

Municipal In-year reports & supporting tables

Version 2.6

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national treasury

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National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2014/15

Does this municipality have Entities?

If YES: Identify type of report:

[Name Votes & Sub-Votes](#)

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Importants documents which provide essential assistance

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - City Manager	Vote 1	City Manager	
Vote 2 - Executive Mayor	1,1	Office of the City Manager	1.1 - Office of the City Manager
Vote 3 - Corporate Services	1,2	Deputy Executive Director Operations	1.2 - Deputy Executive Director Operations
Vote 4 - Finance	1,3	Information Technology and Management	1.3 - Information Technology and Management
Vote 5 - Social Services	1,4	Committee Services	1.4 - Committee Services
Vote 6 - Planning	1,5	Deputy Executive Director Performance	1.5 - Deputy Executive Director Performance
Vote 7 - Human Settlement and Housing	1,6	Risk Management and anti-Fraud & Corruption	1.6 - Risk Management and anti-Fraud & Corruption
Vote 8 - Fresh Produce Market	1,7	Internal Audit	1.7 - Internal Audit
Vote 9 - Engineering Services	1,8	Institutional Compliance	1.8 - Institutional Compliance
Vote 10 - Water Services	1,9		
Vote 11 - Miscellaneous Services	1,10		
Vote 12 - Regional Operations	Vote 2	Executive Mayor	
Vote 13 - Strategic Projects and Service Delivery Regulat	2,1	Office of the Speaker	2.1 - Office of the Speaker
Vote 14 - Electricity - Centlec (Soc) Ltd	2,2	Office of the Executive Mayor	2.2 - Office of the Executive Mayor
-	2,3	Office of the Councils Whip	2.3 - Office of the Councils Whip
	2,4		
	2,5		
	2,6		
	2,7		
	2,8		
	2,9		
	2,10		
	Vote 3	Corporate Services	
	3,1	Head	3.1 - Head
	3,2	Human Resource Development	3.2 - Human Resource Development
	3,3	Human Resource Management	3.3 - Human Resource Management
	3,4	Labour Relations	3.4 - Labour Relations
	3,5	Communications and Legal Services	3.5 - Communications and Legal Services
	3,6	Facilities Management	3.6 - Facilities Management
	3,7	Safety and Loss Control	3.7 - Safety and Loss Control
	3,8	Committee Services	3.8 - Committee Services
	3,9	Information Technology and Management	3.9 - Information Technology and Management
	3,10		
	Vote 4	Finance	
	4,1	Property Rates	4.1 - Property Rates
	4,2	Chief Financial Officer	4.2 - Chief Financial Officer
	4,3	Accounting and Compliance	4.3 - Accounting and Compliance
	4,4	Financial Support	4.4 - Financial Support
	4,5	Budget and Treasury	4.5 - Budget and Treasury
	4,6	Supply Chain Management	4.6 - Supply Chain Management
	4,7	Revenue Management	4.7 - Revenue Management
	4,8	Asset Management	4.8 - Asset Management
	4,9		
	4,10		
	Vote 5	Social Services	
	5,1	Administration	5.1 - Administration
	5,2	Education and Library Services	5.2 - Education and Library Services
	5,3	Social Development	5.3 - Social Development
	5,4	Environmental Health Services	5.4 - Environmental Health Services
	5,5	Emergency Management Services	5.5 - Emergency Management Services
	5,6	Traffic and Law Enforcement (Public Safety)	5.6 - Traffic and Law Enforcement (Public Safety)
	5,7	Parks and Cemeteries	5.7 - Parks and Cemeteries
	5,8	Disaster Management	5.8 - Disaster Management
	5,9		
	5,10		
	Vote 6	Planning	
	6,1	Administration and Finance	6.1 - Administration and Finance
	6,2	Town and Regional Planning	6.2 - Town and Regional Planning
	6,3	Land Use Control	6.3 - Land Use Control
	6,4	Architectural and Survey Services	6.4 - Architectural and Survey Services
	6,5	Geographic Information Services	6.5 - Geographic Information Services
	6,6	Environmental Management	6.6 - Environmental Management
	6,7	Economic Development	6.7 - Economic Development
	6,8		
	6,9		
	6,10		
	Vote 7	Human Settlement and Housing	
	7,1	Head	7.1 - Head
	7,2	Rental and Social Housing	7.2 - Rental and Social Housing
	7,3	Land Development and Property Management	7.3 - Land Development and Property Management
	7,4	Implementation Support	7.4 - Implementation Support
	7,5	BNG Property Management	7.5 - BNG Property Management
	7,6	Informal Settlements	7.6 - Informal Settlements
	7,7	Housing	7.7 - Housing
	7,8		
	7,9		
	7,10		
	Vote 8	Fresh Produce Market	
	8,1	Administration	8.1 - Administration
	8,2	Business Operations	8.2 - Business Operations
	8,3		
	8,4		
	8,5		
	8,6		
	8,7		
	8,8		
	8,9		
	8,10		
	Vote 9	Engineering Services	
	9,1	Head	9.1 - Head
	9,2	Fleet Services and Engineering Support	9.2 - Fleet Services and Engineering Support
	9,3	Roads and Stormwater	9.3 - Roads and Stormwater
	9,4	Solid Waste Management	9.4 - Solid Waste Management
	9,5	Water and Sanitation	9.5 - Water and Sanitation
	9,6		

9,7		
9,8		
9,9		
9,10		
Vote 10	Water Services	
10,1	Water	10.1 - Water
10,2		
10,3		
10,4		
10,5		
10,6		
10,7		
10,8		
10,9		
10,10		
Vote 11	Miscellaneous Services	
11,1	Transfers, Grants and Miscellaneous	11.1 - Transfers, Grants and Miscellaneous
11,2		
11,3		
11,4		
11,5		
11,6		
11,7		
11,8		
11,9		
11,10		
Vote 12		
12,1		
12,2		
12,3		
12,4		
12,5		
12,6		
12,7		
12,8		
12,9		
12,10		
Vote 13	Strategic Projects and Service Delivery Regulation	
13,1	Head	13.1 - Head
13,2	Strategic Projects	13.2 - Strategic Projects
13,3	City Services, Monitoring and Evaluation	13.3 - City Services, Monitoring and Evaluation
13,4	Regional Centre Bloemfontein	13.4 - Regional Centre Bloemfontein
13,5	Regional Centre Botshabelo	13.5 - Regional Centre Botshabelo
13,6	Regional Centre Thaba Nchu	13.6 - Regional Centre Thaba Nchu
13,7		
13,8		
13,9		
13,10		
Vote 14	Electricity - Centlec (Soc) Ltd	
14,1	Board of Directors	14.1 - Board of Directors
14,2	Company Secretary	14.2 - Company Secretary
14,3	Chief Executive Officer	14.3 - Chief Executive Officer
14,4	Finance	14.4 - Finance
14,5	Corporate Services	14.5 - Corporate Services
14,6	Engineering	14.6 - Engineering
14,7	Customer Services	14.7 - Customer Services
14,8	Design and Development	14.8 - Design and Development
14,9	Distribution	14.9 - Distribution
14,10	Street Lights	14.10 - Street Lights
Vote 15		
15,1		15.1 - [Name of sub-vote]
15,2		
15,3		
15,4		
15,5		
15,6		
15,7		
15,8		
15,9		
15,10		

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:		Secretary/PA to the Speaker:	
Name	Mr M A Siyonzana	Name	Me S B Mncube
Telephone number	051 405 8007	Telephone number	051 405 8640
Cell number	082 821 9300	Cell number	082 578 1378
Fax number	051 405 8676	Fax number	051 405 8971
E-mail address	mxolisi.siyonzana@mangaung.co.za	E-mail address	bonga.mncube@mangaung.co.za

Mayor/Executive Mayor:

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
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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
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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 8741
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
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Chief Financial Officer

Name	Mr E M Mohlahlo
Telephone number	051 405 8625
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Fax number	051 405 8787
E-mail address	ernest.mohlahlo@mangaung.co.za

Secretary/PA to the Chief Financial Officer

Name	Me Petunia Ramagaga
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Cell number	073 032 5856
Fax number	051 405 8787
E-mail address	Petunia.Ramagaga@mangaung.co.za

Official responsible for submitting financial information

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Cell number	082 413 6113
Fax number	051 405 8787
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Official responsible for submitting financial information

Name	Mr Mosala Khunong
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Official responsible for submitting financial information

Name	Mr Dirk Pelsier
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Cell number	082 463 1158

Fax number	051 405 8793
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MAN Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - M02 August

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	-	1 084 200	-	82 428	156 566	180 700	(24 134)	-13%	1 084 200
Service charges	-	3 469 943	-	299 213	579 170	578 325	845	0%	3 469 943
Investment revenue	-	196 589	-	16 095	31 049	32 765	(1 716)	-5%	196 589
Transfers recognised - operational	-	617 571	-	500	240 917	102 929	137 988	134%	617 571
Other own revenue	-	925 023	-	132 793	184 216	154 171	30 045	19%	925 023
Total Revenue (excluding capital transfers and contributions)	-	6 293 327	-	531 028	1 191 918	1 048 890	143 028	14%	6 293 327
Employee costs	-	1 356 537	-	98 268	198 327	226 090	(27 763)	-12%	1 356 537
Remuneration of Councillors	-	51 692	-	4 006	8 006	8 615	(609)	-7%	51 692
Depreciation & asset impairment	-	492 853	-	12 334	24 668	82 142	(57 474)	-70%	492 853
Finance charges	-	244 132	-	13 314	26 757	40 689	(13 932)	-34%	244 132
Materials and bulk purchases	-	2 163 848	-	412 460	377 057	360 642	16 415	5%	2 163 848
Transfers and grants	-	161 255	-	2 750	4 837	26 876	(22 039)	-82%	161 255
Other expenditure	-	1 453 729	-	94 302	155 287	242 289	(87 002)	-36%	1 453 729
Total Expenditure	-	5 924 047	-	637 433	794 938	987 343	(192 405)	-19%	5 924 047
Surplus/(Deficit)	-	369 280	-	(106 405)	396 980	61 547	335 433	545%	369 280
Transfers recognised - capital	-	756 633	-	-	-	126 106	(126 106)	-100%	756 633
Contributions & Contributed assets	-	19 267	-	-	-	3 211	(3 211)	-100%	19 267
Surplus/(Deficit) after capital transfers & contributions	-	1 145 180	-	(106 405)	396 980	190 864	206 116	108%	1 145 180
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	1 145 180	-	(106 405)	396 980	190 864	206 116	108%	1 145 180
Capital expenditure & funds sources									
Capital expenditure	-	1 469 463	-	51 227	57 916	244 911	(186 995)	-76%	1 469 463
Capital transfers recognised	-	752 924	-	32 173	38 302	125 488	(87 186)	-69%	752 924
Public contributions & donations	-	19 267	-	664	939	3 211	(2 272)	-71%	19 267
Borrowing	-	368 518	-	14 193	14 238	61 420	(47 182)	-77%	368 518
Internally generated funds	-	328 754	-	4 196	4 436	54 792	(50 356)	-92%	328 754
Total sources of capital funds	-	1 469 463	-	51 227	57 916	244 911	(186 995)	-76%	1 469 463
Financial position									
Total current assets	-	2 914 557	-	-	2 532 417	-	-	-	2 914 557
Total non current assets	-	11 878 644	-	-	12 757 259	-	-	-	11 878 644
Total current liabilities	-	1 436 171	-	-	1 225 765	-	-	-	1 436 171
Total non current liabilities	-	1 489 514	-	-	1 164 675	-	-	-	1 489 514
Community wealth/Equity	-	11 867 516	-	-	12 899 236	-	-	-	11 867 516
Cash flows									
Net cash from (used) operating	-	1 430 977	-	(56 729)	333 501	238 497	(95 005)	-40%	1 430 977
Net cash from (used) investing	-	(1 292 898)	-	(48 171)	(130 371)	(215 483)	(85 113)	39%	(1 292 898)
Net cash from (used) financing	-	306 082	-	(519)	(898)	51 014	51 912	102%	306 082
Cash/cash equivalents at the month/year end	-	1 182 509	-	-	835 488	812 375	(23 113)	-3%	1 077 416
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	410 438	185 558	138 246	166 170	114 626	115 356	596 316	1 372 647	3 099 358
Creditors Age Analysis									
Total Creditors	214 413	11 601	992	448	-	-	-	-	227 454

