

**THE CITY MANAGER
THE EXECUTIVE MAYOR**

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): PRELIMINARY MONTHLY FINANCIAL REPORT
FOR THE FINANCIAL YEAR ENDED 30 JUNE 2015 (MONTHLY BUDGET STATEMENT)**

1. PURPOSE

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

2. STRATEGIC OBJECTIVE

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

Section 71 of the MFMA requires that:

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

For the reporting period ending 30 June 2015, the ten working day reporting limit expires on **14 July 2015**. The report is late due to the yearend processes that have to be finalised and creditors to be paid before the financial year could have been closed. The financial system was only available on 13 July 2015 for reports to be extracted.

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

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

3. REPORT FOR THE PERIOD ENDING 30 JUNE 2015

This report is based upon financial information, as at 30 June 2015 and available at the time of preparation. All variances are calculated against the approved **adjustments budget** figures.

The financial results **for the period ended 30 June 2015** are summarised as follows:

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

The SFP shown in Annexure B is prepared on a similar basis to the prescribed budget format, detailing revenue by source, excluding capital transfers and contributions, and expenditure by type. The actual revenue for the period is **94.08%** (R5 390.595 million on the year target of **R5 729.939 million**) and the expenditure for the period is **93.38%** (R5 277.216 million on the year target of **R5 651.101 million**) respectively.

The summary report indicates the following:

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Property rates	969,482	1,084,200	903,089	71,637	902,221	903,089	(869)	0%	903,089
Property rates - penalties & collection charges									
Service charges - electricity revenue	1,711,473	2,396,602	2,128,550	130,077	1,830,787	2,128,550	(297,763)	-14%	2,128,550
Service charges - water revenue	612,264	677,958	677,958	(33,279)	652,001	677,958	(25,957)	-4%	677,958
Service charges - sanitation revenue	201,496	240,416	214,649	17,585	211,951	214,649	(2,698)	-1%	214,649
Service charges - refuse revenue	121,731	154,967	80,475	6,710	80,491	80,475	16	0%	80,475
Service charges - other									
Rental of facilities and equipment	20,416	27,727	27,675	1,451	19,668	27,675	(8,006)	-29%	27,675
Interest earned - external investments	47,918	196,589	187,315	16,482	186,621	187,315	(694)	0%	187,315
Interest earned - outstanding debtors	151,276	153,008	162,584	13,532	165,868	162,584	3,285	2%	162,584
Dividends received									
Fines	77,362	12,665	8,125	613	6,878	8,125	(1,246)	-15%	8,125
Licences and permits	433	928	928	12	171	928	(757)	-82%	928
Agency services	4,725	3,722	7,741	396	4,751	7,741	(2,990)	-39%	7,741
Transfers recognised - operational	950,472	617,571	632,934		604,526	632,934	(28,408)	-4%	632,934
Other revenue	87,550	725,984	696,928	61,127	724,661	696,928	27,733	4%	696,928
Gains on disposal of PPE	1,421	990	990			990	(990)	-100%	990
Total Revenue (excluding capital transfers and contributions)	4,958,021	6,293,327	5,729,939	286,344	5,390,595	5,729,939	(339,344)	-6%	5,729,939
Expenditure By Type									
Employee related costs	1,105,567	1,356,537	1,371,819	106,397	1,234,436	1,371,819	(137,383)	-10%	1,371,819
Remuneration of councillors	47,107	51,692	51,641	4,243	50,818	51,641	(824)	-2%	51,641
Debt impairment	589,442	214,628	214,628	17,886	214,638	214,628	9	0%	214,628
Depreciation & asset impairment	410,971	492,853	434,844	7,500	406,107	434,844	(28,737)	-7%	434,844
Finance charges	70,145	244,132	226,900	26,552	183,326	226,900	(43,575)	-19%	226,900
Bulk purchases	1,487,044	1,744,580	1,501,580	200,684	1,619,931	1,501,580	118,351	8%	1,501,580
Other materials	264,983	419,268	396,886	49,215	302,760	396,886	(94,126)	-24%	396,886
Contracted services	226,432	350,130	377,480	49,826	352,470	377,480	(25,010)	-7%	377,480
Transfers and grants	4,273	161,255	128,166	29,182	101,502	128,166	(26,664)	-21%	128,166
Other expenditure	582,552	888,970	947,156	85,906	811,230	947,156	(135,926)	-14%	947,156
Loss on disposal of PPE	64,595								
Total Expenditure	4,853,111	5,924,047	5,651,101	577,389	5,277,216	5,651,101	(373,885)	-7%	5,651,101
Surplus/(Deficit)	104,910	369,280	78,838	(291,045)	113,379	78,838	34,541	0	78,838
Transfers recognised - capital	772,311	756,633	827,306		7,490	827,306	(819,816)	(0)	827,306
Contributions recognised - capital		19,267		7,256	7,256		7,256	#DIV/0!	
Contributed assets									
Surplus/(Deficit) after capital transfers & contributions	877,220	1,145,180	906,144	(283,789)	128,125	906,144			906,144
Taxation									
Surplus/(Deficit) after taxation	877,220	1,145,180	906,144	(283,789)	128,125	906,144			906,144
Attributable to minorities									
Surplus/(Deficit) attributable to municipality	877,220	1,145,180	906,144	(283,789)	128,125	906,144			906,144
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	877,220	1,145,180	906,144	(283,789)	128,125	906,144			906,144

The major revenue variances against the approved adjustments budget are:

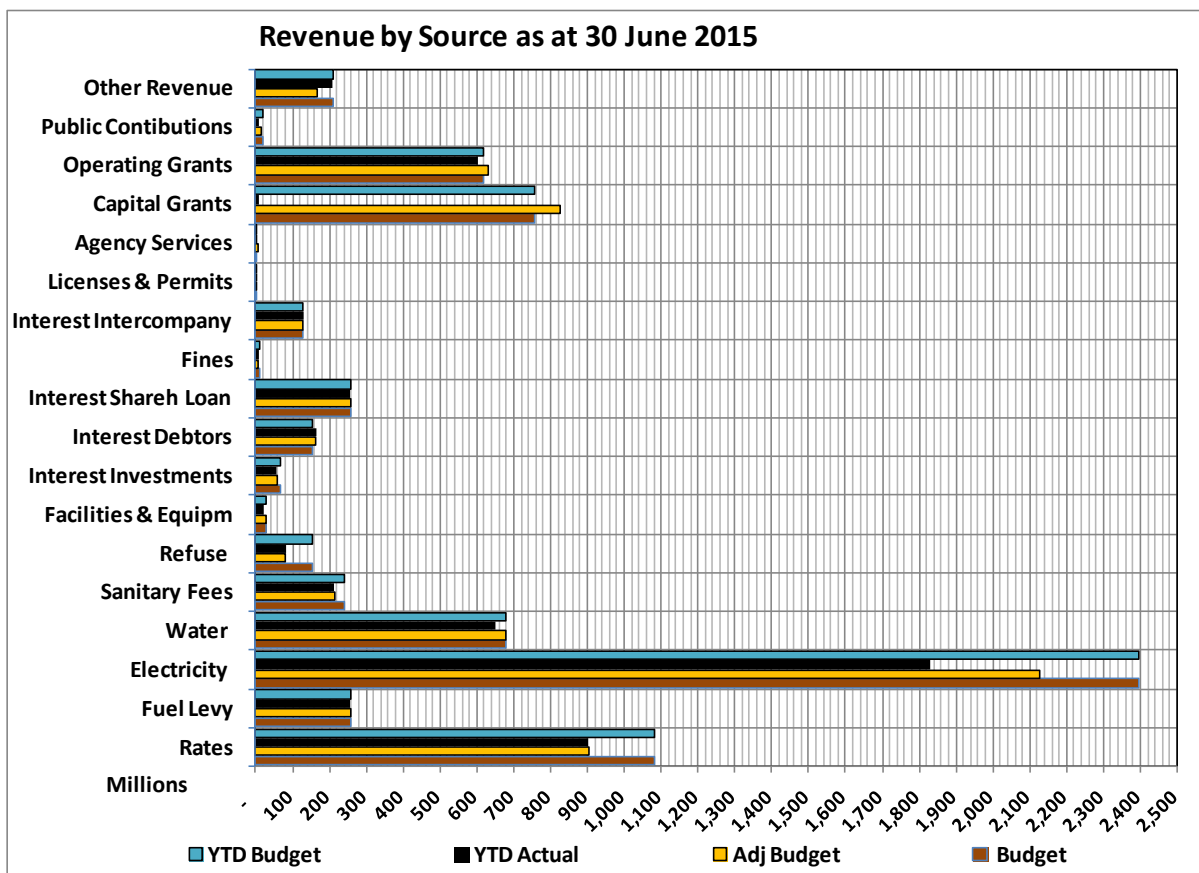
- Property rates have an unfavourable variance of R869 thousand for the period: the performance is on target;
- Electricity revenue – Unfavourable variance of R297.763 million due to less actual sales than budgeted, less electricity billed and sold for the period because of a lower demand and load shedding;
- Water revenue - Unfavourable variance of R25.957 million due to a decrease in billing, less water billed and sold for the period;
- Services charges – Sanitation revenue has an unfavourable variance of R2.698 million for the period: the performance is on target;
- Services charges – Refuse revenue has a favourable variance of R16 thousand for the period: the performance is on target;
- Interest earned – External investments have an unfavourable variance of R694 thousand for the period: the performance is on target;
- Interest earned –outstanding debtors: Favourable variance of R3.285 million is on target;
- Fines - Unfavourable variance of R1.246 million due to illegal connections fees budgeted by the entity - (R0 revenue collected vs R2 million budgeted);

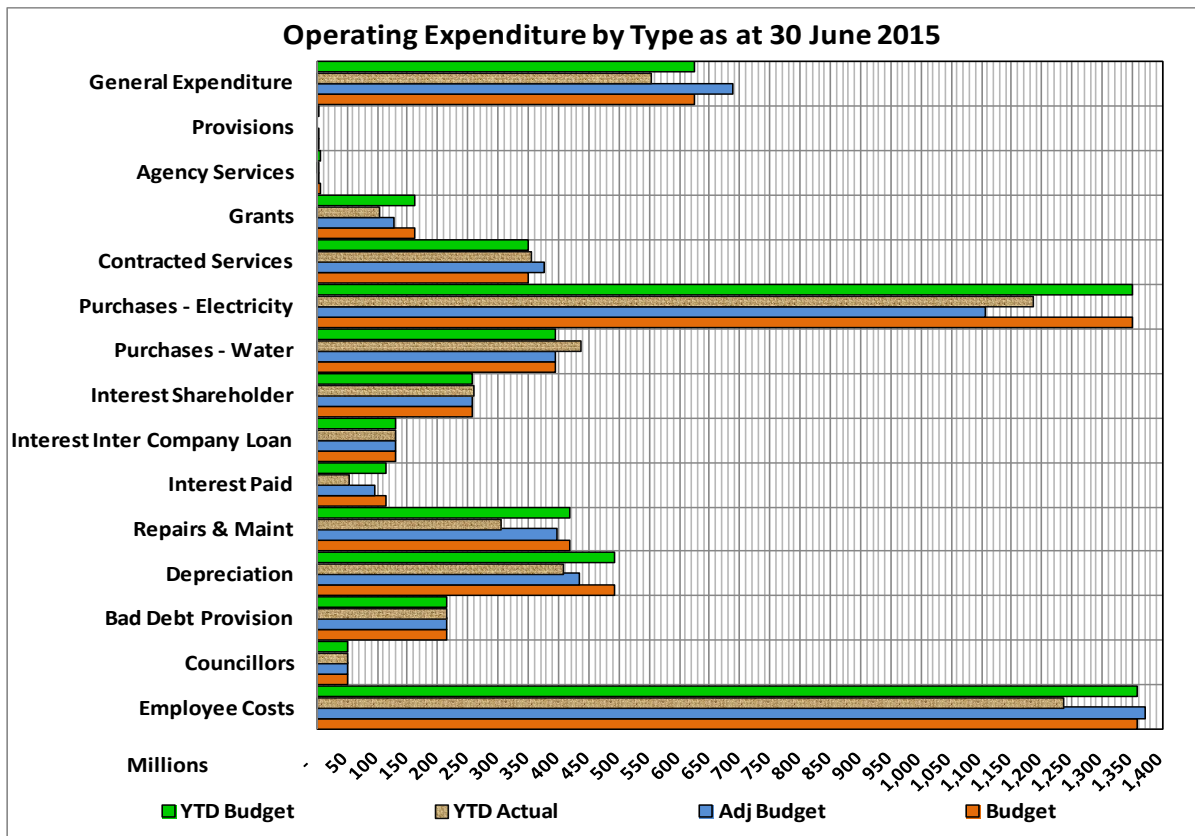
- Government Grants and subsidies – Operating: R28.408 million unfavourable due to grants not yet recognised;
- Other revenue (R27.733 million) favourable due to a combination of under/over collection on various revenue items, non-cash items and GRAP issues only accounted for when finalising the financial statements and
- Transfers recognised – Capital: R819.816 million unfavourable due the non recognition of capital grants, slow spending and implementation of projects for the period.

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

- Employee related costs – Favourable variance of R137.383 million due to unfilled vacancies;
- Debt impairment – On target;
- Depreciation – Favourable variance of R28.737 million due to depreciation in respect of the parent municipality not processed for the month;
- Finance charges – Favourable variance of R43.575 million, mainly due to no interest charge on new loans (R62.517 million budgeted vs R41.007 million (65.59%) expenditure – only existing loans) as it has not been taken up fully and interest on defined benefit plan (R39.805 million budgeted vs R0 expenditure) only accounted for at year end;
- Bulk purchases – Unfavourable variance of R118.351 million, mainly due to more water (R41.547 million) and electricity R76.804 million) bought than budgeted;
- Other materials (R94.126 million) favourable due to under-spending;
- Contracted services (R25.010 million) favourable due to under-spending;
- Transfers and grants (R26.664 million) favourable mainly due to lower grants and subsidies given as free basic services for indigent beneficiaries to date, including the delay in the measurement of water consumption in the informal settlement areas and
- Other expenditure (R135.926 million) favourable due to under spending, GRAP and non-cash issues only accounted for when finalising the annual financial statements.

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



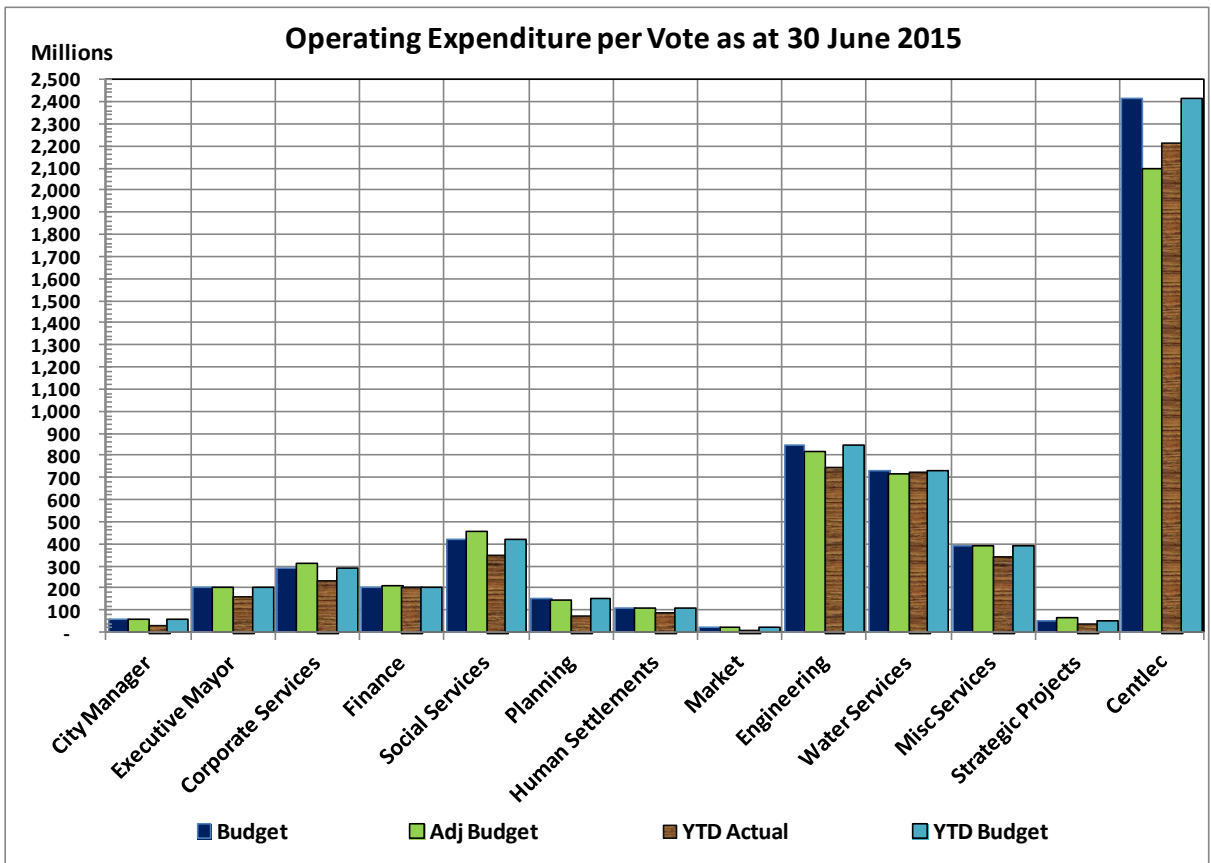
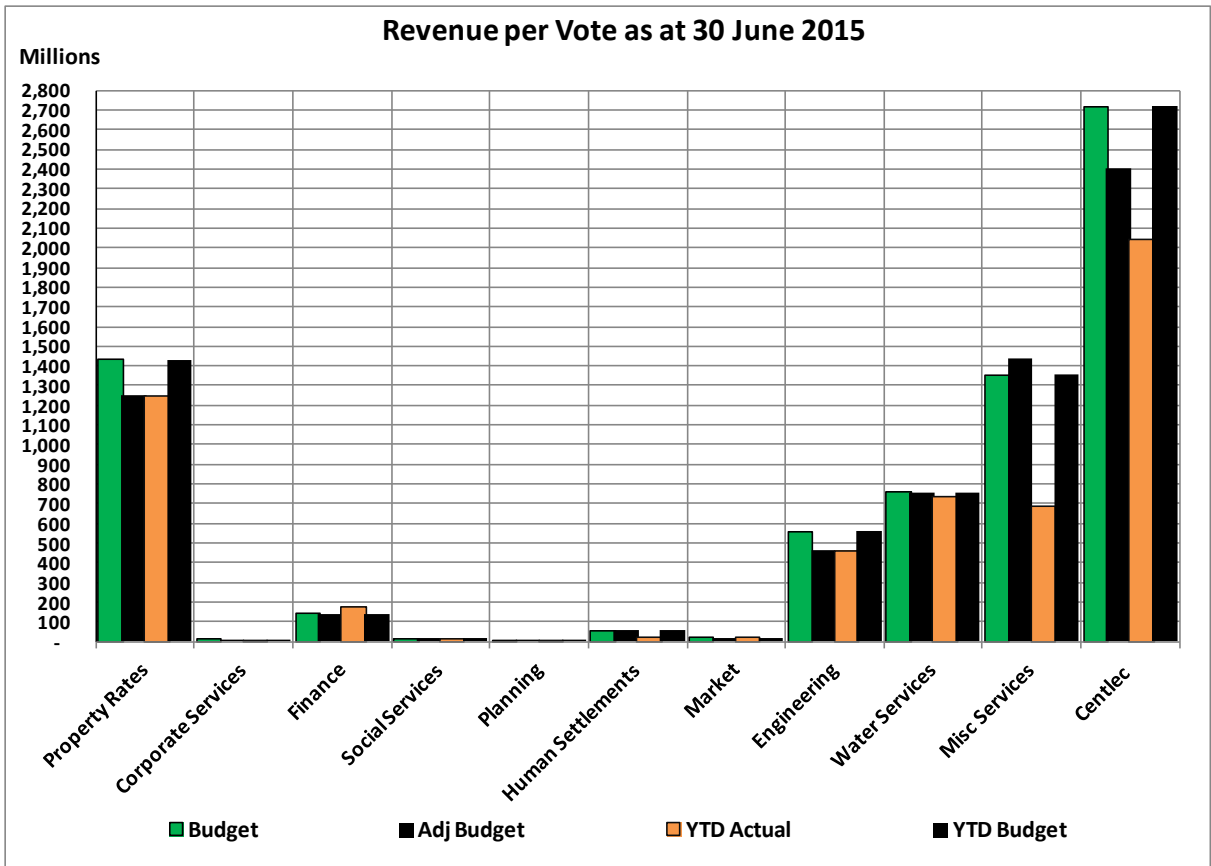


The table below shows the revenue and expenditure per vote:

