12,776,463				10,735,228
Cash flows									
Net cash from (used) operating	-	855,628	-	(65,021)	128,386	213,907	(85,521)	-40%	855,628
Net cash from (used) investing	-	(637,790)	-	(53,837)	(153,059)	(159,448)	6,388	-4%	(637,790)
Net cash from (used) financing	-	11,394	-	(332)	13,852	2,848	11,004	386%	11,394
Cash/cash equivalents at the month/year end	-	652,748	-	-	561,831	480,824	81,007	17%	801,883
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	335,846	210,615	148,838	147,034	73,776	70,669	244,216	1,304,764	2,535,757
Creditors Age Analysis									
Total Creditors	139,031	22,666	34,027	10,379	-	-	-	-	206,102

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M03 September

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue - Standard									
Governance and administration	-	2,598,325	-	131,955	609,293	649,581	(40,288)	-6%	2,598,325
Executive and council	-	1,553	-	-	-	388	(388)	-100%	1,553
Budget and treasury office	-	2,424,788	-	132,721	607,469	606,197	1,272	0%	2,424,788
Corporate services	-	171,984	-	(766)	1,824	42,996	(41,172)	-96%	171,984
Community and public safety	-	40,697	-	1,602	4,293	10,174	(5,881)	-58%	40,697
Community and social services	-	5,071	-	470	1,268	1,268	0	0%	5,071
Sport and recreation	-	584	-	48	143	146	(3)	-2%	584
Public safety	-	19,732	-	623	1,497	4,933	(3,436)	-70%	19,732
Housing	-	14,972	-	462	1,385	3,743	(2,358)	-63%	14,972
Health	-	338	-	-	-	85	(85)	-100%	338
Economic and environmental services	-	8,275	-	629	1,720	2,069	(349)	-17%	8,275
Planning and development	-	5,910	-	574	1,543	1,478	66	4%	5,910
Road transport	-	2,172	-	48	154	543	(389)	-72%	2,172
Environmental protection	-	193	-	7	23	48	(25)	-53%	193
Trading services	-	3,526,949	-	268,788	924,213	881,737	42,476	5%	3,526,949
Electricity	-	2,454,613	-	194,554	612,468	613,653	(1,186)	0%	2,454,613
Water	-	668,129	-	47,853	163,894	167,032	(3,138)	-2%	668,129
Waste water management	-	213,496	-	16,953	80,319	53,374	26,945	50%	213,496
Waste management	-	190,712	-	9,428	67,532	47,678	19,854	42%	190,712
Other	-	19,516	-	1,711	4,983	4,879	104	2%	19,516
Total Revenue - Standard	-	6,193,763	-	404,685	1,544,502	1,548,441	(3,938)	0%	6,193,763
Expenditure - Standard									
Governance and administration	-	1,293,073	-	66,519	202,653	323,268	(120,616)	-37%	1,293,073
Executive and council	-	271,778	-	17,354	58,741	67,945	(9,204)	-14%	271,778
Budget and treasury office	-	699,132	-	25,956	74,314	174,783	(100,469)	-57%	699,132
Corporate services	-	322,163	-	23,209	69,598	80,541	(10,943)	-14%	322,163
Community and public safety	-	428,360	-	28,843	88,777	107,090	(18,313)	-17%	428,360
Community and social services	-	122,786	-	8,860	25,819	30,697	(4,878)	-16%	122,786
Sport and recreation	-	42,672	-	2,043	5,901	10,668	(4,767)	-45%	42,672
Public safety	-	190,498	-	13,851	41,830	47,624	(5,795)	-12%	190,498
Housing	-	59,841	-	3,298	12,800	14,960	(2,160)	-14%	59,841
Health	-	12,563	-	791	2,427	3,141	(714)	-23%	12,563
Economic and environmental services	-	424,724	-	26,390	73,015	106,181	(33,166)	-31%	424,724
Planning and development	-	89,878	-	4,366	14,493	22,469	(7,977)	-36%	89,878
Road transport	-	312,529	-	20,824	55,059	78,132	(23,074)	-30%	312,529
Environmental protection	-	22,317	-	1,200	3,464	5,579	(2,115)	-38%	22,317
Trading services	-	3,203,511	-	304,391	861,715	800,878	60,837	8%	3,203,511
Electricity	-	2,269,095	-	215,517	642,362	567,274	75,088	13%	2,269,095
Water	-	623,746	-	63,859	148,385	155,936	(7,551)	-5%	623,746
Waste water management	-	185,685	-	14,027	41,956	46,421	(4,466)	-10%	185,685
Waste management	-	124,985	-	10,989	29,013	31,246	(2,234)	-7%	124,985
Other	-	18,805	-	1,483	3,629	4,701	(1,072)	-23%	18,805
Total Expenditure - Standard	-	5,368,473	-	427,626	1,229,789	1,342,118	(112,329)	-8%	5,368,473
Surplus/ (Deficit) for the year	-	825,290	-	(22,941)	314,713	206,323	108,390	53%	825,290

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M03 September

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue - Standard									
Municipal governance and administration	-	2,598,325	-	131,955	609,293	649,581	(40,288)	-6.20%	2,598,325
Executive and council	-	1,553	-	-	-	388	(388)	-100.00%	1,553
Mayor and Council	-	1,553	-	-	-	388	(388)	-100.00%	1,553
Municipal Manager	-	-	-	-	-	-	-	-	-
Budget and treasury office	-	2,424,788	-	132,721	607,469	606,197	1,272	0.21%	2,424,788
Corporate services	-	171,984	-	(766)	1,824	42,996	(41,172)	-95.76%	171,984
Human Resources	-	6,086	-	3	988	1,522	(533)	-35.06%	6,086
Information Technology	-	130	-	-	-	33	(33)	-100.00%	130
Property Services	-	162,389	-	(849)	527	40,597	(40,071)	-98.70%	162,389
Other Admin	-	3,379	-	80	309	845	(536)	-63.41%	3,379
Community and public safety	-	40,697	-	1,602	4,293	10,174	(5,881)	-57.81%	40,697
Community and social services	-	5,071	-	470	1,268	1,268	0	0.03%	5,071
Libraries and Archives	-	291	-	14	45	73	(27)	-37.73%	291
Museums & Art Galleries etc	-	12	-	-	1	3	(2)	-55.81%	12
Community halls and Facilities	-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums	-	2,339	-	181	562	585	(23)	-3.94%	2,339
Child Care	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-
Other Community	-	-	-	-	-	-	-	-	-
Other Social	-	2,429	-	275	660	607	53	8.66%	2,429
Sport and recreation	-	584	-	48	143	146	(3)	-1.72%	584
Public safety	-	19,732	-	623	1,497	4,933	(3,436)	-69.66%	19,732
Police	-	7,673	-	445	1,192	1,918	(727)	-37.88%	7,673
Fire	-	678	-	35	161	169	(9)	-5.21%	678
Civil Defence	-	-	-	-	-	-	-	-	-
Street Lighting	-	11,382	-	142	144	2,845	(2,701)	-94.93%	11,382
Other	-	-	-	-	-	-	-	-	-
Housing	-	14,972	-	462	1,385	3,743	(2,358)	-63.00%	14,972
Health	-	338	-	-	-	85	(85)	-100.00%	338
Clinics	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Other	-	338	-	-	-	85	(85)	-100.00%	338
Economic and environmental services	-	8,275	-	629	1,720	2,069	(349)	-16.89%	8,275
Planning and development	-	5,910	-	574	1,543	1,478	66	4.44%	5,910
Economic Development/Planning	-	486	-	16	47	121	(75)	-61.41%	486
Town Planning/Building enforcement	-	5,425	-	558	1,496	1,356	140	10.33%	5,425
Licensing & Regulation	-	-	-	-	-	-	-	-	-
Road transport	-	2,172	-	48	154	543	(389)	-71.71%	2,172
Roads	-	1,204	-	-	-	301	(301)	-100.00%	1,204
Public Buses	-	-	-	-	-	-	-	-	-
Parking Garages	-	968	-	48	154	242	(88)	-36.51%	968
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Environmental protection	-	193	-	7	23	48	(25)	-52.83%	193
Pollution Control	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-
Other	-	193	-	7	23	48	(25)	-52.83%	193
Trading services	-	3,526,949	-	268,788	924,213	881,737	42,476	4.82%	3,526,949
Electricity	-	2,454,613	-	194,554	612,468	613,653	(1,186)	-0.19%	2,454,613
Electricity Distribution	-	2,454,613	-	194,554	612,468	613,653	(1,186)	-0.19%	2,454,613
Electricity Generation	-	-	-	-	-	-	-	-	-
Water	-	668,129	-	47,853	163,894	167,032	(3,138)	-1.88%	668,129
Water Distribution	-	668,129	-	47,853	163,894	167,032	(3,138)	-1.88%	668,129
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	213,496	-	16,953	80,319	53,374	26,945	50.48%	213,496
Sewerage	-	213,496	-	16,953	80,319	53,374	26,945	50.48%	213,496
Storm Water Management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Waste management	-	190,712	-	9,428	67,532	47,678	19,854	41.64%	190,712
Solid Waste	-	190,712	-	9,428	67,532	47,678	19,854	41.64%	190,712
Other	-	19,516	-	1,711	4,983	4,879	104	2.14%	19,516
Air Transport	-	373	-	32	98	93	5	5.23%	373
Abattoirs	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Markets	-	19,143	-	1,679	4,885	4,786	100	2.08%	19,143
Total Revenue - Standard	-	6,193,763	-	404,685	1,544,502	1,548,441	(3,938)	-0.25%	6,193,763