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

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	-	2 974 879	-	208 254	474 673	495 814	(21 141)	-4%	2 974 879
Executive and council	-	1 630	-	-	-	272	(272)	-100%	1 630
Budget and treasury office	-	2 924 760	-	206 445	472 017	487 461	(15 444)	-3%	2 924 760
Corporate services	-	48 489	-	1 808	2 656	8 081	(5 425)	-67%	48 489
Community and public safety	-	44 898	-	1 127	3 371	7 483	(4 113)	-55%	44 898
Community and social services	-	5 431	-	437	1 001	905	96	11%	5 431
Sport and recreation	-	1 908	-	87	175	318	(143)	-45%	1 908
Public safety	-	21 679	-	608	1 655	3 613	(1 958)	-54%	21 679
Housing	-	15 538	-	(5)	537	2 590	(2 052)	-79%	15 538
Health	-	342	-	0	1	57	(56)	-98%	342
Economic and environmental services	-	9 043	-	792	1 341	1 507	(167)	-11%	9 043
Planning and development	-	6 523	-	678	1 124	1 087	37	3%	6 523
Road transport	-	2 301	-	108	197	383	(186)	-49%	2 301
Environmental protection	-	220	-	5	20	37	(17)	-47%	220
Trading services	-	4 019 562	-	317 545	709 188	669 928	39 260	6%	4 019 562
Electricity	-	2 704 185	-	239 082	466 782	450 698	16 084	4%	2 704 185
Water	-	756 656	-	53 692	129 451	126 110	3 342	3%	756 656
Waste water management	-	310 789	-	18 246	63 109	51 798	11 310	22%	310 789
Waste management	-	247 932	-	6 526	49 846	41 322	8 524	21%	247 932
Other	-	20 844	-	3 311	3 346	3 474	(128)	-4%	20 844
Total Revenue - Standard	-	7 069 227	-	531 028	1 191 918	1 178 207	13 711	1%	7 069 227
Expenditure - Standard									
Governance and administration	-	1 312 718	-	82 237	145 553	218 787	(73 234)	-33%	1 312 718
Executive and council	-	347 602	-	26 650	43 029	57 934	(14 905)	-26%	347 602
Budget and treasury office	-	611 439	-	35 408	63 624	101 907	(38 283)	-38%	611 439
Corporate services	-	353 677	-	20 179	38 900	58 946	(20 046)	-34%	353 677
Community and public safety	-	526 575	-	31 545	59 849	87 763	(27 914)	-32%	526 575
Community and social services	-	165 777	-	7 948	14 340	27 630	(13 289)	-48%	165 777
Sport and recreation	-	46 350	-	1 473	2 572	7 725	(5 153)	-67%	46 350
Public safety	-	227 462	-	17 045	31 818	37 910	(6 092)	-16%	227 462
Housing	-	73 870	-	4 190	9 411	12 312	(2 900)	-24%	73 870
Health	-	13 116	-	889	1 707	2 186	(479)	-22%	13 116
Economic and environmental services	-	481 315	-	11 841	23 600	80 219	(56 620)	-71%	481 315
Planning and development	-	112 522	-	3 935	8 260	18 754	(10 493)	-56%	112 522
Road transport	-	339 466	-	6 539	12 636	56 578	(43 942)	-78%	339 466
Environmental protection	-	29 327	-	1 367	2 704	4 888	(2 184)	-45%	29 327
Trading services	-	3 582 958	-	511 039	564 536	597 161	(32 625)	-5%	3 582 958
Electricity	-	2 398 917	-	391 164	449 044	399 820	49 224	12%	2 398 917
Water	-	734 135	-	100 147	77 772	122 356	(44 584)	-36%	734 135
Waste water management	-	254 722	-	10 410	20 429	42 454	(22 025)	-52%	254 722
Waste management	-	195 183	-	9 319	17 290	32 531	(15 240)	-47%	195 183
Other	-	20 482	-	771	1 401	3 414	(2 012)	-59%	20 482
Total Expenditure - Standard	-	5 924 047	-	637 433	794 938	987 343	(192 405)	-19%	5 924 047
Surplus/ (Deficit) for the year	-	1 145 180	-	(106 405)	396 980	190 864	206 116	108%	1 145 180

Description	2013/14	Budget Year 2014/15							Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands									
Revenue - Standard									
Municipal governance and administration	-	2 974 879	-	208 254	474 673	495 814	(21 141)	-4%	2 974 879
Executive and council	-	1 630	-	-	-	272	(272)	(0)	1 630
<i>Mayor and Council</i>		1 630		-	-	272	(272)	(0)	1 630
<i>Municipal Manager</i>		-		-	-	-	-		-
Budget and treasury office		2 924 760		206 445	472 017	487 461	(15 444)	(0)	2 924 760
Corporate services	-	48 489	-	1 808	2 656	8 081	(5 425)	(0)	48 489
<i>Human Resources</i>		6 695		607	765	1 116	(351)	(0)	6 695
<i>Information Technology</i>		-		-	-	-	-		-
<i>Property Services</i>		38 111		1 108	1 673	6 352	(4 679)	(0)	38 111
<i>Other Admin</i>		3 683		94	219	614	(395)	(0)	3 683
Community and public safety	-	44 898	-	1 127	3 371	7 483	(4 113)	(0)	44 898
Community and social services	-	5 431	-	437	1 001	905	96	0	5 431
<i>Libraries and Archives</i>		317		15	33	53	(20)	(0)	317
<i>Museums & Art Galleries etc</i>		13		-	0	2	(2)	(0)	13
<i>Community halls and Facilities</i>		-		-	-	-	-		-
<i>Cemeteries & Crematoriums</i>		2 546		247	564	424	140	0	2 546
<i>Child Care</i>		-		-	-	-	-		-
<i>Aged Care</i>		-		-	-	-	-		-
<i>Other Community</i>		-		-	-	-	-		-
<i>Other Social</i>		2 555		175	404	426	(22)	(0)	2 555
Sport and recreation		1 908		87	175	318	(143)	(0)	1 908
Public safety	-	21 679	-	608	1 655	3 613	(1 958)	(0)	21 679
<i>Police</i>		8 440		516	1 539	1 407	132	0	8 440
<i>Fire</i>		718		92	116	120	(3)	(0)	718
<i>Civil Defence</i>		-		-	-	-	-		-
<i>Street Lighting</i>		12 520		-	-	2 087	(2 087)	(0)	12 520
<i>Other</i>		-		-	-	-	-		-
Housing		15 538		(5)	537	2 590	(2 052)	(0)	15 538
Health	-	342	-	0	1	57	(56)	(0)	342
<i>Clinics</i>		-		-	-	-	-		-
<i>Ambulance</i>		-		-	-	-	-		-
<i>Other</i>		342		0	1	57	(56)	(0)	342
Economic and environmental services	-	9 043	-	792	1 341	1 507	(167)	(0)	9 043
Planning and development	-	6 523	-	678	1 124	1 087	37	0	6 523
<i>Economic Development/Planning</i>		506		0	0	84	(84)	(0)	506
<i>Town Planning/Building enforcement</i>		6 017		678	1 124	1 003	121	0	6 017
<i>Licensing & Regulation</i>		-		-	-	-	-		-
Road transport	-	2 301	-	108	197	383	(186)	(0)	2 301
<i>Roads</i>		1 236		-	-	206	(206)	(0)	1 236
<i>Public Buses</i>		-		-	-	-	-		-
<i>Parking Garages</i>		1 065		108	197	177	20	0	1 065
<i>Vehicle Licensing and Testing</i>		-		-	-	-	-		-
<i>Other</i>		-		-	-	-	-		-
Environmental protection	-	220	-	5	20	37	(17)	(0)	220
<i>Pollution Control</i>		-		-	-	-	-		-
<i>Biodiversity & Landscape</i>		-		-	-	-	-		-
<i>Other</i>		220		5	20	37	(17)	(0)	220
Trading services	-	4 019 562	-	317 545	709 188	669 928	39 260	0	4 019 562
Electricity	-	2 704 185	-	239 082	466 782	450 698	16 084	0	2 704 185
<i>Electricity Distribution</i>		2 704 185		239 082	466 782	450 698	16 084	0	2 704 185
<i>Electricity Generation</i>		-		-	-	-	-		-
Water	-	756 656	-	53 692	129 451	126 110	3 342	0	756 656
<i>Water Distribution</i>		756 656		53 692	129 451	126 110	3 342	0	756 656
<i>Water Storage</i>		-		-	-	-	-		-
Waste water management	-	310 789	-	18 246	63 109	51 798	11 310	0	310 789
<i>Sewerage</i>		310 789		18 246	63 109	51 798	11 310	0	310 789
<i>Storm Water Management</i>		-		-	-	-	-		-
<i>Public Toilets</i>		-		-	-	-	-		-
Waste management	-	247 932	-	6 526	49 846	41 322	8 524	0	247 932
<i>Solid Waste</i>		247 932		6 526	49 846	41 322	8 524	0	247 932
Other	-	20 844	-	3 311	3 346	3 474	(128)	(0)	20 844
<i>Air Transport</i>		406		42	77	68	9	0	406
<i>Abattoirs</i>		-		-	-	-	-		-
<i>Tourism</i>		-		-	-	-	-		-
<i>Forestry</i>		-		-	-	-	-		-
<i>Markets</i>		20 438		3 269	3 269	3 406	(137)	(0)	20 438
Total Revenue - Standard	-	7 069 227	-	531 028	1 191 918	1 178 207	13 711	0	7 069 227
Expenditure - Standard									
Municipal governance and administration	-	1 312 718	-	82 237	145 553	218 787	(73 234)	(0)	1 312 718
Executive and council	-	347 602	-	26 650	43 029	57 934	(14 905)	(0)	347 602
<i>Mayor and Council</i>		333 159		26 065	41 084	55 527	(14 443)	(0)	333 159
<i>Municipal Manager</i>		14 442		585	1 945	2 407	(462)	(0)	14 442
Budget and treasury office		611 439		35 408	63 624	101 907	(38 283)	(0)	611 439
Corporate services	-	353 677	-	20 179	38 900	58 946	(20 046)	(0)	353 677
<i>Human Resources</i>		54 853		3 908	7 882	9 142	(1 260)	(0)	54 853

Information Technology		90 127		3 720	7 034	15 021	(7 987)	(0)	90 127
Property Services		33 767		1 644	2 728	5 628	(2 900)	(0)	33 767
Other Admin		174 930		10 906	21 256	29 155	(7 899)	(0)	174 930
Community and public safety	-	526 575	-	31 545	59 849	87 763	(27 914)	(0)	526 575
Community and social services	-	165 777	-	7 948	14 340	27 630	(13 289)	(0)	165 777
Libraries and Archives		24 096		1 414	2 803	4 016	(1 213)	(0)	24 096
Museums & Art Galleries etc		2 122		87	174	354	(180)	(0)	2 122
Community halls and Facilities		-		-	-	-	-		-
Cemeteries & Crematoriums		25 592		1 151	2 056	4 265	(2 209)	(0)	25 592
Child Care		-		-	-	-	-		-
Aged Care		-		-	-	-	-		-
Other Community		-		-	-	-	-		-
Other Social		113 966		5 297	9 307	18 994	(9 687)	(0)	113 966
Sport and recreation		46 350		1 473	2 572	7 725	(5 153)	(0)	46 350
Public safety	-	227 462	-	17 045	31 818	37 910	(6 092)	(0)	227 462
Police		130 615		9 079	18 210	21 769	(3 559)	(0)	130 615
Fire		64 924		3 925	8 050	10 821	(2 771)	(0)	64 924
Civil Defence		-		-	-	-	-		-
Street Lighting		17 552		3 351	4 161	2 925	1 236	0	17 552
Other		14 371		690	1 397	2 395	(998)	(0)	14 371
Housing		73 870		4 190	9 411	12 312	(2 900)	(0)	73 870
Health	-	13 116	-	889	1 707	2 186	(479)	(0)	13 116
Clinics		-		-	-	-	-		-
Ambulance		-		-	-	-	-		-
Other		13 116		889	1 707	2 186	(479)	(0)	13 116
Economic and environmental services	-	481 315	-	11 841	23 600	80 219	(56 620)	(0)	481 315
Planning and development	-	112 522	-	3 935	8 260	18 754	(10 493)	(0)	112 522
Economic Development/Planning		61 904		1 540	3 715	10 317	(6 602)	(0)	61 904
Town Planning/Building enforcement		50 618		2 395	4 545	8 436	(3 891)	(0)	50 618
Licensing & Regulation		-		-	-	-	-		-
Road transport	-	339 466	-	6 539	12 636	56 578	(43 942)	(0)	339 466
Roads		337 604		6 477	12 512	56 268	(43 756)	(0)	337 604
Public Buses		-		-	-	-	-		-
Parking Garages		1 861		62	124	310	(187)	(0)	1 861
Vehicle Licensing and Testing		-		-	-	-	-		-
Other		-		-	-	-	-		-
Environmental protection	-	29 327	-	1 367	2 704	4 888	(2 184)	(0)	29 327
Pollution Control		-		-	-	-	-		-
Biodiversity & Landscape		-		-	-	-	-		-
Other		29 327		1 367	2 704	4 888	(2 184)	(0)	29 327
Trading services	-	3 582 958	-	511 039	564 536	597 161	(32 625)	(0)	3 582 958
Electricity	-	2 398 917	-	391 164	449 044	399 820	49 224	0	2 398 917
Electricity Distribution		2 390 285		390 577	447 851	398 382	49 469	0	2 390 285
Electricity Generation		8 632		587	1 194	1 439	(245)	(0)	8 632
Water	-	734 135	-	100 147	77 772	122 356	(44 584)	(0)	734 135
Water Distribution		734 135		100 147	77 772	122 356	(44 584)	(0)	734 135
Water Storage		-		-	-	-	-		-
Waste water management	-	254 722	-	10 410	20 429	42 454	(22 025)	(0)	254 722
Sewerage		254 722		10 410	20 429	42 454	(22 025)	(0)	254 722
Storm Water Management		-		-	-	-	-		-
Public Toilets		-		-	-	-	-		-
Waste management	-	195 183	-	9 319	17 290	32 531	(15 240)	(0)	195 183
Solid Waste		195 183		9 319	17 290	32 531	(15 240)	(0)	195 183
Other	-	20 482	-	771	1 401	3 414	(2 012)	(0)	20 482
Air Transport		398		-	2	66	(65)	(0)	398
Abattoirs		-		-	-	-	-		-
Tourism		-		-	-	-	-		-
Forestry		-		-	-	-	-		-
Markets		20 084		771	1 400	3 347	(1 947)	(0)	20 084
Total Expenditure - Standard	-	5 924 047	-	637 433	794 938	987 343	(192 405)	(0)	5 924 047
Surplus/ (Deficit) for the year	-	1 145 180	-	(106 405)	396 980	190 864	206 116	0	1 145 180

