

**THE CITY MANAGER  
THE EXECUTIVE MAYOR**

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 OCTOBER 2015 (MONTHLY BUDGET STATEMENT)**

**1. PURPOSE**

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

**2. STRATEGIC OBJECTIVE**

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

Section 71 of the MFMA requires that:

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

For the reporting period ending 31 October 2015, the ten working day reporting limit expires on **13 November 2015**.

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

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

**3. REPORT FOR THE PERIOD ENDING 31 OCTOBER 2015**

This report is based upon financial information, as at 31 October 2015 and available at the time of preparation. All variances are calculated against the approved budget figures.

The financial results **for the period ended 31 October 2015** are summarised as follows:

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

The SFP shown in Annexure B is prepared on a similar basis to the prescribed budget format, detailing revenue by source, excluding capital transfers and contributions, and expenditure by type. The actual revenue for the period is **88.99% (R1 993.220million)** on the year to date target of **R2 239.762 million** and the expenditure for the period is **94.99% (R1 965.251 million)** on the year to date target of **R2 068.973 million** respectively.

The summary report indicates the following:

**MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October**

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue By Source</b>									
Property rates		913,073		17,636	229,895	304,357	(74,462)	-24%	913,073
Property rates - penalties & collection charges		-		-	-	-	-		-
Service charges - electricity revenue		2,411,023		138,996	812,154	803,674	8,481	1%	2,411,023
Service charges - water revenue		876,185		46,406	236,184	292,061	(55,877)	-19%	876,185
Service charges - sanitation revenue		235,259		23,129	113,861	78,420	35,441	45%	235,259
Service charges - refuse revenue		93,138		11,949	47,764	31,046	16,717	54%	93,138
Service charges - other		-		-	-	-	-		-
Rental of facilities and equipment		33,298		1,535	6,746	11,099	(4,353)	-39%	33,298
Interest earned - external investments		154,382		10,464	46,309	51,461	(5,151)	-10%	154,382
Interest earned - outstanding debtors		161,227		8,684	57,577	53,742	3,835	7%	161,227
Dividends received		-		-	-	-	-		-
Fines		72,361		275	1,959	24,120	(22,161)	-92%	72,361
Licences and permits		1,010		61	317	337	(19)	-6%	1,010
Agency services		7,105		399	1,596	2,368	(772)	-33%	7,105
Transfers recognised - operational		615,255		-	249,905	205,085	44,820	22%	615,255
Other revenue		1,145,439		25,388	188,953	381,813	(192,860)	-51%	1,145,439
Gains on disposal of PPE		540		-	-	180	(180)	-100%	540
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>-</b>	<b>6,719,294</b>	<b>-</b>	<b>284,924</b>	<b>1,993,220</b>	<b>2,239,762</b>	<b>(246,543)</b>	<b>-11%</b>	<b>6,719,294</b>
<b>Expenditure By Type</b>									
Employee related costs		1,711,051		116,896	461,595	570,350	(108,754)	-19%	1,711,051
Remuneration of councillors		54,216		4,198	16,793	18,072	(1,279)	-7%	54,216
Debt impairment		242,626		20,219	80,875	80,875	0	0%	242,626
Depreciation & asset impairment		527,384		146,643	175,795	175,795	0	0%	527,384
Finance charges		224,941		10,736	39,789	74,980	(35,191)	-47%	224,941
Bulk purchases		1,728,414		131,654	654,422	576,137	78,285	14%	1,728,414
Other materials		423,657		52,135	112,284	141,219	(28,935)	-20%	423,657
Contracted services		401,957		38,894	112,110	133,986	(21,876)	-16%	401,957
Transfers and grants		117,571		19,611	86,369	39,190	47,178	120%	117,571
Other expenditure		775,109		58,247	225,220	258,369	(33,150)	-13%	775,109
Loss on disposal of PPE		-		-	-	-	-		-
<b>Total Expenditure</b>	<b>-</b>	<b>6,206,926</b>	<b>-</b>	<b>599,233</b>	<b>1,965,251</b>	<b>2,068,973</b>	<b>(103,722)</b>	<b>-5%</b>	<b>6,206,926</b>
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>512,368</b>	<b>-</b>	<b>(314,309)</b>	<b>27,968</b>	<b>170,789</b>	<b>(142,821)</b>	<b>(0)</b>	<b>512,368</b>
Transfers recognised - capital		754,004		-	-	251,334	(251,334)	(0)	754,004
Contributions recognised - capital		20,953		-	-	6,984	(6,984)	(0)	20,953
Contributed assets		-		-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>-</b>	<b>1,287,325</b>	<b>-</b>	<b>(314,309)</b>	<b>27,968</b>	<b>429,108</b>			<b>1,287,325</b>
Taxation		-		-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>	<b>-</b>	<b>1,287,325</b>	<b>-</b>	<b>(314,309)</b>	<b>27,968</b>	<b>429,108</b>			<b>1,287,325</b>
Attributable to minorities		-		-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>-</b>	<b>1,287,325</b>	<b>-</b>	<b>(314,309)</b>	<b>27,968</b>	<b>429,108</b>			<b>1,287,325</b>
Share of surplus/ (deficit) of associate		-		-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>	<b>-</b>	<b>1,287,325</b>	<b>-</b>	<b>(314,309)</b>	<b>27,968</b>	<b>429,108</b>			<b>1,287,325</b>

The major revenue variances against the approved budget are:

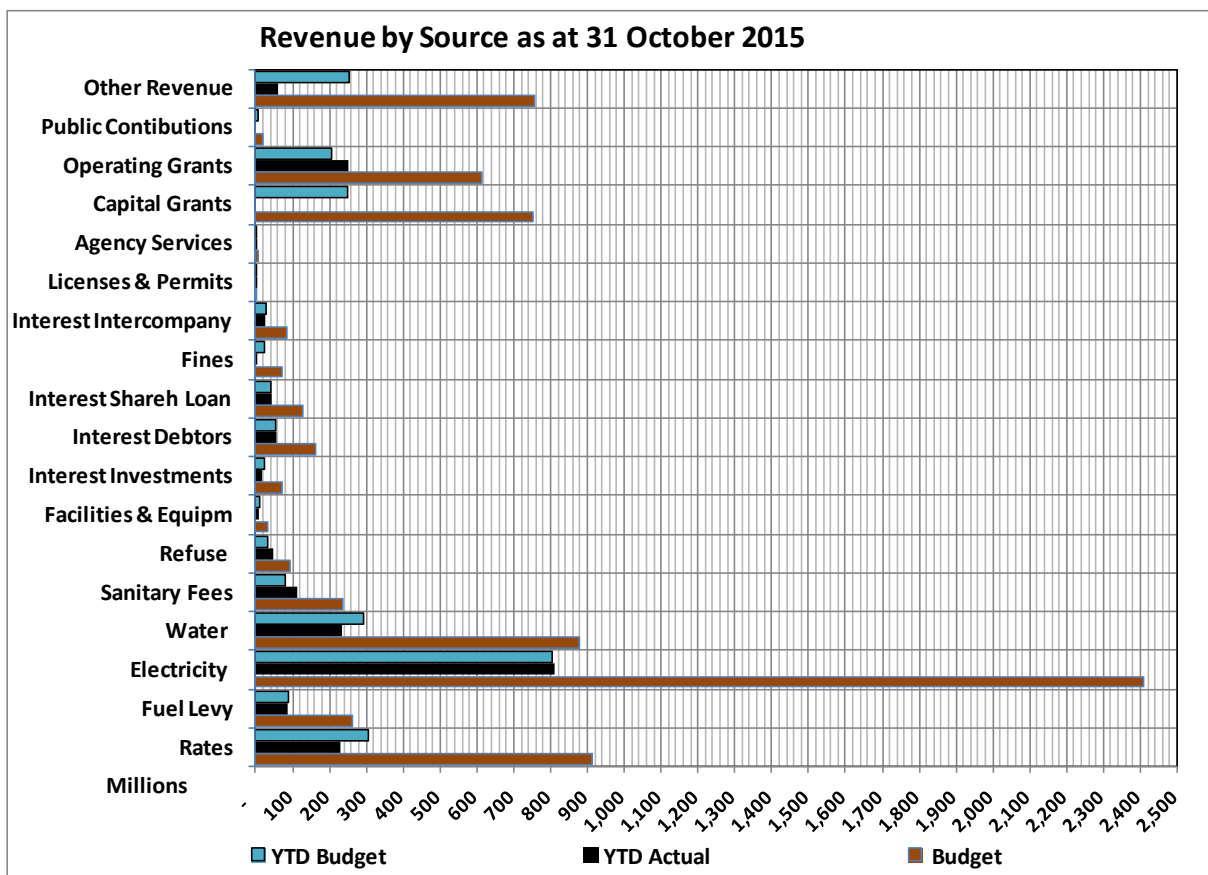
- Property rates have an unfavourable variance of R74.462 million for the period due to less property rates billed for the period than budgeted due to the reduced market value of the University of the Free State, Mediclinic hospital and other properties by the valuation appeals board and the retrospective correction of their billed rates revenue;
- Electricity revenue – Favourable variance of R8.481 million due to more actual sales than budgeted, more electricity billed and sold for the period because of a seasonal fluctuation,
- Water revenue - Unfavourable variance of R55.877 million for the period due to a decrease in billing, less water billed and sold for the period because of water restrictions. The demand for the period has dropped by approximately 16 %;
- Services charges – Sanitation revenue has a favourable variance of R35.441 million for the period due to an increase in billing, more sanitation billed for the period and a change in the accounting treatment of revenue forgone and grant and subsidies given for free basic services;
- Services charges – Refuse revenue has a favourable variance of R16.717 million for the period due to an increase in billing, more refuse billed for the period and a change in the accounting treatment of revenue forgone and grant and subsidies given for free basic services;
- Interest earned – External investments have an unfavourable variance of R5.151 million for the period due to lower investment balances than anticipated and interest on shareholder loan not paid by the entity;
- Interest earned –outstanding debtors have a favourable variance of R3.835 million which is due to the growing balances on the outstanding debtors;

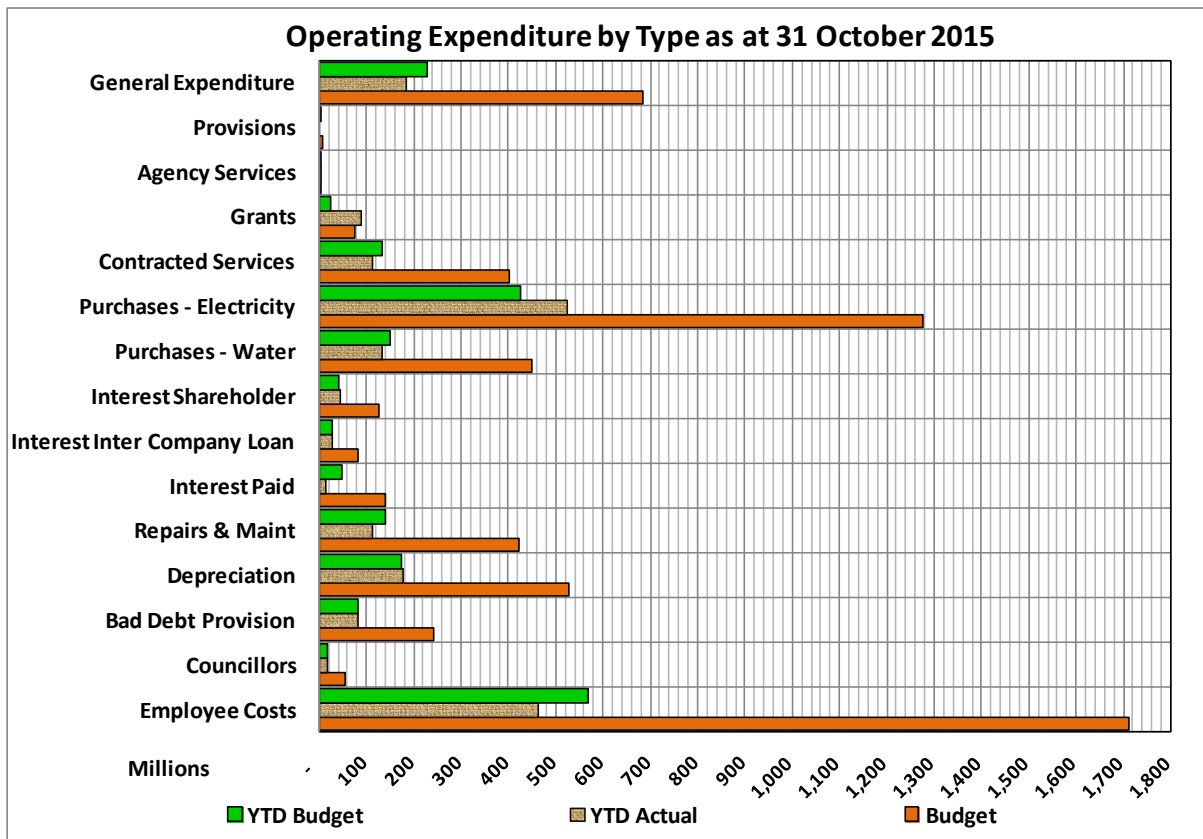
- Fines - Unfavourable variance of R22.161 million is due to the non-accrual of traffic fines, which is -91.88% on a year to date target;
- Government Grants and subsidies – Operating: R44.820 million favourable due to the equitable share received in advance;
- Other revenue (R192.860 million) unfavourable due to a combination of under/over collection on various revenue items, non-cash items and GRAP issues only accounted for when finalising the financial statements and
- Transfers recognised – Capital: R251.334 million unfavourable due the non recognition of capital grants, slow spending and implementation of projects for the period.

The major operating expenditure variances against the approved budget are:

- Employee related costs – Favourable variance of R108.754 million due to unfilled vacancies;
- Debt impairment – On target;
- Depreciation – On target;
- Finance charges – Favourable variance of R35.191 million, mainly due to interest charges/costs not yet due for repayment;
- Bulk purchases – Unfavourable variance of R78.285 million, mainly due to more electricity bought than budgeted – seasonable fluctuation;
- Other materials (R28.935 million) favourable due to under-spending and slow implementation of projects;
- Contracted services (R21.876 million) favourable due to under-spending;
- Transfers and grants (R47.178 million) unfavourable mainly due to more grants and subsidies given as free basic services for indigent beneficiaries than budgeted to date and the change in the accounting treatment of grants given on the free basic services;
- Other expenditure (R33.150 million) favourable due to under spending, GRAP and non-cash issues only accounted for when finalising the annual financial statements.

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



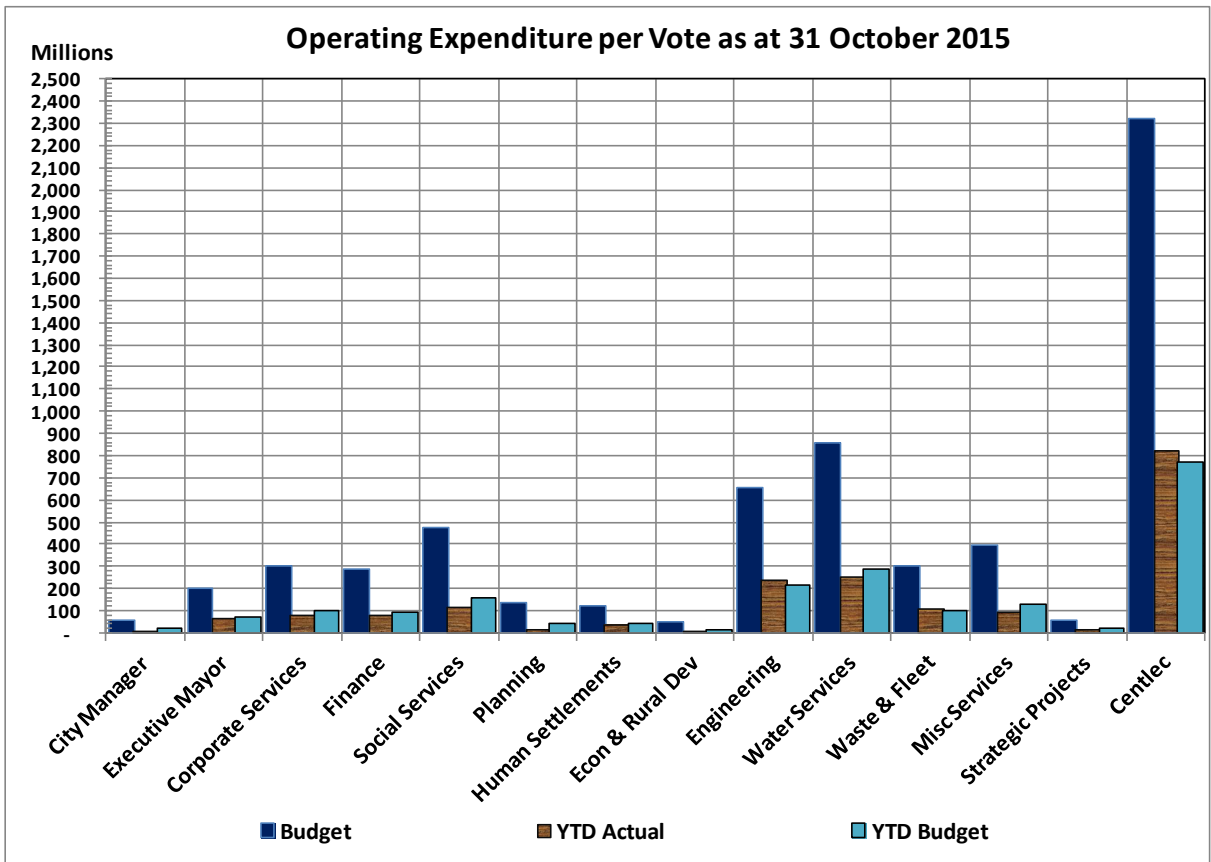
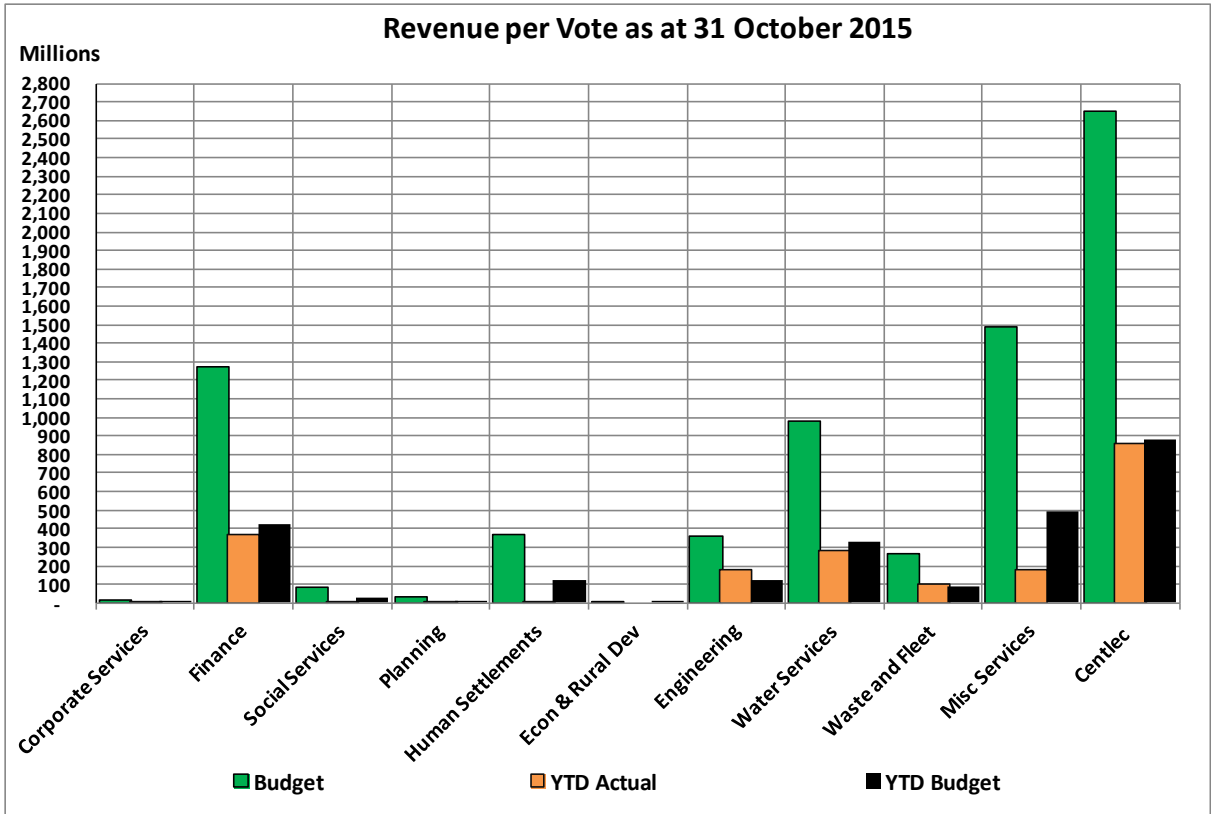


The table below shows the revenue and expenditure per vote:

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

Vote Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue by Vote</b>									
Vote 1 - City Manager	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	13,304	-	895	2,047	4,435	(2,388)	-53.8%	13,304
Vote 4 - Finance	-	1,269,361	-	26,360	366,966	423,120	(56,154)	-13.3%	1,269,361
Vote 5 - Social Services	-	81,545	-	1,090	5,993	27,182	(21,189)	-78.0%	81,545
Vote 6 - Planning	-	28,190	-	2,282	8,806	9,397	(591)	-6.3%	28,190
Vote 7 - Human Settlement and Housing	-	364,267	-	1,022	4,489	121,422	(116,934)	-96.3%	364,267
Vote 8 - Economic and Rural Development	-	557	-	-	-	186	(186)	-100.0%	557
Vote 9 - Engineering Services	-	357,013	-	23,505	164,394	119,004	45,390	38.1%	357,013
Vote 10 - Water Services	-	975,463	-	46,733	278,140	325,154	(47,014)	-14.5%	975,463
Vote 11 - Waste and Fleet Management	-	265,980	-	11,954	119,722	88,660	31,063	35.0%	265,980
Vote 12 - Miscellaneous Services	-	1,490,439	-	20,374	181,060	496,812	(315,752)	-63.6%	1,490,439
Vote 13 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 14 - Strategic Projects & Service Delivery Regulation	-	-	-	-	-	-	-	-	-
Vote 15 - Electricity - Cenlec (Soc) Ltd	-	2,648,134	-	150,708	861,603	882,710	(21,108)	-2.4%	2,648,134
<b>Total Revenue by Vote</b>	<b>-</b>	<b>7,494,251</b>	<b>-</b>	<b>284,924</b>	<b>1,993,220</b>	<b>2,498,081</b>	<b>(504,862)</b>	<b>-20.2%</b>	<b>7,494,251</b>
<b>Expenditure by Vote</b>									
Vote 1 - City Manager	-	56,089	-	3,255	11,131	18,696	(7,565)	-40.5%	56,089
Vote 2 - Executive Mayor	-	203,542	-	15,007	67,257	67,847	(590)	-0.9%	203,542
Vote 3 - Corporate Services	-	298,844	-	33,224	80,883	99,615	(18,732)	-18.8%	298,844
Vote 4 - Finance	-	286,591	-	20,308	84,359	95,530	(11,171)	-11.7%	286,591
Vote 5 - Social Services	-	474,628	-	37,539	115,442	158,209	(42,768)	-27.0%	474,628
Vote 6 - Planning	-	135,324	-	6,160	18,279	45,108	(26,829)	-59.5%	135,324
Vote 7 - Human Settlement and Housing	-	119,186	-	13,201	36,673	39,729	(3,056)	-7.7%	119,186
Vote 8 - Economic and Rural Development	-	47,672	-	3,657	9,656	15,891	(6,234)	-39.2%	47,672
Vote 9 - Engineering Services	-	651,923	-	121,338	232,883	217,307	15,575	7.2%	651,923
Vote 10 - Water Services	-	858,704	-	95,361	256,971	286,234	(29,263)	-10.2%	858,704
Vote 11 - Waste and Fleet Management	-	299,024	-	41,708	117,919	99,674	18,245	18.3%	299,024
Vote 12 - Miscellaneous Services	-	396,498	-	29,844	94,004	132,166	(38,162)	-28.9%	396,498
Vote 13 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 14 - Strategic Projects & Service Delivery Regulation	-	57,940	-	3,396	14,059	19,313	(5,254)	-27.2%	57,940
Vote 15 - Electricity - Cenlec (Soc) Ltd	-	2,320,960	-	175,232	825,735	773,653	52,083	6.7%	2,320,960
<b>Total Expenditure by Vote</b>	<b>-</b>	<b>6,206,926</b>	<b>-</b>	<b>599,233</b>	<b>1,965,251</b>	<b>2,068,973</b>	<b>(103,722)</b>	<b>-5.0%</b>	<b>6,206,926</b>
<b>Surplus/ (Deficit) for the year</b>	<b>-</b>	<b>1,287,325</b>	<b>-</b>	<b>(314,309)</b>	<b>27,968</b>	<b>429,108</b>	<b>(401,140)</b>	<b>-93.5%</b>	<b>1,287,325</b>

