

**THE CITY MANAGER
THE EXECUTIVE MAYOR**

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

1. PURPOSE

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

2. STRATEGIC OBJECTIVE

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

Section 71 of the MFMA requires that:

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

For the reporting period ending 31 December 2013, the ten working day reporting limit expires on **15 January 2014**.

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

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

3. REPORT FOR THE PERIOD ENDING 31 DECEMBER 2014

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

The financial results **for the period ended 31 December 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) - M06 December

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		83,237	500,511	284,262	216,249	76%	568,524
Property rates - penalties & collection charges		-				-	-		-
Service charges - electricity revenue		2,102,657		125,457	993,773	1,051,328	(57,555)	-5%	2,102,657
Service charges - water revenue		589,873		52,953	294,110	294,937	(826)	0%	589,873
Service charges - sanitation revenue		143,043		17,510	102,715	71,521	31,193	44%	143,043
Service charges - refuse revenue		97,396		9,383	56,913	48,698	8,215	17%	97,396
Service charges - other		-		-	-	-	-		-
Rental of facilities and equipment		25,908		1,015	6,655	12,954	(6,299)	-49%	25,908
Interest earned - external investments		177,902		13,291	74,349	88,951	(14,602)	-16%	177,902
Interest earned - outstanding debtors		146,843		12,480	71,562	73,422	(1,859)	-3%	146,843
Dividends received		-		-	-	-	-		-
Fines		13,208		1,381	4,085	6,604	(2,520)	-38%	13,208
Licences and permits		843		25	243	422	(178)	-42%	843
Agency services		3,631		-	-	1,815	(1,815)	-100%	3,631
Transfers recognised - operational		654,372		33,500	473,673	327,186	146,487	45%	654,372
Other revenue		970,388		150,399	397,692	485,194	(87,502)	-18%	970,388
Gains on disposal of PPE		900		-	-	450	(450)	-100%	900
Total Revenue (excluding capital transfers and contributions)		5,495,487		500,629	2,976,282	2,747,743	228,539	8%	5,495,487
Expenditure By Type									
Employee related costs		1,191,122		102,315	536,438	595,561	(59,123)	-10%	1,191,122
Remuneration of councillors		49,886		3,917	23,077	24,943	(1,866)	-7%	49,886
Debt impairment		260,837		21,736	130,418	130,418	(0)	0%	260,837
Depreciation & asset impairment		449,583		62,057	224,792	224,792	(0)	0%	449,583
Finance charges		200,445		13,083	77,151	100,222	(23,071)	-23%	200,445
Bulk purchases		1,602,367		107,212	834,313	801,184	33,129	4%	1,602,367
Other materials		309,900		22,159	102,108	154,950	(52,842)	-34%	309,900
Contracted services		303,081		36,637	138,304	151,541	(13,236)	-9%	303,081
Transfers and grants		121,889		33,969	51,428	60,944	(9,517)	-16%	121,889
Other expenditure		879,363		73,028	325,882	439,682	(113,799)	-26%	879,363
Loss on disposal of PPE		-		-	-	-	-		-
Total Expenditure		5,368,473		476,116	2,443,912	2,684,236	(240,325)	-9%	5,368,473
Surplus/(Deficit)									
Transfers recognised - capital		686,388		-	-	343,194	(343,194)	-100%	686,388
Contributions recognised - capital		11,888		-	-	5,944	(5,944)	-100%	11,888
Contributed assets		-		-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		825,290		24,513	532,371	412,645			825,290
Taxation		-		-	-	-	-		-
Surplus/(Deficit) after taxation		825,290		24,513	532,371	412,645			825,290
Attributable to minorities		-		-	-	-	-		-
Surplus/(Deficit) attributable to municipality		825,290		24,513	532,371	412,645			825,290
Share of surplus/ (deficit) of associate		-		-	-	-	-		-
Surplus/ (Deficit) for the year		825,290		24,513	532,371	412,645			825,290

The major revenue variances against the budget are:

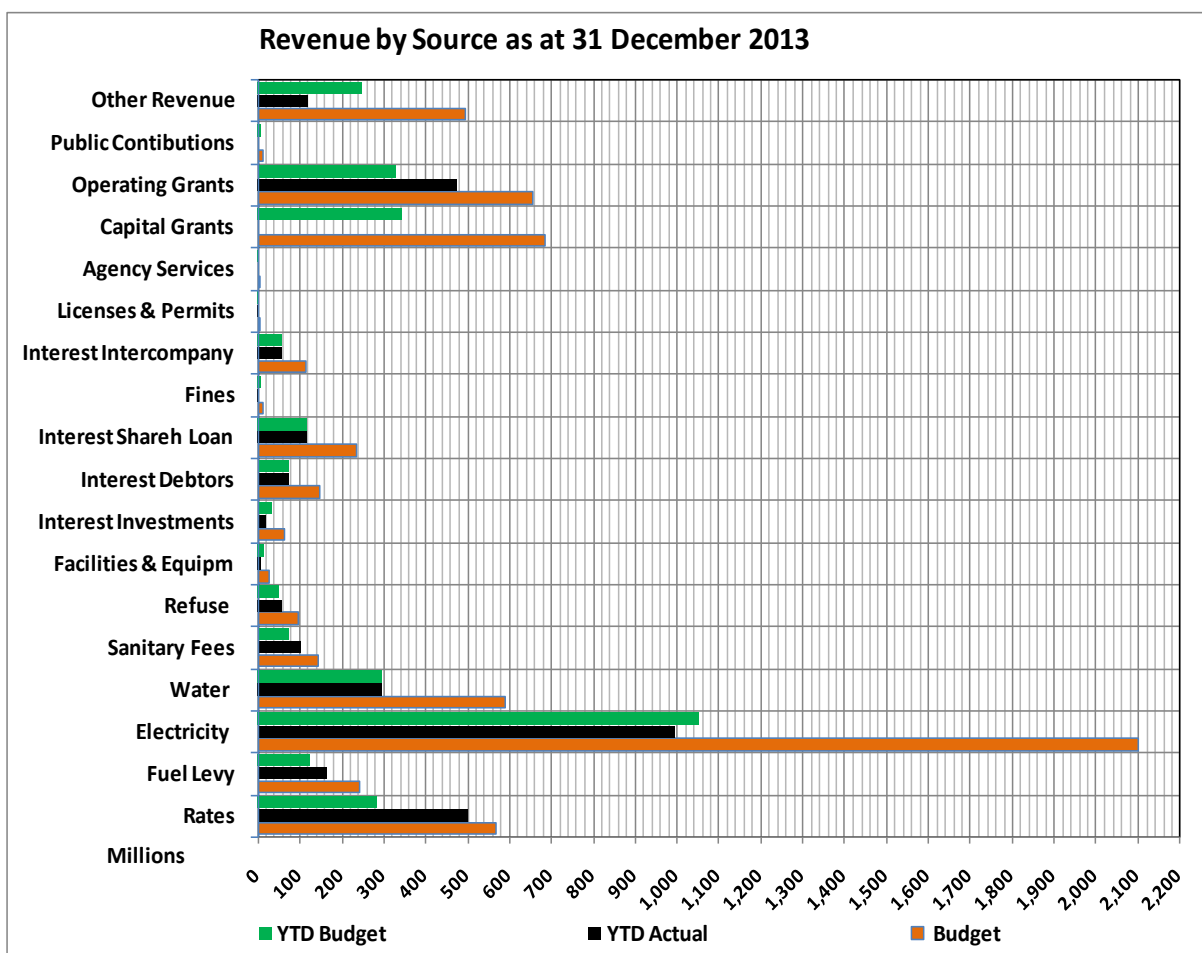
- Property rates – Favourable variance of R216.249 million due to the higher property values following implementation of the new valuation roll as of 1 July 2013 and the outstanding finalization of the objection process thereof;
- Electricity revenue – Unfavourable variance of R57.555 million due to lower actual sales than budgeted, less electricity billed and sold for the period;
- Water revenue - Unfavourable variance of R826 000 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 - Favourable variance of R31.193 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 - Favourable variance of R8.215 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 R14.602 million due to the over-estimation on the interest revenue and lower investment balances;
- Government Grants and subsidies – Operating (R146.487 million) favourable due to the equitable share and fuel levy received in advance;

- Other revenue (R87.502 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: R343.194 million unfavourable due the fact that most of the capital expenditure projects are work in progress and the non recognition of capital grants for the period, effected only at the end of the financial year.

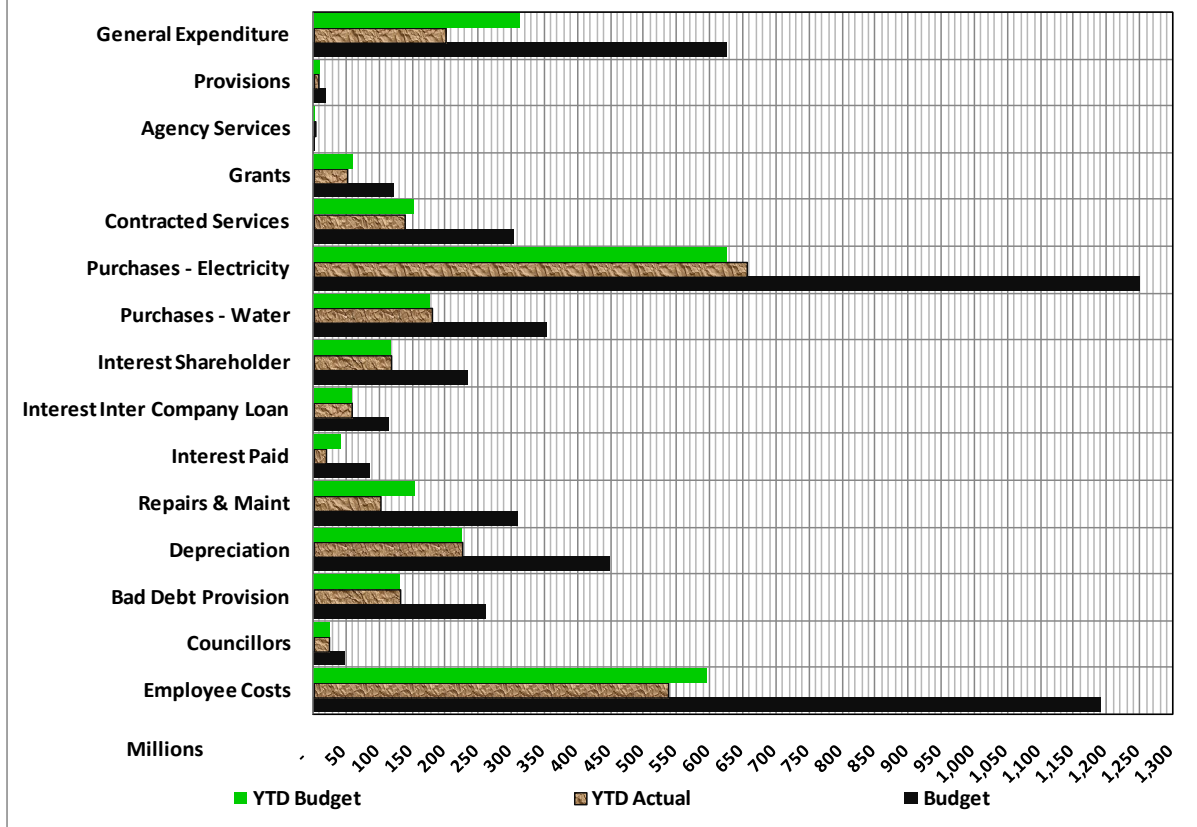
The major operating expenditure variances against budget are:

- Employee related costs – Favourable variance of R59.123 million due to unfilled vacancies;
- Debt impairment – On target;
- Depreciation – On target;
- Finance charges – Favourable variance of R23.071 million, mainly due to non- accrual of finance leases charges and DBSA loan not fully taken up;
- Bulk purchases (R33.129 million) unfavourable due to seasonal fluctuation and outstanding electricity account;
- Other materials (R52.842 million) favourable due to under-spending;
- Contracted services (R13.236 million) favourable due to cost containment measures and under spending;
- Transfers and grants (R9.517) favourable due to grants not yet paid over to the entity and the non-recognition of it and
- Other expenditure (R113.799 million) favourable due to under spending, GRAP and non-cash issues only accounted for at year end.

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



Operating Expenditure by Type as at 31 December 2013

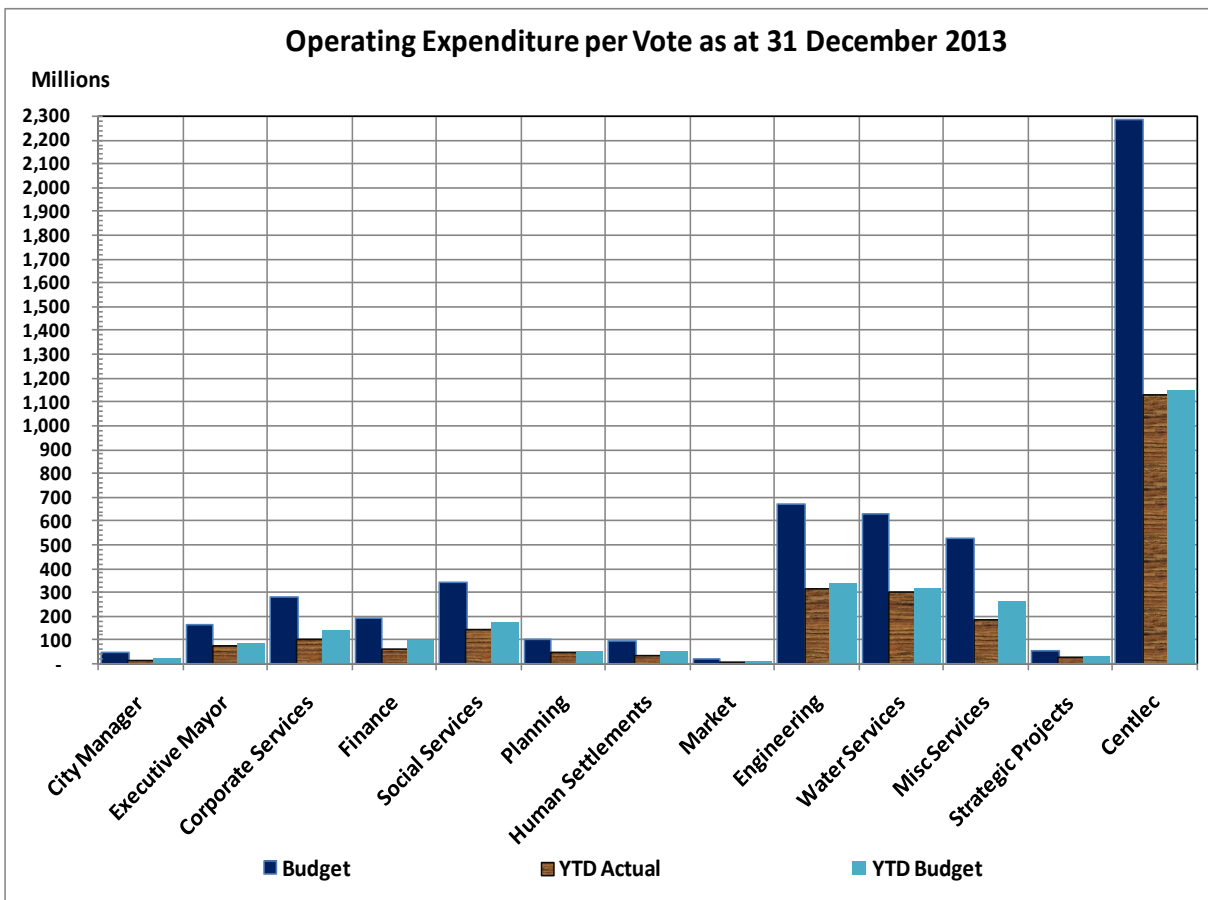
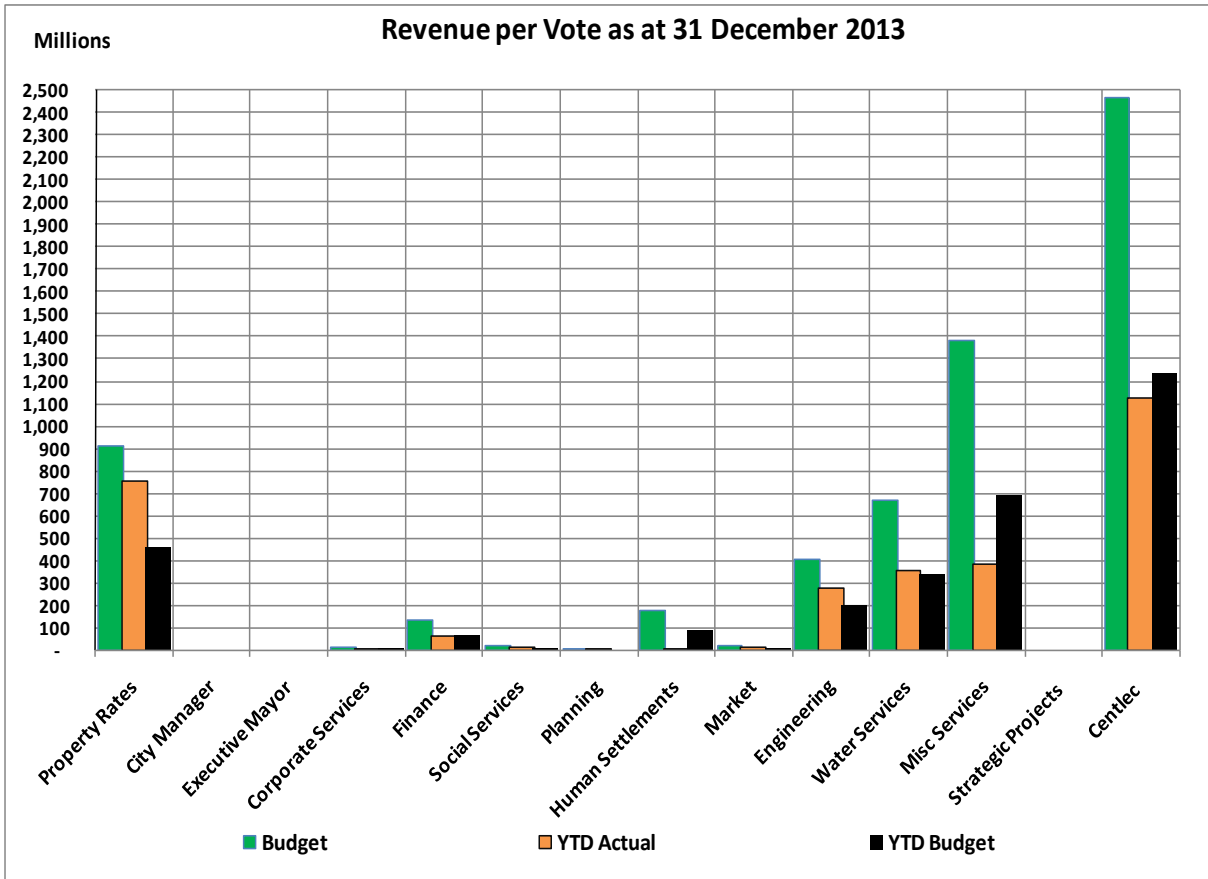


The table below shows the revenue and expenditure per vote:

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06

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	-	-	-	-	0	-	0	#DIV/0!	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	11,512	-	430	2,381	5,756	(3,375)	-58.6%	11,512
Vote 4 - Finance	-	1,042,442	-	96,148	810,652	521,221	289,431	55.5%	1,042,442
Vote 5 - Social Services	-	15,575	-	2,094	8,263	7,788	476	6.1%	15,575
Vote 6 - Planning	-	5,910	-	434	3,911	2,955	956	32.4%	5,910
Vote 7 - Human Settlement and Housing	-	175,611	-	635	4,592	87,805	(83,213)	-94.8%	175,611
Vote 8 - Fresh Produce Market	-	19,143	-	0	8,693	9,571	(879)	-9.2%	19,143
Vote 9 - Engineering Services	-	405,548	-	28,002	278,003	202,774	75,229	37.1%	405,548
Vote 10 - Water Services	-	668,129	-	53,077	351,359	334,064	17,295	5.2%	668,129
Vote 11 - Miscellaneous Services	-	1,383,899	-	150,038	385,132	691,949	(306,818)	-44.3%	1,383,899
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	-	-	-	-	-	-	-	-	-
Vote 14 - Electricity - Centlec (Soc) Ltd	-	2,465,995	-	169,771	1,123,295	1,232,997	(109,702)	-8.9%	2,465,995
Total Revenue by Vote	-	6,193,763	-	500,629	2,976,282	3,096,881	(120,599)	-3.9%	6,193,763
Expenditure by Vote									
Vote 1 - City Manager	-	47,514	-	3,404	16,933	23,757	(6,824)	-28.7%	47,514
Vote 2 - Executive Mayor	-	157,524	-	11,255	75,360	78,762	(3,402)	-4.3%	157,524
Vote 3 - Corporate Services	-	273,911	-	19,024	102,611	136,955	(34,344)	-25.1%	273,911
Vote 4 - Finance	-	187,575	-	14,731	63,355	93,788	(30,433)	-32.4%	187,575
Vote 5 - Social Services	-	340,418	-	25,090	143,790	170,209	(26,418)	-15.5%	340,418
Vote 6 - Planning	-	100,934	-	6,146	44,571	50,467	(5,897)	-11.7%	100,934
Vote 7 - Human Settlement and Housing	-	94,279	-	4,970	35,585	47,139	(11,554)	-24.5%	94,279
Vote 8 - Fresh Produce Market	-	18,428	-	1,423	8,296	9,214	(918)	-10.0%	18,428
Vote 9 - Engineering Services	-	668,370	-	73,830	312,547	334,185	(21,638)	-6.5%	668,370
Vote 10 - Water Services	-	623,746	-	57,172	300,546	311,873	(11,327)	-3.6%	623,746
Vote 11 - Miscellaneous Services	-	520,734	-	75,644	182,868	260,367	(77,499)	-29.8%	520,734
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	-	54,562	-	16,294	25,701	27,281	(1,580)	-5.8%	54,562
Vote 14 - Electricity - Centlec (Soc) Ltd	-	2,280,477	-	167,132	1,131,748	1,140,239	(8,491)	-0.7%	2,280,477
Total Expenditure by Vote	-	5,368,473	-	476,116	2,443,912	2,684,236	(240,325)	-9.0%	5,368,473
Surplus/ (Deficit) for the year	-	825,290	-	24,513	532,371	412,645	119,726	29.0%	825,290

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



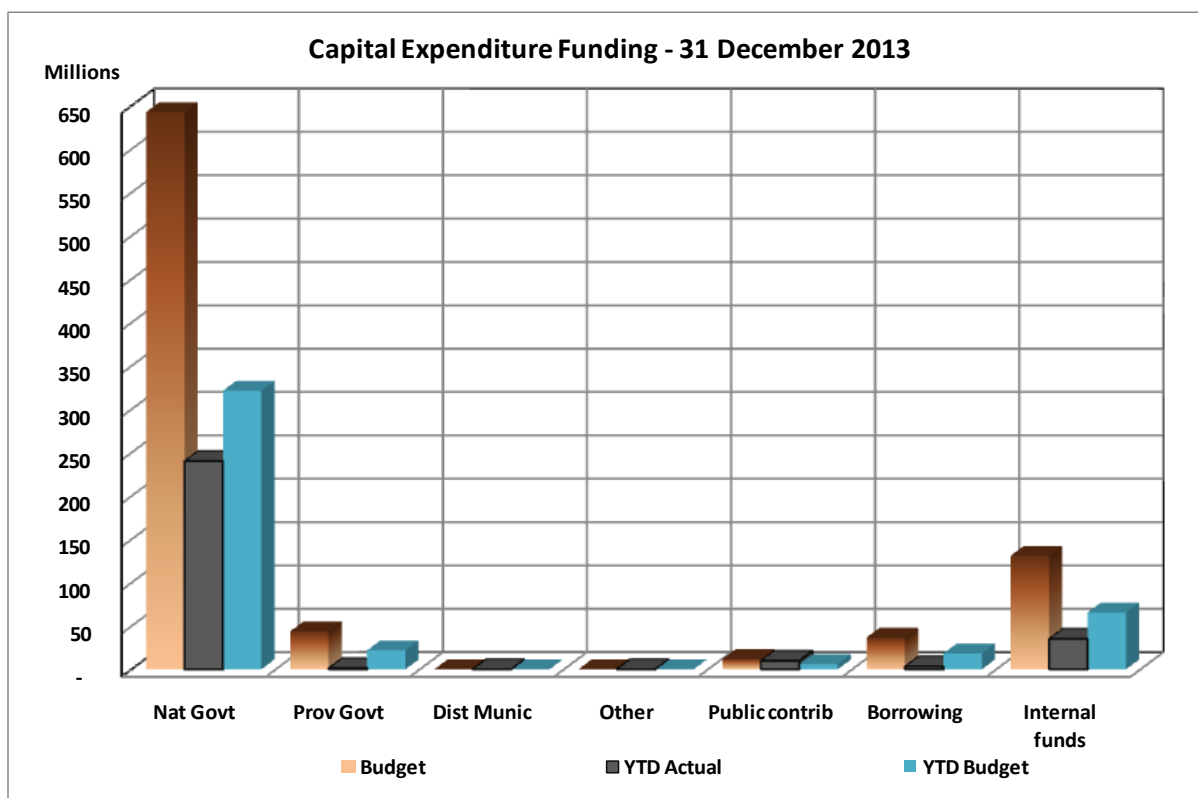
Capital expenditure report (Annexure B – Table C5)

The Capital expenditure report shown in Annexure B has been prepared on the basis of the format required to be lodged electronically with National Treasury, and is categorised into major output 'type'. The actual spending to date is **67%** (R290.112 million) on the year to date target of R432.994 million). For the period we have only spent **35.50%** of the allocated budget, as against a target of **50%**. The summary report indicates the following:

Summary Statement of Capital Expenditure - Financing

Description	Budget 2013/14 R'000	YTD Budget Dec 2013 R'000	YTD Actual Dec 2013 R'000	Variance YTD Fav/(Unfav) R'000
Capital Expenditure	865 989	432 994	290 112	(142 882)
Capital Financing				
National Government	642 615	321 308	240 123	(81 184)
Provincial Government	43 773	21 886	1 384	(20 502)
District Municipality	0	0	0	0
Other transfers and Grants	0	0	20	20
Public Contributions	11 888	5 944	9 963	4 019
Borrowing	36 684	18 342	3 418	(14 924)
Internally Generated Funds	131 028	65 514	35 202	(30 312)
Financing Total	865 989	432 994	290 112	(142 882)

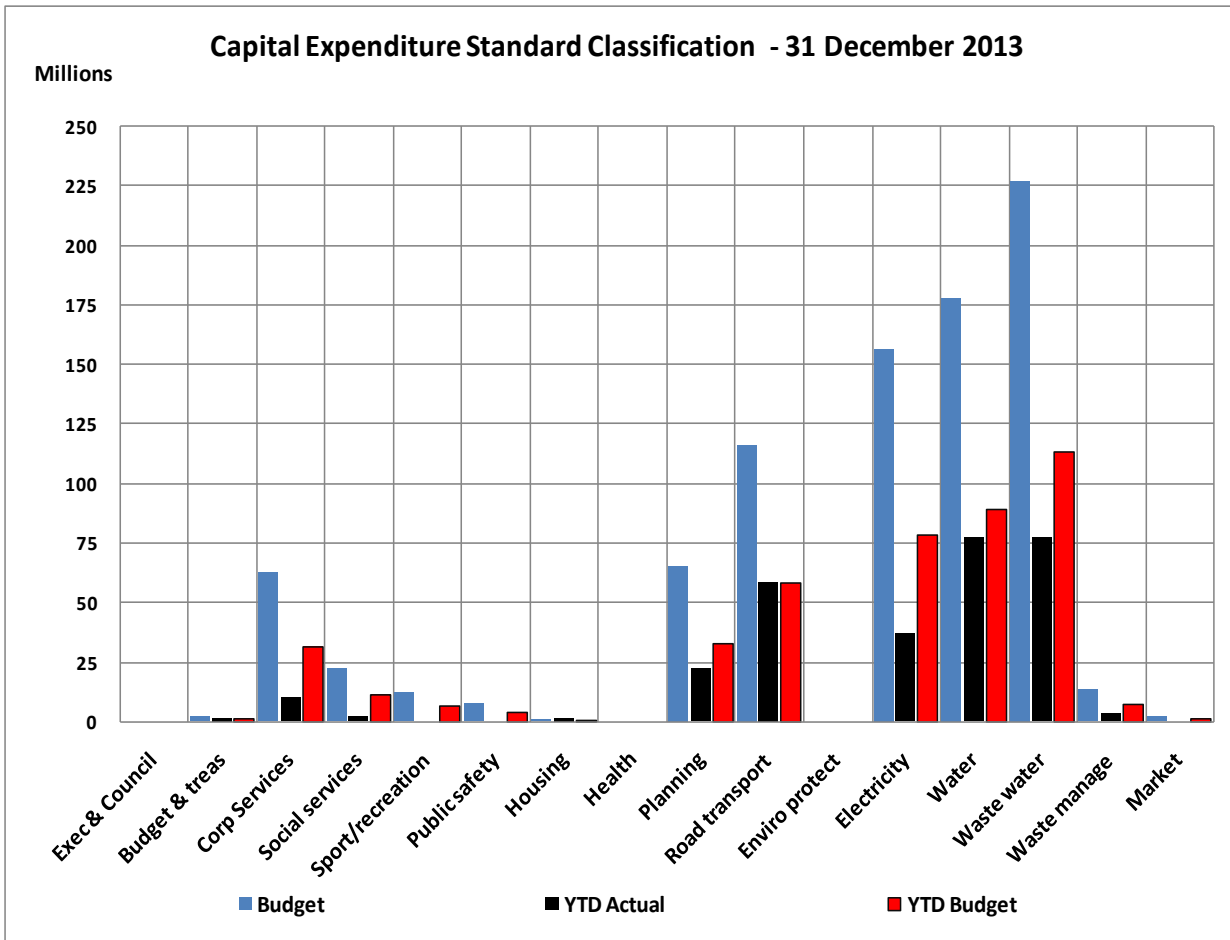
The following chart indicates the capital expenditure financing.



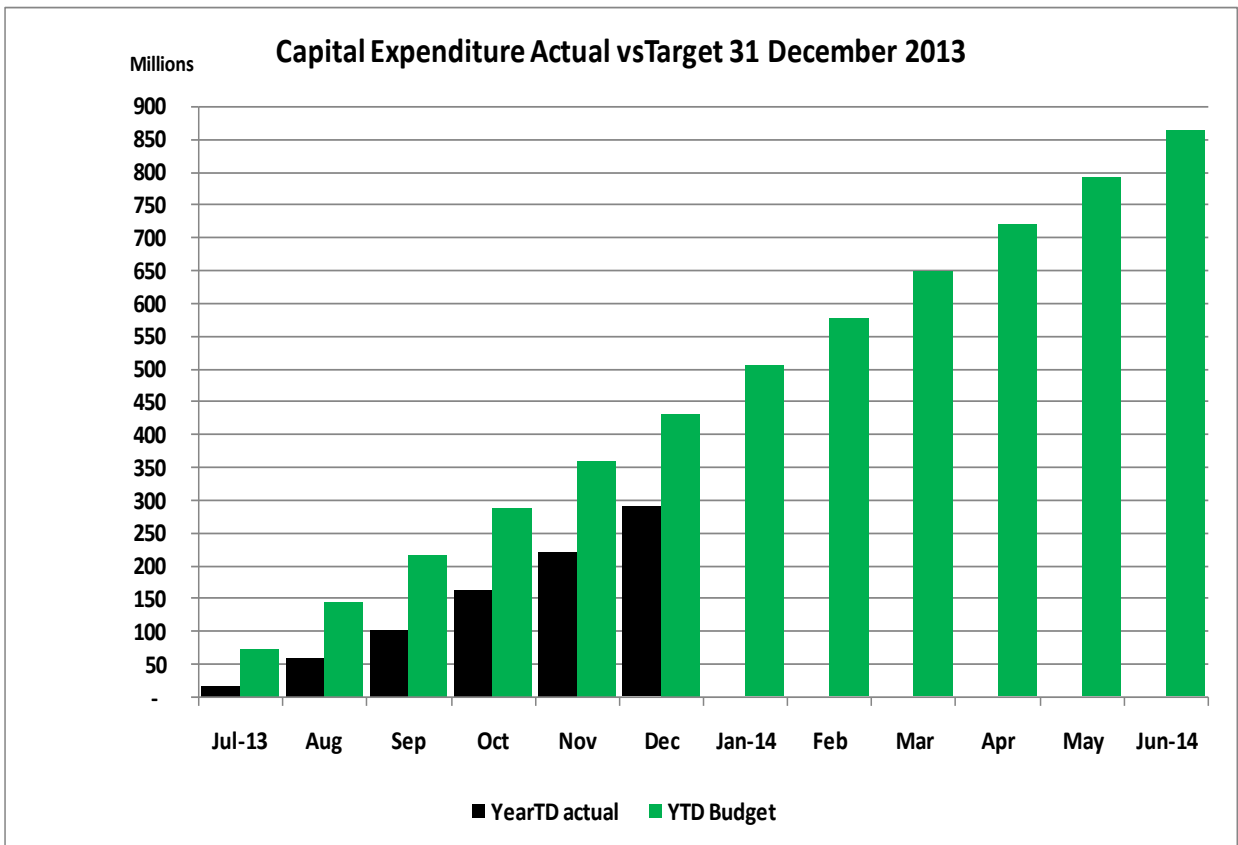
The status of year-to-date capital expenditure, compared to the standard classification for the key infrastructure items as indicated in Annexure B – Table C5 are:

Economic and environmental services	(R10.293 million less than budget target)
Electricity	(R41.453 million less than budget target)
Waste water management	(R36.145 million less than budget target)
Waste management	(R3.630 million less than budget target)
Water	(R11.958 million less than budget target)
Community and public safety	(R17.559 million less than budget target)
Governance and administration	(R20.995 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.



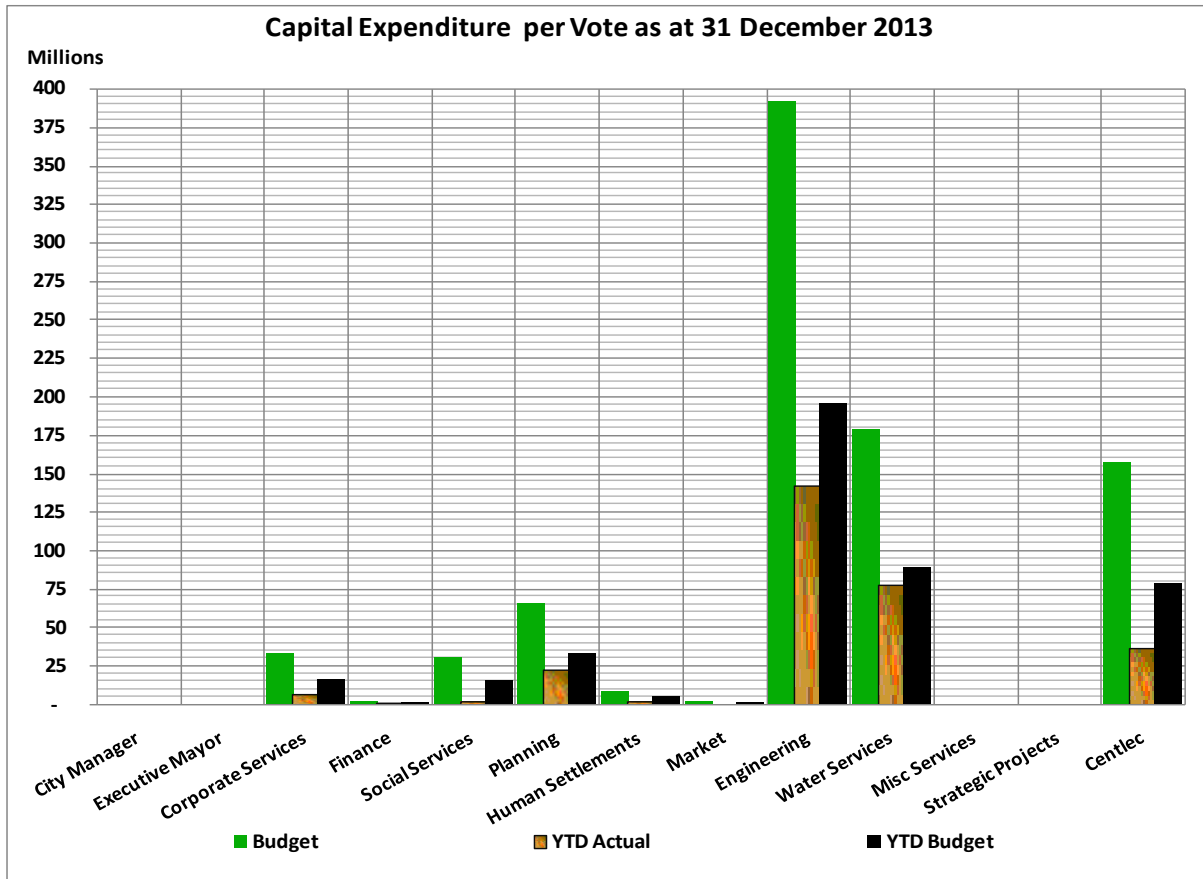
The following chart compares the year to date actual expenditure with the year to date budget (target).



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	6,767,518	16,292,270	20.77%
Finance	2,000,000	1,247,591	1,000,000	62.38%
Social Services	29,784,000	2,110,384	14,892,000	7.09%
Planning	65,245,000	22,324,391	32,622,500	34.22%
Human Settlements	8,500,000	1,664,790	4,250,000	19.59%
Market	1,700,000	-	850,000	0.00%
Engineering	391,198,457	141,920,591	195,599,229	36.28%
Water Services	178,388,347	77,235,923	89,194,174	43.30%
Misc Services	-	-	-	0.00%
Strategic Projects	-	-	-	0.00%
Centlec	156,588,364	36,840,991	78,294,182	23.53%
	865,988,708	290,112,177	432,994,354	33.50%

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



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

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

The CFS report for the period ending 31 December 2013 indicates a closing balance (cash and cash equivalents) of **R974.945** million which comprises of the following:

- Bank balance and cash R18.012 million (Mangaung)
- Bank balance and cash R40.791 million (Centlec)
- Bank balance and cash R5.801 million (Market)
- Investment deposits R574.596 million (Mangaung)
- Investment deposits R335.744 million (Centlec)

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

Under the cash flow from operating activities category:

- Ratepayers and other reflect a year to date amount of **R2 116.784 million (R13.421 million favourable variance)** compared to a year to date target of **R2 103.363 million (an over collection of R13.421 million for the period)**;
- Operating grants and subsidies show a year to date amount of **R477.396 million** compared to a year to date target of **R327.186 million (R150.210 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 **R442.594 million** compared to a year to date target of **R343.194 million (R99.400 million favourable variance)** due to the Urban Settlements Development Grant received in advance.