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

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	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	12 470	-	719	1 020	2 078	(1 058)	-50,9%	12 470
Vote 4 - Finance	-	1 571 066	-	95 665	319 806	261 845	57 961	22,1%	1 571 066
Vote 5 - Social Services	-	16 290	-	1 269	3 090	2 715	375	13,8%	16 290
Vote 6 - Planning	-	6 523	-	678	1 124	1 087	37	3,4%	6 523
Vote 7 - Human Settlement and Housing	-	53 650	-	1 103	2 210	8 942	(6 732)	-75,3%	53 650
Vote 8 - Fresh Produce Market	-	20 438	-	3 269	3 269	3 406	(137)	-4,0%	20 438
Vote 9 - Engineering Services	-	560 105	-	24 772	112 955	93 351	19 604	21,0%	560 105
Vote 10 - Water Services	-	756 656	-	53 692	129 451	126 110	3 342	2,6%	756 656
Vote 11 - Miscellaneous Services	-	1 355 324	-	110 781	152 210	225 888	(73 678)	-32,6%	1 355 324
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	-	-	-	-	-	-	-	-	-
Vote 14 - Electricity - Centlec (Soc) Ltd	-	2 716 705	-	239 082	466 782	452 785	13 997	3,1%	2 716 705
-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	-	7 069 227	-	531 028	1 191 918	1 178 207	13 711	1,2%	7 069 227
Expenditure by Vote									
Vote 1 - City Manager	-	55 855	-	2 477	5 607	9 309	(3 702)	-39,8%	55 855
Vote 2 - Executive Mayor	-	202 481	-	21 020	30 054	33 747	(3 693)	-10,9%	202 481
Vote 3 - Corporate Services	-	291 667	-	13 285	25 224	48 611	(23 387)	-48,1%	291 667
Vote 4 - Finance	-	236 561	-	13 940	21 442	39 427	(17 985)	-45,6%	236 561
Vote 5 - Social Services	-	417 650	-	23 795	46 486	69 608	(23 123)	-33,2%	417 650
Vote 6 - Planning	-	149 689	-	4 496	9 402	24 948	(15 546)	-62,3%	149 689
Vote 7 - Human Settlement and Housing	-	107 636	-	5 834	12 139	17 939	(5 800)	-32,3%	107 636
Vote 8 - Fresh Produce Market	-	20 084	-	771	1 400	3 347	(1 947)	-58,2%	20 084
Vote 9 - Engineering Services	-	847 680	-	32 571	62 951	141 280	(78 329)	-55,4%	847 680
Vote 10 - Water Services	-	734 135	-	100 147	77 772	122 356	(44 584)	-36,4%	734 135
Vote 11 - Miscellaneous Services	-	390 475	-	22 733	44 119	65 079	(20 961)	-32,2%	390 475
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	-	53 664	-	1 850	5 137	8 944	(3 807)	-42,6%	53 664
Vote 14 - Electricity - Centlec (Soc) Ltd	-	2 416 470	-	394 515	453 205	402 746	50 460	12,5%	2 416 470
-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	-	5 924 047	-	637 433	794 938	987 343	(192 405)	-19,5%	5 924 047
Surplus/ (Deficit) for the year	-	1 145 180	-	(106 405)	396 980	190 864	206 116	108,0%	1 145 180

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

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
Revenue by Vote									
Vote 1 - City Manager	-	-	-	-	-	-	-	-	-
1.1 - Office of the City Manager	-	-	-	-	-	-	-	-	-
1.2 - Deputy Executive Director Operations	-	-	-	-	-	-	-	-	-
1.3 - Information Technology and Management	-	-	-	-	-	-	-	-	-
1.4 - Committee Services	-	-	-	-	-	-	-	-	-
1.5 - Deputy Executive Director Performance	-	-	-	-	-	-	-	-	-
1.6 - Risk Management and anti-Fraud & Corruption	-	-	-	-	-	-	-	-	-
1.7 - Internal Audit	-	-	-	-	-	-	-	-	-
1.8 - Institutional Compliance	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-
2.1 - Office of the Speaker	-	-	-	-	-	-	-	-	-
2.2 - Office of the Executive Mayor	-	-	-	-	-	-	-	-	-
2.3 - Office of the Councils Whip	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	12 470	-	719	1 020	2 078	(1 058)	-51%	12 470
3.1 - Head	-	-	-	-	-	-	-	-	-
3.2 - Human Resource Development	-	4 961	-	607	765	827	(62)	-8%	4 961
3.3 - Human Resource Management	-	2 067	-	-	-	344	(344)	-100%	2 067
3.4 - Labour Relations	-	-	-	-	-	-	-	-	-
3.5 - Communications and Legal Services	-	-	-	-	-	-	-	-	-
3.6 - Facilities Management	-	5 443	-	-	-	907	(907)	-100%	5 443
3.7 - Safety and Loss Control	-	-	-	112	255	-	255	#DIV/0!	-
3.8 - Committee Services	-	-	-	-	-	-	-	-	-
3.9 - Information Technology and Management	-	-	-	-	-	-	-	-	-
Vote 4 - Finance	-	1 571 066	-	95 665	319 806	261 845	57 961	22%	1 571 066
4.1 - Property Rates	-	1 430 846	-	82 428	293 780	238 475	55 305	23%	1 430 846
4.2 - Chief Financial Officer	-	1 630	-	-	-	272	(272)	-100%	1 630
4.3 - Accounting and Compliance	-	-	-	-	-	-	-	-	-
4.4 - Financial Support	-	-	-	-	-	-	-	-	-
4.5 - Budget and Treasury	-	1 255	-	(0)	(0)	209	(209)	-100%	1 255
4.6 - Supply Chain Management	-	1 698	-	120	397	283	114	40%	1 698
4.7 - Revenue Management	-	135 636	-	13 117	25 629	22 606	3 023	13%	135 636
4.8 - Asset Management	-	-	-	-	-	-	-	-	-
Vote 5 - Social Services	-	16 290	-	1 269	3 090	2 715	375	14%	16 290
5.1 - Administration	-	-	-	-	-	-	-	-	-
5.2 - Education and Library Services	-	-	-	-	-	-	-	-	-
5.3 - Social Development	-	560	-	89	192	93	99	106%	560
5.4 - Environmental Health Services	-	-	-	-	-	-	-	-	-
5.5 - Emergency Management Services	-	718	-	92	116	120	(3)	-3%	718
5.6 - Traffic and Law Enforcement (Public Safety)	-	9 505	-	624	1 736	1 584	152	10%	9 505
5.7 - Parks and Cemeteries	-	5 507	-	463	1 045	918	127	14%	5 507
5.8 - Disaster Management	-	-	-	-	-	-	-	-	-
Vote 6 - Planning	-	6 523	-	678	1 124	1 087	37	3%	6 523
6.1 - Administration and Finance	-	-	-	-	-	-	-	-	-
6.2 - Town and Regional Planning	-	-	-	-	-	-	-	-	-
6.3 - Land Use Control	-	506	-	0	0	84	(84)	-100%	506
6.4 - Architectural and Survey Services	-	172	-	4	9	29	(19)	-68%	172
6.5 - Geographic Information Services	-	5 845	-	674	1 115	974	140	14%	5 845
6.6 - Environmental Management	-	-	-	-	-	-	-	-	-
6.7 - Economic Development	-	-	-	-	-	-	-	-	-
Vote 7 - Human Settlement and Housing	-	53 650	-	1 103	2 210	8 942	(6 732)	-75%	53 650
7.1 - Head	-	-	-	-	0	-	0	#DIV/0!	-
7.2 - Rental and Social Housing	-	6 200	-	(5)	537	1 033	(496)	-48%	6 200
7.3 - Land Development and Property Management	-	38 111	-	1 108	1 673	6 352	(4 679)	-74%	38 111
7.4 - Implementation Support	-	9 338	-	-	-	1 556	(1 556)	-100%	9 338
7.5 - BNG Property Management	-	-	-	-	-	-	-	-	-
7.6 - Informal Settlements	-	-	-	-	-	-	-	-	-
7.7 - Housing	-	-	-	-	-	-	-	-	-
Vote 8 - Fresh Produce Market	-	20 438	-	3 269	3 269	3 406	(137)	-4%	20 438
8.1 - Administration	-	17 494	-	2 779	2 779	2 916	(136)	-5%	17 494
8.2 - Business Operations	-	2 944	-	490	490	491	(1)	0%	2 944
Vote 9 - Engineering Services	-	560 105	-	24 772	112 955	93 351	19 604	21%	560 105
9.1 - Head	-	-	-	-	-	-	-	-	-
9.2 - Fleet Services and Engineering Support	-	148	-	-	-	25	(25)	-100%	148
9.3 - Roads and Stormwater	-	1 236	-	-	-	206	(206)	-100%	1 236
9.4 - Solid Waste Management	-	247 932	-	6 526	49 846	41 322	8 524	21%	247 932
9.5 - Water and Sanitation	-	310 789	-	18 246	63 109	51 798	11 310	22%	310 789
Vote 10 - Water Services	-	756 656	-	53 692	129 451	126 110	3 342	3%	756 656
10.1 - Water	-	756 656	-	53 692	129 451	126 110	3 342	3%	756 656
Vote 11 - Miscellaneous Services	-	1 355 324	-	110 781	152 210	225 888	(73 678)	-33%	1 355 324
11.1 - Transfers, Grants and Miscellaneous	-	1 355 324	-	110 781	152 210	225 888	(73 678)	-33%	1 355 324
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery R	-	-	-	-	-	-	-	-	-
13.1 - Head	-	-	-	-	-	-	-	-	-
13.2 - Strategic Projects	-	-	-	-	-	-	-	-	-
13.3 - City Services, Monitoring and Evaluation	-	-	-	-	-	-	-	-	-
13.4 - Regional Centre Bloemfontein	-	-	-	-	-	-	-	-	-
13.5 - Regional Centre Botshabelo	-	-	-	-	-	-	-	-	-
13.6 - Regional Centre Thaba Nchu	-	-	-	-	-	-	-	-	-
Vote 14 - Electricity - Centlec (Soc) Ltd	-	2 716 705	-	239 082	466 782	452 785	13 997	3%	2 716 705
14.1 - Board of Directors	-	-	-	-	-	-	-	-	-
14.2 - Company Secretary	-	-	-	-	-	-	-	-	-
14.3 - Chief Executive Officer	-	-	-	-	-	-	-	-	-
14.4 - Finance	-	2 678 322	-	238 423	465 748	446 388	19 360	4%	2 678 322
14.5 - Corporate Services	-	-	-	896	1 235	-	1 235	#DIV/0!	-
14.6 - Engineering	-	-	-	-	-	-	-	-	-
14.7 - Customer Services	-	7 860	-	44	79	1 310	(1 231)	-94%	7 860
14.8 - Design and Development	-	18 003	-	-	-	3 000	(3 000)	-100%	18 003
14.9 - Distribution	-	-	-	(281)	(281)	-	(281)	#DIV/0!	-
14.10 - Street Lights	-	12 520	-	-	-	2 087	(2 087)	-100%	12 520
Total Revenue by Vote	-	7 069 227	-	531 028	1 191 918	1 178 207	13 711	1%	7 069 227