Expenditure - Standard									
Municipal governance and administration	-	1,293,073	-	66,519	202,653	323,268	(120,616)	-37.31%	1,293,073
Executive and council	-	271,778	-	17,354	58,741	67,945	(9,204)	-13.55%	271,778
<i>Mayor and Council</i>		260,464		16,379	56,736	65,116	(8,380)	-12.87%	260,464
<i>Municipal Manager</i>		11,314		975	2,005	2,829	(824)	-29.12%	11,314
Budget and treasury office		699,132		25,956	74,314	174,783	(100,469)	-57.48%	699,132
Corporate services	-	322,163	-	23,209	69,598	80,541	(10,943)	-13.59%	322,163
<i>Human Resources</i>		50,346		3,694	10,379	12,586	(2,208)	-17.54%	50,346
<i>Information Technology</i>		78,571		4,159	17,283	19,643	(2,360)	-12.01%	78,571
<i>Property Services</i>		34,438		1,448	4,413	8,609	(4,196)	-48.74%	34,438
<i>Other Admin</i>		158,808		13,907	37,522	39,702	(2,180)	-5.49%	158,808
Community and public safety	-	428,360	-	28,843	88,777	107,090	(18,313)	-17.10%	428,360
Community and social services	-	122,786	-	8,860	25,819	30,697	(4,878)	-15.89%	122,786
<i>Libraries and Archives</i>		21,498		1,226	3,720	5,375	(1,655)	-30.79%	21,498
<i>Museums & Art Galleries etc</i>		1,922		89	281	481	(199)	-41.50%	1,922
<i>Community halls and Facilities</i>		-		-	-	-	-	-	-
<i>Cemeteries & Crematoriums</i>		21,046		1,193	5,237	5,261	(24)	-0.46%	21,046
<i>Child Care</i>		-		-	-	-	-	-	-
<i>Aged Care</i>		-		-	-	-	-	-	-
<i>Other Community</i>		-		-	-	-	-	-	-
<i>Other Social</i>		78,320		6,352	16,581	19,580	(2,999)	-15.32%	78,320
Sport and recreation		42,672		2,043	5,901	10,668	(4,767)	-44.68%	42,672
Public safety	-	190,498	-	13,851	41,830	47,624	(5,795)	-12.17%	190,498
<i>Police</i>		115,536		8,467	24,639	28,884	(4,244)	-14.69%	115,536
<i>Fire</i>		58,166		3,952	12,463	14,542	(2,078)	-14.29%	58,166
<i>Civil Defence</i>		-		-	-	-	-	-	-
<i>Street Lighting</i>		11,382		1,118	3,915	2,845	1,070	37.59%	11,382
<i>Other</i>		5,414		315	812	1,354	(542)	-40.02%	5,414
Housing		59,841		3,298	12,800	14,960	(2,160)	-14.44%	59,841
Health	-	12,563	-	791	2,427	3,141	(714)	-22.73%	12,563
<i>Clinics</i>		-		-	-	-	-	-	-
<i>Ambulance</i>		-		-	-	-	-	-	-
<i>Other</i>		12,563		791	2,427	3,141	(714)	-22.73%	12,563
Economic and environmental services	-	424,724	-	26,390	73,015	106,181	(33,166)	-31.23%	424,724
Planning and development	-	89,878	-	4,366	14,493	22,469	(7,977)	-35.50%	89,878
<i>Economic Development/Planning</i>		29,092		1,862	4,604	7,273	(2,669)	-36.69%	29,092
<i>Town Planning/Building enforcement</i>		60,785		2,504	9,889	15,196	(5,308)	-34.93%	60,785
<i>Licensing & Regulation</i>		-		-	-	-	-	-	-
Road transport	-	312,529	-	20,824	55,059	78,132	(23,074)	-29.53%	312,529
<i>Roads</i>		310,934		20,751	54,860	77,734	(22,874)	-29.43%	310,934
<i>Public Buses</i>		-		-	-	-	-	-	-
<i>Parking Garages</i>		1,595		72	199	399	(200)	-50.16%	1,595
<i>Vehicle Licensing and Testing</i>		-		-	-	-	-	-	-
<i>Other</i>		-		-	-	-	-	-	-
Environmental protection	-	22,317	-	1,200	3,464	5,579	(2,115)	-37.91%	22,317
<i>Pollution Control</i>		-		-	-	-	-	-	-
<i>Biodiversity & Landscape</i>		-		-	-	-	-	-	-
<i>Other</i>		22,317		1,200	3,464	5,579	(2,115)	-37.91%	22,317
Trading services	-	3,203,511	-	304,391	861,715	800,878	60,837	7.60%	3,203,511
Electricity	-	2,269,095	-	215,517	642,362	567,274	75,088	13.24%	2,269,095
<i>Electricity Distribution</i>		2,255,496		214,988	640,820	563,874	76,946	13.65%	2,255,496
<i>Electricity Generation</i>		13,600		529	1,542	3,400	(1,858)	-54.64%	13,600
Water	-	623,746	-	63,859	148,385	155,936	(7,551)	-4.84%	623,746
<i>Water Distribution</i>		623,746		63,859	148,385	155,936	(7,551)	-4.84%	623,746
<i>Water Storage</i>		-		-	-	-	-	-	-
Waste water management	-	185,685	-	14,027	41,956	46,421	(4,466)	-9.62%	185,685
<i>Sewerage</i>		185,685		14,027	41,956	46,421	(4,466)	-9.62%	185,685
<i>Storm Water Management</i>		-		-	-	-	-	-	-
<i>Public Toilets</i>		-		-	-	-	-	-	-
Waste management	-	124,985	-	10,989	29,013	31,246	(2,234)	-7.15%	124,985
<i>Solid Waste</i>		124,985		10,989	29,013	31,246	(2,234)	-7.15%	124,985
Other	-	18,805	-	1,483	3,629	4,701	(1,072)	-22.80%	18,805
<i>Air Transport</i>		377		0	2	94	(93)	-98.29%	377
<i>Abattoirs</i>		-		-	-	-	-	-	-
<i>Tourism</i>		-		-	-	-	-	-	-
<i>Forestry</i>		-		-	-	-	-	-	-
<i>Markets</i>		18,428		1,483	3,628	4,607	(979)	-21.26%	18,428
Total Expenditure - Standard	-	5,368,473	-	427,626	1,229,789	1,342,118	(112,329)	-8.37%	5,368,473
Surplus/ (Deficit) for the year	-	825,290	-	(22,941)	314,713	206,323	108,390	52.53%	825,290

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03

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
R thousands									
Revenue by Vote									
Vote 1 - City Manager	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	11,512	-	104	1,359	2,878	(1,519)	-52.8%	11,512
Vote 4 - Finance	-	1,042,442	-	94,666	427,843	260,611	167,233	64.2%	1,042,442
Vote 5 - Social Services	-	15,575	-	1,085	3,038	3,894	(856)	-22.0%	15,575
Vote 6 - Planning	-	5,910	-	574	1,543	1,478	66	4.4%	5,910
Vote 7 - Human Settlement and Housing	-	175,611	-	(408)	1,850	43,903	(42,053)	-95.8%	175,611
Vote 8 - Fresh Produce Market	-	19,143	-	1,679	4,885	4,786	100	2.1%	19,143
Vote 9 - Engineering Services	-	405,548	-	26,381	147,851	101,387	46,464	45.8%	405,548
Vote 10 - Water Services	-	668,129	-	47,853	163,894	167,032	(3,138)	-1.9%	668,129
Vote 11 - Miscellaneous Services	-	1,383,899	-	38,055	179,626	345,975	(166,349)	-48.1%	1,383,899
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	-	-	-	-	-	-	-	-	-
Vote 14 - Electricity - Centlec (Soc) Ltd	-	2,465,995	-	194,696	612,612	616,499	(3,887)	-0.6%	2,465,995
	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	-	6,193,763	-	404,685	1,544,502	1,548,441	(3,938)	-0.3%	6,193,763
Expenditure by Vote									
Vote 1 - City Manager	-	47,514	-	3,674	8,494	11,879	(3,385)	-28.5%	47,514
Vote 2 - Executive Mayor	-	157,524	-	11,838	43,040	39,381	3,659	9.3%	157,524
Vote 3 - Corporate Services	-	273,911	-	15,706	50,665	68,478	(17,812)	-26.0%	273,911
Vote 4 - Finance	-	187,575	-	9,308	25,695	46,894	(21,199)	-45.2%	187,575
Vote 5 - Social Services	-	340,418	-	23,855	70,334	85,104	(14,770)	-17.4%	340,418
Vote 6 - Planning	-	100,934	-	4,959	16,013	25,234	(9,221)	-36.5%	100,934
Vote 7 - Human Settlement and Housing	-	94,279	-	4,746	17,214	23,570	(6,356)	-27.0%	94,279
Vote 8 - Fresh Produce Market	-	18,428	-	1,483	3,628	4,607	(979)	-21.3%	18,428
Vote 9 - Engineering Services	-	668,370	-	52,797	144,974	167,093	(22,118)	-13.2%	668,370
Vote 10 - Water Services	-	623,746	-	63,859	148,385	155,936	(7,551)	-4.8%	623,746
Vote 11 - Miscellaneous Services	-	520,734	-	17,302	50,668	130,183	(79,516)	-61.1%	520,734
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	-	54,562	-	1,464	4,403	13,641	(9,238)	-67.7%	54,562
Vote 14 - Electricity - Centlec (Soc) Ltd	-	2,280,477	-	216,635	646,277	570,119	76,158	13.4%	2,280,477
	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	-	5,368,473	-	427,626	1,229,789	1,342,118	(112,329)	-8.4%	5,368,473
Surplus/ (Deficit) for the year	-	825,290	-	(22,941)	314,713	206,323	108,390	52.5%	825,290

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

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
Revenue by Vote										
Vote 1 - City Manager	-	-	-	-	-	-	-	-	-	-
1.1 - Office of the City Manager	-	-	-	-	-	-	-	-	-	-
1.2 - Deputy Executive Director Operations	-	-	-	-	-	-	-	-	-	-
1.3 - Information Technology and Management	-	-	-	-	-	-	-	-	-	-
1.4 - Committee Services	-	-	-	-	-	-	-	-	-	-
1.5 - Deputy Executive Director Performance	-	-	-	-	-	-	-	-	-	-
1.6 - Risk Management and anti-Fraud & Corruption	-	-	-	-	-	-	-	-	-	-
1.7 - Internal Audit	-	-	-	-	-	-	-	-	-	-
1.8 - Institutional Compliance	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-	-
2.1 - Office of the Speaker	-	-	-	-	-	-	-	-	-	-
2.2 - Office of the Executive Mayor	-	-	-	-	-	-	-	-	-	-
2.3 - Office of the Councils Whip	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	11,512	-	104	1,359	2,878	(1,519)	-53%	11,512	
3.1 - Head	-	-	-	-	-	-	-	-	-	
3.2 - Human Resource Management & Development	-	6,388	-	3	988	1,597	(609)	-38%	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	-	101	371	1,248	(878)	-70%	4,993	
3.8 - Safety and Loss Control	-	-	-	-	-	-	-	-	-	
3.9 - Committee Services	-	-	-	-	-	-	-	-	-	
3.10 - Information Technology and Management	-	130	-	-	-	33	(33)	-100%	130	
Vote 4 - Finance	-	1,042,442	-	94,666	427,843	260,611	167,233	64%	1,042,442	
4.1 - Property Rates	-	913,733	-	85,057	399,806	228,433	171,373	75%	913,733	
4.2 - Chief Financial Officer	-	1,553	-	-	-	388	(388)	-100%	1,553	
4.3 - Accounting and Compliance	-	-	-	-	-	-	-	-	-	
4.4 - Financial Support	-	-	-	-	-	-	-	-	-	
4.5 - Budget and Treasury	-	1,190	-	0	0	297	(297)	-100%	1,190	
4.6 - Supply Chain Management	-	1,544	-	101	295	386	(91)	-24%	1,544	
4.7 - Revenue Management	-	124,423	-	9,509	27,742	31,106	(3,364)	-11%	124,423	
4.8 - Asset Management	-	-	-	-	-	-	-	-	-	
Vote 5 - Social Services	-	15,575	-	1,085	3,038	3,894	(856)	-22%	15,575	
5.1 - Administration	-	-	-	-	-	-	-	-	-	
5.2 - Education and Library Services	-	-	-	-	-	-	-	-	-	
5.3 - Social Development	-	1,116	-	69	213	279	(66)	-24%	1,116	
5.4 - Environmental Health Services	-	-	-	-	-	-	-	-	-	
5.5 - Emergency Management Services	-	678	-	35	161	169	(9)	-5%	678	
5.6 - Traffic and Law Enforcement	-	8,641	-	493	1,345	2,160	(815)	-38%	8,641	
5.7 - Parks and Cemeteries	-	5,141	-	488	1,319	1,285	34	3%	5,141	
5.8 - Health	-	-	-	-	-	-	-	-	-	
Vote 6 - Planning	-	5,910	-	574	1,543	1,478	66	4%	5,910	
6.1 - Administration and Finance	-	-	-	-	-	-	-	-	-	
6.2 - Planning	-	-	-	-	-	-	-	-	-	
6.3 - Economic Development	-	486	-	16	47	121	(75)	-61%	486	
6.4 - Town and Regional Planning	-	156	-	2	2	39	(37)	-96%	156	
6.5 - Land Use Control	-	5,268	-	556	1,495	1,317	178	13%	5,268	
6.6 - Architectural and Survey Services	-	-	-	-	-	-	-	-	-	
6.7 - Geographic Information Services	-	-	-	-	-	-	-	-	-	
6.8 - Environmental Management	-	-	-	-	-	-	-	-	-	
6.3 - Economic Development	-	-	-	-	-	-	-	-	-	
Vote 7 - Human Settlement and Housing	-	175,611	-	(408)	1,850	43,903	(42,053)	-96%	175,611	
7.1 - Head	-	-	-	0	1	-	1	#DIV/0!	-	
7.2 - Rental and Social Housing	-	5,637	-	462	1,383	1,409	(26)	-2%	5,637	
7.3 - Land Development and Property Management	-	160,639	-	(870)	465	40,160	(39,694)	-99%	160,639	
7.4 - Implementation Support	-	9,336	-	-	1	2,334	(2,333)	-100%	9,336	
7.5 - BNG Property Management	-	-	-	-	-	-	-	-	-	
7.6 - Informal Settlements	-	-	-	-	-	-	-	-	-	
7.7 - Housing	-	-	-	-	-	-	-	-	-	
Vote 8 - Fresh Produce Market	-	19,143	-	1,679	4,885	4,786	100	2%	19,143	
8.1 - Administration	-	16,650	-	1,446	4,205	4,163	42	1%	16,650	
8.2 - Business Operations	-	2,492	-	233	681	623	57	9%	2,492	
Vote 9 - Engineering Services	-	405,548	-	26,381	147,851	101,387	46,464	46%	405,548	
9.1 - Head	-	-	-	-	-	-	-	-	-	
9.2 - Fleet Services and Engineering Support	-	136	-	-	-	34	(34)	-100%	136	
9.3 - Roads and Stormwater	-	1,204	-	-	-	301	(301)	-100%	1,204	
9.4 - Solid Waste Management	-	190,712	-	9,428	67,532	47,678	19,854	42%	190,712	
9.5 - Water and Sanitation	-	213,496	-	16,953	80,319	53,374	26,945	50%	213,496	
Vote 10 - Water Services	-	668,129	-	47,853	163,894	167,032	(3,138)	-2%	668,129	
10.1 - Water	-	668,129	-	47,853	163,894	167,032	(3,138)	-2%	668,129	
Vote 11 - Miscellaneous Services	-	1,383,899	-	38,055	179,626	345,975	(166,349)	-48%	1,383,899	
11.1 - Transfers, Grants and Miscellaneous	-	1,383,899	-	38,055	179,626	345,975	(166,349)	-48%	1,383,899	
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-	
12.1 - Administration	-	-	-	-	-	-	-	-	-	
12.2 - Bloemfontein North	-	-	-	-	-	-	-	-	-	
12.3 - Bloemfontein South	-	-	-	-	-	-	-	-	-	
12.4 - Botshabelo	-	-	-	-	-	-	-	-	-	
12.5 - Thaba Nchu	-	-	-	-	-	-	-	-	-	
Vote 13 - Strategic Projects and Service Delivery R	-	-	-	-	-	-	-	-	-	
13.1 - Head	-	-	-	-	-	-	-	-	-	
13.2 - Strategic Projects	-	-	-	-	-	-	-	-	-	
13.3 - City Services, Monitoring and Evaluation	-	-	-	-	-	-	-	-	-	
13.4 - Regional Centre Bloemfontein	-	-	-	-	-	-	-	-	-	
13.5 - Regional Centre Botshabelo	-	-	-	-	-	-	-	-	-	
13.6 - Regional Centre Thaba Nchu	-	-	-	-	-	-	-	-	-	
Vote 14 - Electricity - Centlec (Soc) Ltd	-	2,465,995	-	194,696	612,612	616,499	(3,887)	-1%	2,465,995	
14.1 - Board of Directors	-	-	-	-	-	-	-	-	-	
14.2 - Company Secretary	-	-	-	-	-	-	-	-	-	
14.3 - Chief Executive Officer	-	-	-	-	-	-	-	-	-	
14.4 - Finance	-	2,428,869	-	194,514	611,811	607,217	4,594	1%	2,428,869	
14.5 - Corporate Services	-	-	-	10	586	-	586	#DIV/0!	-	
14.6 - Engineering	-	-	-	-	-	-	-	-	-	
14.7 - Customer Services	-	8,840	-	29	70	2,210	(2,140)	-97%	8,840	
14.8 - Design and Development	-	16,904	-	-	-	4,226	(4,226)	-100%	16,904	
14.9 - Distribution	-	-	-	-	-	-	-	-	-	
14.10 - Street Lights	-	11,382	-	142	144	2,845	(2,701)	-95%	11,382	
Total Revenue by Vote	-	6,193,763	-	404,685	1,544,502	1,548,441	(3,938)	0%	6,193,763	