With regard to payments:

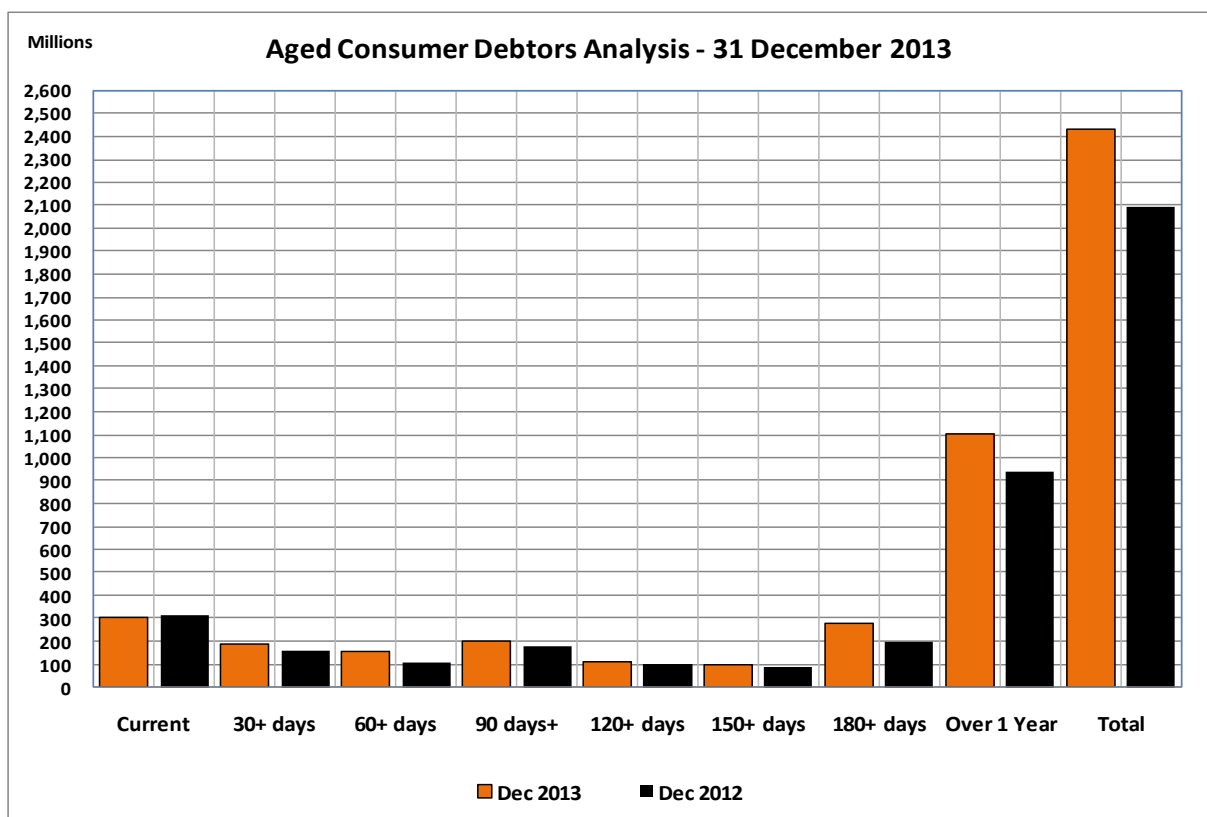
- Suppliers and employee payments indicate a year to date amount of **R2 111.901 million (R231.563 million favourable variance)** compared to a target of **R2 343.463 million** due to under spending during the period;
- Capital payments indicate a year to date amount of **R363.374 million (R16.979 million unfavourable variance)** compared to a target of **R346.395 million**.
- Increase in non-current investments – Centlec has made investments to the value of R180.557 million for longer than three months, which was not budgeted for.

Outstanding Debtors report (Annexure B – Table SC3)

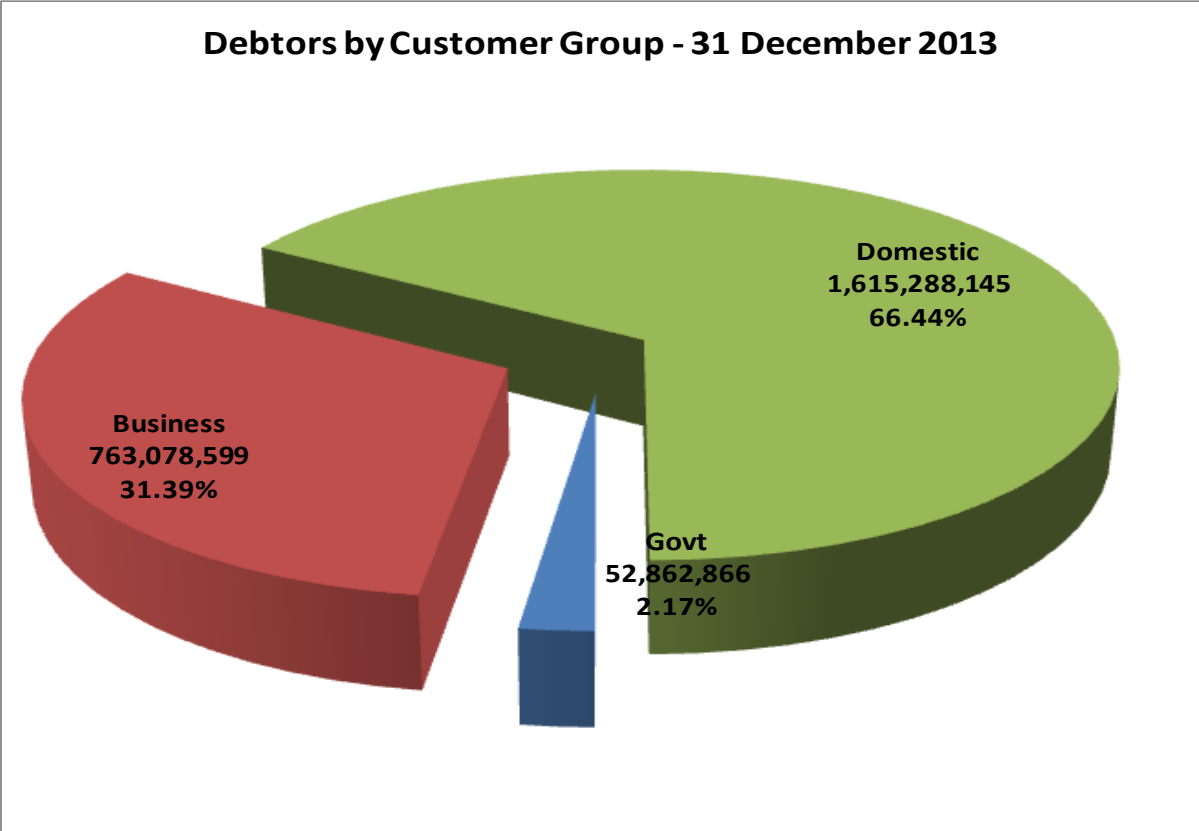
The debtors report has been prepared on the basis of the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by debtor type.

The net debtors balance is **R2 431.230 million** (November 2013 – R2 365.596 million) after excluding R149.707 million (Nov 2013 – R142.593 million) for electricity owed to Centlec and R6.216 million (Nov 2013 – R6 million) for other departmental charges.

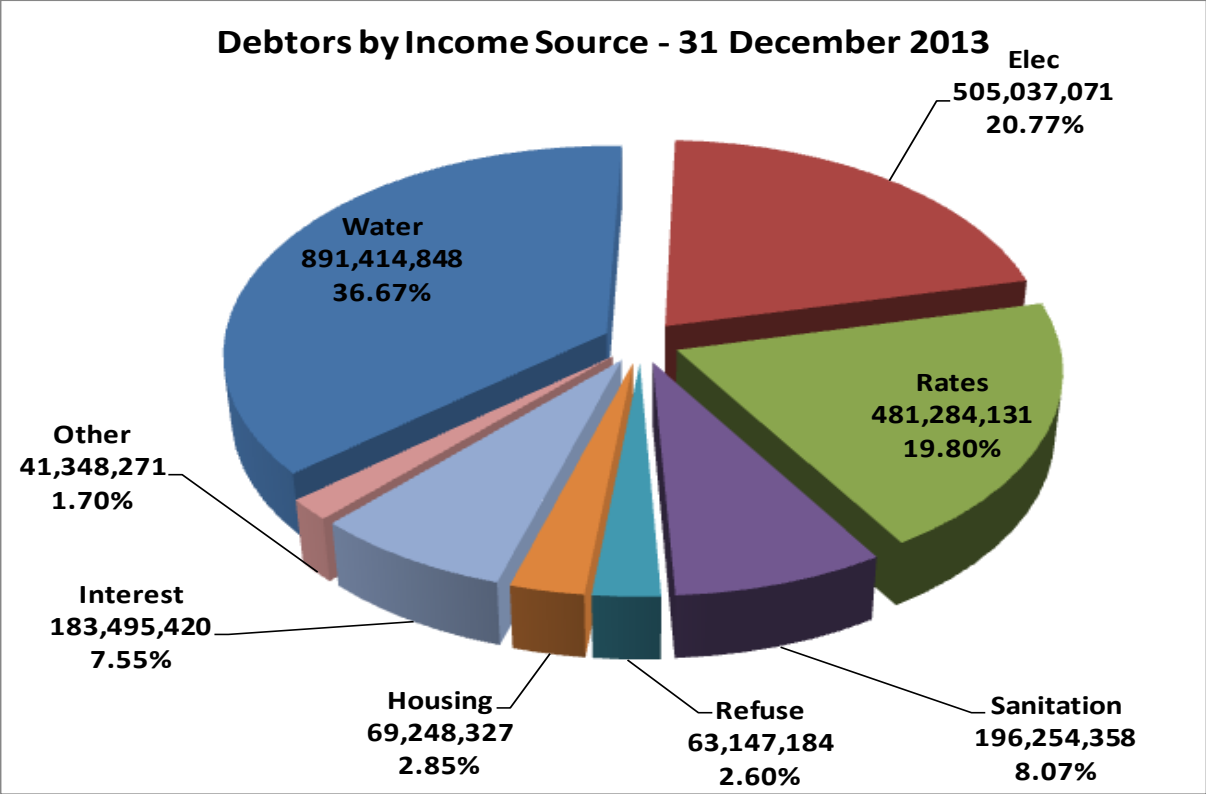
The following chart illustrates that the major debt is reflected in the over 1 year category. An amount of R1 136.741 million (R939.707 million – December 2012) is outstanding in this category, with R815.085 million attributable to households, an increase of R146.126 million from the balance of R668.960 million in December 2012.



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



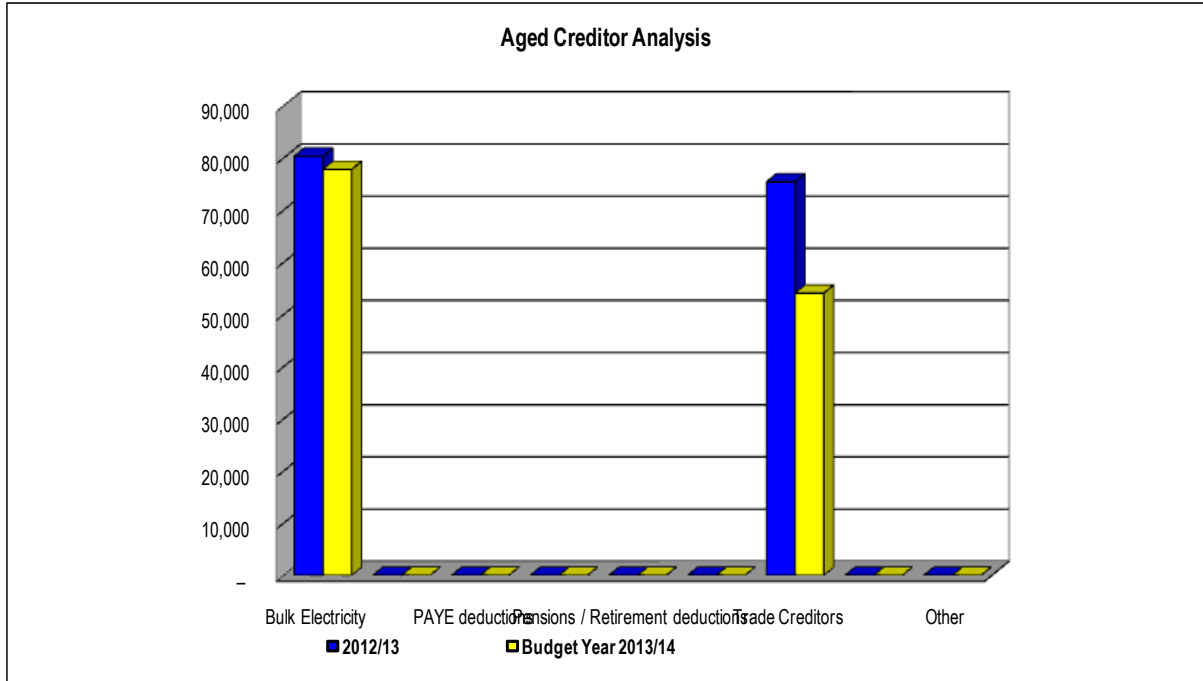
The following chart indicates the outstanding debtors by income source (excluding electricity owned to Centlec and other departmental charges as explained above).



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 R166.010 million compared to an amount of R154.804 million in November 2013. The net increase is in trade creditors that increased with R23.266 million and electricity that decreased with R12.060 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 **R910.340** million as at 31 December 2013 against **R780.852** million at 30 November 2013.

4. FINANCIAL IMPLICATIONS

The report for the period ending 31 December 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 December 2013 the operating revenue (excluding capital grants) and expenditure actual represented **54.16%** and **45.52%**, respectively of the annual budget. The outcome reflects a variance of **4.16%** (favourable) and **4.48%** (favourable) respectively, when compared to the target of **50%**. 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 31 December 2013 represents only **33.50%** when compared to the benchmark projection of **50%**, a variance of **16.50%** for the year. There is thus a need to aggressively accelerate spending to get to an acceptable spending level of at least 90% performance level at the end of June 2014.

5. KEY DECEMBER 2013 PERFORMANCE (FINANCIAL) INDICATORS

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

6. INTERDEPARTMENTAL AND CLUSTER IMPACT

This report is prepared to achieve MFMA compliance.

7. COMMENTS OF THE HEAD: LEGAL SERVICES

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

8. IMPLICATIONS

- Human Resources
Not applicable.

- Finances (budget and value for money)

This report is an overview of the financial results for the period ended 31 December 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

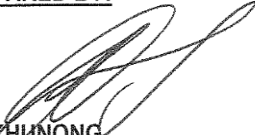
This report is in compliance of Section 71 of the MFMA, by providing a statement to the Executive Mayor containing certain financial particulars.

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 31 December 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: 2014/01/14

SUBMITTED BY:


E M MOHLAHLA
CHIEF FINANCIAL OFFICER

DATE: 2014/1/15

City Manager's quality certification

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

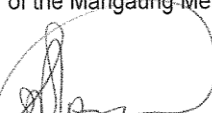
- the monthly report on the implementation of the budget and financial state affairs of the municipality for the period ending **31 December 2013** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name:

Siphoniso Mazibuko

City Manager of the Mangaung-Metropolitan Municipality

Signature: _____



Date: _____

17/01/14

Explanation of legal requirements

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

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

The statement must also include:

- (a) a projection of the relevant municipality's revenue and expenditure for the rest of the financial year, and any revisions from initial projections; 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 December 2013 the reports were submitted on 15 January 2014. These reports are:

- Statement of Financial Performance (OSA)
- Capital expenditure report (CAA)
- Cash Flow Statement (CFA)
- Outstanding Debtors report (AD)
- Outstanding Creditors report (AC)
- Statement of Financial Position actual (BSAC)

The specific format for the report required to be submitted to the Executive Mayor, as referred to in section 71(1), has now been prescribed in terms of Government Gazette No 32141 of 17 April 2009 but the receipt of electronic submission have not been replaced. Therefore, this report is based upon the content and format of the monthly electronic reports provided to National Treasury. The information provided to National Treasury is published quarterly; therefore it is prudent that the Executive Mayor's report be prepared on a similar basis to ensure alignment.

Section 71(1) (e) refers to a requirement to report on 'allocations' received. The term, 'allocations' refers to government grants received from other spheres of government. These are reported upon in the Statement of Financial Performance.

National Treasury has determined the definition of a 'vote'. Each municipality may determine the vote format for its expenditure, provided it also supplies Government Financial Statistical (GFS) analysis.

Section 87 is a requirement to report on the performance of municipal entities. A report has been received on 8 January 2014.

