

THE CITY MANAGER THE EXECUTIVE MAYOR

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 JANUARY 2016 (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 January 2016, the ten working day reporting limit expires on 12 February 2016.

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 JANUARTY 2016

This report is based upon financial information, as at 31 January 2016 and available at the time of preparation. All variances are calculated against the approved budget figures.

The financial results for the period ended 31 January 2016 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 86.75% (R3 400.148 million on the year to date target of R3 919.586 million) and the expenditure for the period is 89.95% (R3 256.973 million on the year to date target of (R3 620.705 million) respectively.

The summary report indicates the following:

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

	2014/15				Budget Year 2	015/16			
Description	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	rearib actual	budget	variance	variance	Forecast
R thousands								%	
Revenue By Source									
Property rates		913,073		73,997	350,901	532,626	(181,724)	-34%	913,073
Property rates - penalties & collection charges		-				-	-		-
Service charges - electricity revenue		2,411,023		148,091	1,276,448	1,406,429	(129,981)	-9%	2,411,023
Service charges - water revenue		876,185		271,717	604,434	511,107	93,327	18%	876,185
Service charges - sanitation revenue		235,259		30,325	133,884	137,235	(3,351)	-2%	235,259
Service charges - refuse revenue		93,138		12,099	54,394	54,331	64	0%	93,138
Service charges - other		-		-	-	-	-		-
Rental of facilities and equipment		33,298		1,701	11,677	19,424	(7,747)	-40%	33,298
Interest earned - external investments		154,382		10,354	77,359	90,056	(12,697)	-14%	154,382
Interest earned - outstanding debtors		161,227		16,408	88,273	94,049	(5,776)	-6%	161,227
Dividends received		-		-	-	-	-		-
Fines		72,361		506	3,654	42,210	(38,556)	-91%	72,361
Licences and permits		1,010		8	406	589	(184)	-31%	1,010
Agency services		7,105		399	2,793	4,144	(1,351)	-33%	7,105
Transfers recognised - operational		615,255			442,600	358,899	83,701	23%	615,255
Other revenue		1,145,439		27,921	353,323	668,172	(314,849)	-47%	1,145,439
Gains on disposal of PPE		540		-	- 0.400.440	315	(315)	-100%	540
Total Revenue (excluding capital transfers and	-	6,719,294	-	593,525	3,400,148	3,919,586	(519,438)	-13%	6,719,294
contributions)									
Expenditure By Type									
		4 744 054		400.070	000 004	000 440	(470.000)	400/	4 744 054
Employee related costs		1,711,051		123,873	820,024	998,112	(178,088)	-18%	1,711,051
Remuneration of councillors		54,216		4,238	29,472	31,626	(2,154)	-7%	54,216
Debt impairment		242,626		20,219	141,532	141,532	0	0%	242,626
Depreciation & asset impairment		527,384		78,180	307,641	307,641	0	0%	527,384
Finance charges		224,941		9,246	91,499	131,216	(39,717)	-30%	224,941
Bulk purchases		1,728,414		123,007	1,027,319	1,008,241	19,078	2%	1,728,414
Other materials		423,657		15,268	205,898	247,133	(41,235)	-17%	423,657
		· '							
Contracted services		401,957		15,369	198,786	234,475	(35,689)	-15%	401,957
Transfers and grants		117,571		20,335	39,310	68,583	(29,273)	-43%	117,571
Other expenditure		775,109		49,550	395,493	452,147	(56,654)	-13%	775,109
Loss on disposal of PPE				_	_		_		
Total Expenditure	-	6,206,926	_	459,285	3,256,973	3,620,705	(363,732)	-10%	6,206,926
Surplus//Deficit)		512,368		124 240	142 470	298,881	(45E 70C)	(0)	512,368
Surplus/(Deficit)	_	, , , , , , , , , , , , , , , , , , ,	_	134,240	143,176	,	(155,706)	(0)	,
Transfers recognised - capital		754,004		_	-	439,835	(439,835)	(0)	754,004
Contributions recognised - capital		20,953		1,346	1,346	12,223	(10,876)	(0)	20,953
Contributed assets					_		_		
Surplus/(Deficit) after capital transfers & contributions	-	1,287,325	-	135,587	144,522	750,939			1,287,325
Taxation				_	-				
Surplus/(Deficit) after taxation	_	1,287,325	_	135,587	144,522	750,939			1,287,325
Attributable to minorities				· -	_				
Surplus/(Deficit) attributable to municipality	_	1,287,325	-	135,587	144,522	750,939			1,287,325
					"-	,			, . ,.=-
Share of surplus/ (deficit) of associate		4.0							
Surplus/ (Deficit) for the year	-	1,287,325	-	135,587	144,522	750,939			1,287,325

The major revenue variances against the approved budget are:

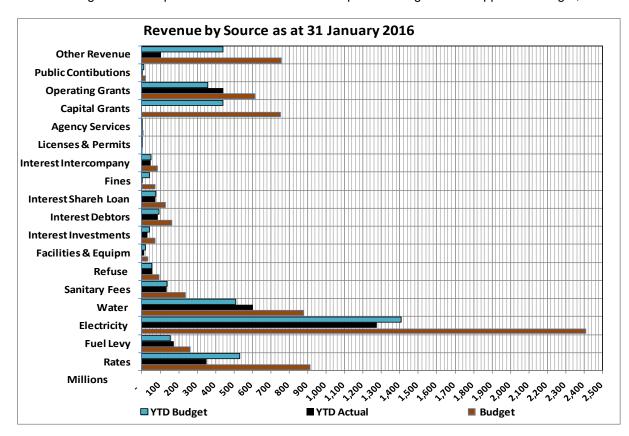
- Property rates have an unfavourable variance of R181.724 million for the period due to less property rates billed for the period than budgeted due to the reduced market value of properties by the valuation appeals board and the retrospective correction of their billed rates revenue:
- Electricity revenue Unfavourable variance of R129.984 million due to less actual sales than budgeted, less electricity billed and sold for the period because of a seasonal fluctuation,
- Water revenue -Favourable variance of R93.327 million for the period due to more water billed for the period than budgeted The favourable variance of R93.327 million can mainly be attributed to a combination of the implementation of water restrictions and incorrect billing to the value of R 206.00 million for the month. The actual outcome after the reversal of the incorrect billing, will result in the unfavourable variance of R112.673 million;
- Services charges Sanitation revenue has a unfavourable variance of R3.351 million for the
 period due to an decrease in billing, less sanitation billed for the period due to the reduced
 market values of properties by the valuation appeals board since the tariff is linked to the
 property value 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 R64 thousand and is on target;

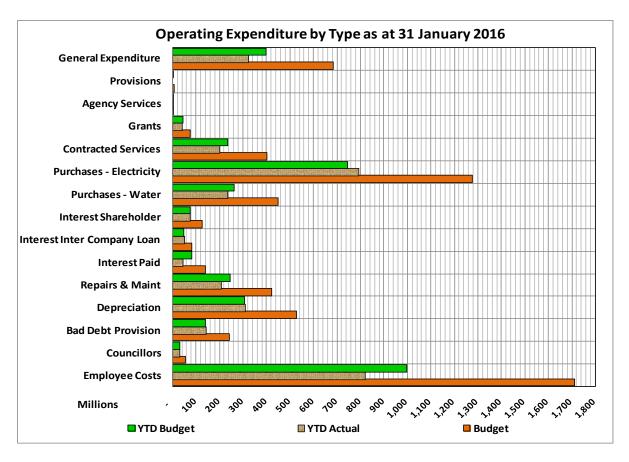
- Interest earned External investments have an unfavourable variance of R12.697 million for the period due to lower investment balances than anticipated and interest on shareholder loan not paid by the entity;
- Interest earned –outstanding debtors have a unfavourable variance of R5.776 million due to the reduced market values of properties by the valuation appeals board and the respective correction on the interest on the outstanding interest of those debtors accounts;
- Fines Unfavourable variance of R38.556 million is due to the non-accrual of traffic fines, which is -91.34% on a year to date target;
- Government Grants and subsidies Operating: R83.701 million favourable variance mainly due to the equitable share received in advance – R192.695 million received in November 2015;
- Other revenue (R314.849 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: R439.835 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 R178.088 million due to unfilled vacancies;
- Debt impairment On target;
- Depreciation On target;
- Finance charges Favourable variance of R39.717 million, mainly due to interest charges/costs not yet due for repayment on all the external loans;
- Bulk purchases Unfavourable variance of R19.078 million, due to a combination of more electricity bought than budgeted and less water bought for the period (water restrictions);
- Other materials (R41.235 million) favourable due to under-spending and slow implementation of projects;
- Contracted services (R35.689 million) favourable due to under-spending;
- Transfers and grants (R29.273 million) favourable mainly due to less 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 (R56.654 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;



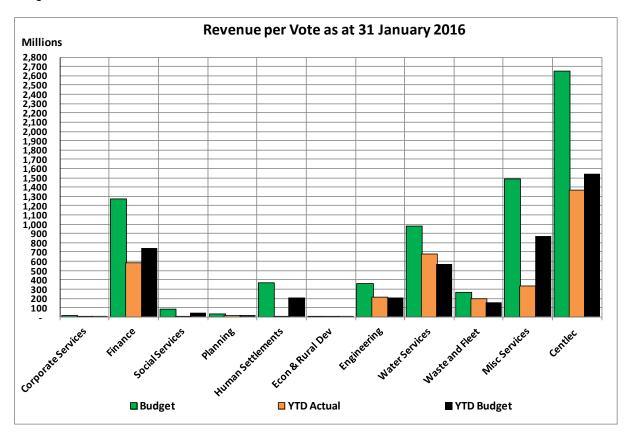


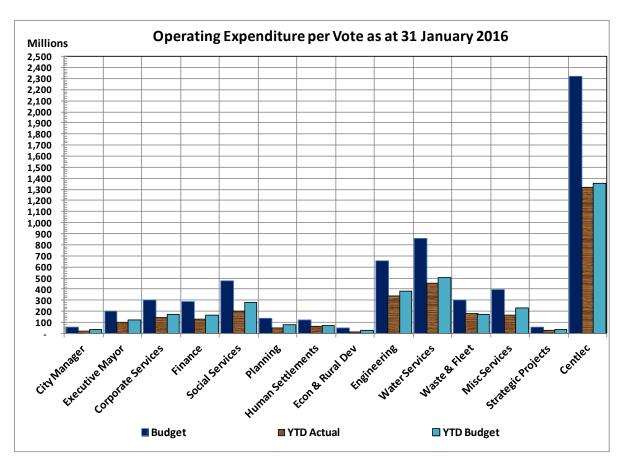
The table below shows the revenue and expenditure per vote:

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

Vote Description	2014/15				Budget Year 2	015/16			
	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	Teal ID actual	budget	variance	variance	Forecast
R thousands								%	
Revenue by Vote									
Vote 1 - City Manager	-	-	-	-	-	-	-		-
Vote 2 - Executive Mayor	-	-	-	-	-	-	_		-
Vote 3 - Corporate Services	_	13,304	-	718	3,478	7,761	(4,282)	-55.2%	13,304
Vote 4 - Finance	_	1,269,361	-	89,903	581,597	740,460	(158,863)	-21.5%	1,269,361
Vote 5 - Social Services	_	81,545	-	1,234	10,235	47,568	(37,333)	-78.5%	81,545
Vote 6 - Planning	_	28,190	_	4,565	16,456	16,444	12	0.1%	28,190
Vote 7 - Human Settlement and Housing	_	364,267	-	1,124	7,902	212,489	(204,586)	-96.3%	364,267
Vote 8 - Economic and Rural Development	_	557	-	_	4	325	(321)	-98.9%	557
Vote 9 - Engineering Services	_	357,013	-	30,518	223,623	208,257	15,366	7.4%	357,013
Vote 10 - Water Services	_	975,463	-	271,991	678,855	569,020	109,835	19.3%	975,463
Vote 11 - Waste and Fleet Management	_	265,980	-	12,103	182,130	155,155	26,976	17.4%	265,980
Vote 12 - Miscellaneous Services	-	1,490,439	-	21,645	334,202	869,422	(535,220)	-61.6%	1,490,439
Vote 13 - Regional Operations	-	-	-	-	-	-	-		-
Vote 14 - Strategic Projects & Service Delivery Regulation	-	-	-	-	-	-	-		-
Vote 15 - Electricity - Centlec (Soc) Ltd	_	2,648,134	_	161,071	1,363,012	1,544,744	(181,732)	-11.8%	2,648,134
Total Revenue by Vote	_	7,494,251	-	594,872	3,401,495	4,371,644	(970,149)	-22.2%	7,494,251
Expenditure by Vote									
Vote 1 - City Manager	_	56,089	-	3,081	21,769	32,719	(10,950)	-33.5%	56,089
Vote 2 - Executive Mayor	_	203,542	-	14,116	104,660	118,733	(14,073)	-11.9%	203,542
Vote 3 - Corporate Services	_	298,844	-	26,954	147,562	174,326	(26,764)	-15.4%	298,844
Vote 4 - Finance	_	286,591	_	13,348	130,392	167,178	(36,786)	-22.0%	286,591
Vote 5 - Social Services	_	474,628	_	29,639	207,284	276,866	(69,582)	-25.1%	474,628
Vote 6 - Planning	_	135,324	_	5,466	56,327	78,939	(22,612)	-28.6%	135,324
Vote 7 - Human Settlement and Housing	_	119,186	_	7,454	65,947	69,525	(3,579)	-5.1%	119,186
Vote 8 - Economic and Rural Development	_	47,672	-	2,666	19,331	27,809	(8,478)	-30.5%	47,672
Vote 9 - Engineering Services	_	651,923	-	68,771	343,889	380,288	(36,399)	-9.6%	651,923
Vote 10 - Water Services	_	858,704	-	69,343	458,012	500,911	(42,899)	-8.6%	858,704
Vote 11 - Waste and Fleet Management	_	299,024	-	35,825	184,446	174,430	10,015	5.7%	299,024
Vote 12 - Miscellaneous Services	_	396,498	-	23,596	165,623	231,290	(65,667)	-28.4%	396,498
Vote 13 - Regional Operations	_	-	-	_	-	-	- 1		_
Vote 14 - Strategic Projects & Service Delivery Regulation	-	57,940	-	3,952	28,037	33,798	(5,761)	-17.0%	57,940
Vote 15 - Electricity - Centlec (Soc) Ltd	-	2,320,960	-	155,073	1,323,694	1,353,893	(30,198)	-2.2%	2,320,960
Total Expenditure by Vote	-	6,206,926	-	459,285	3,256,973	3,620,705	(363,732)	-10.0%	6,206,926
Surplus/ (Deficit) for the year	_	1,287,325	-	135,587	144,522	750,939	(606,417)	-80.8%	1,287,325

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





Capital Expenditure Report (Annexure B – Table C5)

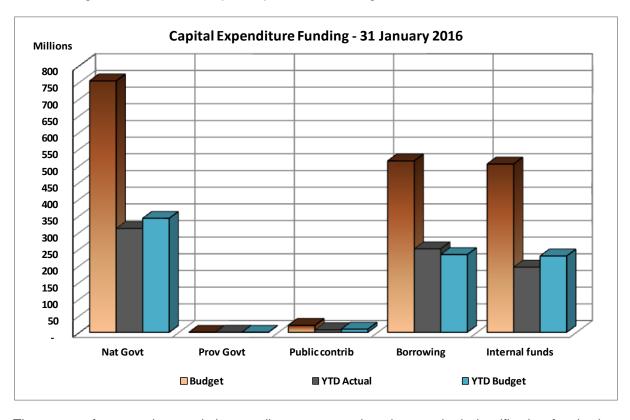
The capital expenditure report shown in Annexure B has been prepared on the basis of the format required to be lodged electronically with National Treasury and is categorised into major output 'type'. The actual spending for the period is **94.11%** (**R765.283 million** on the year to date approved budgeted target of **R813.171 million** of the annual approved budget). On an annual basis we have spent **42.66%**, R765.283 million year to date expenditure versus the approved annual budget of R1 793.891 million.

The summary report indicates the following:

Summary Statement of Capital Expenditure - Financing

Description	Budget 2015/16 R'000	YTD Budget Target Jan 2016 R'000	YTD Actual Jan 2016 R'000	Variance YTD Fav/(Unfav) R'000
Capital Expenditure	1 793 891	813 171	765 283	(47 888)
Capital Financing				
National Government	754 004	341 790	311 334	(30 456)
Provincial Government	0	0	280	(280)
Public Contributions	20 953	9 498	7 557	(1 941)
Borrowing	514 256	233 112	250 571	17 459
Internally Generated Funds	504 678	228 771	195 541	(33 230)
Financing Total	1 793 891	813 171	765 283	(47 888)

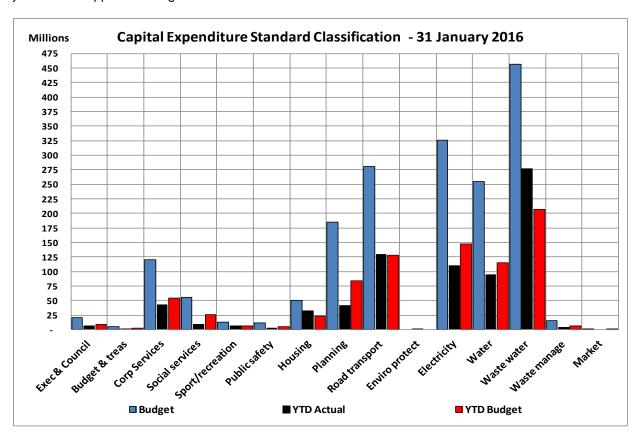
The following chart indicates the capital expenditure financing.



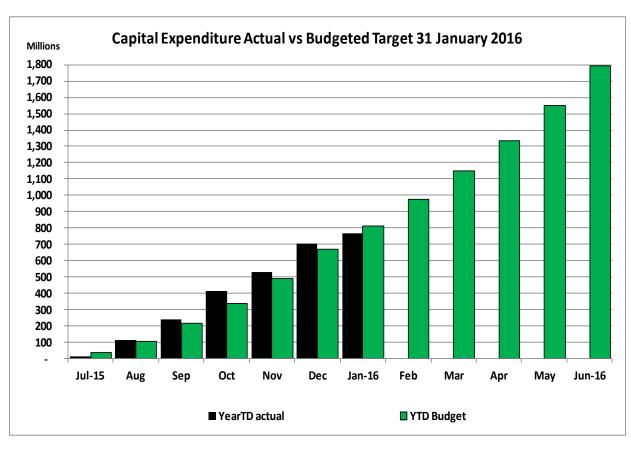
The status of year-to-date capital expenditure, compared to the standard classification for the key infrastructure items as indicated in Annexure B – Table C5 are:

Governance and administration Community and public safety Economic and environmental services Electricity Water Waste water management Waste management (R15.605 million less than budget target) (R5.469 million more than budget target) (R36.694 million less than budget target) (R37.276 million less than budget target) (R21.154 million less than budget target) (R71.172 million more than budget target) (R2.521 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.