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



## Capital Expenditure Report (Annexure B – Table C5)

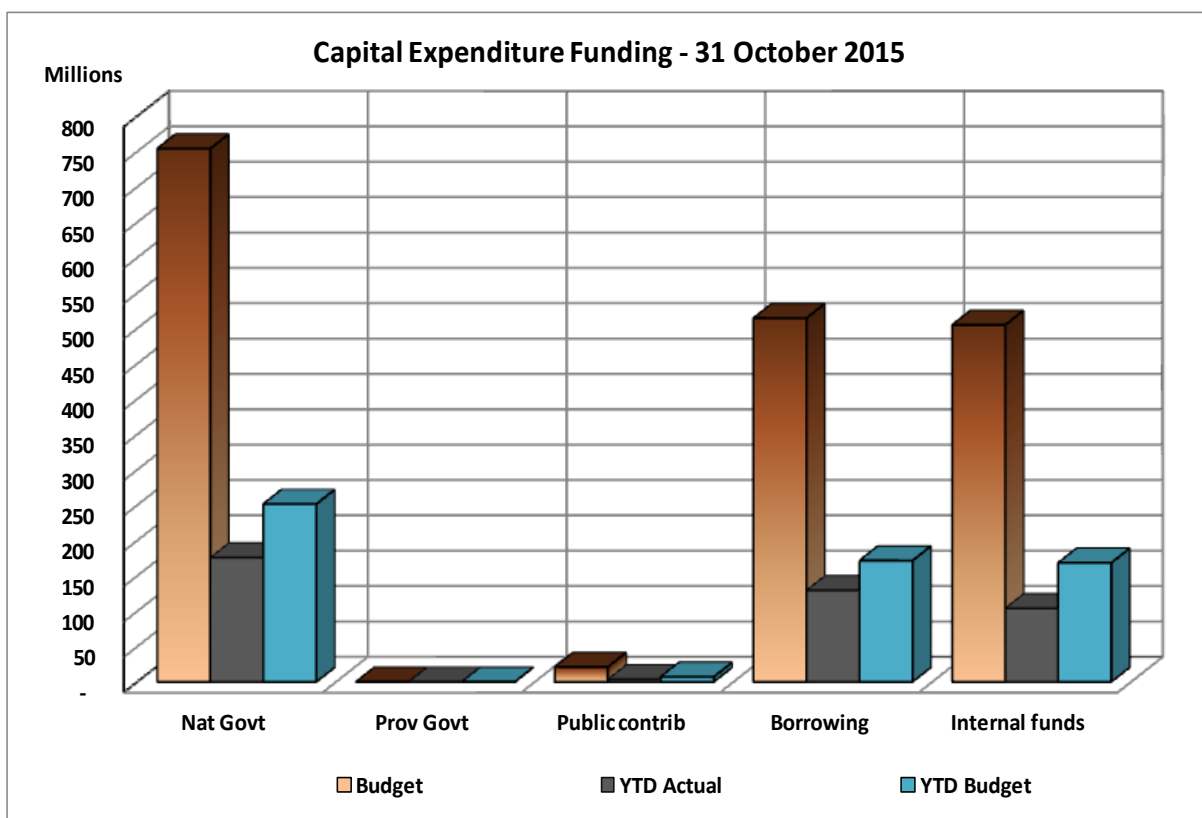
The capital expenditure report shown in Annexure B has been prepared on the basis of the format required to be lodged electronically with National Treasury, and is categorised into major output 'type'. The actual spending for the period is **68.96%** (R412.368 million on the year target of R597.963 million). For the period we have thus spent **only 22.99%** of the approved annual budget.

The summary report indicates the following:

### Summary Statement of Capital Expenditure - Financing

Description	Budget 2015/16 R'000	YTD Budget Oct 2015 R'000	YTD Actual Oct 2015 R'000	Variance YTD Fav/(Unfav) R'000
Capital Expenditure	1 793 891	597 963	412 369	(185 595)
<b>Capital Financing</b>				
National Government	754 004	251 334	175 592	(75 742)
Provincial Government	0	0	160	160
Public Contributions	20 953	6 984	3 473	(3 511)
Borrowing	514 256	171 418	129 306	(42 113)
Internally Generated Funds	504 678	168 226	103 837	(64 389)
<b>Financing Total</b>	<b>1 793 891</b>	<b>597 963</b>	<b>412 369</b>	<b>(185 595)</b>

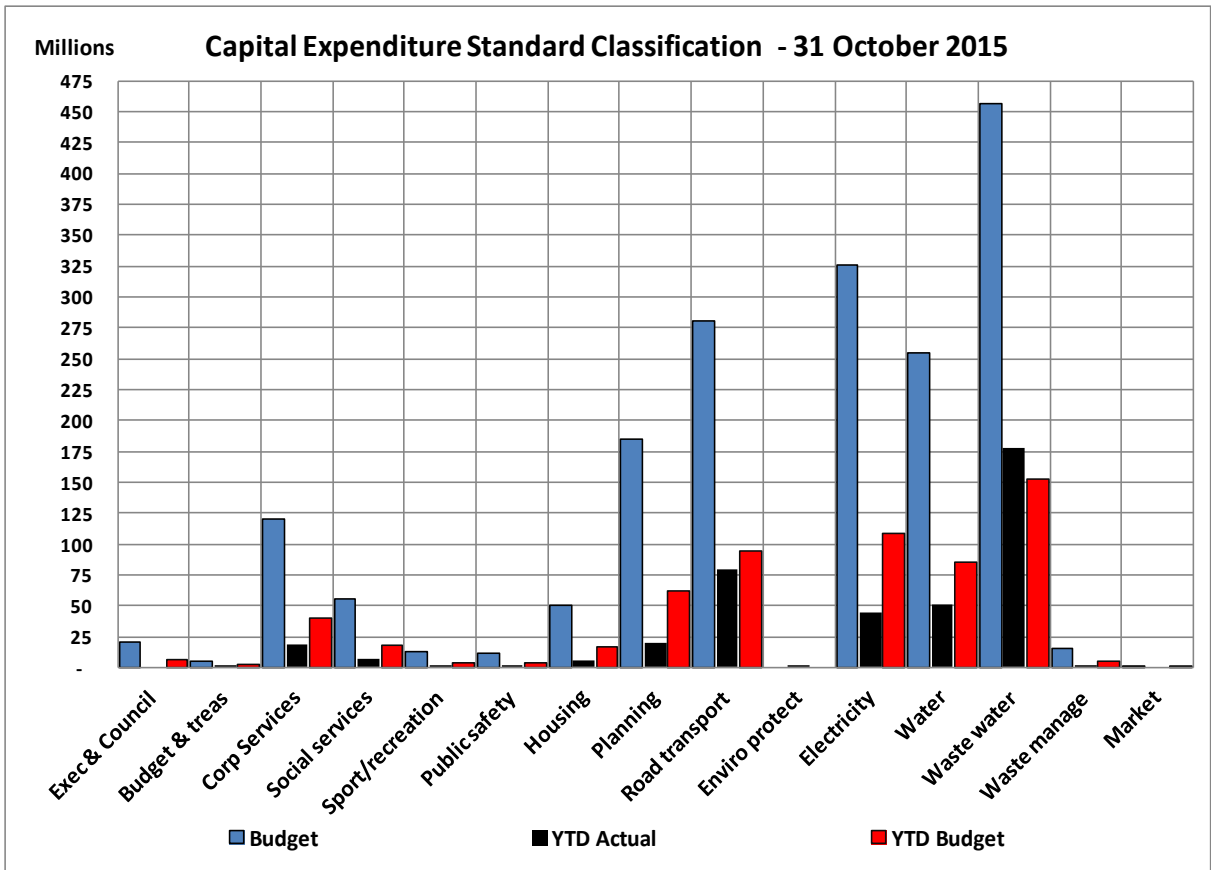
The following chart indicates the capital expenditure financing.



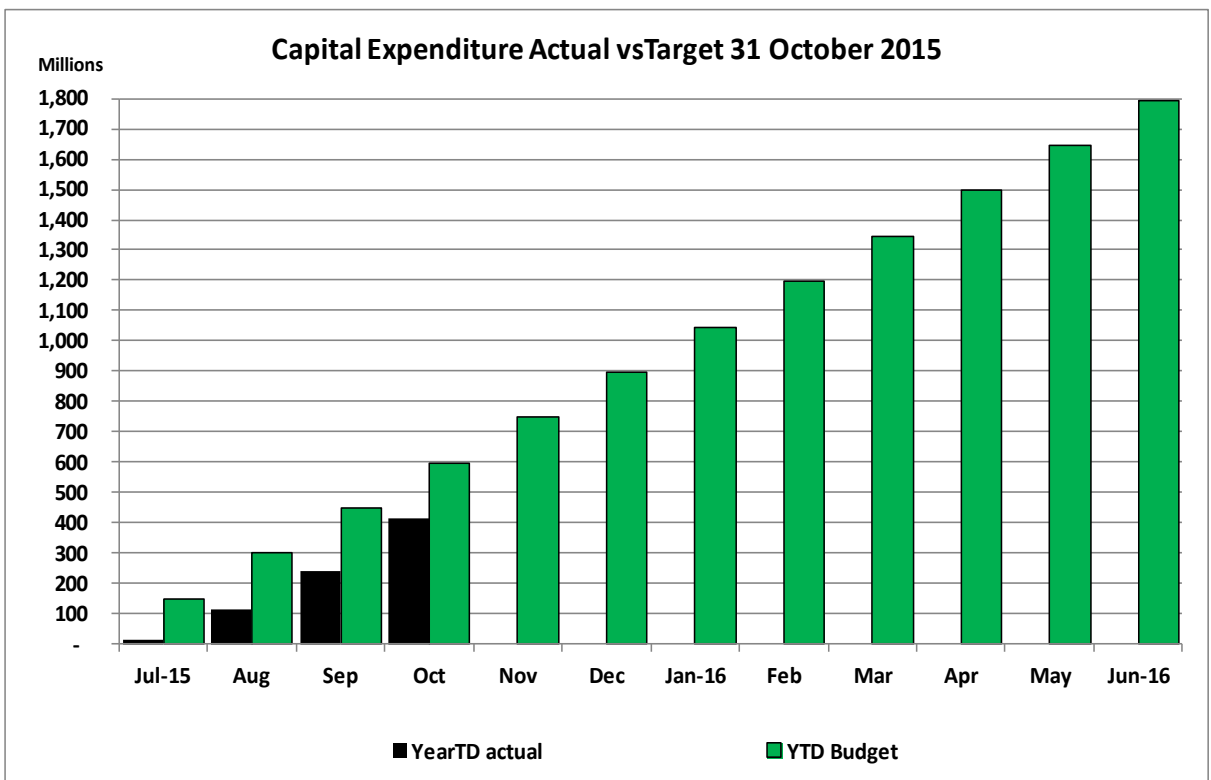
The status of year-to-date capital expenditure, compared to the standard classification for the key infrastructure items as indicated in Annexure B – Table C5 are:

Governance and administration	(R28.756 million less than budget target)
Community and public safety	(R27.760 million less than budget target)
Economic and environmental services	(R53.682 million less than budget target)
Electricity	(R63.718 million less than budget target)
Water	(R33.936 million less than budget target)
Waste water management	(R25.368 million more than budget target)
Waste management	(R2.862 million less than budget target)

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



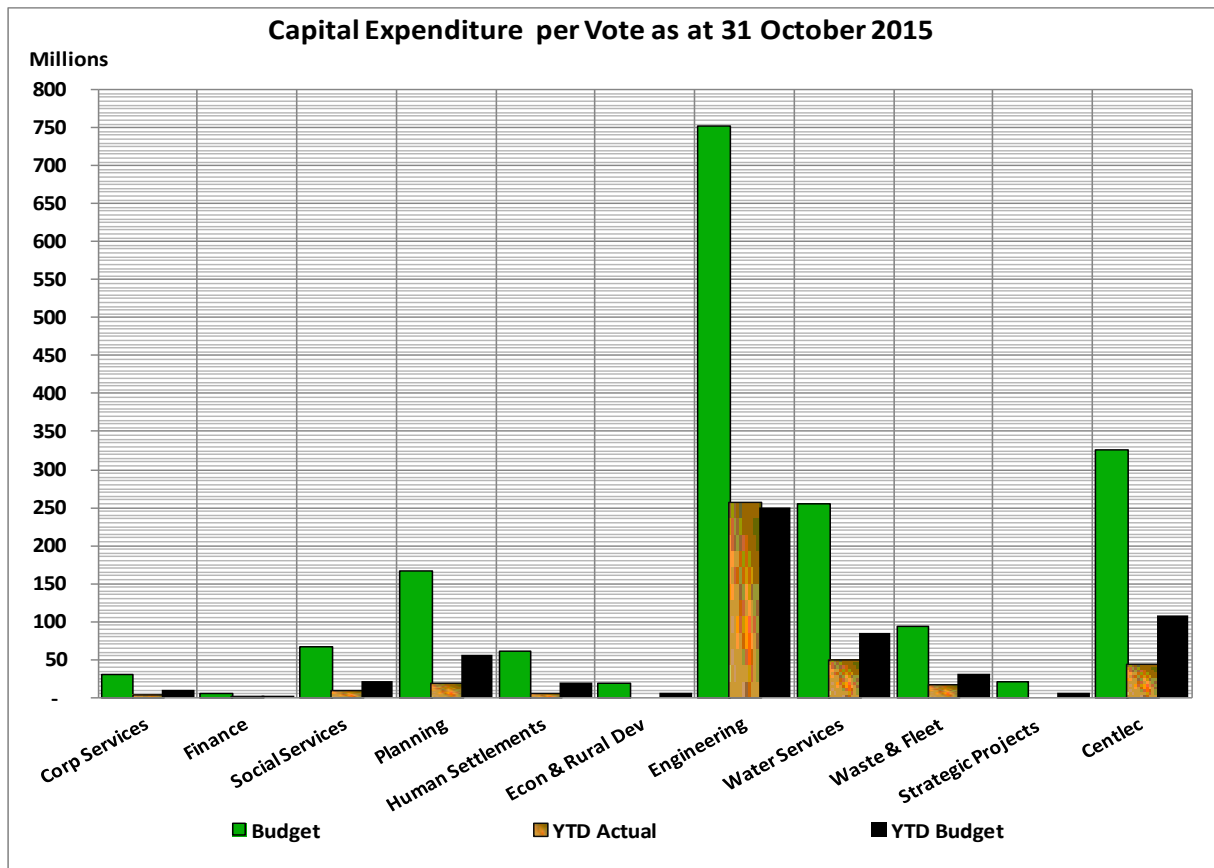
The following chart compares the year to date actual expenditure with the year to date approved budget (target).



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

Capital Expenditure per Vote	Budget	YTD Actual	YTD Budget	Percentage
Corp Services	29,540,313	5,198,357	9,846,761	17.60%
Finance	5,604,699	672,515	1,868,231	12.00%
Social Services	67,600,906	9,730,218	22,533,613	14.39%
Planning	166,638,788	20,321,248	55,546,207	12.19%
Human Settlements	60,200,000	5,548,391	20,066,647	9.22%
Econ & Rural Dev	18,853,432	-	6,284,471	0.00%
Engineering	751,986,683	257,019,831	250,661,977	34.18%
Water Services	255,062,870	51,085,276	85,020,872	20.03%
Waste & Fleet	93,046,000	18,058,202	31,015,302	19.41%
Strategic Projects	20,000,000	-	6,666,660	0.00%
Centlec	325,356,848	44,733,727	108,452,174	13.75%
	<b>1,793,890,539</b>	<b>412,367,765</b>	<b>597,962,915</b>	<b>22.99%</b>

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



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

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

The CFS report for the period ending 31 October 2015 indicates a closing balance (cash and cash equivalents) of **R581.322 million** (September 2015 – R561.675 million) which comprises of the following:

- Bank balance and cash R14.359 million (Mangaung)
- Bank balance and cash R10.850 million (Centlec)
- Bank balance and cash R3.602 million (Market)
- Investment deposits R139.108 million (Mangaung)
- Investment deposits R413.403 million (Centlec)



Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year to date amount of **R338.198 million**, resulting in an **R65.798 million** favourable variance, as compared to a year to target of **R274.400 million** due to significant amounts paid by the province.;
- Service charges reflect a year to date amount of **R1077.341 million**, resulting in a **R55.276 million** unfavourable variance, as compared to a year target of **R1 132.617 million** mainly due to water restrictions – less water sold;
- Other revenue reflect a year to date amount of **R304.646 million**, resulting in a **R12.393 million** unfavourable variance, as compared to a year target of **R317.039 million**;
- Operating grants and subsidies show a year to date amount of **R260.350 million** compared to a year target of **R205.085 million** (**R55.265 million** favourable variance due to the equitable share received in advance);
- Capital grants and subsidies show a year to date amount of **R373.249 million** compared to a year to date target of **R251.334 million** (**R121.915 million** favourable variance due to the USDG received in advance);
- Interest show a year to date amount of **R25.967 million** compared to a year target of **R108.487 million** (**R82.519 million** unfavourable variance mainly due to low collection of interest on outstanding debtors and interest on intercompany loan);
- Cash flows from financing activities: Borrowing long term reflects a year to date amount of **R0**, against a budgeted year to date amount of **R57.667 million**. R173 million is still to be received during the year;
- The following grant was received during the month:
  - ✓ Municipal Human Settlements Capacity Grant – R9.206 million.

With regard to payments:

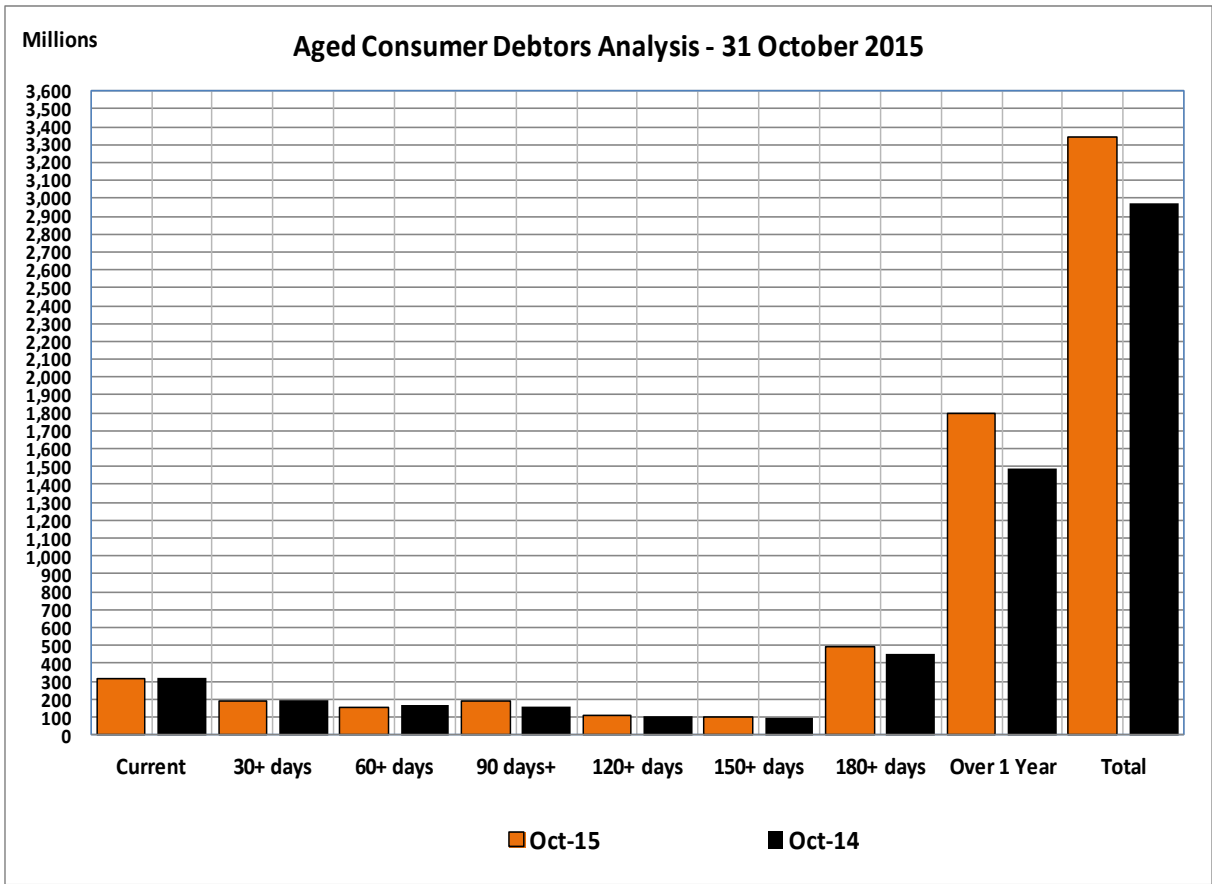
- Suppliers and employee payments indicate a year to date amount of **R1 915.903 million** (**R301.968 million** unfavourable variance) compared to a year to date target of **R1 613.934 million** mainly due to year end creditors (2014/15) only paid in July 2015;
- Capital payments indicate a year to date amount of **R548.999 million** (**R19.573 million** unfavourable variance) compared to a target of **R529.426 million** mainly due to contracts in respect of 2014/15 only paid in July 2015;
- Finance charges shows a year to date amount of **R6.748 million** compared to a year target of **R68.457 million** (**R61.709 million** favourable variance) due to interest only payable later in the year and the external loan of R173 million not yet received;
- Transfers and grants indicate a year to date amount of **R1.280 million** (**R13.059 million** favourable variance) compared to a target of **R14.339 million** and
- Repayment of borrowing indicate a year to date amount of **R2.600 million** (**R41.112 million** favourable variance) compared to a target of **R43.712 million**.