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

MANGAUNG C SCHEDULE MONTHLY BUDGET STATEMENT

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MAN Mangaung - Contact Information	
A. GENERAL INFORMATION	
Municipality	MAN Mangaung
Grade	6
Province	FS FREE STATE
Web Address	mangaung.co.za
e-mail Address	
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	3704
City / Town	Bloemfontein
Postal Code	9300
Street address	
Building	Bram Fischer Building
Street No. & Name	5 De Villiers Street
City / Town	Bloemfontein
Postal Code	9301
General Contacts	
Telephone number	051 405 8911
Fax number	051 405 8101
C. POLITICAL LEADERSHIP	
Speaker:	
Name	Mr M A Siyonzana
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Mayor/Executive Mayor:	
Name	Mr T M Manyoni
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Deputy Mayor/Executive Mayor:	
Name	Ms C Rampai
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D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
Name	Me S M Mazibuko
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Chief Financial Officer	
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Cell number	082 413 6113
Fax number	051 405 8787
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Official responsible for submitting financial information	
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Cell number	082 413 6113
Fax number	051 405 8787
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Official responsible for submitting financial information	
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Official responsible for submitting financial information	
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Secretary/PA to the Speaker:	
Name	Me S B Mncube
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Secretary/PA to the Mayor/Executive Mayor:	
Name	N Ndimande
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Secretary/PA to the Deputy Mayor/Executive Mayor:	
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Secretary/PA to the Municipal Manager:	
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Secretary/PA to the Chief Financial Officer	
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MAN Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - M06 December

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	-	83,237	500,511	284,262	216,249	76%	568,524
Service charges	-	2,932,968	-	205,303	1,447,512	1,466,484	(18,972)	-1%	2,932,968
Investment revenue	-	177,902	-	13,291	74,349	88,951	(14,602)	-16%	324,745
Transfers recognised - operational	-	654,372	-	33,500	473,673	327,186	146,487	45%	654,372
Other own revenue	-	1,161,721	-	165,299	480,237	580,860	(100,623)	-17%	1,161,721
Total Revenue (excluding capital transfers and contributions)	-	5,495,487	-	500,629	2,976,282	2,747,743	228,539	8%	5,642,330
Employee costs	-	1,191,122	-	102,315	536,438	595,561	(59,123)	-10%	1,191,122
Remuneration of Councillors	-	49,886	-	3,917	23,077	24,943	(1,866)	-7%	49,886
Depreciation & asset impairment	-	449,583	-	62,057	224,792	224,792	(0)	-0%	449,583
Finance charges	-	200,445	-	13,083	77,151	100,222	(23,071)	-23%	200,445
Materials and bulk purchases	-	1,912,267	-	129,372	936,421	956,133	(19,713)	-2%	1,912,267
Transfers and grants	-	121,889	-	33,969	51,428	60,944	(9,517)	-16%	121,889
Other expenditure	-	1,443,281	-	131,402	594,605	721,641	(127,036)	-18%	1,443,281
Total Expenditure	-	5,368,473	-	476,116	2,443,912	2,684,236	(240,325)	-9%	5,368,473
Surplus/(Deficit)	-	127,014	-	24,513	532,371	63,507	468,864	738%	273,857
Transfers recognised - capital	-	686,388	-	-	-	343,194	(343,194)	-100%	686,388
Contributions & Contributed assets	-	11,888	-	-	-	5,944	(5,944)	-100%	11,888
Surplus/(Deficit) after capital transfers & contributions	-	825,290	-	24,513	532,371	412,645	119,726	29%	972,133
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	825,290	-	24,513	532,371	412,645	119,726	29%	972,133
Capital expenditure & funds sources									
Capital expenditure	-	865,989	-	67,383	290,112	432,994	(142,882)	-33%	865,989
Capital transfers recognised	-	686,388	-	60,806	241,528	343,194	(101,666)	-30%	686,388
Public contributions & donations	-	11,888	-	744	9,963	5,944	4,019	68%	11,888
Borrowing	-	36,684	-	118	3,418	18,342	(14,924)	-81%	36,684
Internally generated funds	-	131,028	-	5,715	35,202	65,514	(30,312)	-46%	131,028
Total sources of capital funds	-	865,989	-	67,383	290,112	432,994	(142,882)	-33%	865,989
Financial position									
Total current assets	-	1,387,339	-	-	2,142,301				1,387,339
Total non current assets	-	11,378,649	-	-	12,882,140				11,378,649
Total current liabilities	-	1,122,823	-	-	1,292,808				1,122,823
Total non current liabilities	-	907,937	-	-	1,044,232				907,937
Community wealth/Equity	-	10,735,228	-	-	12,687,401				10,735,228
Cash flows									
Net cash from (used) operating	-	855,628	-	198,358	889,727	427,814	461,913	108%	855,628
Net cash from (used) investing	-	(637,790)	-	(135,089)	(543,931)	(318,895)	(225,036)	71%	(637,790)
Net cash from (used) financing	-	11,394	-	(1,433)	18,816	5,697	13,120	230%	11,394
Cash/cash equivalents at the month/year end	-	652,748	-	-	974,945	538,132	436,813	81%	839,564
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	308,265	195,928	163,564	208,671	119,385	105,495	349,105	1,136,741	2,587,153
Creditors Age Analysis									
Total Creditors	108,199	6,631	6,920	10,145	-	-	-	-	131,895

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M06 December

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	-	246,774	1,200,822	1,299,163	(98,341)	-8%	2,598,325
Executive and council	-	1,553	-	-	877	776	101	13%	1,553
Budget and treasury office	-	2,424,788	-	246,186	1,195,784	1,212,394	(16,610)	-1%	2,424,788
Corporate services	-	171,984	-	589	4,161	85,992	(81,831)	-95%	171,984
Community and public safety	-	40,697	-	2,509	10,658	20,349	(9,691)	-48%	40,697
Community and social services	-	5,071	-	463	2,549	2,535	14	1%	5,071
Sport and recreation	-	584	-	111	364	292	73	25%	584
Public safety	-	19,732	-	1,459	4,927	9,866	(4,939)	-50%	19,732
Housing	-	14,972	-	476	2,813	7,486	(4,673)	-62%	14,972
Health	-	338	-	-	4	169	(165)	-97%	338
Economic and environmental services	-	8,275	-	481	3,423	4,138	(714)	-17%	8,275
Planning and development	-	5,910	-	434	3,034	2,955	79	3%	5,910
Road transport	-	2,172	-	42	331	1,086	(755)	-70%	2,172
Environmental protection	-	193	-	4	58	96	(38)	-40%	193
Trading services	-	3,526,949	-	250,828	1,752,489	1,763,475	(10,985)	-1%	3,526,949
Electricity	-	2,454,613	-	169,749	1,123,127	1,227,306	(104,179)	-8%	2,454,613
Water	-	668,129	-	53,077	351,359	334,064	17,295	5%	668,129
Waste water management	-	213,496	-	18,613	153,654	106,748	46,906	44%	213,496
Waste management	-	190,712	-	9,389	124,349	95,356	28,993	30%	190,712
Other	-	19,516	-	37	8,890	9,758	(868)	-9%	19,516
Total Revenue - Standard	-	6,193,763	-	500,629	2,976,282	3,096,881	(120,599)	-4%	6,193,763
Expenditure - Standard									
Governance and administration	-	1,293,073	-	150,553	514,208	646,537	(132,329)	-20%	1,293,073
Executive and council	-	271,778	-	32,195	123,942	135,889	(11,947)	-9%	271,778
Budget and treasury office	-	699,132	-	89,700	242,207	349,566	(107,359)	-31%	699,132
Corporate services	-	322,163	-	28,659	148,058	161,082	(13,023)	-8%	322,163
Community and public safety	-	428,360	-	30,420	179,245	214,180	(34,935)	-16%	428,360
Community and social services	-	122,786	-	8,930	52,173	61,393	(9,220)	-15%	122,786
Sport and recreation	-	42,672	-	3,020	12,890	21,336	(8,446)	-40%	42,672
Public safety	-	190,498	-	13,970	82,876	95,249	(12,373)	-13%	190,498
Housing	-	59,841	-	3,597	26,411	29,920	(3,509)	-12%	59,841
Health	-	12,563	-	903	4,895	6,282	(1,386)	-22%	12,563
Economic and environmental services	-	424,724	-	41,328	169,479	212,362	(42,883)	-20%	424,724
Planning and development	-	89,878	-	5,457	41,159	44,939	(3,780)	-8%	89,878
Road transport	-	312,529	-	34,489	120,856	156,265	(35,408)	-23%	312,529
Environmental protection	-	22,317	-	1,381	7,464	11,158	(3,694)	-33%	22,317
Trading services	-	3,203,511	-	252,392	1,572,533	1,601,756	(29,222)	-2%	3,203,511
Electricity	-	2,269,095	-	166,929	1,126,577	1,134,548	(7,971)	-1%	2,269,095
Water	-	623,746	-	57,172	300,546	311,873	(11,327)	-4%	623,746
Waste water management	-	185,685	-	18,204	84,646	92,842	(8,197)	-9%	185,685
Waste management	-	124,985	-	10,087	60,764	62,493	(1,729)	-3%	124,985
Other	-	18,805	-	1,423	8,447	9,402	(956)	-10%	18,805
Total Expenditure - Standard	-	5,368,473	-	476,116	2,443,912	2,684,236	(240,325)	-9%	5,368,473
Surplus/ (Deficit) for the year	-	825,290	-	24,513	532,371	412,645	119,726	29%	825,290

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M06 December

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	-	246,774	1,200,822	1,299,163	(98,341)	-7.57%	2,598,325
Executive and council	-	1,553	-	-	877	776	101	12.98%	1,553
Mayor and Council	-	1,553	-	-	877	776	101	12.98%	1,553
Municipal Manager	-	-	-	-	-	-	-	-	-
Budget and treasury office	-	2,424,788	-	246,186	1,195,784	1,212,394	(16,610)	-1.37%	2,424,788
Corporate services	-	171,984	-	589	4,161	85,992	(81,831)	-95.16%	171,984
Human Resources	-	6,086	-	255	1,541	3,043	(1,502)	-49.36%	6,086
Information Technology	-	130	-	-	-	65	(65)	-100.00%	130
Property Services	-	162,389	-	241	2,007	81,194	(79,187)	-97.53%	162,389
Other Admin	-	3,379	-	93	613	1,689	(1,077)	-63.74%	3,379
Community and public safety	-	40,697	-	2,509	10,658	20,349	(9,691)	-47.62%	40,697
Community and social services	-	5,071	-	463	2,549	2,535	14	0.55%	5,071
Libraries and Archives	-	291	-	16	88	145	(57)	-39.32%	291
Museums & Art Galleries etc	-	12	-	1	8	6	2	36.47%	12
Community halls and Facilities	-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums	-	2,339	-	150	1,024	1,169	(145)	-12.43%	2,339
Child Care	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-
Other Community	-	-	-	-	-	-	-	-	-
Other Social	-	2,429	-	296	1,429	1,215	214	17.64%	2,429
Sport and recreation	-	584	-	111	364	292	73	24.86%	584
Public safety	-	19,732	-	1,459	4,927	9,866	(4,939)	-50.06%	19,732
Police	-	7,673	-	1,412	4,374	3,837	537	14.01%	7,673
Fire	-	678	-	24	385	339	46	13.68%	678
Civil Defence	-	-	-	-	-	-	-	-	-
Street Lighting	-	11,382	-	22	168	5,691	(5,523)	-97.05%	11,382
Other	-	-	-	-	-	-	-	-	-
Housing	-	14,972	-	476	2,813	7,486	(4,673)	-62.42%	14,972
Health	-	338	-	-	4	169	(165)	-97.45%	338
Clinics	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Other	-	338	-	-	4	169	(165)	-97.45%	338
Economic and environmental services	-	8,275	-	481	3,423	4,138	(714)	-17.27%	8,275
Planning and development	-	5,910	-	434	3,034	2,955	79	2.67%	5,910
Economic Development/Planning	-	486	-	15	91	243	(152)	-62.43%	486
Town Planning/Building enforcement	-	5,425	-	419	2,943	2,712	231	8.50%	5,425
Licensing & Regulation	-	-	-	-	-	-	-	-	-
Road transport	-	2,172	-	42	331	1,086	(755)	-69.54%	2,172
Roads	-	1,204	-	-	-	602	(602)	-100.00%	1,204
Public Buses	-	-	-	-	-	-	-	-	-
Parking Garages	-	968	-	42	331	484	(153)	-31.63%	968
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Environmental protection	-	193	-	4	58	96	(38)	-39.60%	193
Pollution Control	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-
Other	-	193	-	4	58	96	(38)	-39.60%	193
Trading services	-	3,526,949	-	250,828	1,752,489	1,763,475	(10,985)	-0.62%	3,526,949
Electricity	-	2,454,613	-	169,749	1,123,127	1,227,306	(104,179)	-8.49%	2,454,613
Electricity Distribution	-	2,454,613	-	169,749	1,123,127	1,227,306	(104,179)	-8.49%	2,454,613
Electricity Generation	-	-	-	-	-	-	-	-	-
Water	-	668,129	-	53,077	351,359	334,064	17,295	5.18%	668,129
Water Distribution	-	668,129	-	53,077	351,359	334,064	17,295	5.18%	668,129
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	213,496	-	18,613	153,654	106,748	46,906	43.94%	213,496
Sewerage	-	213,496	-	18,613	153,654	106,748	46,906	43.94%	213,496
Storm Water Management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Waste management	-	190,712	-	9,389	124,349	95,356	28,993	30.41%	190,712
Solid Waste	-	190,712	-	9,389	124,349	95,356	28,993	30.41%	190,712
Other	-	19,516	-	37	8,890	9,758	(868)	-8.90%	19,516
Air Transport	-	373	-	37	197	186	11	5.82%	373
Abattoirs	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Markets	-	19,143	-	0	8,693	9,571	(879)	-9.18%	19,143
Total Revenue - Standard	-	6,193,763	-	500,629	2,976,282	3,096,881	(120,599)	-3.89%	6,193,763

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Expenditure - Standard									
Municipal governance and administration	-	1,293,073	-	150,553	514,208	646,537	(132,329)	-20.47%	1,293,073
Executive and council	-	271,778	-	32,195	123,942	135,889	(11,947)	-8.79%	271,778
<i>Mayor and Council</i>		260,464		30,762	119,217	130,232	(11,015)	-8.46%	260,464
<i>Municipal Manager</i>		11,314		1,433	4,725	5,657	(932)	-16.47%	11,314
Budget and treasury office		699,132		89,700	242,207	349,566	(107,359)	-30.71%	699,132
Corporate services	-	322,163	-	28,659	148,058	161,082	(13,023)	-8.08%	322,163
<i>Human Resources</i>		50,346		3,732	22,249	25,173	(2,924)	-11.62%	50,346
<i>Information Technology</i>		78,571		4,231	31,848	39,286	(7,438)	-18.93%	78,571
<i>Property Services</i>		34,438		1,373	9,174	17,219	(8,045)	-46.72%	34,438
<i>Other Admin</i>		158,808		19,321	84,787	79,404	5,383	6.78%	158,808
Community and public safety	-	428,360	-	30,420	179,245	214,180	(34,935)	-16.31%	428,360
Community and social services	-	122,786	-	8,930	52,173	61,393	(9,220)	-15.02%	122,786
<i>Libraries and Archives</i>		21,498		1,231	7,509	10,749	(3,240)	-30.14%	21,498
<i>Museums & Art Galleries etc</i>		1,922		81	661	961	(300)	-31.25%	1,922
<i>Community halls and Facilities</i>		-		-	-	-	-	-	-
<i>Cemeteries & Crematoriums</i>		21,046		1,636	10,243	10,523	(280)	-2.66%	21,046
<i>Child Care</i>		-		-	-	-	-	-	-
<i>Aged Care</i>		-		-	-	-	-	-	-
<i>Other Community</i>		-		-	-	-	-	-	-
<i>Other Social</i>		78,320		5,983	33,760	39,160	(5,399)	-13.79%	78,320
Sport and recreation		42,672		3,020	12,890	21,336	(8,446)	-39.59%	42,672
Public safety	-	190,498	-	13,970	82,876	95,249	(12,373)	-12.99%	190,498
<i>Police</i>		115,536		9,343	50,797	57,768	(6,971)	-12.07%	115,536
<i>Fire</i>		58,166		4,116	25,031	29,083	(4,052)	-13.93%	58,166
<i>Civil Defence</i>		-		-	-	-	-	-	-
<i>Street Lighting</i>		11,382		203	5,170	5,691	(520)	-9.15%	11,382
<i>Other</i>		5,414		308	1,877	2,707	(830)	-30.66%	5,414
Housing		59,841		3,597	26,411	29,920	(3,509)	-11.73%	59,841
Health	-	12,563	-	903	4,895	6,282	(1,386)	-22.07%	12,563
<i>Clinics</i>		-		-	-	-	-	-	-
<i>Ambulance</i>		-		-	-	-	-	-	-
<i>Other</i>		12,563		903	4,895	6,282	(1,386)	-22.07%	12,563
Economic and environmental services	-	424,724	-	41,328	169,479	212,362	(42,883)	-20.19%	424,724
Planning and development	-	89,878	-	5,457	41,159	44,939	(3,780)	-8.41%	89,878
<i>Economic Development/Planning</i>		29,092		2,275	18,349	14,546	3,803	26.14%	29,092
<i>Town Planning/Building enforcement</i>		60,785		3,182	22,810	30,393	(7,583)	-24.95%	60,785
<i>Licensing & Regulation</i>		-		-	-	-	-	-	-
Road transport	-	312,529	-	34,489	120,856	156,265	(35,408)	-22.66%	312,529
<i>Roads</i>		310,934		34,418	120,454	155,467	(35,013)	-22.52%	310,934
<i>Public Buses</i>		-		-	-	-	-	-	-
<i>Parking Garages</i>		1,595		71	403	797	(395)	-49.50%	1,595
<i>Vehicle Licensing and Testing</i>		-		-	-	-	-	-	-
<i>Other</i>		-		-	-	-	-	-	-
Environmental protection	-	22,317	-	1,381	7,464	11,158	(3,694)	-33.11%	22,317
<i>Pollution Control</i>		-		-	-	-	-	-	-
<i>Biodiversity & Landscape</i>		-		-	-	-	-	-	-
<i>Other</i>		22,317		1,381	7,464	11,158	(3,694)	-33.11%	22,317
Trading services	-	3,203,511	-	252,392	1,572,533	1,601,756	(29,222)	-1.82%	3,203,511
Electricity	-	2,269,095	-	166,929	1,126,577	1,134,548	(7,971)	-0.70%	2,269,095
<i>Electricity Distribution</i>		2,255,496		166,402	1,123,409	1,127,748	(4,339)	-0.38%	2,255,496
<i>Electricity Generation</i>		13,600		528	3,169	6,800	(3,631)	-53.40%	13,600
Water	-	623,746	-	57,172	300,546	311,873	(11,327)	-3.63%	623,746
<i>Water Distribution</i>		623,746		57,172	300,546	311,873	(11,327)	-3.63%	623,746
<i>Water Storage</i>		-		-	-	-	-	-	-
Waste water management	-	185,685	-	18,204	84,646	92,842	(8,197)	-8.83%	185,685
<i>Sewerage</i>		185,685		18,204	84,646	92,842	(8,197)	-8.83%	185,685
<i>Storm Water Management</i>		-		-	-	-	-	-	-
<i>Public Toilets</i>		-		-	-	-	-	-	-
Waste management	-	124,985	-	10,087	60,764	62,493	(1,729)	-2.77%	124,985
<i>Solid Waste</i>		124,985		10,087	60,764	62,493	(1,729)	-2.77%	124,985
Other	-	18,805	-	1,423	8,447	9,402	(956)	-10.16%	18,805
<i>Air Transport</i>		377		-	151	188	(38)	-19.93%	377
<i>Abattoirs</i>		-		-	-	-	-	-	-
<i>Tourism</i>		-		-	-	-	-	-	-
<i>Forestry</i>		-		-	-	-	-	-	-
<i>Markets</i>		18,428		1,423	8,296	9,214	(918)	-9.97%	18,428
Total Expenditure - Standard	-	5,368,473	-	476,116	2,443,912	2,684,236	(240,325)	-8.95%	5,368,473
Surplus/ (Deficit) for the year	-	825,290	-	24,513	532,371	412,645	119,726	29.01%	825,290