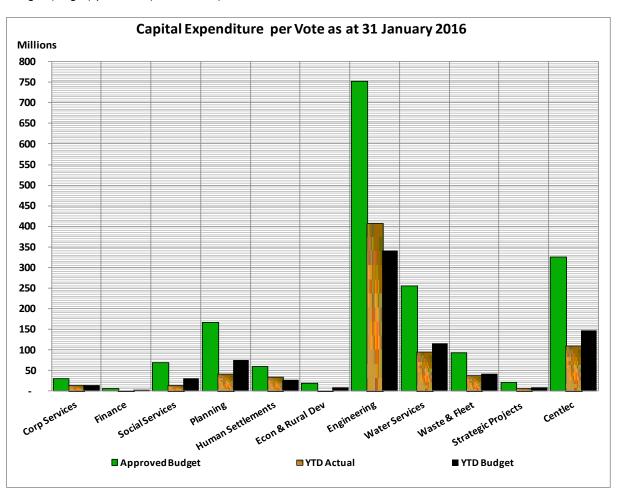
The following chart compares the year to date actual expenditure with the year to date approved budget (target).



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

	Approved			Percentage
Capital Expenditure per Vote	Budget	YTD Actual	YTD Budget	on Appoved Budget
Corp Services	29,540,313	14,894,409	13,390,624	50.42%
Finance	5,604,699	1,147,777	2,540,610	20.48%
Social Services	67,600,906	14,586,535	30,643,491	21.58%
Planning	166,638,788	41,209,909	75,537,363	24.73%
Human Settlements	60,200,000	33,422,878	27,288,660	55.52%
Econ & Rural Dev	18,853,432	1,199,869	8,546,261	6.36%
Engineering	751,986,683	408,007,714	340,875,563	54.26%
Water Services	255,062,870	94,465,688	115,619,999	37.04%
Waste & Fleet	93,046,000	38,922,888	42,177,752	41.83%
Strategic Projects	20,000,000	7,216,703	9,066,000	36.08%
Centlec	325,356,848	110,208,298	147,484,259	33.87%
	1,793,890,539	765,282,669	813,170,581	42.66%

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 January 2016 indicates a closing balance (cash and cash equivalents) of **R556.089 million** (December 2015 – R537.232 million) which comprises of the following:

Bank balance and cash
 Bank balance and cash
 Bank balance and cash
 Bank balance and cash
 Investment deposits
 Investment deposits
 R125.966 million (Mangaung)
 R3.946 million (Market)
 R15.618 million (Mangaung)
 R405.079 million (Centlec)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year to date amount of R551.658 million, resulting in an R74.958 million favourable variance, as compared to a year to target of R476.700 million due to significant amounts paid by the province;
- Service charges reflect a year to date amount of R1 737.506 million, resulting in a R244.574 million unfavourable variance, as compared to a year target of R1 982.080 million due to water restrictions less water sold and less electricity sold;
- Other revenue reflect a year to date amount of R451.416 million, resulting in a R103.403 million unfavourable variance, as compared to a year target of R554.819 million:
- Operating grants and subsidies show a year to date amount of R455.474 million compared to a year target of R358.899 million - R96.575 million favourable variance due to the equitable share received in advance;
- Capital grants and subsidies show a year to date amount of R612.497 million compared to a year to date target of R439.835 million - R172.662 million favourable variance due to the USDG received in advance:
- Interest show a year to date amount of R40.350 million compared to a year target of R189.852 million (R149.502 million unfavourable variance mainly due to low collection of interest on outstanding debtors and interest on intercompany loan not paid;
- Cash flows from financing activities: Borrowing long term reflects a year to date amount
 of R92.303 million against a budgeted year to date amount of R100.917 million,
 resulting in an unfavourable variance of R8.614 million.
- No grants and allocations were received during the month.

With regard to payments:

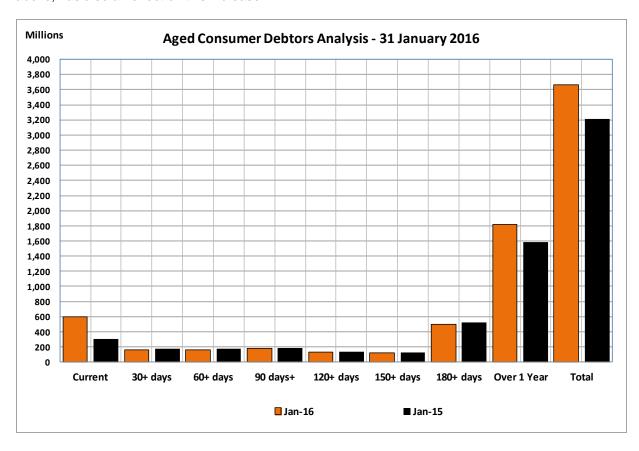
- Suppliers and employee payments indicate a year to date amount of R3108.106 million (R283.719 million unfavourable variance) compared to a year to date target of R2 824.386 million mainly due to year end creditors (2014/15) only paid in July 2015;
- Capital payments indicate a year to date amount of **R899.495 million** (**R27.002 million** favourable variance) compared to a target of **R926.496 million** due to under spending;
- Finance charges shows a year to date amount of R34.578 million compared to a year target of R119.800 million (R85.221 million favourable variance) due to interest only payable later in the year and the total external loan of R173 million not yet received;
- Transfers and grants indicate a year to date amount of **R2.109 million** (**R22.984 million** favourable variance) compared to a target of **R25.092 million** and
- Repayment of borrowing indicate a year to date amount of R18.374 million (R58.122 million favourable variance) compared to a target of R76.496 million.

Outstanding Debtors Report (Annexure B - Table SC3)

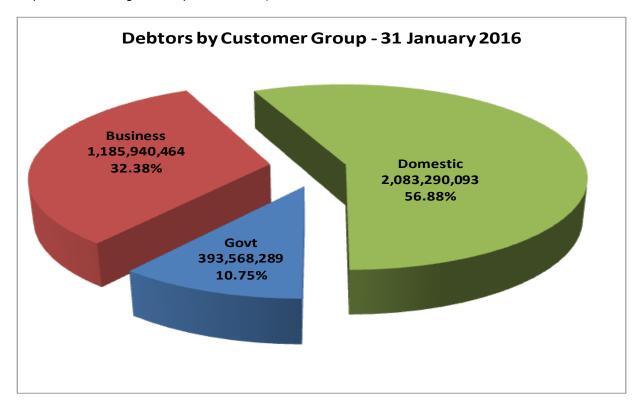
The debtors report has been prepared on the basis of the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by debtor type.

The net debtors balance as at 31 January 2016 is **R3 662.799 million** (December 2015 – R3 375.482 million) after excluding R12.564 million (December 2015 – R13.461 million) for other departmental charges, thus reflecting an increase of R287.317 million (8.51%) for the month. Note should however been taken that approximately R206 million, in respect of water, is incorrectly levied and corrected in February 2016. The net debtors balance after the required correction will be R3 456.779 million, thus reflecting an increase of R81.317 million (2.41%) for the month.

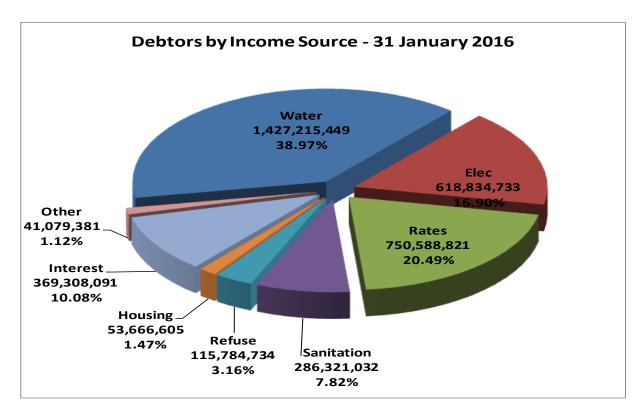
The following chart illustrates that the major debt is reflected in the over 1 year category. An amount of **R1 821.672 million** (R1 707.767 million – January 2015) is outstanding in this category, with R**1 259.112 million** attributable to households, an increase of R108.599 million (9.44%) from the balance of R1 150.513 million in January 2015. The incorrect billing of R206 million, as mentioned above, has also an effect on this increase.



The following chart indicates the oustanding debtors per customer group (excluding other departmental charges as explained above).



The following chart indicates the oustanding debtors by income source (excluding other departmental charges as explained above).



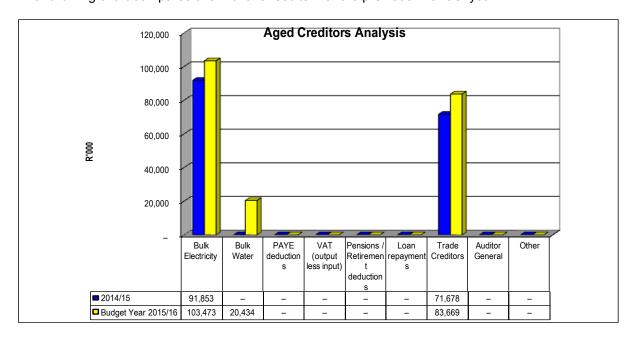
Outstanding Creditors Report (Annexure B - Table SC4)

The Creditors report has been prepared on the basis of the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to R207.576 million compared to an amount of R190.225 million in December 2015. The net increase of R17.351 million is in trade creditors that decreased with R3.591 million, electricity decreased with R507 714 and bulk water increased with R20.435 million.

The total trade creditors for the period ending 31 January 2016 comprises out of the following:

Bulk electricity
 Trade creditors Centlec
 Bulk water
 Trade creditors Mangaung
 Total
 R103.473 million
 R7.995 million
 R20.434 million
 R75.674 million
 R207.576 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.

<u>Investment Portfolio</u> (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 **R420.697** million as at 31 January 2016 against **R519.261** million at 31 December 2015.

4. FINANCIAL IMPLICATIONS

The report for the period ending 31 January 2016 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 January 2016 the operating revenue (excluding capital grants) and expenditure actual represented **50.60%** and **52.47%**, respectively of the approved budget. The outcome reflects a variance of **7.73%** (unfavourable) and **5.86%** (favourable) respectively, when compared to the target of **58.33%**. However, considering the under collection of debtors, outstanding creditors, the under spending on capital projects and operating expenditure 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 January 2016 represents only **42.66%** when compared to a target of **58.33%** (7 months), a variance of **15.67%** for the year against the target.

5. KEY JANUARY 2016 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 January 2016, 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 January 2016 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:

JUNUNG GENERAL MANAGER FINANCIAL MANAGEMENT

SUBMITTED BY:

E M MOHLAHLO CHIEF FINANCIAL OFFICER

City Manager's quality certification

- I, Tankiso Mea, the Acting City Manager of the Mangaung Metropolitan Municipality, hereby certify that -
- . the monthly report on the implementation of the budget and financial state affairs of the municipality for the financial period ending 31 January 2016 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: 7 . Br MAA

Acting City Manager of the Mangaung Metropolitan Municipality

Signature:

Date:

Explanation of legal requirements

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

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

The statement must also include:

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

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

Reporting requirements:

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

[Highlighted requirements are further explained below].

Certain 'prescribed' municipalities are required to provide their financial reports to the National Treasury, in lieu of the Provincial Treasury, which includes Mangaung. National Treasury have indicated that they wish to continue to directly monitor municipalities that have a significant impact on the South African economy. For this purpose the required electronic reports were progressively lodged with the National Treasury and for December 2015 the reports were submitted on 11 February 2016. 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 9 February 2016.

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

Main Tables Consolidated Monthly Budget Statements

Table C1-SUM Summary

Table C2-FinPer SC Financial Performance (standard classification)

Table C2C Financial Performance (standard classification)

Table C3-Fin Per V Financial Performance (revenue and expenditure by municipal vote)

Table C3C Financial Performance (revenue and expenditure by municipal vote) - A

Table C4-FinPer RE Financial Performance (revenue and expenditure)

Table C5-Capex Capital Expenditure (municipal vote, standard classification and funding)

Table C5C Capital Expenditure (municipal vote, standard classification and funding) - A

Table C6-FinPos Financial Position

Table C7-Cflow Cash Flow

Supporting Tables

Table SC1 Material variance explanations

Table SC2 Monthly Budget Statement - Performance indicators

Table SC3 Monthly Budget Statement - Aged debtors

Table SC4 Monthly Budget Statement - aged creditors

Table SC5 Monthly Budget Statement - Investment portfolio

Table SC6 Monthly Budget Statement - Transfers and grant receipts

Table SC7 Monthly Budget Statement - Transfers and grant expenditure

Table SC8 Monthly Budget Statement - Councillor and staff benefits

Table SC9 Monthly Budget Statement - Actual and revised targets for cash receipts

Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure)

Table SC11 Monthly Budget Statement - Summary of municipal entities

Table SC12 Consolidated Monthly Budget Statement - Capital expenditure trend

Table SC13a Consolidated Monthly Budget Statement - Capital expenditure on new assets by asset class

Table SC13b Consolidated Monthly Budget Statement - Capital expenditure on renewal of existing assets by asset class

Table SC13c Consolidated Monthly Budget Statement - Expenditure on repairs and maintenance by asset class

MAN Mangaung - Conta			
A. GENERAL INFORMATION			
	I		
Municipality	MAN Mangaung		
2 1			
Grade	6		
Province	FS FREE STATE		
Web Address	mangaung.co.za		
e-mail Address			
B. CONTACT INFORMATION	1		
Postal address:			
P.O. Box	3704		
City / Town	Bloemfontein		
Postal Code	9300		
0			
Street address Building	Prom Eiceber Building		
Street No. & Name	Bram Fischer Building 5 De Villiers Street		
City / Town	Bloemfontein		
Postal Code	9301		
General Contacts			
Telephone number	051 405 8911		
Fax number	051 405 8101		
C DOLUTION LEADERS			
C. POLITICAL LEADERSHIP Speaker:		Secretary/PA to the Sp	eaker:
Name	Mr M A Siyonzana	Name	Me S B Mncube
Telephone number	051 405 8007	Telephone number	051 405 8640
Cell number	082 821 9300	Cell number	082 578 1378
Fax number	051 405 8676	Fax number	051 405 8971
E-mail address	mxolisi.siyonzana@mangaung.co.za	E-mail address	bonga.mncube@mangaung.co.za
Mayor/Executive Mayor:			ayor/Executive Mayor:
Name Telephone number	Mr T M Manyoni 051 405 8015	Name Telephone number	N Ndimande 051 405 8015
Cell number	082 334 0919	Cell number	072 610 4792
Fax number	051 405 8663	Fax number	051 405 8663
E-mail address	thabo.manyoni@mangaung.co.za	E-mail address	nhlanhla.ndimande@mangaung.co.za
	, & 0		0 0 0
Deputy Mayor/Executive	Mayor:	Secretary/PA to the De	puty Mayor/Executive Mayor:
Name	Ms C Rampai	Name	Ms B A Lefela
Telephone number	051 405 8640	Telephone number	051 405 8667
Cell number	083 459 2027 051 405 8971	Cell number	083 354 9750
Fax number E-mail address	constance.rampai@mangaung.co.za	Fax number E-mail address	051 405 8676 dirontsho.lefela@mangaung.co.za
L-IIIaii addie55	constance.rampai@mangaung.co.za	L-IIIaii audi ess	difonisho.ielela@mangaung.co.za
D. MANAGEMENT LEADERS	HIP		
Municipal Manager:		Secretary/PA to the Mi	unicipal Manager:
Name	Mr Tankiso Mea	Name	Sonnet S Piechaczek
Telephone number	051 405 8621	Telephone number	051 405 8621
Cell number	054 405 0544	Cell number	082 925 5331
Fax number	051 405 8741 Tankiso.Mea@mangaung.co.za	Fax number	051 405 8101
E-mail address	<u>талкізолика ⊛тнануаціну.00.2а</u>	E-mail address	sonnet.piechczek@mangaung.co.za
1		Secretary/PA to the Ch	ief Financial Officer
Chief Financial Officer			ner i manciai Omicei
Chief Financial Officer Name	Mr E M Mohlahlo	Name	Me Petunia Ramagaga
	Mr E M Mohlahlo 051 405 8625	Name Telephone number	
Name	051 405 8625 082 413 6113		Me Petunia Ramagaga 051 405 8627 073 032 5856
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MAN Mangaung - Table C1 Consolidate	2014/15				Budget Yea	ar 2015/16			
Description	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD variance	Full Year
R thousands	Outcome	Budget	Budget	actual	Tourib dotain	budget	variance	%	Forecast
Financial Performance								/0	
Property rates	_	913,073	_	73,997	350,901	532,626	(181,724)	-34%	913,073
Service charges	_	3,615,605	_	462,231	2,069,161	2,109,102	(39,941)	-2%	3,615,605
Investment revenue	_	154,382	_	10,354	77,359	90,056	(12,697)	-14%	154,382
		615,255		10,554	442,600	358,899	83,701	23%	615,255
Transfers recognised - operational	-	1,420,979	-	46,943		828,904	(368,777)	-44%	1,420,979
Other own revenue	-	6,719,294		593,525	460,127 3,400,148	3,919,586	(519,438)	-44%	6,719,294
Total Revenue (excluding capital transfers and contributions)		0,110,204		000,020	0,400,140	0,010,000	(010,400)	1070	0,1 10,204
Employee costs	-	1,711,051	_	123,873	820,024	998,112	(178,088)	-18%	1,711,051
Remuneration of Councillors	-	54,216	-	4,238	29,472	31,626	(2,154)	-7%	54,216
Depreciation & asset impairment	-	527,384	_	78,180	307,641	307,641	0	0%	527,384
Finance charges	-	224,941	_	9,246	91,499	131,216	(39,717)	-30%	224,941
Materials and bulk purchases	-	2,152,071	_	138,275	1,233,217	1,255,374	(22,156)	-2%	2,152,071
Transfers and grants	-	117,571	_	20,335	39,310	68,583	(29,273)	-43%	117,571
Other expenditure	_	1,419,692	_	85,138	735,811	828,153	(92,343)	-11%	1,419,692
Total Expenditure	_	6,206,926	_	459,285	3,256,973	3,620,705	(363,732)	-10%	6,206,926
Surplus/(Deficit)	-	512,368	-	134,240	143,176	298,881	(155,706)	-52%	512,368
Transfers recognised - capital	_	754,004	_	_	_	439,835	(439,835)	-100%	754,004
Contributions & Contributed assets	_	20,953	_	1,346	1,346	12,223	(10,876)	-89%	20,953
Surplus/(Deficit) after capital transfers & contributions	-	1,287,325	-	135,587	144,522	750,939	(606,417)	-81%	1,287,325
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	-	1,287,325	_	135,587	144,522	750,939	(606,417)	-81%	1,287,325
Capital expenditure & funds sources									
Capital expenditure	_	1,793,891	_	61,470	765,283	813,171	(47,888)	-6%	1,793,891
Capital transfers recognised	_	754,004	_	21,478	311,614	341,790	(30,176)	-9%	754,004
Public contributions & donations	_	20,953	_	1,140	7,557	9,498	(1,941)	-20%	20,953
Borrowing	_	514,256	_	20,681	250,571	233,112	17,459	7%	514,256
Internally generated funds	_	504,678	_	18,171	195,541	228,770	(33,230)	-15%	504,678
Total sources of capital funds	_	1,793,891	_	61,470	765,283	813,171	(47,888)	-6%	1,793,891
Financial position									
Total current assets	_	3,409,171	_		2,395,964				3,409,171
Total non current assets	_	14,227,264	_		15,700,133				14,227,264
Total current liabilities	_	1,884,610	_		2,992,174				1,884,610
Total non current liabilities	_	1,791,639	_		1,616,217				1,791,639
Community wealth/Equity	-	13,960,186	_		13,487,706				13,960,186
Cash flows									
Net cash from (used) operating	_	1,770,697	_	(6,996)	704,108	1,032,906	328,798	32%	1,770,697
Net cash from (used) investing	_	(1,587,741)	_	(65,866)	(899,495)	(926,182)	(26,687)	3%	(1,587,741)
Net cash from (used) financing	_	47,864	_	91,718	75,181	27,921	(47,260)	-169%	47,864
Cash/cash equivalents at the month/year end	_	680,156	_	_	556,089	583,980	27,892	5%	907,115
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
	614,126	162,645	157,008	175,413	129,939	119,737	494,823	1,821,672	3,675,363
Total By Income Source					1 120,000	1 10,101	101,020	1,021,012	0,010,000
Total By Income Source Creditors Age Analysis	011,120	·	,	,					
Total By Income Source <u>Creditors Age Analysis</u> Total Creditors	166,850	11,927	13,300	15,498	_	_	_	_	207,576