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

Vote Description	Budget Year 2014/15								
	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	1	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	491	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	6,612	12,470	12,148	738	4,812	12,148	(7,337)	-60.4%	12,148
Vote 4 - Finance	1,445,766	1,571,066	1,389,922	85,989	1,424,974	1,389,922	35,052	2.5%	1,389,922
Vote 5 - Social Services	94,379	16,290	16,259	1,315	16,737	16,259	478	2.9%	16,259
Vote 6 - Planning	6,720	6,523	6,523	375	5,341	6,523	(1,182)	-18.1%	6,523
Vote 7 - Human Settlement and Housing	5,926	53,650	53,650	4,529	18,767	53,650	(34,883)	-65.0%	53,650
Vote 8 - Fresh Produce Market	20,936	20,438	20,985	1,572	20,654	20,985	(331)	-1.6%	20,985
Vote 9 - Engineering Services	488,932	560,105	459,697	24,480	456,562	459,697	(3,135)	-0.7%	459,697
Vote 10 - Water Services	692,279	756,656	756,656	(32,878)	733,067	756,656	(23,589)	-3.1%	756,656
Vote 11 - Miscellaneous Services	902,051	1,355,324	1,441,360	34,186	685,044	1,441,360	(756,316)	-52.5%	1,441,360
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	-	-	-	-	-	-	-	-	-
Vote 14 - Electricity - Centlec (Soc) Ltd	2,066,239	2,716,705	2,400,045	173,294	2,039,383	2,400,045	(360,662)	-15.0%	2,400,045
-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	5,730,332	7,069,227	6,557,245	293,600	5,405,341	6,557,245	#####	-17.6%	6,557,245
Expenditure by Vote									
Vote 1 - City Manager	34,099	55,855	55,734	3,975	36,440	55,734	(19,294)	-34.6%	55,734
Vote 2 - Executive Mayor	146,448	202,481	203,739	20,062	161,049	203,739	(42,690)	-21.0%	203,739
Vote 3 - Corporate Services	193,880	291,667	308,574	20,250	232,369	308,574	(76,205)	-24.7%	308,574
Vote 4 - Finance	153,798	236,561	261,740	18,117	241,699	261,740	(20,041)	-7.7%	261,740
Vote 5 - Social Services	287,942	417,650	459,480	39,203	349,271	459,480	(110,209)	-24.0%	459,480
Vote 6 - Planning	100,312	149,689	143,711	16,969	73,569	143,711	(70,142)	-48.8%	143,711
Vote 7 - Human Settlement and Housing	85,997	107,636	111,265	14,273	93,185	111,265	(18,080)	-16.2%	111,265
Vote 8 - Fresh Produce Market	14,185	20,084	20,084	733	13,195	20,084	(6,888)	-34.3%	20,084
Vote 9 - Engineering Services	840,575	847,680	809,972	68,414	751,399	809,972	(58,572)	-7.2%	809,972
Vote 10 - Water Services	619,170	734,135	718,948	73,907	728,645	718,948	9,697	1.3%	718,948
Vote 11 - Miscellaneous Services	375,081	390,475	390,475	55,654	340,533	390,475	(49,942)	-12.8%	390,475
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	52,678	53,664	68,595	3,080	41,426	68,595	(27,169)	-39.6%	68,595
Vote 14 - Electricity - Centlec (Soc) Ltd	1,948,946	2,416,470	2,098,785	242,752	2,214,436	2,098,785	115,651	5.5%	2,098,785
-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	4,853,111	5,924,047	5,651,101	577,389	5,277,216	5,651,101	(373,885)	-6.6%	5,651,101
Surplus/ (Deficit) for the year	877,220	1,145,180	906,144	(283,789)	128,125	906,144	(778,019)	-85.9%	906,144

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



Capital Expenditure Report (Annexure B – Table C5)

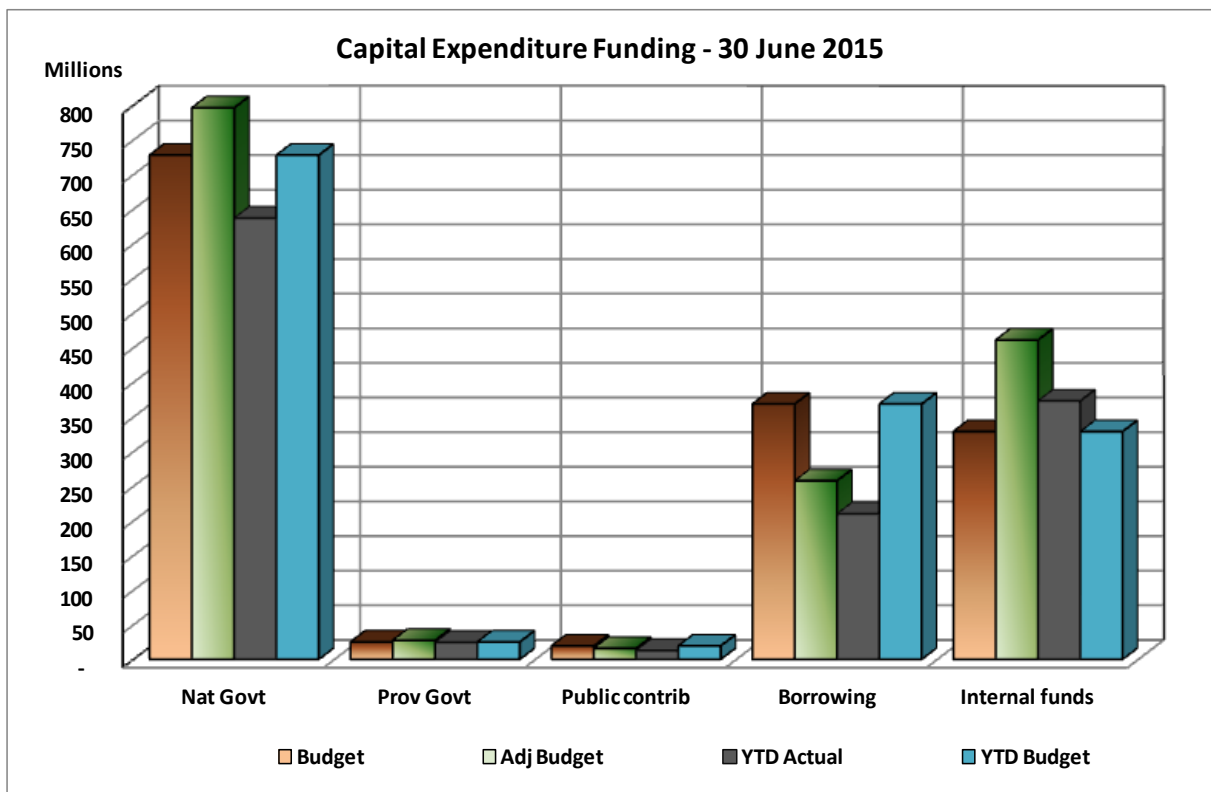
The capital expenditure report shown in Annexure B has been prepared on the basis of the format required to be lodged electronically with National Treasury, and is categorised into major output ‘type’. The actual spending for the year to date period is **80.68%** (R1 257.030 million on the year target of R1 557.971 million). For the year we have thus spent **80.68%** of the approved adjustments budget, as against a target of **100%**.

The summary report indicates the following:

Summary Statement of Capital Expenditure - Financing

Description	Adj Budget 2014/15 R'000	YTD Budget June 2015 R'000	YTD Actual June 2015 R'000	Variance YTD Fav/(Unfav) R'000
Capital Expenditure	1 557 971	1 557 971	1 257 030	(300 941)
Capital Financing				
National Government	796 220	796 220	636 961	(159 259)
Provincial Government	27 377	27 377	24 398	(2 979)
Public Contributions	15 767	15 767	12 751	(3 016)
Borrowing	257 760	257 760	209 953	(47 807)
Internally Generated Funds	460 847	460 847	372 966	(87 880)
Financing Total	1 557 971	1 557 971	1 257 030	(300 941)

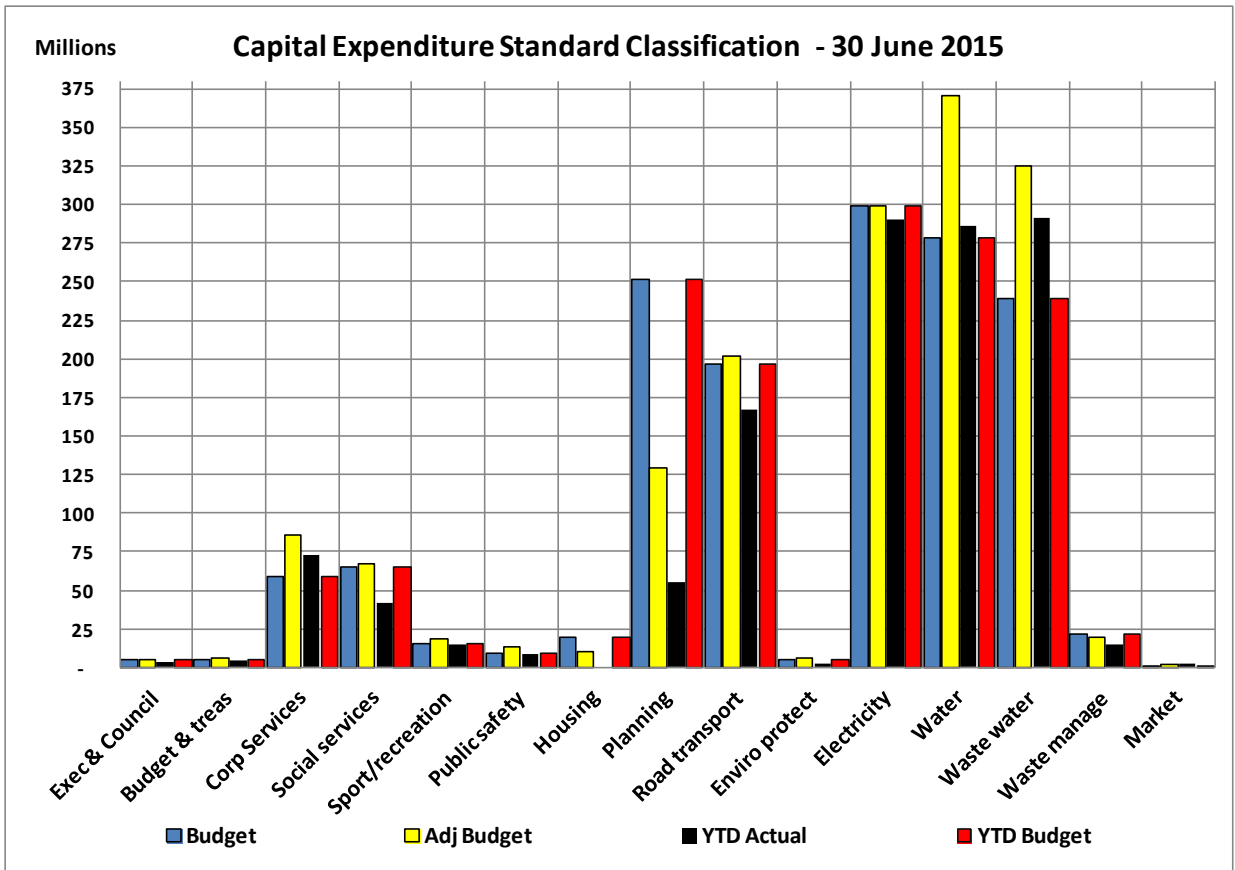
The following chart indicates the capital expenditure financing.



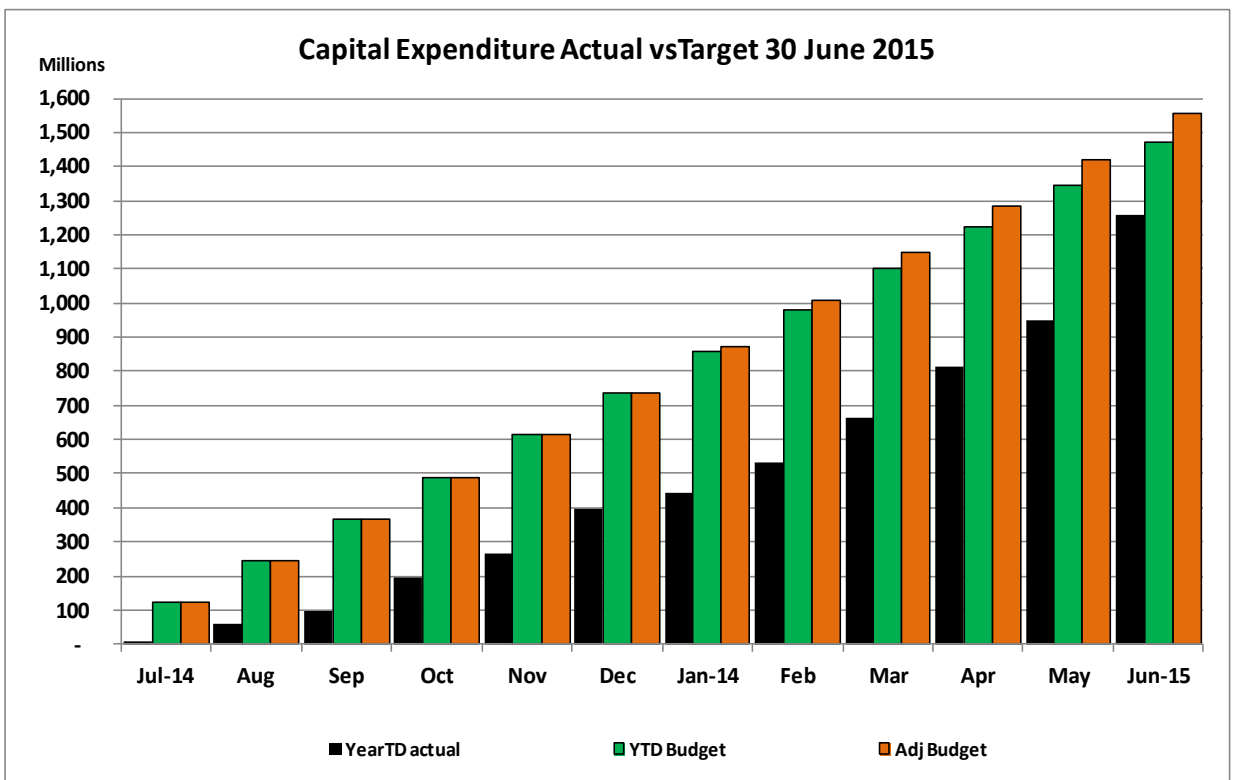
The status of year-to-date capital expenditure, compared to the standard classification for the key infrastructure items as indicated in Annexure B – Table C5 are:

- Governance and administration (R15.654 million less than budget target)
- Community and public safety (R42.972 million less than budget target)
- Economic and environmental services (R111.747 million less than budget target)
- Electricity (R9.081 million less than budget target)
- Water (R84.142 million less than budget target)
- Waste water management (R32.821 million less than budget target)
- Waste management (R4.482 million less than budget target)

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



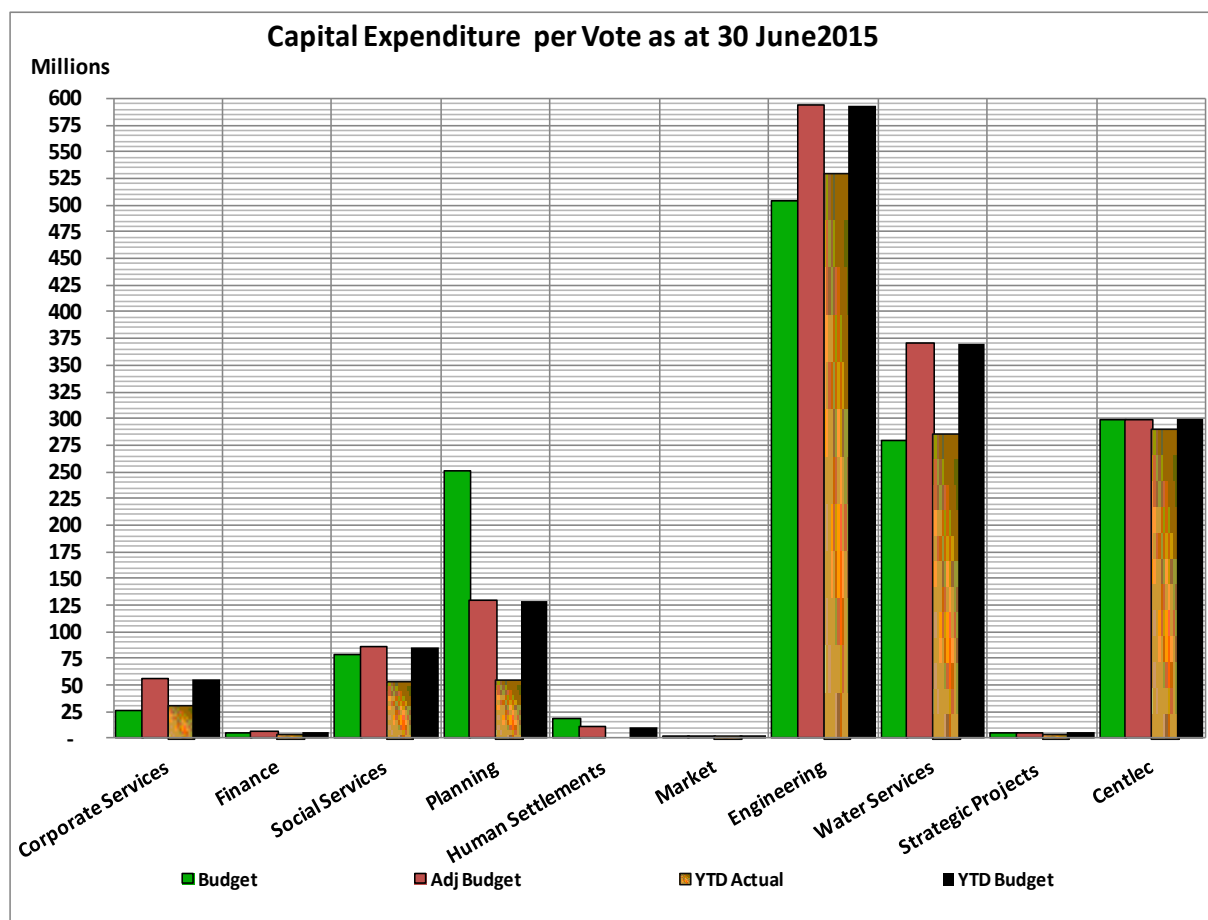
The following chart compares the year to date actual expenditure with the year to date approved budget and adjustments budget (target).



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

Capital Expenditure per Vote	Budget	Adj Budget	YTD Actual	YTD Budget	Percentage
Corporate Services	26,708,868	55,863,546	30,812,274	55,863,546	55.16%
Finance	5,075,000	6,275,000	4,300,293	6,275,000	68.53%
Social Services	79,259,160	85,796,884	53,713,654	85,796,884	62.61%
Planning	251,415,775	128,900,210	54,906,072	128,900,210	42.60%
Human Settlements	19,264,063	10,629,124	-	10,629,124	0.00%
Market	700,000	2,400,000	2,357,458	2,400,000	98.23%
Engineering	503,956,470	593,303,471	530,843,778	593,303,471	89.47%
Water Services	278,720,069	370,309,406	286,167,813	370,309,406	77.28%
Strategic Projects	5,400,000	5,400,000	3,916,611	5,400,000	72.53%
Centlec	298,963,243	299,093,299	290,012,069	299,093,299	96.96%
	1,469,462,648	1,557,970,940	1,257,030,021	1,557,970,940	80.68%

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



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

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

The CFS report for the period ending 31 May 2015 indicates a closing balance (cash and cash equivalents) of **R676.294 million** (May 2015 – R1 009.004 million) which comprises of the following:

- Bank balance and cash R72.754 million (Mangaung)
- Bank balance and cash R22.632 million (Centlec)
- Bank balance and cash R2.848 million (Market)
- Investment deposits R148.578 million (Mangaung)
- Investment deposits R429.482 million (Centlec)

Cash flows from operating activities category:

- Ratepayers and other reflect a year to date amount of **R4 175.990 million**, resulting in a **R211.430 million** favourable variance, as compared to a year target of **R3 964.560 million**;
- Operating grants and subsidies show a year to date amount of **R709.662 million** compared to a year target of **R621.038 million** (**R88.044 million** favourable variance);
- Capital grants and subsidies show a year to date amount of **R726.904 million** compared to a year to date target of **R727.633 million** (**R729 thousand** unfavourable variance);
- Interest show a year to date amount of **R50.328 million** compared to a year target of **R197.704 million** (**R147.376 million** unfavourable variance mainly due to low collection of interest on outstanding debtors – slow collection of outstanding debtors in total) and interest on intercompany loan;
- Cash flows from financing activities: Borrowing long term reflects a year to date amount of **R427 million**, against a budgeted amount of **R427 million**;
- No grants were received during the reporting period.

With regard to payments:

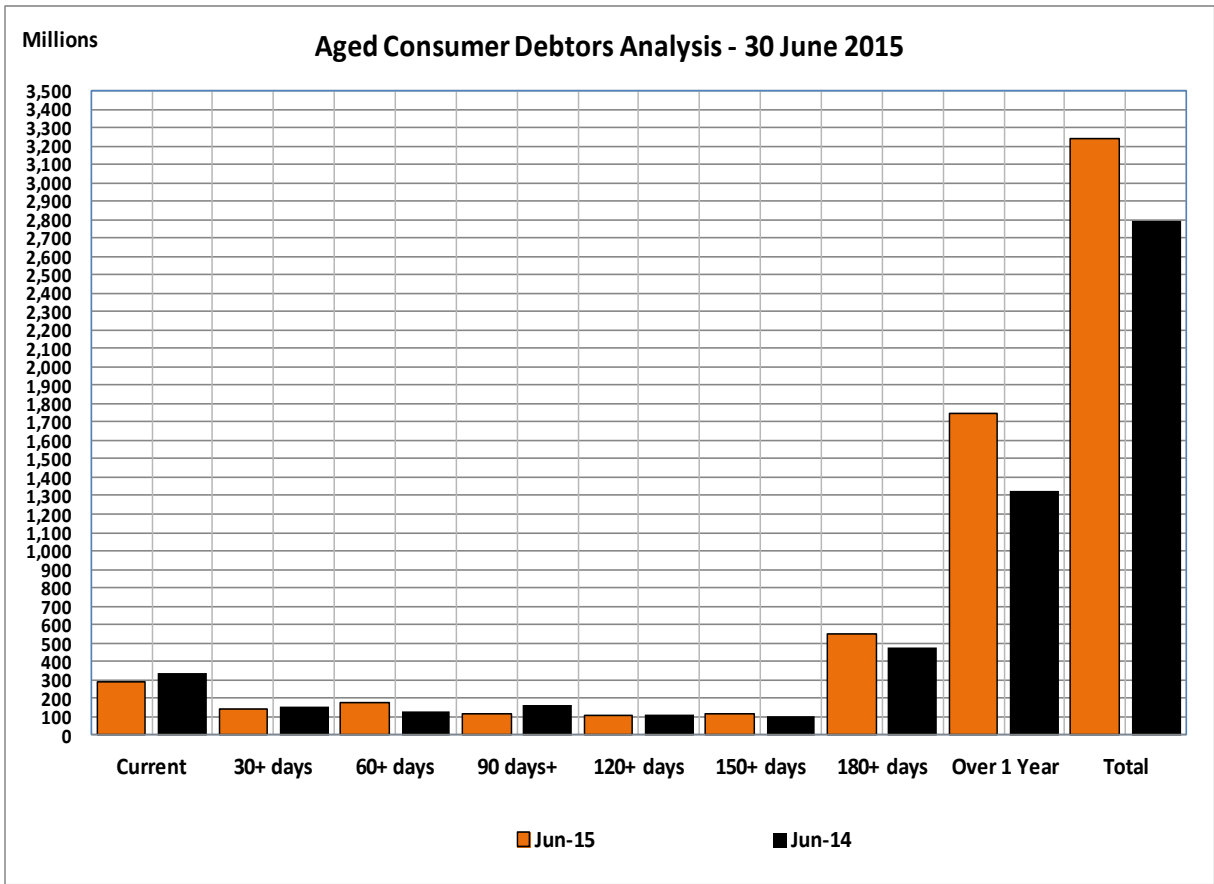
- Suppliers and employee payments indicate a year to date amount of **R4 601.430 million** (**R89.591 million** favourable variance) compared to a target of **R4 691.021 million**;
- Capital payments indicate a year to date amount of **R1 343.327 million** (**R88.954 million** unfavourable variance) compared to a target of **R1 254.373 million**;
- Finance charges shows a year to date amount of **R32.029 million** compared to a year target of **R62.629 million** (**R30.600 million** favourable variance) due to interest only payable in 2016;
- Transfers and grants indicate a year to date amount of **R44.963 million** (**R29.159 million** unfavourable variance) compared to a target of **R15.804 million** and
- Repayment of borrowing indicate a year to date amount of **R26.678 million** (**R1.677 million** unfavourable variance) compared to a target of **R25.001 million**.