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

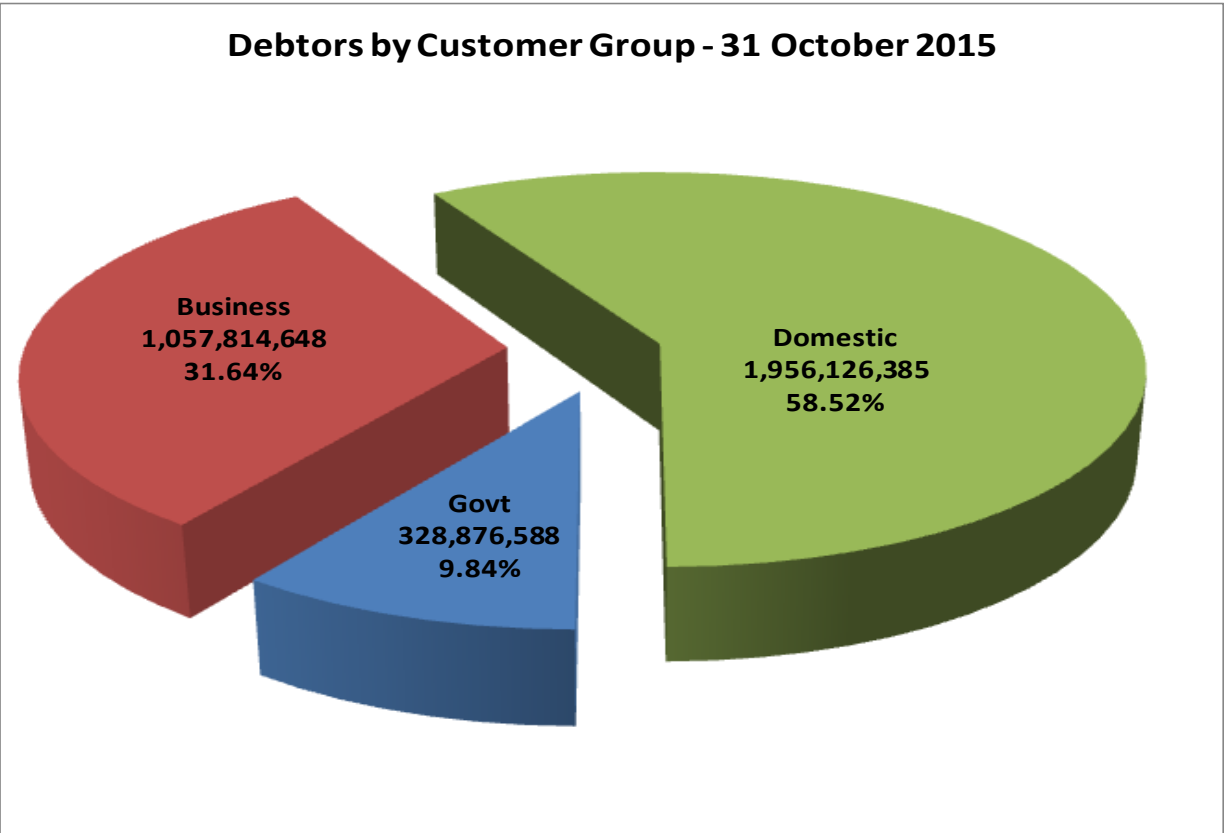
The debtors report has been prepared on the basis of the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by debtor type.

The net debtors balance as at 31 October 2015 is **R3 342.818 million** (September 2015 – R3 390.979 million) after excluding R1.998 million (September 2015 – R74.215 million) for electricity owed to Centlec and R11.823 million (September 2015 – R11.968 million) for other departmental charges, thus reflecting an decrease of R48.161 million (1.42%) for the month.

The following chart illustrates that the major debt is reflected in the over 1 year category. An amount of **R1 792.800 million** (R1 5491.635 million – October 2014) is outstanding in this category, with **R1 180.559 million** attributable to households, an increase of R143.921 million (13.88%) from the balance of R1 036.738 million in October 2014.

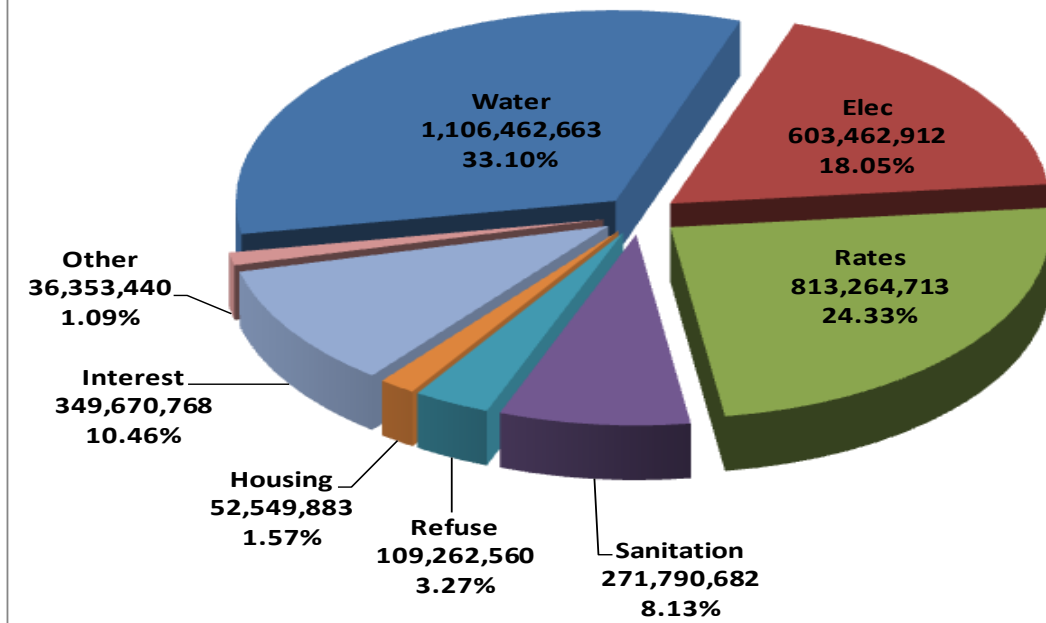


The following chart indicates the outstanding debtors per customer group (excluding electricity owned to Centlec and other departmental charges as explained above).



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

### Debtors by Income Source - 31 October 2015



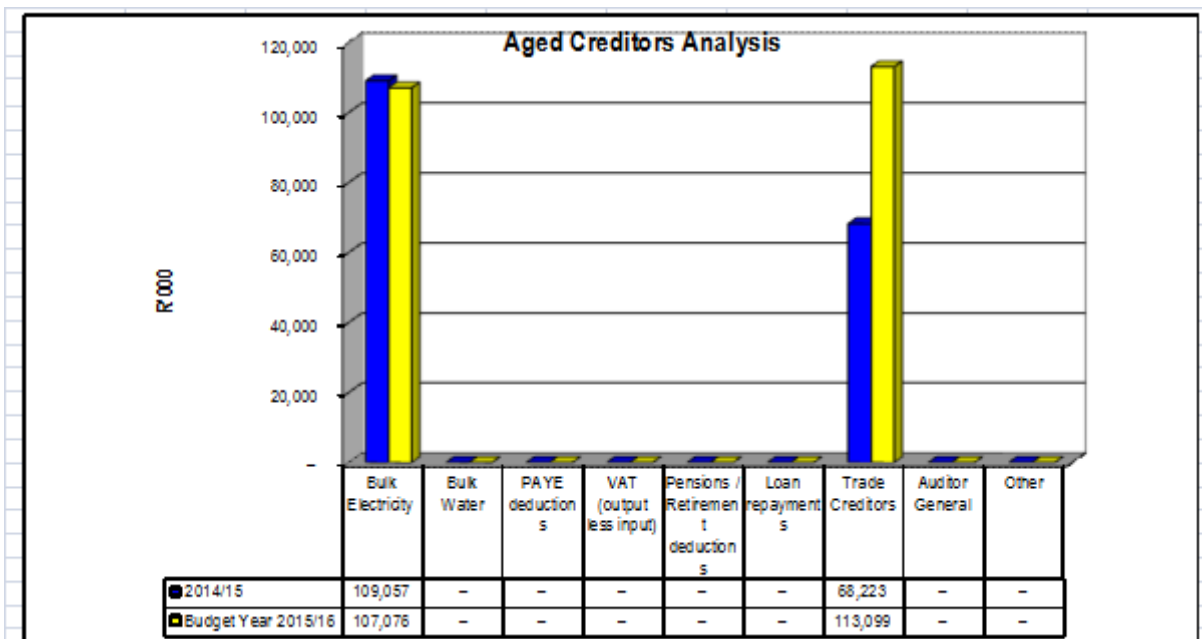
### Outstanding Creditors Report (Annexure B – Table SC4)

The Creditors report has been prepared on the basis of the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to R220.175 million compared to an amount of R193.951 million in September 2015. The net increase of R26.224 million is in trade creditors that increased with R24.755 million and electricity that increased with R1.469 million.

The total trade creditors for the period ending 31 October 2015 comprises out of the following:

- Bulk electricity R107.076 million
- Trade creditors Centlec R12.148 million
- Trade creditors Mangaung R100.951 million
- Total R220.175 million**

The following chart compares this month's results with the previous financial year.



## Key Performance Indicators (Annexure B – Table SC2)

The table refers to the agreed objectives as contained within the Restructuring Grant conditions and the actual percentages achieved.

## Investment Portfolio (Annexure B – Table SC5)

The table indicates the status of the investment portfolio and detail of the instruments of where the funds are invested, which amounts to **R552.511 million** as at 31 October 2015 against **R478.699 million** at 31 September 2015.

### **4. FINANCIAL IMPLICATIONS**

The report for the period ending 31 October 2015 indicates various financial risks which require monitoring during the financial year:

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

As at the end of October 2015 the operating revenue (excluding capital grants) and expenditure actual represented **29.66%** and **31.66%**, respectively of the approved budget. The outcome reflects a variance of **3.67%** (favourable) and **1.67%** (unfavourable) respectively, when compared to the target of **33.33%**. However, considering the under collection of debtors, outstanding creditors, the under spending on capital projects and operating expenditure, non-accrual of depreciation and asset impairment and the equitable share and fuel levy received in advance, expenditure has to be restrained, without neglecting service delivery, to ensure a positive cash flow.

The actual year to date capital expenditure until 31 October 2015 represents only **22.99%** when compared to a target of **33.33%**, a variance of **10.34%** for the year against the target.

### **5. KEY OCTOBER 2015 PERFORMANCE (FINANCIAL) INDICATORS**

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

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

This report is prepared to achieve MFMA compliance.

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

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

### **8. IMPLICATIONS**

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

This report is an overview of the financial results for the period ended 31 October 2015, as well as any Operating and Capital Budget variances.

- Constitution and legal factors

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

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

- Previous Mayoral Committee Resolutions  
Not applicable.

**9. CONCLUSION**

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

**RECOMMENDED**

That, in compliance with Section 71 of the MFMA:

1. The Accounting Officer submits to the Executive Mayor this preliminary statement reflecting the implementation of the budget and the financial state of affairs of the municipality for the period ending 31 October 2015 and
2. In order to comply with Section 71(4) of the MFMA, the Accounting Officer ensure that this statement be submitted to National Treasury and the Provincial Treasury, in both a signed document format and in electronic format.

**PREPARED BY:**

  
M J KHUMONG  
GENERAL MANAGER  
FINANCIAL MANAGEMENT

DATE: 2015/11/11

**SUBMITTED BY:**

  
E M MOHLA  
CHIEF FINANCIAL OFFICER

DATE: 2015/11/12

<b><u>City Manager's quality certification</u></b>	
I, <b>S M Mazibuko</b> , the City Manager of the Mangaung Metropolitan Municipality, hereby certify that -	
<ul style="list-style-type: none"> <li>• the monthly report on the implementation of the budget and financial state affairs of the municipality for the financial period ending <b>31 October 2015</b> has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.</li> </ul>	
Print name: _____	
City Manager of the Mangaung Metropolitan Municipality	
Signature: 	_____
Date: <u>18/11/2015</u>	_____

## Explanation of legal requirements

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

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

The statement must also include:

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

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

Reporting requirements:

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

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

Certain 'prescribed' municipalities are required to provide their financial reports to the National Treasury, in lieu of the Provincial Treasury, which includes Mangaung. National Treasury have indicated that they wish to continue to directly monitor municipalities that have a significant impact on the South African economy. For this purpose the required electronic reports were progressively lodged with the National Treasury and for October 2015 the reports were submitted on 12 November 2015. These reports are:

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

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

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

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

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

Section 87 is a requirement to report on the performance of municipal entities. A report has been received on 10 November 2015.

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

**MANGAUNG C SCHEDULE MONTHLY BUDGET STATEMENT**

## General Information and Contact Information

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<b>MAN Mangaung - Contact Information</b>	
<b>A. GENERAL INFORMATION</b>	
<b>Municipality</b>	MAN Mangaung
<b>Grade</b>	6
<b>Province</b>	FS FREE STATE
<b>Web Address</b>	mangaung.co.za
<b>e-mail Address</b>	
<b>B. CONTACT INFORMATION</b>	
<b>Postal address:</b>	
P.O. Box	3704
City / Town	Bloemfontein
Postal Code	9300
<b>Street address</b>	
Building	Bram Fischer Building
Street No. & Name	5 De Villiers Street
City / Town	Bloemfontein
Postal Code	9301
<b>General Contacts</b>	
Telephone number	051 405 8911
Fax number	051 405 8101
<b>C. POLITICAL LEADERSHIP</b>	
<b>Speaker:</b>	
Name	Mr M A Siyonzana
Telephone number	051 405 8007
Cell number	082 821 9300
Fax number	051 405 8676
E-mail address	mxolisi.siyonzana@mangaung.co.za
<b>Secretary/PA to the Speaker:</b>	
Name	Me S B Mncube
Telephone number	051 405 8640
Cell number	082 578 1378
Fax number	051 405 8971
E-mail address	bonga.mncube@mangaung.co.za
<b>Mayor/Executive Mayor:</b>	
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
<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
Name	N Ndimande
Telephone number	051 405 8015
Cell number	072 610 4792
Fax number	051 405 8663
E-mail address	nhlanhla.ndimande@mangaung.co.za
<b>Deputy Mayor/Executive Mayor:</b>	
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
<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
Name	Ms B A Lefela
Telephone number	051 405 8667
Cell number	083 354 9750
Fax number	051 405 8676
E-mail address	dirontsho.lefela@mangaung.co.za
<b>D. MANAGEMENT LEADERSHIP</b>	
<b>Municipal Manager:</b>	
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
<b>Secretary/PA to the Municipal Manager:</b>	
Name	Sonnet S Piechaczek
Telephone number	051 405 8621
Cell number	082 925 5331
Fax number	051 405 8101
E-mail address	sonnet.piechaczek@mangaung.co.za
<b>Chief Financial Officer</b>	
Name	Mr E M Mohlahlo
Telephone number	051 405 8625
Cell number	082 413 6113
Fax number	051 405 8787
E-mail address	ernest.mohlahlo@mangaung.co.za
<b>Secretary/PA to the Chief Financial Officer</b>	
Name	Me Petunia Ramagaga
Telephone number	051 405 8627
Cell number	073 032 5856
Fax number	051 405 8787
E-mail address	Petunia.Ramagaga@mangaung.co.za
<b>Official responsible for submitting financial information</b>	
Name	Mr E M Mohlahlo
Telephone number	051 405 8625
Cell number	082 413 6113
Fax number	051 405 8787
E-mail address	ernest.mohlahlo@mangaung.co.za
<b>Official responsible for submitting financial information</b>	
Name	Mr Mosala Khunong
Telephone number	051 405 8627
Cell number	082 552 3477
Fax number	051 405 8793
E-mail address	Mosala.Khunong@mangaung.co.za
<b>Official responsible for submitting financial information</b>	
Name	Mr Dirk Pelsler
Telephone number	051 405 8501
Cell number	082 463 1158
Fax number	051 405 8793
E-mail address	dirk.pelsler@mangaung.co.za

**MAN Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - M04 October**

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	913,073	-	17,636	229,895	304,357	(74,462)	-24%	913,073
Service charges	-	3,615,605	-	220,480	1,209,963	1,205,201	4,762	0%	3,615,605
Investment revenue	-	154,382	-	10,464	46,309	51,461	(5,151)	-10%	154,382
Transfers recognised - operational	-	615,255	-	-	249,905	205,085	44,820	22%	615,255
Other own revenue	-	1,420,979	-	36,343	257,148	473,659	(216,511)	-46%	1,420,979
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>6,719,294</b>	-	<b>284,924</b>	<b>1,993,220</b>	<b>2,239,762</b>	<b>(246,543)</b>	<b>-11%</b>	<b>6,719,294</b>
Employee costs	-	1,711,051	-	116,896	461,595	570,350	(108,754)	-19%	1,711,051
Remuneration of Councillors	-	54,216	-	4,198	16,793	18,072	(1,279)	-7%	54,216
Depreciation & asset impairment	-	527,384	-	146,643	175,795	175,795	0	0%	527,384
Finance charges	-	224,941	-	10,736	39,789	74,980	(35,191)	-47%	224,941
Materials and bulk purchases	-	2,152,071	-	183,788	766,706	717,356	49,350	7%	2,152,071
Transfers and grants	-	117,571	-	19,611	86,369	39,190	47,178	120%	117,571
Other expenditure	-	1,419,692	-	117,360	418,205	473,230	(55,026)	-12%	1,419,692
<b>Total Expenditure</b>	-	<b>6,206,926</b>	-	<b>599,233</b>	<b>1,965,251</b>	<b>2,068,973</b>	<b>(103,722)</b>	<b>-5%</b>	<b>6,206,926</b>
<b>Surplus/(Deficit)</b>	-	<b>512,368</b>	-	<b>(314,309)</b>	<b>27,968</b>	<b>170,789</b>	<b>(142,821)</b>	<b>-84%</b>	<b>512,368</b>
Transfers recognised - capital	-	754,004	-	-	-	251,334	(251,334)	-100%	754,004
Contributions & Contributed assets	-	20,953	-	-	-	6,984	(6,984)	-100%	20,953
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>1,287,325</b>	-	<b>(314,309)</b>	<b>27,968</b>	<b>429,108</b>	<b>(401,140)</b>	<b>-93%</b>	<b>1,287,325</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	-	<b>1,287,325</b>	-	<b>(314,309)</b>	<b>27,968</b>	<b>429,108</b>	<b>(401,140)</b>	<b>-93%</b>	<b>1,287,325</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>1,793,891</b>	-	<b>169,876</b>	<b>412,368</b>	<b>597,963</b>	<b>(185,595)</b>	<b>-31%</b>	<b>1,793,891</b>
Capital transfers recognised	-	754,004	-	71,073	175,752	251,334	(75,583)	-30%	754,004
Public contributions & donations	-	20,953	-	2,374	3,473	6,984	(3,511)	-50%	20,953
Borrowing	-	514,256	-	52,989	129,306	171,418	(42,113)	-25%	514,256
Internally generated funds	-	504,678	-	43,440	103,837	168,226	(64,389)	-38%	504,678
<b>Total sources of capital funds</b>	-	<b>1,793,891</b>	-	<b>169,876</b>	<b>412,368</b>	<b>597,963</b>	<b>(185,595)</b>	<b>-31%</b>	<b>1,793,891</b>
<b>Financial position</b>									
Total current assets	-	3,409,171	-	-	2,327,343	-	-	-	3,409,171
Total non current assets	-	14,227,264	-	-	13,536,770	-	-	-	14,227,264
Total current liabilities	-	1,884,610	-	-	1,182,962	-	-	-	1,884,610
Total non current liabilities	-	1,791,639	-	-	1,703,558	-	-	-	1,791,639
<b>Community wealth/Equity</b>	-	<b>13,960,186</b>	-	-	<b>12,977,593</b>	-	-	-	<b>13,960,186</b>
<b>Cash flows</b>									
Net cash from (used) operating	-	1,770,697	-	185,672	455,821	590,232	134,411	23%	1,770,697
Net cash from (used) investing	-	(1,587,741)	-	(165,556)	(548,999)	(529,246)	19,753	-4%	(1,587,741)
Net cash from (used) financing	-	47,864	-	(469)	(1,794)	15,955	17,749	111%	47,864
<b>Cash/cash equivalents at the month/year end</b>	-	<b>680,156</b>	-	<b>-</b>	<b>581,322</b>	<b>526,275</b>	<b>(55,047)</b>	<b>-10%</b>	<b>907,115</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	325,918	189,132	154,284	193,376	111,582	95,568	493,978	1,792,800	3,356,639
<b>Creditors Age Analysis</b>									
Total Creditors	192,574	17,650	6,921	3,030	-	-	-	-	220,175

**MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M04 October**

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue - Standard</b>									
<i>Governance and administration</i>	-	2,826,737	-	47,975	552,014	942,245	(390,231)	-41%	2,826,737
Executive and council	-	1,712	-	-	-	571	(571)	-100%	1,712
Budget and treasury office	-	2,758,087	-	46,734	548,026	919,362	(371,335)	-40%	2,758,087
Corporate services	-	66,938	-	1,241	3,988	22,313	(18,325)	-82%	66,938
<i>Community and public safety</i>	-	390,380	-	1,628	7,562	130,127	(122,565)	-94%	390,380
Community and social services	-	5,855	-	505	2,385	1,952	433	22%	5,855
Sport and recreation	-	2,080	-	173	473	693	(221)	-32%	2,080
Public safety	-	73,881	-	379	2,358	24,627	(22,269)	-90%	73,881
Housing	-	308,542	-	570	2,346	102,847	(100,501)	-98%	308,542
Health	-	23	-	-	1	8	(7)	-91%	23
<i>Economic and environmental services</i>	-	9,801	-	492	2,701	3,267	(567)	-17%	9,801
Planning and development	-	7,096	-	417	2,008	2,365	(357)	-15%	7,096
Road transport	-	2,472	-	40	415	824	(409)	-50%	2,472
Environmental protection	-	233	-	35	278	78	200	257%	233
<i>Trading services</i>	-	4,245,267	-	232,900	1,423,859	1,415,088	8,772	1%	4,245,267
Electricity	-	2,648,134	-	150,708	861,603	882,710	(21,108)	-2%	2,648,134
Water	-	975,463	-	46,733	278,140	325,154	(47,014)	-14%	975,463
Waste water management	-	355,690	-	23,505	164,394	118,563	45,831	39%	355,690
Waste management	-	265,980	-	11,954	119,722	88,660	31,063	35%	265,980
<i>Other</i>	-	22,065	-	1,928	7,084	7,355	(271)	-4%	22,065
<b>Total Revenue - Standard</b>	-	<b>7,494,251</b>	-	<b>284,924</b>	<b>1,993,220</b>	<b>2,498,081</b>	<b>(504,862)</b>	<b>-20%</b>	<b>7,494,251</b>
<b>Expenditure - Standard</b>									
<i>Governance and administration</i>	-	1,401,089	-	114,788	386,549	467,029	(80,480)	-17%	1,401,089
Executive and council	-	390,291	-	21,562	96,797	130,097	(33,300)	-26%	390,291
Budget and treasury office	-	647,811	-	49,366	173,396	215,937	(42,541)	-20%	647,811
Corporate services	-	362,987	-	43,861	116,357	120,995	(4,639)	-4%	362,987
<i>Community and public safety</i>	-	578,698	-	53,090	148,519	192,899	(44,381)	-23%	578,698
Community and social services	-	184,730	-	12,515	36,817	61,577	(24,759)	-40%	184,730
Sport and recreation	-	51,112	-	6,341	11,372	17,037	(5,665)	-33%	51,112
Public safety	-	244,730	-	22,349	68,595	81,577	(12,982)	-16%	244,730
Housing	-	84,296	-	11,190	28,864	28,099	765	3%	84,296
Health	-	13,830	-	695	2,870	4,610	(1,739)	-38%	13,830
<i>Economic and environmental services</i>	-	512,102	-	79,759	132,042	170,700	(38,658)	-23%	512,102
Planning and development	-	99,522	-	6,325	19,012	33,174	(14,162)	-43%	99,522
Road transport	-	380,574	-	71,604	106,150	126,858	(20,708)	-16%	380,574
Environmental protection	-	32,006	-	1,830	6,880	10,669	(3,789)	-36%	32,006
<i>Trading services</i>	-	3,681,484	-	348,746	1,291,751	1,227,160	64,591	5%	3,681,484
Electricity	-	2,320,960	-	175,232	825,735	773,653	52,083	7%	2,320,960
Water	-	858,704	-	95,361	256,971	286,234	(29,263)	-10%	858,704
Waste water management	-	266,875	-	49,442	125,635	88,958	36,677	41%	266,875
Waste management	-	234,944	-	28,711	83,410	78,315	5,095	7%	234,944
<i>Other</i>	-	33,553	-	2,849	6,390	11,184	(4,795)	-43%	33,553
<b>Total Expenditure - Standard</b>	-	<b>6,206,926</b>	-	<b>599,233</b>	<b>1,965,251</b>	<b>2,068,973</b>	<b>(103,722)</b>	<b>-5%</b>	<b>6,206,926</b>
<b>Surplus/ (Deficit) for the year</b>	-	<b>1,287,325</b>	-	<b>(314,309)</b>	<b>27,968</b>	<b>429,108</b>	<b>(401,140)</b>	<b>-93%</b>	<b>1,287,325</b>

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M04 October

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue - Standard</b>									
<b>Municipal governance and administration</b>	-	2,826,737	-	47,975	552,014	942,245	(390,231)	-41%	2,826,737
Executive and council	-	1,712	-	-	-	571	(571)	(0)	1,712
Mayor and Council		1,712				571	(571)	(0)	1,712
Municipal Manager		-				-	-		-
Budget and treasury office		2,758,087		46,734	548,026	919,362	(371,335)	(0)	2,758,087
Corporate services	-	66,938	-	1,241	3,988	22,313	(18,325)	(0)	66,938
Human Resources		7,360		674	1,375	2,453	(1,079)	(0)	7,360
Information Technology		-		-	-	-	-		-
Property Services		55,725		452	2,143	18,575	(16,432)	(0)	55,725
Other Admin		3,853		115	471	1,284	(814)	(0)	3,853
<b>Community and public safety</b>	-	390,380	-	1,628	7,562	130,127	(122,565)	(0)	390,380
Community and social services	-	5,855	-	505	2,385	1,952	433	0	5,855
Libraries and Archives		341		10	74	114	(39)	(0)	341
Museums & Art Galleries etc		14		-	-	5	(5)	(0)	14
Community halls and Facilities		-		-	-	-	-		-
Cemeteries & Crematoriums		2,750		229	1,146	917	230	0	2,750
Child Care		-		-	-	-	-		-
Aged Care		-		-	-	-	-		-
Other Community		-		-	-	-	-		-
Other Social		2,750		267	1,164	917	247	0	2,750
Sport and recreation		2,080		173	473	693	(221)	(0)	2,080
Public safety	-	73,881	-	379	2,358	24,627	(22,269)	(0)	73,881
Police		73,105		344	2,227	24,368	(22,141)	(0)	73,105
Fire		776		35	131	259	(127)	(0)	776
Civil Defence		-		-	-	-	-		-
Street Lighting		-		-	-	-	-		-
Other		-		-	-	-	-		-
Housing		308,542		570	2,346	102,847	(100,501)	(0)	308,542
Health	-	23	-	-	1	8	(7)	(0)	23
Clinics		-		-	-	-	-		-
Ambulance		-		-	-	-	-		-
Other		23		-	1	8	(7)	(0)	23
<b>Economic and environmental services</b>	-	9,801	-	492	2,701	3,267	(567)	(0)	9,801
Planning and development	-	7,096	-	417	2,008	2,365	(357)	(0)	7,096
Economic Development/Planning		495		-	4	165	(161)	(0)	495
Town Planning/Building enforcement		6,601		417	2,004	2,200	(197)	(0)	6,601
Licensing & Regulation		-		-	-	-	-		-
Road transport	-	2,472	-	40	415	824	(409)	(0)	2,472
Roads		1,322		-	-	441	(441)	(0)	1,322
Public Buses		-		-	-	-	-		-
Parking Garages		1,150		40	415	383	32	0	1,150
Vehicle Licensing and Testing		-		-	-	-	-		-
Other		-		-	-	-	-		-
Environmental protection	-	233	-	35	278	78	200	0	233
Pollution Control		-		-	-	-	-		-
Biodiversity & Landscape		-		-	-	-	-		-
Other		233		35	278	78	200	0	233
<b>Trading services</b>	-	4,245,267	-	232,900	1,423,859	1,415,088	8,772	0	4,245,267
Electricity	-	2,648,134	-	150,708	861,603	882,710	(21,108)	(0)	2,648,134
Electricity Distribution		2,646,134		150,708	861,603	882,044	(20,441)	(0)	2,646,134
Electricity Generation		2,000		-	-	667	(667)	(0)	2,000
Water	-	975,463	-	46,733	278,140	325,154	(47,014)	(0)	975,463
Water Distribution		975,463		46,733	278,140	325,154	(47,014)	(0)	975,463
Water Storage		-		-	-	-	-		-
Waste water management	-	355,690	-	23,505	164,394	118,563	45,831	0	355,690
Sewerage		355,690		23,505	164,394	118,563	45,831	0	355,690
Storm Water Management		-		-	-	-	-		-
Public Toilets		-		-	-	-	-		-
Waste management	-	265,980	-	11,954	119,722	88,660	31,063	0	265,980
Solid Waste		265,980		11,954	119,722	88,660	31,063	0	265,980
<b>Other</b>	-	22,065	-	1,928	7,084	7,355	(271)	(0)	22,065
Air Transport		415		63	286	138	147	0	415
Abattoirs		-		-	-	-	-		-
Tourism		62		-	-	21	(21)	(0)	62
Forestry		-		-	-	-	-		-
Markets		21,588		1,865	6,798	7,196	(398)	(0)	21,588
<b>Total Revenue - Standard</b>	-	7,494,251	-	284,924	1,993,220	2,498,081	(504,862)	(0)	7,494,251

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M04 October

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Expenditure - Standard</b>									
<b>Municipal governance and administration</b>	-	1,401,089	-	114,788	386,549	467,029	(80,480)	(0)	1,401,089
Executive and council	-	390,291	-	21,562	96,797	130,097	(33,300)	(0)	390,291
Mayor and Council		375,195		20,237	93,182	125,065	(31,883)	(0)	375,195
Municipal Manager		15,096		1,325	3,614	5,032	(1,418)	(0)	15,096
Budget and treasury office		647,811		49,366	173,396	215,937	(42,541)	(0)	647,811
Corporate services	-	362,987	-	43,861	116,357	120,995	(4,639)	(0)	362,987
Human Resources		61,130		4,031	16,610	20,377	(3,767)	(0)	61,130
Information Technology		73,529		7,664	19,776	24,509	(4,734)	(0)	73,529
Property Services		34,890		2,011	7,809	11,630	(3,821)	(0)	34,890
Other Admin		193,438		30,156	72,162	64,479	7,682	0	193,438
<b>Community and public safety</b>	-	578,698	-	53,090	148,519	192,899	(44,381)	(0)	578,698
Community and social services	-	184,730	-	12,515	36,817	61,577	(24,759)	(0)	184,730
Libraries and Archives		25,759		1,515	5,883	8,586	(2,704)	(0)	25,759
Museums & Art Galleries etc		2,226		63	356	742	(385)	(0)	2,226
Community halls and Facilities		-		-	-	-	-	-	-
Cemeteries & Crematoriums		27,854		2,759	5,704	9,285	(3,580)	(0)	27,854
Child Care		-		-	-	-	-	-	-
Aged Care		-		-	-	-	-	-	-
Other Community		-		-	-	-	-	-	-
Other Social		128,892		8,177	24,874	42,964	(18,090)	(0)	128,892
Sport and recreation		51,112		6,341	11,372	17,037	(5,665)	(0)	51,112
Public safety	-	244,730	-	22,349	68,595	81,577	(12,982)	(0)	244,730
Police		155,125		16,452	46,603	51,708	(5,105)	(0)	155,125
Fire		73,128		5,011	18,641	24,376	(5,735)	(0)	73,128
Civil Defence		-		-	-	-	-	-	-
Street Lighting		-		-	-	-	-	-	-
Other		16,477		887	3,351	5,492	(2,142)	(0)	16,477
Housing		84,296		11,190	28,864	28,099	765	0	84,296
Health	-	13,830	-	695	2,870	4,610	(1,739)	(0)	13,830
Clinics		-		-	-	-	-	-	-
Ambulance		-		-	-	-	-	-	-
Other		13,830		695	2,870	4,610	(1,739)	(0)	13,830
<b>Economic and environmental services</b>	-	512,102	-	79,759	132,042	170,700	(38,658)	(0)	512,102
Planning and development	-	99,522	-	6,325	19,012	33,174	(14,162)	(0)	99,522
Economic Development/Planning		36,937		3,262	8,318	12,312	(3,994)	(0)	36,937
Town Planning/Building enforcement		62,585		3,063	10,695	20,862	(10,167)	(0)	62,585
Licensing & Regulation		-		-	-	-	-	-	-
Road transport	-	380,574	-	71,604	106,150	126,858	(20,708)	(0)	380,574
Roads		378,385		71,498	105,784	126,128	(20,345)	(0)	378,385
Public Buses		-		-	-	-	-	-	-
Parking Garages		2,189		107	366	730	(363)	(0)	2,189
Vehicle Licensing and Testing		-		-	-	-	-	-	-
Other		-		-	-	-	-	-	-
Environmental protection	-	32,006	-	1,830	6,880	10,669	(3,789)	(0)	32,006
Pollution Control		-		-	-	-	-	-	-
Biodiversity & Landscape		-		-	-	-	-	-	-
Other		32,006		1,830	6,880	10,669	(3,789)	(0)	32,006
<b>Trading services</b>	-	3,681,484	-	348,746	1,291,751	1,227,160	64,591	0	3,681,484
Electricity	-	2,320,960	-	175,232	825,735	773,653	52,083	0	2,320,960
Electricity Distribution		2,276,890		175,232	825,732	758,963	66,769	0	2,276,890
Electricity Generation		44,070		-	4	14,690	(14,686)	(0)	44,070
Water	-	858,704	-	95,361	256,971	286,234	(29,263)	(0)	858,704
Water Distribution		858,704		95,361	256,971	286,234	(29,263)	(0)	858,704
Water Storage		-		-	-	-	-	-	-
Waste water management	-	266,875	-	49,442	125,635	88,958	36,677	0	266,875
Sewerage		266,875		49,442	125,635	88,958	36,677	0	266,875
Storm Water Management		-		-	-	-	-	-	-
Public Toilets		-		-	-	-	-	-	-
Waste management	-	234,944	-	28,711	83,410	78,315	5,095	0	234,944
Solid Waste		234,944		28,711	83,410	78,315	5,095	0	234,944
<b>Other</b>	-	33,553	-	2,849	6,390	11,184	(4,795)	(0)	33,553
Air Transport		430		2	30	143	(114)	(0)	430
Abattoirs		-		-	-	-	-	-	-
Tourism		10,735		400	1,345	3,578	(2,233)	(0)	10,735
Forestry		-		-	-	-	-	-	-
Markets		22,388		2,447	5,015	7,463	(2,448)	(0)	22,388
<b>Total Expenditure - Standard</b>	-	6,206,926	-	599,233	1,965,251	2,068,973	(103,722)	(0)	6,206,926
<b>Surplus/ (Deficit) for the year</b>	-	1,287,325	-	(314,309)	27,968	429,108	(401,140)	(0)	1,287,325

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

Vote Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue by Vote</b>									
Vote 1 - City Manager	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	13,304	-	895	2,047	4,435	(2,388)	-53.8%	13,304
Vote 4 - Finance	-	1,269,361	-	26,360	366,966	423,120	(56,154)	-13.3%	1,269,361
Vote 5 - Social Services	-	81,545	-	1,090	5,993	27,182	(21,189)	-78.0%	81,545
Vote 6 - Planning	-	28,190	-	2,282	8,806	9,397	(591)	-6.3%	28,190
Vote 7 - Human Settlement and Housing	-	364,267	-	1,022	4,489	121,422	(116,934)	-96.3%	364,267
Vote 8 - Economic and Rural Development	-	557	-	-	-	186	(186)	-100.0%	557
Vote 9 - Engineering Services	-	357,013	-	23,505	164,394	119,004	45,390	38.1%	357,013
Vote 10 - Water Services	-	975,463	-	46,733	278,140	325,154	(47,014)	-14.5%	975,463
Vote 11 - Waste and Fleet Management	-	265,980	-	11,954	119,722	88,660	31,063	35.0%	265,980
Vote 12 - Miscellaneous Services	-	1,490,439	-	20,374	181,060	496,812	(315,752)	-63.6%	1,490,439
Vote 13 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 14 - Strategic Projects & Service Delivery Regulation	-	-	-	-	-	-	-	-	-
Vote 15 - Electricity - Centlec (Soc) Ltd	-	2,648,134	-	150,708	861,603	882,710	(21,108)	-2.4%	2,648,134
<b>Total Revenue by Vote</b>	-	<b>7,494,251</b>	-	<b>284,924</b>	<b>1,993,220</b>	<b>2,498,081</b>	<b>(504,862)</b>	<b>-20.2%</b>	<b>7,494,251</b>
<b>Expenditure by Vote</b>									
Vote 1 - City Manager	-	56,089	-	3,255	11,131	18,696	(7,565)	-40.5%	56,089
Vote 2 - Executive Mayor	-	203,542	-	15,007	67,257	67,847	(590)	-0.9%	203,542
Vote 3 - Corporate Services	-	298,844	-	33,224	80,883	99,615	(18,732)	-18.8%	298,844
Vote 4 - Finance	-	286,591	-	20,308	84,359	95,530	(11,171)	-11.7%	286,591
Vote 5 - Social Services	-	474,628	-	37,539	115,442	158,209	(42,768)	-27.0%	474,628
Vote 6 - Planning	-	135,324	-	6,160	18,279	45,108	(26,829)	-59.5%	135,324
Vote 7 - Human Settlement and Housing	-	119,186	-	13,201	36,673	39,729	(3,056)	-7.7%	119,186
Vote 8 - Economic and Rural Development	-	47,672	-	3,657	9,656	15,891	(6,234)	-39.2%	47,672
Vote 9 - Engineering Services	-	651,923	-	121,338	232,883	217,307	15,575	7.2%	651,923
Vote 10 - Water Services	-	858,704	-	95,361	256,971	286,234	(29,263)	-10.2%	858,704
Vote 11 - Waste and Fleet Management	-	299,024	-	41,708	117,919	99,674	18,245	18.3%	299,024
Vote 12 - Miscellaneous Services	-	396,498	-	29,844	94,004	132,166	(38,162)	-28.9%	396,498
Vote 13 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 14 - Strategic Projects & Service Delivery Regulation	-	57,940	-	3,396	14,059	19,313	(5,254)	-27.2%	57,940
Vote 15 - Electricity - Centlec (Soc) Ltd	-	2,320,960	-	175,232	825,735	773,653	52,083	6.7%	2,320,960
<b>Total Expenditure by Vote</b>	-	<b>6,206,926</b>	-	<b>599,233</b>	<b>1,965,251</b>	<b>2,068,973</b>	<b>(103,722)</b>	<b>-5.0%</b>	<b>6,206,926</b>
<b>Surplus/ (Deficit) for the year</b>	-	<b>1,287,325</b>	-	<b>(314,309)</b>	<b>27,968</b>	<b>429,108</b>	<b>(401,140)</b>	<b>-93.5%</b>	<b>1,287,325</b>

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04  
October

Vote Description	2014/15	Budget Year 2015/16								
	R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenue by Vote</b>										
<b>Vote 1 - City Manager</b>	-	-	-	-	-	-	-	-	-	-
1.1 - Office of the City Manager	-	-	-	-	-	-	-	-	-	-
1.2 - Deputy Executive Director Operations	-	-	-	-	-	-	-	-	-	-
1.3 - Deputy Executive Director Performance	-	-	-	-	-	-	-	-	-	-
1.4 - Risk Management and Anti-Fraud & Corruption	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Executive Mayor</b>	-	-	-	-	-	-	-	-	-	-
2.1 - Office of the Speaker	-	-	-	-	-	-	-	-	-	-
2.2 - Office of the Executive Mayor	-	-	-	-	-	-	-	-	-	-
2.3 - Office of the Councils Whip	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>	-	13,304	-	895	2,047	4,435	(2,388)	-54%		13,304
3.1 - Head	-	-	-	-	-	-	-	-	-	-
3.2 - Human Resource Development	-	5,407	-	497	674	1,802	(1,128)	-63%		5,407
3.3 - Human Resource Management	-	1,965	-	177	700	655	45	7%		1,965
3.4 - Labour Relations	-	-	-	-	-	-	-	-	-	-
3.5 - Legal Services	-	-	-	-	-	-	-	-	-	-
3.6 - Facilities Management	-	5,932	-	221	672	1,977	(1,305)	-66%		5,932
3.7 - Safety and Loss Control	-	-	-	-	-	-	-	-	-	-
3.8 - Committee Services	-	-	-	-	-	-	-	-	-	-
3.9 - Information Technology and Management	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Finance</b>	-	1,269,361	-	26,360	366,966	423,120	(56,154)	-13%		1,269,361
4.1 - Property Rates	-	1,109,214	-	17,636	311,620	369,738	(58,117)	-16%		1,109,214
4.2 - Chief Financial Officer	-	1,712	-	-	-	571	(571)	-100%		1,712
4.3 - Financial Management	-	1,335	-	(44)	(71)	445	(516)	-116%		1,335
4.4 - Supply Chain Management	-	9,963	-	187	818	3,321	(2,503)	-75%		9,963
4.5 - Revenue Management	-	147,082	-	8,581	54,598	49,027	5,571	11%		147,082
4.6 - Meter Reading	-	55	-	-	-	18	(18)	-100%		55
4.7 - Asset Management	-	-	-	-	-	-	-	-		-
4.8 - Financial Accounting	-	-	-	-	1	-	1	#DIV/0!		-
<b>Vote 5 - Social Services</b>	-	81,545	-	1,090	5,993	27,182	(21,189)	-78%		81,545
5.1 - Administration	-	-	-	-	-	-	-	-		-
5.2 - Social Development	-	600	-	117	629	200	429	215%		600
5.3 - Emergency Management Services	-	776	-	35	131	259	(127)	-49%		776
5.4 - Public Safety	-	74,255	-	384	2,642	24,752	(22,110)	-89%		74,255
5.5 - Parks and Cemeteries	-	5,915	-	554	2,591	1,972	619	31%		5,915
5.6 - Disaster Management	-	-	-	-	-	-	-	-		-
<b>Vote 6 - Planning</b>	-	28,190	-	2,282	8,806	9,397	(591)	-6%		28,190
6.1 - Administration and Finance	-	-	-	-	-	-	-	-		-
6.2 - Town and Regional Planning	-	174	-	1	4	58	(54)	-93%		174
6.3 - Land Use Control	-	6,427	-	416	1,999	2,142	(143)	-7%		6,427
6.4 - Architectural and Survey Services	-	-	-	-	-	-	-	-		-
6.5 - Geographic Information Services	-	-	-	-	-	-	-	-		-
6.6 - Environmental Management	-	-	-	-	-	-	-	-		-
6.7 - Economic Development	-	-	-	-	4	-	4	#DIV/0!		-
6.8 - Fresh Produce Market	-	21,588	-	1,865	6,798	7,196	(398)	-6%		21,588
<b>Vote 7 - Human Settlement and Housing</b>	-	364,267	-	1,022	4,489	121,422	(116,934)	-96%		364,267
7.1 - Head	-	-	-	2	12	-	12	#DIV/0!		-
7.2 - Rental and Social Housing	-	6,661	-	568	2,287	2,220	67	3%		6,661
7.3 - Land Development and Property Management	-	55,725	-	452	2,143	18,575	(16,432)	-88%		55,725
7.4 - Implementation Support	-	301,881	-	-	47	100,627	(100,579)	-100%		301,881
7.5 - BNG Property Management	-	-	-	-	-	-	-	-		-
7.6 - Informal Settlements	-	-	-	-	-	-	-	-		-
7.7 - Housing	-	-	-	-	-	-	-	-		-
<b>Vote 8 - Economic and Rural Development</b>	-	557	-	-	-	186	(186)	-100%		557
8.1 - Administration and Strategic Support	-	-	-	-	-	-	-	-		-
8.2 - Marketing and Investment Promotion	-	-	-	-	-	-	-	-		-
8.3 - Tourism	-	62	-	-	-	21	(21)	-100%		62
8.4 - Rural Development	-	-	-	-	-	-	-	-		-
8.5 - SMME's	-	495	-	-	-	165	(165)	-100%		495
<b>Vote 9 - Engineering Services</b>	-	357,013	-	23,505	164,394	119,004	45,390	38%		357,013
9.1 - Head	-	-	-	-	-	-	-	-		-
9.2 - Fleet Services and Engineering Support	-	-	-	-	-	-	-	-		-
9.3 - Roads and Stormwater	-	1,322	-	-	-	441	(441)	-100%		1,322
9.4 - Solid Waste Management	-	-	-	-	-	-	-	-		-
9.5 - Sanitation	-	355,690	-	23,505	164,394	118,563	45,831	39%		355,690
<b>Vote 10 - Water Services</b>	-	975,463	-	46,733	278,140	325,154	(47,014)	-14%		975,463
10.1 - Water	-	975,463	-	46,733	278,140	325,154	(47,014)	-14%		975,463
<b>Vote 11 - Waste and Fleet Management</b>	-	265,980	-	11,954	119,722	88,660	31,063	35%		265,980
11.1 - Strategic and Administration Support	-	-	-	-	-	-	-	-		-
11.2 - Landfill Site Management	-	-	-	-	-	-	-	-		-
11.3 - Disposal Sites	-	75	-	-	-	25	(25)	-100%		75
11.4 - Solid Waste Management	-	-	-	-	-	-	-	-		-
11.5 - Public Cleansing	-	-	-	-	-	-	-	-		-
11.6 - Domestic Waste	-	265,541	-	547	14,734	88,514	(73,780)	-83%		265,541
11.7 - Trade Waste	-	-	-	11,407	104,989	-	104,989	#DIV/0!		-
11.8 - Botshabelo	-	186	-	-	-	62	(62)	-100%		186
11.9 - Thaba Nchu	-	178	-	-	-	59	(59)	-100%		178
11.10 - Fleet Services	-	-	-	-	-	-	-	-		-
<b>Vote 12 - Miscellaneous Services</b>	-	1,490,439	-	20,374	181,060	496,812	(315,752)	-64%		1,490,439
12.1 - Transfers, Grants and Miscellaneous	-	1,490,439	-	20,374	181,060	496,812	(315,752)	-64%		1,490,439
<b>Vote 13 - Regional Operations</b>	-	-	-	-	-	-	-	-		-
<b>Vote 14 - Strategic Projects &amp; Service Delivery Re</b>	-	-	-	-	-	-	-	-		-
14.1 - Head	-	-	-	-	-	-	-	-		-
14.2 - Strategic Projects	-	-	-	-	-	-	-	-		-
14.3 - City Services, Monitoring and Evaluation	-	-	-	-	-	-	-	-		-
14.4 - Regional Centre Bloemfontein	-	-	-	-	-	-	-	-		-
14.5 - Regional Centre Botshabelo	-	-	-	-	-	-	-	-		-
14.6 - Regional Centre Thaba Nchu	-	-	-	-	-	-	-	-		-
<b>Vote 15 - Electricity - Centlec (Soc) Ltd</b>	-	2,648,134	-	150,708	861,603	882,710	(21,108)	-2%		2,648,134
15.1 - Board of Directors	-	-	-	-	-	-	-	-		-
15.2 - Company Secretary	-	-	-	-	-	-	-	-		-
15.3 - Chief Executive Officer	-	-	-	-	-	-	-	-		-
15.4 - Finance	-	2,642,013	-	150,144	860,181	880,670	(20,489)	-2%		2,642,013
15.5 - Corporate Services	-	3,198	-	462	954	1,066	(112)	-10%		3,198
15.6 - Engineering	-	2,000	-	102	539	667	(128)	-19%		2,000
15.7 - Customer Services	-	-	-	-	-	-	-	-		-
15.8 - Design and Development, Engineering Wires & Distribution	-	923	-	-	(72)	308	(379)	-123%		923
15.9 - Compliance and Performance	-	-	-	-	-	-	-	-		-
15.10 - Street Lights	-	-	-	-	-	-	-	-		-
<b>Total Revenue by Vote</b>	-	7,494,251	-	284,924	1,993,220	2,498,081	(504,862)	-20%		7,494,251