Expenditure by Vote									
Vote 1 - City Manager	-	47,514	-	3,674	8,494	11,879	(3,385)	-28%	47,514
1.1 - Office of the City Manager		11,314		975	2,005	2,829	(824)	-29%	11,314
1.2 - Deputy Executive Director Operations		9,546		386	1,453	2,387	(934)	-39%	9,546
1.3 - Information Technology and Management		-		-	-	-	-		-
1.4 - Committee Services		-		-	-	-	-		-
1.5 - Deputy Executive Director Performance		9,468		295	903	2,367	(1,464)	-62%	9,468
1.6 - Risk Management and anti-Fraud & Corruption		8,057		1,499	2,547	2,014	532	26%	8,057
1.7 - Internal Audit		7,442		518	1,587	1,861	(273)	-15%	7,442
1.8 - Institutional Compliance		1,687		-	-	422	(422)	-100%	1,687
Vote 2 - Executive Mayor	-	157,524	-	11,838	43,040	39,381	3,659	9%	157,524
2.1 - Office of the Speaker		89,326		5,753	26,346	22,331	4,015	18%	89,326
2.2 - Office of the Executive Mayor		63,123		5,720	15,510	15,781	(271)	-2%	63,123
2.3 - Office of the Councils Whip		5,076		365	1,184	1,269	(85)	-7%	5,076
Vote 3 - Corporate Services	-	273,911	-	15,706	50,665	68,478	(17,812)	-26%	273,911
3.1 - Head		7,604		277	851	1,901	(1,050)	-55%	7,604
3.2 - Human Resource Management & Development		46,371		3,883	10,905	11,593	(688)	-6%	46,371
3.3 - Office of the Speaker		-		-	-	-	-		-
3.4 - Office of the Executive Mayor		-		-	-	-	-		-
3.5 - Labour Relations		6,571		-	-	1,643	(1,643)	-100%	6,571
3.6 - Communications and Legal Services		8,516		760	2,382	2,129	253	12%	8,516
3.7 - Facilities Management		104,938		5,089	14,861	26,234	(11,373)	-43%	104,938
3.8 - Safety and Loss Control		2,158		106	336	539	(204)	-38%	2,158
3.9 - Committee Services		19,181		1,432	4,047	4,795	(748)	-16%	19,181
3.10 - Information Technology and Management		78,571		4,159	17,283	19,643	(2,360)	-12%	78,571
Vote 4 - Finance	-	187,575	-	9,308	25,695	46,894	(21,199)	-45%	187,575
4.1 - Property Rates		-		-	-	-	-		-
4.2 - Chief Financial Officer		9,177		654	2,048	2,294	(246)	-11%	9,177
4.3 - Accounting and Compliance		3,867		312	581	967	(386)	-40%	3,867
4.4 - Financial Support		2,030		162	485	508	(22)	-4%	2,030
4.5 - Budget and Treasury		7,223		528	1,548	1,806	(258)	-14%	7,223
4.6 - Supply Chain Management		21,338		1,157	3,358	5,334	(1,976)	-37%	21,338
4.7 - Revenue Management		133,118		6,119	16,643	33,280	(16,636)	-50%	133,118
4.8 - Asset Management		10,822		375	1,030	2,706	(1,675)	-62%	10,822
Vote 5 - Social Services	-	340,418	-	23,855	70,334	85,104	(14,770)	-17%	340,418
5.1 - Administration		6,586		356	1,179	1,646	(467)	-28%	6,586
5.2 - Education and Library Services		-		-	-	-	-		-
5.3 - Social Development		57,948		3,265	9,731	14,487	(4,756)	-33%	57,948
5.4 - Environmental Health Services		-		-	-	-	-		-
5.5 - Emergency Management Services		58,166		3,952	12,463	14,542	(2,078)	-14%	58,166
5.6 - Traffic and Law Enforcement		117,130		8,539	24,838	29,283	(4,444)	-15%	117,130
5.7 - Parks and Cemeteries		95,173		7,429	21,311	23,793	(2,482)	-10%	95,173
5.8 - Health		5,414		315	812	1,354	(542)	-40%	5,414
Vote 6 - Planning	-	100,934	-	4,959	16,013	25,234	(9,221)	-37%	100,934
6.1 - Administration and Finance		6,614		490	1,201	1,654	(453)	-27%	6,614
6.2 - Planning		-		-	-	-	-		-
6.3 - Economic Development		-		-	-	-	-		-
6.4 - Town and Regional Planning		34,314		683	4,636	8,578	(3,942)	-46%	34,314
6.5 - Land Use Control		17,730		1,296	3,933	4,433	(500)	-11%	17,730
6.6 - Architectural and Survey Services		4,744		232	767	1,186	(419)	-35%	4,744
6.7 - Geographic Information Services		3,998		294	553	1,000	(447)	-45%	3,998
6.8 - Environmental Management		4,442		104	319	1,111	(791)	-71%	4,442
6.3 - Economic Development		29,092		1,862	4,604	7,273	(2,669)	-37%	29,092
Vote 7 - Human Settlement and Housing	-	94,279	-	4,746	17,214	23,570	(6,356)	-27%	94,279
7.1 - Head		17,914		496	4,624	4,479	145	3%	17,914
7.2 - Rental and Social Housing		13,629		764	2,339	3,407	(1,068)	-31%	13,629
7.3 - Land Development and Property Management		34,438		1,448	4,413	8,609	(4,196)	-49%	34,438
7.4 - Implementation Support		3,689		188	542	922	(380)	-41%	3,689
7.5 - BNG Property Management		-		99	299	-	299	#DIV/0!	-
7.6 - Informal Settlements		24,609		1,750	4,997	6,152	(1,155)	-19%	24,609
7.7 - Housing		-		-	-	-	-		-
Vote 8 - Fresh Produce Market	-	18,428	-	1,483	3,628	4,607	(979)	-21%	18,428
8.1 - Administration		5,103		691	1,360	1,276	85	7%	5,103
8.2 - Business Operations		13,325		792	2,267	3,331	(1,064)	-32%	13,325
Vote 9 - Engineering Services	-	668,370	-	52,797	144,974	167,093	(22,118)	-13%	668,370
9.1 - Head		4,716		289	947	1,179	(232)	-20%	4,716
9.2 - Fleet Services and Engineering Support		42,050		6,742	18,199	10,512	7,687	73%	42,050
9.3 - Roads and Stormwater		310,934		20,751	54,860	77,734	(22,874)	-29%	310,934
9.4 - Solid Waste Management		124,985		10,989	29,013	31,246	(2,234)	-7%	124,985
9.5 - Water and Sanitation		185,685		14,027	41,956	46,421	(4,466)	-10%	185,685
Vote 10 - Water Services	-	623,746	-	63,859	148,385	155,936	(7,551)	-5%	623,746
10.1 - Water		623,746		63,859	148,385	155,936	(7,551)	-5%	623,746
Vote 11 - Miscellaneous Services	-	520,734	-	17,302	50,668	130,183	(79,516)	-61%	520,734
11.1 - Transfers, Grants and Miscellaneous		520,734		17,302	50,668	130,183	(79,516)	-61%	520,734
Vote 12 - Regional Operations	-	-	-	-	-	-	-		-
12.1 - Administration		-		-	-	-	-		-
12.2 - Bloemfontein North		-		-	-	-	-		-
12.3 - Bloemfontein South		-		-	-	-	-		-
12.4 - Botshabelo		-		-	-	-	-		-
12.5 - Thaba Nchu		-		-	-	-	-		-
Vote 13 - Strategic Projects and Service Delivery R	-	54,562	-	1,464	4,403	13,641	(9,238)	-68%	54,562
13.1 - Head		4,381		372	1,039	1,095	(56)	-5%	4,381
13.2 - Strategic Projects		14,200		0	13	3,550	(3,537)	-100%	14,200
13.3 - City Services, Monitoring and Evaluation		3,152		-	-	788	(788)	-100%	3,152
13.4 - Regional Centre Bloemfontein		18,004		376	1,406	4,501	(3,095)	-69%	18,004
13.5 - Regional Centre Botshabelo		8,598		519	1,428	2,150	(721)	-34%	8,598
13.6 - Regional Centre Thaba Nchu		6,227		197	517	1,557	(1,040)	-67%	6,227
Vote 14 - Electricity - Centlec (Soc) Ltd	-	2,280,477	-	216,635	646,277	570,119	76,158	13%	2,280,477
14.1 - Board of Directors		2,627		20	85	657	(571)	-87%	2,627
14.2 - Company Secretary		3,688		5	84	922	(838)	-91%	3,688
14.3 - Chief Executive Officer		48,428		1,215	4,837	12,107	(7,270)	-60%	48,428
14.4 - Finance		649,793		54,642	158,584	162,448	(3,864)	-2%	649,793
14.5 - Corporate Services		54,004		1,917	8,249	13,501	(5,252)	-39%	54,004
14.6 - Engineering		23,803		618	2,109	5,951	(3,842)	-65%	23,803
14.7 - Customer Services		92,135		4,308	14,170	23,034	(8,864)	-38%	92,135
14.8 - Design and Development		34,354		2,673	4,981	8,589	(3,608)	-42%	34,354
14.9 - Distribution		1,360,262		150,119	449,263	340,066	109,197	32%	1,360,262
14.10 - Street Lights		11,382		1,118	3,915	2,845	1,070	38%	11,382
Total Expenditure by Vote	-	5,368,473	-	427,626	1,229,789	1,342,118	(112,329)	-8.37%	5,368,473
Surplus/ (Deficit) for the year	-	825,290	-	(22,941)	314,713	206,323	108,390	52.53%	825,290