Outstanding Debtors Report (Annexure B – Table SC3)

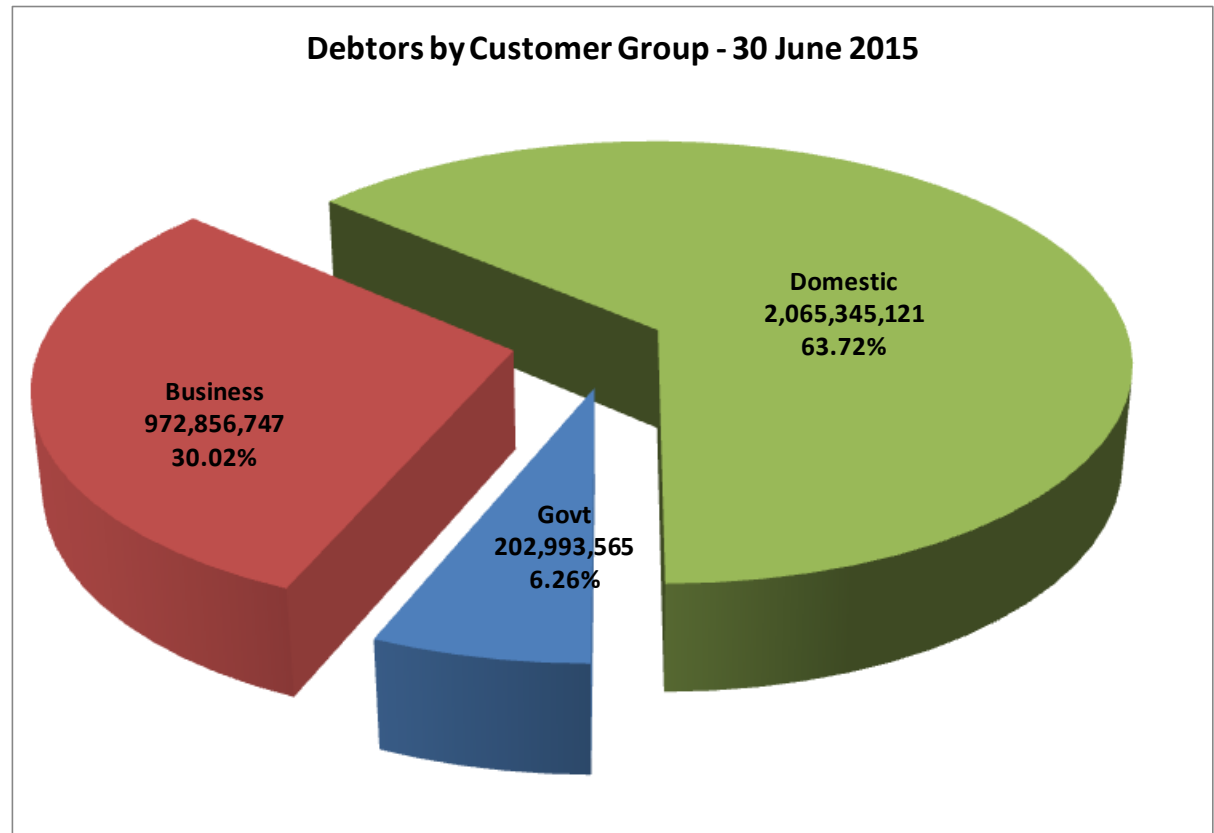
The debtors report has been prepared on the basis of the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by debtor type.

The net debtors balance as at 30 June 2015 is **R3 273.687 million** (May 2015 – R3 284.323 million) after excluding R244.767 million (May 2015 – R239.877 million) for electricity owed to Centlec and R1.174 million (May 2015 – R10.908 million) for other departmental charges, thus reflecting a decrease of R43.128 million for the month.

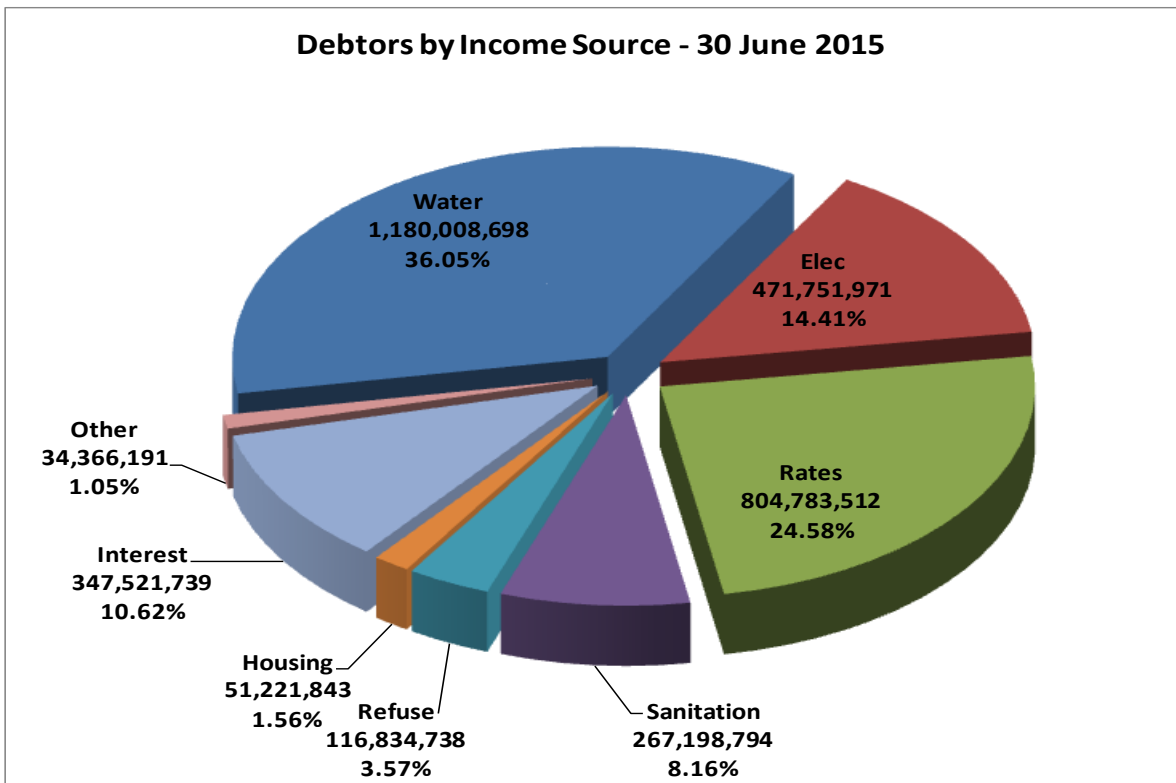
The following chart illustrates that the major debt is reflected in the over 1 year category. An amount of **R1 909.300 million** (R1 285.112 million – June 2014) is outstanding in this category, with **R1 248.529 million** attributable to households, an increase of R339.711 million from the balance of R908.818 million (households) in June 2014.



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



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



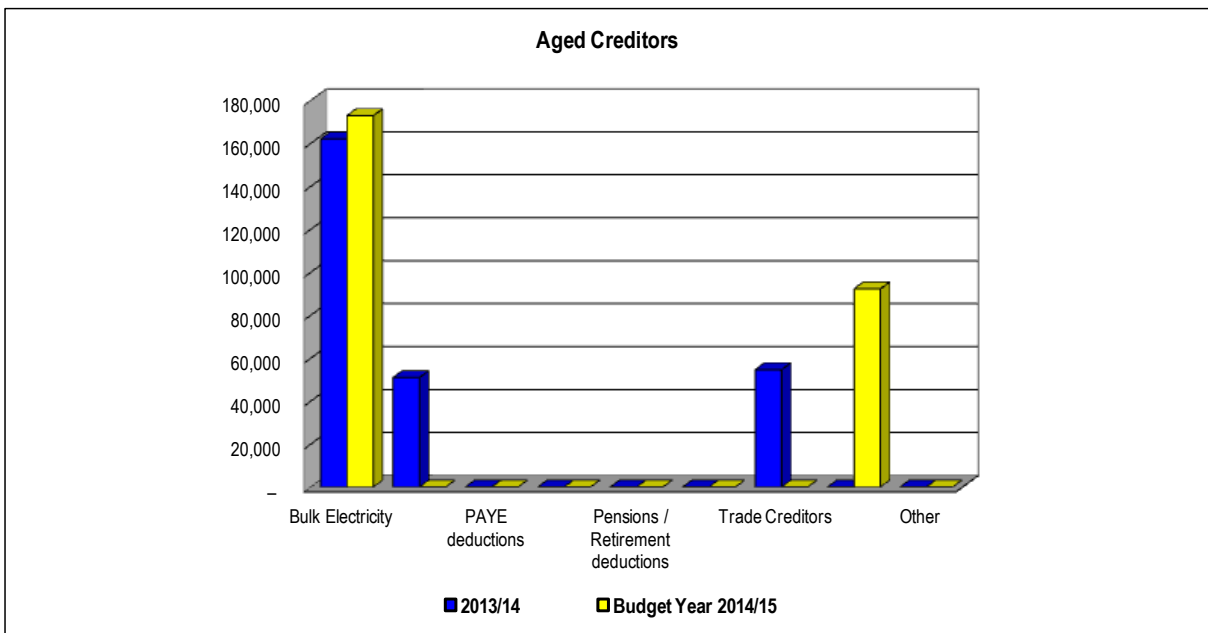
Outstanding Creditors Report (Annexure B – Table SC4)

The Creditors report has been prepared on the basis of the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to R265.140 million compared to an amount of R173.891 million in May 2015. The increase of R91.249 million is in trade creditors that increased with R13.731 million and electricity that increased with R77.519 million.

The total trade creditors for the period ending 30 June 2015 comprises out of the following:

- Bulk electricity R172.892 million
- Trade creditors Centlec R0.619 million
- Trade creditors Mangaung R91.629 million
- Total R265.140 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 **R578.060** million as at 30 June 2015 against **R976.343 million** at 31 May 2015.

4. FINANCIAL IMPLICATIONS

The report for the period ending 30 June 2015 indicates various financial risks which require monitoring in the new financial year:

- 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 June 2015 the operating revenue (excluding capital grants) and expenditure actual represented **94.08%** and **93.38%**, respectively of the approved adjustments budget. The outcome reflects a variance of **5.92%** (unfavourable) and **6.62%** (favourable) respectively, when compared to the target of **100%**. However, considering the under collection of debtors, outstanding creditors, the under spending on capital projects and operating expenditure and the equitable share received in advance, expenditure has to be restrained, without neglecting service delivery, to ensure a positive cash flow.

The actual year to date capital expenditure until 30 June 2015 represents **80.68%** when compared to a target of **100%**, a variance of **19.32%** for the year against the target.

5. KEY JUNE 2015 PERFORMANCE (FINANCIAL) INDICATORS

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

6. INTERDEPARTMENTAL AND CLUSTER IMPACT

This report is prepared to achieve MFMA compliance.

7. COMMENTS OF THE HEAD: LEGAL SERVICES

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

8. IMPLICATIONS

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

This report is an overview of the financial results for the period ended 30 June 2015, as well as any Operating and Capital Budget variances.

- Constitution and legal factors

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

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

- Previous Mayoral Committee Resolutions
Not applicable.

9. CONCLUSION


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

RECOMMENDED

That, in compliance with Section 71 of the MFMA:

1. The Accounting Officer submits to the Executive Mayor this preliminary statement reflecting the implementation of the budget and the financial state of affairs of the municipality for the financial year ending 30 June 2015 and
2. In order to comply with Section 71(4) of the MFMA, the Accounting Officer ensure that this statement be submitted to National Treasury and the Provincial Treasury, in both a signed document format and in electronic format.

PREPARED BY:


M. J. KHUNONG
GENERAL MANAGER
FINANCIAL MANAGEMENT

DATE: 2015/07/15

SUBMITTED BY:


E. M. MOHLAHLA
CHIEF FINANCIAL OFFICER

DATE: 2015/7/16

<u>City Manager's quality certification</u>	
I, S M Mazibuko , the City Manager of the Mangaung Metropolitan Municipality, hereby certify that -	
<ul style="list-style-type: none"> • the preliminary report on the implementation of the budget and financial state affairs of the municipality for the financial year ending 30 June 2015 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act. 	
Print name:	<u>S.M. Mazibuko</u>
City Manager of the Mangaung Metropolitan Municipality	
Signature:	
Date:	_____

Explanation of legal requirements

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

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

The statement must also include:

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

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

Reporting requirements:

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

[**Highlighted** requirements are further explained below].

Certain 'prescribed' municipalities are required to provide their financial reports to the National Treasury, in lieu of the Provincial Treasury, which includes Mangaung. National Treasury have indicated that they wish to continue to directly monitor municipalities that have a significant impact on the South African economy. For this purpose the required electronic reports were progressively lodged with the National Treasury and for June 2015 the reports were submitted on 15 July 2015. These reports are:

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

The specific format for the report required to be submitted to the Executive Mayor, as referred to in section 71(1), has now been prescribed in terms of Government Gazette No 32141 of 17 April 2009 but the receipt of

electronic submission have not been replaced. Therefore, this report is based upon the content and format of the monthly electronic reports provided to National Treasury. The information provided to National Treasury is published quarterly; therefore it is prudent that the Executive Mayor's report be prepared on a similar basis to ensure alignment.

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

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

Section 87 is a requirement to report on the performance of municipal entities. A report has been received on 13 June 2015.

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

MANGAUNG C SCHEDULE MONTHLY BUDGET STATEMENT

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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
Telephone number	051 405 8007
Cell number	082 821 9300
Fax number	051 405 8676
E-mail address	mxolisi.siyonzana@mangaung.co.za
Secretary/PA to the Speaker:	
Name	Me S B Mncube
Telephone number	051 405 8640
Cell number	082 578 1378
Fax number	051 405 8971
E-mail address	bonga.mncube@mangaung.co.za
Mayor/Executive Mayor:	
Name	Mr T M Manyoni
Telephone number	051 405 8015
Cell number	082 334 0919
Fax number	051 405 8663
E-mail address	thabo.manyoni@mangaung.co.za
Secretary/PA to the Mayor/Executive Mayor:	
Name	N Ndimande
Telephone number	051 405 8015
Cell number	072 610 4792
Fax number	051 405 8663
E-mail address	nhlanhla.ndimande@mangaung.co.za
Deputy Mayor/Executive Mayor:	
Name	Ms C Rampai
Telephone number	051 405 8640
Cell number	083 459 2027
Fax number	051 405 8971
E-mail address	constance.rampai@mangaung.co.za
Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	Ms B A Lefela
Telephone number	051 405 8667
Cell number	083 354 9750
Fax number	051 405 8676
E-mail address	dirontsho.lefela@mangaung.co.za
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
Name	Me S M Mazibuko
Telephone number	051 405 8621
Cell number	082 467 9235
Fax number	051 405 8101
E-mail address	sibongile.mazibuko@mangaung.co.za
Secretary/PA to the Municipal Manager:	
Name	Sonnet S Piechaczek
Telephone number	051 405 8621
Cell number	082 925 5331
Fax number	051 405 8101
E-mail address	sonnet.piechczek@mangaung.co.za
Chief Financial Officer	
Name	Mr E M Mohlahlo
Telephone number	051 405 8625
Cell number	082 413 6113
Fax number	051 405 8787
E-mail address	ernest.mohlahlo@mangaung.co.za
Secretary/PA to the Chief Financial Officer	
Name	Me Petunia Ramagaga
Telephone number	051 405 8627
Cell number	073 032 5856
Fax number	051 405 8787
E-mail address	Petunia.Ramagaga@mangaung.co.za
Official responsible for submitting financial information	
Name	Mr E M Mohlahlo
Telephone number	051 405 8625
Cell number	082 413 6113
Fax number	051 405 8787
E-mail address	ernest.mohlahlo@mangaung.co.za
Official responsible for submitting financial information	
Name	Mr Mosala Khunong
Telephone number	051 405 8627
Cell number	082 552 3477
Fax number	051 405 8793
E-mail address	Mosala.Khunong@mangaung.co.za
Official responsible for submitting financial information	
Name	Mr Dirk Pelsler
Telephone number	051 405 8501
Cell number	082 463 1158
Fax number	051 405 8793
E-mail address	dirk.pelsler@mangaung.co.za

MAN Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - M12 June

Description	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	969,482	1,084,200	903,089	71,637	902,221	903,089	(869)	-0%	903,089
Service charges	2,646,965	3,469,943	3,101,632	121,094	2,775,230	3,101,632	(326,402)	-11%	3,101,632
Investment revenue	47,918	196,589	187,315	16,482	186,621	187,315	(694)	-0%	187,315
Transfers recognised - operational	950,472	617,571	632,934	-	604,526	632,934	(28,408)	-4%	632,934
Other own revenue	343,184	925,023	904,970	77,131	921,998	904,970	17,028	2%	904,970
Total Revenue (excluding capital transfers and contributions)	4,958,021	6,293,327	5,729,939	286,344	5,390,595	5,729,939	(339,344)	-6%	5,729,939
Employee costs	1,105,567	1,356,537	1,371,819	106,397	1,234,436	1,371,819	(137,383)	-10%	1,371,819
Remuneration of Councillors	47,107	51,692	51,641	4,243	50,818	51,641	(824)	-2%	51,641
Depreciation & asset impairment	410,971	492,853	434,844	7,500	406,107	434,844	(28,737)	-7%	434,844
Finance charges	70,145	244,132	226,900	26,552	183,326	226,900	(43,575)	-19%	226,900
Materials and bulk purchases	1,752,027	2,163,848	1,898,466	249,899	1,922,691	1,898,466	24,225	1%	1,898,466
Transfers and grants	4,273	161,255	128,166	29,182	101,502	128,166	(26,664)	-21%	128,166
Other expenditure	1,463,021	1,453,729	1,539,264	153,617	1,378,337	1,539,264	(160,927)	-10%	1,539,264
Total Expenditure	4,853,111	5,924,047	5,651,101	577,389	5,277,216	5,651,101	(373,885)	-7%	5,651,101
Surplus/(Deficit)	104,910	369,280	78,838	(291,045)	113,379	78,838	34,541	44%	78,838
Transfers recognised - capital	772,311	756,633	827,306	-	7,490	827,306	(819,816)	-99%	827,306
Contributions & Contributed assets	-	19,267	-	7,256	7,256	-	7,256	#DIV/0!	-
Surplus/(Deficit) after capital transfers & contributions	877,220	1,145,180	906,144	(283,789)	128,125	906,144	(778,019)	-86%	906,144
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	877,220	1,145,180	906,144	(283,789)	128,125	906,144	(778,019)	-86%	906,144
Capital expenditure & funds sources									
Capital expenditure	1,092,997	1,469,463	1,557,971	308,247	1,257,030	1,557,971	(300,941)	-19%	1,557,971
Capital transfers recognised	772,797	752,924	823,597	151,901	661,359	823,597	(162,238)	-20%	823,597
Public contributions & donations	25,246	19,267	15,767	3,067	12,751	15,767	(3,016)	-19%	15,767
Borrowing	5,189	368,518	257,760	57,218	209,953	257,760	(47,807)	-19%	257,760
Internally generated funds	289,764	328,754	460,847	96,061	372,966	460,847	(87,880)	-19%	460,847
Total sources of capital funds	1,092,997	1,469,463	1,557,971	308,247	1,257,030	1,557,971	(300,941)	-19%	1,557,971
Financial position									
Total current assets	1,896,518	2,914,557	2,791,962		2,575,415				2,791,962
Total non current assets	12,686,666	11,878,644	11,967,152		13,678,584				11,967,152
Total current liabilities	1,385,963	1,436,171	1,406,171		1,687,647				1,406,171
Total non current liabilities	1,310,330	1,489,514	1,466,450		1,491,976				1,466,450
Community wealth/Equity	11,886,890	11,867,516	11,886,493		13,074,376				11,886,493
Cash flows									
Net cash from (used) operating	1,073,962	1,430,977	741,481	(32,957)	983,883	741,481	(242,401)	-33%	741,481
Net cash from (used) investing	(1,345,520)	(1,292,898)	(1,253,383)	(281,384)	(1,343,327)	(1,253,383)	89,944	-7%	(1,253,383)
Net cash from (used) financing	120,681	306,082	404,283	(18,468)	402,483	404,283	1,799	0%	404,283
Cash/cash equivalents at the month/year end	452,209	1,182,509	525,636	-	676,294	525,636	(150,658)	-29%	525,636
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	328,565	149,574	179,092	122,192	115,985	121,180	593,740	1,909,300	3,519,629
Creditors Age Analysis									
Total Creditors	240,627	8,359	5,698	10,457	-	-	-	-	265,140