Vote Description	2014/15	Budget Year 2015/16								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Expenditure by Vote</b>										
<b>Vote 1 - City Manager</b>	-	56,089	-	3,255	11,131	18,696	(7,565)	-40%	56,089	
1.1 - Office of the City Manager		15,096		1,325	3,614	5,032	(1,418)	-28%	15,096	
1.2 - Deputy Executive Director Operations		11,923		411	1,548	3,974	(2,426)	-61%	11,923	
1.3 - Deputy Executive Director Performance		10,836		486	1,985	3,612	(1,627)	-45%	10,836	
1.4 - Risk Management and Anti-Fraud & Corruption		18,234		1,033	3,983	6,078	(2,095)	-34%	18,234	
<b>Vote 2 - Executive Mayor</b>	-	203,542	-	15,007	67,257	67,847	(590)	-1%	203,542	
2.1 - Office of the Speaker		110,076		7,457	41,090	36,692	4,398	12%	110,076	
2.2 - Office of the Executive Mayor		85,501		6,885	23,999	28,500	(4,501)	-16%	85,501	
2.3 - Office of the Councils Whip		7,965		665	2,168	2,655	(487)	-18%	7,965	
<b>Vote 3 - Corporate Services</b>	-	298,844	-	33,224	80,883	99,615	(18,732)	-19%	298,844	
3.1 - Head		6,056		373	1,486	2,019	(533)	-26%	6,056	
3.2 - Human Resource Development		16,693		1,064	4,223	5,564	(1,341)	-24%	16,693	
3.3 - Human Resource Management		38,521		2,289	9,456	12,840	(3,384)	-26%	38,521	
3.4 - Labour Relations		8,058		649	3,003	2,686	316	12%	8,058	
3.5 - Legal Services		13,718		1,374	5,226	4,573	653	14%	13,718	
3.6 - Facilities Management		118,550		18,316	31,295	39,517	(8,221)	-21%	118,550	
3.7 - Safety and Loss Control		2,877		160	655	959	(304)	-32%	2,877	
3.8 - Committee Services		20,843		1,336	5,762	6,948	(1,185)	-17%	20,843	
3.9 - Information Technology and Management		73,529		7,664	19,776	24,509	(4,734)	-19%	73,529	
<b>Vote 4 - Finance</b>	-	286,591	-	20,308	84,359	95,530	(11,171)	-12%	286,591	
4.1 - Property Rates		4,816		465	3,898	1,605	2,293	143%	4,816	
4.2 - Chief Financial Officer		51,805		1,672	7,672	17,268	(9,596)	-56%	51,805	
4.3 - Financial Management		9,876		503	2,120	3,292	(1,172)	-36%	9,876	
4.4 - Supply Chain Management		25,869		1,919	6,834	8,623	(1,789)	-21%	25,869	
4.5 - Revenue Management		134,875		7,615	40,905	44,958	(4,054)	-9%	134,875	
4.6 - Meter Reading		33,968		7,395	17,073	11,323	5,750	51%	33,968	
4.7 - Asset Management		13,527		488	4,820	4,509	311	7%	13,527	
4.8 - Financial Accounting		11,856		252	1,038	3,952	(2,914)	-74%	11,856	
<b>Vote 5 - Social Services</b>	-	474,628	-	37,539	115,442	158,209	(42,768)	-27%	474,628	
5.1 - Administration		7,101		458	1,469	2,367	(898)	-38%	7,101	
5.2 - Social Development		70,453		4,164	16,108	23,484	(7,376)	-31%	70,453	
5.3 - Emergency Management Services		73,128		5,011	18,641	24,376	(5,735)	-24%	73,128	
5.4 - Public Safety		157,314		16,558	46,969	52,438	(5,469)	-10%	157,314	
5.5 - Parks and Cemeteries		150,155		10,462	28,903	50,052	(21,148)	-42%	150,155	
5.6 - Disaster Management		16,477		887	3,351	5,492	(2,142)	-39%	16,477	
<b>Vote 6 - Planning</b>	-	135,324	-	6,160	18,279	45,108	(26,829)	-59%	135,324	
6.1 - Administration and Finance		41,762		237	1,218	13,921	(12,703)	-91%	41,762	
6.2 - Town and Regional Planning		20,658		1,189	3,516	6,886	(3,370)	-49%	20,658	
6.3 - Land Use Control		26,557		1,427	5,464	8,852	(3,389)	-38%	26,557	
6.4 - Architectural and Survey Services		8,047		227	943	2,682	(1,739)	-65%	8,047	
6.5 - Geographic Information Services		7,324		220	772	2,441	(1,670)	-68%	7,324	
6.6 - Environmental Management		8,588		408	1,345	2,863	(1,518)	-53%	8,588	
6.7 - Economic Development		-		5	6	-	6	#DIV/0!	-	
6.8 - Fresh Produce Market		22,388		2,447	5,015	7,463	(2,448)	-33%	22,388	
<b>Vote 7 - Human Settlement and Housing</b>	-	119,186	-	13,201	36,673	39,729	(3,056)	-8%	119,186	
7.1 - Head		11,736		3,039	4,737	3,912	825	21%	11,736	
7.2 - Rental and Social Housing		22,942		5,113	10,994	7,647	3,347	44%	22,942	
7.3 - Land Development and Property Management		34,890		2,011	7,809	11,630	(3,821)	-33%	34,890	
7.4 - Implementation Support		8,916		217	1,428	2,972	(1,544)	-62%	8,916	
7.5 - BNG Property Management		5,431		534	1,961	1,810	150	8%	5,431	
7.6 - Informal Settlements		35,271		2,288	9,744	11,757	(2,013)	-17%	35,271	
7.7 - Housing		-		-	-	-	-	-	-	
<b>Vote 8 - Economic and Rural Development</b>	-	47,672	-	3,657	9,656	15,891	(6,234)	-39%	47,672	
8.1 - Administration and Strategic Support		5,483		170	531	1,828	(1,296)	-71%	5,483	
8.2 - Marketing and Investment Promotion		13,895		2,574	5,133	4,632	501	11%	13,895	
8.3 - Tourism		10,735		400	1,345	3,578	(2,233)	-62%	10,735	
8.4 - Rural Development		11,417		68	655	3,806	(3,150)	-83%	11,417	
8.5 - SMME's		6,141		444	1,992	2,047	(55)	-3%	6,141	
<b>Vote 9 - Engineering Services</b>	-	651,923	-	121,338	232,883	217,307	15,575	7%	651,923	
9.1 - Head		6,663		391	1,501	2,221	(720)	-32%	6,663	
9.2 - Fleet Services and Engineering Support		-		8	(37)	-	(37)	#DIV/0!	-	
9.3 - Roads and Stormwater		378,385		71,498	105,784	126,128	(20,345)	-16%	378,385	
9.4 - Solid Waste Management		-		-	-	-	-	-	-	
9.5 - Sanitation		266,875		49,442	125,635	88,958	36,677	41%	266,875	
<b>Vote 10 - Water Services</b>	-	858,704	-	95,361	256,971	286,234	(29,263)	-10%	858,704	
10.1 - Water		858,704		95,361	256,971	286,234	(29,263)	-10%	858,704	
<b>Vote 11 - Waste and Fleet Management</b>	-	299,024	-	41,708	117,919	99,674	18,245	18%	299,024	
11.1 - Strategic and Administration Support		3,689		68	77	1,230	(1,153)	-94%	3,689	
11.2 - Landfill Site Management		15,150		316	1,034	5,050	(4,016)	-80%	15,150	
11.3 - Disposal Sites		52,263		8,493	11,592	17,421	(5,829)	-33%	52,263	
11.4 - Solid Waste Management		7,185		406	1,671	2,395	(724)	-30%	7,185	
11.5 - Public Cleansing		47,383		6,019	14,470	15,794	(1,324)	-8%	47,383	
11.6 - Domestic Waste		40,589		2,653	13,717	13,530	187	1%	40,589	
11.7 - Trade Waste		30,565		7,336	28,630	10,188	18,442	181%	30,565	
11.8 - Botshabelo		24,680		1,887	7,267	8,227	(960)	-12%	24,680	
11.9 - Thaba Nchu		17,128		1,604	5,028	5,709	(681)	-12%	17,128	
11.10 - Fleet Services		60,390		12,929	34,433	20,130	14,303	71%	60,390	
<b>Vote 12 - Miscellaneous Services</b>	-	396,498	-	29,844	94,004	132,166	(38,162)	-29%	396,498	
12.1 - Transfers, Grants and Miscellaneous		396,498		29,844	94,004	132,166	(38,162)	-29%	396,498	
<b>Vote 13 - Regional Operations</b>	-	-	-	-	-	-	-	-	-	
<b>Vote 14 - Strategic Projects &amp; Service Delivery Re</b>	-	57,940	-	3,396	14,059	19,313	(5,254)	-27%	57,940	
14.1 - Head		16,701		919	3,108	5,567	(2,459)	-44%	16,701	
14.2 - Strategic Projects		2,420		(436)	772	807	(35)	-4%	2,420	
14.3 - City Services, Monitoring and Evaluation		1,599		100	400	533	(133)	-25%	1,599	
14.4 - Regional Centre Bloemfontein		17,360		1,570	4,390	5,787	(1,396)	-24%	17,360	
14.5 - Regional Centre Botshabelo		11,006		705	2,814	3,669	(854)	-23%	11,006	
14.6 - Regional Centre Thaba Nchu		8,853		539	2,575	2,951	(376)	-13%	8,853	
<b>Vote 15 - Electricity - Centlec (Soc) Ltd</b>	-	2,320,960	-	175,232	825,735	773,653	52,083	7%	2,320,960	
15.1 - Board of Directors		2,649		92	400	883	(482)	-55%	2,649	
15.2 - Company Secretary		3,751		123	462	1,250	(789)	-63%	3,751	
15.3 - Chief Executive Officer		75,576		4,305	18,889	25,192	(6,303)	-25%	75,576	
15.4 - Finance		513,220		49,893	193,679	171,073	22,606	13%	513,220	
15.5 - Corporate Services		33,509		1,353	5,839	11,170	(5,331)	-48%	33,509	
15.6 - Engineering		44,070		2,419	8,560	14,690	(6,130)	-42%	44,070	
15.7 - Customer Services		-		533	2,486	-	2,486	#DIV/0!	-	
15.8 - Design and Development, Engineering Wires & Distribution		1,596,374		114,316	587,995	532,124	55,871	10%	1,596,374	
15.9 - Compliance and Performance		51,811		2,198	7,427	17,270	(9,844)	-57%	51,811	
15.10 - Street Lights		-		-	-	-	-	-	-	
<b>Total Expenditure by Vote</b>	-	6,206,926	-	599,233	1,965,251	2,068,973	(103,722)	(0)	6,206,926	
<b>Surplus/ (Deficit) for the year</b>	-	1,287,325	-	(314,309)	27,968	429,108	(401,140)	(0)	1,287,325	



**MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October**

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue By Source</b>									
Property rates		913,073		17,636	229,895	304,357	(74,462)	-24%	913,073
Property rates - penalties & collection charges		-		-	-	-	-	-	-
Service charges - electricity revenue		2,411,023		138,996	812,154	803,674	8,481	1%	2,411,023
Service charges - water revenue		876,185		46,406	236,184	292,061	(55,877)	-19%	876,185
Service charges - sanitation revenue		235,259		23,129	113,861	78,420	35,441	45%	235,259
Service charges - refuse revenue		93,138		11,949	47,764	31,046	16,717	54%	93,138
Service charges - other		-		-	-	-	-	-	-
Rental of facilities and equipment		33,298		1,535	6,746	11,099	(4,353)	-39%	33,298
Interest earned - external investments		154,382		10,464	46,309	51,461	(5,151)	-10%	154,382
Interest earned - outstanding debtors		161,227		8,684	57,577	53,742	3,835	7%	161,227
Dividends received		-		-	-	-	-	-	-
Fines		72,361		275	1,959	24,120	(22,161)	-92%	72,361
Licences and permits		1,010		61	317	337	(19)	-6%	1,010
Agency services		7,105		399	1,596	2,368	(772)	-33%	7,105
Transfers recognised - operational		615,255		-	249,905	205,085	44,820	22%	615,255
Other revenue		1,145,439		25,388	188,953	381,813	(192,860)	-51%	1,145,439
Gains on disposal of PPE		540		-	180	-	(180)	-100%	540
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>-</b>	<b>6,719,294</b>	<b>-</b>	<b>284,924</b>	<b>1,993,220</b>	<b>2,239,762</b>	<b>(246,543)</b>	<b>-11%</b>	<b>6,719,294</b>
<b>Expenditure By Type</b>									
Employee related costs		1,711,051		116,896	461,595	570,350	(108,754)	-19%	1,711,051
Remuneration of councillors		54,216		4,198	16,793	18,072	(1,279)	-7%	54,216
Debt impairment		242,626		20,219	80,875	80,875	0	0%	242,626
Depreciation & asset impairment		527,384		146,643	175,795	175,795	0	0%	527,384
Finance charges		224,941		10,736	39,789	74,980	(35,191)	-47%	224,941
Bulk purchases		1,728,414		131,654	654,422	576,137	78,285	14%	1,728,414
Other materials		423,657		52,135	112,284	141,219	(28,935)	-20%	423,657
Contracted services		401,957		38,894	112,110	133,986	(21,876)	-16%	401,957
Transfers and grants		117,571		19,611	86,369	39,190	47,178	120%	117,571
Other expenditure		775,109		58,247	225,220	258,369	(33,150)	-13%	775,109
Loss on disposal of PPE		-		-	-	-	-	-	-
<b>Total Expenditure</b>	<b>-</b>	<b>6,206,926</b>	<b>-</b>	<b>599,233</b>	<b>1,965,251</b>	<b>2,068,973</b>	<b>(103,722)</b>	<b>-5%</b>	<b>6,206,926</b>
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>512,368</b>	<b>-</b>	<b>(314,309)</b>	<b>27,968</b>	<b>170,789</b>	<b>(142,821)</b>	<b>(0)</b>	<b>512,368</b>
Transfers recognised - capital		754,004		-	-	251,334	(251,334)	(0)	754,004
Contributions recognised - capital		20,953		-	-	6,984	(6,984)	(0)	20,953
Contributed assets		-		-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>-</b>	<b>1,287,325</b>	<b>-</b>	<b>(314,309)</b>	<b>27,968</b>	<b>429,108</b>			<b>1,287,325</b>
Taxation		-		-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>-</b>	<b>1,287,325</b>	<b>-</b>	<b>(314,309)</b>	<b>27,968</b>	<b>429,108</b>			<b>1,287,325</b>
Attributable to minorities		-		-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>-</b>	<b>1,287,325</b>	<b>-</b>	<b>(314,309)</b>	<b>27,968</b>	<b>429,108</b>			<b>1,287,325</b>
Share of surplus/ (deficit) of associate		-		-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>-</b>	<b>1,287,325</b>	<b>-</b>	<b>(314,309)</b>	<b>27,968</b>	<b>429,108</b>			<b>1,287,325</b>

**MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M04 October**

Vote Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Multi-Year expenditure appropriation</b>									
Vote 1 - City Manager	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	24,040	-	1,363	3,376	8,013	(4,638)	-58%	24,040
Vote 4 - Finance	-	4,880	-	648	673	1,627	(954)	-59%	4,880
Vote 5 - Social Services	-	40,465	-	3,105	6,022	13,488	(7,466)	-55%	40,465
Vote 6 - Planning	-	55,939	-	16,345	20,102	18,646	1,455	8%	55,939
Vote 7 - Human Settlement and Housing	-	4,000	-	-	1,579	1,333	246	18%	4,000
Vote 8 - Economic and Rural Development	-	13,157	-	-	-	4,386	(4,386)	-100%	13,157
Vote 9 - Engineering Services	-	496,053	-	62,951	185,737	165,351	20,387	12%	496,053
Vote 10 - Water Services	-	139,063	-	18,529	26,553	46,354	(19,801)	-43%	139,063
Vote 11 - Waste and Fleet Management	-	106,056	-	5,809	18,058	35,352	(17,294)	-49%	106,056
Vote 12 - Miscellaneous Services	-	-	-	-	-	-	-	-	-
Vote 13 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 14 - Strategic Projects & Service Delivery Regulation	-	20,000	-	-	-	6,667	(6,667)	-100%	20,000
Vote 15 - Electricity - Centlec (Soc) Ltd	-	325,357	-	19,991	44,734	108,452	(63,718)	-59%	325,357
<b>Total Capital Multi-year expenditure</b>	-	<b>1,229,009</b>	-	<b>128,741</b>	<b>306,834</b>	<b>409,669</b>	<b>(102,835)</b>	<b>-25%</b>	<b>1,229,009</b>
<b>Single Year expenditure appropriation</b>									
Vote 1 - City Manager	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	5,500	-	1,037	1,823	1,833	(11)	-1%	5,500
Vote 4 - Finance	-	725	-	-	-	242	(242)	-100%	725
Vote 5 - Social Services	-	27,136	-	1,880	3,708	9,045	(5,337)	-59%	27,136
Vote 6 - Planning	-	110,700	-	-	220	36,900	(36,680)	-99%	110,700
Vote 7 - Human Settlement and Housing	-	56,200	-	3,969	3,969	18,733	(14,764)	-79%	56,200
Vote 8 - Economic and Rural Development	-	5,696	-	-	-	1,899	(1,899)	-100%	5,696
Vote 9 - Engineering Services	-	241,134	-	20,750	71,282	80,378	(9,095)	-11%	241,134
Vote 10 - Water Services	-	116,000	-	13,498	24,532	38,667	(14,135)	-37%	116,000
Vote 11 - Waste and Fleet Management	-	1,790	-	-	-	597	(597)	-100%	1,790
Vote 12 - Miscellaneous Services	-	-	-	-	-	-	-	-	-
Vote 13 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 14 - Strategic Projects & Service Delivery Regulation	-	-	-	-	-	-	-	-	-
Vote 15 - Electricity - Centlec (Soc) Ltd	-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	-	<b>564,881</b>	-	<b>41,135</b>	<b>105,534</b>	<b>188,294</b>	<b>(82,760)</b>	<b>-44%</b>	<b>564,881</b>
<b>Total Capital Expenditure</b>	-	<b>1,793,891</b>	-	<b>169,876</b>	<b>412,368</b>	<b>597,963</b>	<b>(185,595)</b>	<b>-31%</b>	<b>1,793,891</b>
<b>Capital Expenditure - Standard Classification</b>									
<b>Governance and administration</b>	-	<b>145,151</b>	-	<b>7,049</b>	<b>19,627</b>	<b>48,384</b>	<b>(28,756)</b>	<b>-59%</b>	<b>145,151</b>
Executive and council	-	20,000	-	-	-	6,667	(6,667)	-100%	20,000
Budget and treasury office	-	5,605	-	648	673	1,868	(1,196)	-64%	5,605
Corporate services	-	119,546	-	6,401	18,955	39,849	(20,894)	-52%	119,546
<b>Community and public safety</b>	-	<b>130,841</b>	-	<b>8,569</b>	<b>15,854</b>	<b>43,614</b>	<b>(27,760)</b>	<b>-64%</b>	<b>130,841</b>
Community and social services	-	55,617	-	2,847	6,861	18,539	(11,678)	-63%	55,617
Sport and recreation	-	13,040	-	1,119	2,230	4,347	(2,117)	-49%	13,040
Public safety	-	11,984	-	634	1,214	3,995	(2,780)	-70%	11,984
Housing	-	50,200	-	3,969	5,548	16,733	(11,185)	-67%	50,200
Health	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	-	<b>465,792</b>	-	<b>48,619</b>	<b>101,582</b>	<b>155,264</b>	<b>(53,682)</b>	<b>-35%</b>	<b>465,792</b>
Planning and development	-	184,742	-	16,345	20,321	61,581	(41,259)	-67%	184,742
Road transport	-	281,050	-	30,770	79,606	93,683	(14,077)	-15%	281,050
Environmental protection	-	-	-	1,505	1,655	-	1,655	#DIV/0!	-
<b>Trading services</b>	-	<b>1,051,356</b>	-	<b>105,638</b>	<b>275,305</b>	<b>350,452</b>	<b>(75,147)</b>	<b>-21%</b>	<b>1,051,356</b>
Electricity	-	325,357	-	19,991	44,734	108,452	(63,718)	-59%	325,357
Water	-	255,063	-	32,028	51,085	85,021	(33,936)	-40%	255,063
Waste water management	-	456,137	-	52,931	177,414	152,045	25,368	17%	456,137
Waste management	-	14,800	-	688	2,072	4,933	(2,862)	-58%	14,800
<b>Other</b>	-	<b>750</b>	-	<b>-</b>	<b>-</b>	<b>250</b>	<b>(250)</b>	<b>-100%</b>	<b>750</b>
<b>Total Capital Expenditure - Standard Classification</b>	-	<b>1,793,891</b>	-	<b>169,876</b>	<b>412,368</b>	<b>597,963</b>	<b>(185,595)</b>	<b>-31%</b>	<b>1,793,891</b>
<b>Funded by:</b>									
National Government	-	754,004	-	71,073	175,592	251,334	(75,742)	-30%	754,004
Provincial Government	-	-	-	-	160	-	160	#DIV/0!	-
District Municipality	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	-	<b>754,004</b>	-	<b>71,073</b>	<b>175,752</b>	<b>251,334</b>	<b>(75,583)</b>	<b>-30%</b>	<b>754,004</b>
<b>Public contributions &amp; donations</b>	-	<b>20,953</b>	-	<b>2,374</b>	<b>3,473</b>	<b>6,984</b>	<b>(3,511)</b>	<b>-50%</b>	<b>20,953</b>
<b>Borrowing</b>	-	<b>514,256</b>	-	<b>52,989</b>	<b>129,306</b>	<b>171,418</b>	<b>(42,113)</b>	<b>-25%</b>	<b>514,256</b>
<b>Internally generated funds</b>	-	<b>504,678</b>	-	<b>43,440</b>	<b>103,837</b>	<b>168,226</b>	<b>(64,389)</b>	<b>-38%</b>	<b>504,678</b>
<b>Total Capital Funding</b>	-	<b>1,793,891</b>	-	<b>169,876</b>	<b>412,368</b>	<b>597,963</b>	<b>(185,595)</b>	<b>-31%</b>	<b>1,793,891</b>

**MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - A - M04 October**

Vote Description	2014/15	Budget Year 2015/16								
	R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>										
Vote 1 - City Manager	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	24,040	-	1,363	3,376	8,013	(4,638)	-58%	24,040	
3.1 - Head	-	-	-	-	-	-	-	-	-	
3.2 - Human Resource Development	-	-	-	-	-	-	-	-	-	
3.3 - Human Resource Management	-	-	-	-	-	-	-	-	-	
3.4 - Labour Relations	-	-	-	-	-	-	-	-	-	
3.5 - Legal Services	-	-	-	-	-	-	-	-	-	
3.6 - Facilities Management	-	18,840	-	1,319	3,332	6,280	(2,948)	-47%	18,840	
3.7 - Safety and Loss Control	-	-	-	-	-	-	-	-	-	
3.8 - Committee Services	-	-	-	-	-	-	-	-	-	
3.9 - Information Technology and Management	-	5,200	-	44	44	1,733	(1,690)	-97%	5,200	
Vote 4 - Finance	-	4,880	-	648	673	1,627	(954)	-59%	4,880	
4.1 - Property Rates	-	-	-	-	-	-	-	-	-	
4.2 - Chief Financial Officer	-	-	-	-	-	-	-	-	-	
4.3 - Financial Management	-	-	-	-	-	-	-	-	-	
4.4 - Supply Chain Management	-	-	-	-	-	-	-	-	-	
4.5 - Revenue Management	-	-	-	-	-	-	-	-	-	
4.6 - Meter Reading	-	-	-	-	-	-	-	-	-	
4.7 - Asset Management	-	4,880	-	648	673	1,627	(954)	-59%	4,880	
4.8 - Financial Accounting	-	-	-	-	-	-	-	-	-	
Vote 5 - Social Services	-	40,465	-	3,105	6,022	13,488	(7,466)	-55%	40,465	
5.1 - Administration	-	-	-	-	-	-	-	-	-	
5.2 - Social Development	-	-	-	-	-	-	-	-	-	
5.3 - Emergency Management Services	-	7,000	-	-	-	2,333	(2,333)	-100%	7,000	
5.4 - Public Safety	-	3,840	-	427	427	1,280	(853)	-67%	3,840	
5.5 - Parks and Cemeteries	-	29,625	-	2,678	5,595	9,875	(4,279)	-43%	29,625	
5.6 - Disaster Management	-	-	-	-	-	-	-	-	-	
Vote 6 - Planning	-	55,939	-	16,345	20,102	18,646	1,455	8%	55,939	
6.1 - Administration and Finance	-	-	-	-	-	-	-	-	-	
6.2 - Town and Regional Planning	-	49,189	-	15,100	17,990	16,396	1,594	10%	49,189	
6.3 - Land Use Control	-	-	-	-	-	-	-	-	-	
6.4 - Architectural and Survey Services	-	-	-	-	-	-	-	-	-	
6.5 - Geographic Information Services	-	6,000	-	1,246	2,111	2,000	111	6%	6,000	
6.6 - Environmental Management	-	-	-	-	-	-	-	-	-	
6.7 - Economic Development	-	-	-	-	-	-	-	-	-	
6.8 - Fresh Produce Market	-	750	-	-	-	250	(250)	-100%	750	
Vote 7 - Human Settlement and Housing	-	4,000	-	-	1,579	1,333	246	18%	4,000	
7.1 - Head	-	-	-	-	-	-	-	-	-	
7.2 - Rental and Social Housing	-	4,000	-	-	1,579	1,333	246	18%	4,000	
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 - Economic and Rural Development	-	13,157	-	-	-	4,386	(4,386)	-100%	13,157	
8.1 - Administration and Strategic Support	-	-	-	-	-	-	-	-	-	
8.2 - Marketing and Investment Promotion	-	-	-	-	-	-	-	-	-	
8.3 - Tourism	-	-	-	-	-	-	-	-	-	
8.4 - Rural Development	-	3,000	-	-	-	1,000	(1,000)	-100%	3,000	
8.5 - SMME's	-	10,157	-	-	-	3,386	(3,386)	-100%	10,157	
Vote 9 - Engineering Services	-	496,053	-	62,951	185,737	165,351	20,387	12%	496,053	
9.1 - Head	-	-	-	-	-	-	-	-	-	
9.2 - Fleet Services and Engineering Support	-	-	-	-	-	-	-	-	-	
9.3 - Roads and Stormwater	-	148,338	-	16,063	45,597	49,446	(3,849)	-8%	148,338	
9.4 - Solid Waste Management	-	-	-	-	-	-	-	-	-	
9.5 - Sanitation	-	347,715	-	46,888	140,140	115,905	24,235	21%	347,715	
Vote 10 - Water Services	-	139,063	-	18,529	26,553	46,354	(19,801)	-43%	139,063	
10.1 - Water	-	139,063	-	18,529	26,553	46,354	(19,801)	-43%	139,063	
Vote 11 - Waste and Fleet Management	-	106,056	-	5,809	18,058	35,352	(17,294)	-49%	106,056	
11.1 - Strategic and Administration Support	-	-	-	-	-	-	-	-	-	
11.2 - Landfill Site Management	-	14,800	-	688	2,072	4,933	(2,862)	-58%	14,800	
11.3 - Disposal Sites	-	-	-	-	-	-	-	-	-	
11.4 - Solid Waste Management	-	-	-	-	-	-	-	-	-	
11.5 - Public Cleansing	-	-	-	-	-	-	-	-	-	
11.6 - Domestic Waste	-	-	-	-	-	-	-	-	-	
11.7 - Trade Waste	-	-	-	-	-	-	-	-	-	
11.8 - Botshabelo	-	-	-	-	-	-	-	-	-	
11.9 - Thaba Nchu	-	-	-	-	-	-	-	-	-	
11.10 - Fleet Services	-	91,256	-	5,121	15,986	30,419	(14,432)	-47%	91,256	
Vote 12 - Miscellaneous Services	-	-	-	-	-	-	-	-	-	
12.1 - Transfers, Grants and Miscellaneous	-	-	-	-	-	-	-	-	-	
Vote 13 - Regional Operations	-	-	-	-	-	-	-	-	-	
Vote 14 - Strategic Projects & Service Delivery Regu	-	20,000	-	-	-	6,667	(6,667)	-100%	20,000	
14.1 - Head	-	-	-	-	-	-	-	-	-	
14.2 - Strategic Projects	-	20,000	-	-	-	6,667	(6,667)	-100%	20,000	
14.3 - City Services, Monitoring and Evaluation	-	-	-	-	-	-	-	-	-	
14.4 - Regional Centre Bloemfontein	-	-	-	-	-	-	-	-	-	
14.5 - Regional Centre Botshabelo	-	-	-	-	-	-	-	-	-	
14.6 - Regional Centre Thaba Nchu	-	-	-	-	-	-	-	-	-	
Vote 15 - Electricity - Centlec (Soc) Ltd	-	325,357	-	19,991	44,734	108,452	(63,718)	-59%	325,357	
15.1 - Board of Directors	-	-	-	-	-	-	-	-	-	
15.2 - Company Secretary	-	-	-	-	-	-	-	-	-	
15.3 - Chief Executive Officer	-	5,000	-	-	-	1,667	(1,667)	-100%	5,000	
15.4 - Finance	-	-	-	-	-	-	-	-	-	
15.5 - Corporate Services	-	-	-	-	-	-	-	-	-	
15.6 - Engineering	-	27,500	-	536	4,367	9,167	(4,800)	-52%	27,500	
15.7 - Customer Services	-	24,173	-	3,324	5,588	8,058	(2,470)	-31%	24,173	
15.8 - Design and Development, Engineering Wires & Distribution	-	268,684	-	16,131	34,779	89,561	(54,782)	-61%	268,684	
15.9 - Compliance and Performance	-	-	-	-	-	-	-	-	-	
15.10 - Street Lights	-	-	-	-	-	-	-	-	-	
<b>Total multi-year capital expenditure</b>	<b>-</b>	<b>1,229,009</b>	<b>-</b>	<b>128,741</b>	<b>306,834</b>	<b>409,669</b>	<b>(102,835)</b>	<b>-25%</b>	<b>1,229,009</b>	

Vote Description	2014/15	Budget Year 2015/16								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>										
<b>Vote 1 - City Manager</b>	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Executive Mayor</b>	-	-	-	-	-	-	-	-	-	-
2.1 - Office of the Speaker	-	-	-	-	-	-	-	-	-	-
2.2 - Office of the Executive Mayor	-	-	-	-	-	-	-	-	-	-
2.3 - Office of the Councils Whip	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>	-	5,500	-	1,037	1,823	1,833	(11)	-1%	5,500	
3.1 - Head	-	-	-	-	-	-	-	-	-	-
3.2 - Human Resource Development	-	-	-	-	-	-	-	-	-	-
3.3 - Human Resource Management	-	-	-	-	-	-	-	-	-	-
3.4 - Labour Relations	-	-	-	-	-	-	-	-	-	-
3.5 - Legal Services	-	-	-	-	-	-	-	-	-	-
3.6 - Facilities Management	-	5,500	-	1,037	1,823	1,833	(11)	-1%	5,500	
3.7 - Safety and Loss Control	-	-	-	-	-	-	-	-	-	-
3.8 - Committee Services	-	-	-	-	-	-	-	-	-	-
3.9 - Information Technology and Management	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Finance</b>	-	725	-	-	-	242	(242)	-100%	725	
4.1 - Property Rates	-	-	-	-	-	-	-	-	-	-
4.2 - Chief Financial Officer	-	-	-	-	-	-	-	-	-	-
4.3 - Financial Management	-	-	-	-	-	-	-	-	-	-
4.4 - Supply Chain Management	-	-	-	-	-	-	-	-	-	-
4.5 - Revenue Management	-	-	-	-	-	-	-	-	-	-
4.6 - Meter Reading	-	-	-	-	-	-	-	-	-	-
4.7 - Asset Management	-	725	-	-	-	242	(242)	-100%	725	
4.8 - Financial Accounting	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Social Services</b>	-	27,136	-	1,880	3,708	9,045	(5,337)	-59%	27,136	
5.1 - Administration	-	-	-	-	-	-	-	-	-	-
5.2 - Social Development	-	-	-	1,505	1,655	-	1,655	#DIV/0!	-	
5.3 - Emergency Management Services	-	1,120	-	207	788	373	414	111%	1,120	
5.4 - Public Safety	-	-	-	-	-	-	-	-	-	-
5.5 - Parks and Cemeteries	-	25,992	-	169	1,266	8,664	(7,398)	-85%	25,992	
5.6 - Disaster Management	-	24	-	-	-	8	(8)	-100%	24	
<b>Vote 6 - Planning</b>	-	110,700	-	-	220	36,900	(36,680)	-99%	110,700	
6.1 - Administration and Finance	-	-	-	-	-	-	-	-	-	-
6.2 - Town and Regional Planning	-	-	-	-	-	-	-	-	-	-
6.3 - Land Use Control	-	110,700	-	-	220	36,900	(36,680)	-99%	110,700	
6.4 - Architectural and Survey Services	-	-	-	-	-	-	-	-	-	-
6.5 - Geographic Information Services	-	-	-	-	-	-	-	-	-	-
6.6 - Environmental Management	-	-	-	-	-	-	-	-	-	-
6.7 - Economic Development	-	-	-	-	-	-	-	-	-	-
6.8 - Fresh Produce Market	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Human Settlement and Housing</b>	-	56,200	-	3,969	3,969	18,733	(14,764)	-79%	56,200	
7.1 - Head	-	-	-	-	-	-	-	-	-	-
7.2 - Rental and Social Housing	-	10,000	-	-	-	3,333	(3,333)	-100%	10,000	
7.3 - Land Development and Property Management	-	10,000	-	-	-	3,333	(3,333)	-100%	10,000	
7.4 - Implementation Support	-	-	-	-	-	-	-	-	-	-
7.5 - BNG Property Management	-	-	-	-	-	-	-	-	-	-
7.6 - Informal Settlements	-	36,200	-	3,969	3,969	12,067	(8,098)	-67%	36,200	
7.7 - Housing	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Economic and Rural Development</b>	-	5,696	-	-	-	1,899	(1,899)	-100%	5,696	
8.1 - Administration and Strategic Support	-	-	-	-	-	-	-	-	-	-
8.2 - Marketing and Investment Promotion	-	-	-	-	-	-	-	-	-	-
8.3 - Tourism	-	5,696	-	-	-	1,899	(1,899)	-100%	5,696	
8.4 - Rural Development	-	-	-	-	-	-	-	-	-	-
8.5 - SMME's	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Engineering Services</b>	-	241,134	-	20,750	71,282	80,378	(9,095)	-11%	241,134	
9.1 - Head	-	-	-	-	-	-	-	-	-	-
9.2 - Fleet Services and Engineering Support	-	-	-	-	-	-	-	-	-	-
9.3 - Roads and Stormwater	-	132,712	-	14,707	34,009	44,237	(10,229)	-23%	132,712	
9.4 - Solid Waste Management	-	-	-	-	-	-	-	-	-	-
9.5 - Sanitation	-	108,422	-	6,043	37,274	36,141	1,133	3%	108,422	
<b>Vote 10 - Water Services</b>	-	116,000	-	13,498	24,532	38,667	(14,135)	-37%	116,000	
10.1 - Water	-	116,000	-	13,498	24,532	38,667	(14,135)	-37%	116,000	
<b>Vote 11 - Waste and Fleet Management</b>	-	1,790	-	-	-	597	(597)	-100%	1,790	
11.1 - Strategic and Administration Support	-	-	-	-	-	-	-	-	-	-
11.2 - Landfill Site Management	-	-	-	-	-	-	-	-	-	-
11.3 - Disposal Sites	-	-	-	-	-	-	-	-	-	-
11.4 - Solid Waste Management	-	-	-	-	-	-	-	-	-	-
11.5 - Public Cleansing	-	-	-	-	-	-	-	-	-	-
11.6 - Domestic Waste	-	-	-	-	-	-	-	-	-	-
11.7 - Trade Waste	-	-	-	-	-	-	-	-	-	-
11.8 - Botshabelo	-	-	-	-	-	-	-	-	-	-
11.9 - Thaba Nchu	-	-	-	-	-	-	-	-	-	-
11.10 - Fleet Services	-	1,790	-	-	-	597	(597)	-100%	1,790	
<b>Vote 12 - Miscellaneous Services</b>	-	-	-	-	-	-	-	-	-	-
12.1 - Transfers, Grants and Miscellaneous	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Regional Operations</b>	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Strategic Projects &amp; Service Delivery Regu</b>	-	-	-	-	-	-	-	-	-	-
14.1 - Head	-	-	-	-	-	-	-	-	-	-
14.2 - Strategic Projects	-	-	-	-	-	-	-	-	-	-
14.3 - City Services, Monitoring and Evaluation	-	-	-	-	-	-	-	-	-	-
14.4 - Regional Centre Bloemfontein	-	-	-	-	-	-	-	-	-	-
14.5 - Regional Centre Botshabelo	-	-	-	-	-	-	-	-	-	-
14.6 - Regional Centre Thaba Nchu	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Electricity - Centlec (Soc) Ltd</b>	-	-	-	-	-	-	-	-	-	-
15.1 - Board of Directors	-	-	-	-	-	-	-	-	-	-
15.2 - Company Secretary	-	-	-	-	-	-	-	-	-	-
15.3 - Chief Executive Officer	-	-	-	-	-	-	-	-	-	-
15.4 - Finance	-	-	-	-	-	-	-	-	-	-
15.5 - Corporate Services	-	-	-	-	-	-	-	-	-	-
15.6 - Engineering	-	-	-	-	-	-	-	-	-	-
15.7 - Customer Services	-	-	-	-	-	-	-	-	-	-
15.8 - Design and Development, Engineering Wires & Distribution	-	-	-	-	-	-	-	-	-	-
15.9 - Compliance and Performance	-	-	-	-	-	-	-	-	-	-
15.10 - Street Lights	-	-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>	-	564,881	-	41,135	105,534	188,294	(82,760)	(0)	564,881	
<b>Total Capital Expenditure</b>	-	1,793,891	-	169,876	412,368	597,963	(185,595)	(0)	1,793,891	

**MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M04**

Description	2014/15	Budget Year 2015/16			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>					
<b>ASSETS</b>					
<b>Current assets</b>					
Cash		146,663		28,811	146,663
Call investment deposits		533,493		552,511	533,493
Consumer debtors		1,492,017		1,170,112	1,492,017
Other debtors		969,134		482,102	969,134
Current portion of long-term receivables		14,409		12,988	14,409
Inventory		253,457		80,819	253,457
<b>Total current assets</b>	<b>-</b>	<b>3,409,171</b>	<b>-</b>	<b>2,327,343</b>	<b>3,409,171</b>
<b>Non current assets</b>					
Long-term receivables		19,553		13,518	19,553
Investments		18		33	18
Investment property		249,528		-	249,528
Investments in Associate				-	-
Property, plant and equipment		13,707,173		13,523,219	13,707,173
Agricultural				-	-
Biological assets				-	-
Intangible assets		235,099		-	235,099
Other non-current assets		15,893		-	15,893
<b>Total non current assets</b>	<b>-</b>	<b>14,227,264</b>	<b>-</b>	<b>13,536,770</b>	<b>14,227,264</b>
<b>TOTAL ASSETS</b>	<b>-</b>	<b>17,636,435</b>	<b>-</b>	<b>15,864,113</b>	<b>17,636,435</b>
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Bank overdraft		-		-	-
Borrowing		120,158		117,917	120,158
Consumer deposits		79,438		91,582	79,438
Trade and other payables		1,535,455		973,463	1,535,455
Provisions		149,558		-	149,558
<b>Total current liabilities</b>	<b>-</b>	<b>1,884,610</b>	<b>-</b>	<b>1,182,962</b>	<b>1,884,610</b>
<b>Non current liabilities</b>					
Borrowing		605,512		471,668	605,512
Provisions		1,186,127		1,231,890	1,186,127
<b>Total non current liabilities</b>	<b>-</b>	<b>1,791,639</b>	<b>-</b>	<b>1,703,558</b>	<b>1,791,639</b>
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>3,676,249</b>	<b>-</b>	<b>2,886,520</b>	<b>3,676,249</b>
<b>NET ASSETS</b>	<b>-</b>	<b>13,960,186</b>	<b>-</b>	<b>12,977,593</b>	<b>13,960,186</b>
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated Surplus/(Deficit)		12,998,725		12,042,620	12,998,725
Reserves		961,462		934,973	961,462
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>-</b>	<b>13,960,186</b>	<b>-</b>	<b>12,977,593</b>	<b>13,960,186</b>

**MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M04 October**

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Property rates, penalties & collection charges		817,200		216,389	338,198	272,400	65,798	24%	817,200
Service charges		3,397,854		215,606	1,077,341	1,132,617	(55,276)	-5%	3,397,854
Other revenue		951,118		189,545	304,646	317,039	(12,393)	-4%	951,118
Government - operating		615,255		9,206	260,350	205,085	55,265	27%	615,255
Government - capital		754,004		-	373,249	251,334	121,915	49%	754,004
Interest		325,460		12,080	25,967	108,487	(82,519)	-76%	325,460
Dividends		-		-	-	-	-		-
<b>Payments</b>									
Suppliers and employees		(4,841,808)		(455,435)	(1,915,903)	(1,613,934)	301,968	-19%	(4,841,808)
Finance charges		(205,371)		(1,651)	(6,748)	(68,457)	(61,709)	90%	(205,371)
Transfers and Grants		(43,016)		(69)	(1,280)	(14,339)	(13,059)	91%	(43,016)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>-</b>	<b>1,770,697</b>	<b>-</b>	<b>185,672</b>	<b>455,821</b>	<b>590,232</b>	<b>134,411</b>	<b>23%</b>	<b>1,770,697</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE		540		-	-	180	(180)	-100%	540
Decrease (Increase) in non-current debtors		-		-	-	-	-		-
Decrease (increase) other non-current receivables		-		-	-	-	-		-
Decrease (increase) in non-current investments		-		-	-	-	-		-
<b>Payments</b>									
Capital assets		(1,588,280)		(165,556)	(548,999)	(529,426)	19,573	-4%	(1,588,280)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>-</b>	<b>(1,587,741)</b>	<b>-</b>	<b>(165,556)</b>	<b>(548,999)</b>	<b>(529,246)</b>	<b>19,753</b>	<b>-4%</b>	<b>(1,587,741)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans		-		-	-	-	-		-
Borrowing long term/refinancing		173,000		-	-	57,667	(57,667)	-100%	173,000
Increase (decrease) in consumer deposits		6,000		218	806	2,000	(1,194)	-60%	6,000
<b>Payments</b>									
Repayment of borrowing		(131,136)		(686)	(2,600)	(43,712)	(41,112)	94%	(131,136)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>-</b>	<b>47,864</b>	<b>-</b>	<b>(469)</b>	<b>(1,794)</b>	<b>15,955</b>	<b>17,749</b>	<b>111%</b>	<b>47,864</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>									
Cash/cash equivalents at beginning:		449,335			676,294	449,335			676,294
Cash/cash equivalents at month/year end:		680,156			581,322	526,275			907,115