Expenditure by Vote									
Vote 1 - City Manager	-	55 855	-	2 477	5 607	9 309	(3 702)	-40%	55 855
1.1 - Office of the City Manager		14 442		585	1 945	2 407	(462)	-19%	14 442
1.2 - Deputy Executive Director Operations		12 829		477	974	2 138	(1 164)	-54%	12 829
1.3 - Information Technology and Management		-		-	-	-	-		-
1.4 - Committee Services		-		-	-	-	-		-
1.5 - Deputy Executive Director Performance		11 682		405	804	1 947	(1 143)	-59%	11 682
1.6 - Risk Management and anti-Fraud & Corruption		8 112		526	1 005	1 352	(347)	-26%	8 112
1.7 - Internal Audit		8 790		484	879	1 465	(586)	-40%	8 790
1.8 - Institutional Compliance		-		-	-	-	-		-
Vote 2 - Executive Mayor	-	202 481	-	21 020	30 054	33 747	(3 693)	-11%	202 481
2.1 - Office of the Speaker		111 061		16 397	21 585	18 510	3 075	17%	111 061
2.2 - Office of the Executive Mayor		81 796		4 063	7 349	13 633	(6 283)	-46%	81 796
2.3 - Office of the Councils Whip		9 624		560	1 120	1 604	(484)	-30%	9 624
Vote 3 - Corporate Services	-	291 667	-	13 285	25 224	48 611	(23 387)	-48%	291 667
3.1 - Head		7 320		190	306	1 220	(914)	-75%	7 320
3.2 - Human Resource Development		16 039		1 293	2 307	2 673	(366)	-14%	16 039
3.3 - Human Resource Management		31 550		2 254	4 513	5 258	(745)	-14%	31 550
3.4 - Labour Relations		7 554		425	1 128	1 259	(131)	-10%	7 554
3.5 - Communications and Legal Services		10 379		841	1 507	1 730	(223)	-13%	10 379
3.6 - Facilities Management		105 513		3 110	5 489	17 586	(12 097)	-69%	105 513
3.7 - Safety and Loss Control		2 680		146	289	447	(158)	-35%	2 680
3.8 - Committee Services		20 504		1 304	2 651	3 417	(767)	-22%	20 504
3.9 - Information Technology and Management		90 127		3 720	7 034	15 021	(7 987)	-53%	90 127
Vote 4 - Finance	-	236 561	-	13 940	21 442	39 427	(17 985)	-46%	236 561
4.1 - Property Rates		32 494		1 165	2 329	5 416	(3 086)	-57%	32 494
4.2 - Chief Financial Officer		15 597		1 265	1 936	2 599	(663)	-26%	15 597
4.3 - Accounting and Compliance		4 489		239	493	748	(255)	-34%	4 489
4.4 - Financial Support		2 064		130	270	344	(74)	-22%	2 064
4.5 - Budget and Treasury		7 924		554	1 021	1 321	(300)	-23%	7 924
4.6 - Supply Chain Management		23 300		1 604	2 791	3 883	(1 092)	-28%	23 300
4.7 - Revenue Management		138 677		8 640	11 912	23 113	(11 201)	-48%	138 677
4.8 - Asset Management		12 015		343	690	2 003	(1 312)	-66%	12 015
Vote 5 - Social Services	-	417 650	-	23 795	46 486	69 608	(23 123)	-33%	417 650
5.1 - Administration		6 681		268	632	1 113	(481)	-43%	6 681
5.2 - Education and Library Services		-		-	-	-	-		-
5.3 - Social Development		65 314		3 590	7 194	10 886	(3 691)	-34%	65 314
5.4 - Environmental Health Services		-		-	-	-	-		-
5.5 - Emergency Management Services		64 924		3 925	8 050	10 821	(2 771)	-26%	64 924
5.6 - Traffic and Law Enforcement (Public Safety)		132 476		9 141	18 334	22 079	(3 746)	-17%	132 476
5.7 - Parks and Cemeteries		133 885		6 181	10 879	22 314	(11 436)	-51%	133 885
5.8 - Disaster Management		14 371		690	1 397	2 395	(998)	-42%	14 371
Vote 6 - Planning	-	149 689	-	4 496	9 402	24 948	(15 546)	-62%	149 689
6.1 - Administration and Finance		27 394		310	641	4 566	(3 925)	-86%	27 394
6.2 - Town and Regional Planning		18 273		637	1 223	3 045	(1 823)	-60%	18 273
6.3 - Land Use Control		24 512		1 337	2 483	4 085	(1 602)	-39%	24 512
6.4 - Architectural and Survey Services		5 518		265	520	920	(400)	-44%	5 518
6.5 - Geographic Information Services		2 314		155	320	386	(66)	-17%	2 314
6.6 - Environmental Management		9 774		251	501	1 629	(1 128)	-69%	9 774
6.7 - Economic Development		61 904		1 540	3 715	10 317	(6 602)	-64%	61 904
Vote 7 - Human Settlement and Housing	-	107 636	-	5 834	12 139	17 939	(5 800)	-32%	107 636
7.1 - Head		28 568		837	2 635	4 761	(2 126)	-45%	28 568
7.2 - Rental and Social Housing		10 314		919	1 825	1 719	107	6%	10 314
7.3 - Land Development and Property Management		33 767		1 644	2 728	5 628	(2 900)	-52%	33 767
7.4 - Implementation Support		8 201		181	417	1 367	(950)	-69%	8 201
7.5 - BNG Property Management		748		108	223	125	98	79%	748
7.6 - Informal Settlements		26 039		2 145	4 311	4 340	(29)	-1%	26 039
7.7 - Housing		-		-	-	-	-		-
Vote 8 - Fresh Produce Market	-	20 084	-	771	1 400	3 347	(1 947)	-58%	20 084
8.1 - Administration		5 089		384	654	848	(194)	-23%	5 089
8.2 - Business Operations		14 995		387	746	2 499	(1 754)	-70%	14 995
Vote 9 - Engineering Services	-	847 680	-	32 571	62 951	141 280	(78 329)	-55%	847 680
9.1 - Head		4 952		337	696	825	(130)	-16%	4 952
9.2 - Fleet Services and Engineering Support		55 218		6 029	12 024	9 203	2 821	31%	55 218
9.3 - Roads and Stormwater		337 604		6 477	12 512	56 268	(43 756)	-78%	337 604
9.4 - Solid Waste Management		195 183		9 319	17 290	32 531	(15 240)	-47%	195 183
9.5 - Water and Sanitation		254 722		10 410	20 429	42 454	(22 025)	-52%	254 722
Vote 10 - Water Services	-	734 135	-	100 147	77 772	122 356	(44 584)	-36%	734 135
10.1 - Water		734 135		100 147	77 772	122 356	(44 584)	-36%	734 135
Vote 11 - Miscellaneous Services	-	390 475	-	22 733	44 119	65 079	(20 961)	-32%	390 475
11.1 - Transfers, Grants and Miscellaneous		390 475		22 733	44 119	65 079	(20 961)	-32%	390 475
Vote 12 - Regional Operations	-	-	-	-	-	-	-		-
Vote 13 - Strategic Projects and Service Delivery R	-	53 664	-	1 850	5 137	8 944	(3 807)	-43%	53 664
13.1 - Head		7 199		511	1 102	1 200	(98)	-8%	7 199
13.2 - Strategic Projects		10 119		11	1 202	1 686	(485)	-29%	10 119
13.3 - City Services, Monitoring and Evaluation		2 915		-	-	486	(486)	-100%	2 915
13.4 - Regional Centre Bloemfontein		18 100		418	948	3 017	(2 069)	-69%	18 100
13.5 - Regional Centre Botshabelo		11 719		638	1 353	1 953	(600)	-31%	11 719
13.6 - Regional Centre Thaba Nchu		3 612		272	532	602	(70)	-12%	3 612
Vote 14 - Electricity - Centlec (Soc) Ltd	-	2 416 470	-	394 515	453 205	402 746	50 460	13%	2 416 470
14.1 - Board of Directors		2 753		160	301	459	(158)	-35%	2 753
14.2 - Company Secretary		3 688		166	249	615	(365)	-59%	3 688
14.3 - Chief Executive Officer		48 538		2 574	5 544	8 090	(2 546)	-31%	48 538
14.4 - Finance		595 389		49 212	89 139	99 232	(10 092)	-10%	595 389
14.5 - Corporate Services		68 108		3 646	6 183	11 351	(5 169)	-46%	68 108
14.6 - Engineering		14 233		822	1 514	2 372	(858)	-36%	14 233
14.7 - Customer Services		106 803		6 957	10 853	17 801	(6 947)	-39%	106 803
14.8 - Design and Development		42 910		575	1 129	7 152	(6 023)	-84%	42 910
14.9 - Distribution		1 516 495		327 052	334 133	252 750	81 384	32%	1 516 495
14.10 - Street Lights		17 552		3 351	4 161	2 925	1 236	42%	17 552
Total Expenditure by Vote	-	5 924 047	-	637 433	794 938	987 343	(192 405)	(0)	5 924 047
Surplus/ (Deficit) for the year	-	1 145 180	-	(106 405)	396 980	190 864	206 116	0	1 145 180

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

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		1 084 200		82 428	156 566	180 700	(24 134)	-13%	1 084 200
Property rates - penalties & collection charges		-		-	-	-	-	-	-
Service charges - electricity revenue		2 396 602		221 339	431 822	399 434	32 388	8%	2 396 602
Service charges - water revenue		677 958		53 419	98 517	112 993	(14 476)	-13%	677 958
Service charges - sanitation revenue		240 416		17 937	35 732	40 069	(4 337)	-11%	240 416
Service charges - refuse revenue		154 967		6 518	13 098	25 828	(12 730)	-49%	154 967
Service charges - other		-		-	-	-	-	-	-
Rental of facilities and equipment		27 727		1 367	2 664	4 621	(1 958)	-42%	27 727
Interest earned - external investments		196 589		16 095	31 049	32 765	(1 716)	-5%	196 589
Interest earned - outstanding debtors		153 008		15 648	30 598	25 501	5 097	20%	153 008
Dividends received		-		-	-	-	-	-	-
Fines		12 665		483	1 377	2 111	(734)	-35%	12 665
Licences and permits		928		19	36	155	(118)	-77%	928
Agency services		3 722		-	-	620	(620)	-100%	3 722
Transfers recognised - operational		617 571		500	240 917	102 929	137 988	134%	617 571
Other revenue		725 984		115 275	149 540	120 998	28 543	24%	725 984
Gains on disposal of PPE		990		-	-	165	(165)	-100%	990
Total Revenue (excluding capital transfers and contributions)	-	6 293 327	-	531 028	1 191 918	1 048 890	143 028	14%	6 293 327
Expenditure By Type									
Employee related costs		1 356 537		98 268	198 327	226 090	(27 763)	-12%	1 356 537
Remuneration of councillors		51 692		4 006	8 006	8 615	(609)	-7%	51 692
Debt impairment		214 628		17 886	35 771	35 771	(0)	0%	214 628
Depreciation & asset impairment		492 853		12 334	24 668	82 142	(57 474)	-70%	492 853
Finance charges		244 132		13 314	26 757	40 689	(13 932)	-34%	244 132
Bulk purchases		1 744 580		402 945	364 449	290 764	73 685	25%	1 744 580
Other materials		419 268		9 514	12 608	69 878	(57 270)	-82%	419 268
Contracted services		350 130		23 815	28 598	58 355	(29 758)	-51%	350 130
Transfers and grants		161 255		2 750	4 837	26 876	(22 039)	-82%	161 255
Other expenditure		888 970		52 602	90 918	148 162	(57 244)	-39%	888 970
Loss on disposal of PPE		-		-	-	-	-	-	-
Total Expenditure	-	5 924 047	-	637 433	794 938	987 343	(192 405)	-19%	5 924 047
Surplus/(Deficit)	-	369 280	-	(106 405)	396 980	61 547	335 433	0	369 280
Transfers recognised - capital		756 633		-	-	126 106	(126 106)	(0)	756 633
Contributions recognised - capital		19 267		-	-	3 211	(3 211)	(0)	19 267
Contributed assets		-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	1 145 180	-	(106 405)	396 980	190 864			1 145 180
Taxation		-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	1 145 180	-	(106 405)	396 980	190 864			1 145 180
Attributable to minorities		-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	1 145 180	-	(106 405)	396 980	190 864			1 145 180
Share of surplus/ (deficit) of associate		-		-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	1 145 180	-	(106 405)	396 980	190 864			1 145 180

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

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	-	19 354	-	314	314	3 226	(2 912)	-90%	19 354
Vote 4 - Finance	-	2 075	-	-	0	346	(345)	-100%	2 075
Vote 5 - Social Services	-	56 807	-	-	908	9 468	(8 560)	-90%	56 807
Vote 6 - Planning	-	175 192	-	1 058	1 058	29 199	(28 140)	-96%	175 192
Vote 7 - Human Settlement and Housing	-	-	-	-	-	-	-	-	-
Vote 8 - Fresh Produce Market	-	500	-	-	-	83	(83)	-100%	500
Vote 9 - Engineering Services	-	300 071	-	11 852	12 770	50 012	(37 242)	-74%	300 071
Vote 10 - Water Services	-	274 720	-	11 901	11 901	45 787	(33 886)	-74%	274 720
Vote 11 - Miscellaneous Services	-	-	-	-	-	-	-	-	-
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	-	5 400	-	-	-	900	(900)	-100%	5 400
Vote 14 - Electricity - Centlec (Soc) Ltd	-	244 563	-	4 664	5 179	40 761	(35 582)	-87%	244 563
-	-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	-	1 078 683	-	29 788	32 130	179 781	(147 651)	-82%	1 078 683
Single Year expenditure appropriation									
Vote 1 - City Manager	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	7 355	-	89	89	1 226	(1 137)	-93%	7 355
Vote 4 - Finance	-	3 000	-	-	-	500	(500)	-100%	3 000
Vote 5 - Social Services	-	22 452	-	-	-	3 742	(3 742)	-100%	22 452
Vote 6 - Planning	-	76 224	-	1 029	1 029	12 704	(11 675)	-92%	76 224
Vote 7 - Human Settlement and Housing	-	19 264	-	-	-	3 211	(3 211)	-100%	19 264
Vote 8 - Fresh Produce Market	-	200	-	-	-	33	(33)	-100%	200
Vote 9 - Engineering Services	-	203 885	-	20 321	24 667	33 981	(9 313)	-27%	203 885
Vote 10 - Water Services	-	4 000	-	-	-	667	(667)	-100%	4 000
Vote 11 - Miscellaneous Services	-	-	-	-	-	-	-	-	-
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Regulation	-	-	-	-	-	-	-	-	-
Vote 14 - Electricity - Centlec (Soc) Ltd	-	54 400	-	-	-	9 067	(9 067)	-100%	54 400
-	-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	-	390 780	-	21 439	25 785	65 130	(39 345)	-60%	390 780
Total Capital Expenditure	-	1 469 463	-	51 227	57 916	244 911	(186 995)	-76%	1 469 463
Capital Expenditure - Standard Classification									
Governance and administration	-	69 113	-	10 021	10 066	11 519	(1 453)	-13%	69 113
Executive and council	-	5 400	-	-	-	900	(900)	-100%	5 400
Budget and treasury office	-	5 075	-	-	0	846	(845)	-100%	5 075
Corporate services	-	58 638	-	10 021	10 065	9 773	292	3%	58 638
Community and public safety	-	109 112	-	314	1 222	18 185	(16 964)	-93%	109 112
Community and social services	-	65 481	-	-	908	10 914	(10 005)	-92%	65 481
Sport and recreation	-	15 209	-	314	314	2 535	(2 221)	-88%	15 209
Public safety	-	8 778	-	-	-	1 463	(1 463)	-100%	8 778
Housing	-	19 264	-	-	-	3 211	(3 211)	-100%	19 264
Health	-	380	-	-	-	63	(63)	-100%	380
Economic and environmental services	-	452 702	-	8 345	8 513	75 451	(66 937)	-89%	452 702
Planning and development	-	251 416	-	2 087	2 087	41 903	(39 816)	-95%	251 416
Road transport	-	196 287	-	6 258	6 426	32 715	(26 288)	-80%	196 287
Environmental protection	-	5 000	-	-	-	833	(833)	-100%	5 000
Trading services	-	837 835	-	32 548	38 115	139 640	(101 525)	-73%	837 835
Electricity	-	298 963	-	4 664	5 179	49 827	(44 649)	-90%	298 963
Water	-	278 720	-	11 901	11 901	46 453	(34 553)	-74%	278 720
Waste water management	-	239 002	-	14 967	19 269	39 834	(20 565)	-52%	239 002
Waste management	-	21 150	-	1 016	1 766	3 525	(1 759)	-50%	21 150
Other	-	700	-	-	-	117	(117)	-100%	700
Total Capital Expenditure - Standard Classification	-	1 469 463	-	51 227	57 916	244 911	(186 995)	-76%	1 469 463
Funded by:									
National Government	-	727 924	-	23 144	24 970	121 321	(96 351)	-79%	727 924
Provincial Government	-	25 000	-	9 030	13 332	4 167	9 165	220%	25 000
District Municipality	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	752 924	-	32 173	38 302	125 488	(87 186)	-69%	752 924
Public contributions & donations	-	19 267	-	664	939	3 211	(2 272)	-71%	19 267
Borrowing	-	368 518	-	14 193	14 238	61 420	(47 182)	-77%	368 518
Internally generated funds	-	328 754	-	4 196	4 436	54 792	(50 356)	-92%	328 754
Total Capital Funding	-	1 469 463	-	51 227	57 916	244 911	(186 995)	-76%	1 469 463