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M12 June

Description	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue - Standard									
Governance and administration	2,347,680	2,974,879	2,879,623	124,402	2,125,932	2,879,623	(753,691)	-26%	2,879,623
Executive and council	1,368	1,630	1,630	-	-	1,630	(1,630)	-100%	1,630
Budget and treasury office	2,343,343	2,924,760	2,829,652	120,175	2,110,018	2,829,652	(719,633)	-25%	2,829,652
Corporate services	2,968	48,489	48,341	4,227	15,914	48,341	(32,427)	-67%	48,341
Community and public safety	93,946	44,898	32,912	2,122	22,648	32,912	(10,263)	-31%	32,912
Community and social services	4,882	5,431	5,431	452	5,913	5,431	482	9%	5,431
Sport and recreation	1,694	1,908	1,908	574	1,884	1,908	(24)	-1%	1,908
Public safety	78,751	21,679	10,013	567	8,408	10,013	(1,605)	-16%	10,013
Housing	8,614	15,538	15,538	529	6,439	15,538	(9,100)	-59%	15,538
Health	5	342	21	-	4	21	(17)	-81%	21
Economic and environmental services	6,912	9,043	9,012	454	6,505	9,012	(2,507)	-28%	9,012
Planning and development	5,843	6,523	6,523	375	5,341	6,523	(1,182)	-18%	6,523
Road transport	956	2,301	2,269	72	1,028	2,269	(1,241)	-55%	2,269
Environmental protection	114	220	220	7	136	220	(84)	-38%	220
Trading services	3,251,767	4,019,562	3,614,307	164,992	3,228,982	3,614,307	(385,325)	-11%	3,614,307
Electricity	2,070,556	2,704,185	2,399,190	173,391	2,039,353	2,399,190	(359,837)	-15%	2,399,190
Water	692,279	756,656	756,656	(32,878)	733,067	756,656	(23,589)	-3%	756,656
Waste water management	273,969	310,789	285,021	17,767	283,334	285,021	(1,687)	-1%	285,021
Waste management	214,964	247,932	173,440	6,713	173,228	173,440	(212)	0%	173,440
Other	30,027	20,844	21,391	1,630	21,273	21,391	(118)	-1%	21,391
Total Revenue - Standard	5,730,332	7,069,227	6,557,245	293,600	5,405,341	6,557,245	#####	-18%	6,557,245
Expenditure - Standard									
Governance and administration	1,116,269	1,312,718	1,364,753	150,862	1,182,710	1,364,753	(182,042)	-13%	1,364,753
Executive and council	248,555	347,602	357,969	37,084	258,535	357,969	(99,435)	-28%	357,969
Budget and treasury office	559,295	611,439	635,423	72,882	569,093	635,423	(66,330)	-10%	635,423
Corporate services	308,420	353,677	371,361	40,897	355,083	371,361	(16,278)	-4%	371,361
Community and public safety	351,886	526,575	590,898	62,317	463,895	590,898	(127,003)	-21%	590,898
Community and social services	98,459	165,777	172,727	17,884	127,885	172,727	(44,842)	-26%	172,727
Sport and recreation	24,562	46,350	46,591	2,091	31,478	46,591	(15,113)	-32%	46,591
Public safety	160,327	227,462	280,706	29,223	220,835	280,706	(59,871)	-21%	280,706
Housing	58,678	73,870	77,438	11,823	72,065	77,438	(5,373)	-7%	77,438
Health	9,860	13,116	13,436	1,296	11,633	13,436	(1,803)	-13%	13,436
Economic and environmental services	575,695	481,315	482,175	28,607	331,097	482,175	(151,078)	-31%	482,175
Planning and development	92,371	112,522	113,382	5,735	54,769	113,382	(58,613)	-52%	113,382
Road transport	466,890	339,466	339,466	21,477	258,400	339,466	(81,066)	-24%	339,466
Environmental protection	16,434	29,327	29,327	1,394	17,928	29,327	(11,399)	-39%	29,327
Trading services	2,794,776	3,582,958	3,192,794	334,855	3,286,131	3,192,794	93,337	3%	3,192,794
Electricity	1,924,371	2,398,917	2,061,648	232,089	2,183,814	2,061,648	122,166	6%	2,061,648
Water	619,174	734,135	718,948	73,907	728,645	718,948	9,697	1%	718,948
Waste water management	125,844	254,722	227,586	16,254	214,385	227,586	(13,201)	-6%	227,586
Waste management	125,387	195,183	184,612	12,605	159,287	184,612	(25,325)	-14%	184,612
Other	14,485	20,482	20,482	747	13,383	20,482	(7,099)	-35%	20,482
Total Expenditure - Standard	4,853,111	5,924,047	5,651,101	577,389	5,277,216	5,651,101	(373,885)	-7%	5,651,101
Surplus/ (Deficit) for the year	877,220	1,145,180	906,144	(283,789)	128,125	906,144	(778,019)	-86%	906,144

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M12 June

Description	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue - Standard									
Municipal governance and administration	2,347,680	2,974,879	2,879,623	124,402	2,125,932	2,879,623	(753,691)	-26%	2,879,623
Executive and council	1,368	1,630	1,630	-	-	1,630	(1,630)	-100.00%	1,630
Mayor and Council	1,368	1,630	1,630	-	-	1,630	(1,630)	-100.00%	1,630
Municipal Manager	-	-	-	-	-	-	-	-	-
Budget and treasury office	2,343,343	2,924,760	2,829,652	120,175	2,110,018	2,829,652	(719,633)	-25.43%	2,829,652
Corporate services	2,968	48,489	48,341	4,227	15,914	48,341	(32,427)	-67.08%	48,341
Human Resources	3,432	6,695	6,695	140	2,381	6,695	(4,314)	-64.44%	6,695
Information Technology	-	-	-	-	-	-	-	-	-
Property Services	(1,770)	38,111	38,111	4,000	12,328	38,111	(25,783)	-67.65%	38,111
Other Admin	1,306	3,683	3,535	86	1,205	3,535	(2,329)	-65.90%	3,535
Community and public safety	93,946	44,898	32,912	2,122	22,648	32,912	(10,263)	-31.18%	32,912
Community and social services	4,882	5,431	5,431	452	5,913	5,431	482	8.88%	5,431
Libraries and Archives	186	317	317	21	188	317	(129)	-40.63%	317
Museums & Art Galleries etc	12	13	13	-	0	13	(13)	-97.81%	13
Community halls and Facilities	-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums	2,115	2,546	2,546	266	2,968	2,546	422	16.57%	2,546
Child Care	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-
Other Community	-	-	-	-	-	-	-	-	-
Other Social	2,569	2,555	2,555	165	2,757	2,555	202	7.91%	2,555
Sport and recreation	1,694	1,908	1,908	574	1,884	1,908	(24)	-1.23%	1,908
Public safety	78,751	21,679	10,013	567	8,408	10,013	(1,605)	-16.03%	10,013
Police	78,004	8,440	8,440	639	7,774	8,440	(666)	-7.90%	8,440
Fire	579	718	718	24	604	718	(114)	-15.88%	718
Civil Defence	-	-	-	-	-	-	-	-	-
Street Lighting	-	12,520	-	(96)	30	-	30	#DIV/0!	-
Other	168	-	855	-	-	855	(855)	-100.00%	855
Housing	8,614	15,538	15,538	529	6,439	15,538	(9,100)	-58.56%	15,538
Health	5	342	21	-	4	21	(17)	-81.23%	21
Clinics	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Other	5	342	21	-	4	21	(17)	-81.23%	21
Economic and environmental services	6,912	9,043	9,012	454	6,505	9,012	(2,507)	-27.81%	9,012
Planning and development	5,843	6,523	6,523	375	5,341	6,523	(1,182)	-18.12%	6,523
Economic Development/Planning	181	506	506	5	18	506	(488)	-96.45%	506
Town Planning/Building enforcement	5,661	6,017	6,017	369	5,323	6,017	(694)	-11.53%	6,017
Licensing & Regulation	-	-	-	-	-	-	-	-	-
Road transport	956	2,301	2,269	72	1,028	2,269	(1,241)	-54.67%	2,269
Roads	-	1,236	1,236	-	-	1,236	(1,236)	-100.00%	1,236
Public Buses	-	-	-	-	-	-	-	-	-
Parking Garages	956	1,065	1,033	72	1,028	1,033	(5)	-0.45%	1,033
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Environmental protection	114	220	220	7	136	220	(84)	-38.22%	220
Pollution Control	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-
Other	114	220	220	7	136	220	(84)	-38.22%	220
Trading services	3,251,767	4,019,562	3,614,307	164,992	3,228,982	3,614,307	(385,325)	-10.66%	3,614,307
Electricity	2,070,556	2,704,185	2,399,190	173,391	2,039,353	2,399,190	(359,837)	-15.00%	2,399,190
Electricity Distribution	2,069,932	2,704,185	2,399,190	173,391	2,039,353	2,399,190	(359,837)	-15.00%	2,399,190
Electricity Generation	624	-	-	-	-	-	-	-	-
Water	692,279	756,656	756,656	(32,878)	733,067	756,656	(23,589)	-3.12%	756,656
Water Distribution	692,279	756,656	756,656	(32,878)	733,067	756,656	(23,589)	-3.12%	756,656
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	273,969	310,789	285,021	17,767	283,334	285,021	(1,687)	-0.59%	285,021
Sewerage	273,969	310,789	285,021	17,767	283,334	285,021	(1,687)	-0.59%	285,021
Storm Water Management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Waste management	214,964	247,932	173,440	6,713	173,228	173,440	(212)	-0.12%	173,440
Solid Waste	214,964	247,932	173,440	6,713	173,228	173,440	(212)	-0.12%	173,440
Other	30,027	20,844	21,391	1,630	21,273	21,391	(118)	-0.55%	21,391
Air Transport	9,091	406	406	58	619	406	212	52.28%	406
Abattoirs	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Markets	20,936	20,438	20,985	1,572	20,654	20,985	(331)	-1.58%	20,985
Total Revenue - Standard	5,730,332	7,069,227	6,557,245	293,600	5,405,341	6,557,245	(1,151,904)	-17.57%	6,557,245

Expenditure - Standard									
Municipal governance and administration	1,116,269	1,312,718	1,364,753	150,862	1,182,710	1,364,753	(182,042)	-13.34%	1,364,753
Executive and council	248,555	347,602	357,969	37,084	258,535	357,969	(99,435)	-27.78%	357,969
<i>Mayor and Council</i>	238,662	333,159	342,429	35,965	245,950	342,429	(96,479)	-28.17%	342,429
<i>Municipal Manager</i>	9,892	14,442	15,540	1,118	12,585	15,540	(2,955)	-19.02%	15,540
Budget and treasury office	559,295	611,439	635,423	72,882	569,093	635,423	(66,330)	-10.44%	635,423
Corporate services	308,420	353,677	371,361	40,897	355,083	371,361	(16,278)	-4.38%	371,361
<i>Human Resources</i>	43,142	54,853	55,495	4,232	45,224	55,495	(10,271)	-18.51%	55,495
<i>Information Technology</i>	65,688	90,127	98,127	5,193	73,705	98,127	(24,422)	-24.89%	98,127
<i>Property Services</i>	47,223	33,767	33,827	2,449	21,120	33,827	(12,707)	-37.56%	33,827
<i>Other Admin</i>	152,366	174,930	183,912	29,022	215,034	183,912	31,122	16.92%	183,912
Community and public safety	351,886	526,575	590,898	62,317	463,895	590,898	(127,003)	-21.49%	590,898
Community and social services	98,459	165,577	172,727	17,884	127,885	172,727	(44,842)	-25.96%	172,727
<i>Libraries and Archives</i>	16,843	24,096	25,796	1,576	17,955	25,796	(7,841)	-30.40%	25,796
<i>Museums & Art Galleries etc</i>	1,205	2,122	2,392	369	1,478	2,392	(913)	-38.19%	2,392
<i>Community halls and Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Cemeteries & Crematoriums</i>	15,684	25,592	25,592	3,088	19,927	25,592	(5,666)	-22.14%	25,592
<i>Child Care</i>	-	-	-	-	-	-	-	-	-
<i>Aged Care</i>	-	-	-	-	-	-	-	-	-
<i>Other Community</i>	-	-	-	-	-	-	-	-	-
<i>Other Social</i>	64,727	113,966	118,946	12,850	88,524	118,946	(30,422)	-25.58%	118,946
Sport and recreation	24,562	46,350	46,591	2,091	31,478	46,591	(15,113)	-32.44%	46,591
Public safety	160,327	227,462	280,706	29,223	220,835	280,706	(59,871)	-21.33%	280,706
<i>Police</i>	100,382	130,615	163,252	13,300	132,203	163,252	(31,049)	-19.02%	163,252
<i>Fire</i>	50,298	64,924	65,706	4,407	48,835	65,706	(16,872)	-25.68%	65,706
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>	3,834	17,552	14,611	10,663	30,622	14,611	16,011	109.58%	14,611
<i>Other</i>	5,814	14,371	37,137	852	9,175	37,137	(27,962)	-75.29%	37,137
Housing	58,678	73,870	77,438	11,823	72,065	77,438	(5,373)	-6.94%	77,438
Health	9,860	13,116	13,436	1,296	11,633	13,436	(1,803)	-13.42%	13,436
<i>Clinics</i>	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	9,860	13,116	13,436	1,296	11,633	13,436	(1,803)	-13.42%	13,436
Economic and environmental services	575,695	481,315	482,175	28,607	331,097	482,175	(151,078)	-31.33%	482,175
Planning and development	92,371	112,522	113,382	5,735	54,769	113,382	(58,613)	-51.70%	113,382
<i>Economic Development/Planning</i>	48,016	61,904	62,471	3,513	32,619	62,471	(29,852)	-47.78%	62,471
<i>Town Planning/Building enforcement</i>	44,355	50,618	50,911	2,222	22,150	50,911	(28,761)	-56.49%	50,911
<i>Licensing & Regulation</i>	-	-	-	-	-	-	-	-	-
Road transport	466,890	339,466	339,466	21,477	258,400	339,466	(81,066)	-23.88%	339,466
<i>Roads</i>	465,928	337,604	337,604	21,394	257,429	337,604	(80,175)	-23.75%	337,604
<i>Public Buses</i>	-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>	962	1,861	1,861	82	971	1,861	(890)	-47.84%	1,861
<i>Vehicle Licensing and Testing</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
Environmental protection	16,434	29,327	29,327	1,394	17,928	29,327	(11,399)	-38.87%	29,327
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Biodiversity & Landscape</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	16,434	29,327	29,327	1,394	17,928	29,327	(11,399)	-38.87%	29,327
Trading services	2,794,776	3,582,958	3,192,794	334,855	3,286,131	3,192,794	93,337	2.92%	3,192,794
Electricity	1,924,371	2,398,917	2,061,648	232,089	2,183,814	2,061,648	122,166	5.93%	2,061,648
<i>Electricity Distribution</i>	1,917,802	2,390,285	2,053,016	231,143	2,170,570	2,053,016	117,554	5.73%	2,053,016
<i>Electricity Generation</i>	6,569	8,632	8,632	946	13,244	8,632	4,612	53.43%	8,632
Water	619,174	734,135	718,948	73,907	728,645	718,948	9,697	1.35%	718,948
<i>Water Distribution</i>	619,174	734,135	718,948	73,907	728,645	718,948	9,697	1.35%	718,948
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-
Waste water management	125,844	254,722	227,586	16,254	214,385	227,586	(13,201)	-5.80%	227,586
<i>Sewerage</i>	125,844	254,722	227,586	16,254	214,385	227,586	(13,201)	-5.80%	227,586
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
Waste management	125,387	195,183	184,612	12,605	159,287	184,612	(25,325)	-13.72%	184,612
<i>Solid Waste</i>	125,387	195,183	184,612	12,605	159,287	184,612	(25,325)	-13.72%	184,612
Other	14,485	20,482	20,482	747	13,383	20,482	(7,099)	-34.66%	20,482
<i>Air Transport</i>	300	398	398	14	188	398	(210)	-52.83%	398
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-
<i>Tourism</i>	-	-	-	-	-	-	-	-	-
<i>Forestry</i>	-	-	-	-	-	-	-	-	-
<i>Markets</i>	14,185	20,084	20,084	733	13,195	20,084	(6,888)	-34.30%	20,084
Total Expenditure - Standard	4,853,111	5,924,047	5,651,101	577,389	5,277,216	5,651,101	(373,885)	-6.62%	5,651,101
Surplus/ (Deficit) for the year	877,220	1,145,180	906,144	(283,789)	128,125	906,144	(778,019)	-85.86%	906,144

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

Vote Description	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue by Vote									
Vote 1 - City Manager	1	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	491	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	6,612	12,470	12,148	738	4,812	12,148	(7,337)	-60.4%	12,148
Vote 4 - Finance	1,445,766	1,571,066	1,389,922	85,989	1,424,974	1,389,922	35,052	2.5%	1,389,922
Vote 5 - Social Services	94,379	16,290	16,259	1,315	16,737	16,259	478	2.9%	16,259
Vote 6 - Planning	6,720	6,523	6,523	375	5,341	6,523	(1,182)	-18.1%	6,523
Vote 7 - Human Settlement and Housing	5,926	53,650	53,650	4,529	18,767	53,650	(34,883)	-65.0%	53,650
Vote 8 - Fresh Produce Market	20,936	20,438	20,985	1,572	20,654	20,985	(331)	-1.6%	20,985
Vote 9 - Engineering Services	488,932	560,105	459,697	24,480	456,562	459,697	(3,135)	-0.7%	459,697
Vote 10 - Water Services	692,279	756,656	756,656	(32,878)	733,067	756,656	(23,589)	-3.1%	756,656
Vote 11 - Miscellaneous Services	902,051	1,355,324	1,441,360	34,186	685,044	1,441,360	(756,316)	-52.5%	1,441,360
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	-	-	-	-	-	-	-	-	-
Vote 14 - Electricity - Centlec (Soc) Ltd	2,066,239	2,716,705	2,400,045	173,294	2,039,383	2,400,045	(360,662)	-15.0%	2,400,045
-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	5,730,332	7,069,227	6,557,245	293,600	5,405,341	6,557,245	#####	-17.6%	6,557,245
Expenditure by Vote									
Vote 1 - City Manager	34,099	55,855	55,734	3,975	36,440	55,734	(19,294)	-34.6%	55,734
Vote 2 - Executive Mayor	146,448	202,481	203,739	20,062	161,049	203,739	(42,690)	-21.0%	203,739
Vote 3 - Corporate Services	193,880	291,667	308,574	20,250	232,369	308,574	(76,205)	-24.7%	308,574
Vote 4 - Finance	153,798	236,561	261,740	18,117	241,699	261,740	(20,041)	-7.7%	261,740
Vote 5 - Social Services	287,942	417,650	459,480	39,203	349,271	459,480	(110,209)	-24.0%	459,480
Vote 6 - Planning	100,312	149,689	143,711	16,969	73,569	143,711	(70,142)	-48.8%	143,711
Vote 7 - Human Settlement and Housing	85,997	107,636	111,265	14,273	93,185	111,265	(18,080)	-16.2%	111,265
Vote 8 - Fresh Produce Market	14,185	20,084	20,084	733	13,195	20,084	(6,888)	-34.3%	20,084
Vote 9 - Engineering Services	840,575	847,680	809,972	68,414	751,399	809,972	(58,572)	-7.2%	809,972
Vote 10 - Water Services	619,170	734,135	718,948	73,907	728,645	718,948	9,697	1.3%	718,948
Vote 11 - Miscellaneous Services	375,081	390,475	390,475	55,654	340,533	390,475	(49,942)	-12.8%	390,475
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	52,678	53,664	68,595	3,080	41,426	68,595	(27,169)	-39.6%	68,595
Vote 14 - Electricity - Centlec (Soc) Ltd	1,948,946	2,416,470	2,098,785	242,752	2,214,436	2,098,785	115,651	5.5%	2,098,785
-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	4,853,111	5,924,047	5,651,101	577,389	5,277,216	5,651,101	(373,885)	-6.6%	5,651,101
Surplus/ (Deficit) for the year	877,220	1,145,180	906,144	(283,789)	128,125	906,144	(778,019)	-85.9%	906,144