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06

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	-	-	-	-	0	-	0	#DIV/0!	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	11,512	-	430	2,381	5,756	(3,375)	-58.6%	11,512
Vote 4 - Finance	-	1,042,442	-	96,148	810,652	521,221	289,431	55.5%	1,042,442
Vote 5 - Social Services	-	15,575	-	2,094	8,263	7,788	476	6.1%	15,575
Vote 6 - Planning	-	5,910	-	434	3,911	2,955	956	32.4%	5,910
Vote 7 - Human Settlement and Housing	-	175,611	-	635	4,592	87,805	(83,213)	-94.8%	175,611
Vote 8 - Fresh Produce Market	-	19,143	-	0	8,693	9,571	(879)	-9.2%	19,143
Vote 9 - Engineering Services	-	405,548	-	28,002	278,003	202,774	75,229	37.1%	405,548
Vote 10 - Water Services	-	668,129	-	53,077	351,359	334,064	17,295	5.2%	668,129
Vote 11 - Miscellaneous Services	-	1,383,899	-	150,038	385,132	691,949	(306,818)	-44.3%	1,383,899
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	-	-	-	-	-	-	-	-	-
Vote 14 - Electricity - Centlec (Soc) Ltd	-	2,465,995	-	169,771	1,123,295	1,232,997	(109,702)	-8.9%	2,465,995
	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	-	6,193,763	-	500,629	2,976,282	3,096,881	(120,599)	-3.9%	6,193,763
Expenditure by Vote									
Vote 1 - City Manager	-	47,514	-	3,404	16,933	23,757	(6,824)	-28.7%	47,514
Vote 2 - Executive Mayor	-	157,524	-	11,255	75,360	78,762	(3,402)	-4.3%	157,524
Vote 3 - Corporate Services	-	273,911	-	19,024	102,611	136,955	(34,344)	-25.1%	273,911
Vote 4 - Finance	-	187,575	-	14,731	63,355	93,788	(30,433)	-32.4%	187,575
Vote 5 - Social Services	-	340,418	-	25,090	143,790	170,209	(26,418)	-15.5%	340,418
Vote 6 - Planning	-	100,934	-	6,146	44,571	50,467	(5,897)	-11.7%	100,934
Vote 7 - Human Settlement and Housing	-	94,279	-	4,970	35,585	47,139	(11,554)	-24.5%	94,279
Vote 8 - Fresh Produce Market	-	18,428	-	1,423	8,296	9,214	(918)	-10.0%	18,428
Vote 9 - Engineering Services	-	668,370	-	73,830	312,547	334,185	(21,638)	-6.5%	668,370
Vote 10 - Water Services	-	623,746	-	57,172	300,546	311,873	(11,327)	-3.6%	623,746
Vote 11 - Miscellaneous Services	-	520,734	-	75,644	182,868	260,367	(77,499)	-29.8%	520,734
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	-	54,562	-	16,294	25,701	27,281	(1,580)	-5.8%	54,562
Vote 14 - Electricity - Centlec (Soc) Ltd	-	2,280,477	-	167,132	1,131,748	1,140,239	(8,491)	-0.7%	2,280,477
	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	-	5,368,473	-	476,116	2,443,912	2,684,236	(240,325)	-9.0%	5,368,473
Surplus/ (Deficit) for the year	-	825,290	-	24,513	532,371	412,645	119,726	29.0%	825,290

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

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	-	-	-	-	-	0	-	0	#DIV/0!	-
1.1 - Office of the City Manager	-	-	-	-	-	-	-	-	-	-
1.2 - Deputy Executive Director Operations	-	-	-	-	-	0	-	0	#DIV/0!	-
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	-	430	2,381	5,756	(3,375)	-59%		11,512
3.1 - Head	-	-	-	-	-	-	-	-	-	-
3.2 - Human Resource Management & Development	-	6,388	-	255	1,541	3,194	(1,653)	-52%		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	-	175	840	2,497	(1,656)	-66%		4,993
3.8 - Safety and Loss Control	-	-	-	-	-	-	-	-	-	-
3.9 - Committee Services	-	-	-	-	-	-	-	-	-	-
3.10 - Information Technology and Management	-	130	-	-	-	65	(65)	-100%		130
Vote 4 - Finance	-	1,042,442	-	96,148	810,652	521,221	289,431	56%		1,042,442
4.1 - Property Rates	-	913,733	-	83,237	750,285	456,866	293,418	64%		913,733
4.2 - Chief Financial Officer	-	1,553	-	-	-	776	(776)	-100%		1,553
4.3 - Accounting and Compliance	-	-	-	-	-	-	-	-	-	-
4.4 - Financial Support	-	-	-	-	-	-	-	-	-	-
4.5 - Budget and Treasury	-	1,190	-	(0)	0	595	(695)	-100%		1,190
4.6 - Supply Chain Management	-	1,544	-	3,155	3,534	772	2,762	358%		1,544
4.7 - Revenue Management	-	124,423	-	9,756	56,834	62,211	(5,377)	-9%		124,423
4.8 - Asset Management	-	-	-	-	-	-	-	-	-	-
Vote 5 - Social Services	-	15,575	-	2,094	8,263	7,788	476	6%		15,575
5.1 - Administration	-	-	-	-	-	-	-	-	-	-
5.2 - Education and Library Services	-	-	-	-	-	-	-	-	-	-
5.3 - Social Development	-	1,116	-	136	529	558	(29)	-5%		1,116
5.4 - Environmental Health Services	-	-	-	-	-	-	-	-	-	-
5.5 - Emergency Management Services	-	678	-	24	385	339	46	14%		678
5.6 - Traffic and Law Enforcement	-	8,641	-	1,454	4,705	4,320	384	9%		8,641
5.7 - Parks and Cemeteries	-	5,141	-	480	2,645	2,570	74	3%		5,141
5.8 - Disaster Management	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning	-	5,910	-	434	3,911	2,955	956	32%		5,910
6.1 - Administration and Finance	-	-	-	-	877	-	877	#DIV/0!		-
6.2 - Planning	-	-	-	-	-	-	-	-	-	-
6.3 - Economic Development	-	486	-	15	91	243	(152)	-62%		486
6.4 - Town and Regional Planning	-	156	-	1	5	78	(73)	-93%		156
6.5 - Land Use Control	-	5,268	-	418	2,938	2,634	303	12%		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	-	635	4,592	87,805	(83,213)	-95%		175,611
7.1 - Head	-	-	-	0	2	-	2	#DIV/0!		-
7.2 - Rental and Social Housing	-	5,637	-	475	2,795	2,818	(23)	-1%		5,637
7.3 - Land Development and Property Management	-	160,639	-	159	1,779	80,319	(78,540)	-98%		160,639
7.4 - Implementation Support	-	9,336	-	1	16	4,668	(4,652)	-100%		9,336
7.5 - BNG Property Management	-	-	-	-	-	-	-	-	-	-
7.6 - Informal Settlements	-	-	-	-	-	-	-	-	-	-
7.7 - Housing	-	-	-	-	-	-	-	-	-	-
Vote 8 - Fresh Produce Market	-	19,143	-	0	8,693	9,571	(879)	-9%		19,143
8.1 - Administration	-	16,650	-	-	7,544	8,325	(781)	-9%		16,650
8.2 - Business Operations	-	2,492	-	0	1,148	1,246	(98)	-8%		2,492
Vote 9 - Engineering Services	-	405,548	-	28,002	278,003	202,774	75,229	37%		405,548
9.1 - Head	-	-	-	-	-	-	-	-	-	-
9.2 - Fleet Services and Engineering Support	-	136	-	-	-	68	(68)	-100%		136
9.3 - Roads and Stormwater	-	1,204	-	-	-	602	(602)	-100%		1,204
9.4 - Solid Waste Management	-	190,712	-	9,389	124,349	95,356	28,993	30%		190,712
9.5 - Water and Sanitation	-	213,496	-	18,613	153,654	106,748	46,906	44%		213,496
Vote 10 - Water Services	-	668,129	-	53,077	351,359	334,064	17,295	5%		668,129
10.1 - Water	-	668,129	-	53,077	351,359	334,064	17,295	5%		668,129
Vote 11 - Miscellaneous Services	-	1,383,899	-	150,038	385,132	691,949	(306,818)	-44%		1,383,899
11.1 - Transfers, Grants and Miscellaneous	-	1,383,899	-	150,038	385,132	691,949	(306,818)	-44%		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	-	169,771	1,123,295	1,232,997	(109,702)	-9%		2,465,995
14.1 - Board of Directors	-	-	-	-	-	-	-	-	-	-
14.2 - Company Secretary	-	-	-	-	-	-	-	-	-	-
14.3 - Chief Executive Officer	-	-	-	-	-	-	-	-	-	-
14.4 - Finance	-	2,428,869	-	169,716	1,122,382	1,214,434	(92,052)	-8%		2,428,869
14.5 - Corporate Services	-	-	-	6	606	-	606	#DIV/0!		-
14.6 - Engineering	-	-	-	-	-	-	-	-	-	-
14.7 - Customer Services	-	8,840	-	27	140	4,420	(4,280)	-97%		8,840
14.8 - Design and Development	-	16,904	-	-	-	8,452	(8,452)	-100%		16,904
14.9 - Distribution	-	-	-	-	-	-	-	-	-	-
14.10 - Street Lights	-	11,382	-	22	168	5,691	(5,523)	-97%		11,382
Total Revenue by Vote	-	6,193,763	-	500,629	2,976,282	3,096,881	(120,599)	-4%		6,193,763

Vote Description	2012/13	Budget Year 2013/14								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Expenditure by Vote										
Vote 1 - City Manager	-	47,514	-	3,404	16,933	23,757	(6,824)	-29%	47,514	
1.1 - Office of the City Manager		11,314		1,433	4,725	5,657	(932)	-16%	11,314	
1.2 - Deputy Executive Director Operations		9,546		630	3,363	4,773	(1,410)	-30%	9,546	
1.3 - Information Technology and Management		-		-	-	-	-	-	-	
1.4 - Committee Services		-		-	-	-	-	-	-	
1.5 - Deputy Executive Director Performance		9,468		329	1,811	4,734	(2,922)	-62%	9,468	
1.6 - Risk Management and anti-Fraud & Corruption		8,057		402	3,777	4,028	(251)	-6%	8,057	
1.7 - Internal Audit		7,442		610	3,257	3,721	(464)	-12%	7,442	
1.8 - Institutional Compliance		1,687		-	-	844	(844)	-100%	1,687	
Vote 2 - Executive Mayor	-	157,524	-	11,255	75,360	78,762	(3,402)	-4%	157,524	
2.1 - Office of the Speaker		89,326		5,734	42,139	44,663	(2,524)	-6%	89,326	
2.2 - Office of the Executive Mayor		63,123		5,091	30,648	31,561	(914)	-3%	63,123	
2.3 - Office of the Councils Whip		5,076		430	2,573	2,538	35	1%	5,076	
Vote 3 - Corporate Services	-	273,911	-	19,024	102,611	136,955	(34,344)	-25%	273,911	
3.1 - Head		7,604		333	2,063	3,802	(1,738)	-46%	7,604	
3.2 - Human Resource Management & Development		46,371		3,841	22,818	23,186	(368)	-2%	46,371	
3.3 - Office of the Speaker		-		-	-	-	-	-	-	
3.4 - Office of the Executive Mayor		-		-	-	-	-	-	-	
3.5 - Labour Relations		6,571		-	-	3,286	(3,286)	-100%	6,571	
3.6 - Communications and Legal Services		8,516		1,256	4,734	4,258	476	11%	8,516	
3.7 - Facilities Management		104,938		7,871	32,137	52,469	(20,332)	-39%	104,938	
3.8 - Safety and Loss Control		2,158		168	717	1,079	(361)	-34%	2,158	
3.9 - Committee Services		19,181		1,325	8,293	9,591	(1,297)	-14%	19,181	
3.10 - Information Technology and Management		78,571		4,231	31,848	39,286	(7,438)	-19%	78,571	
Vote 4 - Finance	-	187,575	-	14,731	63,355	93,788	(30,433)	-32%	187,575	
4.1 - Property Rates		-		-	-	-	-	-	-	
4.2 - Chief Financial Officer		9,177		675	4,016	4,589	(572)	-12%	9,177	
4.3 - Accounting and Compliance		3,867		287	1,538	1,933	(396)	-20%	3,867	
4.4 - Financial Support		2,030		167	939	1,015	(77)	-8%	2,030	
4.5 - Budget and Treasury		7,223		574	3,087	3,611	(524)	-15%	7,223	
4.6 - Supply Chain Management		21,338		1,413	6,980	10,669	(3,689)	-35%	21,338	
4.7 - Revenue Management		133,118		10,281	41,888	66,559	(24,671)	-37%	133,118	
4.8 - Asset Management		10,822		1,334	4,908	5,411	(504)	-9%	10,822	
Vote 5 - Social Services	-	340,418	-	25,090	143,790	170,209	(26,418)	-16%	340,418	
5.1 - Administration		6,586		381	2,222	3,293	(1,071)	-33%	6,586	
5.2 - Education and Library Services		-		-	-	-	-	-	-	
5.3 - Social Development		57,948		3,374	20,203	28,974	(8,771)	-30%	57,948	
5.4 - Environmental Health Services		-		-	-	-	-	-	-	
5.5 - Emergency Management Services		58,166		4,116	25,031	29,083	(4,052)	-14%	58,166	
5.6 - Traffic and Law Enforcement		117,130		9,413	51,200	58,565	(7,365)	-13%	117,130	
5.7 - Parks and Cemeteries		95,173		7,498	43,258	47,587	(4,329)	-9%	95,173	
5.8 - Disaster Management		5,414		308	1,877	2,707	(830)	-31%	5,414	
Vote 6 - Planning	-	100,934	-	6,146	44,571	50,467	(5,897)	-12%	100,934	
6.1 - Administration and Finance		6,614		456	2,434	3,307	(873)	-26%	6,614	
6.2 - Planning		-		-	-	-	-	-	-	
6.3 - Economic Development		-		-	-	-	-	-	-	
6.4 - Town and Regional Planning		34,314		1,018	11,387	17,157	(5,770)	-34%	34,314	
6.5 - Land Use Control		17,730		1,547	8,839	8,865	(26)	0%	17,730	
6.6 - Architectural and Survey Services		4,744		295	1,579	2,372	(793)	-33%	4,744	
6.7 - Geographic Information Services		3,998		322	1,004	1,999	(995)	-50%	3,998	
6.8 - Environmental Management		4,442		234	978	2,221	(1,243)	-56%	4,442	
6.3 - Economic Development		29,092		2,275	18,349	14,546	3,803	26%	29,092	
Vote 7 - Human Settlement and Housing	-	94,279	-	4,970	35,585	47,139	(11,554)	-25%	94,279	
7.1 - Head		17,914		703	10,085	8,957	1,128	13%	17,914	
7.2 - Rental and Social Housing		13,629		763	4,629	6,814	(2,185)	-32%	13,629	
7.3 - Land Development and Property Management		34,438		1,373	9,174	17,219	(8,045)	-47%	34,438	
7.4 - Implementation Support		3,689		182	1,030	1,845	(815)	-44%	3,689	
7.5 - BNG Property Management		-		158	655	-	655	#DIV/0!	-	
7.6 - Informal Settlements		24,609		1,791	10,012	12,305	(2,292)	-19%	24,609	
7.7 - Housing		-		-	-	-	-	-	-	
Vote 8 - Fresh Produce Market	-	18,428	-	1,423	8,296	9,214	(918)	-10%	18,428	
8.1 - Administration		5,103		304	2,337	2,551	(215)	-8%	5,103	
8.2 - Business Operations		13,325		1,119	5,959	6,663	(703)	-11%	13,325	
Vote 9 - Engineering Services	-	668,370	-	73,830	312,547	334,185	(21,638)	-6%	668,370	
9.1 - Head		4,716		481	2,041	2,358	(317)	-13%	4,716	
9.2 - Fleet Services and Engineering Support		42,050		10,640	44,643	21,025	23,618	112%	42,050	
9.3 - Roads and Stormwater		310,934		34,418	120,454	155,467	(35,013)	-23%	310,934	
9.4 - Solid Waste Management		124,985		10,087	60,764	62,493	(1,729)	-3%	124,985	
9.5 - Water and Sanitation		185,685		18,204	84,646	92,842	(8,197)	-9%	185,685	
Vote 10 - Water Services	-	623,746	-	57,172	300,546	311,873	(11,327)	-4%	623,746	
10.1 - Water		623,746		57,172	300,546	311,873	(11,327)	-4%	623,746	
Vote 11 - Miscellaneous Services	-	520,734	-	75,644	182,868	260,367	(77,499)	-30%	520,734	
11.1 - Transfers, Grants and Miscellaneous		520,734		75,644	182,868	260,367	(77,499)	-30%	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	-	16,294	25,701	27,281	(1,580)	-6%	54,562	
13.1 - Head		4,381		306	2,038	2,191	(153)	-7%	4,381	
13.2 - Strategic Projects		14,200		14,879	17,072	7,100	9,972	140%	14,200	
13.3 - City Services, Monitoring and Evaluation		3,152		-	-	1,576	(1,576)	-100%	3,152	
13.4 - Regional Centre Bloemfontein		18,004		344	2,449	9,002	(6,553)	-73%	18,004	
13.5 - Regional Centre Botshabelo		8,598		528	2,978	4,299	(1,321)	-31%	8,598	
13.6 - Regional Centre Thaba Nchu		6,227		236	1,164	3,113	(1,949)	-63%	6,227	
Vote 14 - Electricity - Centlec (Soc) Ltd	-	2,280,477	-	167,132	1,131,748	1,140,239	(8,491)	-1%	2,280,477	
14.1 - Board of Directors		2,627		544	1,202	1,314	(112)	-8%	2,627	
14.2 - Company Secretary		3,688		46	155	1,844	(1,689)	-92%	3,688	
14.3 - Chief Executive Officer		48,428		2,204	11,590	24,214	(12,623)	-52%	48,428	
14.4 - Finance		649,793		58,763	328,955	324,897	4,058	1%	649,793	
14.5 - Corporate Services		54,004		7,672	19,765	27,002	(7,237)	-27%	54,004	
14.6 - Engineering		23,803		972	4,695	11,902	(7,206)	-61%	23,803	
14.7 - Customer Services		92,135		7,463	43,650	46,068	(2,417)	-5%	92,135	
14.8 - Design and Development		34,354		7,990	18,894	17,177	1,717	10%	34,354	
14.9 - Distribution		1,360,262		81,276	697,670	680,131	17,539	3%	1,360,262	
14.10 - Street Lights		11,382		203	5,170	5,691	(520)	-9%	11,382	
Total Expenditure by Vote	-	5,368,473	-	476,116	2,443,912	2,684,236	(240,325)	-8.95%	5,368,473	
Surplus/ (Deficit) for the year	-	825,290	-	24,513	532,371	412,645	119,726	29.01%	825,290	