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

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
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	-	19 354	-	314	314	3 226	(2 912)	-90%	19 354
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	-	314	314	2 585	(2 271)	-88%	15 509
3.7 - Safety and Loss Control	-	-	-	-	-	-	-	-	-
3.8 - Committee Services	-	-	-	-	-	-	-	-	-
3.9 - Information Technology and Management	-	3 845	-	-	-	641	(641)	-100%	3 845
Vote 4 - Finance	-	2 075	-	-	0	346	(345)	-100%	2 075
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	-	-	-	263	(263)	-100%	1 575
4.8 - Asset Management	-	500	-	-	0	83	(83)	-100%	500
Vote 5 - Social Services	-	56 807	-	-	908	9 468	(8 560)	-90%	56 807
5.1 - Administration	-	-	-	-	-	-	-	-	-
5.2 - Education and Library Services	-	-	-	-	-	-	-	-	-
5.3 - Social Development	-	5 000	-	-	-	833	(833)	-100%	5 000
5.4 - Environmental Health Services	-	-	-	-	-	-	-	-	-
5.5 - Emergency Management Services	-	-	-	-	-	-	-	-	-
5.6 - Traffic and Law Enforcement (Public Safety)	-	1 680	-	-	-	280	(280)	-100%	1 680
5.7 - Parks and Cemeteries	-	50 127	-	-	908	8 355	(7 446)	-89%	50 127
5.8 - Disaster Management	-	-	-	-	-	-	-	-	-
Vote 6 - Planning	-	175 192	-	1 058	1 058	29 199	(28 140)	-96%	175 192
6.1 - Administration and Finance	-	-	-	-	-	-	-	-	-
6.2 - Town and Regional Planning	-	-	-	-	-	-	-	-	-
6.3 - Land Use Control	-	8 900	-	925	925	1 483	(559)	-38%	8 900
6.4 - Architectural and Survey Services	-	155 792	-	134	134	25 965	(25 832)	-99%	155 792
6.5 - Geographic Information Services	-	-	-	-	-	-	-	-	-
6.6 - Environmental Management	-	500	-	-	-	83	(83)	-100%	500
6.7 - Economic Development	-	10 000	-	-	-	1 667	(1 667)	-100%	10 000
Vote 7 - Human Settlement and Housing	-	-	-	-	-	-	-	-	-
7.1 - Head	-	-	-	-	-	-	-	-	-
7.2 - Rental and Social Housing	-	-	-	-	-	-	-	-	-
7.3 - Land Development and Property Management	-	-	-	-	-	-	-	-	-
7.4 - Implementation Support	-	-	-	-	-	-	-	-	-
7.5 - BNG Property Management	-	-	-	-	-	-	-	-	-
7.6 - Informal Settlements	-	-	-	-	-	-	-	-	-
7.7 - Housing	-	-	-	-	-	-	-	-	-
Vote 8 - Fresh Produce Market	-	500	-	-	-	83	(83)	-100%	500
8.1 - Administration	-	-	-	-	-	-	-	-	-
8.2 - Business Operations	-	500	-	-	-	83	(83)	-100%	500
Vote 9 - Engineering Services	-	300 071	-	11 852	12 770	50 012	(37 242)	-74%	300 071
9.1 - Head	-	-	-	-	-	-	-	-	-
9.2 - Fleet Services and Engineering Support	-	-	-	-	-	-	-	-	-
9.3 - Roads and Stormwater	-	145 374	-	6 247	6 415	24 229	(17 814)	-74%	145 374
9.4 - Solid Waste Management	-	21 150	-	1 016	1 766	3 525	(1 759)	-50%	21 150
9.5 - Water and Sanitation	-	133 547	-	4 589	4 589	22 258	(17 669)	-79%	133 547
Vote 10 - Water Services	-	274 720	-	11 901	11 901	45 787	(33 886)	-74%	274 720
10.1 - Water	-	274 720	-	11 901	11 901	45 787	(33 886)	-74%	274 720
Vote 11 - Miscellaneous Services	-	-	-	-	-	-	-	-	-
11.1 - Transfers, Grants and Miscellaneous	-	-	-	-	-	-	-	-	-
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Reg	-	5 400	-	-	-	900	(900)	-100%	5 400
13.1 - Head	-	-	-	-	-	-	-	-	-
13.2 - Strategic Projects	-	5 400	-	-	-	900	(900)	-100%	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	-	244 563	-	4 664	5 179	40 761	(35 582)	-87%	244 563
14.1 - Board of Directors	-	-	-	-	-	-	-	-	-
14.2 - Company Secretary	-	-	-	-	-	-	-	-	-
14.3 - Chief Executive Officer	-	-	-	-	-	-	-	-	-
14.4 - Finance	-	-	-	-	-	-	-	-	-
14.5 - Corporate Services	-	35 000	-	2 207	2 207	5 833	(3 626)	-62%	35 000
14.6 - Engineering	-	-	-	-	-	-	-	-	-
14.7 - Customer Services	-	2 456	-	-	-	409	(409)	-100%	2 456
14.8 - Design and Development	-	121 777	-	888	1 347	20 296	(18 949)	-93%	121 777
14.9 - Distribution	-	85 330	-	1 568	1 624	14 222	(12 597)	-89%	85 330

14.10 - Street Lights		-		-	-	-	-	-	-
Total multi-year capital expenditure	-	1 078 683	-	29 788	32 130	179 781	(147 651)	-82%	1 078 683
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	-	7 355	-	89	89	1 226	(1 137)	-93%	7 355
3.1 - Head									
3.2 - Human Resource Development									
3.3 - Human Resource Management		380				63	(63)	-100%	380
3.4 - Labour Relations									
3.5 - Communications and Legal Services									
3.6 - Facilities Management		6 975		89	89	1 163	(1 073)	-92%	6 975
3.7 - Safety and Loss Control									
3.8 - Committee Services									
3.9 - Information Technology and Management									
Vote 4 - Finance	-	3 000	-	-	-	500	(500)	-100%	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									
4.8 - Asset Management		3 000				500	(500)	-100%	3 000
Vote 5 - Social Services	-	22 452	-	-	-	3 742	(3 742)	-100%	22 452
5.1 - Administration									
5.2 - Education and Library Services									
5.3 - Social Development		354				59	(59)	-100%	354
5.4 - Environmental Health Services									
5.5 - Emergency Management Services		4 598				766	(766)	-100%	4 598
5.6 - Traffic and Law Enforcement (Public Safety)		2 500				417	(417)	-100%	2 500
5.7 - Parks and Cemeteries		15 000				2 500	(2 500)	-100%	15 000
5.8 - Disaster Management									
Vote 6 - Planning	-	76 224	-	1 029	1 029	12 704	(11 675)	-92%	76 224
6.1 - Administration and Finance									
6.2 - Town and Regional Planning									
6.3 - Land Use Control		43 389		1 029	1 029	7 232	(6 203)	-86%	43 389
6.4 - Architectural and Survey Services		32 835				5 473	(5 473)	-100%	32 835
6.5 - Geographic Information Services									
6.6 - Environmental Management									
6.7 - Economic Development									
Vote 7 - Human Settlement and Housing	-	19 264	-	-	-	3 211	(3 211)	-100%	19 264
7.1 - Head		19 264				3 211	(3 211)	-100%	19 264
7.2 - Rental and Social Housing									
7.3 - Land Development and Property Management									
7.4 - Implementation Support									
7.5 - BNG Property Management									
7.6 - Informal Settlements									
7.7 - Housing									
Vote 8 - Fresh Produce Market	-	200	-	-	-	33	(33)	-100%	200
8.1 - Administration		200				33	(33)	-100%	200
8.2 - Business Operations									
Vote 9 - Engineering Services	-	203 885	-	20 321	24 667	33 981	(9 313)	-27%	203 885
9.1 - Head									
9.2 - Fleet Services and Engineering Support		47 518		9 931	9 976	7 920	2 057	26%	47 518
9.3 - Roads and Stormwater		50 912		11	11	8 485	(8 474)	-100%	50 912
9.4 - Solid Waste Management									
9.5 - Water and Sanitation		105 455		10 379	14 680	17 576	(2 896)	-16%	105 455
Vote 10 - Water Services	-	4 000	-	-	-	667	(667)	-100%	4 000
10.1 - Water		4 000				667	(667)	-100%	4 000
Vote 11 - Miscellaneous Services	-	-	-	-	-	-	-	-	-
11.1 - Transfers, Grants and Miscellaneous									
Vote 12 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 13 - Strategic Projects and Service Delivery Reg	-	-	-	-	-	-	-	-	-
13.1 - Head									
13.2 - Strategic Projects									
13.3 - City Services, Monitoring and Evaluation									
13.4 - Regional Centre Bloemfontein									
13.5 - Regional Centre Botshabelo									
13.6 - Regional Centre Thaba Nchu									
Vote 14 - Electricity - Centlec (Soc) Ltd	-	54 400	-	-	-	9 067	(9 067)	-100%	54 400
14.1 - Board of Directors									
14.2 - Company Secretary									
14.3 - Chief Executive Officer									
14.4 - Finance									
14.5 - Corporate Services									
14.6 - Engineering									
14.7 - Customer Services									
14.8 - Design and Development		38 700				6 450	(6 450)	-100%	38 700
14.9 - Distribution		15 700				2 617	(2 617)	-100%	15 700
14.10 - Street Lights									
Total single-year capital expenditure	-	390 780	-	21 439	25 785	65 130	(39 345)	(0)	390 780
Total Capital Expenditure	-	1 469 463	-	51 227	57 916	244 911	(186 995)	(0)	1 469 463

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

Description	2013/14	Budget Year 2014/15			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash		65 101		60 905	65 101
Call investment deposits		1 117 409		776 489	1 117 409
Consumer debtors		1 256 220		1 456 581	1 256 220
Other debtors		226 753		158 266	226 753
Current portion of long-term receivables		13 788		12 880	13 788
Inventory		235 286		67 297	235 286
Total current assets		2 914 557		2 532 417	2 914 557
Non current assets					
Long-term receivables		18 374		13 405	18 374
Investments		17		23	17
Investment property		2 364 689		-	2 364 689
Investments in Associate		-		-	-
Property, plant and equipment		9 244 572		12 743 831	9 244 572
Agricultural		-		-	-
Biological assets		-		-	-
Intangible assets		235 099		-	235 099
Other non-current assets		15 893		-	15 893
Total non current assets		11 878 644		12 757 259	11 878 644
TOTAL ASSETS		14 793 201		15 289 676	14 793 201
LIABILITIES					
Current liabilities					
Bank overdraft		-		-	-
Borrowing		18 426		38 130	18 426
Consumer deposits		77 100		68 332	77 100
Trade and other payables		1 194 020		1 119 303	1 194 020
Provisions		146 626		-	146 626
Total current liabilities		1 436 171		1 225 765	1 436 171
Non current liabilities					
Borrowing		497 582		152 519	497 582
Provisions		991 932		1 012 156	991 932
Total non current liabilities		1 489 514		1 164 675	1 489 514
TOTAL LIABILITIES		2 925 685		2 390 440	2 925 685
NET ASSETS		11 867 516		12 899 236	11 867 516
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)		10 927 466		12 065 626	10 927 466
Reserves		940 050		833 610	940 050
TOTAL COMMUNITY WEALTH/EQUITY		11 867 516		12 899 236	11 867 516

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

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		4 716 438		421 160	742 251	786 075	(43 823)	-6%	4 716 438
Government - operating		643 180		500	240 917	107 197	133 720	125%	643 180
Government - capital		754 124		3 770	213 176	125 688	87 488	70%	754 124
Interest		330 836		4 358	8 570	55 139	(46 569)	-84%	330 836
Dividends		-		-	-	-	-		-
Payments									
Suppliers and employees		(4 582 805)		(483 297)	(864 257)	(763 802)	100 455	-13%	(4 582 805)
Finance charges		(371 858)		(1 670)	(3 480)	(61 977)	(58 497)	94%	(371 858)
Transfers and Grants		(58 938)		(1 551)	(3 676)	(9 823)	(6 147)	63%	(58 938)
NET CASH FROM/(USED) OPERATING ACTIVITIES	-	1 430 977	-	(56 729)	333 501	238 497	(95 005)	-40%	1 430 977
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE		990		-	-	165	(165)	-100%	990
Decrease (Increase) in non-current debtors		-		-	-	-	-		-
Decrease (increase) other non-current receivables		-		-	-	-	-		-
Decrease (increase) in non-current investments		-		-	-	-	-		-
Payments									
Capital assets		(1 293 888)		(48 171)	(130 371)	(215 648)	(85 278)	40%	(1 293 888)
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	(1 292 898)	-	(48 171)	(130 371)	(215 483)	(85 113)	39%	(1 292 898)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans		-		-	-	-	-		-
Borrowing long term/refinancing		368 518		-	-	61 420	(61 420)	-100%	368 518
Increase (decrease) in consumer deposits		2 500		149	317	417	(100)	-24%	2 500
Payments									
Repayment of borrowing		(64 936)		(667)	(1 214)	(10 823)	(9 608)	89%	(64 936)
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	306 082	-	(519)	(898)	51 014	51 912	102%	306 082
NET INCREASE/ (DECREASE) IN CASH HELD	-	444 161	-	(105 418)	202 233	74 027			444 161
Cash/cash equivalents at beginning:		738 348			633 255	738 348			633 255
Cash/cash equivalents at month/year end:		1 182 509			835 488	812 375			1 077 416