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

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
R thousands									
Revenue By Source									
Property rates		568,524		85,057	255,970	142,131	113,839	80%	568,524
Property rates - penalties & collection charges		-				-	-		-
Service charges - electricity revenue		2,102,657		180,080	570,637	525,664	44,973	9%	2,102,657
Service charges - water revenue		589,873		47,740	131,165	147,468	(16,303)	-11%	589,873
Service charges - sanitation revenue		143,043		16,012	50,737	35,761	14,976	42%	143,043
Service charges - refuse revenue		97,396		9,424	28,701	24,349	4,352	18%	97,396
Service charges - other		-		-	-	-	-		-
Rental of facilities and equipment		25,908		(9)	2,842	6,477	(3,635)	-56%	25,908
Interest earned - external investments		177,902		12,323	37,369	44,475	(7,107)	-16%	177,902
Interest earned - outstanding debtors		146,843		11,973	34,737	36,711	(1,973)	-5%	146,843
Dividends received		-		-	-	-	-		-
Fines		13,208		432	1,094	3,302	(2,208)	-67%	13,208
Licences and permits		843		31	128	211	(83)	-39%	843
Agency services		3,631		-	-	908	(908)	-100%	3,631
Transfers recognised - operational		654,372		-	253,613	163,593	90,020	55%	654,372
Other revenue		970,388		41,624	177,509	242,597	(65,088)	-27%	970,388
Gains on disposal of PPE		900		-	-	225	(225)	-100%	900
	-	5,495,487	-	404,685	1,544,502	1,373,872	170,631	12%	5,495,487
Total Revenue (excluding capital transfers and contributions)									
Expenditure By Type									
Employee related costs		1,191,122		86,241	260,626	297,780	(37,154)	-12%	1,191,122
Remuneration of councillors		49,886		4,113	11,407	12,472	(1,064)	-9%	49,886
Debt impairment		260,837		21,736	65,209	65,209	(0)	0%	260,837
Depreciation & asset impairment		449,583		37,465	112,396	112,396	(0)	0%	449,583
Finance charges		200,445		12,630	37,800	50,111	(12,311)	-25%	200,445
Bulk purchases		1,602,367		182,750	516,437	400,592	115,845	29%	1,602,367
Other materials		309,900		15,798	30,826	77,475	(46,648)	-60%	309,900
Contracted services		303,081		18,384	46,364	75,770	(29,407)	-39%	303,081
Transfers and grants		121,889		41	257	30,472	(30,215)	-99%	121,889
Other expenditure		879,363		48,466	148,467	219,841	(71,374)	-32%	879,363
Loss on disposal of PPE		-		-	-	-	-		-
	-	5,368,473	-	427,626	1,229,789	1,342,118	(112,329)	-8%	5,368,473
Total Expenditure									
Surplus/(Deficit)	-	127,014	-	(22,941)	314,713	31,753	282,959	891%	127,014
Transfers recognised - capital		686,388		-	-	171,597	(171,597)	-100%	686,388
Contributions recognised - capital		11,888		-	-	2,972	(2,972)	-100%	11,888
Contributed assets		-		-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	-	825,290	-	(22,941)	314,713	206,323			825,290
Taxation		-		-	-	-	-		-
Surplus/(Deficit) after taxation	-	825,290	-	(22,941)	314,713	206,323			825,290
Attributable to minorities		-		-	-	-	-		-
Surplus/(Deficit) attributable to municipality	-	825,290	-	(22,941)	314,713	206,323			825,290
Share of surplus/ (deficit) of associate		-		-	-	-	-		-
Surplus/ (Deficit) for the year	-	825,290	-	(22,941)	314,713	206,323			825,290

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M03
September

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
R thousands									
Multi-Year expenditure appropriation									
Vote 1 - City Manager	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	26,000	-	38	38	6,500	(6,463)	-99%	26,000
Vote 4 - Finance	-	500	-	-	230	125	105	84%	500
Vote 5 - Social Services	-	24,484	-	-	-	6,121	(6,121)	-100%	24,484
Vote 6 - Planning	-	42,835	-	4,373	13,991	10,709	3,282	31%	42,835
Vote 7 - Human Settlement and Housing	-	8,000	-	-	-	2,000	(2,000)	-100%	8,000
Vote 8 - Fresh Produce Market	-	1,000	-	-	-	250	(250)	-100%	1,000
Vote 9 - Engineering Services	-	274,674	-	4,560	32,627	68,669	(36,042)	-52%	274,674
Vote 10 - Water Services	-	162,000	-	19,472	31,804	40,500	(8,696)	-21%	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	-	3,256	10,724	36,647	(25,923)	-71%	146,588
0	-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	-	686,082	-	31,699	89,413	171,520	(82,107)	-48%	686,082
Single Year expenditure appropriation									
Vote 1 - City Manager	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	6,585	-	2,989	2,989	1,646	1,342	82%	6,585
Vote 4 - Finance	-	1,500	-	-	-	375	(375)	-100%	1,500
Vote 5 - Social Services	-	5,300	-	-	-	1,325	(1,325)	-100%	5,300
Vote 6 - Planning	-	14,410	-	212	212	3,603	(3,391)	-94%	14,410
Vote 7 - Human Settlement and Housing	-	500	-	-	-	125	(125)	-100%	500
Vote 8 - Fresh Produce Market	-	700	-	-	-	175	(175)	-100%	700
Vote 9 - Engineering Services	-	116,524	-	7,242	8,267	29,131	(20,864)	-72%	116,524
Vote 10 - Water Services	-	16,388	-	2,128	2,128	4,097	(1,970)	-48%	16,388
Vote 11 - Miscellaneous Services	-	-	-	-	-	-	-	-	-
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	-	8,000	-	-	-	2,000	(2,000)	-100%	8,000
Vote 14 - Electricity - Centlec (Soc) Ltd	-	10,000	-	1	9	2,500	(2,491)	-100%	10,000
0	-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	-	179,907	-	12,572	13,604	44,977	(31,373)	-70%	179,907
Total Capital Expenditure	-	865,989	-	44,270	103,017	216,497	(113,480)	-52%	865,989
Capital Expenditure - Standard Classification									
Governance and administration	-	64,393	-	-	246	16,098	(15,852)	-98%	64,393
Executive and council	-	-	-	-	-	-	-	-	-
Budget and treasury office	-	2,000	-	-	230	500	(270)	-54%	2,000
Corporate services	-	62,393	-	-	16	15,598	(15,582)	-100%	62,393
Community and public safety	-	42,384	-	3,026	3,026	10,596	(7,570)	-71%	42,384
Community and social services	-	22,484	-	-	-	5,621	(5,621)	-100%	22,484
Sport and recreation	-	12,100	-	3,026	3,026	3,025	1	0%	12,100
Public safety	-	7,300	-	-	-	1,825	(1,825)	-100%	7,300
Housing	-	500	-	-	-	125	(125)	-100%	500
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	-	181,837	-	11,778	24,746	45,459	(20,714)	-46%	181,837
Planning and development	-	65,245	-	4,585	14,203	16,311	(2,108)	-13%	65,245
Road transport	-	116,592	-	7,193	10,543	29,148	(18,605)	-64%	116,592
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	-	575,674	-	29,467	74,999	143,919	(68,919)	-48%	575,674
Electricity	-	156,588	-	3,257	10,733	39,147	(28,414)	-73%	156,588
Water	-	178,388	-	21,600	33,931	44,597	(10,666)	-24%	178,388
Waste water management	-	227,147	-	4,296	29,663	56,787	(27,123)	-48%	227,147
Waste management	-	13,550	-	314	672	3,388	(2,716)	-80%	13,550
Other	-	1,700	-	-	-	425	(425)	-100%	1,700
Total Capital Expenditure - Standard Classification	-	865,989	-	44,270	103,017	216,497	(113,480)	-52%	865,989
Funded by:									
National Government	-	642,615	-	39,218	86,833	160,654	(73,821)	-46%	642,615
Provincial Government	-	43,773	-	-	-	10,943	(10,943)	-100%	43,773
District Municipality	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	686,388	-	39,218	86,833	171,597	(84,764)	-49%	686,388
Public contributions & donations	-	11,888	-	2,760	6,019	2,972	3,047	103%	11,888
Borrowing	-	36,684	-	-	-	9,171	(9,171)	-100%	36,684
Internally generated funds	-	131,028	-	2,293	10,164	32,757	(22,593)	-69%	131,028
Total Capital Funding	-	865,989	-	44,270	103,017	216,497	(113,480)	-52%	865,989

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - A - M03 September

R thousand	Vote Description	Budget Year 2013/14								
		2012/13 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
	Vote 1 - City Manager	-	-	-	-	-	-	-	-	-
	1.1 - Office of the City Manager	-	-	-	-	-	-	-	-	-
	1.2 - Deputy Executive Director Operations	-	-	-	-	-	-	-	-	-
	1.3 - Information Technology and Management	-	-	-	-	-	-	-	-	-
	1.4 - Committee Services	-	-	-	-	-	-	-	-	-
	1.5 - Deputy Executive Director Performance	-	-	-	-	-	-	-	-	-
	1.6 - Risk Management and anti-Fraud & Corruption	-	-	-	-	-	-	-	-	-
	1.7 - Internal Audit	-	-	-	-	-	-	-	-	-
	1.8 - Institutional Compliance	-	-	-	-	-	-	-	-	-
	Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-
	2.1 - Office of the Speaker	-	-	-	-	-	-	-	-	-
	2.2 - Office of the Executive Mayor	-	-	-	-	-	-	-	-	-
	2.3 - Office of the Councils Whip	-	-	-	-	-	-	-	-	-
	Vote 3 - Corporate Services	-	26,000	-	38	38	6,500	(6,463)	-99%	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	-	38	38	3,000	(2,963)	-99%	12,000
	3.8 - Safety and Loss Control	-	-	-	-	-	-	-	-	-
	3.9 - Committee Services	-	-	-	-	-	-	-	-	-
	3.10 - Information Technology and Management	-	14,000	-	-	-	3,500	(3,500)	-100%	14,000
	Vote 4 - Finance	-	500	-	-	230	125	105	84%	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	125	105	84%	500
	Vote 5 - Social Services	-	24,484	-	-	-	6,121	(6,121)	-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	-	-	-	500	(500)	-100%	2,000
	5.7 - Parks and Cemeteries	-	22,484	-	-	-	5,621	(5,621)	-100%	22,484
	5.8 - Health	-	-	-	-	-	-	-	-	-
	Vote 6 - Planning	-	42,835	-	4,373	13,991	10,709	3,282	31%	42,835
	6.1 - Administration and Finance	-	-	-	-	-	-	-	-	-
	6.2 - Planning	-	-	-	-	-	-	-	-	-
	6.3 - Economic Development	-	-	-	-	-	-	-	-	-
	6.4 - Town and Regional Planning	-	42,835	-	4,373	13,991	10,709	3,282	31%	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	-	-	-	-	-	-	-	-	-
	Vote 7 - Human Settlement and Housing	-	8,000	-	-	-	2,000	(2,000)	-100%	8,000
	7.1 - Head	-	-	-	-	-	-	-	-	-
	7.2 - Rental and Social Housing	-	-	-	-	-	-	-	-	-
	7.3 - Land Development and Property Management	-	8,000	-	-	-	2,000	(2,000)	-100%	8,000
	7.4 - Implementation Support	-	-	-	-	-	-	-	-	-
	7.5 - BNG Property Management	-	-	-	-	-	-	-	-	-
	7.6 - Informal Settlements	-	-	-	-	-	-	-	-	-
	7.7 - Housing	-	-	-	-	-	-	-	-	-
	Vote 8 - Fresh Produce Market	-	1,000	-	-	-	250	(250)	-100%	1,000
	8.1 - Administration	-	-	-	-	-	-	-	-	-
	8.2 - Business Operations	-	1,000	-	-	-	250	(250)	-100%	1,000
	Vote 9 - Engineering Services	-	274,674	-	4,560	32,627	68,669	(36,042)	-52%	274,674
	9.1 - Head	-	-	-	-	-	-	-	-	-
	9.2 - Fleet Services and Engineering Support	-	32,975	-	-	-	8,244	(8,244)	-100%	32,975
	9.3 - Roads and Stormwater	-	60,684	-	442	2,783	15,171	(12,388)	-82%	60,684
	9.4 - Solid Waste Management	-	13,550	-	314	672	3,388	(2,716)	-80%	13,550
	9.5 - Water and Sanitation	-	167,465	-	3,804	29,172	41,866	(12,695)	-30%	167,465
	Vote 10 - Water Services	-	162,000	-	19,472	31,804	40,500	(8,696)	-21%	162,000
	10.1 - Water	-	162,000	-	19,472	31,804	40,500	(8,696)	-21%	162,000
	Vote 11 - Miscellaneous Services	-	-	-	-	-	-	-	-	-
	11.1 - Transfers, Grants and Miscellaneous	-	-	-	-	-	-	-	-	-
	Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
	12.1 - Administration	-	-	-	-	-	-	-	-	-
	12.2 - Bloemfontein North	-	-	-	-	-	-	-	-	-
	12.3 - Bloemfontein South	-	-	-	-	-	-	-	-	-
	12.4 - Botshabelo	-	-	-	-	-	-	-	-	-
	12.5 - Thaba Nchu	-	-	-	-	-	-	-	-	-
	Vote 13 - Strategic Projects and Service Delivery Reg	-	-	-	-	-	-	-	-	-
	13.1 - Head	-	-	-	-	-	-	-	-	-
	13.2 - Strategic Projects	-	-	-	-	-	-	-	-	-
	13.3 - City Services, Monitoring and Evaluation	-	-	-	-	-	-	-	-	-
	13.4 - Regional Centre Bloemfontein	-	-	-	-	-	-	-	-	-
	13.5 - Regional Centre Botshabelo	-	-	-	-	-	-	-	-	-
	13.6 - Regional Centre Thaba Nchu	-	-	-	-	-	-	-	-	-
	Vote 14 - Electricity - Centlec (Soc) Ltd	-	146,588	-	3,256	10,724	36,647	(25,923)	-71%	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	-	3,217	10,486	28,586	(18,101)	-63%	114,345
	14.8 - Design and Development	-	-	-	-	-	-	-	-	-
	14.9 - Distribution	-	32,244	-	39	238	8,061	(7,823)	-97%	32,244
	14.10 - Street Lights	-	-	-	-	-	-	-	-	-
	Total multi-year capital expenditure	-	686,082	-	31,699	89,413	171,520	(82,107)	-48%	686,082

Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation									
Vote 1 - City Manager	-	-	-	-	-	-	-	-	-
1.1 - Office of the City Manager	-	-	-	-	-	-	-	-	-
1.2 - Deputy Executive Director Operations	-	-	-	-	-	-	-	-	-
1.3 - Information Technology and Management	-	-	-	-	-	-	-	-	-
1.4 - Committee Services	-	-	-	-	-	-	-	-	-
1.5 - Deputy Executive Director Performance	-	-	-	-	-	-	-	-	-
1.6 - Risk Management and anti-Fraud & Corruption	-	-	-	-	-	-	-	-	-
1.7 - Internal Audit	-	-	-	-	-	-	-	-	-
1.8 - Institutional Compliance	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-
2.1 - Office of the Speaker	-	-	-	-	-	-	-	-	-
2.2 - Office of the Executive Mayor	-	-	-	-	-	-	-	-	-
2.3 - Office of the Councils Whip	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	6,585	-	2,989	2,989	1,646	1,342	82%	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	-	2,989	2,989	1,646	1,342	82%	6,585
3.8 - Safety and Loss Control	-	-	-	-	-	-	-	-	-
3.9 - Committee Services	-	-	-	-	-	-	-	-	-
3.10 - Information Technology and Management	-	-	-	-	-	-	-	-	-
Vote 4 - Finance	-	1,500	-	-	-	375	(375)	-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	-	-	-	375	(375)	-100%	1,500
4.8 - Asset Management	-	-	-	-	-	-	-	-	-
Vote 5 - Social Services	-	5,300	-	-	-	1,325	(1,325)	-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	-	-	-	825	(825)	-100%	3,300
5.6 - Traffic and Law Enforcement	-	2,000	-	-	-	500	(500)	-100%	2,000
5.7 - Parks and Cemeteries	-	-	-	-	-	-	-	-	-
5.8 - Health	-	-	-	-	-	-	-	-	-
Vote 6 - Planning	-	14,410	-	212	212	3,603	(3,391)	-94%	14,410
6.1 - Administration and Finance	-	-	-	-	-	-	-	-	-
6.2 - Planning	-	-	-	-	-	-	-	-	-
6.3 - Economic Development	-	-	-	-	-	-	-	-	-
6.4 - Town and Regional Planning	-	14,100	-	212	212	3,525	(3,313)	-94%	14,100
6.5 - Land Use Control	-	310	-	-	-	78	(78)	-100%	310
6.6 - Architectural and Survey Services	-	-	-	-	-	-	-	-	-
6.7 - Geographic Information Services	-	-	-	-	-	-	-	-	-
6.8 - Environmental Management	-	-	-	-	-	-	-	-	-
6.3 - Economic Development	-	-	-	-	-	-	-	-	-
Vote 7 - Human Settlement and Housing	-	500	-	-	-	125	(125)	-100%	500
7.1 - Head	-	-	-	-	-	-	-	-	-
7.2 - Rental and Social Housing	-	-	-	-	-	-	-	-	-
7.3 - Land Development and Property Management	-	500	-	-	-	125	(125)	-100%	500
7.4 - Implementation Support	-	-	-	-	-	-	-	-	-
7.5 - BNG Property Management	-	-	-	-	-	-	-	-	-
7.6 - Informal Settlements	-	-	-	-	-	-	-	-	-
7.7 - Housing	-	-	-	-	-	-	-	-	-
Vote 8 - Fresh Produce Market	-	700	-	-	-	175	(175)	-100%	700
8.1 - Administration	-	-	-	-	-	-	-	-	-
8.2 - Business Operations	-	700	-	-	-	175	(175)	-100%	700
Vote 9 - Engineering Services	-	116,524	-	7,242	8,267	29,131	(20,864)	-72%	116,524
9.1 - Head	-	-	-	-	-	-	-	-	-
9.2 - Fleet Services and Engineering Support	-	934	-	-	16	233	(218)	-93%	934
9.3 - Roads and Stormwater	-	55,908	-	6,751	7,760	13,977	(6,217)	-44%	55,908
9.4 - Solid Waste Management	-	-	-	-	-	-	-	-	-
9.5 - Water and Sanitation	-	59,682	-	492	492	14,921	(14,429)	-97%	59,682
Vote 10 - Water Services	-	16,388	-	2,128	2,128	4,097	(1,970)	-48%	16,388
10.1 - Water	-	16,388	-	2,128	2,128	4,097	(1,970)	-48%	16,388
Vote 11 - Miscellaneous Services	-	-	-	-	-	-	-	-	-
11.1 - Transfers, Grants and Miscellaneous	-	-	-	-	-	-	-	-	-
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
12.1 - Administration	-	-	-	-	-	-	-	-	-
12.2 - Bloemfontein North	-	-	-	-	-	-	-	-	-
12.3 - Bloemfontein South	-	-	-	-	-	-	-	-	-
12.4 - Botshabelo	-	-	-	-	-	-	-	-	-
12.5 - Thaba Nchu	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Reg	-	8,000	-	-	-	2,000	(2,000)	-100%	8,000
13.1 - Head	-	-	-	-	-	-	-	-	-
13.2 - Strategic Projects	-	8,000	-	-	-	2,000	(2,000)	-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	-	-	-	-	-	-	-	-	-
Vote 14 - Electricity - Centlec (Soc) Ltd	-	10,000	-	1	9	2,500	(2,491)	-100%	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	-	1	9	2,500	(2,491)	-100%	10,000
14.8 - Design and Development	-	-	-	-	-	-	-	-	-
14.9 - Distribution	-	-	-	-	-	-	-	-	-
14.10 - Street Lights	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	-	179,907	-	12,572	13,604	44,977	(31,373)	-69.75%	179,907
Total Capital Expenditure	-	865,989	-	44,270	103,017	216,497	(113,480)	-52.42%	865,989

MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M03 September

Description	2012/13	Budget Year 2013/14			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash		22,982		19,532	22,982
Call investment deposits		629,766		542,299	629,766
Consumer debtors		527,952		1,134,787	527,952
Other debtors		145,212		90,291	145,212
Current portion of long-term receivables		18,013		13,043	18,013
Inventory		43,413		166,756	43,413
Total current assets	-	1,387,339	-	1,966,707	1,387,339
Non current assets					
Long-term receivables		2,486		13,575	2,486
Investments		25		17	25
Investment property		1,344,209		-	1,344,209
Investments in Associate		-		-	-
Property, plant and equipment		10,018,263		12,850,030	10,018,263
Agricultural		-		-	-
Biological assets		-		-	-
Intangible assets		13,667		-	13,667
Other non-current assets		-		-	-
Total non current assets	-	11,378,649	-	12,863,622	11,378,649
TOTAL ASSETS	-	12,765,988	-	14,830,328	12,765,988
LIABILITIES					
Current liabilities					
Bank overdraft		-		-	-
Borrowing		4,622		38,482	4,622
Consumer deposits		89,933		71,422	89,933
Trade and other payables		1,028,268		902,564	1,028,268
Provisions		-		-	-
Total current liabilities	-	1,122,823	-	1,012,468	1,122,823
Non current liabilities					
Borrowing		249,593		153,926	249,593
Provisions		658,344		887,471	658,344
Total non current liabilities	-	907,937	-	1,041,398	907,937
TOTAL LIABILITIES	-	2,030,760	-	2,053,866	2,030,760
NET ASSETS	-	10,735,228	-	12,776,463	10,735,228
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)		8,016,789		12,189,310	8,016,789
Reserves		2,718,439		587,153	2,718,439
TOTAL COMMUNITY WEALTH/EQUITY	-	10,735,228	-	12,776,463	10,735,228

MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M03 September

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Ratepayers and other		4,206,726		317,147	1,030,590	1,051,681	(21,091)	-2%	4,206,726
Government - operating		654,372		2,300	260,913	163,593	97,320	59%	654,372
Government - capital		686,388		-	18,558	171,597	(153,039)	-89%	686,388
Interest		317,403		2,254	5,605	79,351	(73,746)	-93%	317,403
Dividends		-		-	-	-	-		-
Payments									
Suppliers and employees		(4,686,926)		(384,949)	(1,181,823)	(1,171,732)	10,092	-1%	(4,686,926)
Finance charges		(200,445)		(1,764)	(5,201)	(50,111)	(44,910)	90%	(200,445)
Transfers and Grants		(121,889)		(9)	(255)	(30,472)	(30,217)	99%	(121,889)
NET CASH FROM/(USED) OPERATING ACTIVITIES	-	855,628	-	(65,021)	128,386	213,907	(85,521)	-40%	855,628
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE		1		-	-	0	(0)	-100%	1
Decrease (Increase) in non-current debtors		55,000		-	-	13,750	(13,750)	-100%	55,000
Decrease (increase) other non-current receivables		-		-	-	-	-		-
Decrease (increase) in non-current investments		-		-	-	-	-		-
Payments									
Capital assets		(692,791)		(53,837)	(153,059)	(173,198)	(20,138)	12%	(692,791)
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	(637,790)	-	(53,837)	(153,059)	(159,448)	(6,388)	4%	(637,790)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans		-		-	-	-	-		-
Borrowing long term/refinancing		40,394		-	15,137	10,098	5,039	50%	40,394
Increase (decrease) in consumer deposits		6,000		149	530	1,500	(970)	-65%	6,000
Payments									
Repayment of borrowing		(35,000)		(481)	(1,815)	(8,750)	(6,935)	79%	(35,000)
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	11,394	-	(332)	13,852	2,848	(11,004)	-386%	11,394
NET INCREASE/ (DECREASE) IN CASH HELD	-	229,231	-	(119,190)	(10,821)	57,308			229,231
Cash/cash equivalents at beginning:		423,517			572,652	423,517			572,652
Cash/cash equivalents at month/year end:		652,748			561,831	480,824			801,883

MAN Mangaung - Supporting Table SC1 Material variance explanations - M03 September