**MAN Mangaung - Supporting Table SC1 Material variance explanations - M04 October**

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
<b>R thousands</b>			
<b>Revenue By Source</b>			
Property Rates	(74,462)	Below target due to reduced valuations	To be monitored
Electricity Revenue	8,481	Favourable due to an increase in consumption by customers - seasonable fluctuation	
Water Revenue	(55,877)	Below target due to less water sold - water restrictions	
Sanitation Revenue	35,441	Above target due to increased billing	To be monitored
Refuse removal	16,717	Above target due to increased billing	To be monitored
Rental of Facilities and Equipment	(4,353)	Below target -Low demand	
Interest earned - external investments	(5,151)	Below target - lower investment balances	
Interest earned -outstanding debtors	3,835	Above target due to increasing debtors balances	
Fines	(22,161)	Below target due to non accrual of traffic fines	
Agency services	(772)	Less services rendered to Centlec and Southern FS by Centlec	
Other Revenue	(192,860)	Unfavourable variance due to GRAP and year end transactions	
Transfers recognized - operational	44,820	Favourable variance due to equitable share received in advance	
<b>Expenditure By Type</b>			
Employee related cost	108,754	Below target due to unfilled vacancies	Moratorium placed on filling of vacancies
Depreciation and asset impairment	-	On target	
Debt impairment	-	On target	
Bulk Purchases	78,285	Unfavourable variance due to seasonable fluctuation _ electricity	
Finance charges	(35,191)	Below target due to interest on external loans not yet payable	
Other materials (Repairs and maintenance)	(28,935)	Below target due to slow implementation of projects	Spending should be accelerated
Contracted services	(21,876)	Below target due to slow implementation of projects	Spending should be accelerated
Transfers and Grants	47,178	Above target due to more grants and subsidies recognized and given and change in accounting treatment	To be monitored
Other expenditure	(33,150)	Below target due to slow implementation of projects	Spending should be accelerated
<b>Capital Expenditure</b>			
Capital Expenditure Projects in total	(185,595)	Below target due to slow implementation of projects	Spending should be accelerated
<b>Cash Flow</b>			
Property rates	65,798	Above target	FS Province paid in advance
Service charges	(55,276)	Below target mainly due to water restrictions	
Government - Operating Grants	55,265	Above target due to equitable share received in advance	
Government - Capital Grants	121,915	Above target due to the USDGrant received in advance	
Interest	(82,519)	Below target due to lower investment balances and interest on shareholder loan	
Other revenue	(12,393)	Below target due to year end transactions and GRAP related issues	
Suppliers and employees	301,968	Above target due to creditors iro 2014/15 paid in July 2015	
Finance charges	(61,709)	Below target due to interest on external loans not yet payable	
Transfers and grants	(13,059)	Below target due to less grants and subsidies recognized	
Capital Expenditure	19,573	Above target due to contract iro 2014/15 paid in July 2015	
<b>Municipal Entities</b>			
Revenue	(43,965)	Above target due to seasonable fluctuation	
Operating expenditure	20,246	Above target due to seasonable fluctuation - bulk purchases	
Capital expenditure	(63,718)	Below target due to slow implementation of projects	Spending should be accelerated

**MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October**

Description of financial indicator	Basis of calculation	2014/15	Budget Year 2015/16			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	0.0%	12.1%	0.0%	10.97%	12.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0.0%	28.7%	0.0%	31.36%	28.7%
<b><u>Safety of Capital</u></b>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	0.0%	16.2%	0.0%	12.04%	16.2%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	63.0%	0.0%	50.45%	63.0%
<b><u>Liquidity</u></b>						
Current Ratio	Current assets/current liabilities	0.0%	180.9%	0.0%	196.74%	180.9%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0%	36.1%	0.0%	49.14%	36.1%
<b><u>Revenue Management</u></b>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		86.8%		97.66%	86.8%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	37.1%	0.0%	84.22%	37.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		95.0%		96.0%	95.0%
<b><u>Funding of Provisions</u></b>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<b><u>Other Indicators</u></b>						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated		12.7%		14.58%	12.7%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source		31.0%		N/A	31.0%
Employee costs	Employee costs/Total Revenue - capital revenue	0.0%	25.5%	0.0%	23.16%	25.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	6.3%	0.0%	5.63%	6.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue	0.0%	11.2%	0.0%	10.82%	11.2%
<b><u>IDP regulation financial viability indicators</u></b>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		13.40		335.25%	1340.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		54.3%		74.12%	54.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		1.70		1.28	1.70



**MAN Mangaung - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October**

Description	NT Code	Budget Year 2015/16										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.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			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	109,671	61,266	47,141	44,093	39,827	27,523	161,252	627,512	1,118,285	900,207		950,429	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	105,771	55,019	42,488	36,315	16,924	14,361	65,255	269,329	605,461	402,184		261,689	
Receivables from Non-exchange Transactions - Property Rates	1400	64,776	40,350	35,260	31,901	26,377	29,549	146,294	438,757	813,265	672,878		143,370	
Receivables from Exchange Transactions - Waste Water Management	1500	19,788	11,884	10,508	9,787	8,228	8,268	37,554	165,775	271,791	229,611		193,640	
Receivables from Exchange Transactions - Waste Management	1600	6,494	3,742	3,203	4,955	2,581	2,446	12,845	72,997	109,263	95,823		77,347	
Receivables from Exchange Transactions - Property Rental Debtors	1700	255	498	440	51,366	-	-	-	-	52,550	51,366		56,734	
Interest on Arrear Debtor Accounts	1810	15,473	14,699	14,031	13,909	13,458	12,925	66,286	198,889	349,671	305,468		99,558	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		-	
Other	1900	3,691	1,673	1,213	1,060	4,188	497	4,491	19,540	36,353	29,776		969	
<b>Total By Income Source</b>	<b>2000</b>	<b>325,918</b>	<b>189,132</b>	<b>154,284</b>	<b>193,376</b>	<b>111,582</b>	<b>95,568</b>	<b>493,978</b>	<b>1,792,800</b>	<b>3,356,639</b>	<b>2,687,304</b>	<b>-</b>	<b>1,783,736</b>	
<b>2014/15 - totals only</b>		<b>335,387</b>	<b>200,159</b>	<b>177,249</b>	<b>169,764</b>	<b>113,298</b>	<b>101,063</b>	<b>578,749</b>	<b>1,515,176</b>	<b>3,190,845</b>	<b>2,478,050</b>		<b>1,729,973</b>	
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	39,349	40,767	41,445	35,516	13,097	11,789	47,485	113,249	342,697	221,136		-	
Commercial	2300	169,119	64,588	45,453	38,759	33,767	33,284	173,852	498,992	1,057,815	778,654		-	
Households	2400	117,449	83,777	67,386	119,101	64,719	50,495	272,640	1,180,559	1,956,126	1,687,514		1,783,736	
Other	2500	-	-	-	-	-	-	-	-	-	-		-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>325,918</b>	<b>189,132</b>	<b>154,284</b>	<b>193,376</b>	<b>111,582</b>	<b>95,568</b>	<b>493,978</b>	<b>1,792,800</b>	<b>3,356,639</b>	<b>2,687,304</b>	<b>-</b>	<b>1,783,736</b>	

**MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October**

Description	NT Code	Budget Year 2015/16									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	107,076									107,076	109,057
Bulk Water	0200										-	-
PAYE deductions	0300										-	-
VAT (output less input)	0400										-	-
Pensions / Retirement deductions	0500										-	-
Loan repayments	0600										-	-
Trade Creditors	0700	85,499	17,650	6,921	3,030						113,099	68,223
Auditor General	0800										-	-
Other	0900										-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>192,574</b>	<b>17,650</b>	<b>6,921</b>	<b>3,030</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>220,175</b>	<b>177,280</b>

**MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October**

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							
<b>R thousands</b>								
<b>Municipality</b>								
ABSA	Call	Call Account		40	5.70%	2,947	20,040	22,987
ABSA	Call	Call Account		64	5.45%	13,775	64	13,838
Standard Bank	Call	Call Account		283	5.45%	84,101	(82,213)	1,889
Nedbank	Call	Call Account		20	5.75%	4,116	20	4,136
Standard Bank	Call	Call Account		4	5.70%	737	4	741
First National Bank	Call	Call Account		2	5.75%	359	2	361
Standard Bank	Call	Call Account		3	5.70%	666	3	669
FNB - 32 days Notice	1 month	Fixed		58	5.80%	11,710	58	11,768
Standard Bank	1 month	Call Account		4	5.70%	869	4	874
Standard Bank	Call	Call Account		9	5.70%	1,786	9	1,795
Standard Bank	Call	Call Account		51	5.80%	-	80,051	80,051
<b>Municipality sub-total</b>				<b>537</b>		<b>121,067</b>	<b>18,041</b>	<b>139,108</b>
<b>Entities</b>								
ABSA - 1 Day Account	Call	Call Account	-	273	5.70%	1,228	53,409	54,638
ABSA - 12 months account	12 months	Fixed	30-Jun-2016	733	8.01%	109,995	733	110,729
ABSA - 12 months account	12 months	Fixed	30-Jun-2016	9	5.61%	1,987	9	1,996
Nedbank- 12 months account	12 months	Fixed	30-Jun-2016	939	7.40%	142,402	939	143,341
Standard Bank - 12 months account	12 months	Fixed	30-Jun-2016	680	8.01%	102,019	680	102,699
<b>Entities sub-total</b>				<b>2,634</b>		<b>357,632</b>	<b>55,771</b>	<b>413,403</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>				<b>3,171</b>		<b>478,699</b>	<b>73,812</b>	<b>552,511</b>

**MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October**

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>RECEIPTS:</b>									
<b>Operating Transfers and Grants</b>									
National Government:	-	610,255	-	9,206	260,350	203,418	56,932	28.0%	610,255
Local Government Equitable Share		596,652		-	248,605	198,884	49,721	25.0%	596,652
Finance Management		1,300		-	1,300	433	867	200.0%	1,300
EPWP Incentive		3,097		-	1,239	1,032	207	20.0%	3,097
Municipal Human Settlements Capacity		9,206		9,206	9,206	3,069	6,137	200.0%	9,206
Provincial Government:	-	5,000	-	-	-	1,667	(1,667)	-100.0%	5,000
Housing		5,000		-	-	1,667	(1,667)	-100.0%	5,000
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	<b>-</b>	<b>615,255</b>	<b>-</b>	<b>9,206</b>	<b>260,350</b>	<b>205,085</b>	<b>55,265</b>	<b>26.9%</b>	<b>615,255</b>
<b>Capital Transfers and Grants</b>									
National Government:	-	754,004	-	-	373,249	251,334	121,915	48.5%	754,004
Neighbourhood Development Partnership		20,000		-	7,870	6,667	1,203	18.1%	20,000
Integrated City Development		10,157		-	5,079	3,386	1,693	50.0%	10,157
Urban Settlements Development		693,847		-	350,000	231,282	118,718	51.3%	693,847
National Electrification		30,000		-	10,300	10,000	300	3.0%	30,000
Provincial Government:	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	<b>-</b>	<b>754,004</b>	<b>-</b>	<b>-</b>	<b>373,249</b>	<b>251,334</b>	<b>121,915</b>	<b>48.5%</b>	<b>754,004</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>-</b>	<b>1,369,259</b>	<b>-</b>	<b>9,206</b>	<b>633,599</b>	<b>456,419</b>	<b>177,180</b>	<b>38.8%</b>	<b>1,369,259</b>

**MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October**

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>EXPENDITURE</b>									
<b>Operating expenditure of Transfers and Grants</b>									
National Government:	-	610,255	-	50,432	201,758	203,418	(1,660)	-0.8%	610,255
Local Government Equitable Share		596,652		50,298	201,194	198,884	2,310	1.2%	596,652
Finance Management		1,300		133	564	433	131	30.2%	1,300
EPWP Incentive		3,097		-	-	1,032	(1,032)	-100.0%	3,097
Municipal Human Settlements Capacity		9,206		-	-	3,069	(3,069)	-100.0%	9,206
Provincial Government:	-	5,000	-	-	540	1,667	(1,127)	-67.6%	5,000
Housing		5,000		-	540	1,667	(1,127)	-67.6%	5,000
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	86	643	-	643	#DIV/0!	-
City of Ghent				1	286	-	286	#DIV/0!	-
LGSETA				84	357	-	357	#DIV/0!	-
<b>Total operating expenditure of Transfers and Grants:</b>	<b>-</b>	<b>615,255</b>	<b>-</b>	<b>50,517</b>	<b>202,941</b>	<b>205,085</b>	<b>(2,144)</b>	<b>-1.0%</b>	<b>615,255</b>
<b>Capital expenditure of Transfers and Grants</b>									
National Government:	-	754,004	-	71,073	175,592	251,334	(75,742)	-30.1%	754,004
Neighbourhood Development Partnership		20,000		-	-	6,667	(6,667)	-100.0%	20,000
Integrated City Development		10,157		-	-	3,386	(3,386)	-100.0%	10,157
Urban Settlements Development		693,847		69,621	173,033	231,282	(58,249)	-25.2%	693,847
National Electrification		30,000		1,452	2,559	10,000	(7,441)	-74.4%	30,000
Provincial Government:	-	-	-	-	160	-	160	#DIV/0!	-
DPLG Sustainable Human Settlements Grant				-	160	-	160	#DIV/0!	-
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>	<b>-</b>	<b>754,004</b>	<b>-</b>	<b>71,073</b>	<b>175,752</b>	<b>251,334</b>	<b>(75,583)</b>	<b>-30.1%</b>	<b>754,004</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	<b>-</b>	<b>1,369,259</b>	<b>-</b>	<b>121,590</b>	<b>378,692</b>	<b>456,419</b>	<b>(77,727)</b>	<b>-17.0%</b>	<b>1,369,259</b>

**MAN Mangaung - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October**

Description	Budget Year 2015/16				
	Approved Rollover 2014/15	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands					%
<b>EXPENDITURE</b>					
<b>Operating expenditure of Approved Roll-overs</b>					
National Government:	-	-	-	-	
Provincial Government:	-	-	-	-	
District Municipality:	-	-	-	-	
Other grant providers:	-	86	643	(643)	#DIV/0!
City of Ghent		1	286	(286)	#DIV/0!
LGSETA		84	357	(357)	#DIV/0!
<b>Total operating expenditure of Approved Roll-overs</b>	-	86	643	(643)	#DIV/0!
<b>Capital expenditure of Approved Roll-overs</b>					
National Government:	-	9,915	14,925	(14,925)	#DIV/0!
Urban Settlements Development		9,915	14,925	(14,925)	#DIV/0!
Provincial Government:	-	-	160	(160)	#DIV/0!
DPLG Sustainable Human Settlements Grant		-	160	(160)	#DIV/0!
District Municipality:	-	-	-	-	
Other grant providers:	-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>	-	9,915	15,085	(15,085)	#DIV/0!
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>	-	10,001	15,728	(15,728)	#DIV/0!

**MAN Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October**

Summary of Employee and Councillor remuneration	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>									
Basic Salaries and Wages		34,313		2,682	10,724	11,438	(714)	-6%	34,313
Pension and UIF Contributions		3,528		279	1,113	1,176	(62)	-5%	3,528
Medical Aid Contributions		505		41	165	168	(3)	-2%	505
Motor Vehicle Allowance		11,605		904	3,622	3,868	(247)	-6%	11,605
Cellphone Allowance		2,570		203	812	857	(45)	-5%	2,570
Housing Allowances		150		12	47	50	(3)	-5%	150
Other benefits and allowances		-		-	-	-	-	-	-
<b>Sub Total - Councillors</b>	-	<b>52,672</b>	-	<b>4,121</b>	<b>16,484</b>	<b>17,557</b>	<b>(1,073)</b>	<b>-6%</b>	<b>52,672</b>
% increase		#DIV/0!							#DIV/0!
<b>Senior Managers of the Municipality</b>									
Basic Salaries and Wages		17,917		1,043	4,287	5,972	(1,686)	-28%	17,917
Pension and UIF Contributions		590		62	247	197	51	26%	590
Medical Aid Contributions		265		29	114	88	26	30%	265
Overtime		-		-	-	-	-	-	-
Performance Bonus		3,892		-	-	1,297	(1,297)	-100%	3,892
Motor Vehicle Allowance		2,766		162	650	922	(272)	-30%	2,766
Cellphone Allowance		215		14	54	72	(18)	-25%	215
Housing Allowances		-		-	-	-	-	-	-
Other benefits and allowances		1		13	53	0	53	16817%	1
Payments in lieu of leave		-		-	-	-	-	-	-
Long service awards		-		-	-	-	-	-	-
Post-retirement benefit obligations		-		-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>	-	<b>25,646</b>	-	<b>1,323</b>	<b>5,406</b>	<b>8,549</b>	<b>(3,143)</b>	<b>-37%</b>	<b>25,646</b>
% increase		#DIV/0!							#DIV/0!
<b>Other Municipal Staff</b>									
Basic Salaries and Wages		940,929		62,336	242,003	313,643	(71,640)	-23%	940,929
Pension and UIF Contributions		152,933		9,240	36,602	50,978	(14,376)	-28%	152,933
Medical Aid Contributions		98,128		6,197	22,076	32,709	(10,633)	-33%	98,128
Overtime		57,127		7,541	34,873	19,042	15,830	83%	57,127
Performance Bonus		-		-	-	-	-	-	-
Motor Vehicle Allowance		78,486		5,706	22,831	26,162	(3,331)	-13%	78,486
Cellphone Allowance		3,113		470	1,785	1,038	748	72%	3,113
Housing Allowances		12,933		870	3,418	4,311	(892)	-21%	12,933
Other benefits and allowances		36,863		2,425	9,374	12,288	(2,914)	-24%	36,863
Payments in lieu of leave		-		-	-	-	-	-	-
Long service awards		-		-	-	-	-	-	-
Post-retirement benefit obligations		27,236		2,270	9,079	9,079	0	0%	27,236
<b>Sub Total - Other Municipal Staff</b>	-	<b>1,407,747</b>	-	<b>97,055</b>	<b>382,040</b>	<b>469,248</b>	<b>(87,208)</b>	<b>-19%</b>	<b>1,407,747</b>
% increase		#DIV/0!							#DIV/0!
<b>Total Parent Municipality</b>	-	<b>1,486,064</b>	-	<b>102,498</b>	<b>403,930</b>	<b>495,354</b>	<b>(91,424)</b>	<b>-18%</b>	<b>1,486,064</b>
% increase		#DIV/0!							#DIV/0!
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>									
<b>Board Members of Entities</b>									
Board Fees		1,544		77	309	515	(206)	-40%	1,544
<b>Sub Total - Board Members of Entities</b>	-	<b>1,544</b>	-	<b>77</b>	<b>309</b>	<b>515</b>	<b>(206)</b>	<b>-40%</b>	<b>1,544</b>
% increase		#DIV/0!							#DIV/0!
<b>Senior Managers of Entities</b>									
Basic Salaries and Wages		19,579		2,378	9,421	6,526	2,895	44%	19,579
Pension and UIF Contributions		1,560		154	619	520	98	19%	1,560
Medical Aid Contributions		915		103	416	305	111	36%	915
Overtime		-		-	-	-	-	-	-
Performance Bonus		-		-	-	-	-	-	-
Motor Vehicle Allowance		1,330		87	345	443	(99)	-22%	1,330
Cellphone Allowance		-		-	-	-	-	-	-
Housing Allowances		-		-	-	-	-	-	-
Other benefits and allowances		-		35	138	-	138	#DIV/0!	-
Payments in lieu of leave		-		-	-	-	-	-	-
Long service awards		-		-	-	-	-	-	-
Post-retirement benefit obligations		-		-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>	-	<b>23,384</b>	-	<b>2,756</b>	<b>10,939</b>	<b>7,795</b>	<b>3,144</b>	<b>40%</b>	<b>23,384</b>
% increase		#DIV/0!							#DIV/0!
<b>Other Staff of Entities</b>									
Basic Salaries and Wages		192,908		10,194	41,383	64,303	(22,920)	-36%	192,908
Pension and UIF Contributions		15,010		1,634	6,562	5,003	1,559	31%	15,010
Medical Aid Contributions		13,906		855	3,373	4,635	(1,262)	-27%	13,906
Overtime		15,170		1,659	6,458	5,057	1,401	28%	15,170
Performance Bonus		-		-	-	-	-	-	-
Motor Vehicle Allowance		9,444		1,062	4,058	3,148	911	29%	9,444
Cellphone Allowance		722		51	183	241	(58)	-24%	722
Housing Allowances		4,798		100	385	1,599	(1,214)	-76%	4,798
Other benefits and allowances		2,316		208	808	772	36	5%	2,316
Payments in lieu of leave		-		-	-	-	-	-	-
Long service awards		-		-	-	-	-	-	-
Post-retirement benefit obligations		-		-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>	-	<b>254,274</b>	-	<b>15,762</b>	<b>63,211</b>	<b>84,758</b>	<b>(21,547)</b>	<b>-25%</b>	<b>254,274</b>
% increase		#DIV/0!							#DIV/0!
<b>Total Municipal Entities</b>	-	<b>279,202</b>	-	<b>18,595</b>	<b>74,458</b>	<b>93,067</b>	<b>(18,609)</b>	<b>-20%</b>	<b>279,202</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>	-	<b>1,765,266</b>	-	<b>121,094</b>	<b>478,388</b>	<b>588,422</b>	<b>(110,033)</b>	<b>-19%</b>	<b>1,765,266</b>
% increase		#DIV/0!							#DIV/0!
<b>TOTAL MANAGERS AND STAFF</b>	-	<b>1,711,051</b>	-	<b>116,896</b>	<b>461,595</b>	<b>570,350</b>	<b>(108,754)</b>	<b>-19%</b>	<b>1,711,051</b>