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

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands			
Revenue By Source			
Property Rates	-24 134	Below target -Free basic services & grants and subsidies given incorrectly accounted for	To be corrected
Electricity Revenue	32 388	Above target due to seasonal fluctuation	No remedial action needed
Water Revenue	-14 476	Below target due to seasonal fluctuation	No remedial action needed
Sanitation Revenue	-4 337	Below target -Free basic services & grants and subsidies given incorrectly accounted for	To be corrected
Refuse removal	-12 730	Below target -Free basic services & grants and subsidies given incorrectly accounted for	To be corrected
Rental of Facilities and Equipment	-1 958	Low demand	
Interest earned - external investments	-1 716	Low investment balances and interest rates	Collection of debtors should be accelerated
Interest earned -outstanding debtors	5 097	Above target due to growing debtors balances	Collection of debtors should be accelerated
Fines	-734	On target.	No remedial action needed
Agency services	-620	No agency services delivered	No remedial action needed
Other Revenue	28 543	Fuel Levy received in advance	No remedial action needed
Transfers recognized - operational	137 988	Above target - Equitable Share received in advance	No remedial action needed
Expenditure By Type			
Employee related cost	-27 763	Below target due to budgeted vacancies to be filled	Positions to be filled
Depreciation and asset impairment	-57 474	Below target due to non-accrual of depreciation by the Asset Management of the Parent Municipality	To be rectified
Debt impairment	0	On target.	No remedial action needed
Bulk Purchases	73 685	Seasonal Fluctuation	No remedial action needed
Finance charges	-13 392	Below target due new loan not yet taken up and non accrual of finance leases	No remedial action needed
Other materials (Repairs and maintenance)	-57 270	Below target due to slow implementation and spending	Spending should be accelerated
Contracted services	-29 758	Below target due to slow implementation and spending	Spending should be accelerated
Transfers and Grants	-22 039	Below target due to non accrual of grants and subsidies in respect of free basic services	To be corrected
Other expenditure	-57 244	Slow spending on services and year end related entries	Spending should be accelerated
Capital Expenditure			
Capital Expenditure Projects in total	-186 995	Below target due to slow implementation and spending of projects	Spending should be accelerated
Cash Flow			
Ratepayers and other	-43 823	Less collected than budgeted	Collection of debtors should be accelerated
Government - Operating Grants	133 720	Equitable Share received in advance	No remedial action needed
Government - Capital Grants	87 488	USDG received in advance	No remedial action needed
Suppliers and employees	100 455	Creditors iro 2013/14 paid in July 2014	No remedial action needed
Finance charges	-58 497	Only interest on current loans - New loan to be taken up	No remedial action needed
Transfers and grants	-6 147	Transfers and grants not recognised	No remedial action needed
Municipal Entities			
Revenue	13 997	Above target mainly due to seasonal fluctuating	No remedial action needed
Operating expenditure	50 460	Below target mainly due to bulk purchases of electricity	No remedial action needed
Capital expenditure	-37 022	Slow implementation of projects	Spending should be accelerated

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

Description of financial indicator	Basis of calculation	2013/14	Budget Year 2014/15			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	0,0%	12,4%	0,0%	6,5%	5,0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0,0%	25,1%	0,0%	24,6%	25,1%
Safety of Capital						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	0,0%	14,4%	0,0%	10,2%	14,4%
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	52,9%	0,0%	18,3%	52,9%
Liquidity						
Current Ratio	Current assets/current liabilities	0,0%	202,9%	0,0%	206,6%	202,9%
Liquidity Ratio	Monetary Assets/Current Liabilities	0,0%	82,3%	0,0%	68,3%	82,3%
Revenue Management						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing				90,58%	95,0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0,0%	24,1%	0,0%	137,7%	24,1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		95,0%		95,0%	95,0%
Funding of Provisions						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
Other Indicators						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated		11,0%		12,0%	
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source		35,0%		31,0%	
Employee costs	Employee costs/Total Revenue - capital revenue	0,0%	21,6%	0,0%	16,6%	21,6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0,0%	6,7%	0,0%	1,1%	6,7%
Interest & Depreciation	I&D/Total Revenue - capital revenue	0,0%	11,7%	0,0%	4,3%	4,7%
IDP regulation financial viability indicators						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		12,54	0,00	194,35%	12,50%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		32,7%	0,0%	49,10%	32,70%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		3,2	0,00	1,74	3,20

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

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	72 142	40 974	36 946	31 350	30 295	27 854	161 847	564 043	965 449	815 388	-	797 512
Trade and Other Receivables from Exchange Transactions - Electricity	1300	193 309	64 269	29 644	21 020	21 224	28 343	115 499	277 363	750 672	463 449	-	214 973
Receivables from Non-exchange Transactions - Property Rates	1400	100 477	50 687	41 485	39 252	37 853	35 011	188 088	218 884	711 737	519 088	-	314 341
Receivables from Exchange Transactions - Waste Water Management	1500	22 376	12 504	9 243	8 576	8 173	7 001	36 149	124 326	228 349	184 225	-	161 010
Receivables from Exchange Transactions - Waste Management	1600	6 182	3 688	6 948	6 681	6 538	6 395	36 849	28 434	101 716	84 897	-	64 251
Receivables from Exchange Transactions - Property Rental Debtors	1700	(367)	436	261	47 637	-	-	-	-	47 968	47 637	-	56 734
Interest on Arrear Debtor Accounts	1810	12 938	12 006	11 385	10 513	10 008	9 347	47 640	132 278	246 116	209 786	-	81 322
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	3 381	993	2 333	1 142	534	1 406	10 244	27 320	47 352	40 645	-	4 407
Total By Income Source	2000	410 438	185 558	138 246	166 170	114 626	115 356	596 316	1 372 647	3 099 358	2 365 116	-	1 694 548
2013/14 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	80 982	45 128	27 652	23 070	21 428	28 270	110 080	172 127	508 737	354 976	-	-
Commercial	2300	181 698	62 260	44 008	35 855	33 124	29 553	144 995	256 843	788 335	500 369	-	-
Households	2400	147 759	78 171	66 586	107 245	60 074	57 533	341 242	943 677	1 802 286	1 509 771	-	1 694 548
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	410 438	185 558	138 246	166 170	114 626	115 356	596 316	1 372 647	3 099 358	2 365 116	-	1 694 548

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

Description	NT Code	Budget Year 2014/15								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	168 338								168 338
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	46 075	11 601	992	448					59 116
Auditor General	0800									-
Other	0900									-
Total By Customer Type	1000	214 413	11 601	992	448	-	-	-	-	227 454

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

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		409	5,25	74 453	30 411	104 864
ABSA	Call	Call Account		58	5,25	12 955	56	13 011
Standard Bank	Call	Call Account		163	5,25	35 448	164	35 612
First National Bank	Call	Call Account		20	4,15	5 519	20	5 539
Nedbank	Call	Call Account		33	5,50	3 120	33	3 153
Standard Bank	Call	Call Account		12	5,30	2 656	12	2 669
First National Bank	Call	Call Account		11	5,50	2 436	11	2 448
Nedbank	3 month	Fixed	18-Aug-14	70	6,05	25 000	(25 000)	-
Nedbank	2 months	Fixed	22-Sep-14	522	6,15	100 000	-	100 000
Nedbank	1 month	Fixed	21-Aug-14	332	6,05	100 000	(100 000)	-
Standard Bank	1 month	Fixed	21-Sep-14	85	6,225	-	50 000	50 000
Municipality sub-total				1 716		361 587	(44 292)	317 295
Entities								
ABSA - 1 Day Account	Call	Call Account	-	425	5,45%	91 586	(37 147)	54 439
ABSA - 365 Day Fixed Deposit	365 days	Call Account	30-Jun-2015	678	7,40%	108 518	678	109 196
ABSA - 365 Day Fixed Deposit	365 days	Call Account	30-Jun-2015	389	7,40%	62 361	389	62 751
FNB- 365 days account	365 days	Call Account	30-Jun-2015	600	7,07%	100 600	600	101 201
Nedbank- 8 Months Account	8 months	Call Account	30-Jun-2015	817	7,40%	130 791	817	131 608
Entities sub-total				2 910		493 857	(34 662)	459 194
TOTAL INVESTMENTS AND INTEREST				4 626		855 443	(78 954)	776 489

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

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:	-	612 571	-	-	240 417	102 095	138 322	135,5%	612 571
Local Government Equitable Share		603 581		-	238 917	100 597	138 320	137,5%	603 581
Finance Management		1 500		-	1 500	250	1 250	500,0%	1 500
Energy Efficiency and Demand Management		7 490		-	-	1 248	(1 248)	-100,0%	7 490
Water Services Operating Subsidy		-							
Provincial Government:	-	5 000	-	-	-	833	(833)	-100,0%	5 000
Housing		5 000		-	-	833	(833)	-100,0%	5 000
District Municipality:	-	-	-	-	-	-	-		-
Other grant providers:	-	-	-	-	-	-	-		-
City of Ghent									
LGSETA									
Total Operating Transfers and Grants	-	617 571	-	-	240 417	102 929	137 488	133,6%	617 571
Capital Transfers and Grants									
National Government:	-	727 633	-	3 770	213 176	121 272	91 904	75,8%	727 633
Neighbourhood Development Partnership		5 000		-	-	833	(833)	-100,0%	5 000
Expanded Public Works Programme		2 431		972	972	405	567	139,9%	2 431
Integrated City Development Grant		5 596		2 798	2 798	933	1 865	200,0%	5 596
Public Transport Infrastructure and Systems Grant		30 000		-	5 000	5 000	(0)	0,0%	30 000
Urban Settlements and Development Grant		654 406		-	204 406	109 068	95 338	87,4%	654 406
National Electrification Grant		30 200		-	-	5 033	(5 033)	-100,0%	30 200
Provincial Government:	-	29 000	-	-	-	4 833	(4 833)	-100,0%	29 000
Water Affairs		4 000		-	-	667	(667)	-100,0%	4 000
DPLG Sustainable Settlements Grant		25 000		-	-	4 167	(4 167)	-100,0%	25 000
District Municipality:	-	-	-	-	-	-	-		-
Other grant providers:	-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	-	756 633	-	3 770	213 176	126 106	87 070	69,0%	756 633
TOTAL RECEIPTS OF TRANSFERS & GRANTS	-	1 374 204	-	3 770	453 593	229 034	224 559	98,0%	1 374 204

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

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:	-	612 571	-	50 423	101 105	102 095	(990)	-1,0%	612 571
Local Government Equitable Share		603 581		50 298	100 597	100 597	(0)	0,0%	603 581
Finance Management		1 500		125	247	250	(3)	-1,2%	1 500
Energy Efficiency and Demand Management		7 490		-	-	1 248	(1 248)	-100,0%	7 490
Water Services Operating Subsidy				-	261	-	261	#DIV/0!	-
Provincial Government:	-	5 000	-	-	-	833	(833)	-100,0%	5 000
Housing		5 000		-	-	833	(833)	-100,0%	5 000
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	7	11	-	11	#DIV/0!	-
City of Ghent				7	11	-	11	#DIV/0!	-
LGSETA				-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:	-	617 571	-	50 431	101 116	102 929	(1 813)	-1,8%	617 571
Capital expenditure of Transfers and Grants									
National Government:	-	727 633	-	23 144	24 970	121 272	(96 302)	-79,4%	727 633
Neighbourhood Development Partnership		5 000		-	-	833	(833)	-100,0%	5 000
Expanded Public Works Programme		2 431		-	-	405	(405)	-100,0%	2 431
Integrated City Development Grant		5 596		1 029	1 029	933	96	10,3%	5 596
Public Transport Infrastructure and Systems Grant		30 000		-	-	5 000	(5 000)	-100,0%	30 000
Urban Settlements and Development Grant		654 406		22 084	23 911	109 068	(85 157)	-78,1%	654 406
National Electrification Grant		30 200		31	31	5 033	(5 003)	-99,4%	30 200
Provincial Government:	-	29 000	-	9 030	13 332	4 833	8 498	175,8%	29 000
Water Affairs		4 000		-	-	667	(667)	-100,0%	4 000
DPLG Sustainable Settlements Grant		25 000		9 030	13 332	4 167	9 165	220,0%	25 000
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	-	756 633	-	32 173	38 302	126 106	(87 804)	-69,6%	756 633
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	-	1 374 204	-	82 604	139 418	229 034	(89 617)	-39,1%	1 374 204

MAN Mangaung - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

Description	Budget Year 2014/15				
	Approved Rollover 2013/14	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands					
EXPENDITURE					
Operating expenditure of Approved Roll-overs					
National Government:	-	-	-	-	
Local Government Equitable Share				-	
Finance Management				-	
Energy Efficiency and Demand Management				-	
Water Services Operating Subsidy				-	
Provincial Government:	-	-	-	-	
Housing				-	
District Municipality:	-	-	-	-	
Other grant providers:	-	-	-	-	
City of Ghent				-	
Total operating expenditure of Approved Roll-overs	-	-	-	-	
Capital expenditure of Approved Roll-overs					
National Government:	-	-	-	-	
Neighbourhood Development Partnership				-	
National Electrification Grant				-	
Provincial Government:	-	-	-	-	
District Municipality:	-	-	-	-	
Other grant providers:	-	-	-	-	
Total capital expenditure of Approved Roll-overs	-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	-	-	-	-	