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands			
Revenue By Source			
Property Rates	113,839	Exceeding target, waiting for objections against valuations to be finalized	
Electricity Revenue	44,973	On target, seasonal fluctuation	No remedial steps required
Water Revenue	(16,303)	On target, seasonal fluctuation	No remedial steps required
Sanitation Revenue	14,976	Exceeding target, waiting for objections against valuations to be finalized	
Refuse removal	4,352	On target	No remedial steps required
Rental of Facilities and Equipment	(3,635)	Low demand	
Interest earned - external investments	(7,107)	Low investment balance and interest rate	No remedial steps required
Interest earned -outstanding debtors	(1,973)	Over budgeted	
Fines	(2,208)	Less traffic fines and illegal connection fees (entity)collected	
Agency services	(908)	Only accounted for at year end	
Other Revenue	(65,088)	GRAP issues only accounted for at year end	
Transfers recognized - operational	90,020	Equitable share and fuel levy received in advance	No remedial steps required
Expenditure By Type			
Employee related cost	(37,154)	Unfilled vacancies	Positions to be filled
Depreciation and asset impairment	0	On target	No remedial steps required
Debt impairment	0	On target	No remedial steps required
Bulk Purchases	115,845	Seasonal fluctuation	No remedial steps required
Finance charges	(12,311)	External loan not yet fully utilized	No remedial steps required
Other materials (Repairs and maintenance)	(46,648)	Under and slow spending and implementation of projects	There is a need to accelerate this spending
Contracted services	(29,407)	Under and slow spending and implementation of projects	There is a need to accelerate this spending
Transfers and Grants	(30,215)	Grants to Centlec not fully paid over and yet recognized	
Other expenditure	(71,374)	Under spending and GRAP related issues only accounted for at year end	
Capital Expenditure			
Capital Expenditure Projects in total	(113,480)	Under and slow spending and implementation of projects	There is a need to accelerate this spending
Cash Flow			
Ratepayers and other	(21,091)	Over collection - Entity	
Government - Operating Grants	97,320	Equitable share and fuel levy received in advance	No remedial steps required
Government - Capital Grants	(153,039)	Urban Settlements Development grant with held - R89.5 million	There is a need to accelerate this spending
Suppliers and employees	10,092	Over spending	
Transfers and grants	(30,217)	Grants to Centlec not yet paid over in full	
Municipal Entities			
Revenue	(3,887)	Seasonal fluctuation	No remedial steps required
Operating expenditure	76,158	Over spending and seasonal fluctuation on sale of electricity	No remedial steps required
Capital expenditure	(28,414)	Under spending	There is a need to accelerate this spending

MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

Description of financial indicator	Basis of calculation	2012/13	Budget Year 2013/14			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	0.0%	12.1%	0.0%	12.2%	12.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0.0%	4.2%	0.0%	0.0%	4.2%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	0.0%	11.9%	0.0%	8.6%	11.9%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	9.2%	0.0%	26.2%	9.2%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	0.0%	123.6%	0.0%	194.2%	123.6%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0%	58.1%	0.0%	55.5%	58.1%
<u>Revenue Management</u>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		91.4%	0.0%	90.23%	95.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	12.6%	0.0%	81.0%	12.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	2212.5%	0.0%	0.0%	2212.5%
<u>Creditors Management</u>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		95.0%	0.0%	95.0%	95.0%
<u>Funding of Provisions</u>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<u>Other Indicators</u>						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated				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%	16.9%	21.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	5.6%	0.0%	20.0%	5.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue	0.0%	11.8%	0.0%	9.7%	11.8%
<u>IDP regulation financial viability indicators</u>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		13.20		241.43%	13.20
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		19.6%		86.5%	19.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		1.90		1.26	1.90

MAN Mangaung - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

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 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	70,982	44,330	34,557	28,683	27,391	27,276	119,049	524,041	876,309	726,440	-	705,419
Trade and Other Receivables from Exchange Transactions - Electricity	1300	145,070	82,064	40,913	23,868	23,710	22,056	17,956	283,152	638,790	370,742	-	164,334
Receivables from Non-exchange Transactions - Property Rates	1400	78,065	55,098	47,144	9,121	8,097	7,581	37,063	216,347	458,517	278,209	9,181	299,894
Receivables from Exchange Transactions - Waste Water Management	1500	16,684	11,538	9,575	4,859	4,178	3,892	18,958	145,443	215,127	177,330	-	164,733
Receivables from Exchange Transactions - Waste Management	1600	10,224	7,613	6,979	2,124	1,973	1,887	9,704	4,619	45,123	20,307	-	15,789
Receivables from Exchange Transactions - Property Rental Debtors	1700	387	364	340	67,348	-	-	-	-	68,439	67,348	-	56,272
Interest on Arrear Debtor Accounts	1810	9,242	8,638	8,333	7,978	7,664	7,396	38,048	93,237	180,536	154,322	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	5,192	969	996	3,054	762	581	3,437	37,926	52,917	45,761	-	64,596
Total By Income Source	2000	335,846	210,615	148,838	147,034	73,776	70,669	244,216	1,304,764	2,535,757	1,840,459	9,181	1,471,038
2012/13 - totals only		297,828	162,900	99,135	142,499	65,586	60,334	211,109	993,180	2,032,570	1,472,708		1,328,403
Debtors Age Analysis By Customer Group													
Organs of State	2200	43,511	35,401	19,131	8,249	8,913	8,769	22,855	129,893	276,721	178,678	-	-
Commercial	2300	167,950	81,483	50,778	19,158	14,527	15,881	44,496	239,142	633,416	333,204	-	-
Households	2400	124,960	93,731	78,929	119,627	50,336	46,019	176,865	935,714	1,626,182	1,328,561	9,181	1,471,038
Other	2500	(575)	-	-	-	-	-	-	15	(560)	15	-	-
Total By Customer Group	2600	335,846	210,615	148,838	147,034	73,776	70,669	244,216	1,304,764	2,535,757	1,840,459	9,181	1,471,038

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description	NT Code	Budget Year 2013/14									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	87,592,020								87,592	80,048
Bulk Water	0200									-	-
PAYE deductions	0300									-	-
VAT (output less input)	0400									-	-
Pensions / Retirement deductions	0500									-	-
Loan repayments	0600									-	-
Trade Creditors	0700	51,438,649	22,665,775	34,026,653	10,378,778					118,510	33,627
Auditor General	0800									-	40
Other	0900									-	-
Total By Customer Type	1000	139,030,669	22,665,775	34,026,653	10,378,778	0	-	-	-	206,102	113,715

MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands								
Municipality								
ABSA	Call	Call Account	-	649	4.3%	184,838	(59,325)	125,513
ABSA	Call	Call Account	-	46	4.5%	12,399	46	12,445
Standard Bank	Call	Call Account	-	180	4.5%	49,011	180	49,191
First National Bank	Call	Call Account	-	15	3.4%	5,344	15	5,359
Nedbank	Call	Fixed	-	106	4.75%	27,173	106	27,279
First National Bank	Call	Call Account	-	245	4.75%	71,108	(12,143)	58,965
Municipality sub-total				1,241		349,873	(71,121)	278,752
Entities								
ABSA - 1 Day Account	Call	Call Account	-		4.7%	121,287	38,915	160,202
ABSA - 32 Day Fixed Deposit	32 day Call	Fixed Deposit	-		5.2%	100,000	3,345	103,345
Entities sub-total				-		221,287	42,260	263,547
TOTAL INVESTMENTS AND INTEREST				1,241		571,160	(28,861)	542,299

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	-	633,472	-	-	258,613	158,368	100,245	63.3%	633,472
Local Government Equitable Share		605,072		-	252,113	151,268	100,845	66.7%	605,072
Finance Management		1,500		-	1,500	375	1,125	300.0%	1,500
Water Services Operating Subsidy		6,900		-	-	1,725	(1,725)	-100.0%	6,900
Public Transport Infrastructure Grant		20,000		-	5,000	5,000	-		20,000
Provincial Government:	-	20,900	-	2,300	2,300	5,225	(2,925)	-56.0%	20,900
Police, Public Safety and Roads		7,000		-	-	1,750	(1,750)	-100.0%	7,000
Water Affairs		13,900		2,300	2,300	3,475	(1,175)	-33.8%	13,900
District Municipality:	-	-	-	-	-	-	-		-
Other grant providers:	-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	-	654,372	-	2,300	260,913	163,593	97,320	59.5%	654,372
Capital Transfers and Grants									
National Government:	-	642,615	-	-	18,558	160,654	(142,096)	-88.4%	642,615
Urban Settlements Development Grant		596,719		-	-	149,180	(149,180)	-100.0%	596,719
EPWP Incentive Grant		3,896		-	1,558	974	584	60.0%	3,896
Minerals and Energy		42,000		-	17,000	10,500	6,500	61.9%	42,000
Provincial Government:	-	43,773	-	-	-	10,943	(10,943)	-100.0%	43,773
Human Settlements		43,773		-	-	10,943	(10,943)	-100.0%	43,773
District Municipality:	-	-	-	-	-	-	-		-
Other grant providers:	-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	-	686,388	-	-	18,558	171,597	(153,039)	-89.2%	686,388
TOTAL RECEIPTS OF TRANSFERS & GRANTS	-	1,340,760	-	2,300	279,471	335,190	(55,719)	-16.6%	1,340,760

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	-	633,472	-	50,976	154,983	158,368	(3,385)	-2.1%	633,472
Local Government Equitable Share		605,072		50,423	151,268	151,268	-		605,072
Finance Management		1,500		61	229	375	(146)	-38.9%	1,500
Water Services Operating Subsidy		6,900		492	883	1,725	(842)	-48.8%	6,900
Public Transport Infrastructure Grant		20,000		-	2,604	5,000	(2,396)	-47.9%	20,000
Provincial Government:	-	20,900	-	285	1,355	5,225	(3,870)	-74.1%	20,900
Police, Public Safety and Roads		7,000		-	-	1,750	(1,750)	-100.0%	7,000
Water Affairs		13,900		285	1,355	3,475	(2,120)	-61.0%	13,900
District Municipality:	-	-	-	-	-	-	-		-
Other grant providers:	-	-	-	-	-	-	-		-
City of Ghent									
Total operating expenditure of Transfers and Grants:	-	654,372	-	51,260	156,339	163,593	(7,254)	-4.4%	654,372
Capital expenditure of Transfers and Grants									
National Government:	-	642,615	-	39,218	86,833	160,654	(73,821)	-46.0%	642,615
Urban Settlements Development Grant		596,719		39,076	85,051	149,180	(64,128)	-43.0%	596,719
EPWP Incentive Grant		3,896		-	-	974	(974)	-100.0%	3,896
Minerals and Energy		42,000		142	1,782	10,500	(8,718)	-83.0%	42,000
Provincial Government:	-	43,773	-	-	-	10,943	(10,943)	-100.0%	43,773
Human Settlements		43,773		-	-	10,943	(10,943)	-100.0%	43,773
District Municipality:	-	-	-	-	-	-	-		-
Other grant providers:	-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants	-	686,388	-	39,218	86,833	171,597	(84,764)	-49.4%	686,388
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	-	1,340,760	-	90,478	243,172	335,190	(92,018)	-27.5%	1,340,760