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Description	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
<b>R thousands</b>																
<b>Cash Receipts By Source</b>																
Property rates	34,041	30,406	57,362	216,389	69,709	70,250	62,709	71,655	70,500	70,890	70,020	(6,731)	817,200	878,074	950,130	
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	210,605	231,128	222,551	233,455	167,750	188,951	135,050	145,121	154,264	188,603	238,116	221,382	2,336,977	2,564,364	2,743,869	
Service charges - water revenue	62,050	52,104	27,289	(31,530)	69,859	79,859	81,859	77,859	64,859	60,859	53,859	168,034	766,962	846,483	934,793	
Service charges - sanitation revenue	13,164	12,802	11,751	12,290	18,750	18,501	16,900	18,456	18,456	19,260	19,901	30,327	210,557	224,419	246,878	
Service charges - refuse	6,722	6,597	4,971	1,392	7,400	7,381	7,485	7,303	7,301	7,203	7,231	12,374	83,359	87,365	95,090	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	276	214	130	56	2,675	2,150	2,101	2,483	2,600	2,483	2,850	11,783	29,802	31,866	33,806	
Interest earned - external investments	3,844	3,215	3,815	3,271	15,476	15,522	16,164	15,944	16,285	16,277	17,344	68,171	195,329	196,863	199,698	
Interest earned - outstanding debtors	373	480	2,159	8,809	9,850	9,990	10,900	11,756	12,120	11,789	11,266	40,639	130,132	125,624	136,679	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	488	593	659	353	790	785	775	980	845	750	760	1,495	9,273	11,146	12,967	
Licences and permits	105	27	40	41	78	75	78	78	78	75	75	154	904	986	1,052	
Agency services	-	-	-	-	132	130	134	130	132	133	134	637	1,563	1,651	1,734	
Transfer receipts - operating	249,905	1,239	-	9,206	198,884	-	3,097	9,206	149,163	5,000	-	(10,445)	615,255	606,045	625,154	
Other revenue	11,846	93,595	7,129	189,095	47,851	151,415	49,970	48,501	158,551	47,560	51,024	53,040	909,577	814,253	733,490	
<b>Cash Receipts by Source</b>	<b>593,420</b>	<b>432,400</b>	<b>337,856</b>	<b>642,826</b>	<b>609,205</b>	<b>545,009</b>	<b>387,222</b>	<b>409,472</b>	<b>655,154</b>	<b>430,884</b>	<b>472,579</b>	<b>590,861</b>	<b>6,106,888</b>	<b>6,389,138</b>	<b>6,715,339</b>	
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital	364,770	5,079	3,400	-	10,000	280,000	10,000	20,157	203,847	-	-	(143,249)	754,004	792,922	846,415	
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	270	-	-	-	-	270	-	540	583	629	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	173,000	173,000	1,045,086	873,699	-
Increase in consumer deposits	272	147	170	218	500	500	500	500	500	500	500	1,694	6,000	6,235	6,500	-
Receipt of non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>	<b>958,462</b>	<b>437,626</b>	<b>341,426</b>	<b>643,043</b>	<b>619,705</b>	<b>825,778</b>	<b>397,722</b>	<b>430,129</b>	<b>859,501</b>	<b>431,384</b>	<b>473,349</b>	<b>622,306</b>	<b>7,040,431</b>	<b>8,233,964</b>	<b>8,442,583</b>	
<b>Cash Payments by Type</b>																
Employee related costs	90,593	105,111	113,601	125,060	127,272	129,363	131,063	132,780	136,825	139,898	140,988	203,337	1,575,890	1,707,035	1,814,865	
Remuneration of councillors	4,198	4,199	4,198	4,198	4,389	4,389	4,389	4,389	4,389	4,389	4,389	5,153	52,672	54,179	56,841	
Interest paid	1,723	1,718	1,657	1,651	14,324	15,891	17,114	19,115	20,158	21,200	22,763	68,058	205,371	223,977	226,284	
Bulk purchases - Electricity	186,601	205,973	159,193	92,635	82,606	74,793	87,853	76,449	75,386	81,184	90,406	7,613	1,220,695	1,458,000	1,574,640	
Bulk purchases - Water & Sewer	46,913	16,178	34,699	34,824	40,548	45,548	48,548	47,548	44,548	40,548	35,548	15,125	450,573	473,428	458,166	
Other materials	20,795	18,451	33,963	49,766	26,734	33,006	31,198	33,531	36,375	33,931	36,671	(8,513)	345,909	361,344	384,370	
Contracted services	36,243	25,522	33,021	40,412	31,409	38,825	33,167	34,084	30,526	30,301	34,863	7,898	376,272	380,124	405,600	
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other	434	719	58	69	3,100	3,986	4,105	3,585	3,359	3,579	3,840	16,183	43,016	44,795	41,773	
General expenses	73,509	76,758	57,937	70,158	44,812	45,251	51,015	53,561	51,847	54,241	62,008	(70,942)	570,155	648,126	679,198	
<b>Cash Payments by Type</b>	<b>461,008</b>	<b>454,629</b>	<b>438,327</b>	<b>418,771</b>	<b>375,194</b>	<b>391,052</b>	<b>408,454</b>	<b>405,043</b>	<b>403,412</b>	<b>409,271</b>	<b>431,478</b>	<b>243,912</b>	<b>4,840,552</b>	<b>5,351,009</b>	<b>5,641,738</b>	
<b>Other Cash Flows/Payments by Type</b>																
Capital assets	126,320	103,987	153,135	165,556	96,571	129,571	123,071	142,871	166,171	198,371	227,071	(44,419)	1,588,280	2,242,678	2,057,123	
Repayment of borrowing	614	620	680	686	1,350	60,843	1,350	1,350	1,350	1,350	1,350	59,592	131,136	134,086	133,001	
Other Cash Flows/Payments	69,803	21,570	21,439	38,383	9,785	5,400	4,618	7,500	8,800	5,600	1,176	55,568	249,643	155,118	167,814	
<b>Total Cash Payments by Type</b>	<b>657,745</b>	<b>580,806</b>	<b>613,381</b>	<b>623,397</b>	<b>482,901</b>	<b>586,866</b>	<b>537,494</b>	<b>556,764</b>	<b>579,734</b>	<b>614,593</b>	<b>661,076</b>	<b>314,655</b>	<b>6,809,611</b>	<b>7,882,891</b>	<b>7,999,675</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>300,717</b>	<b>(143,181)</b>	<b>(272,155)</b>	<b>19,646</b>	<b>136,804</b>	<b>238,912</b>	<b>(139,771)</b>	<b>(126,635)</b>	<b>279,768</b>	<b>(183,209)</b>	<b>(187,727)</b>	<b>307,651</b>	<b>230,821</b>	<b>351,072</b>	<b>442,907</b>	
Cash/cash equivalents at the month/year beginning:	676,294	977,011	833,830	561,675	581,322	718,126	957,038	817,267	690,632	970,399	787,191	599,464	676,294	907,115	1,258,187	
Cash/cash equivalents at the month/year end:	977,011	833,830	561,675	581,322	718,126	957,038	817,267	690,632	970,399	787,191	599,464	907,115	907,115	1,258,187	1,701,094	

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

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue By Source</b>									
Property rates		913,073		17,636	229,895	304,357	(74,462)	-24%	913,073
Property rates - penalties & collection charges		-		-	-	-	-	-	-
Service charges - electricity revenue		-		-	-	-	-	-	-
Service charges - water revenue		876,185		46,406	236,184	292,061	(55,877)	-19%	876,185
Service charges - sanitation revenue		235,259		23,129	113,861	78,420	35,441	45%	235,259
Service charges - refuse revenue		93,138		11,949	47,764	31,046	16,717	54%	93,138
Service charges - other		-		-	-	-	-	-	-
Rental of facilities and equipment		33,298		1,535	6,746	11,099	(4,353)	-39%	33,298
Interest earned - external investments		47,796		780	7,644	15,932	(8,288)	-52%	47,796
Interest earned - outstanding debtors		145,399		8,393	54,154	48,466	5,687	12%	145,399
Dividends received		-		-	-	-	-	-	-
Fines		70,361		275	1,959	23,454	(21,495)	-92%	70,361
Licences and permits		1,010		61	317	337	(19)	-6%	1,010
Agency services		1,746		7,944	33,096	582	32,514	5587%	1,746
Transfers recognised - operational		615,255		-	249,905	205,085	44,820	22%	615,255
Other revenue		1,059,593		16,107	150,093	353,197	(203,104)	-58%	1,059,593
Gains on disposal of PPE		-		-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>-</b>	<b>4,092,113</b>	<b>-</b>	<b>134,215</b>	<b>1,131,617</b>	<b>1,364,036</b>	<b>(232,419)</b>	<b>-17%</b>	<b>4,092,113</b>
<b>Expenditure By Type</b>									
Employee related costs		1,433,393		98,378	387,446	477,797	(90,351)	-19%	1,433,393
Remuneration of councillors		52,672		4,121	16,484	17,557	(1,073)	-6%	52,672
Debt impairment		224,626		18,719	74,875	74,875	0	0%	224,626
Depreciation & asset impairment		410,777		136,926	136,926	136,925	0	0%	410,777
Finance charges		216,180		10,006	36,869	72,060	(35,191)	-49%	216,180
Bulk purchases		450,573		38,219	131,456	150,191	(18,735)	-12%	450,573
Other materials		267,390		42,131	86,704	89,130	(2,426)	-3%	267,390
Contracted services		223,634		21,211	66,106	74,545	(8,439)	-11%	223,634
Transfers and grants		103,611		19,122	82,892	34,537	48,355	140%	103,611
Other expenditure		503,111		35,169	119,758	167,703	(47,946)	-29%	503,111
Loss on disposal of PPE		-		-	-	-	-	-	-
<b>Total Expenditure</b>	<b>-</b>	<b>3,885,966</b>	<b>-</b>	<b>424,000</b>	<b>1,139,516</b>	<b>1,295,321</b>	<b>(155,805)</b>	<b>-12%</b>	<b>3,885,966</b>
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>206,147</b>	<b>-</b>	<b>(289,785)</b>	<b>(7,899)</b>	<b>68,716</b>	<b>(76,614)</b>	<b>-111%</b>	<b>206,147</b>
Transfers recognised - capital		754,004		-	-	251,334	(251,334)	-100%	754,004
Contributions recognised - capital		-		-	-	-	-	-	-
Contributed assets		-		-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>-</b>	<b>960,151</b>	<b>-</b>	<b>(289,785)</b>	<b>(7,899)</b>	<b>320,050</b>	<b>(327,949)</b>	<b>-102%</b>	<b>960,151</b>
Taxation		-		-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>-</b>	<b>960,151</b>	<b>-</b>	<b>(289,785)</b>	<b>(7,899)</b>	<b>320,050</b>	<b>(327,949)</b>	<b>-102%</b>	<b>960,151</b>

**MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M04 October**

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue By Municipal Entity</b>									
<i>CENTLEC (SOC) LTD</i>		2,716,705		150,708	861,603	905,567	(43,965)	-5%	2,716,705
<b>Total Operating Revenue</b>	<b>-</b>	<b>2,716,705</b>	<b>-</b>	<b>150,708</b>	<b>861,603</b>	<b>905,567</b>	<b>(43,965)</b>	<b>-5%</b>	<b>2,716,705</b>
<b>Expenditure By Municipal Entity</b>									
<i>CENTLEC (SOC) LTD</i>		2,416,470		175,232	825,735	805,489	20,246	3%	2,416,470
<b>Total Operating Expenditure</b>	<b>-</b>	<b>2,416,470</b>	<b>-</b>	<b>175,232</b>	<b>825,735</b>	<b>805,489</b>	<b>20,246</b>	<b>3%</b>	<b>2,416,470</b>
<b>Surplus/ (Deficit) for the yr/period</b>	<b>-</b>	<b>300,235</b>	<b>-</b>	<b>(24,524)</b>	<b>35,867</b>	<b>100,078</b>	<b>(23,718)</b>	<b>-24%</b>	<b>300,235</b>
<b>Capital Expenditure By Municipal Entity</b>									
<i>CENTLEC (SOC) LTD</i>		325,357		19,991	44,734	108,452	(63,718)	-59%	325,357
<b>Total Capital Expenditure</b>	<b>-</b>	<b>325,357</b>	<b>-</b>	<b>19,991</b>	<b>44,734</b>	<b>108,452</b>	<b>(63,718)</b>	<b>-59%</b>	<b>325,357</b>

**MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M04 October**

Month	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b><u>Monthly expenditure performance trend</u></b>									
July		149,491		13,183	13,183	149,491	136,308	91.2%	0.73%
August		149,491		98,882	112,065	298,982	186,917	62.5%	6.25%
September		149,491		130,427	242,491	448,473	205,981	45.9%	13.52%
October		149,491		169,876	412,368	597,964	185,596	31.0%	22.99%
November		149,491				747,454	-		
December		149,491				896,945	-		
January		149,491				1,046,436	-		
February		149,491				1,195,927	-		
March		149,491				1,345,418	-		
April		149,491				1,494,909	-		
May		149,491				1,644,400	-		
June		149,491				1,793,891	-		
<b>Total Capital expenditure</b>	-	<b>1,793,891</b>	-	<b>412,368</b>					



**MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M04**

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	-	885,277	-	91,195	240,187	295,092	54,905	18.6%	885,277
Infrastructure - Road transport	-	201,080	-	12,618	36,727	67,027	30,299	45.2%	201,080
<i>Roads, Pavements &amp; Bridges</i>		201,080		12,618	36,727	67,027	30,299	45.2%	201,080
<i>Storm water</i>		-		-	-	-	-		-
Infrastructure - Electricity	-	219,598	-	17,281	33,511	73,199	39,688	54.2%	219,598
<i>Generation</i>		-		-	-	-	-		-
<i>Transmission &amp; Reticulation</i>		219,598		17,281	33,511	73,199	39,688	54.2%	219,598
<i>Street Lighting</i>		-		-	-	-	-		-
Infrastructure - Water	-	61,063	-	12,494	20,369	20,354	(14)	-0.1%	61,063
<i>Dams &amp; Reservoirs</i>		-		-	-	-	-		-
<i>Water purification</i>		-		-	-	-	-		-
<i>Reticulation</i>		61,063		12,494	20,369	20,354	(14)	-0.1%	61,063
Infrastructure - Sanitation	-	398,337	-	48,802	147,845	132,779	(15,066)	-11.3%	398,337
<i>Reticulation</i>		-		-	-	-	-		-
<i>Sewerage purification</i>		398,337		48,802	147,845	132,779	(15,066)	-11.3%	398,337
Infrastructure - Other	-	5,200	-	-	1,735	1,733	(2)	-0.1%	5,200
<i>Waste Management</i>		5,200		-	-	1,733	1,733	100.0%	5,200
<i>Transportation</i>		-		-	1,735	-	(1,735)	#DIV/0!	-
<i>Gas</i>		-		-	-	-	-		-
<i>Other</i>		-		-	-	-	-		-
<b>Community</b>	-	84,586	-	16,244	21,739	28,195	6,456	22.9%	84,586
Parks & gardens		45,539		14,680	16,856	15,180	(1,676)	-11.0%	45,539
Sportsfields & stadia		8,040		370	784	2,680	1,896	70.7%	8,040
Swimming pools		-		-	-	-	-		-
Community halls		-		-	-	-	-		-
Libraries		-		-	-	-	-		-
Recreational facilities		10,000		1,026	2,834	3,333	499	15.0%	10,000
Fire, safety & emergency		-		-	-	-	-		-
Security and policing		7,850		169	1,266	2,617	1,351	51.6%	7,850
Buses		-		-	-	-	-		-
Clinics		-		-	-	-	-		-
Museums & Art Galleries		-		-	-	-	-		-
Cemeteries		-		-	-	-	-		-
Social rental housing		-		-	-	-	-		-
Other		13,157		-	-	4,386	4,386	100.0%	13,157
<b>Heritage assets</b>	-	-	-	-	-	-	-		-
Buildings		-		-	-	-	-		-
Other		-		-	-	-	-		-
<b>Investment properties</b>	-	50,000	-	573	1,698	16,667	14,969	89.8%	50,000
Housing development		50,000		573	1,698	16,667	14,969	89.8%	50,000
Other		-		-	-	-	-		-
<b>Other assets</b>	-	252,085	-	12,673	26,727	84,028	57,301	68.2%	252,085
General vehicles		91,256		5,121	15,986	30,419	14,432	47.4%	91,256
Specialised vehicles	-	-	-	-	-	-	-		-
Plant & equipment		1,646		427	427	549	122	22.2%	1,646
Computers - hardware/equipment		750		-	-	250	250	100.0%	750
Furniture and other office equipment		10,200		1,279	2,145	3,400	1,255	36.9%	10,200
Abattoirs		-		-	-	-	-		-
Markets		-		-	-	-	-		-
Civic Land and Buildings		44,743		3,321	5,393	14,914	9,521	63.8%	44,743
Other Buildings		102,920		2,526	2,776	34,307	31,531	91.9%	102,920
Other Land		-		-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-		-	-	-	-		-
Other		570		-	-	190	190	100.0%	570
<b>Agricultural assets</b>	-	-	-	-	-	-	-		-
<b>Biological assets</b>	-	-	-	-	-	-	-		-
<b>Intangibles</b>	-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on new assets</b>	-	1,271,948	-	120,685	290,351	423,982	133,632	31.5%	1,271,948

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

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	-	517,500	-	49,182	122,007	172,500	50,492	29.3%	517,500
Infrastructure - Road transport	-	110,040	-	18,152	42,879	36,680	(6,199)	-16.9%	110,040
<i>Roads, Pavements &amp; Bridges</i>		110,040		18,152	42,879	36,680	(6,199)	-16.9%	110,040
<i>Storm water</i>				-	-	-	-		-
Infrastructure - Electricity	-	109,759	-	2,709	12,802	36,586	23,784	65.0%	109,759
<i>Generation</i>				-	-	-	-		-
<i>Transmission &amp; Reticulation</i>		109,759		2,709	12,802	36,586	23,784	65.0%	109,759
<i>Street Lighting</i>				-	-	-	-		-
Infrastructure - Water	-	234,000	-	19,534	33,667	78,000	44,333	56.8%	234,000
<i>Dams &amp; Reservoirs</i>				-	-	-	-		-
<i>Water purification</i>		234,000		-	-	78,000	78,000	100.0%	234,000
<i>Reticulation</i>				19,534	33,667	-	(33,667)	#DIV/0!	-
Infrastructure - Sanitation	-	54,000	-	8,099	30,588	18,000	(12,588)	-69.9%	54,000
<i>Reticulation</i>				-	-	-	-		-
<i>Sewerage purification</i>		54,000		8,099	30,588	18,000	(12,588)	-69.9%	54,000
Infrastructure - Other	-	9,700	-	688	2,072	3,233	1,162	35.9%	9,700
<i>Waste Management</i>		9,600		688	2,072	3,200	1,128	35.3%	9,600
<i>Transportation</i>				-	-	-	-		-
<i>Gas</i>				-	-	-	-		-
<i>Other</i>		100		-	-	33	33	100.0%	100
<b>Community</b>	-	-	-	-	-	-	-	-	-
Parks & gardens				-	-	-	-		-
Sportsfields & stadia				-	-	-	-		-
Swimming pools				-	-	-	-		-
Community halls				-	-	-	-		-
Libraries				-	-	-	-		-
Recreational facilities				-	-	-	-		-
Fire, safety & emergency				-	-	-	-		-
Security and policing				-	-	-	-		-
Buses				-	-	-	-		-
Clinics				-	-	-	-		-
Museums & Art Galleries				-	-	-	-		-
Cemeteries				-	-	-	-		-
Social rental housing				-	-	-	-		-
Other				-	-	-	-		-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Buildings				-	-	-	-		-
Other				-	-	-	-		-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Housing development				-	-	-	-		-
Other				-	-	-	-		-
<b>Other assets</b>	-	4,443	-	10	10	1,481	1,471	99.3%	4,443
General vehicles				-	-	-	-		-
Specialised vehicles	-		-	-	-	-	-		-
Plant & equipment		2,113		10	10	704	695	98.6%	2,113
Computers - hardware/equipment		1,030		-	-	343	343	100.0%	1,030
Furniture and other office equipment		800		-	-	267	267	100.0%	800
Abattoirs				-	-	-	-		-
Markets				-	-	-	-		-
Civic Land and Buildings		500		-	-	167	167	100.0%	500
Other Buildings				-	-	-	-		-
Other Land				-	-	-	-		-
Surplus Assets - (Investment or Inventory)				-	-	-	-		-
Other				-	-	-	-		-
<b>Agricultural assets</b>	-	-	-	-	-	-	-	-	-
<b>Biological assets</b>	-	-	-	-	-	-	-	-	-
<b>Intangibles</b>	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	-	521,943	-	49,191	122,017	173,981	51,963	29.9%	521,943

**MAN Mangaung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October**

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	-	290,037	-	41,929	87,644	96,679	9,035	9.3%	290,037
Infrastructure - Road transport	-	68,945	-	12,363	29,876	22,982	(6,894)	-30.0%	68,945
<i>Roads, Pavements &amp; Bridges</i>		68,945		12,363	29,876	22,982	(6,894)	-30.0%	68,945
<i>Storm water</i>				-	-	-	-		-
Infrastructure - Electricity	-	124,727	-	9,975	25,401	41,576	16,175	38.9%	124,727
<i>Generation</i>				-	-	-	-		-
<i>Transmission &amp; Reticulation</i>		75,954		3,800	11,609	25,318	13,709	54.1%	75,954
<i>Street Lighting</i>		48,774		6,175	13,792	16,258	2,466	15.2%	48,774
Infrastructure - Water	-	63,403	-	16,078	24,105	21,134	(2,971)	-14.1%	63,403
<i>Dams &amp; Reservoirs</i>				-	-	-	-		-
<i>Water purification</i>				-	-	-	-		-
<i>Reticulation</i>		63,403		16,078	24,105	21,134	(2,971)	-14.1%	63,403
Infrastructure - Sanitation	-	21,257	-	3,512	8,254	7,086	(1,168)	-16.5%	21,257
<i>Reticulation</i>				-	-	-	-		-
<i>Sewerage purification</i>		21,257		3,512	8,254	7,086	(1,168)	-16.5%	21,257
Infrastructure - Other	-	11,705	-	2	8	3,902	3,894	99.8%	11,705
<i>Waste Management</i>		10,931		-	-	3,644	3,644	100.0%	10,931
<i>Transportation</i>		774		-	-	258	258	100.0%	774
<i>Gas</i>		-		-	-	-	-		-
<i>Other</i>		-		2	8	-	(8)	#DIV/0!	-
<b>Community</b>	-	14,798	-	192	512	4,933	4,420	89.6%	14,798
Parks & gardens		4,451		47	343	1,484	1,141	76.9%	4,451
Sportsfields & stadia		210		1	8	70	62	88.7%	210
Swimming pools		-		-	-	-	-		-
Community halls		-		-	-	-	-		-
Libraries		369		-	-	123	123	100.0%	369
Recreational facilities		2,644		14	31	881	850	96.5%	2,644
Fire, safety & emergency		26		-	-	9	9	100.0%	26
Security and policing		1,481		130	130	494	363	73.6%	1,481
Buses		-		-	-	-	-		-
Clinics		-		-	-	-	-		-
Museums & Art Galleries		-		-	-	-	-		-
Cemeteries		2,691		-	-	897	897	100.0%	2,691
Social rental housing		-		-	-	-	-		-
Other		2,926		-	-	975	975	100.0%	2,926
<b>Heritage assets</b>	-	-	-	-	-	-	-		-
Buildings		-		-	-	-	-		-
Other		-		-	-	-	-		-
<b>Investment properties</b>	-	10,492	-	4,215	7,307	3,497	(3,810)	-108.9%	10,492
Housing development		-		-	-	-	-		-
Other		10,492		4,215	7,307	3,497	(3,810)	-108.9%	10,492
<b>Other assets</b>	-	108,330	-	5,798	16,820	36,110	19,289	53.4%	108,330
General vehicles		68,430		2,665	6,694	22,810	16,116	70.7%	68,430
Specialised vehicles	-	-	-	-	-	-	-		-
Plant & equipment		2,572		38	435	857	422	49.2%	2,572
Computers - hardware/equipment		1,594		-	-	531	531	100.0%	1,594
Furniture and other office equipment		12,206		73	3,428	4,069	641	15.8%	12,206
Abattoirs		-		-	-	-	-		-
Markets		589		9	9	196	187	95.3%	589
Civic Land and Buildings		21,208		2,819	5,884	7,069	1,186	16.8%	21,208
Other Buildings		1,540		193	371	513	143	27.8%	1,540
Other Land		-		-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-		-	-	-	-		-
Other		191		-	-	64	64	100.0%	191
<b>Agricultural assets</b>	-	-	-	-	-	-	-		-
<b>Biological assets</b>	-	-	-	-	-	-	-		-
<b>Intangibles</b>	-	-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	-	423,657	-	52,135	112,284	141,219	28,935	20.5%	423,657