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M07 January

	2014/15				Budget Year 2				
Description	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
5 .0	Outcome	Budget	Budget	actual	Tour 15 dotaur	budget	variance	variance	Forecast
R thousands								%	
Revenue - Standard									
Governance and administration	-	2,826,737	-	112,687	922,420	1,648,929	(726,509)	-44%	2,826,73
Executive and council	-	1,712	-	-	-	999	(999)	-100%	1,71
Budget and treasury office	-	2,758,087	-	111,548	915,799	1,608,883	(693,085)	-43%	2,758,08
Corporate services	-	66,938	-	1,140	6,621	39,047	(32,426)	-83%	66,93
Community and public safety	-	390,380	-	1,771	13,544	227,722	(214,178)	-94%	390,38
Community and social services	-	5,855	-	424	4,008	3,416	592	17%	5,85
Sport and recreation	-	2,080	-	190	1,160	1,213	(53)	-4%	2,080
Public safety	-	73,881	-	575	4,295	43,097	(38,802)	-90%	73,88
Housing	-	308,542	-	583	4,080	179,982	(175,903)	-98%	308,542
Health	-	23	-	-	2	13	(12)	-88%	23
Economic and environmental services	-	9,801	-	453	4,422	5,717	(1,295)	-23%	9,801
Planning and development	-	7,096	-	358	3,469	4,139	(670)	-16%	7,096
Road transport	-	2,472	_	88	622	1,442	(820)	-57%	2,472
Environmental protection	-	233	_	8	331	136	195	143%	233
Trading services	-	4,245,267	-	475,683	2,447,620	2,476,404	(28,784)	-1%	4,245,267
Electricity	-	2,648,134	_	161,071	1,363,012	1,544,744	(181,732)	-12%	2,648,134
Water	_	975,463	_	271,991	678,855	569,020	109,835	19%	975,460
Waste water management	_	355,690	_	30,518	223,623	207,486	16,137	8%	355,690
Waste management	_	265,980	_	12,103	182,130	155,155	26,976	17%	265,980
Other	-	22,065	_	4,277	13,488	12,871	616	5%	22,065
Total Revenue - Standard	_	7,494,251	_	594,872	3,401,495	4,371,644	(970,149)	-22%	7,494,251
Francisco Chandand	•								
Expenditure - Standard	1 -	4 404 000		02.002	604.004	047 202	(422.207)	-16%	4 404 000
Governance and administration		1,401,089	-	92,903	684,004	817,302	(133,297)		1,401,089
Executive and council		390,291		21,243	184,705	227,670	(42,965)	-19%	390,29
Budget and treasury office	-	647,811	_	36,067	288,049	377,890	(89,841)	-24%	647,811
Corporate services	-	362,987	-	35,593	211,251	211,742	(491)	0%	362,987
Community and public safety	-	578,698	-	37,987	267,086	337,574	(70,487)	-21%	578,698
Community and social services	-	184,730	-	12,999	71,363	107,759	(36,397)	-34%	184,730
Sport and recreation	-	51,112	-	5,103	21,738	29,815	(8,077)	-27%	51,112
Public safety	-	244,730	-	13,562	117,106	142,759	(25,654)	-18%	244,730
Housing	-	84,296	-	5,423	51,676	49,173	2,503	5%	84,296
Health	-	13,830	-	899	5,204	8,067	(2,864)	-35%	13,830
Economic and environmental services	-	512,102	-	40,386	240,640	298,726	(58,086)	-19%	512,102
Planning and development	-	99,522	_	5,104	35,503	58,055	(22,552)	-39%	99,522
Road transport	-	380,574	-	33,494	192,452	222,001	(29,550)	-13%	380,574
Environmental protection	-	32,006	-	1,788	12,685	18,670	(5,985)	-32%	32,006
Trading services	-	3,681,484	-	285,529	2,052,720	2,147,531	(94,811)	-4%	3,681,484
Electricity	-	2,320,960	-	155,073	1,323,694	1,353,893	(30,198)	-2%	2,320,96
Water	-	858,704	-	69,343	458,012	500,911	(42,899)	-9%	858,70
Waste water management	-	266,875	_	35,010	149,410	155,677	(6,267)	-4%	266,87
Waste management	-	234,944	_	26,102	121,604	137,051	(15,447)	-11%	234,94
Other	_	33,553	_	2,479	12,523	19,572	(7,050)	-36%	33,55
Total Expenditure - Standard	_	6,206,926	-	459,285	3,256,973	3,620,705	(363,732)	-10%	6,206,92
Surplus/ (Deficit) for the year	_	1,287,325	_	135,587	144,522	750,939	(606,417)	-81%	1,287,32

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M07 January

Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Revenue - Standard									
Municipal governance and administration	-	2,826,737	-	112,687	922,420	1,648,929	(726,509)	-44%	2,826,737
Executive and council	-	1,712	-	-	-	999	(999)	-100.00%	1,712
Mayor and Council Municipal Manager		1,712		-	-	999	(999)	-100.00%	1,712
		-		-	-	-		10.000	-
Budget and treasury office		2,758,087		111,548	915,799	1,608,883	(693,085)	-43.08%	2,758,087
Corporate services Human Resources	-	66,938	-	1,140	6,621	39,047	(32,426)	-83.04%	66,938
Information Technology		7,360		513	2,068	4,293	(2,225)	-51.83%	7,360
Property Services		-		-	2,000	20.500	(00.000)	00.040/	-
Other Admin		55,725		541	3,823	32,506	(28,683)	-88.24%	55,725
	_	3,853		1,771	731 13,544	2,247 227,722	(1,517)	-67.49% -94.05%	3,853 390,38 0
Community and public safety Community and social services	_	390,380 5,855		424	4,008	3,416	(214,178) 592	17.33%	5,855
Libraries and Archives	-	341	_	5	108	199	(91)	-45.69%	341
Museums & Art Galleries etc		14			_	8	(8)	-100.00%	14
Community halls and Facilities		"		_	_		(0)	-100.00 /6	14
Cemeteries & Crematoriums		2,750		224	1,882	1,604	278	17.34%	2,750
Child Care		2,730		224	1,002	1,004	270	17.54/0	2,7 30
Aged Care		_ [I -	_	_	_		_
Other Community		-		_	_	-	_		_
Other Social		2,750		195		1,604	413	25.74%	2,750
Sport and recreation		2,750		190	2,017 1,160	1,004	(53)	-4.37%	2,750
Public safety	_	73,881		575	4,295	43,097	(38,802)	-90.03%	73,881
Police	-	73,105	_	540	4,293	42,645	(38,581)	-90.47%	73,105
Fire		75,105		35	231	452	(221)	-48.85%	73,100
Civil Defence				_	251	- 432	(221)	40.00%	-
Street Lighting		_ [_	_	_	_		_
Other		_		_	_	_	_		_
Housing		308,542		583	4,080	179,982	(175,903)	-97.73%	308,542
Health		23		_	2	13	(12)	-88.24%	23
Clinics	-		_	_		_ '3	(12)	-00.24 /6	
Ambulance		_		_	_	_	_		_
Other		23		_		13	(12)	-88.24%	23
Economic and environmental services	_	9,801	_	453	4,422	5,717	(1,295)	-22.65%	9,801
Planning and development		7,096		358	3,469	4,139	(670)	-16.19%	7,096
Economic Development/Planning	_	495	_	1	8	289	(280)	-97.10%	495
Town Planning/Building enforcement		6,601		357	3,461	3,851	(390)	-10.13%	6,601
Licensing & Regulation		0,001		_	3,401	3,031	(550)	-10.1370	0,001
Road transport	_	2,472	_	88	622	1,442	(820)	-56.89%	2,472
Roads	-	1,322	_	00	022	771	(771)	-100.00%	1,322
Public Buses		1,522					(///)	-100.0070	1,022
Parking Garages		1,150		88	622	671	(49)	-7.32%	1,150
Vehicle Licensing and Testing		1,150		_	- 022	_	(43)	-7.52/0	1,150
Other		_ [
Environmental protection	_	233	_	8	331	136	195	143.40%	233
Pollution Control	_			_	_	_	_	143.40 //	_
Biodiversity & Landscape		_		_	_	_	_		_
Other		233		8	331	136	195	143.40%	233
Trading services	_	4,245,267		475,683	2,447,620	2,476,404	(28,784)	-1.16%	4,245,267
Electricity		2,648,134		161,071	1,363,012	1,544,744	(181,732)	-11.76%	2,648,134
Electricity Distribution	_	2,646,134		161,071	1,363,012	1,543,577	(180,565)	-11.70%	2,646,134
Electricity Generation		2,000		-	1,000,012	1,167	(1,167)	-100.00%	2,000
Water	_	975,463		271,991	678,855	569,020	109,835	19.30%	975,463
Water Distribution	_	975,463	_	271,991	678,855	569,020	109,835	19.30%	975,463
Water Storage		373,403		271,991	070,033	309,020	109,033	19.30 %	, 373,400
Waste water management	_	355,690	_	30,518	223,623	207,486	16,137	7.78%	355,690
Sewerage		355,690		30,518	223,623	207,486	16,137	7.78%	355,690
Storm Water Management				- 50,510	223,023	207,400	10,137	7.70%	, ,,,,,,,
Public Toilets		-		_	_	_	_		
Waste management	_	265,980	_	12,103	182,130	155,155	26,976	17.39%	265,980
Solid Waste	-	265,980	_	12,103	182,130	155,155	26,976	17.39%	265,980
Other		205,960			13,488	_	616	4.79%	205,960
Air Transport	-	415	_	4,277	13,488	12,871	255	105.53%	415
Abattoirs		410		"0	49/	242	200	100.00 //	+ 10
Adattoirs Tourism		62		_	_	36	(36)	-100.00%	- 62
Forestry		02		_	-	36	(36)	-100.00%	02
Forestry Markets		21,588		4,207	12,991	12,593	397	3.16%	

Expenditure - Standard									
Municipal governance and administration	-	1,401,089	-	92,903	684,004	817,302	(133,297)	-16.31%	1,401,089
Executive and council Mayor and Council	-	390,291	-	21,243	184,705	227,670	(42,965)	-18.87%	390,291
Municipal Manager		375,195		20,030	176,097	218,864	(42,767)	-19.54%	375,195
Budget and treasury office		15,096 647,811		1,213 36,067	8,608 288,049	8,806 377,890	(199)	-2.26% -23.77%	15,096 647,811
Corporate services	_	362,987	_	35,593	211,251	211,742	(491)	-0.23%	362,987
Human Resources	_	61,130	_	4,194	29,989	35,659	(5,670)	-15.90%	61,130
Information Technology		73,529		6,626	36,504	42,892	(6,387)	-14.89%	73,529
Property Services		34,890		2,031	14,270	20,353	(6,082)	-29.88%	34,890
Other Admin		193,438		22,743	130,487	112,839	17,648	15.64%	193,438
Community and public safety	-	578,698	-	37,987	267,086	337,574	(70,487)	-20.88%	578,698
Community and social services	-	184,730	-	12,999	71,363	107,759	(36,397)	-33.78%	184,730
Libraries and Archives		25,759		1,568	10,342	15,026	(4,684)	-31.17%	25,759
Museums & Art Galleries etc		2,226		34	474	1,298	(825)	-63.52%	2,226
Community halls and Facilities		-		-	-	-	-		-
Cemeteries & Crematoriums		27,854		3,446	12,546	16,248	(3,702)	-22.79%	27,854
Child Care				-	-	-	-		-
Aged Care				-	-	-	-		-
Other Community				-	-	-	-		-
Other Social		128,892		7,951	48,001	75,187	(27,186)	-36.16%	128,892
Sport and recreation		51,112		5,103	21,738	29,815	(8,077)	-27.09%	51,112
Public safety Police	-	244,730	-	13,562	117,106	142,759	(25,654)	-17.97%	244,730
Fire		155,125 73,128		8,071 4,665	78,694 32,713	90,490 42,658	(11,796) (9,944)	-13.04% -23.31%	155,125 73,128
Civil Defence		73,120		4,005	32,713	42,030	(9,944)	-23.31/0	73,120
Street Lighting				_	_	· [_		<u> </u>
Other		16,477		826	5,698	9,612	(3,914)	-40.72%	16,477
Housing		84,296		5,423	51,676	49,173	2,503	5.09%	84,296
Health	-	13,830	_	899	5,204	8,067	(2,864)	-35.50%	13,830
Clinics		,		_	_	<u> </u>	_ ` _ ′		<u> </u>
Ambulance				_	_	-	_		-
Other		13,830		899	5,204	8,067	(2,864)	-35.50%	13,830
Economic and environmental services	-	512,102	-	40,386	240,640	298,726	(58,086)	-19.44%	512,102
Planning and development	-	99,522	-	5,104	35,503	58,055	(22,552)	-38.85%	99,522
Economic Development/Planning		36,937		1,920	15,877	21,547	(5,669)	-26.31%	36,937
Town Planning/Building enforcement		62,585		3,184	19,626	36,508	(16,882)	-46.24%	62,585
Licensing & Regulation				_	-				-
Road transport Roads	-	380,574	-	33,494	192,452	222,001	(29,550)	-13.31%	· .
Public Buses		378,385		33,354	191,699	220,725	(29,026)	-13.15%	378,385
Parking Garages		0.100		- 144	752	1 077	(524)	44.050/	2 100
Vehicle Licensing and Testing		2,189		141	753	1,277	(524)	-41.05%	2,189
Other				_	_	<u> </u>	_		<u> </u>
Environmental protection	_	32,006	_	1,788	12,685	18,670	(5,985)	-32.05%	32,006
Pollution Control		02,000			-	-	(0,000)	02.00%	-
Biodiversity & Landscape				_	_	_	_		_
Other		32,006		1,788	12,685	18,670	(5,985)	-32.05%	32,006
Trading services	-	3,681,484	-	285,529	2,052,720	2,147,531	(94,811)	-4.41%	3,681,484
Electricity	-	2,320,960	-	155,073	1,323,694	1,353,893	(30,198)	-2.23%	2,320,960
Electricity Distribution		2,276,890		155,073	1,323,691	1,328,185	(4,495)	-0.34%	2,276,890
Electricity Generation		44,070		-	4	25,707	(25,704)	-99.99%	44,070
Water	-	858,704	-	69,343	458,012	500,911	(42,899)	-8.56%	· .
Water Distribution		858,704		69,343	458,012	500,911	(42,899)	-8.56%	858,704
Water Storage				-	-	-	_		-
Waste water management Sewerage	-	266,875	-	35,010	149,410	155,677	(6,267)	-4.03%	F
Storm Water Management		266,875		35,010	149,410	155,677	(6,267)	-4.03%	266,875
Public Toilets				_	-	_	_		_
Waste management		234,944	_	26,102	121,604	137,051	(15,447)	-11.27%	234,944
Solid Waste	-	234,944	-	26,102	121,604	137,051	(15,447)	-11.27%	234,944
Other	_	33,553	_	2,479	12,523	19,572	(7,050)	-36.02%	33,553
Air Transport	-	430	_	2,419	73	251	(178)	-70.92%	430
Abattoirs				_	-	_	-	5.0270	
Tourism		10,735		745	3,460	6,262	(2,802)	-44.74%	10,735
Forestry				_		_	'-'		
Markets		22,388		1,732	8,990	13,060	(4,070)	-31.16%	22,388
Total Expenditure - Standard	-	6,206,926	_	459,285	3,256,973	3,620,705	(363,732)	-10.05%	6,206,926
Surplus/ (Deficit) for the year	-	1,287,325	-	135,587	144,522	750,939	(606,417)	-80.75%	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 2	015/16			
	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	Teal ID actual	budget	variance	variance	Forecast
R thousands								%	
Revenue by Vote									
Vote 1 - City Manager	-	-	-	-	-	-	-		-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-		-
Vote 3 - Corporate Services	-	13,304	-	718	3,478	7,761	(4,282)	-55.2%	13,304
Vote 4 - Finance	-	1,269,361	-	89,903	581,597	740,460	(158,863)	-21.5%	1,269,361
Vote 5 - Social Services	-	81,545	_	1,234	10,235	47,568	(37,333)	-78.5%	81,545
Vote 6 - Planning	_	28,190	_	4,565	16,456	16,444	12	0.1%	28,190
Vote 7 - Human Settlement and Housing	_	364,267	_	1,124	7,902	212,489	(204,586)	-96.3%	364,267
Vote 8 - Economic and Rural Development	_	557	_	_	4	325	(321)	-98.9%	557
Vote 9 - Engineering Services	_	357,013	_	30,518	223,623	208,257	15,366	7.4%	357,013
Vote 10 - Water Services	_	975,463	_	271,991	678,855	569,020	109,835	19.3%	975,463
Vote 11 - Waste and Fleet Management	_	265,980	_	12,103	182,130	155,155	26,976	17.4%	265,980
Vote 12 - Miscellaneous Services	_	1,490,439	_	21,645	334,202	869,422	(535,220)	-61.6%	1,490,439
Vote 13 - Regional Operations	_	-	_	_	-	_	_		-
Vote 14 - Strategic Projects & Service Delivery Regulation	_	-	-	_	-	-	-		-
Vote 15 - Electricity - Centlec (Soc) Ltd	_	2,648,134	_	161,071	1,363,012	1,544,744	(181,732)	-11.8%	2,648,134
Total Revenue by Vote	_	7,494,251	-	594,872	3,401,495	4,371,644	(970,149)	-22.2%	7,494,251
Expenditure by Vote									
Vote 1 - City Manager	-	56,089	-	3,081	21,769	32,719	(10,950)	-33.5%	56,089
Vote 2 - Executive Mayor	-	203,542	_	14,116	104,660	118,733	(14,073)	-11.9%	203,542
Vote 3 - Corporate Services	-	298,844	_	26,954	147,562	174,326	(26,764)	-15.4%	298,844
Vote 4 - Finance	-	286,591	_	13,348	130,392	167,178	(36,786)	-22.0%	286,591
Vote 5 - Social Services	-	474,628	-	29,639	207,284	276,866	(69,582)	-25.1%	474,628
Vote 6 - Planning	_	135,324	-	5,466	56,327	78,939	(22,612)	-28.6%	135,324
Vote 7 - Human Settlement and Housing	_	119,186	_	7,454	65,947	69,525	(3,579)	-5.1%	119,186
Vote 8 - Economic and Rural Development	_	47,672	_	2,666	19,331	27,809	(8,478)	-30.5%	47,672
Vote 9 - Engineering Services	-	651,923	-	68,771	343,889	380,288	(36,399)	-9.6%	651,923
Vote 10 - Water Services	-	858,704	-	69,343	458,012	500,911	(42,899)	-8.6%	858,704
Vote 11 - Waste and Fleet Management	-	299,024	-	35,825	184,446	174,430	10,015	5.7%	299,024
Vote 12 - Miscellaneous Services	-	396,498	-	23,596	165,623	231,290	(65,667)	-28.4%	396,498
Vote 13 - Regional Operations	-	-	-	-	-	-	-		-
Vote 14 - Strategic Projects & Service Delivery Regulation	-	57,940	-	3,952	28,037	33,798	(5,761)	-17.0%	57,940
Vote 15 - Electricity - Centlec (Soc) Ltd	-	2,320,960	_	155,073	1,323,694	1,353,893	(30,198)	-2.2%	2,320,960
Total Expenditure by Vote	_	6,206,926	-	459,285	3,256,973	3,620,705	(363,732)	-10.0%	6,206,926
Surplus/ (Deficit) for the year	_	1,287,325	_	135,587	144,522	750,939	(606,417)	-80.8%	1,287,325