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Vote Description	2013/14	Budget Year 2014/15								
	R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote										
Vote 1 - City Manager	1	-	-	-	-	-	-	-	-	-
1.1 - Office of the City Manager	-	-	-	-	-	-	-	-	-	-
1.2 - Deputy Executive Director Operations	1	-	-	-	-	-	-	-	-	-
1.3 - Information Technology and Management	-	-	-	-	-	-	-	-	-	-
1.4 - Committee Services	-	-	-	-	-	-	-	-	-	-
1.5 - Deputy Executive Director Performance	-	-	-	-	-	-	-	-	-	-
1.6 - Risk Management and anti-Fraud & Corruption	-	-	-	-	-	-	-	-	-	-
1.7 - Internal Audit	-	-	-	-	-	-	-	-	-	-
1.8 - Institutional Compliance	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	491	-	-	-	-	-	-	-	-	-
2.1 - Office of the Speaker	-	-	-	-	-	-	-	-	-	-
2.2 - Office of the Executive Mayor	491	-	-	-	-	-	-	-	-	-
2.3 - Office of the Councils Whip	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	6,612	12,470	12,148	738	4,812	12,148	(7,337)	-60%	12,148	
3.1 - Head	-	-	-	-	-	-	-	-	-	-
3.2 - Human Resource Development	4,369	4,961	4,961	140	2,381	4,961	(2,580)	-52%	4,961	
3.3 - Human Resource Management	-	2,067	1,745	-	-	1,745	(1,745)	-100%	1,745	
3.4 - Labour Relations	-	-	-	-	-	-	-	-	-	-
3.5 - Communications and Legal Services	-	-	-	-	-	-	-	-	-	-
3.6 - Facilities Management	-	5,443	5,443	-	-	5,443	(5,443)	-100%	5,443	
3.7 - Safety and Loss Control	2,243	-	-	598	2,431	-	2,431	#DIV/0!	-	
3.8 - Committee Services	-	-	-	-	-	-	-	-	-	-
3.9 - Information Technology and Management	-	-	-	-	-	-	-	-	-	-
Vote 4 - Finance	1,445,766	1,571,066	1,389,922	85,989	1,424,974	1,389,922	35,052	3%	1,389,922	
4.1 - Property Rates	1,314,691	1,430,846	1,249,735	71,637	1,249,180	1,249,735	(555)	0%	1,249,735	
4.2 - Chief Financial Officer	-	1,630	1,630	-	-	1,630	(1,630)	-100%	1,630	
4.3 - Accounting and Compliance	-	-	-	-	-	-	-	-	-	-
4.4 - Financial Support	-	-	-	-	-	-	-	-	-	-
4.5 - Budget and Treasury	763	1,255	1,255	(618)	167	1,255	(1,089)	-87%	1,255	
4.6 - Supply Chain Management	4,116	1,698	1,698	115	2,805	1,698	1,107	65%	1,698	
4.7 - Revenue Management	126,196	135,636	135,603	14,856	172,823	135,603	37,220	27%	135,603	
4.8 - Asset Management	-	-	-	-	-	-	-	-	-	-
Vote 5 - Social Services	94,379	16,290	16,259	1,315	16,737	16,259	478	3%	16,259	
5.1 - Administration	-	-	-	-	-	-	-	-	-	-
5.2 - Education and Library Services	-	-	-	-	-	-	-	-	-	-
5.3 - Social Development	1,080	560	560	91	1,001	560	442	79%	560	
5.4 - Environmental Health Services	-	-	-	-	-	-	-	-	-	-
5.5 - Emergency Management Services	579	718	718	24	604	718	(114)	-16%	718	
5.6 - Traffic and Law Enforcement (Public Safety)	78,948	9,505	9,474	712	8,802	9,474	(671)	-7%	9,474	
5.7 - Parks and Cemeteries	13,772	5,507	5,507	489	6,329	5,507	822	15%	5,507	
5.8 - Disaster Management	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning	6,720	6,523	6,523	375	5,341	6,523	(1,182)	-18%	6,523	
6.1 - Administration and Finance	877	-	-	-	-	-	-	-	-	-
6.2 - Town and Regional Planning	-	-	-	-	-	-	-	-	-	-
6.3 - Land Use Control	181	506	506	5	18	506	(488)	-96%	506	
6.4 - Architectural and Survey Services	16	172	172	3	23	172	(148)	-86%	172	
6.5 - Geographic Information Services	5,645	5,845	5,845	367	5,300	5,845	(545)	-9%	5,845	
6.6 - Environmental Management	-	-	-	-	-	-	-	-	-	-
6.7 - Economic Development	-	-	-	-	-	-	-	-	-	-
Vote 7 - Human Settlement and Housing	5,926	53,650	53,650	4,529	18,767	53,650	(34,883)	-65%	53,650	
7.1 - Head	26	-	-	2	15	-	15	#DIV/0!	-	
7.2 - Rental and Social Housing	8,588	6,200	6,200	526	6,388	6,200	188	3%	6,200	
7.3 - Land Development and Property Management	(2,707)	38,111	38,111	4,000	12,328	38,111	(25,783)	-68%	38,111	
7.4 - Implementation Support	19	9,338	9,338	-	36	9,338	(9,303)	-100%	9,338	
7.5 - BNG Property Management	-	-	-	-	-	-	-	-	-	-
7.6 - Informal Settlements	-	-	-	-	-	-	-	-	-	-
7.7 - Housing	-	-	-	-	-	-	-	-	-	-
Vote 8 - Fresh Produce Market	20,936	20,438	20,985	1,572	20,654	20,985	(331)	-2%	20,985	
8.1 - Administration	18,157	17,494	18,041	1,297	17,660	18,041	(381)	-2%	18,041	
8.2 - Business Operations	2,779	2,944	2,944	275	2,994	2,944	50	2%	2,944	
Vote 9 - Engineering Services	488,932	560,105	459,697	24,480	456,562	459,697	(3,135)	-1%	459,697	
9.1 - Head	-	-	-	-	-	-	-	-	-	-
9.2 - Fleet Services and Engineering Support	-	148	-	-	-	-	-	-	-	-
9.3 - Roads and Stormwater	-	1,236	1,236	-	-	1,236	(1,236)	-100%	1,236	
9.4 - Solid Waste Management	214,964	247,932	173,440	6,713	173,228	173,440	(212)	0%	173,440	
9.5 - Water and Sanitation	273,969	310,789	285,021	17,767	283,334	285,021	(1,687)	-1%	285,021	
Vote 10 - Water Services	692,279	756,656	756,656	(32,878)	733,067	756,656	(23,589)	-3%	756,656	
10.1 - Water	692,279	756,656	756,656	(32,878)	733,067	756,656	(23,589)	-3%	756,656	
Vote 11 - Miscellaneous Services	902,051	1,355,324	1,441,360	34,186	685,044	1,441,360	(756,316)	-52%	1,441,360	
11.1 - Transfers, Grants and Miscellaneous	902,051	1,355,324	1,441,360	34,186	685,044	1,441,360	(756,316)	-52%	1,441,360	
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-	
Vote 13 - Strategic Projects and Service Delivery	-	-	-	-	-	-	-	-	-	
Vote 14 - Electricity - Centlec (Soc) Ltd	2,066,239	2,716,705	2,400,045	173,294	2,039,383	2,400,045	(360,662)	-15%	2,400,045	
14.1 - Board of Directors	-	-	-	-	-	-	-	-	-	-
14.2 - Company Secretary	-	-	-	-	-	-	-	-	-	-
14.3 - Chief Executive Officer	-	-	-	-	-	-	-	-	-	-
14.4 - Finance	2,057,679	2,678,322	2,375,878	172,468	2,035,181	2,375,878	(340,698)	-14%	2,375,878	
14.5 - Corporate Services	3,404	-	3,045	376	2,055	3,045	(990)	-33%	3,045	
14.6 - Engineering	624	-	-	-	-	-	-	-	-	-
14.7 - Customer Services	828	7,860	(9,402)	152	1,150	(9,402)	10,552	-112%	(9,402)	
14.8 - Design and Development	8	18,003	18,003	-	37	18,003	(17,966)	-100%	18,003	
14.9 - Distribution	3,529	-	-	394	931	-	931	#DIV/0!	-	
14.10 - Street Lights	168	12,520	12,520	(96)	30	12,520	(12,490)	-100%	12,520	
Total Revenue by Vote	5,730,332	7,069,227	6,557,245	293,600	5,405,341	6,557,245	(1,151,904)	-18%	6,557,245	

Expenditure by Vote									
Vote 1 - City Manager	34,099	55,855	55,734	3,975	36,440	55,734	-		
1.1 - Office of the City Manager	9,892	14,442	14,320	1,118	12,585	14,320	(1,735)	-35%	55,734
1.2 - Deputy Executive Director Operations	7,450	12,829	12,829	1,311	7,068	12,829	(5,760)	-45%	14,320
1.3 - Information Technology and Management	-	-	-	-	-	-	-		12,829
1.4 - Committee Services	-	-	-	-	-	-	-		-
1.5 - Deputy Executive Director Performance	4,143	11,682	11,682	382	5,103	11,682	(6,579)	-56%	11,682
1.6 - Risk Management and anti-Fraud & Corruption	6,531	16,902	16,902	495	5,731	16,902	(11,171)	-66%	16,902
1.7 - Internal Audit	6,083	-	-	670	5,952	-	5,952	#DIV/0!	-
1.8 - Institutional Compliance	-	-	-	-	-	-	-		-
Vote 2 - Executive Mayor	146,448	202,481	203,739	20,062	161,049	203,739	(42,690)	-21%	203,739
2.1 - Office of the Speaker	81,681	111,061	111,061	9,075	87,047	111,061	(24,015)	-22%	111,061
2.2 - Office of the Executive Mayor	59,221	81,796	83,054	10,249	67,147	83,054	(15,907)	-19%	83,054
2.3 - Office of the Councils Whip	5,546	9,624	9,624	738	6,856	9,624	(2,768)	-29%	9,624
Vote 3 - Corporate Services	193,880	291,667	308,574	20,250	232,369	308,574	(76,205)	-25%	308,574
3.1 - Head	3,119	7,320	7,320	431	3,046	7,320	(4,274)	-58%	7,320
3.2 - Human Resource Development	43,870	16,039	16,646	1,201	13,026	16,646	(3,620)	-22%	16,646
3.3 - Human Resource Management	-	31,550	31,550	2,381	26,587	31,550	(4,962)	-16%	31,550
3.4 - Labour Relations	-	7,554	7,554	993	6,952	7,554	(602)	-8%	7,554
3.5 - Communications and Legal Services	-	10,379	10,379	1,224	11,255	10,379	875	8%	10,379
3.6 - Facilities Management	8,886	105,513	113,813	6,752	79,988	113,813	(33,826)	-30%	113,813
3.7 - Safety and Loss Control	54,193	2,680	2,680	198	2,209	2,680	(471)	-18%	2,680
3.8 - Committee Services	1,374	20,504	20,504	1,877	15,600	20,504	(4,904)	-24%	20,504
3.9 - Information Technology and Management	16,750	90,127	98,127	5,193	73,705	98,127	(24,422)	-25%	98,127
Vote 4 - Finance	153,798	236,561	261,740	18,117	241,699	261,740	(20,041)	-8%	261,740
4.1 - Property Rates	-	32,494	55,773	-	32,515	55,773	(23,259)	-42%	55,773
4.2 - Chief Financial Officer	12,795	15,597	15,597	889	13,139	15,597	(2,458)	-16%	15,597
4.3 - Accounting and Compliance	3,120	4,489	4,489	244	3,522	4,489	(967)	-22%	4,489
4.4 - Financial Support	1,986	2,064	2,064	125	1,699	2,064	(365)	-18%	2,064
4.5 - Budget and Treasury	6,110	7,924	7,924	479	5,975	7,924	(1,949)	-25%	7,924
4.6 - Supply Chain Management	16,121	23,300	23,300	1,601	19,420	23,300	(3,881)	-17%	23,300
4.7 - Revenue Management	104,459	138,677	138,677	14,273	156,489	138,677	17,812	13%	138,677
4.8 - Asset Management	9,207	12,015	13,915	505	8,940	13,915	(4,975)	-36%	13,915
Vote 5 - Social Services	287,942	417,650	459,480	39,203	349,271	459,480	(110,209)	-24%	459,480
5.1 - Administration	4,143	6,681	6,681	323	3,657	6,681	(3,024)	-45%	6,681
5.2 - Education and Library Services	-	-	-	-	-	-	-		-
5.3 - Social Development	43,602	65,314	68,664	4,945	50,160	68,664	(18,504)	-27%	68,664
5.4 - Environmental Health Services	-	-	-	-	-	-	-		-
5.5 - Emergency Management Services	50,298	64,924	65,706	4,407	48,835	65,706	(16,872)	-26%	65,706
5.6 - Traffic and Law Enforcement (Public Safety)	107,158	132,476	165,113	13,383	133,174	165,113	(31,939)	-19%	165,113
5.7 - Parks and Cemeteries	78,907	133,885	138,705	15,293	104,270	138,705	(34,434)	-25%	138,705
5.8 - Disaster Management	3,834	14,371	14,611	852	9,175	14,611	(5,436)	-37%	14,611
Vote 6 - Planning	100,312	149,689	143,711	16,969	73,569	143,711	(70,142)	-49%	143,711
6.1 - Administration and Finance	5,558	27,394	20,355	10,941	15,466	20,355	(4,889)	-24%	20,355
6.2 - Town and Regional Planning	-	18,273	18,766	601	2,458	18,766	(16,308)	-87%	18,766
6.3 - Land Use Control	-	24,512	24,512	1,250	14,983	24,512	(9,530)	-39%	24,512
6.4 - Architectural and Survey Services	38,613	5,518	5,518	213	2,771	5,518	(2,748)	-50%	5,518
6.5 - Geographic Information Services	16,819	2,314	2,314	158	1,938	2,314	(376)	-16%	2,314
6.6 - Environmental Management	3,027	9,774	9,774	292	3,334	9,774	(6,440)	-66%	9,774
6.7 - Economic Development	1,895	61,904	62,471	3,513	32,619	62,471	(29,852)	-48%	62,471
Vote 7 - Human Settlement and Housing	85,997	107,636	111,265	14,273	93,185	111,265	(18,080)	-16%	111,265
7.1 - Head	22,905	28,568	28,568	8,415	30,003	28,568	1,435	5%	28,568
7.2 - Rental and Social Housing	10,029	10,314	10,314	668	10,199	10,314	(115)	-1%	10,314
7.3 - Land Development and Property Management	27,300	33,767	33,767	2,449	21,120	33,767	(12,647)	-37%	33,767
7.4 - Implementation Support	1,960	8,201	11,829	144	3,377	11,829	(8,452)	-71%	11,829
7.5 - BNG Property Management	1,528	748	748	156	1,724	748	975	130%	748
7.6 - Informal Settlements	22,275	26,039	26,039	2,440	26,762	26,039	723	3%	26,039
7.7 - Housing	-	-	-	-	-	-	-		-
Vote 8 - Fresh Produce Market	14,185	20,084	20,084	733	13,195	20,084	(6,888)	-34%	20,084
8.1 - Administration	4,360	5,089	5,089	365	4,440	5,089	(649)	-13%	5,089
8.2 - Business Operations	9,826	14,995	14,995	368	8,755	14,995	(6,239)	-42%	14,995
Vote 9 - Engineering Services	840,575	847,680	809,972	68,414	751,399	809,972	(58,572)	-7%	809,972
9.1 - Head	4,029	4,952	4,952	379	4,414	4,952	(538)	-11%	4,952
9.2 - Fleet Services and Engineering Support	100,770	55,218	55,218	15,600	113,704	55,218	58,486	106%	55,218
9.3 - Roads and Stormwater	466,124	337,604	337,604	23,575	259,610	337,604	(77,995)	-23%	337,604
9.4 - Solid Waste Management	143,807	195,183	184,612	12,605	159,287	184,612	(25,325)	-14%	184,612
9.5 - Water and Sanitation	125,844	254,722	227,586	16,254	214,385	227,586	(13,201)	-6%	227,586
Vote 10 - Water Services	619,170	734,135	718,948	73,907	728,645	718,948	9,697	1%	718,948
10.1 - Water	619,170	734,135	718,948	73,907	728,645	718,948	9,697	1%	718,948
Vote 11 - Miscellaneous Services	375,081	390,475	390,475	55,654	340,533	390,475	(49,942)	-13%	390,475
11.1 - Transfers, Grants and Miscellaneous	375,081	390,475	390,475	55,654	340,533	390,475	(49,942)	-13%	390,475
Vote 12 - Regional Operations	-	-	-	-	-	-	-		-
Vote 13 - Strategic Projects and Service Delivery	52,678	53,664	68,595	3,080	41,426	68,595	(27,169)	-40%	68,595
13.1 - Head	5,502	7,199	7,199	506	6,473	7,199	(725)	-10%	7,199
13.2 - Strategic Projects	34,795	10,119	25,050	823	16,653	25,050	(8,397)	-34%	25,050
13.3 - City Services, Monitoring and Evaluation	-	2,915	2,915	-	2	2,915	(2,913)	-100%	2,915
13.4 - Regional Centre Bloemfontein	4,480	18,100	18,100	555	6,295	18,100	(11,805)	-65%	18,100
13.5 - Regional Centre Botshabelo	5,674	11,719	11,719	684	8,064	11,719	(3,655)	-31%	11,719
13.6 - Regional Centre Thaba Nchu	2,227	3,612	3,612	513	3,939	3,612	326	9%	3,612
Vote 14 - Electricity - Centlec (Soc) Ltd	1,948,946	2,416,470	2,098,785	242,752	2,214,436	2,098,785	115,651	6%	2,098,785
14.1 - Board of Directors	2,488	2,753	2,118	153	1,930	2,118	(187)	-9%	2,118
14.2 - Company Secretary	1,412	3,688	3,688	84	2,342	3,688	(1,347)	-37%	3,688
14.3 - Chief Executive Officer	30,823	48,538	48,248	5,087	49,441	48,248	1,193	2%	48,248
14.4 - Finance	544,194	595,389	575,983	44,333	547,311	575,983	(28,672)	-5%	575,983
14.5 - Corporate Services	46,885	68,108	58,428	8,488	55,370	58,428	(3,058)	-5%	58,428
14.6 - Engineering	8,218	14,233	14,233	1,163	16,572	14,233	2,339	16%	14,233
14.7 - Customer Services	78,445	106,803	(180,870)	6,979	127,154	(180,870)	308,024	-170%	(180,870)
14.8 - Design and Development	44,173	42,910	42,910	1,165	28,025	42,910	(14,886)	-35%	42,910
14.9 - Distribution	1,186,493	1,516,495	1,516,495	164,638	1,355,671	1,516,495	(160,824)	-11%	1,516,495
14.10 - Street Lights	5,814	17,552	17,552	10,663	30,622	17,552	13,070	74%	17,552
Total Expenditure by Vote	4,853,111	5,924,047	5,651,101	577,389	5,277,216	5,651,101	(373,885)	-6.62%	5,651,101
Surplus/ (Deficit) for the year	877,220	1,145,180	906,144	(283,789)	128,125	906,144	(778,019)	-85.86%	906,144

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Property rates	969,482	1,084,200	903,089	71,637	902,221	903,089	(869)	0%	903,089
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1,711,473	2,396,602	2,128,550	130,077	1,830,787	2,128,550	(297,763)	-14%	2,128,550
Service charges - water revenue	612,264	677,958	677,958	(33,279)	652,001	677,958	(25,957)	-4%	677,958
Service charges - sanitation revenue	201,496	240,416	214,649	17,585	211,951	214,649	(2,698)	-1%	214,649
Service charges - refuse revenue	121,731	154,967	80,475	6,710	80,491	80,475	16	0%	80,475
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	20,416	27,727	27,675	1,451	19,668	27,675	(8,006)	-29%	27,675
Interest earned - external investments	47,918	196,589	187,315	16,482	186,621	187,315	(694)	0%	187,315
Interest earned - outstanding debtors	151,276	153,008	162,584	13,532	165,868	162,584	3,285	2%	162,584
Dividends received	-	-	-	-	-	-	-	-	-
Fines	77,362	12,665	8,125	613	6,878	8,125	(1,246)	-15%	8,125
Licences and permits	433	928	928	12	171	928	(757)	-82%	928
Agency services	4,725	3,722	7,741	396	4,751	7,741	(2,990)	-39%	7,741
Transfers recognised - operational	950,472	617,571	632,934	-	604,526	632,934	(28,408)	-4%	632,934
Other revenue	87,550	725,984	696,928	61,127	724,661	696,928	27,733	4%	696,928
Gains on disposal of PPE	1,421	990	990	-	-	990	(990)	-100%	990
Total Revenue (excluding capital transfers and contributions)	4,958,021	6,293,327	5,729,939	286,344	5,390,595	5,729,939	(339,344)	-6%	5,729,939
Expenditure By Type									
Employee related costs	1,105,567	1,356,537	1,371,819	106,397	1,234,436	1,371,819	(137,383)	-10%	1,371,819
Remuneration of councillors	47,107	51,692	51,641	4,243	50,818	51,641	(824)	-2%	51,641
Debt impairment	589,442	214,628	214,628	17,886	214,638	214,628	9	0%	214,628
Depreciation & asset impairment	410,971	492,853	434,844	7,500	406,107	434,844	(28,737)	-7%	434,844
Finance charges	70,145	244,132	226,900	26,552	183,326	226,900	(43,575)	-19%	226,900
Bulk purchases	1,487,044	1,744,580	1,501,580	200,684	1,619,931	1,501,580	118,351	8%	1,501,580
Other materials	264,983	419,268	396,886	49,215	302,760	396,886	(94,126)	-24%	396,886
Contracted services	226,432	350,130	377,480	49,826	352,470	377,480	(25,010)	-7%	377,480
Transfers and grants	4,273	161,255	128,166	29,182	101,502	128,166	(26,664)	-21%	128,166
Other expenditure	582,552	888,970	947,156	85,906	811,230	947,156	(135,926)	-14%	947,156
Loss on disposal of PPE	64,595	-	-	-	-	-	-	-	-
Total Expenditure	4,853,111	5,924,047	5,651,101	577,389	5,277,216	5,651,101	(373,885)	-7%	5,651,101
Surplus/(Deficit)	104,910	369,280	78,838	(291,045)	113,379	78,838	34,541	0	78,838
Transfers recognised - capital	772,311	756,633	827,306	-	7,490	827,306	(819,816)	(0)	827,306
Contributions recognised - capital	-	19,267	-	7,256	7,256	-	7,256	#DIV/0!	-
Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	877,220	1,145,180	906,144	(283,789)	128,125	906,144			906,144
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	877,220	1,145,180	906,144	(283,789)	128,125	906,144			906,144
Attributable to minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	877,220	1,145,180	906,144	(283,789)	128,125	906,144			906,144
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	877,220	1,145,180	906,144	(283,789)	128,125	906,144			906,144