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

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		83,237	500,511	284,262	216,249	76%	568,524		
Property rates - penalties & collection charges		-		-	-	-	-	-	-		
Service charges - electricity revenue		2,102,657		125,457	993,773	1,051,328	(57,555)	-5%	2,102,657		
Service charges - water revenue		589,873		52,953	294,110	294,937	(826)	0%	589,873		
Service charges - sanitation revenue		143,043		17,510	102,715	71,521	31,193	44%	143,043		
Service charges - refuse revenue		97,396		9,383	56,913	48,698	8,215	17%	97,396		
Service charges - other		-		-	-	-	-	-	-		
Rental of facilities and equipment		25,908		1,015	6,655	12,954	(6,299)	-49%	25,908		
Interest earned - external investments		177,902		13,291	74,349	88,951	(14,602)	-16%	177,902		
Interest earned - outstanding debtors		146,843		12,480	71,562	73,422	(1,859)	-3%	146,843		
Dividends received		-		-	-	-	-	-	-		
Fines		13,208		1,381	4,085	6,604	(2,520)	-38%	13,208		
Licences and permits		843		25	243	422	(178)	-42%	843		
Agency services		3,631		-	-	1,815	(1,815)	-100%	3,631		
Transfers recognised - operational		654,372		33,500	473,673	327,186	146,487	45%	654,372		
Other revenue		970,388		150,399	397,692	485,194	(87,502)	-18%	970,388		
Gains on disposal of PPE		900		-	-	450	(450)	-100%	900		
		-		-	-	-	-	-	-		
Total Revenue (excluding capital transfers and contributions)		5,495,487		500,629	2,976,282	2,747,743	228,539	8%	5,495,487		
Expenditure By Type											
Employee related costs		1,191,122		102,315	536,438	595,561	(59,123)	-10%	1,191,122		
Remuneration of councillors		49,886		3,917	23,077	24,943	(1,866)	-7%	49,886		
Debt impairment		260,837		21,736	130,418	130,418	(0)	0%	260,837		
Depreciation & asset impairment		449,583		62,057	224,792	224,792	(0)	0%	449,583		
Finance charges		200,445		13,083	77,151	100,222	(23,071)	-23%	200,445		
Bulk purchases		1,602,367		107,212	834,313	801,184	33,129	4%	1,602,367		
Other materials		309,900		22,159	102,108	154,950	(52,842)	-34%	309,900		
Contracted services		303,081		36,637	138,304	151,541	(13,236)	-9%	303,081		
Transfers and grants		121,889		33,969	51,428	60,944	(9,517)	-16%	121,889		
Other expenditure		879,363		73,028	325,882	439,682	(113,799)	-26%	879,363		
Loss on disposal of PPE		-		-	-	-	-	-	-		
		-		-	-	-	-	-	-		
Total Expenditure		5,368,473		476,116	2,443,912	2,684,236	(240,325)	-9%	5,368,473		
Surplus/(Deficit)											
		-		127,014	-	24,513	532,371	63,507	468,864	738%	127,014
Transfers recognised - capital		686,388		-	-	343,194	(343,194)	-100%	686,388		
Contributions recognised - capital		11,888		-	-	5,944	(5,944)	-100%	11,888		
Contributed assets		-		-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers & contributions		825,290		24,513	532,371	412,645			825,290		
Taxation		-		-	-	-	-	-	-		
Surplus/(Deficit) after taxation		825,290		24,513	532,371	412,645			825,290		
Attributable to minorities		-		-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality		825,290		24,513	532,371	412,645			825,290		
Share of surplus/ (deficit) of associate		-		-	-	-	-	-	-		
Surplus/ (Deficit) for the year		825,290		24,513	532,371	412,645			825,290		

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M06
December

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	-	79	476	13,000	(12,524)	-96%	26,000
Vote 4 - Finance	-	500	-	-	364	250	114	46%	500
Vote 5 - Social Services	-	24,484	-	-	-	12,242	(12,242)	-100%	24,484
Vote 6 - Planning	-	42,835	-	819	15,109	21,418	(6,308)	-29%	42,835
Vote 7 - Human Settlement and Housing	-	8,000	-	-	-	4,000	(4,000)	-100%	8,000
Vote 8 - Fresh Produce Market	-	1,000	-	-	-	500	(500)	-100%	1,000
Vote 9 - Engineering Services	-	274,674	-	19,269	46,899	137,337	(90,438)	-66%	274,674
Vote 10 - Water Services	-	162,000	-	6,214	72,700	81,000	(8,300)	-10%	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	-	3,230	36,841	73,294	(36,453)	-50%	146,588
0	-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	-	686,082	-	29,610	172,390	343,041	(170,651)	-50%	686,082
Single Year expenditure appropriation									
Vote 1 - City Manager	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	6,585	-	673	6,292	3,292	2,999	91%	6,585
Vote 4 - Finance	-	1,500	-	233	884	750	134	18%	1,500
Vote 5 - Social Services	-	5,300	-	156	2,110	2,650	(540)	-20%	5,300
Vote 6 - Planning	-	14,410	-	1,264	7,215	7,205	10	0%	14,410
Vote 7 - Human Settlement and Housing	-	500	-	1,052	1,665	250	1,415	566%	500
Vote 8 - Fresh Produce Market	-	700	-	-	-	350	(350)	-100%	700
Vote 9 - Engineering Services	-	116,524	-	33,303	95,021	58,262	36,759	63%	116,524
Vote 10 - Water Services	-	16,388	-	1,093	4,536	8,194	(3,659)	-45%	16,388
Vote 11 - Miscellaneous Services	-	-	-	-	-	-	-	-	-
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	-	8,000	-	-	-	4,000	(4,000)	-100%	8,000
Vote 14 - Electricity - Centlec (Soc) Ltd	-	10,000	-	-	-	5,000	(5,000)	-100%	10,000
0	-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	-	179,907	-	37,773	117,722	89,953	27,769	31%	179,907
Total Capital Expenditure	-	865,989	-	67,383	290,112	432,994	(142,882)	-33%	865,989
Capital Expenditure - Standard Classification									
Governance and administration	-	64,393	-	1,249	11,202	32,197	(20,995)	-65%	64,393
Executive and council	-	-	-	-	-	-	-	-	-
Budget and treasury office	-	2,000	-	233	1,248	1,000	248	25%	2,000
Corporate services	-	62,393	-	1,016	9,954	31,197	(21,242)	-68%	62,393
Community and public safety	-	42,384	-	991	3,633	21,192	(17,559)	-83%	42,384
Community and social services	-	22,484	-	-	1,954	11,242	(9,288)	-83%	22,484
Sport and recreation	-	12,100	-	156	231	6,050	(5,819)	-96%	12,100
Public safety	-	7,300	-	-	-	3,650	(3,650)	-100%	7,300
Housing	-	500	-	835	1,448	250	1,198	479%	500
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	-	181,837	-	27,655	80,626	90,919	(10,293)	-11%	181,837
Planning and development	-	65,245	-	2,083	22,324	32,623	(10,298)	-32%	65,245
Road transport	-	116,592	-	25,572	58,302	58,296	6	0%	116,592
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	-	575,674	-	37,489	194,651	287,837	(93,186)	-32%	575,674
Electricity	-	156,588	-	3,230	36,841	78,294	(41,453)	-53%	156,588
Water	-	178,388	-	7,306	77,236	89,194	(11,958)	-13%	178,388
Waste water management	-	227,147	-	26,435	77,429	113,574	(36,145)	-32%	227,147
Waste management	-	13,550	-	518	3,145	6,775	(3,630)	-54%	13,550
Other	-	1,700	-	-	-	850	(850)	-100%	1,700
Total Capital Expenditure - Standard Classification	-	865,989	-	67,383	290,112	432,994	(142,882)	-33%	865,989
Funded by:									
National Government	-	642,615	-	59,860	240,123	321,308	(81,184)	-25%	642,615
Provincial Government	-	43,773	-	946	1,384	21,886	(20,502)	-94%	43,773
District Municipality	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	20	-	20	#DIV/0!	-
Transfers recognised - capital	-	686,388	-	60,806	241,528	343,194	(101,666)	-30%	686,388
Public contributions & donations	-	11,888	-	744	9,963	5,944	4,019	68%	11,888
Borrowing	-	36,684	-	118	3,418	18,342	(14,924)	-81%	36,684
Internally generated funds	-	131,028	-	5,715	35,202	65,514	(30,312)	-46%	131,028
Total Capital Funding	-	865,989	-	67,383	290,112	432,994	(142,882)	-33%	865,989

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - A - M06 December

Vote Description	Budget Year 2013/14								
	2012/13	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand	Audited Outcome								
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	-	79	476	13,000	(12,524)	-96%	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	-	79	476	6,000	(5,524)	-92%	12,000
3.8 - Safety and Loss Control	-	-	-	-	-	-	-	-	-
3.9 - Committee Services	-	-	-	-	-	-	-	-	-
3.10 - Information Technology and Management	-	14,000	-	-	-	7,000	(7,000)	-100%	14,000
Vote 4 - Finance	-	500	-	-	364	250	114	46%	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	-	-	364	250	114	46%	500
Vote 5 - Social Services	-	24,484	-	-	-	12,242	(12,242)	-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	-	-	-	1,000	(1,000)	-100%	2,000
5.7 - Parks and Cemeteries	-	22,484	-	-	-	11,242	(11,242)	-100%	22,484
5.8 - Disaster Management	-	-	-	-	-	-	-	-	-
Vote 6 - Planning	-	42,835	-	819	15,109	21,418	(6,308)	-29%	42,835
6.1 - Administration and Finance	-	-	-	-	-	-	-	-	-
6.2 - Planning	-	-	-	-	-	-	-	-	-
6.3 - Economic Development	-	-	-	-	-	-	-	-	-
6.4 - Town and Regional Planning	-	42,835	-	819	15,109	21,418	(6,308)	-29%	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	-	-	-	4,000	(4,000)	-100%	8,000
7.1 - Head	-	-	-	-	-	-	-	-	-
7.2 - Rental and Social Housing	-	-	-	-	-	-	-	-	-
7.3 - Land Development and Property Management	-	8,000	-	-	-	4,000	(4,000)	-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	-	-	-	500	(500)	-100%	1,000
8.1 - Administration	-	-	-	-	-	-	-	-	-
8.2 - Business Operations	-	1,000	-	-	-	500	(500)	-100%	1,000
Vote 9 - Engineering Services	-	274,674	-	19,269	46,899	137,337	(90,438)	-66%	274,674
9.1 - Head	-	-	-	-	-	-	-	-	-
9.2 - Fleet Services and Engineering Support	-	32,975	-	47	3,008	16,487	(13,479)	-82%	32,975
9.3 - Roads and Stormwater	-	60,684	-	14,504	23,647	30,342	(6,695)	-22%	60,684
9.4 - Solid Waste Management	-	13,550	-	518	2,758	6,775	(4,017)	-59%	13,550
9.5 - Water and Sanitation	-	167,465	-	4,200	17,486	83,733	(66,247)	-79%	167,465
Vote 10 - Water Services	-	162,000	-	6,214	72,700	81,000	(8,300)	-10%	162,000
10.1 - Water	-	162,000	-	6,214	72,700	81,000	(8,300)	-10%	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 - Centec (Soc) Ltd	-	146,588	-	3,230	36,841	73,294	(36,453)	-50%	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	-	1,688	31,294	57,172	(25,878)	-45%	114,345
14.8 - Design and Development	-	-	-	-	-	-	-	-	-
14.9 - Distribution	-	32,244	-	1,542	5,547	16,122	(10,575)	-66%	32,244
14.10 - Street Lights	-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure	-	686,082	-	29,610	172,390	343,041	(170,651)	-50%	686,082

Vote Description R thousand	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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	-	673	6,292	3,292	2,999	91%	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	-	673	6,292	3,292	2,999	91%	6,585
3.8 - Safety and Loss Control	-	-	-	-	-	-	-	-	-
3.9 - Committee Services	-	-	-	-	-	-	-	-	-
3.10 - Information Technology and Management	-	-	-	-	-	-	-	-	-
Vote 4 - Finance	-	1,500	-	233	884	750	134	18%	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	-	233	884	750	134	18%	1,500
4.8 - Asset Management	-	-	-	-	-	-	-	-	-
Vote 5 - Social Services	-	5,300	-	156	2,110	2,650	(540)	-20%	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	-	-	-	1,650	(1,650)	-100%	3,300
5.6 - Traffic and Law Enforcement	-	2,000	-	-	-	1,000	(1,000)	-100%	2,000
5.7 - Parks and Cemeteries	-	-	-	156	2,110	-	2,110	#DIV/0!	-
5.8 - Disaster Management	-	-	-	-	-	-	-	-	-
Vote 6 - Planning	-	14,410	-	1,264	7,215	7,205	10	0%	14,410
6.1 - Administration and Finance	-	-	-	-	-	-	-	-	-
6.2 - Planning	-	-	-	-	-	-	-	-	-
6.3 - Economic Development	-	-	-	-	342	-	342	#DIV/0!	-
6.4 - Town and Regional Planning	-	14,100	-	1,264	6,873	7,050	(177)	-3%	14,100
6.5 - Land Use Control	-	310	-	-	-	155	(155)	-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	-	1,052	1,665	250	1,415	566%	500
7.1 - Head	-	-	-	-	-	-	-	-	-
7.2 - Rental and Social Housing	-	-	-	-	-	-	-	-	-
7.3 - Land Development and Property Management	-	500	-	-	-	250	(250)	-100%	500
7.4 - Implementation Support	-	-	-	-	-	-	-	-	-
7.5 - BNG Property Management	-	-	-	217	217	-	217	#DIV/0!	-
7.6 - Informal Settlements	-	-	-	-	-	-	-	-	-
7.7 - Housing	-	-	-	835	1,448	-	1,448	#DIV/0!	-
Vote 8 - Fresh Produce Market	-	700	-	-	-	350	(350)	-100%	700
8.1 - Administration	-	-	-	-	-	-	-	-	-
8.2 - Business Operations	-	700	-	-	-	350	(350)	-100%	700
Vote 9 - Engineering Services	-	116,524	-	33,303	95,021	58,262	36,759	63%	116,524
9.1 - Head	-	-	-	-	-	-	-	-	-
9.2 - Fleet Services and Engineering Support	-	934	-	-	36	467	(431)	-92%	934
9.3 - Roads and Stormwater	-	55,908	-	11,067	34,655	27,954	6,701	24%	55,908
9.4 - Solid Waste Management	-	-	-	-	387	-	387	#DIV/0!	-
9.5 - Water and Sanitation	-	59,682	-	22,235	59,944	29,841	30,102	101%	59,682
Vote 10 - Water Services	-	16,388	-	1,093	4,536	8,194	(3,659)	-45%	16,388
10.1 - Water	-	16,388	-	1,093	4,536	8,194	(3,659)	-45%	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	-	-	-	4,000	(4,000)	-100%	8,000
13.1 - Head	-	-	-	-	-	-	-	-	-
13.2 - Strategic Projects	-	8,000	-	-	-	4,000	(4,000)	-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	-	-	-	5,000	(5,000)	-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	-	-	-	5,000	(5,000)	-100%	10,000
14.8 - Design and Development	-	-	-	-	-	-	-	-	-
14.9 - Distribution	-	-	-	-	-	-	-	-	-
14.10 - Street Lights	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	-	179,907	-	37,773	117,722	89,953	27,769	30.87%	179,907
Total Capital Expenditure	-	865,989	-	67,383	290,112	432,994	(142,882)	-33.00%	865,989

MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M06 December

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		64,605	22,982
Call investment deposits		629,766		728,972	629,766
Consumer debtors		527,952		1,175,490	527,952
Other debtors		145,212		57,928	145,212
Current portion of long-term receivables		18,013		12,437	18,013
Inventory		43,413		102,869	43,413
Total current assets	-	1,387,339	-	2,142,301	1,387,339
Non current assets					
Long-term receivables		2,486		12,987	2,486
Investments		25		181,368	25
Investment property		1,344,209		-	1,344,209
Investments in Associate		-		-	-
Property, plant and equipment		10,018,263		12,687,785	10,018,263
Agricultural		-		-	-
Biological assets		-		-	-
Intangible assets		13,667		-	13,667
Other non-current assets		-		-	-
Total non current assets	-	11,378,649	-	12,882,140	11,378,649
TOTAL ASSETS	-	12,765,988	-	15,024,441	12,765,988
LIABILITIES					
Current liabilities					
Bank overdraft		-		-	-
Borrowing		4,622		39,675	4,622
Consumer deposits		89,933		77,518	89,933
Trade and other payables		1,028,268		1,175,615	1,028,268
Provisions		-		-	-
Total current liabilities	-	1,122,823	-	1,292,808	1,122,823
Non current liabilities					
Borrowing		249,593		157,104	249,593
Provisions		658,344		887,127	658,344
Total non current liabilities	-	907,937	-	1,044,232	907,937
TOTAL LIABILITIES	-	2,030,760	-	2,337,040	2,030,760
NET ASSETS	-	10,735,228	-	12,687,401	10,735,228
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)		8,016,789		11,932,070	8,016,789
Reserves		2,718,439		755,330	2,718,439
TOTAL COMMUNITY WEALTH/EQUITY	-	10,735,228	-	12,687,401	10,735,228

MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M06 December

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		398,940	2,116,784	2,103,363	13,421	1%	4,206,726
Government - operating		654,372		28,500	477,396	327,186	150,210	46%	654,372
Government - capital		686,388		-	442,594	343,194	99,400	29%	686,388
Interest		317,403		1,998	11,140	158,701	(147,562)	-93%	317,403
Dividends		-		-	-	-	-		-
Payments									
Suppliers and employees		(4,686,926)		(194,924)	(2,111,901)	(2,343,463)	(231,563)	10%	(4,686,926)
Finance charges		(200,445)		(2,217)	(11,954)	(100,222)	(88,269)	88%	(200,445)
Transfers and Grants		(121,889)		(33,939)	(34,333)	(60,944)	(26,611)	44%	(121,889)
NET CASH FROM/(USED) OPERATING ACTIVITIES	-	855,628	-	198,358	889,727	427,814	461,913	108%	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		-	-	27,500	(27,500)	-100%	55,000
Decrease (increase) other non-current receivables		-		-	-	-	-		-
Decrease (increase) in non-current investments		-		(60,000)	(180,557)	-	(180,557)	#DIV/0!	-
Payments									
Capital assets		(692,791)		(75,089)	(363,374)	(346,395)	16,979	-5%	(692,791)
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	(637,790)	-	(135,089)	(543,931)	(318,895)	225,036	-71%	(637,790)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans		-		-	-	-	-		-
Borrowing long term/refinancing		40,394		-	22,257	20,197	2,061	10%	40,394
Increase (decrease) in consumer deposits		6,000		164	1,123	3,000	(1,877)	-63%	6,000
Payments									
Repayment of borrowing		(35,000)		(1,596)	(4,564)	(17,500)	(12,936)	74%	(35,000)
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	11,394	-	(1,433)	18,816	5,697	(13,120)	-230%	11,394
NET INCREASE/ (DECREASE) IN CASH HELD	-	229,231	-	61,836	364,612	114,616			229,231
Cash/cash equivalents at beginning:		423,517			610,333	423,517			610,333
Cash/cash equivalents at month/year end:		652,748			974,945	538,132			839,564

MAN Mangaung - Supporting Table SC1 Material variance explanations - M06 December