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

Vote Description	2014/15 Audited	Original	Adjusted		Budget Ye				Full Year
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote									
Vote 1 - City Manager 1.1 - Office of the City Manager	-	-	-	_	_	_	_		_
1.2 - Deputy Executive Director Operations		-		-	-		-		-
1.3 - Deputy Executive Director Performance 1.4 - Risk Management and Anti-Fraud & Corruption		=		-	-	-	-		-
Vote 2 - Executive Mayor	_	_	_	_	_	_	_		_
2.1 - Office of the Speaker		-		-	-	-	-		-
2.2 - Office of the Executive Mayor 2.3 - Office of the Councils Whip		_		_	_	_	_		_
Vote 3 - Corporate Services	_	13,304	_	718	3,478	7,761	(4,282)	-55%	13,304
3.1 - Head				l . . .	- _		_		
3.2 - Human Resource Development 3.3 - Human Resource Management		5,407 1,965		332 181	1,007 1,061	3,154 1,146	(2,147) (85)	-68% -7%	5,407 1,965
3.4 - Labour Relations		-		-	- 1,001	1,140	(65)	-176	1,903
3.5 - Legal Services		-		-	-	-	-		-
3.6 - Facilities Management 3.7 - Safety and Loss Control		5,932		205	1,410	3,461	(2,050)	-59%	5,932
3.8 - Committee Services		_		_	_	_	_		_
3.9 - Information Technology and Management		-		-	-	_	_		-
Vote 4 - Finance 4.1 - Property Rates	-	1,269,361 1,109,214	-	89,903 73,997	581,597 495,973	740,460 647,041	(158,863) (151,068)	-21% -23%	1,269,361 1,109,214
4.1 - Froperty Rates 4.2 - Chief Financial Officer		1,712		73,997	495,975	999	(151,000)	-100%	1,712
4.3 - Financial Management		1,335		0	0	779	(779)	-100%	1,335
4.4 - Supply Chain Management		9,963		91	1,772	5,811	(4,040)	-70%	9,963 147.082
4.5 - Revenue Management 4.6 - Meter Reading		147,082 55		15,815	83,851	85,798 32	(1,947)	-2% -100%	147,082
4.7 - Asset Management		- 1		-	_	_			
4.8 - Financial Accounting		- 04 545		-	10 225	47.500	(27 222)	#DIV/0!	0.1.5.1-
Vote 5 - Social Services 5.1 - Administration	-	81,545 -	-	1,234	10,235	47,568	(37,333)	-78%	81,545
5.2 - Social Development		600		82	927	350	578	165%	600
5.3 - Emergency Management Services		776		35	231	452	(221)	-49%	776
5.4 - Public Safety 5.5 - Parks and Cemeteries		74,255 5,915		628 489	4,686 4,391	43,315 3,450	(38,630) 940	-89% 27%	74,255 5,915
5.6 - Disaster Management				409	4,001	- 5,450	- 940	2.70	3,313
Vote 6 - Planning	-	28,190	-	4,565	16,456	16,444	12	0%	28,190
6.1 - Administration and Finance 6.2 - Town and Regional Planning		- 174		2	- 8	102	(93)	-92%	174
6.3 - Land Use Control		6,427		355	3,452	3,749	(297)	-8%	6,427
6.4 - Architectural and Survey Services		-		-			` = ´		
6.5 - Geographic Information Services 6.6 - Environmental Management		-		_	_		_		_
6.7 - Economic Development		_			5	_	5	#DIV/0!	_
6.8 - Fresh Produce Market		21,588		4,207	12,991	12,593	397	3%	21,588
Vote 7 - Human Settlement and Housing	-	364,267	-	1,124	7,902	212,489	(204,586)	-96%	364,267
7.1 - Head 7.2 - Rental and Social Housing		6,661		2 581	18 4,014	3,886	18 129	#DIV/0! 3%	6,661
7.3 - Land Development and Property Management		55,725		541	3,823	32,506	(28,683)	-88%	55,725
7.4 - Implementation Support		301,881		-	47	176,097	(176,050)	-100%	301,881
7.5 - BNG Property Management 7.6 - Informal Settlements				_	_	_	_		
7.7 - Housing				_	_	_	_		-
Vote 8 - Economic and Rural Development	-	557	-	-	4	325	(321)	-99%	557
8.1 - Administration and Strategic Support 8.2 - Marketing and Investment Promotion				_	4	_	4	#DIV/0!	_
8.3 - Tourism		62		_	_	36	(36)	-100%	62
8.4 - Rural Development		-		-	-	_		4000	_
8.5 - SMME's Vote 9 - Engineering Services	_	495 357,013	_	30,518	223,623	289 208,257	(289) 15,366	-100% 7%	495 357,013
9.1 - Head	_	-		- 50,510			- 10,000	1 //	
9.2 - Fleet Sevices and Engineering Support		-		-	-	-	-		-
9.3 - Roads and Stormwater 9.4 - Solid Waste Management		1,322		-	-	771	(771)	-100%	1,322
9.5 - Sanitation		355,690		30,518	223,623	207,486	16,137	8%	355,690
Vote 10 - Water Services	_	975,463	_	271,991	678,855	569,020	109,835	19%	975,463
10.1 - Water	_	975,463	_	271,991	678,855	569,020	109,835	19% 17%	975,463
Vote 11 - Waste and Fleet Management 11.1 - Strategic and Administration Support	-	265,980	-	12,103	182,130	155,155	26,976	17.70	265,980
11.2 - Landfill Site Management				-	-	-	<u>-</u>		-
11.3 - Disposal Sites 11.4 - Solid Waste Management		75		-	-	44	(44)	-100%	75
11.4 - Solid Waste Management 11.5 - Public Cleansing		_		_	_	-	_		-
11.6 - Domestic Waste		265,541		687	(12,559)	154,899	(167,458)		265,541
11.7 - Trade Waste 11.8 - Botshabelo		- 186		11,416	194,689	- 109	194,689 (109)	#DIV/0! -100%	- 186
11.8 - Botsnabelo 11.9 - Thaba Nchu		178		_	_	109	(109)	-100%	178
11.10 - Fleet Services				-	-	_			-
Vote 12 - Miscellaneous Services	-	1,490,439	-	21,645	334,202	869,422	(535,220)		1,490,439
12.1 - Transfers, Grants and Miscellaneous Vote 13 - Regional Operations	_	1,490,439	_	21,645	334,202	869,422 -	(535,220)	-62%	1,490,439
Vote 14 - Strategic Projects & Service Delivery Re		-	_	_	_	_	_		_
14.1 - Head		-		-	-	-	-		-
14.2 - Strategic Projects 14.3 - City Services, Monitoring and Evaluation				_	_	_	_		
14.3 - City Services, Mornioring and Evaluation 14.4 - Regional Centre Bloemfontein		-		_	_		_		
14.5 - Regional Centre Botshabelo		-		-	-	-	-		-
14.6 - Regional Centre Thaba Nchu Vote 15 - Electricity - Centlec (Soc) Ltd	_	2,648,134	_	- 161,071	1,363,012	- 1,544,744	(181,732)	-12%	2,648,134
15.1 - Board of Directors	_	2,046,134 -	-	161,0/1	1,303,012	1,544,744	(101,/32)	-1270	2,048,134
15.2 - Company Secretary		-		-	_	-	_		_
15.3 - Chief Executive Officer		- 0.040.046		400.00	4 000 000	<u> </u>	- (400.00-	400/	
15.4 - Finance 15.5 - Corporate Services		2,642,013 3,198		160,929 7	1,360,892 1,202	1,541,173 1,865	(180,282) (663)	-12% -36%	2,642,013 3,198
15.6 - Engineering		2,000		122	905	1,167	(262)	-22%	2,000
15.7 - Customer Services					-		-		_
15.8 - Design and Development, Engineering Wires & 15.9 - Compliance and Performance	Distribution	923		13	13	539	(525)	-98%	923
	1	l		I -	-	<u> </u>	_		r -
15.10 - Street Lights									

<u></u>		1			1	1			
Expenditure by Vote									
Vote 1 - City Manager	-	56,089	-	3,081	21,769	32,719	(10,950)	-33%	56,089
1.1 - Office of the City Manager		15,096		1,213	8,608	8,806	(199)	-2%	15,096
1.2 - Deputy Executive Director Operations		11,923		396	2,764	6,955	(4,191)	-60%	11,923
1.3 - Deputy Executive Director Performance		10,836		539	3,542	6,321	(2,780)	-44%	10,836
1.4 - Risk Management and Anti-Fraud & Corruption		18,234		933	6,856	10,637	(3,781)	-36%	18,234
Vote 2 - Executive Mayor	l _	203,542	_	14,116	104,660	118,733	(14,073)	-12%	203,542
2.1 - Office of the Speaker		110,076		7,621	60,430	64,211	(3,781)	-6%	110,076
·									
2.2 - Office of the Executive Mayor		85,501		5,970	40,521	49,875	(9,354)	-19%	85,501
2.3 - Office of the Councils Whip		7,965		525	3,709	4,646	(937)	-20%	7,965
Vote 3 - Corporate Services	-	298,844	_	26,954	147,562	174,326	(26,764)	-15%	298,844
3.1 - Head		6,056		451	2,745	3,532	(787)	-22%	6,056
3.2 - Human Resource Development		16,693		1,067	7,471	9,737	(2,267)	-23%	16,693
3.3 - Human Resource Management		38,521		2,541	16,997	22,470	(5,474)	-24%	38,521
3.4 - Labour Relations		8,058		649	5,583	4,701	882	19%	8,058
3.5 - Legal Services		13,718		1,684	9,532	8,002	1,530	19%	13,718
3.6 - Facilities Management		118,550		12,659	57,380	69,154	(11,774)	-17%	118,550
3.7 - Safety and Loss Control		2,877		202	1,264	1,678	(414)	-25%	2,877
*									
3.8 - Committee Services		20,843		1,076	10,085	12,158	(2,073)	-17%	20,843
3.9 - Information Technology and Management		73,529		6,626	36,504	42,892	(6,387)	-15%	73,529
Vote 4 - Finance	-	286,591	_	13,348	130,392	167,178	(36,786)	-22%	286,591
4.1 - Property Rates		4,816		473	473	2,809	(2,336)	-83%	4,816
4.2 - Chief Financial Officer		51,805		1,552	17,975	30,220	(12,245)	-41%	51,805
4.3 - Financial Management		9,876		497	3,686	5,761	(2,075)	-36%	9,876
4.4 - Supply Chain Management		25,869		1,674	12,152	15,090	(2,938)	-19%	25,869
4.5 - Revenue Management		134,875		6,125	61,919	78,677	(16,758)	-21%	134,875
4.6 - Meter Reading		33,968		2,348	23,846	19,815	4,032	20%	33,968
4.7 - Asset Management	I	13,527		430	8,561	7,891	671	8%	13,527
4.8 - Financial Accounting	I	11,856		248	1,779	6,916	(5,137)	-74%	11,856
Vote 5 - Social Services	I	474,628	_	29,639	207,284	276,866	(69.582)	-25%	474,628
	_		_				(, ,		
5.1 - Administration		7,101		384	2,636	4,142	(1,506)	-36%	7,101
5.2 - Social Development	I	70,453		4,639	29,777	41,098	(11,321)	-28%	70,453
5.3 - Emergency Management Services	I	73,128		4,665	32,713	42,658	(9,944)	-23%	73,128
5.4 - Public Safety	I	157,314		8,212	79,447	91,766	(12,320)	-13%	157,314
5.5 - Parks and Cemeteries	I	150,155		10,913	57,013	87,590	(30,577)	-35%	150,155
	I								
5.6 - Disaster Management	I	16,477		826	5,698	9,612	(3,914)	-41%	16,477
Vote 6 - Planning	-	135,324	-	5,466	56,327	78,939	(22,612)	-29%	135,324
6.1 - Administration and Finance	I	41,762		261	24,875	24,361	514	2%	41,762
6.2 - Town and Regional Planning	I	20,658		1,333	6,310	12,050	(5,741)	-48%	20,658
6.3 - Land Use Control	I	26,557		1,388	9,887	15,492	(5,604)	-36%	26,557
6.4 - Architectural and Survey Services		8,047		229	1,723	4,694	(2,971)	-63%	8,047
6.5 - Geographic Information Services		7,324		234	1,706	4,272	(2,566)	-60%	7,324
6.6 - Environmental Management		8,588		290	2,830	5,010	(2,179)	-44%	8,588
6.7 - Economic Development		_		_	6	l _	6	#DIV/0!	_
6.8 - Fresh Produce Market		22,388		1,732	8,990	13,060	(4,070)	-31%	22,388
Vote 7 - Human Settlement and Housing	-	119,186	-	7,454	65,947	69,525	(3,579)	-5%	119,186
7.1 - Head		11,736		519	10,202	6,846	3,356	49%	11,736
7.2 - Rental and Social Housing		22,942		1,805	18,397	13,383	5,014	37%	22,942
7.3 - Land Development and Property Management		34,890		2,031	14,270	20,353	(6,082)	-30%	34,890
		8,916		311	2,829	5,201	(2,373)	-46%	8,916
7.4 - Implementation Support									
7.5 - BNG Property Management		5,431		543	3,494	3,168	326	10%	5,431
7.6 - Informal Settlements		35,271		2,245	16,754	20,575	(3,821)	-19%	35,271
7.7 - Housing		_		_	_	_			_
Vote 8 - Economic and Rural Development	_	47,672	_	2,666	19,331	27,809	(8,478)	-30%	47,672
-	_		_						
8.1 - Administration and Strategic Support		5,483		170	857	3,198	(2,341)	-73%	5,483
8.2 - Marketing and Investment Promotion		13,895		1,288	9,272	8,106	1,167	14%	13,895
8.3 - Tourism		10,735		745	3,460	6,262	(2,802)	-45%	10,735
8.4 - Rural Development		11,417		87	2,525	6,660	(4,135)	-62%	11,417
8.5 - SMME's		6,141		375	3,216	3,583	(366)	-10%	6,141
Vote 9 - Engineering Services	-	651,923	-	68,771	343,889	380,288	(36,399)	-10%	651,923
9.1 - Head		6,663		407	2,780	3,886	(1,107)	-28%	6,663
9.2 - Fleet Sevices and Engineering Support		_		-	-	-	_		-
9.3 - Roads and Stormwater		378,385		33,354	191,699	220,725	(29,026)	-13%	378,385
9.4 - Solid Waste Management		0.0,000		00,001	101,000	220,720	(20,020)	1070	0.0,000
S S				l	· . .				
9.5 - Sanitation	I	266,875		35,010	149,410	155,677	(6,267)	-4%	266,875
Vote 10 - Water Services	-	858,704	-	69,343	458,012	500,911	(42,899)	-9%	858,704
10.1 - Water	I	858,704		69,343	458,012	500,911	(42,899)	-9%	858,704
Vote 11 - Waste and Fleet Management	-	299,024	_	35,825	184,446	174,430	10,015	6%	299,024
11.1 - Strategic and Administration Support	I	3,689		66	327	2,152	(1,825)	-85%	3,689
=	I								
11.2 - Landfill Site Management	I	15,150		284	1,921	8,838	(6,916)	-78%	15,150
11.3 - Disposal Sites	I	52,263		4,891	20,363	30,487	(10,124)	-33%	52,263
11.4 - Solid Waste Management	I	7,185		408	2,860	4,191	(1,331)	-32%	7,185
11.5 - Public Cleansing	I	47,383		4,667	26,984	27,640	(657)	-2%	47,383
11.6 - Domestic Waste	I	40,589		3,687	24,160	23,677	483	2%	40,589
11.7 - Trade Waste	I	30,565		7,546	21,069	17,830	3,240	18%	30,565
	I								
11.8 - Botshabelo	I	24,680		2,627	13,962	14,397	(434)	-3%	24,680
11.9 - Thaba Nchu	I	17,128		1,991	10,284	9,991	293	3%	17,128
11.10 - Fleet Services	I	60,390		9,656	62,514	35,228	27,287	77%	60,390
Vote 12 - Miscellaneous Services	_	396,498	_	23,596	165,623	231,290	(65,667)	-28%	396,498
	_		_						
12.1 - Transfers, Grants and Miscellaneous	I	396,498		23,596	165,623	231,290	(65,667)	-28%	396,498
Vote 13 - Regional Operations	-	-	-	-	-	-	-		- 1
Vote 14 - Strategic Projects & Service Delivery Re	-	57,940	_	3,952	28,037	33,798	(5,761)	-17%	57,940
14.1 - Head	I	16,701		1,507	9,670	9,742	(72)	-1%	16,701
14.2 - Strategic Projects	I	2,420		220	1,491	1,412	79	6%	2,420
	I								
14.3 - City Services, Monitoring and Evaluation	I	1,599		100	700	933	(233)	-25%	1,599
14.4 - Regional Centre Bloemfontein	I	17,360		870	7,104	10,127	(3,022)	-30%	17,360
14.5 - Regional Centre Botshabelo	I	11,006		736	5,095	6,420	(1,325)	-21%	11,006
14.6 - Regional Centre Thaba Nchu	I	8,853		520	3,976	5,164	(1,188)	-23%	8,853
	_	2,320,960	_	155,073	1,323,694	1,353,893		-23%	2,320,960
Vote 15 - Electricity - Centlec (Soc) Ltd	_		_			- 1 1	(30,198)		
15.1 - Board of Directors	I	2,649		140	783	1,545	(762)	-49%	2,649
15.2 - Company Secretary	I	3,751		96	829	2,188	(1,359)	-62%	3,751
15.3 - Chief Executive Officer	I	75,576		3,279	29,589	44,086	(14,497)	-33%	75,576
15.4 - Finance	I	513,220		40,285	339,152	299,378	39,774	13%	513,220
15.5 - Corporate Services	I	33,509		1,195	10,404	19,547	(9,143)	-47%	33,509
- I	I								
15.6 - Engineering	I	44,070		2,094	14,544	25,707	(11,163)	-43%	44,070
15.7 - Customer Services	I	-		1,235	6,877	Ĺ -	6,877	#DIV/0!	<u> </u>
15.8 - Design and Development, Engineering Wires &	Distribution	1,596,374		104,872	908,700	931,218	(22,518)	-2%	1,596,374
15.9 - Compliance and Performance	I	51,811		1,877	12,817	30,223	(17,406)	-58%	51,811
	I	51,011		1,077	12,017	F 30,223	(17,400)	3070	51,011
15.10 - Street Lights	<u> </u>	_			_	_			
Total Expenditure by Vote	-	6,206,926	_	459,285	3,256,973	3,620,705	(363,732)	-10%	6,206,926
	_	0,200,020			., ,				
Surplue/ (Deficit) for the year									
Surplus/ (Deficit) for the year	_	1,287,325	-	135,587	144,522	750,939	(606,417)	-81%	1,287,325