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

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		32 215		2 497	4 993	5 369	(376)	-7%	32 215
Pension and UIF Contributions		3 494		259	515	582	(67)	-12%	3 494
Medical Aid Contributions		452		40	80	75	4	6%	452
Motor Vehicle Allowance		11 251		891	1 782	1 875	(93)	-5%	11 251
Cellphone Allowance		2 587		203	404	431	(27)	-6%	2 587
Housing Allowances		177		12	24	29	(6)	-19%	177
Sub Total - Councillors	-	50 178	-	3 902	7 798	8 363	(565)	-7%	50 178
% increase		#DIV/0!							#DIV/0!
Senior Managers of the Municipality									
Basic Salaries and Wages		14 139		1 003	2 127	2 356	(229)	-10%	14 139
Pension and UIF Contributions		749		44	88	125	(37)	-29%	749
Medical Aid Contributions		249		22	44	42	2	6%	249
Performance Bonus		3 446		-	-	574	(574)	-100%	3 446
Motor Vehicle Allowance		2 093		162	325	349	(24)	-7%	2 093
Cellphone Allowance		181		14	27	30	(3)	-11%	181
Housing Allowances		-		-	-	-	-		-
Other benefits and allowances		1		13	27	0	26	21469%	1
Sub Total - Senior Managers of Municipality	-	20 859	-	1 258	2 638	3 477	(839)	-24%	20 859
% increase		#DIV/0!							#DIV/0!
Other Municipal Staff									
Basic Salaries and Wages		745 940		52 620	104 122	124 324	(20 202)	-16%	745 940
Pension and UIF Contributions		120 378		8 066	16 132	20 063	(3 931)	-20%	120 378
Medical Aid Contributions		70 116		4 120	8 670	11 686	(3 016)	-26%	70 116
Overtime		58 046		6 608	14 263	9 674	4 589	47%	58 046
Performance Bonus		-		-	-	-	-		-
Motor Vehicle Allowance		67 385		5 133	10 255	11 231	(976)	-9%	67 385
Cellphone Allowance		3 187		446	889	531	358	67%	3 187
Housing Allowances		6 349		199	399	1 058	(659)	-62%	6 349
Other benefits and allowances		30 829		2 125	4 255	5 138	(883)	-17%	30 829
Post-retirement benefit obligations		25 939		2 162	4 323	4 323	(0)	0%	25 939
Sub Total - Other Municipal Staff	-	1 128 169	-	81 478	163 308	188 028	(24 721)	-13%	1 128 169
% increase		#DIV/0!							#DIV/0!
Total Parent Municipality	-	1 199 206	-	86 638	173 744	199 868	(26 124)	-13%	1 199 206
Unpaid salary, allowances & benefits in arrears:		#DIV/0!							#DIV/0!
Board Members of Entities									
Board Fees		1 515		104	208	252	(44)	-18%	1 515
Sub Total - Board Members of Entities	-	1 515	-	104	208	252	(44)	-18%	1 515
% increase		#DIV/0!							#DIV/0!
Senior Managers of Entities									
Basic Salaries and Wages		13 577		513	2 653	2 263	390	17%	13 577
Pension and UIF Contributions		582		29	69	97	(28)	-29%	582
Medical Aid Contributions		609		18	37	101	(65)	-64%	609
Performance Bonus		-		-	-	-	-		-
Motor Vehicle Allowance		764		46	103	127	(24)	-19%	764
Cellphone Allowance		-		-	-	-	-		-
Housing Allowances		-		-	-	-	-		-
Other benefits and allowances		75		10	19	13	7	52%	75
Sub Total - Senior Managers of Entities	-	15 607	-	615	2 881	2 601	280	11%	15 607
% increase		#DIV/0!							#DIV/0!
Other Staff of Entities									
Basic Salaries and Wages		154 150		9 941	19 535	25 692	(6 156)	-24%	154 150
Pension and UIF Contributions		7 935		1 433	2 863	1 323	1 541	117%	7 935
Medical Aid Contributions		9 488		786	1 566	1 581	(15)	-1%	9 488
Overtime		7 709		1 582	3 205	1 285	1 920	149%	7 709
Performance Bonus		-		-	-	-	-		-
Motor Vehicle Allowance		5 559		890	1 769	927	843	91%	5 559
Cellphone Allowance		-		41	73	-	73	#DIV/0!	-
Housing Allowances		456		47	92	76	16	21%	456
Other benefits and allowances		6 604		197	396	1 101	(705)	-64%	6 604
Sub Total - Other Staff of Entities	-	191 902	-	14 917	29 500	31 984	(2 484)	-8%	191 902
% increase		#DIV/0!							#DIV/0!
Total Municipal Entities	-	209 024	-	15 636	32 589	34 837	(2 248)	-6%	209 024
TOTAL SALARY, ALLOWANCES & BENEFITS	-	1 408 229	-	102 274	206 333	234 705	(28 373)	-12%	1 408 229
% increase		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF	-	1 356 537	-	98 268	198 327	226 090	(27 763)	-12%	1 356 537

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

Description	Budget Year 2014/15												2014/15 Medium Term Revenue & Expenditure Framework		
	July Outcome	August Outcome	Sept Budget	October Budget	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousands															
Cash Receipts By Source															
Property rates	32 253	32 109	77 701	77 701	77 701	77 701	77 701	77 701	77 701	77 701	77 701	168 741	932 412	1 000 573	1 123 098
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	195 719	223 549	215 694	167 762	191 728	143 796	191 728	167 762	167 762	167 762	167 762	395 576	2 396 602	2 564 364	2 743 869
Service charges - water revenue	53 651	45 313	46 650	48 615	50 471	54 519	56 594	54 023	51 929	45 989	43 660	31 629	583 043	639 773	679 122
Service charges - sanitation revenue	14 781	12 138	18 520	18 520	18 520	18 520	18 520	18 520	18 520	18 520	18 520	28 640	222 238	239 716	269 097
Service charges - refuse	8 249	6 355	11 106	11 106	11 106	11 106	11 106	11 106	11 106	11 106	11 106	18 715	133 272	146 837	152 185
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	274	287	2 195	2 195	2 195	2 195	2 195	2 195	2 195	2 195	2 195	6 024	26 341	29 886	31 818
Interest earned - external investments	3 992	4 130	17 465	14 216	15 841	12 592	15 841	14 216	14 216	14 216	14 216	55 646	196 589	212 092	227 183
Interest earned - outstanding debtors	220	229	11 314	10 934	11 124	10 744	11 124	10 934	10 934	10 934	10 934	34 823	134 247	147 859	156 327
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 105	601	1 099	968	1 034	903	1 034	968	968	968	968	2 049	12 665	13 846	15 120
Licences and permits	16	11	77	77	77	77	77	77	77	77	77	204	928	1 017	1 113
Agency services	-	-	314	303	308	297	308	303	303	303	303	980	3 722	3 950	4 182
Transfer receipts - operating	240 417	500	-	-	203 328	-	4 268	1 819	152 929	-	-	14 309	617 571	605 828	600 494
Other revenue	15 043	100 797	11 379	9 248	10 887	109 095	12 772	9 527	115 441	9 527	10 527	23 805	438 049	454 226	477 465
Cash Receipts by Source	565 720	426 019	413 514	361 646	594 320	441 546	403 269	369 153	624 082	359 299	357 970	781 142	5 697 678	6 059 966	6 481 074
Other Cash Flows by Source															
Transfer receipts - capital	209 406	3 770	-	2 431	-	269 000	5 596	500	49 196	-	-	187 734	727 633	720 785	766 932
Contributions & Contributed assets	-	-	1 734	1 349	1 541	1 156	1 541	1 349	1 349	1 349	1 349	6 551	19 267	20 953	22 744
Proceeds on disposal of PPE	-	-	89	69	79	59	79	69	69	69	69	337	990	1 079	1 165
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	22 111	25 796	27 639	33 167	25 796	31 324	35 009	36 852	47 907	82 916	368 518	331 047	34 465
Increase in consumer deposits	168	149	208	208	208	208	208	208	208	208	208	308	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	437 656	391 499	623 788	745 136	436 490	402 603	709 914	397 777	407 503	1 058 988	6 816 586	7 136 488	7 309 101
Cash Payments by Type															
Employee related costs	83 207	96 383	111 012	108 997	108 997	104 968	111 012	108 997	106 982	106 982	106 982	161 503	1 316 022	1 422 873	1 518 714
Remuneration of councillors	4 000	4 006	4 318	4 303	4 303	4 272	4 318	4 303	4 288	4 288	4 288	5 008	51 692	54 763	57 819
Interest paid	1 810	1 670	8 700	8 700	8 700	8 700	8 700	8 700	8 700	8 700	8 700	22 622	104 406	126 033	119 159
Bulk purchases - Electricity	177 403	199 723	121 500	108 000	108 000	81 000	121 500	108 000	94 500	94 500	94 500	41 374	1 350 000	1 458 000	1 574 640
Bulk purchases - Water & Sewer	-	55 231	31 571	32 901	34 157	36 897	38 301	36 561	35 143	31 124	29 547	33 148	394 580	424 346	455 385
Other materials	22 632	10 257	33 887	32 259	32 259	29 003	33 887	32 259	30 631	30 631	30 631	75 283	393 620	422 758	461 699
Contracted services	17 561	32 945	28 398	26 972	26 972	24 122	28 398	26 972	25 547	25 547	25 547	40 389	329 372	338 115	356 796
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other	2 125	1 551	4 912	4 912	4 912	4 912	4 912	4 912	4 912	4 912	4 912	11 059	58 938	51 025	55 911
General expenses	63 301	49 956	77 643	76 630	78 914	74 603	82 211	83 482	82 468	84 752	98 457	162 555	1 014 971	1 102 843	1 153 449
Cash Payments by Type	372 040	451 723	421 940	403 674	407 214	368 476	433 238	414 186	393 171	391 436	403 564	552 941	5 013 602	5 400 756	5 753 572
Other Cash Flows/Payments by Type															
Capital assets	82 200	48 171	86 602	93 562	98 536	107 481	96 551	108 486	115 445	120 420	150 268	186 166	1 293 888	1 290 887	1 135 475
Repayment of borrowing	547	667	3 896	4 546	4 870	5 844	4 546	5 520	6 169	6 494	8 442	13 396	64 936	92 537	84 318
Other Cash Flows/Payments	12 856	34 795	-	-	-	-	-	-	-	-	-	(47 651)	-	-	-
Total Cash Payments by Type	467 643	535 356	512 438	501 781	510 620	481 801	534 335	528 191	514 786	518 349	562 273	704 852	6 372 425	6 784 179	6 973 364
NET INCREASE/(DECREASE) IN CASH HELD	307 651	(105 418)	(74 782)	(110 282)	113 168	263 335	(97 845)	(125 588)	195 128	(120 572)	(154 770)	354 136	444 161	352 308	335 737
Cash/cash equivalents at the month/year beginning:	633 255	940 906	835 488	760 706	650 424	763 592	1 026 927	929 081	803 494	998 622	878 049	723 280	633 255	1 077 416	1 429 724
Cash/cash equivalents at the month/year end:	940 906	835 488	760 706	650 424	763 592	1 026 927	929 081	803 494	998 622	878 049	723 280	1 077 416	1 077 416	1 429 724	1 765 461

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

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		1 084 200		82 428	156 566	180 700	(24 134)	-13%	1 084 200
Property rates - penalties & collection charges		-		-	-	-	-		-
Service charges - electricity revenue		-		-	-	-	-		-
Service charges - water revenue		677 958		53 419	98 517	112 993	(14 476)	-13%	677 958
Service charges - sanitation revenue		240 416		17 937	35 732	40 069	(4 337)	-11%	240 416
Service charges - refuse revenue		154 967		6 518	13 098	25 828	(12 730)	-49%	154 967
Service charges - other		-		-	-	-	-		-
Rental of facilities and equipment		27 727		1 367	2 664	4 621	(1 958)	-42%	27 727
Interest earned - external investments		34 140		2 252	3 304	5 690	(2 386)	-42%	34 140
Interest earned - outstanding debtors		134 008		12 943	25 301	22 335	2 966	13%	134 008
Dividends received		-		-	-	-	-		-
Fines		6 125		483	1 377	1 021	356	35%	6 125
Licences and permits		928		19	36	155	(118)	-77%	928
Agency services		3 172		-	8 865	529	8 337	1577%	3 172
Transfers recognised - operational		617 571		500	240 917	102 929	137 988	134%	617 571
Other revenue		614 677		114 081	138 757	102 446	36 311	35%	614 677
Gains on disposal of PPE		-		-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)	-	3 595 889	-	291 947	725 136	599 316	125 820	21%	3 595 889
Expenditure By Type									
Employee related costs		1 149 028		82 736	165 946	191 505	(25 559)	-13%	1 149 028
Remuneration of councillors		50 178		3 902	7 798	8 363	(565)	-7%	50 178
Debt impairment		179 628		14 969	29 938	29 938	(0)	0%	179 628
Depreciation & asset impairment		344 844		-	-	57 474	(57 474)	-100%	344 844
Finance charges		234 581		12 518	25 165	39 097	(13 931)	-36%	234 581
Bulk purchases		394 580		85 074	46 578	65 763	(19 186)	-29%	394 580
Other materials		256 482		3 711	4 925	42 747	(37 822)	-88%	256 482
Contracted services		207 588		12 436	16 635	34 598	(17 963)	-52%	207 588
Transfers and grants		160 921		2 746	4 833	26 820	(21 987)	-82%	160 921
Other expenditure		529 747		24 826	39 914	88 291	(48 377)	-55%	529 747
Loss on disposal of PPE		-		-	-	-	-		-
Total Expenditure	-	3 507 578	-	242 919	341 733	584 597	(242 865)	-42%	3 507 578
Surplus/(Deficit)									
		88 312		49 028	383 403	14 719	368 685	2505%	88 312
Transfers recognised - capital		756 633		-	-	126 106	(126 106)	-100%	756 633
Contributions recognised - capital		-		-	-	-	-		-
Contributed assets		-		-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions									
Taxation		844 945		49 028	383 403	140 824	242 579	172%	844 945
Surplus/(Deficit) after taxation	-	844 945	-	49 028	383 403	140 824	242 579	172%	844 945