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands			
Revenue By Source			
Property Rates	216,249	Exceeding target, waiting for objections against valuations to be finalized	
Electricity Revenue	(57,555)	On target, seasonal fluctuation	No remedial steps required
Water Revenue	(826)	On target, seasonal fluctuation	No remedial steps required
Sanitation Revenue	31,193	Exceeding target, waiting for objections against valuations to be finalized	
Refuse removal	8,215	Exceeding target, revenue forgone still outstanding	No remedial steps required
Rental of Facilities and Equipment	(62,999)	Low demand	
Interest earned - external investments	(14,602)	Low investment balance and interest rate	No remedial steps required
Interest earned -outstanding debtors	(1,859)	On target	
Fines	(2,520)	Less traffic fines and illegal connection fees (entity)collected	Traffic fines revenue is increasing
Agency services	(1,815)	Only accounted for at year end	
Other Revenue	(87,502)	GRAP issues only accounted for at year end	
Transfers recognized - operational	146,487	Equitable share and fuel levy received in advance	No remedial steps required
Expenditure By Type			
Employee related cost	(59,123)	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	33,129	Seasonal fluctuation	No remedial steps required
Finance charges	(23,071)	External loan not yet fully utilized	No remedial steps required
Other materials (Repairs and maintenance)	(52,842)	Under and slow spending and implementation of projects	There is a need to accelerate this spending
Contracted services	(13,236)	Under and slow spending and implementation of projects	There is a need to accelerate this spending
Transfers and Grants	(9,517)	Grants to Centlec not fully paid over and not yet recognized	
Other expenditure	(113,799)	Under spending and GRAP related issues only accounted for at year end	
Capital Expenditure			
Capital Expenditure Projects in total	(142,882)	Under and slow spending and implementation of projects	There is a need to accelerate this spending
Cash Flow			
Ratepayers and other	13,421	More collected than budgeted	
Government - Operating Grants	150,210	Equitable share and fuel levy received in advance	No remedial steps required
Government - Capital Grants	99,400	Urban Settlements Development grant received in advance	There is a need to accelerate this spending
Suppliers and employees	(231,563)	Less spend than budgeted	
Decrease in non-current assets	(180,557)	Investments by the Entity for 6 and 8 months	No remedial steps required
Finance charges	(88,269)	Interest on inter company loan and interest on defined benefit plan	
Transfers and grants	(26,611)	only accounted for at year end	
		Grants to Centlec not yet paid over in full	
Municipal Entities			
Revenue	(109,702)	Less collected than budgeted	No remedial steps required
Operating expenditure	(8,491)	Under spending and seasonal fluctuation on sale of electricity	No remedial steps required
Capital expenditure	(41,453)	Under spending	There is a need to accelerate this spending

MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

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%	12.4%	12.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0.0%	4.2%	0.0%	1.2%	4.2%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	0.0%	11.9%	0.0%	10.8%	11.9%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	9.2%	0.0%	20.8%	9.2%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	0.0%	123.6%	0.0%	165.7%	123.6%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0%	58.1%	0.0%	61.4%	58.1%
<u>Revenue Management</u>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		91.4%	0.0%	93.97%	95.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	12.6%	0.0%	42.3%	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				32.00%	31.0%
Employee costs	Employee costs/Total Revenue - capital revenue	0.0%	21.7%	0.0%	18.0%	21.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	5.6%	0.0%	3.4%	5.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue	0.0%	11.8%	0.0%	10.1%	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		468.05%	13.20
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		19.6%		88.21%	19.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		1.90		2.52	1.90

MAN Mangaung - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description	NT Code	Budget Year 2013/14									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr	Total			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	67,255	58,156	41,205	34,186	30,215	27,478	135,247	503,889	897,631	731,015	-	716,345
Trade and Other Receivables from Exchange Transactions - Electricity	1300	126,372	53,990	49,241	39,058	31,106	26,874	104,271	223,833	654,745	425,141	-	221,737
Receivables from Non-exchange Transactions - Property Rates	1400	74,326	53,326	44,520	41,230	35,035	29,528	35,850	167,471	481,284	309,113	-	167,405
Receivables from Exchange Transactions - Waste Water Management	1500	17,713	11,564	9,607	7,557	7,691	6,726	19,277	116,119	196,254	157,370	-	167,893
Receivables from Exchange Transactions - Waste Management	1600	9,993	7,586	7,054	6,815	6,613	6,383	9,900	8,804	63,147	38,513	-	17,416
Receivables from Exchange Transactions - Property Rental Debtors	1700	309	373	356	68,210	-	-	-	-	69,248	68,210	-	47,181
Interest on Arrear Debtor Accounts	1810	9,392	8,759	9,179	8,609	8,044	7,759	40,743	91,009	183,495	156,165	-	73,687
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	2,904	2,174	2,401	3,006	681	748	3,817	25,617	41,348	33,869	-	-
Total By Income Source	2000	308,265	195,928	163,564	208,671	119,385	105,495	349,105	1,136,741	2,587,153	1,919,396	-	1,411,663
2012/13 - totals only		233,402	127,466	119,873	164,856	77,797	61,598	207,664	1,054,527	2,047,185	1,566,444	-	1,345,769
Debtors Age Analysis By Customer Group													
Organs of State	2200	41,726	33,450	23,267	13,499	12,346	8,940	24,966	50,594	208,786	110,344	-	-
Commercial	2300	143,728	69,224	59,634	53,353	40,536	36,582	88,961	271,062	763,079	490,493	-	-
Households	2400	122,812	93,254	80,663	141,819	66,503	59,974	235,178	815,085	1,615,288	1,318,560	-	1,411,663
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	308,265	195,928	163,564	208,671	119,385	105,495	349,105	1,136,741	2,587,153	1,919,396	-	1,411,663

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

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	77,802									77,802	80,326
Bulk Water	0200										-	-
PAYE deductions	0300										-	-
VAT (output less input)	0400										-	-
Pensions / Retirement deductions	0500										-	-
Loan repayments	0600										-	-
Trade Creditors	0700	30,397	6,631	6,920	10,145						54,093	75,416
Auditor General	0800										-	-
Other	0900										-	-
Total By Customer Type	1000	108,199	6,631	6,920	10,145	-	-	-	-	-	131,895	155,742

MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

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
Municipality								
ABSA	Call	Call Account	-	782	4.50%	54,616	147,535	202,152
ABSA	Call	Call Account	-	48	4.50%	12,539	48	12,587
Standard Bank	Call	Call Account	-	142	4.50%	37,610	142	37,753
First National Bank	Call	Call Account	-	15	3.40%	5,390	15	5,405
Nedbank	Call	Call Account	-	374	4.75%	102,162	(13,396)	88,766
First National Bank	Call	Call Account	-	10	4.75%	2,334	31	2,365
First National Bank	1 month	Fixed	14-Jan-14	112	5.26%	25,000	107	25,107
First National Bank	1 month	Fixed	31-Jan-14	447	5.26%	100,000	461	100,461
ABSA	2 months	Fixed	28-Jan-14	456	5.37%	100,000		100,000
Municipality sub-total				2,386		439,652	134,944	574,596
Entities								
ABSA - 1 Day Account	Call	Call Account	n/a	412	4.70%	116,779	(66,746)	50,033
ABSA - 32 Day Fixed Deposit	32 day fixed	Call Account	12/12/2014	478	5.25%	103,865	478	104,343
ABSA - 6 Months Account	6 months	Fixed	30/06/2014	214	5.93%	-	60,214	60,214
FNB- 8 Months Account	8 months	Fixed	06/06/2014	298	5.82%	60,277	298	60,575
Nedbank- 8 Months Account	8 months	Fixed	06/06/2014	299	5.9%	60,279	299	60,578
Entities sub-total				1,702		341,201	(5,456)	335,744
TOTAL INVESTMENTS AND INTEREST				4,088		780,852	129,488	910,340

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

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	-	-	487,396	316,736	170,660	53.9%	661,972
Local Government Equitable Share		605,072			437,796	302,536	135,260	44.7%	605,072
Finance Management		1,500			1,500	750	750	100.0%	1,500
Water Services Operating Subsidy		6,900			4,600	3,450	1,150	33.3%	6,900
Public Transport Infrastructure Grant		20,000			15,000	10,000	5,000	50.0%	20,000
Sport and Recreation		-			28,500	-	28,500	#DIV/0!	28,500
Provincial Government:	-	20,900	-	-	10,450	10,450	(10,450)	-100.0%	20,900
Police, Public Safety and Roads		7,000			-	3,500	(3,500)	-100.0%	7,000
Water Affairs		13,900			-	6,950	(6,950)	-100.0%	13,900
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	877	-	877	#DIV/0!	-
Golden Shield Heritage Award		-			877	-	877	#DIV/0!	-
Total Operating Transfers and Grants	-	654,372	-	-	488,273	327,186	161,087	49.2%	682,872
Capital Transfers and Grants									
National Government:	-	642,615	-	-	407,594	321,308	86,287	26.9%	642,615
Urban Settlements Development Grant		596,719			387,867	298,360	89,508	30.0%	596,719
EPWP Incentive Grant		3,896			2,727	1,948	779	40.0%	3,896
Minerals and Energy		42,000			17,000	21,000	(4,000)	-19.0%	42,000
Provincial Government:	-	43,773	-	-	25,000	21,886	3,114	14.2%	43,773
Human Settlements		43,773			25,000	21,886	3,114	14.2%	43,773
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	-	686,388	-	-	432,594	343,194	89,400	26.0%	686,388
TOTAL RECEIPTS OF TRANSFERS & GRANTS	-	1,340,760	-	-	920,868	670,380	250,488	37.4%	1,369,260

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

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	-	63,280	327,416	316,736	10,680	3.4%	633,472
Local Government Equitable Share		605,072		50,423	302,536	302,536	-	-	605,072
Finance Management		1,500		850	1,403	750	653	87.1%	1,500
Water Services Operating Subsidy		6,900		2,128	4,698	3,450	1,248	36.2%	6,900
EPWP Incentive Grant		-		-	-	-	-	-	-
Sport and Recreation		-		9,879	12,051	-	12,051	#DIV/0!	-
Public Transport Infrastructure Grant		20,000		-	6,729	10,000	(3,271)	-32.7%	20,000
Provincial Government:	-	20,900	-	(3,527)	379	10,450	(10,071)	-96.4%	20,900
Premiers Office (Hlasele)		-		-	(30)	-	(30)	#DIV/0!	-
Police, Public Safety and Roads		7,000		-	-	3,500	(3,500)	-100.0%	7,000
Water Affairs		13,900		(3,527)	409	6,950	(6,541)	-94.1%	13,900
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	40	260	-	260	#DIV/0!	-
City of Ghent		-		40	260	-	260	#DIV/0!	-
Kellogs Foundation		-		-	-	-	-	-	-
Golden Shield Heritage Award		-		-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:	-	654,372	-	59,793	328,055	327,186	869	0.3%	654,372
Capital expenditure of Transfers and Grants									
National Government:	-	642,615	-	59,860	240,123	321,308	(80,850)	-25.2%	642,615
Urban Settlements Development Grant		596,719		58,820	226,899	298,360	(71,460)	-24.0%	596,719
EPWP Incentive Grant		3,896		105	824	1,948	(1,124)	-57.7%	3,896
Minerals and Energy		42,000		935	12,735	21,000	(8,265)	-39.4%	42,000
Water Affairs		-		-	(334)	-	(334)	#DIV/0!	-
Provincial Government:	-	43,773	-	946	1,384	21,886	(20,502)	-93.7%	43,773
Human Settlements		43,773		371	371	21,886	(21,516)	-98.3%	43,773
Police, Public Safety and Roads		-		575	1,014	-	1,014	#DIV/0!	-
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	20	-	20	#DIV/0!	-
City of Ghent		-		-	20	-	20	#DIV/0!	-
Total capital expenditure of Transfers and Grants	-	686,388	-	60,806	241,528	343,194	(101,332)	-29.5%	686,388
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	-	1,340,760	-	120,599	569,583	670,380	(100,463)	-15.0%	1,340,760

MAN Mangaung - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

Description	Budget Year 2013/14				
	Approved Rollover 2012/13	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands					
<u>EXPENDITURE</u>					
<u>Operating expenditure of Approved Roll-overs</u>					
National Government:	7,820	-	-	7,820	100.0%
Local Government Equitable Share	-	-	-	-	
Finance Management	-	-	-	-	
Water Services Operating Subsidy	6,000	-	-	6,000	100.0%
EPWP Incentive Grant	1,820	-	-	1,820	100.0%
Public Transport Infrastructure Grant	-	-	-	-	
Provincial Government:	60	-	-	60	100.0%
Police,Public Safety and Roads	-	-	-	-	
Premiers Office (Hlasela)	60	-	-	60	100.0%
Water Affairs	-	-	-	-	
District Municipality:	-	-	-	-	
Motheo	-	-	-	-	
Other grant providers:	249	-	-	249	100.0%
City of Ghent	-	-	-	-	
Kellogs Foundation	249	-	-	249	100.0%
Total operating expenditure of Approved Roll-overs	8,129	-	-	8,129	100.0%
<u>Capital expenditure of Approved Roll-overs</u>					
National Government:	131,649	13,725	38,219	93,430	71.0%
Urban Settlements Development Grant	129,450	13,620	37,395	92,055	71.1%
EPWP Incentive Grant	2,198	105	824	1,375	62.5%
Minerals and Energy	-	-	-	-	
Provincial Government:	1,830	-	-	1,830	100.0%
Human Settlements	1,830	-	-	1,830	100.0%
District Municipality:	5,500	-	-	5,500	100.0%
Environmental Grant	5,500	-	-	5,500	100.0%
Other grant providers:	85	-	-	85	100.0%
City of Ghent	85	-	-	85	100.0%
Total capital expenditure of Approved Roll-overs	139,064	13,725	38,219	100,845	72.5%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	147,193	13,725	38,219	108,974	74.0%

MAN Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

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		2,383	14,354	15,996	(1,643)	-10%	31,993
Pension and UIF Contributions		3,286		261	1,568	1,643	(75)	-5%	3,286
Medical Aid Contributions		351		34	197	175	22	12%	351
Motor Vehicle Allowance		11,048		845	5,042	5,524	(482)	-9%	11,048
Cellphone Allowance		1,796		140	1,112	898	214	24%	1,796
Housing Allowances		165		12	71	83	(11)	-14%	165
Other benefits and allowances		-		-	-	-	-	-	-
Sub Total - Councillors	-	48,638	-	3,674	22,344	24,319	(1,975)	-8%	48,638
% increase		#DIV/0!							#DIV/0!
Senior Managers of the Municipality									
Basic Salaries and Wages		11,707		1,262	7,157	5,854	1,303	22%	11,707
Pension and UIF Contributions		712		71	411	356	55	15%	712
Medical Aid Contributions		184		20	118	92	26	28%	184
Overtime		-		-	-	-	-	-	-
Performance Bonus		2,931		-	-	1,465	(1,465)	-100%	2,931
Motor Vehicle Allowance		2,048		184	1,107	1,024	83	8%	2,048
Cellphone Allowance		121		15	97	61	36	60%	121
Housing Allowances		-		-	-	-	-	-	-
Other benefits and allowances		1		16	90	0	90	31214%	1
Payments in lieu of leave		-		-	-	-	-	-	-
Long service awards		-		-	-	-	-	-	-
Post-retirement benefit obligations		-		-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	-	17,705	-	1,568	8,980	8,853	128	1%	17,705
% increase		#DIV/0!							#DIV/0!
Other Municipal Staff									
Basic Salaries and Wages		754,428		50,602	290,876	377,214	(86,338)	-23%	754,428
Pension and UIF Contributions		102,789		7,448	44,599	51,394	(6,795)	-13%	102,789
Medical Aid Contributions		58,748		4,063	24,340	29,374	(5,034)	-17%	58,748
Overtime		42,325		5,213	38,400	21,163	17,237	81%	42,325
Performance Bonus		-		-	-	-	-	-	-
Motor Vehicle Allowance		51,907		4,535	26,554	25,953	601	2%	51,907
Cellphone Allowance		4,298		334	2,020	2,149	(129)	-6%	4,298
Housing Allowances		6,154		190	1,143	3,077	(1,934)	-63%	6,154
Other benefits and allowances		11,836		629	3,885	5,918	(2,033)	-34%	11,836
Payments in lieu of leave		-		-	-	-	-	-	-
Long service awards		-		-	-	-	-	-	-
Post-retirement benefit obligations		24,704		12,352	12,352	12,352	-	-	24,704
Sub Total - Other Municipal Staff	-	1,057,189	-	85,367	444,170	528,594	(84,425)	-16%	1,057,189
% increase		#DIV/0!							#DIV/0!
Total Parent Municipality	-	1,123,532	-	90,608	475,494	561,766	(86,272)	-15%	1,123,532
Unpaid salary, allowances & benefits in arrears:									
Board Members of Entities									
Board Fees		1,248		243	733	624	109	18%	1,248
Sub Total - Board Members of Entities	-	1,248	-	243	733	624	109	18%	1,248
% increase		#DIV/0!							#DIV/0!
Senior Managers of Entities									
Basic Salaries and Wages		5,582		1,912	7,686	2,791	4,895	175%	5,582
Pension and UIF Contributions		-		96	371	-	371	#DIV/0!	-
Medical Aid Contributions		-		69	370	-	370	#DIV/0!	-
Overtime		-		-	-	-	-	-	-
Performance Bonus		781		-	-	391	(391)	-100%	781
Motor Vehicle Allowance		-		223	937	-	937	#DIV/0!	-
Cellphone Allowance		-		-	-	-	-	-	-
Housing Allowances		-		1	4	-	4	#DIV/0!	-
Other benefits and allowances		-		6	39	-	39	#DIV/0!	-
Payments in lieu of leave		-		-	-	-	-	-	-
Long service awards		-		-	-	-	-	-	-
Post-retirement benefit obligations		-		-	-	-	-	-	-
Sub Total - Senior Managers of Entities	-	6,364	-	2,307	9,408	3,182	6,226	196%	6,364
% increase		#DIV/0!							#DIV/0!
Other Staff of Entities									
Basic Salaries and Wages		71,505		9,308	51,004	35,753	15,252	43%	71,505
Pension and UIF Contributions		8,800		1,245	7,781	4,400	3,381	77%	8,800
Medical Aid Contributions		12,456		640	4,001	6,228	(2,227)	-36%	12,456
Overtime		10,163		680	4,911	5,082	(171)	-3%	10,163
Performance Bonus		-		-	-	-	-	-	-
Motor Vehicle Allowance		5,732		1,007	4,906	2,866	2,040	71%	5,732
Cellphone Allowance		-		1	11	-	11	#DIV/0!	-
Housing Allowances		622		43	262	311	(60)	-16%	622
Other benefits and allowances		585		150	1,004	293	712	243%	585
Payments in lieu of leave		-		-	-	-	-	-	-
Long service awards		-		-	-	-	-	-	-
Post-retirement benefit obligations		-		-	-	-	-	-	-
Sub Total - Other Staff of Entities	-	109,864	-	13,074	73,880	54,932	18,948	34%	109,864
% increase		#DIV/0!							#DIV/0!
Total Municipal Entities	-	117,476	-	15,625	84,021	58,738	25,283	43%	117,476
TOTAL SALARY, ALLOWANCES & BENEFITS	-	1,241,008	-	106,233	559,516	620,504	(60,988)	-10%	1,241,008
% increase		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF	-	1,191,122	-	102,315	536,438	595,561	(59,123)	-10%	1,191,122