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

MAN Mangaung - Table C4 Consolidated Mont	2014/15				Budget Year 2						
Description	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year		
R thousands	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast		
Revenue By Source								76			
Property rates		913,073		73,997	350,901	532,626	(181,724)	-34%	913,073		
Property rates - penalties & collection charges		-		. 0,001	000,001	-	(.0.,.2.,	0.70			
Service charges - electricity revenue		2,411,023		148,091	1,276,448	1,406,429	(129,981)	-9%	2,411,023		
Service charges - water revenue		876,185		271,717	604,434	511,107	93,327	18%	876,185		
Service charges - sanitation revenue		235,259		30,325	133,884	137,235	(3,351)	-2%	235,259		
Service charges - refuse revenue		93,138		12,099	54,394	54,331	64	0%	93,138		
Service charges - other		_		_	_	_	_		_		
Rental of facilities and equipment		33,298		1,701	11,677	19,424	(7,747)	-40%	33,298		
Interest earned - external investments		154,382		10,354	77,359	90,056	(12,697)	-14%	154,382		
Interest earned - outstanding debtors		161,227		16,408	88,273	94,049	(5,776)	-6%	161,227		
Dividends received		-		_	-	_	- '		_		
Fines		72,361		506	3,654	42,210	(38,556)	-91%	72,361		
Licences and permits		1,010		8	406	589	(184)	-31%	1,010		
Agency services		7,105		399	2,793	4,144	(1,351)	-33%	7,105		
Transfers recognised - operational		615,255		_	442,600	358,899	83,701	23%	615,255		
Other revenue		1,145,439		27,921	353,323	668,172	(314,849)	-47%	1,145,439		
Gains on disposal of PPE		540		_	_	315	(315)	-100%	540		
Total Revenue (excluding capital transfers and contributions)	_	6,719,294	-	593,525	3,400,148	3,919,586	(519,438)	-13%	6,719,294		
Expenditure By Type											
Employee related costs		1,711,051		123,873	820,024	998,112	(178,088)	-18%	1,711,051		
Remuneration of councillors		54,216		4,238	29,472	31,626	(2,154)	-7%	54,216		
		· ·									
Debt impairment		242,626		20,219	141,532	141,532	0	0%	242,626		
Depreciation & asset impairment		527,384		78,180	307,641	307,641	0	0%	527,384		
Finance charges		224,941		9,246	91,499	131,216	(39,717)	-30%	224,941		
Bulk purchases		1,728,414		123,007	1,027,319	1,008,241	19,078	2%	1,728,414		
Other materials		423,657		15,268	205,898	247,133	(41,235)	-17%	423,657		
Contracted services		401,957		15,369	198,786	234,475	(35,689)	-15%	401,957		
Transfers and grants		117,571		20,335	39,310	68,583	(29,273)	-43%	117,571		
Other expenditure		775,109		49,550	395,493	452,147	(56,654)	-13%	775,109		
Loss on disposal of PPE		770,100		10,000	000,100	102,111	(00,001)	1070	170,100		
Total Expenditure	_	6,206,926	_	459,285	3,256,973	3,620,705	(363,732)	-10%	6,206,926		
	_										
Surplus/(Deficit)	-	512,368	-	134,240	143,176	298,881	(155,706)	(0)	512,368		
Transfers recognised - capital		754,004		-	-	439,835	(439,835)	(0)	754,004		
Contributions recognised - capital		20,953		1,346	1,346	12,223	(10,876)	(0)	20,953		
Contributed assets				_	_		_				
Surplus/(Deficit) after capital transfers & contributions	-	1,287,325	-	135,587	144,522	750,939			1,287,325		
Taxation							_				
Surplus/(Deficit) after taxation	_	1,287,325	_	135,587	144,522	750,939			1,287,325		
Attributable to minorities		,,			,	,-50			,,		
		1,287,325	_	135,587	144,522	750,939			1,287,325		
Surplus/(Deficit) attributable to municipality	•	.,_0,,020		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. 00,000			.,201,020		
Share of surplus/ (deficit) of associate				_	-						
Surplus/ (Deficit) for the year	_	1,287,325	-	135,587	144,522	750,939			1,287,325		

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

funding - M07 January

Vota Description	2014/15	Orieia -	Ad:a41	Monthle	Budget Year 2		YTD	YTD	E,.II V
Vote Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	Y ID variance	Full Year Forecast
R thousands	Outcome	Buuget	Buugei	actuai		buuget	variance	%	ruiecasi
Multi-Year expenditure appropriation								,,,	
Vote 1 - City Manager	_	_	_	_	_	_	_		_
Vote 2 - Executive Mayor	_	_	_	_	_	_	_		_
•		04.040			40.004	40.007	(507)	50/	040
Vote 3 - Corporate Services	_	24,040	-	144	10,361	10,897	(537)	-5%	24,04
Vote 4 - Finance	_	4,880	-	146	1,148	2,212	(1,064)	-48%	4,88
Vote 5 - Social Services	-	40,465	-	152	8,728	18,343	(9,615)	-52%	40,46
Vote 6 - Planning	-	55,939	-	14,390	40,819	25,357	15,462	61%	55,9
Vote 7 - Human Settlement and Housing	-	4,000	-	796	3,855	1,813	2,042	113%	4,0
Vote 8 - Economic and Rural Development	-	13,157	_	_	1,200	5,964	(4,764)	-80%	13,1
Vote 9 - Engineering Services	_	496,053	_	23,472	300,975	224,861	76,115	34%	496,0
Vote 10 - Water Services	_	139,063	_	1,266	61,025	63,037	(2,012)	-3%	139,0
Vote 11 - Waste and Fleet Management	_	106,056	_	450	38,923	48,075	(9,152)	-19%	106,0
·		100,030				•		-1970	100,0
Vote 12 - Miscellaneous Services	_	-	-	-	-	-	-		
Vote 13 - Regional Operations	-	-	-	_	-	-	-		
Vote 14 - Strategic Projects & Service Delivery Regulation	-	20,000	-	_	7,217	9,066	(1,849)	-20%	20,0
Vote 15 - Electricity - Centlec (Soc) Ltd	_	325,357	_	5,381	110,208	147,484	(37,276)	-25%	325,3
Total Capital Multi-year expenditure	_	1,229,009	-	46,197	584,459	557,110	27,349	5%	1,229,0
Single Vear expenditure appropriation	1								
Single Year expenditure appropriation	1								
Vote 1 - City Manager	_	_	-	_	-	-	-		
Vote 2 - Executive Mayor	-	-	-	-	-	-	-		
Vote 3 - Corporate Services	-	5,500	-	528	4,534	2,493	2,041	82%	5,5
Vote 4 - Finance	-	725	-	-	-	329	(329)	-100%	7
Vote 5 - Social Services	-	27,136	-	1,028	5,859	12,301	(6,442)	-52%	27,1
Vote 6 - Planning	-	110,700	-	_	391	50,180	(49,789)	-99%	110,7
Vote 7 - Human Settlement and Housing	-	56,200	-	-	29,568	25,475	4,092	16%	56,2
Vote 8 - Economic and Rural Development	-	5,696	-	-	-	2,582	(2,582)	-100%	5,6
Vote 9 - Engineering Services	_	241,134	-	9,246	107,032	109,306	(2,274)	-2%	241,1
Vote 10 - Water Services	_	116,000	_	4,471	33,441	52,583	(19,142)	-36%	116,0
Vote 11 - Waste and Fleet Management	_	1,790	_	_	_	811	(811)	-100%	1,7
Vote 12 - Miscellaneous Services	_	_	_	_	_	_			
Vote 13 - Regional Operations	_	_	_	_	_	_	_		
Vote 14 - Strategic Projects & Service Delivery Regulation	_	_	_	_	_	_	_		
	_	_	_	_	_	_	_		
Vote 15 - Electricity - Centlec (Soc) Ltd		504.004		45.072	400.004		(75 007)	200/	504.0
Total Capital single-year expenditure	-	564,881		15,273	180,824	256,061	(75,237)	-29%	564,8
Total Capital Expenditure	-	1,793,891		61,470	765,283	813,171	(47,888)	-6%	1,793,8
Capital Expenditure - Standard Classification									
Governance and administration	_	145,151	_	290	51,570	67,175	(15,605)	-23%	145,1
Executive and council		20,000		_	7,217	9,066	(1,849)	-20%	20,0
Budget and treasury office		5,605		146	1,148	2,541	(1,393)	-55%	5,6
Corporate services		119,546		144	43,205	55,568	(12,363)	-22%	119,5
Community and public safety	_	130,841	_	2,505	52,463	57,932	(5,469)	-9%	130,8
Community and social services		55,617		242	9,019	25,211	(16,192)	-64%	55,6
Sport and recreation		13,040		528	6,424	4,533	1,891	42%	13,0
•									
Public safety		11,984		938	3,597	5,432	(1,836)	-34%	11,9
Housing		50,200		796	33,423	22,756	10,667	47%	50,2
Health		-		_	-	_			
Economic and environmental services	-	465,792	-	27,974	174,450	211,144	(36,694)	-17%	465,7
Planning and development		184,742		14,390	42,410	83,744	(41,334)	-49%	184,7
Road transport		281,050		13,583	130,069	127,400	2,669	2%	281,0
Environmental protection		-		-	1,971	-	1,971	#DIV/0!	
Trading services	-	1,051,356	-	30,702	486,801	476,580	10,221	2%	1,051,3
Electricity		325,357		5,381	110,208	147,484	(37,276)	-25%	325,3
Water		255,063		5,737	94,466	115,620	(21,154)	-18%	255,0
Waste water management		456,137		19,134	277,939	206,767	71,172	34%	456,1
Waste management		14,800		450	4,188	6,709	(2,521)	-38%	14,8
Other		750		_		340	(340)	-100%	7
Total Capital Expenditure - Standard Classification	_	1,793,891	_	61,470	765,283	813,171	(47,888)	-6%	1,793,8
Standard Oldernation	† -	1,130,031	_	01,710	. 00,200	010,111	(47,000)	J /0	1,733,0
Funded by:	1								
National Government		754,004		21,478	311,334	341,790	(30,456)	-9%	754,0
Provincial Government				-	280	-	280	#DIV/0!	
District Municipality	1			_	-	-	-		
Other transfers and grants	1			_	_	_	_		
· ·	_	754,004	_	21,478	311,614	341,790	(30,176)	-9%	754,0
Transfers recognised - capital			i .	21,710	311,514				
Transfers recognised - capital Public contributions & donations		20 053		1 140	7 557	9 / 98	(1 0/11)	-20%	2N 0
Public contributions & donations		20,953		1,140	7,557 250 571	9,498	(1,941)	-20% 7%	20,9
-		20,953 514,256 504,678		1,140 20,681 18,171	7,557 250,571 195,541	9,498 233,112 228,770	(1,941) 17,459 (33,230)	-20% 7% -15%	20,9 514,2 504,6