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M12 June

Vote Description	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Multi-Year expenditure appropriation									
Vote 1 - City Manager	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	11,976	19,354	39,975	2,532	21,697	39,975	(18,279)	-46%	39,975
Vote 4 - Finance	898	2,075	3,275	1	525	3,275	(2,750)	-84%	3,275
Vote 5 - Social Services	6,085	56,807	64,695	5,345	50,009	64,695	(14,686)	-23%	64,695
Vote 6 - Planning	41,032	175,192	79,176	21,136	30,856	79,176	(48,320)	-61%	79,176
Vote 7 - Human Settlement and Housing	-	-	365	-	-	365	(365)	-100%	365
Vote 8 - Fresh Produce Market	-	500	2,160	68	2,158	2,160	(2)	0%	2,160
Vote 9 - Engineering Services	276,581	300,071	365,592	98,671	361,541	365,592	(4,051)	-1%	365,592
Vote 10 - Water Services	171,575	274,720	366,309	55,125	285,456	366,309	(80,853)	-22%	366,309
Vote 11 - Miscellaneous Services	-	-	-	-	-	-	-	-	-
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	-	5,400	5,400	-	3,917	5,400	(1,483)	-27%	5,400
Vote 14 - Electricity - Centlec (Soc) Ltd	182,432	244,563	265,093	60,811	246,910	265,093	(18,183)	-7%	265,093
-	-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	690,578	1,078,683	1,192,041	243,689	1,003,069	1,192,041	(188,972)	-16%	1,192,041
Single Year expenditure appropriation									
Vote 1 - City Manager	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	42,231	7,355	15,888	3,352	9,115	15,888	(6,773)	-43%	15,888
Vote 4 - Finance	2,078	3,000	3,000	2,123	3,775	3,000	775	26%	3,000
Vote 5 - Social Services	35,101	22,452	21,102	1,426	3,705	21,102	(17,397)	-82%	21,102
Vote 6 - Planning	31,845	76,224	49,724	12,356	24,050	49,724	(25,674)	-52%	49,724
Vote 7 - Human Settlement and Housing	6,167	19,264	10,264	-	-	10,264	(10,264)	-100%	10,264
Vote 8 - Fresh Produce Market	-	200	240	-	200	240	(40)	-17%	240
Vote 9 - Engineering Services	160,985	203,885	227,711	28,604	169,303	227,711	(58,409)	-26%	227,711
Vote 10 - Water Services	84,435	4,000	4,000	(3,058)	712	4,000	(3,288)	-82%	4,000
Vote 11 - Miscellaneous Services	-	-	-	-	-	-	-	-	-
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	-	-	-	-	-	-	-	-	-
Vote 14 - Electricity - Centlec (Soc) Ltd	39,578	54,400	34,000	19,755	43,102	34,000	9,102	27%	34,000
-	-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	402,419	390,780	365,930	64,558	253,961	365,930	(111,969)	-31%	365,930
Total Capital Expenditure	1,092,997	1,469,463	1,557,971	308,247	1,257,030	1,557,971	(300,941)	-19%	1,557,971
Capital Expenditure - Standard Classification									
Governance and administration	76,056	69,113	97,066	9,364	81,412	97,066	(15,654)	-16%	97,066
Executive and council	-	5,400	5,400	-	3,917	5,400	(1,483)	-27%	5,400
Budget and treasury office	4,713	5,075	6,275	2,124	4,300	6,275	(1,975)	-31%	6,275
Corporate services	71,343	58,638	85,391	7,240	73,195	85,391	(12,196)	-14%	85,391
Community and public safety	55,140	109,112	108,766	8,247	65,794	108,766	(42,972)	-40%	108,766
Community and social services	26,237	65,481	67,032	4,994	41,882	67,032	(25,150)	-38%	67,032
Sport and recreation	11,624	15,209	17,975	1,664	14,904	17,975	(3,071)	-17%	17,975
Public safety	11,482	8,778	13,115	1,588	9,009	13,115	(4,107)	-31%	13,115
Housing	5,797	19,264	10,264	-	-	10,264	(10,264)	-100%	10,264
Health	-	380	380	-	-	380	(380)	-100%	380
Economic and environmental services	231,401	452,702	336,500	92,196	224,754	336,500	(111,747)	-33%	336,500
Planning and development	73,218	251,416	128,900	33,666	55,080	128,900	(73,820)	-57%	128,900
Road transport	157,716	196,287	201,950	58,342	166,850	201,950	(35,100)	-17%	201,950
Environmental protection	467	5,000	5,650	188	2,824	5,650	(2,826)	-50%	5,650
Trading services	730,399	837,835	1,013,238	198,372	882,713	1,013,238	(130,526)	-13%	1,013,238
Electricity	229,073	298,963	299,093	80,566	290,012	299,093	(9,081)	-3%	299,093
Water	248,675	278,720	370,309	52,068	286,168	370,309	(84,142)	-23%	370,309
Waste water management	241,891	239,002	324,564	63,655	291,743	324,564	(32,821)	-10%	324,564
Waste management	10,759	21,150	19,271	2,084	14,789	19,271	(4,482)	-23%	19,271
Other	-	700	2,400	68	2,357	2,400	(43)	-2%	2,400
Total Capital Expenditure - Standard Classification	1,092,997	1,469,463	1,557,971	308,247	1,257,030	1,557,971	(300,941)	-19%	1,557,971
Funded by:									
National Government	697,902	727,924	796,220	150,695	636,961	796,220	(159,259)	-20%	796,220
Provincial Government	74,409	25,000	27,377	1,206	24,398	27,377	(2,979)	-11%	27,377
District Municipality	467	-	-	-	-	-	-	-	-
Other transfers and grants	20	-	-	-	-	-	-	-	-
Transfers recognised - capital	772,797	752,924	823,597	151,901	661,359	823,597	(162,238)	-20%	823,597
Public contributions & donations	25,246	19,267	15,767	3,067	12,751	15,767	(3,016)	-19%	15,767
Borrowing	5,189	368,518	257,760	57,218	209,953	257,760	(47,807)	-19%	257,760
Internally generated funds	289,764	328,754	460,847	96,061	372,966	460,847	(87,880)	-19%	460,847
Total Capital Funding	1,092,997	1,469,463	1,557,971	308,247	1,257,030	1,557,971	(300,941)	-19%	1,557,971

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - A - M12 June

Vote Description	Budget Year 2014/15								
	2013/14	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	11,976	19,354	39,975	2,532	21,697	39,975	(18,279)	-46%	39,975
3.1 - Head	-	-	-	-	-	-	-	-	-
3.2 - Human Resource Development	-	-	-	-	-	-	-	-	-
3.3 - Human Resource Management	-	-	-	-	-	-	-	-	-
3.4 - Labour Relations	-	-	-	-	-	-	-	-	-
3.5 - Communications and Legal Services	-	-	-	-	-	-	-	-	-
3.6 - Facilities Management	-	15,509	25,911	2,446	13,643	25,911	(12,268)	-47%	25,911
3.7 - Safety and Loss Control	3,545	-	-	-	-	-	-	-	-
3.8 - Committee Services	-	-	-	-	-	-	-	-	-
3.9 - Information Technology and Management	-	3,845	14,065	85	8,054	14,065	(6,010)	-43%	14,065
Vote 4 - Finance	898	2,075	3,275	1	525	3,275	(2,750)	-84%	3,275
4.1 - Property Rates	-	-	-	-	-	-	-	-	-
4.2 - Chief Financial Officer	-	-	-	-	-	-	-	-	-
4.3 - Accounting and Compliance	-	-	-	-	-	-	-	-	-
4.4 - Financial Support	-	-	-	-	-	-	-	-	-
4.5 - Budget and Treasury	-	-	-	-	-	-	-	-	-
4.6 - Supply Chain Management	-	-	-	-	-	-	-	-	-
4.7 - Revenue Management	-	1,575	2,775	-	137	2,775	(2,638)	-95%	2,775
4.8 - Asset Management	898	500	500	1	389	500	(111)	-22%	500
Vote 5 - Social Services	6,085	56,807	64,695	5,345	50,009	64,695	(14,686)	-23%	64,695
5.1 - Administration	-	-	-	-	-	-	-	-	-
5.2 - Education and Library Services	-	-	-	-	-	-	-	-	-
5.3 - Social Development	-	5,000	5,500	188	2,824	5,500	(2,676)	-49%	5,500
5.4 - Environmental Health Services	-	-	-	-	-	-	-	-	-
5.5 - Emergency Management Services	-	-	2,697	255	2,201	2,697	(497)	-18%	2,697
5.6 - Traffic and Law Enforcement (Public Safety)	-	1,680	3,830	-	2,771	3,830	(1,059)	-28%	3,830
5.7 - Parks and Cemeteries	6,085	50,127	51,678	4,902	41,790	51,678	(9,888)	-19%	51,678
5.8 - Disaster Management	-	-	990	-	425	990	(565)	-57%	990
Vote 6 - Planning	41,032	175,192	79,176	21,136	30,856	79,176	(48,320)	-61%	79,176
6.1 - Administration and Finance	-	-	-	-	-	-	-	-	-
6.2 - Town and Regional Planning	-	-	-	-	-	-	-	-	-
6.3 - Land Use Control	-	8,900	10,894	207	1,724	10,894	(9,170)	-84%	10,894
6.4 - Architectural and Survey Services	41,032	155,792	59,334	19,069	25,978	59,334	(33,355)	-56%	59,334
6.5 - Geographic Information Services	-	-	-	-	-	-	-	-	-
6.6 - Environmental Management	-	500	2,838	25	1,317	2,838	(1,520)	-54%	2,838
6.7 - Economic Development	-	10,000	6,111	1,836	1,836	6,111	(4,275)	-70%	6,111
Vote 7 - Human Settlement and Housing	-	-	365	-	-	365	(365)	-100%	365
7.1 - Head	-	-	-	-	-	-	-	-	-
7.2 - Rental and Social Housing	-	-	-	-	-	-	-	-	-
7.3 - Land Development and Property Management	-	-	365	-	-	365	(365)	-100%	365
7.4 - Implementation Support	-	-	-	-	-	-	-	-	-
7.5 - BNG Property Management	-	-	-	-	-	-	-	-	-
7.6 - Informal Settlements	-	-	-	-	-	-	-	-	-
7.7 - Housing	-	-	-	-	-	-	-	-	-
Vote 8 - Fresh Produce Market	-	500	2,160	68	2,158	2,160	(2)	0%	2,160
8.1 - Administration	-	-	-	-	-	-	-	-	-
8.2 - Business Operations	-	500	2,160	68	2,158	2,160	(2)	0%	2,160
Vote 9 - Engineering Services	276,581	300,071	365,592	98,671	361,541	365,592	(4,051)	-1%	365,592
9.1 - Head	-	-	-	-	-	-	-	-	-
9.2 - Fleet Services and Engineering Support	-	-	-	-	-	-	-	-	-
9.3 - Roads and Stormwater	87,905	145,374	134,213	47,076	125,657	134,213	(8,556)	-6%	134,213
9.4 - Solid Waste Management	12,887	21,150	19,271	2,084	14,789	19,271	(4,482)	-23%	19,271
9.5 - Water and Sanitation	175,789	133,547	212,108	49,511	221,095	212,108	8,987	4%	212,108
Vote 10 - Water Services	171,575	274,720	366,309	55,125	285,456	366,309	(80,853)	-22%	366,309
10.1 - Water	171,575	274,720	366,309	55,125	285,456	366,309	(80,853)	-22%	366,309
Vote 11 - Miscellaneous Services	-	-	-	-	-	-	-	-	-
11.1 - Transfers, Grants and Miscellaneous	-	-	-	-	-	-	-	-	-
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Re	-	5,400	5,400	-	3,917	5,400	(1,483)	-27%	5,400
13.1 - Head	-	-	-	-	-	-	-	-	-
13.2 - Strategic Projects	-	5,400	5,400	-	3,917	5,400	(1,483)	-27%	5,400
13.3 - City Services, Monitoring and Evaluation	-	-	-	-	-	-	-	-	-
13.4 - Regional Centre Bloemfontein	-	-	-	-	-	-	-	-	-
13.5 - Regional Centre Botshabelo	-	-	-	-	-	-	-	-	-
13.6 - Regional Centre Thaba Nchu	-	-	-	-	-	-	-	-	-
Vote 14 - Electricity - Centlec (Soc) Ltd	182,432	244,563	265,093	60,811	246,910	265,093	(18,183)	-7%	265,093
14.1 - Board of Directors	-	-	-	-	-	-	-	-	-
14.2 - Company Secretary	-	-	-	-	-	-	-	-	-
14.3 - Chief Executive Officer	-	-	-	-	-	-	-	-	-
14.4 - Finance	-	-	-	-	-	-	-	-	-
14.5 - Corporate Services	-	35,000	46,250	1,188	21,951	46,250	(24,299)	-53%	46,250
14.6 - Engineering	-	-	-	-	-	-	-	-	-
14.7 - Customer Services	115	2,456	13,256	241	5,368	13,256	(7,888)	-60%	13,256
14.8 - Design and Development	119,608	121,777	128,947	23,465	111,463	128,947	(17,485)	-14%	128,947
14.9 - Distribution	62,709	85,330	76,640	35,917	108,128	76,640	31,488	41%	76,640
14.10 - Street Lights	-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure	690,578	1,078,683	1,192,041	243,689	1,003,069	1,192,041	(188,972)	-16%	1,192,041

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	42,231	7,355	15,888	3,352	9,115	15,888	(6,773)	-43%	15,888
3.1 - Head	-	-	-	-	-	-	-	-	-
3.2 - Human Resource Development	-	-	-	-	-	-	-	-	-
3.3 - Human Resource Management	-	380	380	174	174	380	(206)	-54%	380
3.4 - Labour Relations	-	-	-	-	-	-	-	-	-
3.5 - Communications and Legal Services	-	-	-	-	-	-	-	-	-
3.6 - Facilities Management	-	6,975	15,508	3,178	8,941	15,508	(6,567)	-42%	15,508
3.7 - Safety and Loss Control	31,983	-	-	-	-	-	-	-	-
3.8 - Committee Services	-	-	-	-	-	-	-	-	-
3.9 - Information Technology and Management	-	-	-	-	-	-	-	-	-
Vote 4 - Finance	2,078	3,000	3,000	2,123	3,775	3,000	775	26%	3,000
4.1 - Property Rates	-	-	-	-	-	-	-	-	-
4.2 - Chief Financial Officer	-	-	-	-	-	-	-	-	-
4.3 - Accounting and Compliance	-	-	-	-	-	-	-	-	-
4.4 - Financial Support	-	-	-	-	-	-	-	-	-
4.5 - Budget and Treasury	-	-	-	-	-	-	-	-	-
4.6 - Supply Chain Management	-	-	-	-	-	-	-	-	-
4.7 - Revenue Management	1,000	-	-	-	-	-	-	-	-
4.8 - Asset Management	1,078	3,000	3,000	2,123	3,775	3,000	775	26%	3,000
Vote 5 - Social Services	35,101	22,452	21,102	1,426	3,705	21,102	(17,397)	-82%	21,102
5.1 - Administration	-	-	-	-	-	-	-	-	-
5.2 - Education and Library Services	-	-	-	-	-	-	-	-	-
5.3 - Social Development	467	354	354	92	92	354	(262)	-74%	354
5.4 - Environmental Health Services	-	-	150	-	-	150	(150)	-100%	150
5.5 - Emergency Management Services	203	4,598	4,598	1,334	2,498	4,598	(2,100)	-46%	4,598
5.6 - Traffic and Law Enforcement (Public Safety)	1,976	2,500	1,000	-	1,114	1,000	114	11%	1,000
5.7 - Parks and Cemeteries	23,152	15,000	15,000	-	-	15,000	(15,000)	-100%	15,000
5.8 - Disaster Management	9,303	-	-	-	-	-	-	-	-
Vote 6 - Planning	31,845	76,224	49,724	12,356	24,050	49,724	(25,674)	-52%	49,724
6.1 - Administration and Finance	-	-	-	-	-	-	-	-	-
6.2 - Town and Regional Planning	-	-	-	-	-	-	-	-	-
6.3 - Land Use Control	2,090	43,389	36,389	9,246	14,152	36,389	(22,237)	-61%	36,389
6.4 - Architectural and Survey Services	27,141	32,835	13,335	3,110	9,898	13,335	(3,437)	-26%	13,335
6.5 - Geographic Information Services	-	-	-	-	-	-	-	-	-
6.6 - Environmental Management	-	-	-	-	-	-	-	-	-
6.7 - Economic Development	-	-	-	-	-	-	-	-	-
Vote 7 - Human Settlement and Housing	6,167	19,264	10,264	-	-	10,264	(10,264)	-100%	10,264
7.1 - Head	-	19,264	10,264	-	-	10,264	(10,264)	-100%	10,264
7.2 - Rental and Social Housing	-	-	-	-	-	-	-	-	-
7.3 - Land Development and Property Management	370	-	-	-	-	-	-	-	-
7.4 - Implementation Support	-	-	-	-	-	-	-	-	-
7.5 - BNG Property Management	-	-	-	-	-	-	-	-	-
7.6 - Informal Settlements	-	-	-	-	-	-	-	-	-
7.7 - Housing	5,797	-	-	-	-	-	-	-	-
Vote 8 - Fresh Produce Market	-	200	240	-	200	240	(40)	-17%	240
8.1 - Administration	-	200	240	-	200	240	(40)	-17%	240
8.2 - Business Operations	-	-	-	-	-	-	-	-	-
Vote 9 - Engineering Services	160,985	203,885	227,711	28,604	169,303	227,711	(58,409)	-26%	227,711
9.1 - Head	-	-	-	-	-	-	-	-	-
9.2 - Fleet Services and Engineering Support	319	47,518	47,518	3,194	57,461	47,518	9,943	21%	47,518
9.3 - Roads and Stormwater	79,927	50,912	67,737	11,267	41,193	67,737	(26,544)	-39%	67,737
9.4 - Solid Waste Management	3,765	-	-	-	-	-	-	-	-
9.5 - Water and Sanitation	76,974	105,455	112,456	14,144	70,648	112,456	(41,808)	-37%	112,456
Vote 10 - Water Services	84,435	4,000	4,000	(3,058)	712	4,000	(3,288)	-82%	4,000
10.1 - Water	84,435	4,000	4,000	(3,058)	712	4,000	(3,288)	-82%	4,000
Vote 11 - Miscellaneous Services	-	-	-	-	-	-	-	-	-
11.1 - Transfers, Grants and Miscellaneous	-	-	-	-	-	-	-	-	-
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Re	-	-	-	-	-	-	-	-	-
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	39,578	54,400	34,000	19,755	43,102	34,000	9,102	27%	34,000
14.1 - Board of Directors	-	-	-	-	-	-	-	-	-
14.2 - Company Secretary	-	-	-	-	-	-	-	-	-
14.3 - Chief Executive Officer	-	-	-	-	-	-	-	-	-
14.4 - Finance	-	-	-	-	-	-	-	-	-
14.5 - Corporate Services	37,766	-	-	-	-	-	-	-	-
14.6 - Engineering	-	-	-	-	-	-	-	-	-
14.7 - Customer Services	1,812	-	-	-	-	-	-	-	-
14.8 - Design and Development	-	38,700	17,900	8,670	19,804	17,900	1,904	11%	17,900
14.9 - Distribution	-	15,700	16,100	11,085	23,298	16,100	7,198	45%	16,100
14.10 - Street Lights	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	402,419	390,780	365,930	64,558	253,961	365,930	(111,969)	-30.60%	365,930
Total Capital Expenditure	1,092,997	1,469,463	1,557,971	308,247	1,257,030	1,557,971	(300,941)	-19.32%	1,557,971

MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M12 June

Description	2013/14	Budget Year 2014/15			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash	452,209	65,101	52,806	98,234	52,806
Call investment deposits	186,306	1,117,409	472,830	578,060	472,830
Consumer debtors	939,542	1,256,220	1,439,952	1,694,636	1,439,952
Other debtors	76,636	226,753	577,299	136,674	577,299
Current portion of long-term receivables	437	13,788	13,788	12,982	13,788
Inventory	241,387	235,286	235,286	54,829	235,286
Total current assets	1,896,518	2,914,557	2,791,962	2,575,415	2,791,962
Non current assets					
Long-term receivables	3,356	18,374	18,374	13,512	18,374
Investments		17	17	23	17
Investment property		2,364,689	2,364,689		2,364,689
Investments in Associate	2,247,211	-	-		-
Property, plant and equipment	10,027,864	9,244,572	9,333,080	13,665,049	9,333,080
Agricultural		-	-		-
Biological assets		-	-		-
Intangible assets	110,280	235,099	235,099		235,099
Other non-current assets	297,955	15,893	15,893		15,893
Total non current assets	12,686,666	11,878,644	11,967,152	13,678,584	11,967,152
TOTAL ASSETS	14,583,184	14,793,201	14,759,114	16,253,999	14,759,114
LIABILITIES					
Current liabilities					
Bank overdraft	-	-	-	-	-
Borrowing	96,206	18,426	18,426	118,437	18,426
Consumer deposits	78,023	77,100	77,100	91,499	77,100
Trade and other payables	1,086,719	1,194,020	1,164,020	1,477,711	1,164,020
Provisions	125,016	146,626	146,626	-	146,626
Total current liabilities	1,385,963	1,436,171	1,406,171	1,687,647	1,406,171
Non current liabilities					
Borrowing	422,518	497,582	474,518	473,748	474,518
Provisions	887,812	991,932	991,932	1,018,228	991,932
Total non current liabilities	1,310,330	1,489,514	1,466,450	1,491,976	1,466,450
TOTAL LIABILITIES	2,696,294	2,925,685	2,872,621	3,179,623	2,872,621
NET ASSETS	11,886,890	11,867,516	11,886,493	13,074,376	11,886,493
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	10,876,837	10,927,466	10,946,443	12,202,965	10,946,443
Reserves	1,010,054	940,050	940,050	871,411	940,050
TOTAL COMMUNITY WEALTH/EQUITY	11,886,890	11,867,516	11,886,493	13,074,376	11,886,493

MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M12 June

Description	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Ratepayers and other	2,953,182	4,716,438	3,964,560	404,569	4,175,990	3,964,560	211,430	5%	3,964,560
Government - operating	1,640,964	643,180	621,038	-	709,082	621,038	88,044	14%	621,038
Government - capital		754,124	727,633	-	726,904	727,633	(729)	0%	727,633
Interest	168,282	330,836	197,704	3,676	50,328	197,704	(147,376)	-75%	197,704
Dividends		-	-	-	-	-	-	-	-
Payments									
Suppliers and employees	(3,647,693)	(4,582,805)	(4,691,021)	(402,269)	(4,601,430)	(4,691,021)	(89,591)	2%	(4,691,021)
Finance charges	(40,774)	(371,858)	(62,629)	(12,529)	(32,029)	(62,629)	(30,600)	49%	(62,629)
Transfers and Grants		(58,938)	(15,804)	(26,404)	(44,963)	(15,804)	29,159	-185%	(15,804)
NET CASH FROM/(USED) OPERATING ACTIVITIES	1,073,962	1,430,977	741,481	(32,957)	983,883	741,481	(242,401)	-33%	741,481
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	-	990	990	-	-	990	(990)	-100%	990
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	20,595	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	4,596	-	-	-	-	-	-	-	-
Payments									
Capital assets	(1,370,711)	(1,293,888)	(1,254,373)	(281,384)	(1,343,327)	(1,254,373)	88,954	-7%	(1,254,373)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(1,345,520)	(1,292,898)	(1,253,383)	(281,384)	(1,343,327)	(1,253,383)	89,944	-7%	(1,253,383)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans		-	-	-	-	-	-	-	-
Borrowing long term/refinancing	148,745	368,518	427,000	-	427,000	427,000	-	-	427,000
Increase (decrease) in consumer deposits	1,307	2,500	2,284	177	2,161	2,284	(123)	-5%	2,284
Payments									
Repayment of borrowing	(29,371)	(64,936)	(25,001)	(18,646)	(26,678)	(25,001)	1,677	-7%	(25,001)
NET CASH FROM/(USED) FINANCING ACTIVITIES	120,681	306,082	404,283	(18,468)	402,483	404,283	1,799	0%	404,283
NET INCREASE/ (DECREASE) IN CASH HELD	(150,877)	444,161	(107,619)	(332,810)	43,039	(107,619)			(107,619)
Cash/cash equivalents at beginning:	603,086	738,348	633,255		633,255	633,255			633,255
Cash/cash equivalents at month/year end:	452,209	1,182,509	525,636		676,294	525,636			525,636