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

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>		2 716 705		239 082	466 782	452 785	13 997	3%	2 716 705
Total Operating Revenue	-	2 716 705	-	239 082	466 782	452 785	13 997	3%	2 716 705
Expenditure By Municipal Entity									
<i>Centlec (SOC) Ltd</i>		2 416 470		394 515	453 205	402 746	50 460	13%	2 416 470
Total Operating Expenditure	-	2 416 470	-	394 515	453 205	402 746	50 460	13%	2 416 470
Surplus/ (Deficit) for the yr/period	-	300 235	-	(155 433)	13 576	50 039	64 457	129%	300 235
Capital Expenditure By Municipal Entity									
<i>Centlec (SOC) Ltd</i>		253 205		4 664	5 179	42 201	(37 022)	-88%	253 205
Total Capital Expenditure	-	253 205	-	4 664	5 179	42 201	(37 022)	-88%	253 205

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

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		122 455		6 689	6 689	122 455	115 767	94,5%	0,46%
August		122 455		51 227	57 916	244 910	186 995	76,4%	3,94%
September		122 455				367 366	-		
October		122 455				489 821	-		
November		122 455				612 276	-		
December		122 455				734 731	-		
January		122 455				857 187	-		
February		122 455				979 642	-		
March		122 455				1 102 097	-		
April		122 455				1 224 552	-		
May		122 455				1 347 007	-		
June		122 455				1 469 463	-		
Total Capital expenditure	-	1 469 463	-	57 916					

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

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	-	577 962	-	17 868	22 628	96 327	73 699	76,5%	577 962
Infrastructure - Road transport	-	140 462	-	11	11	23 410	23 399	100,0%	140 462
<i>Roads, Pavements & Bridges</i>		140 462		11	11	23 410	23 399	100,0%	140 462
<i>Storm water</i>		-		-	-	-	-		-
Infrastructure - Electricity	-	137 047	-	1 077	1 536	22 841	21 305	93,3%	137 047
<i>Generation</i>		-		-	-	-	-		-
<i>Transmission & Reticulation</i>		137 047		1 077	1 536	22 841	21 305	93,3%	137 047
<i>Street Lighting</i>		-		-	-	-	-		-
Infrastructure - Water	-	137 746	-	4 086	4 086	22 958	18 871	82,2%	137 746
<i>Dams & Reservoirs</i>		-		-	-	-	-		-
<i>Water purification</i>		-		-	-	-	-		-
<i>Reticulation</i>		137 746		4 086	4 086	22 958	18 871	82,2%	137 746
Infrastructure - Sanitation	-	161 707	-	12 693	16 995	26 951	9 957	36,9%	161 707
<i>Reticulation</i>		-		-	-	-	-		-
<i>Sewerage purification</i>		161 707		12 693	16 995	26 951	9 957	36,9%	161 707
Infrastructure - Other	-	1 000	-	-	-	167	167	100,0%	1 000
<i>Waste Management</i>		1 000		-	-	167	167	100,0%	1 000
<i>Transportation</i>		-		-	-	-	-		-
<i>Gas</i>		-		-	-	-	-		-
<i>Other</i>		-		-	-	-	-		-
Community	-	73 695	-	403	1 311	12 283	10 972	89,3%	73 695
Parks & gardens		38 013		-	908	6 336	5 427	85,7%	38 013
Sportsfields & stadia		12 709		314	314	2 118	1 805	85,2%	12 709
Swimming pools		-		-	-	-	-		-
Community halls		-		-	-	-	-		-
Libraries		-		-	-	-	-		-
Recreational facilities		5 500		89	89	917	827	90,3%	5 500
Fire, safety & emergency		-		-	-	-	-		-
Security and policing		9 680		-	-	1 613	1 613	100,0%	9 680
Buses		-		-	-	-	-		-
Clinics		-		-	-	-	-		-
Museums & Art Galleries		-		-	-	-	-		-
Cemeteries		-		-	-	-	-		-
Social rental housing		-		-	-	-	-		-
Other		7 793		-	-	1 299	1 299	100,0%	7 793
Heritage assets	-	-	-	-	-	-	-		-
Buildings		-		-	-	-	-		-
Other		-		-	-	-	-		-
Investment properties	-	20 099	-	-	-	3 350	3 350	100,0%	20 099
Housing development		-		-	-	-	-		-
Other		20 099		-	-	3 350	3 350	100,0%	20 099
Other assets	-	351 991	-	12 018	12 064	58 665	46 602	79,4%	351 991
General vehicles		82 518		9 931	9 976	13 753	3 777	27,5%	82 518
Specialised vehicles	-	-	-	-	-	-	-		-
Plant & equipment		4 309		-	-	718	718	100,0%	4 309
Computers - hardware/equipment		3 900		-	-	650	650	100,0%	3 900
Furniture and other office equipment		14 830		-	-	2 472	2 472	100,0%	14 830
Abattoirs		-		-	-	-	-		-
Markets		-		-	-	-	-		-
Civic Land and Buildings		74 434		1 953	1 954	12 406	10 452	84,3%	74 434
Other Buildings		172 000		134	134	28 667	28 533	99,5%	172 000
Other Land		-		-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-		-	-	-	-		-
Other		-		-	-	-	-		-
Agricultural assets	-	-	-	-	-	-	-		-
Biological assets	-	-	-	-	-	-	-		-
Intangibles	-	-	-	-	-	-	-		-
Computers - software & programming		-		-	-	-	-		-
Other		-		-	-	-	-		-
Total Capital Expenditure on new assets	-	1 023 747	-	30 289	36 003	170 625	134 622	78,9%	1 023 747

Chart C1 2014/15 Capital Expenditure Monthly Trend: actual v target

Month	2013/14	Original Budget	Adjusted Budget	Monthly actual
Jul	-	122 455	-	6 689
Aug	-	122 455	-	51 227
Sep	-	122 455	-	-
Oct	-	122 455	-	-
Nov	-	122 455	-	-
Dec	-	122 455	-	-
Jan	-	122 455	-	-
Feb	-	122 455	-	-
Mar	-	122 455	-	-
Apr	-	122 455	-	-
May	-	122 455	-	-
Jun	-	122 455	-	-

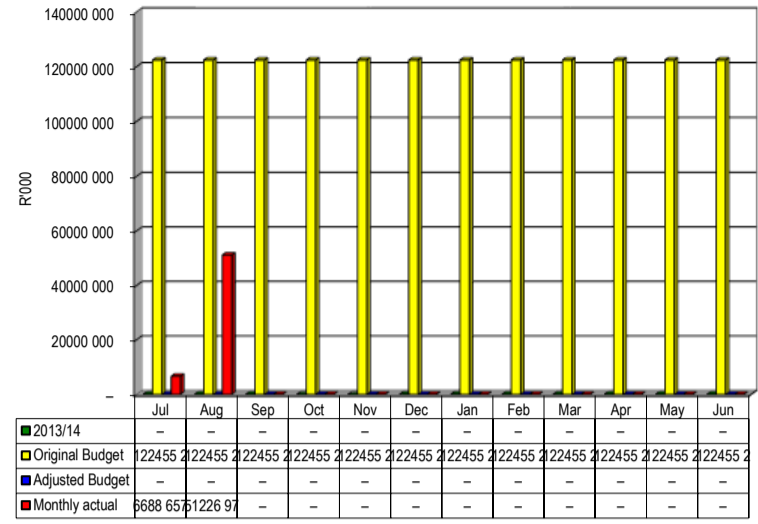
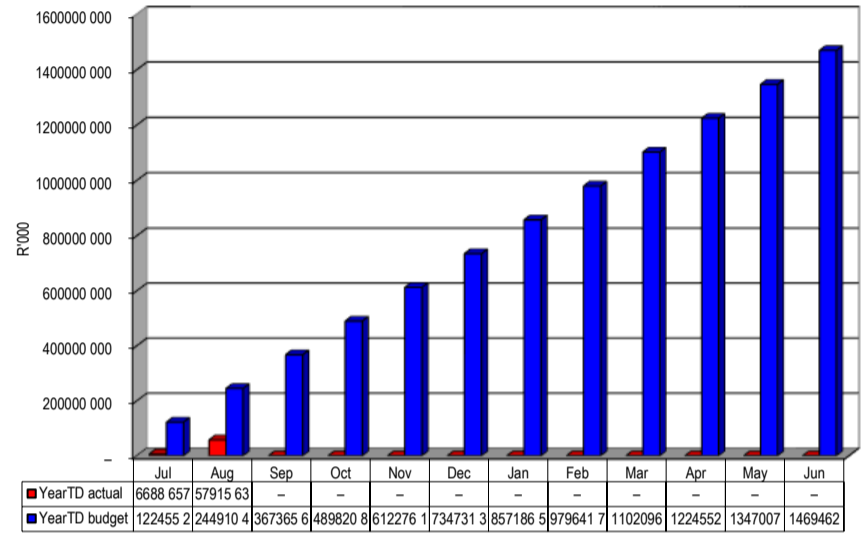


Chart C2 2014/15 Capital Expenditure: YTD actual v YTD target

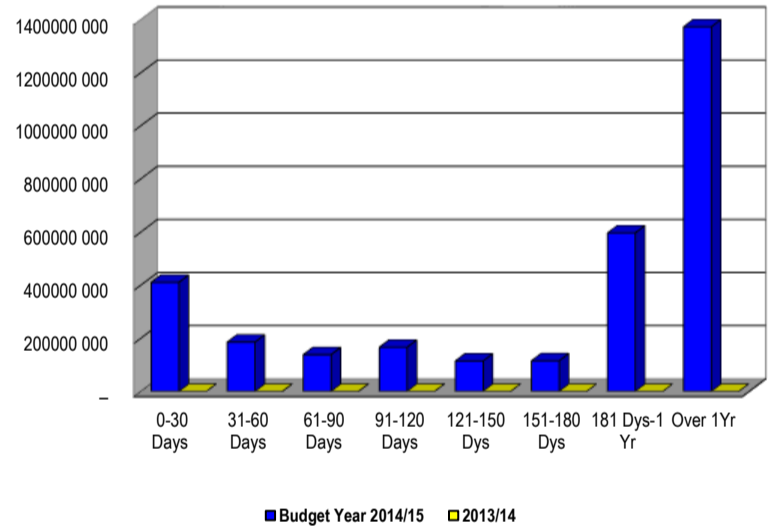
Month	YearTD actual	YearTD budget
Jul	6 689	122 455
Aug	57 916	244 910
Sep	-	367 366
Oct	-	489 821
Nov	-	612 276
Dec	-	734 731
Jan	-	857 187
Feb	-	979 642
Mar	-	1 102 097
Apr	-	1 224 552
May	-	1 347 007
Jun	-	1 469 463



Aged Debtors

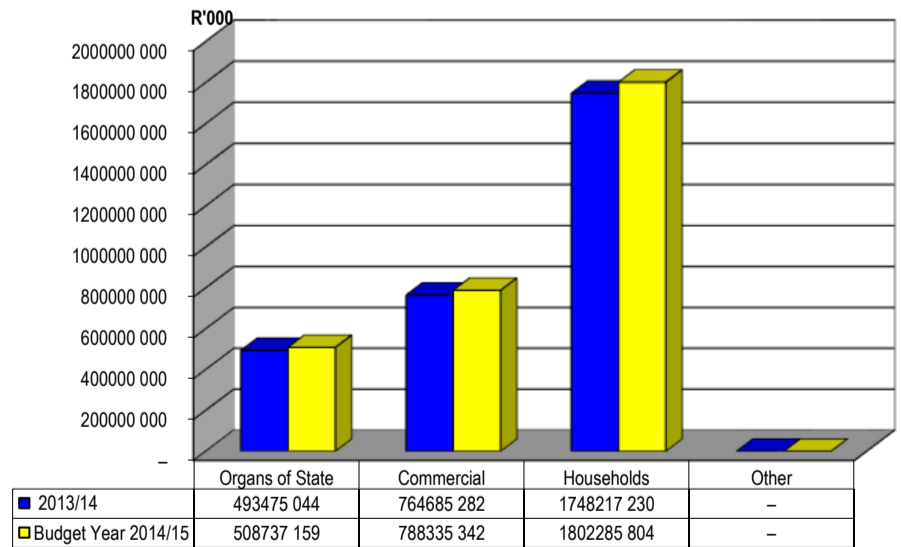
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2014/2013/14	410 438	185 558	138 246	166 170	114 626	115 356	596 316	1 372 647
2013/14	-	-	-	-	-	-	-	-

Aged Debtors



Aged Debtors Customer Group

	2013/14	Budget Year 2014/15
Organs of State	493 475	508 737
Commercial	764 685	788 335
Households	1 748 217	1 802 286
Other	-	-



Aged Creditors

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les Pensions / Retir Loan repaymen	Trade Creditors	Auditor Genera	Other
2013/14	163 195	-	-	-	-	-	58 285
Budget Year 2014/	168 338	-	-	-	-	-	59 116

Aged Creditors