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - A - M07 January

Committee Comm	M07 January Vote Description	2014/15				Budget Ye	ear 2015/16			
Content Cont	·	Audited			Monthly actual			YTD variance		Full Year Forecast
Value 1 - Value - Va										
Note 3 - Exements Services - - - - - - - - -										
Mail 1.000										_
3.1 - Internal Control Section 2016 1				_		l			-5%	24,040
3.3 - Heron Revision Management 3.6 - Lego Management 3.7 - Seley and Local Management 3.8 - Seley Management 3.9 - Seley Management 4.1 - Seley Management 5.000	•		- 1							-
3.4 - Lange Presidents 3.7 - Gelly and Loss Control 3.7 - Gelly and Loss Control 3.7 - Gelly and Loss Control 3.9 - Lange Management 4.0			-		-	-	-	_		-
3.5 - Logis Processor 3.6 - Control Recognization 3.8 - Control Recognization 4.8 - March 1, 148	=		-			-				-
3.6 - Foreign Affording Management 3.6 - Foreign Affording Affordi			-		-	-	-			_
3.7 - Gibby and Long Corbal 3.0 - Commission Services of Management 5.000 1646 - Fill 1888			18 840		_	8 664	8 540		1%	18,840
3.6 Comparis Services									''	-
Vector Filippe Process Proce	3.8 - Committee Services		-		-	-	_	-		-
1.1 - Process Florida					1					5,200
2.5 - Conf. Princetor Closers - - - - - - - -		- 1	4,880	-		1,148		(1,064)	-48%	4,880
4.5 - Experior Management			_			_		_		_
## 2.5 - Revenue Management - - - - - - - - -			_			_	_			_
4.6 - Marc Reading 4.7 - Asset Management 4.800 156 1.156 2.212 1.1054 48% Vote 5 - Seaul Services 2.800 150 1.156 2.212 1.1054 48% Vote 5 - Seaul Services 3.0000 3.0000 3.0000 3.0000 3.0000 3.0000 3.0000 3.00000 3.00000 3.00000000			-		_	-	_	_		_
## 3.4 - Finesting Accorating ## 3.5 - Finesting Accorating ## 3.6	4.5 - Revenue Management		-		-	-	-	-		-
4.6 - Front Accounting			_			1				
Vote 5 - Secial Services			4,880		146	1,148			-48%	4,880
3.1 - Animarkation	=	_	40 465	_	152	8 728			-52%	40,465
3.3 - Empersony Amingement Services			-			0,,20	1		0270	-
3.5 - Plate Galley			-				-	_		-
5.5 - Picks and Comethness					-	-				7,000
S Dissels Management					-				I	3,840
Vote 9 - Flanning			29,625		152	7,427		(6,002)	-45%	29,625
1.1 Ammissable and Finance 4.189 14.249 38,567 22,07 1.78 3.1 and title Control 4.180 4.249 38,567 22,07 1.78 3.4 Amissable and Survey Services 6.000 141 2.252 2.700 (447) 1.77 4.5 Amissable and Survey Services 6.000 141 2.252 2.700 (447) 1.77 5.6 Amissable and Survey Services 6.000 141 2.252 2.700 (447) 1.77 6.7 Ferrorne Newsportert 6.8 Firsh Produce Market 750 7.1 Firsh Produces Market 750 7.2 Firsh Produces Market 750 7.3 Firsh Produces Market 750 7.4 Firsh Produces Market 750 7.5 Firsh Produces Market 750	=	_	55 939	_	14 390	40 819		15 462	61%	55,939
22 - Town and Regional Planning		_	-	_	14,550	-0,019	-	- 10,402	01,70	-
3.6.1 - Architectural and Survey Services			49,189		14,249	38,567	22,297	16,269	73%	49,189
6.50			-							-
6.6 - Environmental Management						0.050		1	470/	
8.5 - Froat Processon Maret Vot 9 - Human Settlement and Housing			6,000		141	2,252			-17%	6,000
B.S. Fresh Produce Market			_							_
7.7 - Head and Social Housing	· ·		750		_	_	340	(340)	-100%	750
1.2. Rends and Social Housing	Vote 7 - Human Settlement and Housing	- 1	4,000	_	796	3,855	1,813	2,042	113%	4,000
1.7.3 Land Development and Properly Management			. . .					1		I
1.7.4 - Implementation Support			4,000		796	3,855		1	113%	4,000
1.7.5 = Instrumal Selements							_	_		1
1.6 - Informal Settlements			_				_	_		- 1
Vote 5			-				_	_		_
8.1 - Administration and Strategic Support 3.2 - Marketing and Investment Promotion 3.3 - Tourism 3.00 3.4 - Rural Development 3.00 5.5 - SMME's 10.157 - 1.200 4.604 3.404 - 74% 7464 3.404 - 74% 75.11 3.40 3.5 - Feel Services - 496.053 - 23.472 300.975 224.881 76.153 76.653 76.742 9.411 14% 14% 14% 14% 14% 15.7486 10.158	7.7 - Housing		-				-	-		-
8.2 - Marketing and Investment Promotion - -		-	13,157	-	-	1,200			-80%	13,157
8.3 - Tourism 8.4 - Rural Development 9.000 8.5 - SMME's 10.1677 - 1.200 4.604 (3.404) - 74% Vote 9 - Engineering Services - 496,055 - 23,472 300,975 224,881 76,115 34% 4.604 9.1 - 148,38 9.1 - 148,38 9.2 - Fleet Services and Engineering Support			-							-
8.8 - SMMES 8.5 - SMMES 9.5 -			_							_
8.5 - SMME's			3,000		_	_			-100%	3,000
9.9.1-Read 9.2 Fleet Sevices and Engineering Support 9.3 Roads and Shormwater 148,338 6.565 76,653 67,242 9,411 14% 1 9.4- Sold Wassb Management 9.5- Sanitation 10.1- Water Services 139,063 1,266 61,025 63,037 (2,012) -3% 10.1- Water Services 139,063 1,266 61,025 63,037 (2,012) -3% 10.1- Water Services 10.1- Water Services 11.3- Stages and Administration Support 11.2- Landfill Site Management 14.800					-	1,200			-74%	10,157
9.2 - Fleet Services and Engineering Support 9.3 - Roads and Stormwater 9.4 - Sold Waste Management 9.5 - Samistion 9.6 - 139,063 10.1 - Water Services 14,000 15.1 - Strategic And Administration Support 15.1 - Public Cleansing 14,000 15.2 - Landing Size Management 14,000 15.3 - Landing Size Management 15.5 - Corporate Services 16.6 - 1450 17.7 - Trade Waste 17.7 - Trade Waste 17.8 - Sold Waster Management 18.8 - Sold Waster Management 19.9 - That Actual 17.1 - Trade Waster 17.1 - Trade Waster 17.1 - Trade Waster 17.2 - Trade Waster 17.3 - Trade Waster 17.4 - Trade Waster 17.5 - Trade Waste			496,053	_	23,472	300,975	224,861	76,115	34%	496,053
9.3 - Roads and Stormwater 9.4 - Sold Wesbe Management 9.5 - Sanistion 9.5 - Sanistion 9.5 - Sanistion 9.6 - 138,063 9.7 - 148,338 9.6 - 15,007 9.7 - 224,322 9.411 14% 9.5 - 14,007 9.5 - Sanistion 9.5 - 138,063 9.7 - 12,010 9.7 - 224,322 9.7 - 15,010 9.7 - 224,322 9.7 - 15,010 9.7 - 3,000			-				-	-		-
9.4 - Solid Waste Management 9.5 - Sanishion Vote 10 - Water Services 139,083 10.1 - Water Services 11,080 11,			140 220		6 565	76.653	67.040	- 0.414	140/	148,338
9.5 - Saniston Vote 10 - Water Services			140,330		0,505	70,055		1	1476	140,330
Vote 10 - Water Services			347,715		16,907	224,322		66,703	42%	347,715
Vote 11 - Waste and Fleet Management	Vote 10 - Water Services	- 1	139,063	_	1,266	61,025	63,037	(2,012)	-3%	139,063
11.1 - Strategic and Administration Support 14,800										139,063
11.3 - Disposal Siles 11.4 - Sold Weste Management 11.5 - Disposal Siles 11.5 - Public Cleansing 11.6 - Domesic Weste 11.7 - Trade Waste 11.7 - Trade Waste 11.9 - Thabe Nchu 11.10 - Fleet Services 11.9 - Thabe Nchu 11.10 - Fleet Services 12.1 - Transfers, Crants and Miscellaneous 11.1 - Trade Services 12.1 - Transfers, Crants and Miscellaneous 12.1 - Transfers, Crant		- 1	106,056	_	450	38,923	48,075		-19%	106,056
11.1.3 - Disposal Silates 11.4 - Solid Waste Management 11.5 - Public Cleansing 11.6 - Domestic Waste 11.7 - Trade Waste 11.8 - Böshabelo 11.9 - Thaba Nchu 11.10 - Fleet Services 91.256 - 34.735 41.366 (6.631) - 16% Vote 12 - Miscellaneous Services 91.256 - 34.735 41.366 (6.631) - 16% Vote 12 - Miscellaneous Services	- · · · · · · · · · · · · · · · · · · ·		14 900				6 700		1000/	14 800
11.4 - Solid Waste Management			14,000		_	_	0,709		-100%	14,800
11.5 - Public Cleansing 11.6 - Domestic Waste 11.7 - Trade Waste 11.7 - Trade Waste 11.9 - Thaba Nchu 11.10 - Fleet Services 91,256 - 34,735			-		450	4,188	_	1	#DIV/0!	-
11.7 - Trade Waste 11.8 - Botshabelo 11.9 - Thaba Nchu 11.10 - Fleet Services 11.10 - Fleet			-				-	-		-
11.8 - Botshabelo			-							-
11.9 - Thaba Nchu			1							-
11.10 - Fleet Services										_
Vote 12 - Miscellaneous Services			91.256		_	34.735		1	-16%	91,256
12.1 - Transfers, Grants and Miscellaneous - - - - - - - - -		_	,200	_		-			,	
Vote 14 - Strategic Projects & Service Delivery Regular	12.1 - Transfers, Grants and Miscellaneous		-				-	-		-
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 15.1 - Board of Directors 15.2 - Company Secretary 15.3 - Chief Executive Officer 15.5 - Corporate Services 15.6 - Engineering 15.7 - Customer Services 15.8 - Design and Development, Engineering Wires & Distribution 14.9 - Touch Services 15.9 - Compliance and Performance 15.10 - Street Lights 15.10 - Street Lights 15.10 - Street Lights 15.10 - Street Lights 15.11 - Street Lights 15.12 - Street Lights 15.12 - Street Lights 15.14 - Street Lights 15.15 - Street Lights 15.16 - Street Lights 15.17 - Street Lights 15.17 - Street Lights 15.10 - Street Lights			-			-				-
14.2 - Strategic Projects 20,000 - 7,217 9,066 (1,849) -20% 14.3 - City Services, Monitoring and Evaluation - - - - - - 14.4 - Regional Centre Bloemfontein - - - - - - 14.5 - Regional Centre Bloshabelo - - - - - - 14.6 - Regional Centre Thaba Nchu - - - - - - Vote 15 - Electricity - Centlec (Soc) Ltd - 325,357 - 5,381 110,208 147,484 (37,276) -25% 3 15.1 - Board of Directors - </td <td></td> <td>1 -</td> <td>20,000</td> <td>-</td> <td>-</td> <td>7,217</td> <td>9,066</td> <td>(1,849)</td> <td>-20%</td> <td>20,000</td>		1 -	20,000	-	-	7,217	9,066	(1,849)	-20%	20,000
14.3 - City Services, Monitoring and Evaluation 14.4 - Regional Centre Bloenfontein 14.5 - Regional Centre Bloenfontein 14.6 - Regional Centre Bloenfontein 15.1 - Board of Directors 15.1 - Board of Directors 15.2 - Company Secretary 15.3 - Chief Executive Officer 15.5 - Corporate Services 15.6 - Engineering 15.7 - Customer Services 15.8 - Design and Development, Engineering Wires & Distribution 15.9 - Complance and Performance 15.10 - Street Lights 15.9 - Complance and Performance 15.10 - Street Lights 15.9 - Complance and Performance 15.9 - Complance and Performance 15.10 - Street Lights 15.9 - Complance and Performance 15.10 - Street Lights			20 000		_	7 217	9.066	(1 840)	-20%	20,000
14.4 - Regional Centre Bloemfontein - 14.5 - Regional Centre Bobshabelo - 14.6 - Regional Centre Thaba Nchu - Vote 15 - Electricity - Centlec (Soc) Ltd - 15.1 - Board of Directors - 15.2 - Company Secretary - 15.3 - Chief Executive Officer 5,000 15.4 - Finance - 15.5 - Corporate Services - 15.6 - Engineering 27,500 15.7 - Customer Services 24,173 15.8 - Design and Development, Engineering Wires & Distribution 268,684 15.9 - Compliance and Performance - - <td></td> <td></td> <td>-</td> <td></td> <td> -</td> <td> ',ב''</td> <td>- 3,000</td> <td>(1,043)</td> <td>20,0</td> <td>20,000</td>			-		-	',ב''	- 3,000	(1,043)	20,0	20,000
14.5 - Regional Centre Botshabelo 14.6 - Regional Centre Thaba Nchu			-				_	_		-
Vote 15 - Electricity - Centlec (Soc) Ltd - 325,357 - 5,381 110,208 147,484 (37,276) -25% 3 15.1 - Board of Directors -	14.5 - Regional Centre Botshabelo		-				-	-		-
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			-						250/	-
15.2 - Company Secretary		-	325,357	-	5,381	110,208	147,484		-25%	325,357
15.3 - Chief Executive Officer			_				_			
15.4 - Finance			1		_	146			-94%	5,000
15.5 - Corporate Services			-							-
15.7 - Customer Services 24,173 154 6,107 10,958 (4,851) -44% 15.8 - Design and Development, Engineering Wires & Distribution 268,684 5,166 98,085 121,794 (23,710) -19% 2 15.9 - Compliance and Performance -			-					_		-
15.8 - Design and Development, Engineering Wires & Distribution 268,684 5,166 98,085 121,794 (23,710) -19% 2 15.9 - Compliance and Performance - - - - - - - 15.10 - Street Lights - - - - - -										27,500
15.9 - Compliance and Performance - - - 15.10 - Street Lights - - -		 								24,173
15.10 - Street Lights		noution is			5,166	98,085			-19%	268,684
			_							_
Total multi-year capital expenditure - 1,229,009 - 46,197 584,459 557,110 27,349 5% 1,2		_	1 220 000	_	AG 107	584 450			5%	1,229,009