MAN Mangaung - Supporting Table SC1 Material variance explanations - M12 June

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands			
Revenue By Source			
Property Rates	(869)	On target	
Electricity Revenue	(297,763)	Below target - less electricity sold	No remedial action needed
Water Revenue	(25,957)	Below target- less water sold	No remedial action needed
Sanitation Revenue	(2,698)	On Target	No remedial action needed
Refuse removal	16	On Target	No remedial action needed
Rental of Facilities and Equipment	(8,006)	Low demand	No remedial action needed
Interest earned - external investments	(694)	On target	No remedial action needed
Interest earned -outstanding debtors	3,285	On target.	No remedial action needed
Fines	(1,246)	On target.	No remedial action needed
Agency services	(2,990)	Below target - agency services Centlec	No remedial action needed
Other Revenue	27,733	Below target - year end transactions to be processed	No remedial action needed
Transfers recognized - operational	(28,408)	Above target	No remedial action needed
Expenditure By Type			
Employee related cost	(137,383)	Below target due to budgeted vacancies to be filled	Unfilled positions
Depreciation and asset impairment	(28,737)	Depreciation for the month not accrued - Parent Municipality	No remedial action needed
Debt impairment	9	On target.	No remedial action needed
Bulk Purchases	118,351	Above target - more water and electricity bought than anticipated	No remedial action needed
Finance charges	(43,575)	Below target due new loan not yet fully taken up	No remedial action needed
Other materials (Repairs and maintenance)	(94,126)	Below target due to slow implementation, spending and outstanding creditors	No remedial action needed
Contracted services	(25,010)	Below target - under spending and outstanding creditors	No remedial action needed
Transfers and Grants	(26,664)	Below target due to non accrual of grants and subsidies in respect of free basic services	No remedial action needed
Other expenditure	(135,926)	Slow spending on services and year end related entries	Spending should be accelerated
Capital Expenditure			
Capital Expenditure Projects in total	(300,941)	Below target due to slow implementation and spending of projects and outstanding payments	Spending should be accelerated
Cash Flow			
Ratepayers and other	211,430	Above target due to more collected than budgeted	No remedial action needed
Government - Operating Grants	88,044	Above target	No remedial action needed
Government - Capital Grants	(729)	Below target	No remedial action needed
Interest	(147,376)	Interest on Shareholder loan and interest on inter company loan not received	No remedial action needed
Suppliers and employees	(89,591)	Below target mainly due to salaries	No remedial action needed
Finance charges	(30,600)	Below target -Only interest on current loans - New loan to be taken up	No remedial action needed
Transfers and grants	29,159	Above target -Transfers and grants on free basic services	No remedial action needed
Municipal Entities			
Revenue	(359,975)	Below target less electricity sold	No remedial action needed
Operating expenditure	115,648	Above target mainly due to bulk purchases of electricity	No remedial action needed
Capital expenditure	(9,081)	Below target -Slow spending and implementation of projects	No remedial action needed

MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

Description of financial indicator	Basis of calculation	2013/14	Budget Year 2014/15			
		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	0.8%	12.4%	11.7%	11.2%	11.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0.5%	25.1%	16.5%	16.7%	16.5%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	13.5%	14.4%	13.9%	15.8%	13.9%
Gearing	Long Term Borrowing/ Funds & Reserves	41.8%	52.9%	50.5%	54.4%	50.5%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	136.8%	202.9%	198.6%	152.6%	198.6%
Liquidity Ratio	Monetary Assets/Current Liabilities	46.1%	82.3%	37.4%	40.1%	37.4%
<u>Revenue Management</u>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		95.0%	92.1%	101.06%	95.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	20.6%	24.1%	35.8%	34.5%	35.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	95.0%	95.0%	95.0%	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	13.8%	11.0%	11.0%	10.09%	11.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source		35.0%	35.0%	32.0%	35.0%
Employee costs	Employee costs/Total Revenue - capital revenue	22.3%	21.6%	23.9%	22.9%	23.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	5.3%	6.7%	6.9%	5.6%	7.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue	9.7%	11.7%	11.5%	10.9%	11.5%
<u>IDP regulation financial viability indicators</u>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	1053.03%	12.54	1381.1%	815.47%	12.50%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	74.87%	32.7%	25.1%	77.28%	32.70%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1.62	3.2	0.1	1.41	3.20

MAN Mangaung - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description	NT Code	Budget Year 2014/15										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	120,229	43,745	42,020	40,625	38,249	44,629	153,517	698,168	1,181,183	975,188	-	917,745	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	108,445	31,446	21,509	21,018	20,607	21,361	121,465	370,668	716,519	555,120	-	255,689	
Receivables from Non-exchange Transactions - Property Rates	1400	54,381	42,428	35,963	33,358	31,729	31,309	189,960	385,655	804,784	672,012	-	349,416	
Receivables from Exchange Transactions - Waste Water Management	1500	17,104	11,954	10,378	9,008	8,121	7,326	44,004	159,304	267,199	227,763	-	183,685	
Receivables from Exchange Transactions - Waste Management	1600	5,767	3,530	3,049	2,774	2,618	2,526	13,785	82,785	116,835	104,488	-	73,778	
Receivables from Exchange Transactions - Property Rental Debtors	1700	420	410	50,392	-	-	-	-	-	51,222	-	-	47,723	
Interest on Arrear Debtor Accounts	1810	15,591	15,169	14,821	14,285	13,546	13,066	67,081	193,962	347,522	301,940	-	102,702	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	6,628	892	960	1,124	1,115	963	3,928	18,757	34,366	25,886	-	9,979	
Total By Income Source	2000	328,565	149,574	179,092	122,192	115,985	121,180	593,740	1,909,300	3,519,629	2,862,387	-	1,940,717	
2013/14 - totals only		305,177	154,652	139,024	200,312	123,094	111,602	573,438	1,285,112	2,892,411	2,293,559	-	1,389,347	
Debtors Age Analysis By Customer Group														
Organs of State	2200	33,849	18,915	16,674	16,054	17,536	12,927	86,938	246,043	448,935	379,497	-	-	
Commercial	2300	160,380	57,291	43,434	40,149	35,960	45,839	207,568	414,728	1,005,349	744,244	-	-	
Households	2400	134,337	73,368	118,984	65,989	62,490	62,414	299,234	1,248,529	2,065,345	1,738,656	-	1,940,717	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2600	328,565	149,574	179,092	122,192	115,985	121,180	593,740	1,909,300	3,519,629	2,862,387	-	1,940,717	

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description	NT Code	Budget Year 2014/15									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	172,892	-	-	-	-	-	-	-	172,892	162,009
Bulk Water	0200	-	-	-	-	-	-	-	-	-	50,973
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	54,625
Auditor General	0800	67,735	8,359	5,698	10,457	-	-	-	-	92,249	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	240,627	8,359	5,698	10,457	-	-	-	-	265,140	267,607

MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

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
	Yrs/Months							
R thousands								
Municipality								
ABSA	Call	Call Account		270	5.25%	17,743	(15,550)	2,193
ABSA	Call	Call Account		58	5.25%	13,530	58	13,589
Standard Bank	Call	Call Account		142	5.25%	33,990	(17,079)	16,912
First National Bank	Call	Call Account		27	4.15%	5,718	20	5,738
Nedbank	Call	Call Account		302	5.50%	134,245	(130,188)	4,058
Standard Bank	Call	Call Account		3	5.30%	724	3	727
First National Bank	Call	Call Account		11	5.50%	1,345	6	1,351
Standard Bank	Call	Call Account		3	5.45%	654	3	657
FNB - 32 days Notice	1 month	Fixed		0	5.45%	14	0	14
Standard Bank	1 month	Call Account		212	5.45%	50,645	(49,788)	857
Standard Bank	Call	Call Account		74	5.45%	-	1,761	1,761
Standard Bank	1 month	Fixed	21-Jun-15	182	6.32%	50,000	(50,000)	-
Standard Bank	1 month	Fixed	21-Jun-15	73	6.32%	20,000	(20,000)	-
Standard Bank	2 months	Fixed	21-Jun-15	182	6.32%	50,000	(50,000)	-
Standard Bank	2 months	Fixed	19-Jul-15	512	6.42%	100,000	723	100,723
Nedbank	2 months	Fixed	15-Jun-15	72	6.30%	30,000	(30,000)	-
Municipality sub-total				2,123		508,609	(360,031)	148,578
Entities								
ABSA - 1 Day Account	Call	Call Account	-	221	5.45%	40,878	(40,655)	222
ABSA - 365 Day Fixed Deposit	365 days	Call Account	30-Jun-2015	634	7.40%	115,163	634	115,797
ABSA - 365 Day Fixed Deposit	365 days	Call Account	30-Jun-2015	364	7.40%	66,180	364	66,544
FNB- 365 days account	365 days	Call Account	30-Jun-2015	620	7.07%	106,684	620	107,304
Nedbank- 365 days account	365 days	Call Account	30-Jun-2015	785	7.40%	138,829	785	139,615
Entities sub-total				2,624		467,734	(38,252)	429,482
TOTAL INVESTMENTS AND INTEREST				4,747		976,343	(398,283)	578,060

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	645,964	612,571	615,002	-	614,267	615,002	(735)	-0.1%	615,002
Local Government Equitable Share	589,064	603,581	603,581	-	602,846	603,581	(735)	-0.1%	603,581
Finance Management	1,500	1,500	1,500	-	1,500	1,500	-		1,500
Energy Efficiency and Demand Management	-	7,490	7,490	-	7,490	7,490	-		7,490
EPWP Incentive	-	-	2,431	-	2,431	2,431	-		2,431
Water Services Operating Subsidy	6,900								
Public Transport	20,000						-		
Sport and Recreation	28,500								
Provincial Government:	5,000	5,000	15,121	-	6,000	15,121	(9,121)	-60.3%	15,121
Housing	5,000	5,000	8,628	-	-	8,628	(8,628)	-100.0%	8,628
Sport and Recreation		-	6,000	-	6,000	6,000	-		6,000
Planning and Surveying			493			493	(493)	-100.0%	493
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	1,615	-	8,411	-	6,151	8,411	(2,260)	-26.9%	8,411
Golden Shield Heritage Award	877								
City of Ghent	489		1,454		551	1,454	(903)	-62.1%	1,454
National Lottery Distribution Fund	-		5,600	-	5,600	5,600	-		5,600
LGSETA	-		608			608	(608)	-100.0%	608
Kellogs Foundation	249		249			249	(249)	-100.0%	249
Common Wealth	-		500			500	(500)	-100.0%	500
Total Operating Transfers and Grants	652,579	617,571	638,534	-	626,418	638,534	(12,116)	-1.9%	638,534
Capital Transfers and Grants									
National Government:	650,615	727,633	795,929	-	725,202	795,929	(70,727)	-8.9%	795,929
Neighbourhood Development Partnership	-	5,000	5,000		5,000	5,000	-		5,000
Expanded Public Works Programme	3,896	2,431	-		-	-	-		-
Integrated City Development Grant	-	5,596	5,596		5,596	5,596	-		5,596
Public Transport Infrastructure and Systems Grant	-	30,000	30,000		30,000	30,000	-		30,000
Urban Settlements and Development Grant	596,719	654,406	725,133		654,406	725,133	(70,727)	-9.8%	725,133
National Electrification Grant	50,000	30,200	30,200		30,200	30,200	-		30,200
Provincial Government:	106,639	29,000	31,377	-	-	31,158	(31,158)	-100.0%	31,158
Water Affairs		4,000	4,000		-	4,000	(4,000)	-100.0%	4,000
DPLG Sustainable Settlements Grant	100,000	25,000	27,158		-	27,158	(27,158)	-100.0%	27,158
Sport and Recreation	6,639		219						
District Municipality:	500	-	-	-	-	-	-	-	-
Motheo	500								
Other grant providers:	85	-	-	-	-	-	-	-	-
City of Ghent	85								
Total Capital Transfers and Grants	757,839	756,633	827,306	-	725,202	827,087	(101,885)	-12.3%	827,087
TOTAL RECEIPTS OF TRANSFERS & GRANTS	1,410,418	1,374,204	1,465,840	-	1,351,620	1,465,621	(114,001)	-7.8%	1,465,621

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Description	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	675,240	612,571	615,002	51,151	607,489	615,002	(7,513)	-1.2%	615,002
Local Government Equitable Share	605,072	603,581	603,581	50,298	603,581	603,581	-		603,581
Finance Management	1,500	1,500	1,500	241	1,500	1,500	-		1,500
Energy Efficiency and Demand Management	7,600	7,490	7,490	-	-	7,490	(7,490)	-100.0%	7,490
Water Affairs	6,900	-	-	-	-	-	-		-
EPWP	5,668	-	2,431	612	2,408	2,431	(23)	-0.9%	2,431
Sport and Recreation	28,500	-	-	-	-	-	-		-
Public Transport	20,000	-	-	-	-	-	-		-
Provincial Government:	21,857	5,000	15,121	142	7,482	15,121	(7,639)	-50.5%	15,121
Housing	-	5,000	8,628	-	1,482	8,628	(7,146)	-82.8%	8,628
Sports, Arts, Culture and Recreation	-	-	6,000	142	6,000	6,000	-		6,000
Roads and Public Safety	5,785	-	493	-	-	493	(493)	-100.0%	493
Water Affairs	16,012	-	-	-	-	-	-		-
Premiers Office	60	-	-	-	-	-	-		-
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	1,522	-	8,411	468	7,490	8,411	(921)	-10.9%	1,454
City of Ghent	491	-	1,454	247	782	1,454	(672)	-46.2%	1,454
National Lottery Distribution Fund	-	-	5,600	-	5,600	5,600	-		5,600
LGSETA	-	-	608	220	1,108	608	501	82.5%	608
Kellogs Foundation	31	-	249	-	-	249	(249)	-100.0%	249
Golden Shield Heritage Award	1,000	-	-	-	-	-	-		-
Common Wealth	-	-	500	-	-	500	(500)	-100.0%	500
Total operating expenditure of Transfers and Grants:	698,618	617,571	638,534	51,761	622,461	638,534	(16,073)	-2.5%	631,577
Capital expenditure of Transfers and Grants									
National Government:	687,779	727,633	795,929	153,753	636,249	795,929	(159,680)	-20.1%	795,929
Neighbourhood Development Partnership	-	5,000	5,000	-	3,917	5,000	(1,083)	-21.7%	5,000
Expanded Public Works Programme	2,151	2,431	-	71	-	-	-		-
Integrated City Development Grant	-	5,596	5,596	-	4,907	5,596	(689)	-12.3%	5,596
Public Transport Infrastructure and Systems Grant	-	30,000	30,000	12,719	15,056	30,000	(14,944)	-49.8%	30,000
Urban Settlements and Development Grant	651,977	654,406	725,133	132,263	585,877	725,133	(139,256)	-19.2%	725,133
National Electrification Grant	33,651	30,200	30,200	8,700	26,492	30,200	(3,708)	-12.3%	30,200
Provincial Government:	80,833	29,000	31,377	(1,852)	25,110	31,377	(6,267)	-20.0%	31,377
Water Affairs	-	4,000	4,000	(3,058)	712	4,000	(3,288)	-82.2%	4,000
Police, Public Safety and Roads	1,572	-	-	-	-	-	-		-
Sport and Recreation	6,420	-	219	-	-	219	(219)	-100.0%	219
DPLG Sustainable Settlements Grant	72,842	25,000	27,158	1,206	24,398	27,158	(2,760)	-10.2%	27,158
District Municipality:	467	-	-	-	-	-	-	-	-
Motheo	467	-	-	-	-	-	-		-
Other grant providers:	20	-	-	-	-	-	-	-	-
City of Ghent	20	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants	769,099	756,633	827,306	151,901	661,359	827,306	(165,947)	-20.1%	827,306
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	1,467,718	1,374,204	1,465,840	203,663	1,283,820	1,465,840	(182,020)	-12.4%	1,458,883

MAN Mangaung - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

Description	Budget Year 2014/15				
	Approved Rollover 2013/14	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands					
<u>EXPENDITURE</u>					
<u>Operating expenditure of Approved Roll-overs</u>					
National Government:	-	-	-	-	
Local Government Equitable Share		-	-	-	
Finance Management		-	-	-	
Energy Efficiency and Demand Management		-	-	-	
EPWP Incentive		-	-	-	
Provincial Government:	-	-	-	-	
Housing		-	-	-	
District Municipality:	-	-	-	-	
Other grant providers:	-	-	-	-	
LGSETA				-	
City of Ghent				-	
Total operating expenditure of Approved Roll-overs	-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>					
National Government:	70,727			-	
Neighbourhood Development Partnership				-	
National Electrification Grant				-	
Urban Settlements and Development Grant	70,727	29,991	70,727	-	
Provincial Government:	-	1,206	24,398	2,760	#DIV/0!
DPLG Sustainable Settlements Grant	27,158	1,206	24,398	2,760	10.2%
District Municipality:	-	-	-	-	
Other grant providers:	-	-	-	-	
Total capital expenditure of Approved Roll-overs	70,727	1,206	24,398	2,760	3.9%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	70,727	1,206	24,398	2,760	3.9%

MAN Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages	30,051	32,215	32,215	2,680	32,314	32,215	98	0%	32,215
Pension and UIF Contributions	3,166	3,494	3,494	278	3,187	3,494	(307)	-9%	3,494
Medical Aid Contributions	423	452	452	41	478	452	26	6%	452
Motor Vehicle Allowance	10,571	11,251	11,251	906	11,038	11,251	(213)	-2%	11,251
Cellphone Allowance	2,753	2,587	2,587	203	2,434	2,587	(153)	-6%	2,587
Housing Allowances	142	177	177	12	142	177	(34)	-19%	177
Sub Total - Councillors	47,107	50,178	50,178	4,121	49,594	50,178	(583)	-1%	50,178
% increase		6.5%	6.5%						6.5%
Senior Managers of the Municipality									
Basic Salaries and Wages	14,940	14,139	14,139	1,121	13,494	14,139	(645)	-5%	14,139
Pension and UIF Contributions	752	749	749	62	564	749	(185)	-25%	749
Medical Aid Contributions	251	249	249	29	279	249	30	12%	249
Performance Bonus	-	3,446	3,446	-	-	3,446	(3,446)	-100%	3,446
Motor Vehicle Allowance	2,145	2,093	2,093	162	2,109	2,093	16	1%	2,093
Cellphone Allowance	183	181	181	14	175	181	(6)	-4%	181
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	393	1	1	14	391	1	390	52883%	1
Sub Total - Senior Managers of Municipality	18,664	20,859	20,859	1,402	17,013	20,859	(3,846)	-18%	20,859
% increase		11.8%	11.8%						11.8%
Other Municipal Staff									
Basic Salaries and Wages	643,997	745,940	746,240	53,987	635,341	746,240	(110,900)	-15%	746,240
Pension and UIF Contributions	89,519	120,378	120,378	8,406	98,611	120,378	(21,767)	-18%	120,378
Medical Aid Contributions	44,304	70,116	70,116	5,393	59,682	70,116	(10,434)	-15%	70,116
Overtime	87,254	58,046	61,246	9,370	102,515	61,246	41,269	67%	61,246
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	55,134	67,385	67,501	5,444	62,552	67,501	(4,950)	-7%	67,501
Cellphone Allowance	24,924	3,187	3,187	442	5,430	3,187	2,242	70%	3,187
Housing Allowances	2,262	6,349	6,349	207	2,432	6,349	(3,917)	-62%	6,349
Other benefits and allowances	10,592	30,829	31,494	2,183	25,712	31,494	(5,782)	-18%	31,494
Post-retirement benefit obligations	5,234	25,939	25,939	2,162	25,939	25,939	-	-	25,939
Sub Total - Other Municipal Staff	963,218	1,128,169	1,132,451	87,593	1,018,213	1,132,451	(114,238)	-10%	1,132,451
% increase		17.1%	17.6%						17.6%
Total Parent Municipality	1,028,989	1,199,206	1,203,488	93,115	1,084,820	1,203,488	(118,668)	-10%	1,203,488
Unpaid salary, allowances & benefits in arrears:									
Board Members of Entities									
Board Fees	1,371	1,515	1,464	122	1,223	1,464	(240)	-16%	1,464
Sub Total - Board Members of Entities	1,371	1,515	1,464	122	1,223	1,464	(240)	-16%	1,464
% increase		10.5%	6.7%						6.7%
Senior Managers of Entities									
Basic Salaries and Wages	14,260	13,577	13,577	2,119	16,972	13,577	3,394	25%	13,577
Pension and UIF Contributions	713	582	582	137	759	582	178	31%	582
Medical Aid Contributions	637	609	609	89	369	609	(239)	-39%	609
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	1,408	764	764	76	645	764	(119)	-16%	764
Cellphone Allowance	36	-	-	-	-	-	-	-	-
Housing Allowances	4	-	-	-	-	-	-	-	-
Other benefits and allowances	73	75	75	31	193	75	117	156%	75
Sub Total - Senior Managers of Entities	17,131	15,607	15,607	2,451	18,938	15,607	3,331	21%	15,607
% increase		-8.9%	-8.9%						-8.9%
Other Staff of Entities									
Basic Salaries and Wages	40,272	154,150	165,150	9,835	116,429	165,150	(48,721)	-30%	165,150
Pension and UIF Contributions	5,060	7,935	7,935	1,504	17,394	7,935	9,459	119%	7,935
Medical Aid Contributions	2,385	9,488	9,488	843	9,746	9,488	258	3%	9,488
Overtime	4,221	7,709	7,709	1,520	22,205	7,709	14,495	188%	7,709
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	5,080	5,559	5,559	958	10,906	5,559	5,346	96%	5,559
Cellphone Allowance	110	-	-	47	512	-	512	#DIV/0!	-
Housing Allowances	133	456	456	47	570	456	114	25%	456
Other benefits and allowances	758	6,604	6,604	198	2,510	6,604	(4,094)	-62%	6,604
Sub Total - Other Staff of Entities	58,020	191,902	202,902	14,951	180,272	202,902	(22,629)	-11%	202,902
% increase		230.8%	249.7%						249.7%
Total Municipal Entities	76,522	209,024	219,972	17,524	200,434	219,972	(19,539)	-9%	219,972
TOTAL SALARY, ALLOWANCES & BENEFITS	1,105,511	1,408,229	1,423,460	110,639	1,285,254	1,423,460	(138,207)	-10%	1,423,460
% increase		27.4%	28.8%						28.8%
TOTAL MANAGERS AND STAFF	1,057,033	1,356,537	1,371,819	106,397	1,234,436	1,371,819	(137,383)	-10%	1,371,819