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Budget Year 2013/14												2013/14 Medium Term Revenue & Expenditure Framework			
	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	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	38,702	41,127	37,583	45,008	45,008	45,008	45,008	45,008	101,767	540,098	601,129	648,799	
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	165,033	216,148	203,538	241,333	163,000	149,786	144,460	153,456	161,470	164,603	175,975	58,721	1,997,524	2,454,674	2,756,194	
Service charges - water revenue	51,298	56,157	47,612	63,005	59,350	62,155	46,698	46,698	46,698	46,698	46,698	(12,689)	560,379	610,816	672,875	
Service charges - sanitation revenue	13,823	16,467	14,885	17,596	17,977	16,911	11,324	11,324	11,324	11,324	11,324	(18,390)	135,891	146,707	160,069	
Service charges - refuse	6,639	7,795	7,745	9,041	9,043	9,357	7,710	7,710	7,710	7,710	7,710	4,353	92,526	99,917	109,046	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	244	254	219	225	227	202	2,159	2,159	2,159	2,159	2,159	13,742	25,908	27,560	29,213	
Interest earned - external investments	1,674	1,646	2,242	1,541	1,971	1,993	14,825	14,825	14,825	14,825	14,825	92,708	177,902	190,528	204,280	
Interest earned - outstanding debtors	26	4	12	8	17	4	11,625	11,625	11,625	11,625	11,625	81,303	139,501	142,146	145,998	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	227	461	456	959	787	1,413	1,101	1,101	1,101	1,101	1,101	3,402	13,208	10,327	8,208	
Licences and permits	20	39	16	42	16	14	70	70	70	70	70	345	843	928	1,020	
Agency services	-	-	-	-	-	-	303	303	303	303	303	2,118	3,631	3,851	3,987	
Transfer receipts - operating	258,613	-	2,300	2,300	185,683	28,500	9,650	5,000	170,043	-	-	(7,717)	654,372	604,210	592,987	
Other revenue	19,545	95,719	10,373	3,555	21,269	121,518	68,736	68,736	68,736	68,736	209,172	824,830	782,541	860,274		
Cash Receipts by Source	546,016	429,391	321,700	378,307	500,467	429,437	363,670	368,016	541,072	374,163	385,535	528,836	5,166,612	5,675,334	6,192,950	
Other Cash Flows by Source																
Transfer receipts - capital	17,000	1,558	-	-	424,036	-	6,771	180,157	10,500	-	-	46,366	686,388	707,406	748,407	
Contributions & Contributed assets	-	-	-	-	-	-	991	991	991	991	991	6,935	11,888	17,833	33,135	
Proceeds on disposal of PPE	-	-	-	-	-	-	0	0	0	0	0	1	1	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	15,137	-	-	7,120	-	-	3,366	3,366	3,366	3,366	3,366	1,306	40,394	35,712	-	
Increase in consumer deposits	204	176	149	167	262	164	500	500	500	500	500	2,377	6,000	6,230	6,550	
Receipt of non-current debtors	-	-	-	-	-	-	4,583	4,583	4,583	4,583	4,583	32,083	55,000	30,000	30,000	
Receipt of non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments	-	-	-	-	(120,557)	(60,000)	-	-	-	-	-	180,557	-	-	-	-
Total Cash Receipts by Source	578,358	431,125	321,850	385,594	804,209	369,601	379,881	557,613	561,012	383,603	394,975	798,460	5,966,282	6,472,514	7,011,042	
Cash Payments by Type																
Employee related costs	83,798	88,521	88,851	87,153	86,651	88,410	99,260	99,260	99,260	99,260	99,260	171,437	1,191,122	1,307,722	1,390,389	
Remuneration of councillors	3,663	3,631	4,113	3,896	3,857	3,917	39,991	39,991	39,991	39,991	39,991	256,856	479,886	53,657	57,398	
Interest paid	1,726	1,712	1,764	2,183	2,353	2,217	16,704	16,704	16,704	16,704	16,704	104,973	200,445	213,266	228,392	
Bulk purchases - Electricity	160,175	169,447	163,363	85,797	87,416	84,925	80,865	85,417	87,847	97,001	114,167	33,580	1,250,000	1,630,000	1,887,992	
Bulk purchases - Water & Sewer	35,885	21,701	29,016	32,836	30,391	34,620	36,876	36,101	35,861	33,191	29,364	(3,472)	352,367	376,827	436,326	
Other materials	13,844	8,796	16,463	17,269	17,135	33,833	21,951	21,951	21,951	21,951	21,951	46,318	263,415	305,194	343,920	
Contracted services	12,863	22,378	18,155	31,148	24,042	40,040	21,421	21,421	21,421	21,421	21,421	1,321	257,051	261,824	273,019	
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other	205	42	9	59	80	33,939	10,157	10,157	10,157	10,157	10,157	36,769	121,889	107,990	109,207	
General expenses	68,138	44,302	39,643	43,055	59,789	63,534	47,668	47,668	47,668	47,668	47,668	15,218	572,021	741,357	939,427	
Cash Payments by Type	380,296	360,529	361,377	303,395	311,713	385,436	374,893	378,670	380,860	387,344	400,683	663,000	4,688,195	4,997,836	5,666,070	
Other Cash Flows/Payments by Type																
Capital assets	51,677	47,544	53,837	64,878	70,348	75,089	57,733	57,733	57,733	57,733	57,733	40,754	692,791	811,963	866,225	
Repayment of borrowing	800	534	481	528	624	1,596	2,917	2,917	2,917	2,917	2,917	15,853	35,000	33,200	31,900	
Other Cash Flows/Payments	(79,531)	139,264	25,344	95,376	29,344	(154,356)	-	-	-	-	-	265,624	321,065	250,300	330,600	
Total Cash Payments by Type	353,243	547,871	441,040	464,177	412,029	307,765	435,542	439,319	441,509	447,993	461,332	985,231	5,737,051	6,093,299	6,894,794	
NET INCREASE/(DECREASE) IN CASH HELD	225,115	(116,746)	(119,190)	(78,583)	392,180	61,836	(55,661)	118,294	119,503	(64,390)	(66,357)	(186,770)	229,231	379,215	116,247	
Cash/cash equivalents at the month/year beginning:	610,333	835,449	718,703	599,513	520,930	913,110	974,945	919,284	1,037,579	1,157,082	1,092,692	1,026,335	610,333	839,564	1,218,780	
Cash/cash equivalents at the month/year end:	835,449	718,703	599,513	520,930	913,110	974,945	919,284	1,037,579	1,157,082	1,092,692	1,026,335	839,564	839,564	1,218,780	1,335,027	

MAN Mangaung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M06 Decemb

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		83,237	500,511	284,262	216,249	76%	568,524
Property rates - penalties & collection charges		-		-	-	-	-		-
Service charges - electricity revenue		-		-	-	-	-		-
Service charges - water revenue		589,873		52,953	294,110	294,937	(826)	0%	589,873
Service charges - sanitation revenue		143,043		17,510	102,715	71,521	31,193	44%	143,043
Service charges - refuse revenue		97,396		9,383	56,913	48,698	8,215	17%	97,396
Service charges - other		-		-	-	-	-		-
Rental of facilities and equipment		25,908		1,015	6,655	12,954	(6,299)	-49%	25,908
Interest earned - external investments		33,221		2,386	8,457	16,611	(8,153)	-49%	33,221
Interest earned - outstanding debtors		122,943		9,622	56,008	61,472	(5,463)	-9%	122,943
Dividends received		-		19,533	117,200	-	117,200	#DIV/0!	-
Fines		5,568		1,381	4,085	2,784	1,300	47%	5,568
Licences and permits		843		25	243	422	(178)	-42%	843
Agency services		3,131		7,993	41,359	1,565	39,794	2542%	3,131
Transfers recognised - operational		654,372		33,500	473,673	327,186	146,487	45%	654,372
Other revenue		796,559		92,320	191,057	398,279	(207,223)	-52%	796,559
Gains on disposal of PPE		-		-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)	-	3,041,380	-	330,858	1,852,987	1,520,690	332,297	22%	3,041,380
Expenditure By Type									
Employee related costs		1,074,894		86,934	453,150	537,447	(84,297)	-16%	1,074,894
Remuneration of councillors		48,638		3,674	22,344	24,319	(1,975)	-8%	48,638
Debt impairment		135,837		11,320	67,918	67,918	(0)	0%	135,837
Depreciation & asset impairment		295,107		49,184	147,553	147,553	(0)	0%	295,107
Finance charges		185,391		11,829	69,624	92,696	(23,071)	-25%	185,391
Bulk purchases		352,367		32,831	179,163	176,184	2,979	2%	352,367
Other materials		220,753		13,324	62,355	110,376	(48,021)	-44%	220,753
Contracted services		191,424		21,625	78,622	95,712	(17,090)	-18%	191,424
Transfers and grants		121,571		130	588	60,785	(60,197)	-99%	121,571
Other expenditure		462,014		78,133	230,845	231,007	(162)	0%	462,014
Loss on disposal of PPE		-		-	-	-	-		-
Total Expenditure	-	3,087,996	-	308,984	1,312,164	1,543,998	(231,834)	-15%	3,087,996
Surplus/(Deficit)	-	(46,615)	-	21,874	540,823	(23,308)	564,131	-2420%	(46,615)
Transfers recognised - capital		686,388		-	-	343,194	(343,194)	-100%	686,388
Contributions recognised - capital		-		-	-	-	-		-
Contributed assets		-		-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	-	639,773	-	21,874	540,823	319,886	220,937	69%	639,773
Taxation		-		-	-	-	-		-
Surplus/(Deficit) after taxation	-	639,773	-	21,874	540,823	319,886	220,937	69%	639,773

MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M06 December

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		169,771	1,123,295	1,232,997	(109,702)	-9%	2,465,995
Total Operating Revenue	-	2,465,995	-	169,771	1,123,295	1,232,997	(109,702)	-9%	2,465,995
Expenditure By Municipal Entity									
Centlec (SOC) Ltd		2,280,477		167,132	1,131,748	1,140,239	(8,491)	-1%	2,280,477
Total Operating Expenditure	-	2,280,477	-	167,132	1,131,748	1,140,239	(8,491)	-1%	2,280,477
Surplus/ (Deficit) for the yr/period	-	185,517	-	2,639	(8,453)	92,759	(118,193)	-127%	185,517
Capital Expenditure By Municipal Entity									
Centlec (SOC) Ltd		156,588		3,230	36,841	78,294	(41,453)	-53%	156,588
Total Capital Expenditure	-	156,588	-	3,230	36,841	78,294	(41,453)	-53%	156,588

MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M06 December

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		41,173	58,747	144,331	85,585	59.3%	6.78%
September		72,166		44,270	103,017	216,497	113,480	52.4%	11.90%
October		72,166		59,114	162,131	288,663	126,532	43.8%	18.72%
November		72,166		60,598	222,729	360,829	138,099	38.3%	25.72%
December		72,166		67,383	290,112	432,994	142,882	33.0%	33.50%
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	-	290,112					

MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

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	-	40,776	173,750	199,257	25,506	12.8%	536,477
Infrastructure - Road transport	-	71,281	-	7,571	26,189	35,641	9,452	26.5%	71,281
Roads, Pavements & Bridges	-	71,281	-	7,571	26,189	35,641	9,452	26.5%	71,281
Storm water	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	126,845	-	1,922	33,659	63,422	29,763	46.9%	126,845
Generation	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	-	126,845	-	1,922	33,659	63,422	29,763	46.9%	126,845
Street Lighting	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	131,388	-	6,407	42,352	65,694	23,342	35.5%	131,388
Dams & Reservoirs	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-
Reticulation	-	131,388	-	6,407	42,352	65,694	23,342	35.5%	131,388
Infrastructure - Sanitation	-	206,947	-	24,876	71,163	34,492	(36,671)	-106.3%	206,947
Reticulation	-	-	-	-	-	-	-	-	-
Sewerage purification	-	206,947	-	24,876	71,163	34,492	(36,671)	-106.3%	206,947
Infrastructure - Other	-	15	-	-	387	8	(379)	-5058.5%	15
Waste Management	-	-	-	-	387	-	(387)	#DIV/0!	-
Transportation	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-
Other	-	15	-	-	-	8	8	100.0%	15
Community	-	24,600	-	211	6,821	12,300	5,479	44.5%	24,600
Parks & gardens	-	5,000	-	-	-	2,500	2,500	100.0%	5,000
Sportsfields & stadia	-	12,000	-	-	75	6,000	5,925	98.8%	12,000
Swimming pools	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	1,011	-	(1,011)	#DIV/0!	-
Libraries	-	-	-	-	111	-	(111)	#DIV/0!	-
Recreational facilities	-	5,600	-	211	3,670	2,800	(870)	-31.1%	5,600
Fire, safety & emergency	-	-	-	-	-	-	-	-	-
Security and policing	-	2,000	-	-	1,954	1,000	(954)	-95.4%	2,000
Buses	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	618	1,656	-	(1,656)	#DIV/0!	-
Buildings	-	-	-	618	1,656	-	(1,656)	#DIV/0!	-
Other	-	-	-	-	-	-	-	-	-
Investment properties	-	8,500	-	792	1,231	4,250	3,019	71.0%	8,500
Housing development	-	8,500	-	792	1,231	4,250	3,019	71.0%	8,500
Other	-	-	-	-	-	-	-	-	-
Other assets	-	129,804	-	2,442	21,623	64,902	43,280	66.7%	129,804
General vehicles	-	38,390	-	47	3,028	19,195	16,166	84.2%	38,390
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment	-	1,441	-	233	389	721	332	46.0%	1,441
Computers - hardware/equipment	-	6,500	-	-	-	3,250	3,250	100.0%	6,500
Furniture and other office equipment	-	9,255	-	79	1,106	4,627	3,521	76.1%	9,255
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	53,835	-	819	15,126	26,918	11,792	43.8%	53,835
Other Buildings	-	20,384	-	-	-	10,192	10,192	100.0%	20,384
Other Land	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	-	-	-	1,264	1,973	-	(1,973)	#DIV/0!	-
Agricultural assets	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	-	699,381	-	44,839	205,081	280,709	75,628	26.9%	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	-	21,245	82,276	68,395	(13,881)	-20.3%	-
Infrastructure - Road transport	-	39,196	-	18,261	32,592	19,598	(12,994)	-66.3%	-
<i>Roads, Pavements & Bridges</i>		39,196		18,261	32,592	19,598	(12,994)	-66.3%	
<i>Storm water</i>		-		-	-	-	-		
Infrastructure - Electricity	-	2,844	-	9	920	1,422	502	35.3%	-
<i>Generation</i>		-		-	-	-	-		
<i>Transmission & Reticulation</i>		2,744		9	920	1,372	452	32.9%	
<i>Street Lighting</i>		100		-	-	50	50	100.0%	
Infrastructure - Water	-	47,000	-	899	34,883	23,500	(11,383)	-48.4%	-
<i>Dams & Reservoirs</i>		-		-	-	-	-		
<i>Water purification</i>		-		-	-	-	-		
<i>Reticulation</i>		47,000		899	34,883	23,500	(11,383)	-48.4%	
Infrastructure - Sanitation	-	20,200	-	1,559	6,266	10,100	3,834	38.0%	-
<i>Reticulation</i>		-		-	-	-	-		
<i>Sewerage purification</i>		20,200		1,559	6,266	10,100	3,834	38.0%	
Infrastructure - Other	-	27,550	-	518	7,613	13,775	6,162	44.7%	-
<i>Waste Management</i>		13,550		518	2,758	6,775	4,017	59.3%	
<i>Transportation</i>		14,000		-	4,855	7,000	2,145	30.6%	
<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	-	1,299	2,756	14,909	12,153	81.5%	-
General vehicles		478		-	-	239	239	100.0%	
Specialised vehicles	-	-	-	-	-	-	-		-
Plant & equipment		23,500		1,299	2,420	11,750	9,330	79.4%	
Computers - hardware/equipment		80		-	-	40	40	100.0%	
Furniture and other office equipment		2,060		-	336	1,030	694	67.4%	
Abattoirs		-		-	-	-	-		
Markets		1,700		-	-	850	850	100.0%	
Civic Land and Buildings		2,000		-	-	1,000	1,000	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	-	22,544	85,031	83,304	(1,727)	-2.1%	-

MAN Mangaung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06

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	-	18,618	83,281	104,263	20,982	20.1%	208,526
Infrastructure - Road transport	-	64,831	-	7,494	25,723	32,415	6,692	20.6%	64,831
<i>Roads, Pavements & Bridges</i>		64,831		7,494	25,723	32,415	6,692	20.6%	64,831
<i>Storm water</i>		-		-	-	-	-		-
Infrastructure - Electricity	-	88,786	-	8,749	39,280	44,393	5,112	11.5%	88,786
<i>Generation</i>		-		-	-	-	-		-
<i>Transmission & Reticulation</i>		51,508		2,059	26,183	25,754	(429)	-1.7%	51,508
<i>Street Lighting</i>		37,278		6,691	13,097	18,639	5,542	29.7%	37,278
Infrastructure - Water	-	35,485	-	1,585	13,486	17,742	4,257	24.0%	35,485
<i>Dams & Reservoirs</i>		-		-	-	-	-		-
<i>Water purification</i>		-		-	-	-	-		-
<i>Reticulation</i>		35,485		1,585	13,486	17,742	4,257	24.0%	35,485
Infrastructure - Sanitation	-	8,984	-	713	4,522	4,492	(29)	-0.7%	8,984
<i>Reticulation</i>		-		-	-	-	-		-
<i>Sewerage purification</i>		8,984		713	4,522	4,492	(29)	-0.7%	8,984
Infrastructure - Other	-	10,440	-	76	270	5,220	4,950	94.8%	10,440
<i>Waste Management</i>		9,548		76	120	4,774	4,653	97.5%	9,548
<i>Transportation</i>		893		-	61	446	385	86.3%	893
<i>Gas</i>		-		-	-	-	-		-
<i>Other</i>		-		-	88	-	(88)	#DIV/0!	-
Community	-	6,218	-	279	1,283	3,109	1,826	58.7%	6,218
Parks & gardens		1,314		72	720	657	(63)	-9.6%	1,314
Sportsfields & stadia		186		21	25	93	68	73.2%	186
Swimming pools		-		-	-	-	-		-
Community halls		-		-	-	-	-		-
Libraries		483		-	0	242	241	99.8%	483
Recreational facilities		2,399		186	537	1,199	663	55.2%	2,399
Fire, safety & emergency		24		-	-	12	12	100.0%	24
Security and policing		775		-	-	387	387	100.0%	775
Buses		-		-	-	-	-		-
Clinics		-		-	-	-	-		-
Museums & Art Galleries		-		-	-	-	-		-
Cemeteries		1,037		-	-	519	519	100.0%	1,037
Social rental housing		-		-	-	-	-		-
Other		-		-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Buildings		-		-	-	-	-		-
Other		-		-	-	-	-		-
Investment properties	-	568	-	16	177	284	107	37.8%	568
Housing development		-		-	-	-	-		-
Other		568		16	177	284	107	37.8%	568
Other assets	-	94,588	-	3,246	17,368	47,294	29,926	63.3%	94,588
General vehicles		52,802		1,721	10,837	26,401	15,564	59.0%	52,802
Specialised vehicles	-	-	-	-	-	-	-		-
Plant & equipment		1,914		68	95	957	862	90.0%	1,914
Computers - hardware/equipment		1,715		-	-	857	857	100.0%	1,715
Furniture and other office equipment		11,218		345	952	5,609	4,657	83.0%	11,218
Abattoirs		-		-	-	-	-		-
Markets		690		19	137	345	208	60.2%	690
Civic Land and Buildings		24,726		1,057	4,026	12,363	8,336	67.4%	24,726
Other Buildings		1,355		36	404	677	273	40.4%	1,355
Other Land		-		-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-		-	-	-	-		-
Other		169		1	915	85	(831)	-982.5%	169
Agricultural assets	-	-	-	-	-	-	-		-
Biological assets	-	-	-	-	-	-	-		-
Intangibles	-	-	-	-	-	-	-		-
Computers - software & programming		-		-	-	-	-		-
Other		-		-	-	-	-		-
Total Repairs and Maintenance Expenditure	-	309,900	-	22,159	102,108	154,950	52,842	34.1%	309,900