Transferred multi-contemplate geographics	Capital expenditure - Municipal Vote									
Vicel 1-City Manager								_		
Value 2 - Execution Mayor 2		_	_	_	_	_	_	_		_
2.2 - George Christiansonic Region -		_	_	_	-	_	_	_		_
2.3 - Office of the Control Prince 2.3 - Office of the Control Prince 3.500 - 300			-				-	_		_
Value Company Records	2.2 - Office of the Executive Mayor		-				_	_		-
3.1 - Issues	2.3 - Office of the Councils Whip		-				_	_		-
3.2 - Human Resource Development 3.3 - Human Resource Development 3.3 - Long Grovine 3.3 - Long Grovine 3.5 - Long Grovine 3.7 - Sally and Lass Correct 3.8 - Long Grovine 3.9 - Long Grovine 3.0 - Long Grovine 3.0 - Long Grovine 3.0 - Long Grovine 3.0 - Long Grovine 4.0 - Long Grovine 4.0 - Long Grovine 4.1 - Report Ministry 4.2 - Long Grovine 4.2 - Long Grovine 4.3 - Remarks 4.4 - Remarks 4.5 - Remarks	Vote 3 - Corporate Services	-	5,500	-	528	4,534	2,493	2,041	82%	5,500
3.3 - Harm Researce Management 3.6 - Hazer Researce 3.6 - Control Control 3.6 - Control 3.7 -	3.1 - Head						-	-		-
3.4 - Langer Residence 3.5 - Langer Residence 3.7 - Cale and Courted 3.8 - Langer Residence 3.9 - Langer Residence 4.1 - Langer Residence 4.2 - Clarif Parisard Object 4.3 - Parisard Object 4.4 - Residence 4.3 - Langer Residence 4.4 - Residence 4.5 - Langer Residence 4.6 - Langer Residence 4.7 - Langer Residence 4.7 - Langer Residence 4.7 - Langer Residence 4.8 - Langer Residence 4.9 - Langer Residence 4.0 - La	3.2 - Human Resource Development						-	-		-
3.5 - Large Markengement	3.3 - Human Resource Management						-	-		-
3.5 - Fire fire Management 3.5 Comment Services 3.6 Comment Services 3.7 - Service with Control 3.6 Comment Services 3.7 - Service with Control 3.6 Comment Services 4.1 - Properly Tibes 4.1 - Properly Tibes 4.2 - Services 4.2 - Services 4.3 - Services 4.3 - Services 4.4 - Services 4.5 - Services Services 5.5 - Services Services 5.6 - Services Services 5.7 - Services Services 5.7 - Services Services 5.7 - Services Services 5.8 - Services Services 5.9 - Services Services 5.9 - Services Services 5.0 - Servic	3.4 - Labour Relations						-	-		-
3.7 - Steph and Land Dorse 3.3 - Narrowing Contrology and Management 3.3 - Land Management 4.2 - Court Femour Contrology and Management 4.3 - Roman Management 4.4 - Court Femour Contrology and Management 4.5 - Roman Management 4.5 - Roman Management 4.5 - Roman Management 4.5 - Roman Management 4.7 - Asset Management 4.7 - Asset Management 4.7 - Asset Management 4.8 - Roman Management 4.9 - Roman Management 4.9 - Roman Management 4.1 - Management 4.1 - Management 4.2 - Court Development 5.1 - Administration	3.5 - Legal Services						_	_		-
3.9 Common Services Services - - - - - - - -	3.6 - Facilities Management		5,500		528	4,534	2,493	2,041	82%	5,500
3.9. Information Technology and Management 4.1 - Transcall Angelor Management 4.2 - Transcall Angelor Management 4.3 - Transcall Angelor Management 4.4 - Regional Angelor Management 4.4 - Regional Angelor Management 4.5 - Regional Management 4.5 - Regional Management 4.6 - Regional Management 4.6 - Regional Management 4.7 - Transcall Management 4.7 - Transcall Management 4.7 - Transcall Management 4.8 - Regional Management 4.9 - Regional Management 4.0 - R	3.7 - Safety and Loss Control						_	_		-
Vector 4 - France - 729 200 1.000 7.2	3.8 - Committee Services						_	_		-
14. Properly Robert 14. Control Fromton Chart 14. Service Ch	3.9 - Information Technology and Management						_	_		-
4.2 - Clord Friends Other	Vote 4 - Finance	-	725	-	-	-	329	(329)	-100%	725
4.3 - Ferronal Nanogement 4.3 - Responsible Management 4.5 - Responsible Management 4.6 - Ferronal Responsible Management 4.7 - Responsible Management 4.8 - Ferronal Responsible Management 5.1 - American Responsible Management 5.1 - American Responsible Management 5.2 - Total Management 5.3 - Responsible Management 5.4 - Responsible Management 5.5 - Total Res	4.1 - Property Rates						_	_		-
4.6 - Secretary Computational parameter 4.5 - Reviews Management 7.5 7.7 7.5	4.2 - Chief Financial Officer						_	_		-
4.5 - Forena Management 4.1 - Andre Management 4.2 - Andre Management 4.3 - Andre Management 4.3 - Andre Management 4.3 - Andre Management 5.5 - Casad Development 5.1 - Andre Management 5.2 - Sasad Development 5.3 - Energy Management Services 5.1 - Management 5.2 - Sasad Development 5.3 - Energy Management Services 5.3 - Casad Development 5.4 - Casad Development 5.5 - Casad Development 6.1 - Andre Management 6.1 - Andre Management 6.1 - Andre Management 6.1 - Andre Management 6.2 - Andre Management 6.3 - Casad Development 6.4 - Andre Management 6.5 - Casad Development 6.5 - Energy Management 7.5 - E	4.3 - Financial Management						_	_		-
4.6 - Mere Recording 4.3 - Francis Recording 5.2 - Good Development 5.2 - Good Development 5.2 - Good Development 5.3 - Good Development 5.4 - Recording 5.5 - Good Development 5.5 - Good Development 5.6 - Good Development 5.7 - Francis Recording 5.7 - Francis Recording 5.8 - Good Development 5.9 - Good Development 5.0 - Good Development 5	4.4 - Supply Chain Management						_	_		-
4.2 - Francis Management	4.5 - Revenue Management						_	_		-
4.6 - Francischon - 27,136 - 1,028 5,599 12,001 (0,442) - 52% 27,146 - 1,028 5,049 12,001 (0,442) - 52% 27,146 - 1,028 5,049 12,001 (0,442) - 52% 27,146 5,049 12,041 12,0	4.6 - Meter Reading						_	_		-
Vote 5 - Seal Services	4.7 - Asset Management		725		-	-	329	(329)	-100%	725
\$3 - Jenniarstands \$3 - Legrony Management Services \$5 - Legrony Management \$2	4.8 - Financial Accounting						_	· - ·		-
\$3 - Jenniarstands \$3 - Legrony Management Services \$5 - Legrony Management \$2	Vote 5 - Social Services	-	27,136	_	1,028	5,859	12,301	(6,442)	-52%	27,136
5.3 - Emregancy Management Services 5.4 - PAGE Solity 6 5.5 - Pages and Cemetries 5.5 - Pages an	5.1 - Administration		1							
5.3 - Emregancy Management Services 5.4 - PAGE Solity 6 5.5 - Pages and Cemetries 5.5 - Pages an	5.2 - Social Development		İ		-	1,971	_	1,971	#DIV/0!	_
25.5 Pinks and Cemeleries			1,120		938		508		l	1,120
25.5 Pinks and Cemeleries	5.4 - Public Safety		-				-	-		-
Value Famoning			25,992		90	1,592	11,782	(10,191)	-86%	25,992
Vacie - Flamming	5.6 - Disaster Management		24		-	-	11	(11)	-100%	24
6.2 - Town and Regional Planning 6.3 - Land Use Colored 6.4 - Architectural and Survey Services 6.5 - Enrormental Management 6.5 - Free Proceedings of the Colored Services 6.5 - Free Proceedings Services 6.5 -	Vote 6 - Planning	-	110,700	-	-	391	50,180		-99%	110,700
6.3 - Land Las Common	6.1 - Administration and Finance		İ				-	-		-
6.6 - Hornomethal Management 6.6 - Browning Management 6.6 - Browning Management 6.6 - Browning Management 6.6 - Browning Management 6.6 - Browning Management 6.6 - Browning Management 6.6 - Browning Management 6.6 - Browning Management 6.6 - Browning Management 6.6 - Browning Management 6.6 - Browning Management 6.6 - Browning Management 7.6 - Informal Settlements and Housing 7.4 - Ingaland Social Housing 7.5 - Book Flooring Management 7.5 - Informal Settlements 8.5 - Book Flooring Management 7.5 - Informal Settlements 7.5 - In			İ							-
6.5 - Geographic Information Services 6.7 - Exponents Management 6.7 - Exponents Management 6.7 - Exponents Management 6.8 - Friesh Produce Management 7.2 - Renal and Social Housing 7.2 - Renal and Social Housing 7.3 - Indian Services 7.4 - Ingrament and Housing 7.5 - Indian Services 7.5 - Indian Services 7.7 - Housing 7.6 - Indian Services 7.7 - Housing 7.7 - Housing 7.7 - Housing 7.7 - Housing 7.8 - Indian Services 7.8 - Indian Services 8.1 - Aministation and Stratage Support 8.3 - Tourism 8.3 - Tourism 8.3 - Tourism 8.3 - Tourism 8.3 - Tourism 8.3 - Tourism 8.3 - Tourism 8.3 - Tourism 8.3 - Tourism 8.3 - Tourism 8.3 - Tourism 8.3 - Solidadia 8.3 - Tourism 8.3 - Tourism 8.3 - Solidadia 8.3 - Tourism 8.3 - Solidadia 8.3 - Tourism 8.3 - Solidadia 8.3 - Tourism 8.3 - Solidadia 8.3 - Tourism 8.3 - Solidadia 8.3 - Tourism 8.3 - Solidadia 8.3 - Tourism 8.3 - Tourism 8.3 - Solidadia 8.3 - Tourism 8.3 - Solidadia 8.3 - Tourism 8.3 - Solidadia 8.3 - Tourism 8.3 - Solidadia 8.3 - Tourism 8.3 - Solidadia 8.3 - Tourism 8.3 - Solidadia 8.3 - Tourism 8.3 - Solidadia 8.3 - Tourism 8.3 - Solidadia 8.3 - Tourism 8.3 - Tourism 8.3 - Solidadia 8.3 - Tourism 8.3 -	6.3 - Land Use Control		110,700		-	391	50,180	(49,789)	-99%	110,700
6.6 - Erwinnenbul Management 6.7 - Economic Development 6.8 - Fresh Products Market 7.1 - Head 7.2 - Remisi and Social Housing 7.3 - Land Bovelopment and Social Housing 7.3 - Land Bovelopment and Properly Management 7.3 - Land Bovelopment and Properly Management 7.5 - BNG Properly Management 7.5 - BNG Properly Management 7.5 - BNG Properly Management 7.6 - Infarma Social Housing 7.7 - Housing 7.6 - BNG Properly Management 7.7 - Housing 7.8 - BNG Properly Management 7.8 - Housing 7.9 - Land Bovelopment 7.9 - Land Bovelopment 7.9 - Land Bovelopment 7.0 - Land Bovelopmen	6.4 - Architectural and Survey Services						-	-		-
6.7 - Economic Development S. Fresh Products Market S. Fresh Products Management S. Fresh Pr	6.5 - Geographic Information Services						-	-		-
6.8 - Fresh ProLock Market 7.1 - Head 7.1 - Head 7.2 - Remain and Social Housing 7.3 - Land Bovelopment and Properly Management 10,000 7.3 - Land Bovelopment and Properly Management 10,000 7.5 - BRG Properly Management 7.5 - BRG Properly Manageme	6.6 - Environmental Management						-	-		-
Vote 7 - Human Settlement and Housing	6.7 - Economic Development						-	-		-
7.1 - Head 7.2 - Rental and Social Housing 7.3 - Land Development of Troperly Management 7.4 - Implammation Support 7.5 - BioR Properly Management 7.5 - BioR Properly Management 7.5 - BioR Properly Management 7.5 - Home Stetements 8 5,200	6.8 - Fresh Produce Market						-	-		-
7.2 - Rental and Social Housing 7.3 - Land Development and Proporty Management 1 0,000	Vote 7 - Human Settlement and Housing	-	56,200	-	-	29,568	25,475	4,092	16%	56,200
7.3 - Land Development and Properly Management 7.5 - BMS Proporty Management 7.5 - BMS Proporty Management 7.5 - BMS Proporty Management 8	7.1 - Head						-	-		-
7.4 - Implementation Support 7.5 - Informal Setements 7.5 - Informal Setements 7.5 - Informal Setements 7.5 - Informal Setements 7.6 - Informal Setements 7.6 - Informal Setements 7.7 - Informal Setements 7.8 - Informal Setements 7.8 - Informal Setements 8.2 Marketing and Investment Promotion 8.2 Marketing and Investment Promotion 8.3 - Tourism 8.5 Signature 8.4 - Ranal Development 8.5 Signature 9.2 2.582 (2.582) -100% 5.6 8.4 - Ranal Development 9.5 Signature 9.2 2.582 (2.582) -100% 5.6 9.4 2.582 (2.582) -100% 5.6 9.4 2.582 (2.582) -100% 5.6 9.4 2.582 (2.582) -100% 5.6 9.5 Signature 9.2 2.582 (2.582) -100% 5.6 9.5 Signature 9.2 2.582 (2.582) -100% 5.6 9.5 Signature 9.2 - Fleet Sevices and Engineering Support 9.2 - Fleet Sevices and Engineering Support 9.2 - Fleet Sevices and Engineering Support 9.2 - Fleet Sevices and Engineering Support 9.2 - Fleet Sevices and Engineering Support 9.2 - Fleet Sevices and Engineering Support 9.2 - Fleet Sevices and Engineering Support 9.2 - Fleet Sevices and Engineering Support 9.2 - Fleet Sevices and Engineering Support 9.2 - Fleet Sevices and Engineering Support 9.2 - Fleet Sevices and Engineering Support 9.2 - Fleet Sevices and Engineering Support 9.2 - Fleet Sevices and Engineering Support 9.2 - Fleet Sevices and Engineering Support 9.3 - Roads and Engineering Support 9.4 - Fleet Sevices and Engineering Support 9.4 - Fleet Sevices and Engineering Support 9.5 - Sanishon 9.5 -	7.2 - Rental and Social Housing		10,000		-	109			l	10,000
7.5 - BioSP Properly Management 7.7 - Housing 7 Housing 7 Hous	7.3 - Land Development and Property Management		10,000		-	-	4,533	(4,533)	-100%	10,000
36,200	7.4 - Implementation Support						-	-		-
7.7 - Housing Vote 8 - Economic and Rural Development	7.5 - BNG Property Management						-	-		-
Vote 8 - Economic and Raral Development - 5,896 - - 2,852 (2,582) -100% 5,68 8.1 - Administration and Strategic Support 8.2 - Marketing and Investment Promotion 8.3 - Tourism 5,5806 - <td>7.6 - Informal Settlements</td> <td></td> <td>36,200</td> <td></td> <td>-</td> <td>29,458</td> <td>16,409</td> <td>13,049</td> <td>80%</td> <td>36,200</td>	7.6 - Informal Settlements		36,200		-	29,458	16,409	13,049	80%	36,200
8.1 - Administration and Strategic Support 8.2 - Marketing and Investment Promotion 8.3 - Tourism 8.5 - SAMIE's Vote 9 - Engineering Services 9.241,134 - 9,246 107,032 109,306 (2,274) -2% 241,11 9.2 - Feet Services and Engineering Support 9.2 - Feet Services and Engineering Support 9.3 - Roads and Stormwater 132,712 7,019 53,416 60,158 (6,742) -111% 132,74 9.4 - Solid West Management 9.5 - Sanistion 108,422 2,227 53,617 49,148 4,469 9% 108,44 Vote 10 - Water Services 116,000 - 4,471 33,441 52,583 (19,142) -36% 116,00 Vote 11 - Waste and Fleet Management 11.1 - Shabep and Administration Support 11.2 - Landfill Sile Management 11.3 - Public Clearising 11.4 - Solid Waste Management 11.5 - Public Clearising 11.6 - Domestic Waste 11.7 - Trade Waste 11.7 - Trade Waste 11.7 - Trade Waste 11.7 - Trade Waste 11.7 - Trade Waste 11.7 - Trade Waste 11.8 - Storbisch Stark 11.9 - Trade Waste 11.9 - Trade Maste 11.9 - Trade Ma	7.7 - Housing						-	-		-
8.2. Marketing and Investment Promotion 8.4. Rural Development 8.5. SAMIE'S 9.2. Feet Sevices and Engineering Surport 9.3. Roads and Sturmwater 9.4. Solid Waste Management 9.5. Semilation 108.422 107.019 108. Solid Waste Management 9.5. Samilation 108.422 108. Solid Waste Management 9.5. Samilation 108.422 108. Solid Waste Management 108.422 108. Solid Waste Management 108. Solid Waste Management 108. Solid Waste Management 108. Solid Waste Management 108. Solid Waste Management 108. Solid Waste Management 108. Solid Waste Management 108. Solid Waste Management 108. Solid Waste Management 108. Solid Waste Management 108. Solid Waste Management 108. Solid Waste Management 108. Solid Waste Management 108. Solid Waste Management 108. Solid Waste Management 11. Solid Was	Vote 8 - Economic and Rural Development	-	5,696	-	-	-	2,582	(2,582)	-100%	5,696
8.3 - Tourism 8.4 - Rural Development 8.5 - SMME's 8.5 - Smith Signer of Services 9.2 - Feet Services and Engineering Support 9.2 - Feet Services and Engineering Support 9.3 - Roads and Stimmwater 132.712 7.019 9.34 - 601 Wash Management 132.712 7.019 9.34 - 601 Wash Management 108.422 9.227 9.35 - 601 Wash Management 108.422 9.227 9.36 - 7 - 8 - 8 - 8 - 8 - 8 - 8 - 8 - 8 - 8	8.1 - Administration and Strategic Support						-	-		-
8.4 - Rural Development 8.5 - SMMEPs Vote 9 - Engineering Services	8.2 - Marketing and Investment Promotion						-			-
8.8 - SMME'S Vote 9 - Engineering Services	8.3 - Tourism		5,696		-	-	2,582	(2,582)	-100%	5,696
Vote 9 - Engineering Services - 241,134 - 9,246 107,032 109,306 (2,274) -2% 241,134 - 9.246 107,032 109,306 (2,274) -2% 241,134 - 9.246 107,032 109,306 (2,274) -2% 241,134 - 9.246 107,032 109,306 (2,274) -2% 241,134 - 9.246 107,032 109,306 (2,274) -2% 241,134 - 9.246 107,032 109,306 (2,274) -2% 241,134 - 9.246 107,032 109,306 (2,274) -2% 241,134 - 9.246 107,032 109,306 (2,274) -2% 241,134 - 9.246 107,032 109,306 (2,274) -2% 241,134 - 9.246 107,032 109,306 (2,274) -2% 241,134 - 9.246 107,032 109,306 (2,274) -2% 241,134 - 9.246 107,032 109,306 (2,274) -2% 241,134 - 9.246 107,032 109,306 (2,274) -2% 241,134 - 9.246 107,032 109,306 (2,274) -2% 241,134 - 9.246 107,032 109,306 (2,274) -2% 241,134 - 9.246 107,032 109,306 (2,274) -2% 241,134 - 9.246 107,032 109,306 (6,742) -11% 132,73 129,306 109,306 (6,742) -11% 132,73 129,306 109,30							-	-		-
9.1 - Head 9.2 - Fleet Services and Engineering Support 9.3 - Roads and Stormwaler 9.4 - Solid Wassh Management 9.5 - Sankstkon 9.5 - Sankstkon 108.422 2.227 53.617 4.9,48 4.469 9.5 116.00 108.471 33.441 52.583 (19,142) -36% 116.00 10.1 - Water 110.00 11.0 - Sankst and Fleet Management 11.1 - Strakejic and Administration Support 11.2 - Landfill Site Management 11.3 - Disposal Sites 11.7 - Trade Wassh 11.7 - Trade Wassh 11.7 - Trade Wassh 11.7 - Trade Wassh 11.7 - Trade Wassh 11.7 - Trade Wassh 11.7 - Trade Wassh 11.7 - Trade Wassh 11.7 - Trade Wassh 11.7 - Trade Wassh 11.7 - Trade Wassh 11.8 - Bothshabo 11.9 - Thaba Nchu 11.1 - Strategic and Miscellaneous Services 11.9 - Thaba Nchu 11.1 - Services 1.790			-				-			-
9.2.Fleet Sevices and Engineering Support 9.3.Roads and Surmwaler 9.3.Roads and Surmwaler 9.5.Sanistion 10.1.Water Mater Services 118,000 10.1.Water Services 116,000 116,000 117,11.Srategic and Administration Support 11.2.Landiti Site Management 11.3.Disposal Sites 11.4. Solid Wash Management 11.7.Trade Wash 11.7.Tra		-	241,134	-	9,246	107,032	109,306	(2,274)	-2%	241,134
9.3. Roads and Sbrimweter 9.4. Solid Weste Management 9.5. Sanifation 108,422 108,422 108,447 108,042 108,042 108,042 108,0447 108,441 108,442 108,000 108,447 108,441 108,441 108,2533 109,142 108,063 108,041 108,042 108,044 108,044 108,044 108,044 109,041 108,044 109,044 108,044 108,044 109,044 108,044 109,044 108,044 109,044 108,044 109,044 108,044 109,044 109,044 108,044 109,04							-	-		-
9.4 - Solid Waste Management 9.5 - Sanitation 108.422 9.5 - Sanitation 101.1 - Water Services 116,000 116,000 116,000 116,000 117 11.1 - Strategic and Administration Support 11.2 - Landfill Site Management 11.3 - Disposal Sites 11.4 - Solid Waste Management 11.5 - Public Cleaning 11.6 - Domestic Waste 11.7 - Trade Waste 11.9 - Disposal Sites 11.1 - Solid Waste Management 11.6 - Domestic Waste 11.7 - Trade Waste 11.7 - Trade Waste 11.9 - Trade Management 11.9 - Trade Maste 11.1 - Fublic Cleaning 11.6 - Domestic Waste 11.7 - Trade Maste 11.7 - Trade Maste 11.8 - Botshabelo 11.9 - Trade Miscellaneous Services 11.9 - Trade Miscellaneous Services 11.7 - Trade Miscellaneous Services 1.790 1.790 1.70 1.70 1.70 1.70 1.70 1.70 1.70 1.7			İ							-
9.5 - Sanlation 108,422 2,227 53,617 43,148 4,469 9% 1084 1010			132,712		7,019	53,416		(6,742)	-11%	132,712
Vote 10 - Water Services - 116,000 - 4,471 33,441 52,583 (19,142) -36% 116,000 10.1 - Water 116,000 - 4,471 33,441 52,583 (19,142) -36% 116,000 11.1 - Strakejic and Administration Support - - - 811 (811) -100% 1,7 11.2 - Landfill Sible Management -	-							-		
10.1 - Welser 10.1 - Welser 116,000 4,471 33,441 52,583 (19,142) -36% 116,00 1.790 - - - 811 (811) -100% 1.790 1.790 - - - -									l	108,422
Vote 11 - Waste and Fleet Management		_		-				,	1	116,000
11.1 - Strategic and Administration Support					4,471	33,441				116,000
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 11.9 - Thaba Nchu 11.10 - Fleet Services 11.790 811 (811) - 100% 1.7 Vote 12 - Miscellaneous Services	-	_	1,790	_	_	_			-100%	1,790
11.3 - Disposal Sites 11.4 - Solid Waste Management 11.5 - Public Cleansing 11.6 - Domestic Waste 11.7 - Trade Waste 11.7 - Trade Waste 11.7 - Trade Waste 11.9 - Thaba Nchu 11.10 - Fleet Services 11.9 - Thaba Nchu 11.10 - Fleet Services 11.790 811 (811) -100% 1.7 Vote 12 - Miscellaneous Services			İ							_
11.4 - Solid Waste Management 11.5 - Public Cleansing 11.6 - Domesic Waste 11.7 - Trade Waste 11.7 - Trade Waste 11.8 Botshabelo 11.9 - Thaba Nchu 11.10 - Fleet Services 11.9 - Thaba Nchu 11.10 - Fleet Services 11.7 - Trade Waste 11.10 - Theath Services 11.7 - Trade Waste 11.10 - Theath Services 11.7 - Trade Waste 11.10 - Theath Services 11.10 - Theath Services 11.10 - Theath Services 11.10 - Theath Services 11.10 - Theath Services 11.10 - Theath Services 11.10 - Theath Services 11.10 - Trade Waste 11.10 - Theath Services 11.10 - Trade Waste 11.10 - Theath Services 11.10 - Trade Waste 11.10 - Theath Services 11.10 - Trade Waste 11.10 - Theath Services 11.10 - Theath Ser			İ				_	_		-
11.5 - Public Cleansing 11.6 - Domestic Waste 11.7 - Trade Waste 11.7 - Trade Waste 11.8 - Boshabelo 11.9 - Thaba Nchu 11.9 - Thaba Nchu 11.10 - Fleet Services 11.790 11.			İ				_	_		_
11.6 - Domestic Waste 11.7 - Trade Waste 11.8 - Bolshabelo 11.9 - Thaba Nichu 11.0 - Fleet Services 11.790 11.10 - Fleet Services 11.790 11.10 - Fleet Services 11.790 11.			İ				_	_		-
11.7 - Trade Waste 11.8 - Botshabelo -	S .		İ				_	_		-
11.8 - Botshabelo -			İ				_	_		-
11.9 - Thaba Nchu 11.10 - Fleet Services 1,790			İ					_		-
1.10 - Fleet Services			İ					_		-
Vote 12 - Miscellaneous Services - <									40001	4 700
12.1 - Transfers, Grants and Miscellaneous - - - - - - - -						_			-100%	1,790
Vote 13 - Regional Operations -		_		_	_	_				-
Vote 14 - Strategic Projects & Service Delivery Regular -										-
Vote 15 - Electricity - Centlec (Soc) Ltd -		_		_	l -	_				_
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 - - - - - Total single-year capital expenditure - 564,881 - 15,273 180,824 256,061 (75,237) -29% 564,8			_				· -	_		_
15.9 - Compliance and Performance - - - - 15.10 - Street Lights - - - - Total single-year capital expenditure - 564,881 - 15,273 180,824 256,061 (75,237) -29% 564,8		 					-	_		-
15.10 - StreetLights - - - - - - - - - 564,881 - 15,273 180,824 256,061 (75,237) -29% 564,881		iu ibution 					-	_		-
Total single-year capital expenditure - 564,881 - 15,273 180,824 256,061 (75,237) -29% 564,8			_				-	_		-
										-
Total Capital Expenditure - 1.793.891 - 61.470 765.283 813.171 (47.888) -6% 1.793.8	Total single-year capital expenditure		564,881		15,273	180,824	256,061	(75,237)	-29%	564,881
	Total Capital Expenditure		1.793 891		61 470	765 283	813 171	(<u>4</u> 7 888)	-6%	1,793,891

MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M07

	2014/15									
Description	Audited	Original	Adjusted	YearTD actual	Full Year					
	Outcome	Budget	Budget	Tour 1D dottadi	Forecast					
R thousands										
ASSETS Current assets										
		146 663		125 202	146 662					
Cash		146,663		135,392	146,663					
Call investment deposits		533,493		420,697	533,493					
Consumer debtors		1,492,017		1,537,315	1,492,017					
Other debtors		969,134		200,897	969,134					
Current portion of long-term receivables		14,409		13,046	14,409					
Inventory		253,457		88,619	253,457					
Total current assets	-	3,409,171		2,395,964	3,409,171					
Non current assets										
Long-term receivables		19,553		13,578	19,553					
Investments		18		33	18					
Investment property		249,528		_	249,528					
Investments in Associate					_					
Property, plant and equipment		13,707,173		15,686,522	13,707,173					
Agricultural		10,101,110		.0,000,022	-					
Biological assets					_					
Intangible assets		235,099		_	235,099					
Other non-current assets		15,893			15,893					
Total non current assets	_	14,227,264	_	15,700,133	14,227,264					
TOTAL ASSETS		17,636,435		18,096,097	17,636,435					
TOTAL AGGLIG		17,030,433		10,030,031	17,030,433					
<u>LIABILITIES</u>										
Current liabilities										
Bank overdraft		-		-	-					
Borrowing		120,158		133,223	120,158					
Consumer deposits		79,438		93,243	79,438					
Trade and other payables		1,535,455		2,765,708	1,535,455					
Provisions		149,558		-	149,558					
Total current liabilities	_	1,884,610	-	2,992,174	1,884,610					
Non current liabilities										
Borrowing		605,512		532.892	605.512					
Provisions		1,186,127		1,083,325	1,186,127					
Total LIABULITIES	-	1,791,639	-	1,616,217	1,791,639					
TOTAL LIABILITIES		3,676,249		4,608,391	3,676,249					
NET ASSETS	_	13,960,186	_	13,487,706	13,960,186					
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		12,998,725		12,586,161	12,998,725					
Reserves		961,462		901,545	961,462					
TOTAL COMMUNITY WEALTH/EQUITY	_	13,960,186		13,487,706	13,960,186					

MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M07 January

	2014/15				Budget Year 2	015/16			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		-	-					%	
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates, penalties & collection charges		817,200		104,377	551,658	476,700	74,958	16%	817,200
Service charges		3,397,854		203,972	1,737,506	1,982,080	(244,574)	-12%	3,397,854
Other revenue		951,118		6,059	451,416	554,819	(103,403)	-19%	951,118
Government - operating		615,255		-	455,474	358,899	96,575	27%	615,255
Government - capital		754,004		_	612,497	439,835	172,662	39%	754,004
Interest		325,460		4,467	40,350	189,852	(149,502)	-79%	325,460
Dividends		-		_	-	_	_		_
Payments									
Suppliers and employees		(4,841,808)		(323,914)	(3,108,106)	(2,824,386)	283,719	-10%	(4,841,808)
Finance charges		(205,371)		(1,579)	(34,578)	(119,800)	(85,221)	71%	(205,371)
Transfers and Grants		(43,016)		(379)	(2,109)	(25,092)	(22,984)	92%	(43,016)
NET CASH FROM/(USED) OPERATING ACTIVITIES	_	1,770,697	_	(6,996)	704,108	1,032,906	328,798	32%	1,770,697
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE		540		_	-	315	(315)	-100%	540
Decrease (Increase) in non-current debtors		-		_	-	_	_		_
Decrease (increase) other non-current receivables		-		_	-	_	_		_
Decrease (increase) in non-current investments		-		_	-	_	_		_
Payments									
Capital assets		(1,588,280)		(65,866)	(899,495)	(926,496)	(27,002)	3%	(1,588,280)
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	(1,587,741)	-	(65,866)	(899,495)	(926,182)	(26,687)	3%	(1,587,741)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans		-		_	-	_	_		_
Borrowing long term/refinancing		173,000		92,303	92,303	100,917	(8,614)	-9%	173,000
Increase (decrease) in consumer deposits		6,000		174	1,251	3,500	(2,249)	-64%	6,000
Payments									
Repayment of borrowing		(131,136)		(758)	(18,374)	(76,496)	(58,122)	76%	(131,136)
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	47,864	_	91,718	75,181	27,921	(47,260)	-169%	47,864
NET INCREASE/ (DECREASE) IN CASH HELD	-	230,821	_	18,857	(120,206)	134,645			230,821
Cash/cash equivalents at beginning:		449,335			676,294	449,335			676,294
Cash/cash equivalents at month/year end:	_	680,156	_		556,089	583,980			907,115