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Budget Year 2014/15												2014/15 Medium Term Revenue & Expenditure Framework		
	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Outcome	May Outcome	June Outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousands															
Cash Receipts By Source															
Property rates	32,253	32,109	35,165	36,245	37,506	36,095	35,788	35,730	36,006	128,395	32,951	39,270	443,849	1,000,573	1,123,098
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	195,719	223,549	238,117	223,629	167,754	188,953	135,061	145,145	154,266	188,609	163,318	181,829	2,179,146	2,564,364	2,743,869
Service charges - water revenue	53,651	45,313	50,220	54,699	65,472	52,727	62,328	55,859	59,881	87,908	72,454	87,645	647,465	639,773	679,122
Service charges - sanitation revenue	14,781	12,138	13,718	14,768	13,551	12,990	14,764	13,226	13,917	45,535	16,146	17,239	165,616	239,716	269,097
Service charges - refuse	8,249	6,355	6,807	7,229	6,765	6,138	7,273	6,539	7,199	10,037	9,163	10,132	80,268	146,837	152,185
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	274	287	232	286	226	247	276	303	273	267	270	249	3,323	29,886	31,818
Interest earned - external investments	3,992	4,130	3,894	3,216	2,943	2,981	3,119	4,518	3,857	3,994	4,770	3,154	189,550	212,092	227,183
Interest earned - outstanding debtors	220	229	95	352	101	274	875	1,156	487	830	619	522	8,154	147,859	156,327
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1,105	601	798	504	752	238	512	323	616	638	955	797	6,737	13,846	15,120
Licences and permits	16	11	1	37	10	5	5	11	11	13	9	8	127	1,017	1,113
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	3,950	4,182
Transfer receipts - operating	240,417	500	2,500	-	8,912	288,513	-	2,280	165,960	-	579	-	621,038	605,828	600,494
Other revenue	15,043	100,797	14,867	46,257	39,284	3,979	2,972	8,317	90,384	4,980	3,686	67,399	438,029	454,226	477,465
Cash Receipts by Source	565,720	426,019	366,414	387,222	343,276	593,140	262,973	273,408	532,858	471,206	304,920	408,245	4,783,302	6,059,966	6,481,074
Other Cash Flows by Source															
Transfer receipts - capital	209,406	3,770	-	5,170	8,698	265,170	4,760	195,170	34,760	-	-	-	727,633	720,785	766,932
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	19,267	20,953	22,744
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	990	1,079	1,165
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	50,000	-	168,797	-	208,203	-	368,518	331,047	34,465
Increase in consumer deposits	168	149	143	178	207	158	190	199	216	232	145	177	2,500	2,658	2,720
Receipt of non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	775,294	429,937	366,557	392,570	352,181	858,468	317,922	468,777	736,630	471,439	513,268	408,422	5,902,210	7,136,488	7,309,101
Cash Payments by Type															
Employee related costs	83,207	96,383	97,606	99,214	70,021	137,133	101,292	103,628	102,326	101,903	104,101	117,177	1,210,814	1,422,873	1,518,714
Remuneration of councillors	4,000	4,006	4,019	4,019	4,009	4,009	4,009	3,999	3,937	6,230	4,243	4,243	48,201	54,763	57,819
Interest paid	1,810	1,670	1,836	1,917	1,598	2,179	1,702	1,583	1,898	1,685	1,623	12,529	62,629	126,033	119,159
Bulk purchases - Electricity	177,403	199,723	168,378	93,971	95,905	88,437	85,389	91,853	86,339	92,648	87,870	95,373	1,501,580	1,458,000	1,574,640
Bulk purchases - Water & Sewer	-	55,231	33,341	34,250	248	66,817	54,555	43,453	37,617	35,192	33,896	32,698	417,465	424,346	455,385
Other materials	22,632	10,257	15,055	19,671	30,445	31,983	11,434	19,059	39,751	24,151	31,068	39,424	295,332	422,758	461,699
Contracted services	17,561	32,945	32,499	30,543	26,132	55,823	32,523	30,467	30,466	36,462	35,910	37,113	397,346	338,115	356,796
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other	2,125	1,551	339	6,254	62	3,560	1,417	94	64	1,295	1,799	26,404	15,804	51,025	55,911
General expenses	63,301	49,956	32,155	83,252	50,862	63,368	31,459	37,419	60,606	65,438	54,982	48,410	576,736	1,102,843	1,153,449
Cash Payments by Type	372,040	451,723	385,229	373,090	279,283	453,309	323,781	331,554	363,004	365,005	355,491	413,370	4,525,906	5,400,756	5,753,572
Other Cash Flows/Payments by Type															
Capital assets	82,200	48,171	48,844	99,768	68,823	144,476	41,440	89,496	140,317	160,282	138,126	281,384	1,254,373	1,290,887	1,135,475
Repayment of borrowing	547	667	501	563	739	1,723	635	754	535	653	714	18,646	25,001	92,537	84,318
Other Cash Flows/Payments	12,856	34,795	27,942	(16,893)	49,024	7,920	5,847	422	4,238	18,811	38,749	27,832	243,548	-	-
Total Cash Payments by Type	467,643	535,356	462,516	456,529	397,869	607,429	371,703	422,226	508,094	544,750	533,081	741,232	6,048,828	6,784,179	6,973,364
NET INCREASE/(DECREASE) IN CASH HELD	307,651	(105,418)	(95,959)	(63,958)	(45,688)	251,039	(53,780)	46,551	228,535	(73,311)	(19,812)	(332,810)	(146,618)	352,308	335,737
Cash/cash equivalents at the month/year beginning:	633,255	940,906	835,488	739,529	675,571	629,882	880,922	827,142	873,692	1,102,228	1,028,916	1,009,104	633,255	486,637	838,945
Cash/cash equivalents at the month/year end:	940,906	835,488	739,529	675,571	629,882	880,922	827,142	873,692	1,102,228	1,028,916	1,009,104	676,294	486,637	838,945	1,174,681

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

Description	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Property rates	969,482	1,084,200	903,089	71,637	902,221	903,089	(869)	0%	903,089
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-
Service charges - water revenue	612,264	677,958	637,958	(33,279)	652,001	637,958	14,043	2%	637,958
Service charges - sanitation revenue	201,496	240,416	214,649	17,585	211,951	214,649	(2,698)	-1%	214,649
Service charges - refuse revenue	121,731	154,967	80,475	6,710	80,491	80,475	16	0%	80,475
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	20,416	27,727	27,669	1,451	19,668	27,669	(8,000)	-29%	27,669
Interest earned - external investments	36,015	34,140	34,140	2,933	21,758	34,140	(12,382)	-36%	34,140
Interest earned - outstanding debtors	122,770	134,008	134,008	14,738	171,122	134,008	37,114	28%	134,008
Dividends received	-	-	-	-	-	-	-	-	-
Fines	77,362	6,125	6,125	567	6,832	6,125	707	12%	6,125
Licences and permits	433	928	928	12	171	928	(757)	-82%	928
Agency services	-	3,172	2,638	8,777	109,471	2,638	106,833	4050%	2,638
Transfers recognised - operational	950,472	617,571	632,934	-	604,526	632,934	(28,408)	-4%	632,934
Other revenue	(226,398)	614,677	615,277	29,174	578,256	615,277	(37,020)	-6%	615,277
Gains on disposal of PPE	1,421	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	2,887,465	3,595,889	3,289,889	120,306	3,358,468	3,289,889	68,580	2%	3,289,889
Expenditure By Type									
Employee related costs	1,030,417	1,149,028	1,153,311	88,995	1,035,226	1,153,311	(118,085)	-10%	1,153,311
Remuneration of councillors	47,107	50,178	50,178	4,121	49,594	50,178	(583)	-1%	50,178
Debt impairment	549,442	179,628	179,628	14,969	179,638	179,628	9	0%	179,628
Depreciation & asset impairment	275,495	344,844	344,844	-	316,107	344,844	(28,737)	-8%	344,844
Finance charges	60,081	234,581	87,386	25,967	173,986	87,386	86,601	99%	87,386
Bulk purchases	382,809	394,580	394,580	49,025	436,127	394,580	41,547	11%	394,580
Other materials	206,647	256,482	277,750	38,392	196,778	277,750	(80,972)	-29%	277,750
Contracted services	125,675	207,588	236,774	36,879	224,415	236,774	(12,359)	-5%	236,774
Transfers and grants	3,990	160,921	127,892	29,114	101,345	127,892	(26,547)	-21%	127,892
Other expenditure	182,484	529,747	699,974	47,174	349,564	699,974	(350,410)	-50%	699,974
Loss on disposal of PPE	64,595	-	-	-	-	-	-	-	-
Total Expenditure	2,928,741	3,507,578	3,552,317	334,637	3,062,781	3,552,317	(489,536)	-14%	3,552,317
Surplus/(Deficit)	(41,276)	88,312	(262,428)	(214,332)	295,688	(262,428)	558,116	-213%	(262,428)
Transfers recognised - capital	772,311	756,633	827,306	-	7,490	827,306	(819,816)	-99%	827,306
Contributions recognised - capital	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	731,035	844,945	564,878	(214,332)	303,178	564,878	(261,700)	-46%	564,878
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	731,035	844,945	564,878	(214,332)	303,178	564,878	(261,700)	-46%	564,878

MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M12 June

Description	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Municipal Entity									
<i>Centlec (SOC) Ltd</i>	2,066,239	2,716,705	2,400,045	173,294	2,040,069	2,400,045	(359,975)	-15%	2,400,045
Total Operating Revenue	2,066,239	2,716,705	2,400,045	173,294	2,040,069	2,400,045	(359,975)	-15%	2,400,045
Expenditure By Municipal Entity									
<i>Centlec (SOC) Ltd</i>	1,948,946	2,416,470	2,098,785	242,752	2,214,432	2,098,785	115,648	6%	2,098,785
Total Operating Expenditure	1,948,946	2,416,470	2,098,785	242,752	2,214,432	2,098,785	115,648	6%	2,098,785
Surplus/ (Deficit) for the yr/period	117,294	300,235	301,260	(69,457)	(174,363)	301,260	(244,328)	-81%	301,260
Capital Expenditure By Municipal Entity									
<i>Centlec (SOC) Ltd</i>	222,010	298,963	299,093	80,566	290,012	299,093	(9,081)	-3%	299,093
Total Capital Expenditure	222,010	298,963	299,093	80,566	290,012	299,093	(9,081)	-3%	299,093

MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M12 June

Month	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	17,574	122,455	122,455	6,689	6,689	122,455	115,767	94.5%	0.46%
August	41,173	122,455	122,455	51,227	57,916	244,910	186,995	76.4%	3.94%
September	44,270	122,455	122,455	41,076	98,992	367,366	268,374	73.1%	6.74%
October	59,114	122,455	122,455	96,050	195,042	489,821	294,779	60.2%	13.27%
November	60,598	122,455	122,455	69,428	264,470	612,276	347,806	56.8%	18.00%
December	67,383	122,455	122,455	133,306	397,776	734,731	336,956	45.9%	27.07%
January	35,707	122,455	137,207	46,824	444,599	871,938	427,339	49.0%	30.26%
February	75,438	122,455	137,207	89,891	534,491	1,009,145	474,654	47.0%	36.37%
March	129,903	122,455	137,207	128,541	663,032	1,146,351	483,319	42.2%	45.12%
April	104,106	122,455	137,207	149,070	812,102	1,283,558	471,456	36.7%	55.27%
May	118,436	122,455	137,207	136,681	948,783	1,420,764	471,981	33.2%	64.57%
June	339,294	122,455	137,207	308,247	1,257,030	1,557,971	300,941	19.3%	85.54%
Total Capital expenditure	1,092,997	1,469,463	1,557,971	1,257,030					

MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M12

Description	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	558,996	577,962	568,137	145,820	558,322	568,137	9,815	1.7%	568,137
Infrastructure - Road transport	59,289	140,462	98,609	20,226	66,841	98,609	31,767	32.2%	98,609
<i>Roads, Pavements & Bridges</i>	59,289	140,462	98,609	20,226	66,841	98,609	31,767	32.2%	98,609
<i>Storm water</i>	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	124,366	137,047	189,638	51,149	180,735	189,638	8,903	4.7%	189,638
<i>Generation</i>	-	-	-	-	-	-	-	-	-
<i>Transmission & Reticulation</i>	124,366	137,047	189,638	51,149	180,735	189,638	8,903	4.7%	189,638
<i>Street Lighting</i>	-	-	-	-	-	-	-	-	-
Infrastructure - Water	138,144	137,746	136,089	31,850	135,749	136,089	339	0.2%	136,089
<i>Dams & Reservoirs</i>	-	-	-	-	-	-	-	-	-
<i>Water purification</i>	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>	138,144	137,746	136,089	31,850	135,749	136,089	339	0.2%	136,089
Infrastructure - Sanitation	230,952	161,707	143,302	42,595	174,277	143,302	(30,975)	-21.6%	143,302
<i>Reticulation</i>	-	-	-	-	-	-	-	-	-
<i>Sewerage purification</i>	230,952	161,707	143,302	42,595	174,277	143,302	(30,975)	-21.6%	143,302
Infrastructure - Other	6,245	1,000	500	-	719	500	(219)	-43.9%	500
<i>Waste Management</i>	3,765	1,000	500	-	121	500	379	75.7%	500
<i>Transportation</i>	-	-	-	-	598	-	(598)	#DIV/0!	-
<i>Gas</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	2,480	-	-	-	-	-	-	-	-
Community	55,038	73,695	72,174	5,670	43,631	72,174	28,543	39.5%	72,174
Parks & gardens	17,986	38,013	32,164	2,329	23,279	32,164	8,885	27.6%	32,164
Sportsfields & stadia	9,964	12,709	10,032	769	9,116	10,032	916	9.1%	10,032
Swimming pools	-	-	-	-	-	-	-	-	-
Community halls	8,038	-	-	-	400	-	(400)	#DIV/0!	-
Libraries	-	-	-	-	-	-	-	-	-
Recreational facilities	13,106	5,500	12,000	2,572	9,354	12,000	2,646	22.0%	12,000
Fire, safety & emergency	-	-	-	-	-	-	-	-	-
Security and policing	5,537	9,680	10,186	-	1,482	10,186	8,704	85.5%	10,186
Buses	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-
Other	406	7,793	7,793	-	-	7,793	7,793	100.0%	7,793
Heritage assets	2,329	-	-	-	88	-	(88)	#DIV/0!	-
Buildings	-	-	-	-	88	-	(88)	#DIV/0!	-
Other	2,329	-	-	-	-	-	-	-	-
Investment properties	-	20,099	10,599	-	253	10,599	10,346	97.6%	10,599
Housing development	-	-	-	-	-	-	-	-	-
Other	-	20,099	10,599	-	253	10,599	10,346	97.6%	10,599
Other assets	114,016	351,991	208,632	43,972	151,015	208,632	57,617	27.6%	208,632
General vehicles	28,092	82,518	47,518	3,194	57,461	47,518	(9,943)	-20.9%	47,518
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment	1,260	4,309	7,339	3,621	7,932	7,339	(593)	-8.1%	7,339
Computers - hardware/equipment	-	3,900	-	-	-	-	-	-	-
Furniture and other office equipment	31,463	14,830	11,891	2,091	3,011	11,891	8,880	74.7%	11,891
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	-	-	68	2,158	-	(2,158)	#DIV/0!	-
Civic Land and Buildings	43,152	74,434	71,884	12,564	40,259	71,884	31,625	44.0%	71,884
Other Buildings	4,894	172,000	70,000	22,433	40,022	70,000	29,978	42.8%	70,000
Other Land	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	5,155	-	-	-	171	-	(171)	#DIV/0!	-
Agricultural assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	730,378	1,023,747	859,543	195,462	753,310	859,543	106,233	12.4%	859,543

MAN Mangaung - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

Description	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	277,251	418,124	619,151	108,033	461,233	619,151	157,917	25.5%	418,124
Infrastructure - Road transport	122,454	66,995	104,512	38,117	100,009	104,512	4,503	4.3%	66,995
Roads, Pavements & Bridges	122,454	66,995	104,512	38,117	100,009	104,512	4,503	4.3%	66,995
Storm water	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	26,332	112,410	77,149	26,530	77,354	77,149	(206)	-0.3%	112,410
Generation	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	26,332	112,410	77,149	26,530	77,354	77,149	(206)	-0.3%	112,410
Street Lighting	-	-	-	-	-	-	-	-	-
Infrastructure - Water	110,532	150,974	244,221	24,827	162,081	244,221	82,139	33.6%	150,974
Dams & Reservoirs	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-
Reticulation	110,532	150,974	244,221	24,827	162,081	244,221	82,139	33.6%	150,974
Infrastructure - Sanitation	10,939	67,295	171,263	16,450	105,803	171,263	65,459	38.2%	67,295
Reticulation	-	-	-	-	-	-	-	-	-
Sewerage purification	10,939	67,295	171,263	16,450	105,803	171,263	65,459	38.2%	67,295
Infrastructure - Other	6,994	20,450	22,007	2,108	15,985	22,007	6,022	27.4%	20,450
Waste Management	6,994	19,850	18,471	2,084	14,668	18,471	3,803	20.6%	19,850
Transportation	-	500	3,436	25	1,317	3,436	2,118	61.7%	500
Gas	-	-	-	-	-	-	-	-	-
Other	-	100	100	-	-	100	100	100.0%	100
Community	1,683	8,900	16,807	207	207	16,807	16,600	98.8%	8,900
Parks & gardens	-	-	2,900	-	-	2,900	2,900	100.0%	-
Sportsfields & stadia	1,683	-	2,578	-	-	2,578	2,578	100.0%	-
Swimming pools	-	-	-	-	-	-	-	-	-
Community halls	-	-	291	-	-	291	291	100.0%	-
Libraries	-	-	-	-	-	-	-	-	-
Recreational facilities	-	-	1,788	-	-	1,788	1,788	100.0%	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-
Security and policing	-	7,000	7,350	-	-	7,350	7,350	100.0%	7,000
Buses	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	207	207	-	(207)	#DIV/0!	-
Cemeteries	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-
Other	-	1,900	1,900	-	-	1,900	1,900	100.0%	1,900
Heritage assets	-	320	542	-	-	542	542	100.0%	320
Buildings	-	-	-	-	-	-	-	-	-
Other	-	320	542	-	-	542	542	100.0%	320
Investment properties	-	-	367	-	-	367	367	100.0%	-
Housing development	-	-	-	-	-	-	-	-	-
Other	-	-	367	-	-	367	367	100.0%	-
Other assets	83,684	18,372	61,561	4,545	42,280	61,561	19,282	31.3%	18,372
General vehicles	37,766	-	28,000	1,167	21,931	28,000	6,069	21.7%	-
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment	31,753	3,542	17,359	3,146	12,442	17,359	4,917	28.3%	3,542
Computers - hardware/equipment	-	2,630	-	-	-	-	-	-	2,630
Furniture and other office equipment	8,263	3,900	5,209	232	5,787	5,209	(578)	-11.1%	3,900
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	-	2,160	-	-	2,160	2,160	100.0%	-
Civic Land and Buildings	5,903	8,300	5,847	-	2,120	5,847	3,727	63.7%	8,300
Other Buildings	-	-	2,697	-	-	2,697	2,697	100.0%	-
Other Land	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	-	-	288	-	-	288	288	100.0%	-
Agricultural assets	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	362,619	445,716	698,428	112,785	503,720	698,428	194,708	27.9%	445,716

MAN Mangaung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

Description	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	201,860	288,630	274,684	35,861	229,571	274,684	45,113	16.4%	274,684
Infrastructure - Road transport	60,388	68,572	68,152	15,964	64,218	68,152	3,934	5.8%	68,152
<i>Roads, Pavements & Bridges</i>	60,388	68,572	68,152	15,964	64,218	68,152	3,934	5.8%	68,152
<i>Storm water</i>									
Infrastructure - Electricity	70,828	144,122	128,724	10,580	104,636	128,724	24,088	18.7%	128,724
<i>Generation</i>									
<i>Transmission & Reticulation</i>	31,555	104,323	88,924	10,513	88,090	88,924	834	0.9%	88,924
<i>Street Lighting</i>	39,274	39,799	39,799	67	16,545	39,799	23,254	58.4%	39,799
Infrastructure - Water	56,351	49,464	54,235	5,436	45,432	54,235	8,803	16.2%	54,235
<i>Dams & Reservoirs</i>									
<i>Water purification</i>									
<i>Reticulation</i>	56,351	49,464	54,235	5,436	45,432	54,235	8,803	16.2%	54,235
Infrastructure - Sanitation	14,117	15,568	15,968	3,054	13,824	15,968	2,144	13.4%	15,968
<i>Reticulation</i>									
<i>Sewerage purification</i>	14,117	15,568	15,968	3,054	13,824	15,968	2,144	13.4%	15,968
Infrastructure - Other	176	10,905	7,606	827	1,461	7,606	6,145	80.8%	7,606
<i>Waste Management</i>	176	10,168	6,218	175	620	6,218	5,599	90.0%	6,218
<i>Transportation</i>		737	737	650	672	737	64	8.7%	737
<i>Gas</i>									
<i>Other</i>			651	3	169	651	482	74.1%	651
Community	6,702	14,391	12,288	1,909	6,425	12,288	5,863	47.7%	12,288
Parks & gardens	1,287	4,153	1,786	1,595	3,264	1,786	(1,478)	-82.8%	1,786
Sportsfields & stadia	50	196	196	28	123	196	73	37.3%	196
Swimming pools									
Community halls									
Libraries	1	495	99		19	99	80	80.6%	99
Recreational facilities	5,365	2,497	3,157	286	3,019	3,157	138	4.4%	3,157
Fire, safety & emergency		24	24			24	24	100.0%	24
Security and policing		1,383	1,383			1,383	1,383	100.0%	1,383
Buses									
Clinics									
Museums & Art Galleries									
Cemeteries		2,503	2,503			2,503	2,503	100.0%	2,503
Social rental housing									
Other		3,140	3,140			3,140	3,140	100.0%	3,140
Heritage assets									
Buildings									
Other									
Investment properties	1,576	473	-	51	407	-	(407)	#DIV/0!	-
Housing development									
Other	1,576	473		51	407		(407)	#DIV/0!	
Other assets	54,845	115,774	109,913	11,393	66,357	109,913	43,556	39.6%	109,913
General vehicles	27,437	74,403	48,316	5,347	28,518	48,316	19,798	41.0%	48,316
Specialised vehicles									
Plant & equipment	998	2,059	2,019	69	826	2,019	1,193	59.1%	2,019
Computers - hardware/equipment		1,586	1,586			1,586	1,586	100.0%	1,586
Furniture and other office equipment	10,051	12,777	25,427	300	15,491	25,427	9,936	39.1%	25,427
Abatbirs									
Markets	393	647	617	3	72	617	545	88.3%	617
Civic Land and Buildings	13,360	22,691	27,988	4,008	18,873	27,988	9,115	32.6%	27,988
Other Buildings	1,161	1,433	1,433	90	890	1,433	543	37.9%	1,433
Other Land									
Surplus Assets - (Investment or Inventory)									
Other	1,445	178	2,527	1,576	1,687	2,527	840	33.3%	2,527
Agricultural assets									
Biological assets									
Intangibles									
Computers - software & programming									
Other									
Total Repairs and Maintenance Expenditure	264,983	419,268	396,885	49,215	302,760	396,885	94,125	23.7%	396,885