MAN Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

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
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages		31,993		2,497	7,236	7,998	(762)	-10%	31,993
Pension and UIF Contributions		3,286		261	785	821	(36)	-4%	3,286
Medical Aid Contributions		351		32	96	88	9	10%	351
Motor Vehicle Allowance		11,048		835	2,508	2,762	(254)	-9%	11,048
Cellphone Allowance		1,796		476	746	449	298	66%	1,796
Housing Allowances		165		12	36	41	(6)	-14%	165
Other benefits and allowances		-		-	-	-	-	-	-
Sub Total - Councillors		48,638		4,113	11,407	12,160	(752)	-6%	48,638
% increase		#DIV/0!							#DIV/0!
Senior Managers of the Municipality									
Basic Salaries and Wages		11,707		1,158	3,579	2,927	652	22%	11,707
Pension and UIF Contributions		712		68	204	178	26	15%	712
Medical Aid Contributions		184		20	59	46	13	28%	184
Overtime		-		-	-	-	-	-	-
Performance Bonus		2,931		-	-	733	(733)	-100%	2,931
Motor Vehicle Allowance		2,048		184	553	512	41	8%	2,048
Cellphone Allowance		121		15	52	30	21	70%	121
Housing Allowances		-		-	-	-	-	-	-
Other benefits and allowances		1		15	45	0	45	31277%	1
Payments in lieu of leave		-		-	-	-	-	-	-
Long service awards		-		-	-	-	-	-	-
Post-retirement benefit obligations		-		-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		17,705		1,460	4,492	4,426	66	1%	17,705
% increase		#DIV/0!							#DIV/0!
Other Municipal Staff									
Basic Salaries and Wages		754,428		49,277	144,770	188,607	(43,837)	-23%	754,428
Pension and UIF Contributions		102,789		7,432	22,245	25,697	(3,452)	-13%	102,789
Medical Aid Contributions		58,748		4,090	12,133	14,687	(2,554)	-17%	58,748
Overtime		42,325		6,894	19,770	10,581	9,189	87%	42,325
Performance Bonus		-		-	-	-	-	-	-
Motor Vehicle Allowance		51,907		4,457	13,126	12,977	149	1%	51,907
Cellphone Allowance		4,298		327	999	1,074	(75)	-7%	4,298
Housing Allowances		6,154		189	572	1,538	(967)	-63%	6,154
Other benefits and allowances		11,836		638	1,909	2,959	(1,050)	-35%	11,836
Payments in lieu of leave		-		-	-	-	-	-	-
Long service awards		-		-	-	-	-	-	-
Post-retirement benefit obligations		24,704		-	-	6,176	(6,176)	-100%	24,704
Sub Total - Other Municipal Staff		1,057,189		73,304	215,524	264,297	(48,773)	-18%	1,057,189
% increase		#DIV/0!							#DIV/0!
Total Parent Municipality		1,123,532		78,877	231,423	280,883	(49,460)	-18%	1,123,532
Unpaid salary, allowances & benefits in arrears:									
Board Members of Entities									
Board Fees		1,248		-	31	312	(281)	-90%	1,248
Sub Total - Board Members of Entities		1,248		-	31	312	(281)	-90%	1,248
% increase		#DIV/0!							#DIV/0!
Senior Managers of Entities									
Basic Salaries and Wages		5,582		460	3,429	1,396	2,033	146%	5,582
Pension and UIF Contributions		-		69	94	-	94	#DIV/0!	-
Medical Aid Contributions		-		34	197	-	197	#DIV/0!	-
Overtime		-		-	-	-	-	-	-
Performance Bonus		781		-	-	195	(195)	-100%	781
Motor Vehicle Allowance		-		94	400	-	400	#DIV/0!	-
Cellphone Allowance		-		-	-	-	-	-	-
Housing Allowances		-		-	2	-	2	#DIV/0!	-
Other benefits and allowances		-		4	24	-	24	#DIV/0!	-
Payments in lieu of leave		-		-	-	-	-	-	-
Long service awards		-		-	-	-	-	-	-
Post-retirement benefit obligations		-		-	-	-	-	-	-
Sub Total - Senior Managers of Entities		6,364		660	4,146	1,591	2,555	161%	6,364
% increase		#DIV/0!							#DIV/0!
Other Staff of Entities									
Basic Salaries and Wages		71,505		7,189	25,201	17,876	7,325	41%	71,505
Pension and UIF Contributions		8,800		1,262	4,054	2,200	1,854	84%	8,800
Medical Aid Contributions		12,456		619	2,099	3,114	(1,015)	-33%	12,456
Overtime		10,163		755	2,267	2,541	(274)	-11%	10,163
Performance Bonus		-		-	-	-	-	-	-
Motor Vehicle Allowance		5,732		732	2,284	1,433	851	59%	5,732
Cellphone Allowance		-		1	7	-	7	#DIV/0!	-
Housing Allowances		622		43	130	156	(25)	-16%	622
Other benefits and allowances		585		216	422	146	276	188%	585
Payments in lieu of leave		-		-	-	-	-	-	-
Long service awards		-		-	-	-	-	-	-
Post-retirement benefit obligations		-		-	-	-	-	-	-
Sub Total - Other Staff of Entities		109,864		10,817	36,464	27,466	8,998	33%	109,864
% increase		#DIV/0!							#DIV/0!
Total Municipal Entities		117,476		11,477	40,641	29,369	11,272	38%	117,476
TOTAL SALARY, ALLOWANCES & BENEFITS		1,241,008		90,354	272,065	310,252	(38,187)	-12%	1,241,008
% increase		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		1,191,122		86,241	260,626	297,780	(37,154)	-12%	1,191,122

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Description	Budget Year 2013/14												2013/14 Medium Term Revenue & Expenditure Framework			
	July Outcome	August Outcome	Sept Outcome	October Budget	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
R thousands																
Cash Receipts By Source																
Property rates	28,874	34,701	32,302	45,008	45,008	45,008	45,008	45,008	45,008	45,008	45,008	84,156	540,098	601,129	648,799	
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	165,033	216,148	203,538	166,167	152,325	141,319	144,460	153,456	161,470	164,603	175,975	153,029	1,997,524	2,454,674	2,756,194	
Service charges - water revenue	51,298	56,157	47,612	46,698	46,698	46,698	46,698	46,698	46,698	46,698	46,698	31,726	560,379	610,816	672,875	
Service charges - sanitation revenue	13,823	16,467	14,885	11,324	11,324	11,324	11,324	11,324	11,324	11,324	11,324	121	135,891	146,707	160,069	
Service charges - refuse	6,639	7,795	7,745	7,710	7,710	7,710	7,710	7,710	7,710	7,710	7,710	8,663	92,526	99,917	109,046	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	244	254	219	2,159	2,159	2,159	2,159	2,159	2,159	2,159	2,159	7,919	25,908	27,560	29,213	
Interest earned - external investments	1,674	1,646	2,242	14,825	14,825	14,825	14,825	14,825	14,825	14,825	14,825	53,739	177,902	190,528	204,280	
Interest earned - outstanding debtors	26	4	12	11,625	11,625	11,625	11,625	11,625	11,625	11,625	11,625	46,458	139,501	142,146	145,998	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	227	461	456	1,101	1,101	1,101	1,101	1,101	1,101	1,101	1,101	3,258	13,208	10,327	8,208	
Licences and permits	20	39	16	70	70	70	70	70	70	70	70	207	843	928	1,020	
Agency services	-	-	-	303	303	303	303	303	303	303	303	303	1,210	3,631	3,851	3,987
Transfer receipts - operating	258,613	-	2,300	5,000	217,390	5,000	9,650	5,000	170,043	-	-	(18,624)	654,372	604,210	592,987	
Other revenue	19,545	95,719	10,373	68,736	68,736	68,736	68,736	68,736	68,736	68,736	68,736	149,306	824,830	782,541	860,274	
Cash Receipts by Source	546,016	429,391	321,700	380,727	579,275	355,879	363,670	368,016	541,072	374,163	385,535	521,168	5,166,612	5,675,334	6,192,950	
Other Cash Flows by Source																
Transfer receipts - capital	17,000	1,558	-	10,500	203,360	10,500	6,771	180,157	10,500	-	-	246,042	686,388	707,406	748,407	
Contributions & Contributed assets	-	-	-	991	991	991	991	991	991	991	991	3,963	11,888	17,833	33,135	
Proceeds on disposal of PPE	-	-	-	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	(1,673)	40,394	35,712	-	
Increase in consumer deposits	204	176	149	500	500	500	500	500	500	500	500	1,470	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	18,333	55,000	30,000	30,000	
Receipt of non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	578,358	431,125	321,850	400,667	792,075	375,819	379,881	557,613	561,012	383,603	394,975	789,303	5,966,282	6,472,514	7,011,042	
Cash Payments by Type																
Employee related costs	83,798	88,521	88,851	99,260	99,260	99,260	99,260	99,260	99,260	99,260	99,260	135,871	1,191,122	1,307,722	1,390,389	
Remuneration of councillors	3,663	3,631	4,113	39,991	39,991	39,991	39,991	39,991	39,991	39,991	39,991	148,555	479,886	53,657	57,398	
Interest paid	1,726	1,712	1,764	16,704	16,704	16,704	16,704	16,704	16,704	16,704	16,704	61,614	200,445	213,266	228,392	
Bulk purchases - Electricity	160,175	169,447	163,363	100,231	90,167	85,167	80,865	85,417	87,847	97,001	114,167	16,154	1,250,000	1,630,000	1,887,992	
Bulk purchases - Water & Sewer	35,885	21,701	29,016	27,199	29,007	33,130	36,876	36,101	35,861	33,191	29,364	5,039	352,367	376,827	436,326	
Other materials	13,844	8,796	16,463	21,951	21,951	21,951	21,951	21,951	21,951	21,951	21,951	48,702	263,415	305,194	343,920	
Contracted services	12,863	22,378	18,155	21,421	21,421	21,421	21,421	21,421	21,421	21,421	21,421	32,288	257,051	261,824	273,019	
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other	205	42	9	10,157	10,157	10,157	10,157	10,157	10,157	10,157	10,157	40,375	121,889	107,990	109,207	
General expenses	68,138	44,302	39,643	47,668	47,668	47,668	47,668	47,668	47,668	47,668	47,668	38,590	572,021	741,357	939,427	
Cash Payments by Type	380,296	360,529	361,377	384,582	376,326	375,449	374,893	378,670	380,860	387,344	400,683	527,187	4,888,195	4,997,836	5,666,070	
Other Cash Flows/Payments by Type																
Capital assets	51,677	47,544	53,837	57,733	57,733	57,733	57,733	57,733	57,733	57,733	57,733	77,871	692,791	811,963	866,225	
Repayment of borrowing	800	534	481	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	9,852	35,000	33,200	31,900	
Other Cash Flows/Payments	(79,531)	139,264	25,344	-	155,300	-	-	-	-	-	-	80,688	321,065	250,300	330,600	
Total Cash Payments by Type	353,243	547,871	441,040	445,231	592,275	436,098	435,542	439,319	441,509	447,993	461,332	695,597	5,737,051	6,093,299	6,894,794	
NET INCREASE/(DECREASE) IN CASH HELD	225,115	(116,746)	(119,190)	(44,564)	199,800	(60,280)	(55,661)	118,294	119,503	(64,390)	(66,357)	93,706	229,231	379,215	116,247	
Cash/cash equivalents at the monthly/year beginning:	572,652	797,767	681,021	561,831	517,267	717,067	656,788	601,126	719,421	838,924	774,534	708,177	572,652	801,883	1,181,099	
Cash/cash equivalents at the monthly/year end:	797,767	681,021	561,831	517,267	717,067	656,788	601,126	719,421	838,924	774,534	708,177	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) - M03 Septeml

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
R thousands									
Revenue By Source									
Property rates		568,524		85,057	255,970	142,131	113,839	80%	568,524
Property rates - penalties & collection charges		-		-	-	-	-		-
Service charges - electricity revenue		-		-	-	-	-		-
Service charges - water revenue		589,873		47,740	131,165	147,468	(16,303)	-11%	589,873
Service charges - sanitation revenue		143,043		16,012	50,737	35,761	14,976	42%	143,043
Service charges - refuse revenue		97,396		9,424	28,701	24,349	4,352	18%	97,396
Service charges - other		-		-	-	-	-		-
Rental of facilities and equipment		25,908		(9)	2,842	6,477	(3,635)	-56%	25,908
Interest earned - external investments		33,221		1,380	4,551	8,305	(3,755)	-45%	33,221
Interest earned - outstanding debtors		122,943		9,395	27,332	30,736	(3,403)	-11%	122,943
Dividends received		-		19,533	58,600	-	58,600	#DIV/0!	-
Fines		5,568		432	1,094	1,392	(298)	-21%	5,568
Licences and permits		843		31	128	211	(83)	-39%	843
Agency services		3,131		17,139	25,201	783	24,418	3120%	3,131
Transfers recognised - operational		654,372		-	253,613	163,593	90,020	55%	654,372
Other revenue		796,559		3,855	91,957	199,140	(107,183)	-54%	796,559
Gains on disposal of PPE		-		-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)	-	3,041,380	-	209,989	931,890	760,345	171,545	23%	3,041,380
Expenditure By Type									
Employee related costs		1,074,894		74,764	220,016	268,723	(48,707)	-18%	1,074,894
Remuneration of councillors		48,638		4,113	11,407	12,160	(752)	-6%	48,638
Debt impairment		135,837		11,320	33,959	33,959	(0)	0%	135,837
Depreciation & asset impairment		295,107		24,592	73,777	73,777	(0)	0%	295,107
Finance charges		185,391		11,376	34,037	46,348	(12,311)	-27%	185,391
Bulk purchases		352,367		39,449	88,489	88,092	397	0%	352,367
Other materials		220,753		10,981	19,414	55,188	(35,774)	-65%	220,753
Contracted services		191,424		9,491	24,965	47,856	(22,891)	-48%	191,424
Transfers and grants		121,571		41	257	30,393	(30,136)	-99%	121,571
Other expenditure		462,014		24,865	77,192	115,504	(38,312)	-33%	462,014
Loss on disposal of PPE		-		-	-	-	-		-
Total Expenditure	-	3,087,996	-	210,991	583,512	771,999	(188,486)	-24%	3,087,996
Surplus/(Deficit)	-	(46,615)	-	(1,002)	348,378	(11,654)	360,032	-3089%	(46,615)
Transfers recognised - capital		686,388		-	-	171,597	(171,597)	-100%	686,388
Contributions recognised - capital		-		-	-	-	-		-
Contributed assets		-		-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	-	639,773	-	(1,002)	348,378	159,943	188,435	118%	639,773
Taxation		-		-	-	-	-		-
Surplus/(Deficit) after taxation	-	639,773	-	(1,002)	348,378	159,943	188,435	118%	639,773

MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M03 September

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
R thousands									
Revenue By Municipal Entity									
Centlec (SOC) Ltd		2,465,995		194,696	612,612	616,499	(3,887)	-1%	2,465,995
Total Operating Revenue	-	2,465,995	-	194,696	612,612	616,499	(3,887)	-1%	2,465,995
Expenditure By Municipal Entity									
Centlec (SOC) Ltd		2,280,477		216,635	646,277	570,119	76,158	13%	2,280,477
Total Operating Expenditure	-	2,280,477	-	216,635	646,277	570,119	76,158	13%	2,280,477
Surplus/ (Deficit) for the yr/period	-	185,517	-	(21,939)	(33,665)	46,379	72,271	156%	185,517
Capital Expenditure By Municipal Entity									
Centlec (SOC) Ltd		156,588		3,257	10,733	39,147	(28,414)	-73%	156,588
Total Capital Expenditure	-	156,588	-	3,257	10,733	39,147	(28,414)	-73%	156,588

MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M03 September

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
R thousands									
Monthly expenditure performance trend									
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		44,270	103,122	216,497	113,375	52.4%	11.91%
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	-		
Total Capital expenditure	-	865,989	-	103,122					

MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	-	536,477	-	28,159	68,831	116,874	48,043	41.1%	536,477
Infrastructure - Road transport	-	71,281	-	6,751	7,760	17,820	10,061	56.5%	71,281
Roads, Pavements & Bridges		71,281		6,751	7,760	17,820	10,061	56.5%	71,281
Storm water		-		-	-	-	-		-
Infrastructure - Electricity	-	126,845	-	2,936	10,379	31,711	21,333	67.3%	126,845
Generation		-		-	-	-	-		-
Transmission & Reticulation		126,845		2,936	10,379	31,711	21,333	67.3%	126,845
Street Lighting		-		-	-	-	-		-
Infrastructure - Water	-	131,388	-	14,593	21,890	32,847	10,957	33.4%	131,388
Dams & Reservoirs		-		-	-	-	-		-
Water purification		-		-	-	-	-		-
Reticulation		131,388		14,593	21,890	32,847	10,957	33.4%	131,388
Infrastructure - Sanitation	-	206,947	-	3,880	28,803	34,492	5,689	16.5%	206,947
Reticulation		-		-	-	-	-		-
Sewerage purification		206,947		3,880	28,803	34,492	5,689	16.5%	206,947
Infrastructure - Other	-	15	-	-	-	4	4	100.0%	15
Waste Management		-		-	-	-	-		-
Transportation		-		-	-	-	-		-
Gas		-		-	-	-	-		-
Other		15		-	-	4	4	100.0%	15
Community	-	24,600	-	2,610	2,610	6,150	3,540	57.6%	24,600
Parks & gardens		5,000		-	-	1,250	1,250	100.0%	5,000
Sportsfields & stadia		12,000		38	38	3,000	2,963	98.8%	12,000
Swimming pools		-		-	-	-	-		-
Community halls		-		-	-	-	-		-
Libraries		-		-	-	-	-		-
Recreational facilities		5,600		2,573	2,573	1,400	(1,173)	-83.8%	5,600
Fire, safety & emergency		-		-	-	-	-		-
Security and policing		2,000		-	-	500	500	100.0%	2,000
Buses		-		-	-	-	-		-
Clinics		-		-	-	-	-		-
Museums & Art Galleries		-		-	-	-	-		-
Cemeteries		-		-	-	-	-		-
Social rental housing		-		-	-	-	-		-
Other		-		-	-	-	-		-
Heritage assets	-	-	-	416	416	-	(416)	#DIV/0!	-
Buildings		-		416	416	-	(416)	#DIV/0!	-
Other		-		-	-	-	-		-
Investment properties	-	8,500	-	-	-	2,125	2,125	100.0%	8,500
Housing development		8,500		-	-	2,125	2,125	100.0%	8,500
Other		-		-	-	-	-		-
Other assets	-	129,804	-	4,389	14,254	32,451	18,197	56.1%	129,804
General vehicles		38,390		-	-	9,597	9,597	100.0%	38,390
Specialised vehicles	-	-	-	-	-	-	-		-
Plant & equipment		1,441		-	16	344	344	95.6%	1,441
Computers - hardware/equipment		6,500		-	-	1,625	1,625	100.0%	6,500
Furniture and other office equipment		9,255		-	230	2,314	2,083	90.1%	9,255
Abattoirs		-		-	-	-	-		-
Markets		-		-	-	-	-		-
Civic Land and Buildings		53,835		4,389	14,008	13,459	(549)	-4.1%	53,835
Other Buildings		20,384		-	-	5,096	5,096	100.0%	20,384
Other Land		-		-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-		-	-	-	-		-
Other		-		-	-	-	-		-
Agricultural assets	-	-	-	-	-	-	-		-
List sub-class		-		-	-	-	-		-
Biological assets	-	-	-	-	-	-	-		-
List sub-class		-		-	-	-	-		-
Intangibles	-	-	-	-	-	-	-		-
Computers - software & programming		-		-	-	-	-		-
Other		-		-	-	-	-		-
Total Capital Expenditure on new assets	-	699,381	-	35,575	86,111	157,600	71,490	45.4%	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
R thousands									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	-	136,790	-	8,585	16,812	34,197	17,386	50.8%	-
Infrastructure - Road transport	-	39,196	-	442	2,783	9,799	7,016	71.6%	-
<i>Roads, Pavements & Bridges</i>		39,196		442	2,783	9,799	7,016	71.6%	
<i>Storm water</i>		-		-	-	-	-		
Infrastructure - Electricity	-	2,844	-	194	243	711	468	65.8%	-
<i>Generation</i>		-		-	-	-	-		
<i>Transmission & Reticulation</i>		2,744		194	243	686	443	64.6%	
<i>Street Lighting</i>		100		-	-	25	25	100.0%	
Infrastructure - Water	-	47,000	-	7,007	12,041	11,750	(291)	-2.5%	-
<i>Dams & Reservoirs</i>		-		-	-	-	-		
<i>Water purification</i>		-		-	-	-	-		
<i>Reticulation</i>		47,000		7,007	12,041	11,750	(291)	-2.5%	
Infrastructure - Sanitation	-	20,200	-	416	861	5,050	4,189	83.0%	-
<i>Reticulation</i>		-		-	-	-	-		
<i>Sewerage purification</i>		20,200		416	861	5,050	4,189	83.0%	
Infrastructure - Other	-	27,550	-	526	884	6,888	6,004	87.2%	-
<i>Waste Management</i>		13,550		314	672	3,388	2,716	80.2%	
<i>Transportation</i>		14,000		212	212	3,500	3,288	94.0%	
<i>Gas</i>		-		-	-	-	-		
<i>Other</i>		-		-	-	-	-		
Community	-	-	-	-	-	-	-	-	-
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		-		-	-	-	-		
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings		-		-	-	-	-		
Other		-		-	-	-	-		
Investment properties	-	-	-	-	-	-	-	-	-
Housing development		-		-	-	-	-		
Other		-		-	-	-	-		
Other assets	-	29,818	-	5	95	7,454	7,360	98.7%	-
General vehicles		478		-	-	119	119	100.0%	
Specialised vehicles	-	-	-	-	-	-	-		-
Plant & equipment		23,500		-	-	5,875	5,875	100.0%	
Computers - hardware/equipment		80		-	-	20	20	100.0%	
Furniture and other office equipment		2,060		5	95	515	420	81.6%	
Abattoirs		-		-	-	-	-		
Markets		1,700		-	-	425	425	100.0%	
Civic Land and Buildings		2,000		-	-	500	500	100.0%	
Other Buildings		-		-	-	-	-		
Other Land		-		-	-	-	-		
Surplus Assets - (Investment or Inventory)		-		-	-	-	-		
Other		-		-	-	-	-		
Agricultural assets	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>									
Biological assets	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>									
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming		-		-	-	-	-		
Other		-		-	-	-	-		
Total Capital Expenditure on renewal of existing assets	-	166,608	-	8,590	16,906	41,652	24,746	59.4%	-

MAN Mangaung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	-	208,526	-	12,257	24,659	52,131	27,472	52.7%	208,526
Infrastructure - Road transport	-	64,831	-	4,771	7,836	16,208	8,372	51.7%	64,831
Roads, Pavements & Bridges	-	64,831	-	4,771	7,836	16,208	8,372	51.7%	64,831
Storm water	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	88,786	-	4,707	11,144	22,196	11,053	49.8%	88,786
Generation	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	-	51,508	-	2,619	8,740	12,877	4,137	32.1%	51,508
Street Lighting	-	37,278	-	2,089	2,403	9,319	6,916	74.2%	37,278
Infrastructure - Water	-	35,485	-	2,432	4,092	8,871	4,779	53.9%	35,485
Dams & Reservoirs	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-
Reticulation	-	35,485	-	2,432	4,092	8,871	4,779	53.9%	35,485
Infrastructure - Sanitation	-	8,984	-	346	1,586	2,246	660	29.4%	8,984
Reticulation	-	-	-	-	-	-	-	-	-
Sewerage purification	-	8,984	-	346	1,586	2,246	660	29.4%	8,984
Infrastructure - Other	-	10,440	-	0	1	2,610	2,609	100.0%	10,440
Waste Management	-	9,548	-	-	-	2,387	2,387	100.0%	9,548
Transportation	-	893	-	-	0	223	223	99.9%	893
Gas	-	-	-	-	-	-	-	-	-
Other	-	-	-	0	0	-	(0)	#DIV/0!	-
Community	-	6,218	-	256	392	1,555	1,163	74.8%	6,218
Parks & gardens	-	1,314	-	232	342	329	(13)	-4.0%	1,314
Sportsfields & stadia	-	186	-	-	-	47	47	100.0%	186
Swimming pools	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-
Libraries	-	483	-	-	0	121	120	99.6%	483
Recreational facilities	-	2,399	-	23	50	600	550	91.7%	2,399
Fire, safety & emergency	-	24	-	-	-	6	6	100.0%	24
Security and policing	-	775	-	-	-	194	194	100.0%	775
Buses	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-
Cemeteries	-	1,037	-	-	-	259	259	100.0%	1,037
Social rental housing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Investment properties	-	568	-	19	85	142	57	40.2%	568
Housing development	-	-	-	-	-	-	-	-	-
Other	-	568	-	19	85	142	57	40.2%	568
Other assets	-	94,588	-	3,266	5,691	23,647	17,956	75.9%	94,588
General vehicles	-	52,802	-	2,174	3,668	13,200	9,533	72.2%	52,802
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment	-	1,914	-	48	62	479	417	87.1%	1,914
Computers - hardware/equipment	-	1,715	-	-	-	429	429	100.0%	1,715
Furniture and other office equipment	-	11,218	-	233	418	2,805	2,387	85.1%	11,218
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	690	-	-	44	172	129	74.7%	690
Civic Land and Buildings	-	24,726	-	704	1,235	6,181	4,947	80.0%	24,726
Other Buildings	-	1,355	-	9	160	339	179	52.9%	1,355
Other Land	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	-	169	-	99	105	42	(63)	-149.5%	169
Agricultural assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	-	309,900	-	15,798	30,827	77,475	46,648	60.2%	309,900