MAN Mangaung - Supporting Table SC1 Material variance explanations - M07 January

Description	Mandanas	Decree of the modernial designations	Down that are consistent and are former to
R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
Revenue By Source			
Property Rates	(191 724)	Below target due to reduced valuations	To be corrected through adjustments budget
Electricity Revenue	, , ,	Unfavourable due to a decrease in consumption by customers -	To be corrected in ough adjustments budget
Liectiony revenue	(123,301)	seasonable fluctuation	
Water Revenue	93 327	Above target due to incorrect billing	To be corrected in February 2016
Sanitation Revenue		Below target due to reduced valuations	To be monitored
Refuse removal		On target	To be monitored
Rental of Facilities and Equipment		Below target -Low demand and over budgeted	
Interest earned - external investments		Below target - lower investment balances and cash	
Interest earned -outstanding debtors		Below target due to interest written back - lower valuations	
Fines	. , ,	Below target due to non accrual of traffic fines	
Agency services		Less services rendered to Centlec and Southern FS by Centlec	
Other Revenue	, , ,	Unfavourable variance due to sale of land and contribution for bulk	
	(51.,51.5)	services not received, GRAP and year end transactions	
Transfers recognized - operational	83.701	Favourable variance due to equitable share received in advance	
Expenditure By Type			
Employee related cost	(178.088)	Below target due to unfilled vacancies	Moratorium placed on filling of vacancies
Depreciation and asset impairment		On target	
Debt impairment	_	On target	
Bulk Purchases	19,078	Above target due to more electricity and less water paid	
Finance charges	(39,717)	Below target due to interest on external loans not yet repayable	
Other materials (Repairs and maintenance)		Below target due to under spending	Spending should be accelerated
Contracted services	(35,689)	Below target due to under spending	Spending should be accelerated
Transfers and Grants	(29,273)	Below target due to less grants and subsidies recognized and given	
		and change in accounting treatment	To be monitored
Other expenditure	(56,654)	Below target due to under spending	Spending should be accelerated
Capital Expenditure			
Capital Expenditure Projects in total	(47,888)	Below target due to less spent than budgeted for the period	
Cash Flow			
Property rates	74,958	Above target due to significant amount received from the province	
Service charges	(244,574)	Below target mainly due to water restrictions and incorrect billing	Water incorrect billing to be rectified
Government - Operating Grants		Above target due to equitable share received in advance	
Government - Capital Grants		Above target due to the USDGrant received in advance	
Interest	(149,502)	Below target due to lower investment balances and interest on shareholder loan	
Other revenue	(103,403)	Below target due to year end transactions and GRAP related issues	
Suppliers and employees	283,719	Above target due to creditors iro 2014/15 paid in July 2015	
Finance charges	(85,221)	Below target due to interest on external loans not yet payable	
Transfers and grants	(22,984)	Below target due to less grants and subsidies recognized	
Capital Expenditure	(27,002)	Belowe target due to under spending	
Municipal Entities			
Revenue	(221,731)	Below target due to less electricity sold and seasonable fluctuation	
Operating expenditure	(85,912)	Below target due to under spending	
Capital expenditure	(79,583)	Below target due to under spending	Spending should be accelerated

		2014/15	ear 2015/16	015/16		
Description of financial indicator	Basis of calculation	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	0.0%	12.1%	0.0%	12.25%	12.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0.0%	28.7%	0.0%	32.74%	28.7%
Safety of Capital						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	0.0%	16.2%	0.0%	25.44%	16.2%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	63.0%	0.0%	59.11%	63.0%
<u>Liquidity</u>		0.00/	100.00/	0.00/	00.070/	100.00/
Current Ratio	Current assets/current liabilities	0.0%	180.9%	0.0%	80.07%	180.9%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0%	36.1%	0.0%	18.58%	36.1%
Revenue Management Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		86.8%		96.40%	86.8%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	37.1%	0.0%	51.90%	37.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		95.0%		96.0%	95.0%
Funding of Provisions Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
Other Indicators Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated		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%	24.12%	25.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	6.3%	0.0%	6.06%	6.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue	0.0%	11.2%	0.0%	11.74%	11.2%
IDP regulation financial viability indicators						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		13.40		580.44%	1340.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		54.3%		81.16%	54.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		1.70		1.23	1.70

MAN Mangaung - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description							Budge	t Year 2015/16					
Rthousands	NT Code	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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	365,470	51,388	55,390	43,694	42,070	36,424	174,746	670,598	1,439,780	967,532		1,094,183
Trade and Other Receivables from Exchange Transactions - Electricity	1300	102,557	29,881	23,603	21,993	36,130	35,833	73,355	295,483	618,835	462,794		238,866
Receivables from Non-exchange Transactions - Property Rates	1400	92,752	41,618	44,679	28,307	25,789	22,648	116,053	378,741	750,589	571,540		371,034
Receivables from Exchange Transactions - Waste Water Management	1500	24,968	13,456	13,159	10,469	9,354	9,019	40,222	165,673	286,321	234,738		231,498
Receivables from Exchange Transactions - Waste Management	1600	6,791	4,064	3,632	3,174	2,734	2,644	15,565	77,182	115,785	101,299		112,279
Receivables from Exchange Transactions - Property Rental Debtors	1700	285	503	438	52,441	-	-	-	-	53,667	52,441		56,204
Interest on Arrear Debtor Accounts	1810	15,705	15,532	14,299	13,630	12,859	12,382	67,515	217,386	369,308	323,772		3,697
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		-
Other	1900	5,599	6,203	1,809	1,705	1,003	787	7,366	16,608	41,079	27,468		14,256
Total By Income Source	2000	614,126	162,645	157,008	175,413	129,939	119,737	494,823	1,821,672	3,675,363	2,741,583	-	2,122,016
2014/15 - totals only		328,141	223,556	165,345	203,864	142,139	109,464	570,835	1,652,852	3,396,196	2,679,154		1,797,302
Debtors Age Analysis By Customer Group													
Organs of State	2200	73,718	27,308	27,321	26,511	29,848	29,650	69,266	122,512	406,133	277,786		-
Commercial	2300	406,611	59,778	53,832	31,647	37,296	33,524	123,205	440,047	1,185,940	665,719		-
Households	2400	133,797	75,560	75,856	117,255	62,795	56,563	302,353	1,259,112	2,083,290	1,798,078		2,122,016
Other	2500		-	-	-	-	-	_		-	-		-
Total By Customer Group	2600	614,126	162,645	157,008	175,413	129,939	119,737	494,823	1,821,672	3,675,363	2,741,583	-	2,122,016

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

0 0 11 0											
Description	NT				Bu	dget Year 2015	/16				Prior year totals
Description	Code	0-	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	for chart (same
R thousands	Jour	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	103,473								103,473	91,853
Bulk Water	0200	20,434								20,434	-
PAYE deductions	0300									-	-
VAT (output less input)	0400									-	-
Pensions / Retirement deductions	0500									-	-
Loan repayments	0600									-	-
Trade Creditors	0700	42,943	11,927	13,300	15,498					83,669	71,678
Auditor General	0800									-	-
Other	0900									-	-
Total By Customer Type	1000	166,850	11,927	13,300	15,498	_	_	_	_	207,576	163,531

MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands	Yrs/Months							
Municipality								
ABSA	Call	Call Account		42	6.08%	50,435	(49,958)	478
ABSA	Call	Call Account		68	5.70%	13,969	68	14,037
Standard Bank	Call	Call Account		0	5.45%	12	-	12
Nedbank	Call	Call Account		1	6.00%	331	(299)	32
Standard Bank	Call	Call Account		539	6.10%	70,000	(69,461)	539
First National Bank	Call	Call Account		2	6.00%	364	(348)	16
FNB - 32 days Notice	1 month	Fixed		4	6.05%	781	(750)	31
Standard Bank	Call	Call Account		9	6.05%	1,813	(1,700)	113
Standard Bank	Call	Call Account		2	6.05%	360	-	360
Municipality sub-total				667		138,065	(122,447)	15,618
<u>Entities</u>								
ABSA - 1 Day Account	Call	Call Account	-	166	5.70%	17,781	21,519	39,300
ABSA -12 months account	12 months	Fixed	30-Jun-2016	733	8.01%	112,172	733	112,906
ABSA - 12 months account	12 months	Fixed	30-Jun-2016	10	5.61%	2,016	10	2,026
Nedbank- 12 months account	12 months	Fixed	30-Jun-2016	939	7.40%	145,189	939	146,128
Standard Bank - 12 months account	12 months	Fixed	30-Jun-2016	680	8.01%	104,038	680	104,718
Entities sub-total				2,529		381,196	23,883	405,079
TOTAL INVESTMENTS AND INTEREST				3,197		519,261	(98,564)	420,697

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

	2014/15				Budget Year 2	2015/16			
Description	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	Tourib dotadi	budget	variance	variance	Forecast
R thousands								%	
RECEIPTS:									
Operating Transfers and Grants									
National Government:	_	610,255	_	_	453,974	355,982	97,992	27.5%	610,255
Local Government Equitable Share		596,652			441,300	348,047	93,253	26.8%	596,652
Finance Management		1,300		_	1,300	758	542	71.4%	1,300
EPWP Incentive		3,097			2,168	1,807	361	20.0%	3,097
Municipal Human Settlements Capacity		9,206		_	9,206	5,370	3,836	71.4%	9,206
Provincial Government:	_	5,000	_	_	1,500	2,917	(1,417)	-48.6%	5,000
Housing		5,000				2,917	(2,917)	-100.0%	5,000
Sport and Recreation		-			1,500	_	1,500	#DIV/0!	-
District Municipality:	_	_	_	_	_	_	_		_
Other grant providers:	_	-	_	_	_	_	_		_
Total Operating Transfers and Grants	-	615,255	_	_	455,474	358,899	96,575	26.9%	615,255
Capital Transfers and Grants									
National Government:		754,004	-		612,497	439,835	172,662	39.3%	754,004
Neighbourhood Development Partnership		20,000		_	15,740	11,667	4,073	34.9%	20,000
Integrated City Development		10,157		_	10,157	5,925	4,232	71.4%	10,157
Urban Settlements Development		693,847			560,000	404,744	155,256	38.4%	693,847
National Electrification		30,000			26,600	17,500	9,100	52.0%	30,000
Provincial Government:	_	-	_	_	_	_	_		_
District Municipality:	_	_	_	_	_	_	_		_
Other grant providers:	-	-	-	_	_	_	_		_
Total Capital Transfers and Grants	-	754,004	-	-	612,497	439,835	172,662	39.3%	754,004
TOTAL RECEIPTS OF TRANSFERS & GRANTS	_	1,369,259	-	_	1.067.971	798,734	269,237	33.7%	1,369,259

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

	2014/15				Budget Year 2	015/16			
Description	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	Tourib dotadi	budget	variance	variance	Forecast
R thousands								%	
<u>EXPENDITURE</u>									
Operating expenditure of Transfers and Grants									
National Government:	_	610,255	-	51,150	355,743	355,982	(239)	-0.1%	610,255
Local Government Equitable Share		596,652		50,298	352,089	348,047	4,042	1.2%	596,652
Finance Management		1,300		130	1,195	758	437	57.6%	1,300
EPWP Incentive		3,097		721	2,459	1,807	652	36.1%	3,097
Municipal Human Settlements Capacity		9,206		-	-	5,370	(5,370)	-100.0%	9,206
Provincial Government:	_	5,000	-	100	1,314	2,917	(1,603)	-54.9%	5,000
Housing		5,000		100	1,314	2,917	(1,603)	-54.9%	5,000
District Municipality:	_	-		_	_		_		
Other grant providers:	_	-	_	77	878	_	878	#DIV/0!	_
City of Ghent				_	296	-	296	#DIV/0!	_
LGSETA				77	581	_	581	#DIV/0!	
Total operating expenditure of Transfers and Grants:	-	615,255	_	51,326	357,934	358,899	(964)	-0.3%	615,255
Capital expenditure of Transfers and Grants									
National Government:	_	754,004	-	21,478	311,334	439,835	(128,501)	-29.2%	754,004
Neighbourhood Development Partnership		20,000		_	7,217	11,667	(4,450)	-38.1%	20,000
Integrated City Development		10,157		_	1,200	5,925	(4,725)	-79.7%	10,157
Urban Settlements Development		693,847		20,883	296,158	404,744	(108,586)	-26.8%	693,847
National Electrification		30,000		595	6,760	17,500	(10,740)	-61.4%	30,000
Provincial Government:	_	-	-	_	280	-	280	#DIV/0!	_
DPLG Sustainable Human Settlements Grant				_	280	-	280	#DIV/0!	-
District Municipality:	_	-	_	_	_	_	_		_
Other grant providers:	_	-	_	_	_	_	_		_
Total capital expenditure of Transfers and Grants	_	754,004	_	21,478	311,614	439,835	(128,222)	-29.2%	754,004
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	_	1,369,259	_	72,804	669,548	798,734	(129,186)	-16.2%	1,369,259

MAN Mangaung - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

			Budget Year 2015/1	6	
Description	Approved Rollover 2014/15	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands					%
<u>EXPENDITURE</u>					
Operating expenditure of Approved Roll-overs					
National Government:	_	_	_	_	
Provincial Government:	_	_	_	_	
District Municipality:	_	_	_	_	
Other grant providers:	_	_	_	_	
City of Ghent				-	
LGSETA				_	
Total operating expenditure of Approved Roll-overs	-	-	_	-	
Capital expenditure of Approved Roll-overs					
National Government:	_	1,427	24,138	(24,138)	#DIV/0!
Urban Settlements Development		1,427	24,138	(24,138)	#DIV/0!
Provincial Government:	_	_	280	(280)	#DIV/0!
DPLG Sustainable Human Settlements Grant		_	280	(280)	#DIV/0!
District Municipality:	_	_	_	_	
Other grant providers:	_	_	_	_	
Total capital expenditure of Approved Roll-overs	_	1,427	24,418	(24,418)	#DIV/0!
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	_	1,427	24,418	(24,418)	#DIV/0!

Description	MAN Mangaung - Supporting Table SC8 Monthly		ement - cou	ncillor and	staff benefi					
Marchannesh Marchannesh	Summary of Employee and Councillor remuneration	Audited					YearTD			Full Year
Column	R thousands	Outcome	Budget	Budget	actual	Tearrib detaur	budget	variance		Forecast
Sees Sections and Company 19.073 19.09 19.09 19.09 19.09 19.09 19.09 19.09 19.09 19.09 19.09 19.00		А	В	С						D
Section Company Comp			24.242		0.700	40.007	00.040	(4.400)	60/	24.242
Machas A Communication 1965 14	-								l	34,313 3,528
Mary Number 1,000										505
Securing Management 150 170 180									l .	11,605
Charle Device and a Schoelance	Cellphone Allowance		2,570		203	1,421	1,499	(78)	-5%	2,570
Sub Trians - Councellance - 5.8872 - 6.4480 28.301 30.728 11.708 15.878 81.000			150		12	83	88	(5)	-5%	150
Selection Sele			-		-			-		-
State Management Attender (Contribution 1737 1737 1737 1737 1737 1737 1737 1738		-		-	4,160	28,931	30,725	(1,794)	-6%	52,672 #DIV/0!
Second and Composition			17 917		1 039	7.410	10.451	(3.042)	-29%	17,917
Section 1962 1963 1963 1964 1965										590
Enterlance Discose	Medical Aid Contributions		265				155		34%	265
Soon Versich Alexanories 2,788 192 1,137 1,618 479 30% 20	Overtime		-		-	-	-			_
Cate Description Absorance 715									l .	3,892
Storage All American									l .	2,766
Ches breaths and allowances 1 1 10 20 10 10 20 10 1	•		215						-25%	215
Popular Division 1900 19			1						16660%	
Exercision awards			_'							-
Sub Total S-eminer Manager of Municipality 1	-		-		_	-	_	-		_
Book Mulicial Staff			_		_			-		_
Select Municipal Staff Select St		-		-	1,323	9,374	14,960	(5,586)	-37%	25,646
Base Seleries and Wages \$40,500 \$6,450 \$42,500 \$10,400 \$20,500 \$10,400 \$20,500 \$10,400 \$20,500 \$10,400 \$20,500 \$10,400 \$20,500 \$10,400 \$20,500 \$10,400 \$20,500 \$10,400 \$20,500 \$10,400 \$20,500 \$10,400 \$20,500 \$10,500	% increase		#DIV/0!							#DIV/0!
Pensin and UIF Combubers 96,218 9,316 9,408 80,211 (18,108) 327,57 500 50,000										
Medical Alf Combinions	-								l .	940,929
Performance										152,933
Portformace Borus F-8,865 6,025 40,330 47,783 5,453 1,255 7,25									l	98,128
Motor White Allowance			51,121						100%	57,127
Collipson Allowance 1,313			78,486		6,025	40,330	45,783	(5,453)	-12%	78,486
Cheeners and altewances 38,863 2,379 16,525 21,503 (14,70) -23% 30 30 30 30 30 30 30										3,113
Performent in law of feave	Housing Allowances		12,933		854	5,981	7,544	(1,563)	-21%	12,933
Long ser/ore awards	Other benefits and allowances		36,863		2,379	16,525	21,503	(4,978)	-23%	36,863
Post-orient Intendicion 1,000 1,	-		-		-		-	-		-
Sub Total Parent Municipal Starf 1407/747 102.285 876,359 821.885 1412.835 1719 1408 1709					- 0.070		45.000		00/	07.000
March Marc				_						27,236 1,407,747
Basard Members of Entities					102,200	070,000	021,100	(142,000)	-1770	#DIV/0!
Basard Members of Entities	Total Parent Municipality	_	1 486 064	_	107 768	716 655	866 870	(150 215)	-17%	1,486,064
Seal of Members of Entities 1,544	<u> </u>				,			(100,210,		#D1\//01
Soard Fees										
Sub Total - Board Members of Entities 1.544 1.547 1.540 901 360 340 400			1 544		77	540	001	(360)	-40%	1,544
% increase #DIVIDITY PROPRIET PROPRIET #PROPRIET ""><td></td><td>_</td><td></td><td>_</td><td></td><td></td><td></td><td><u> </u></td><td></td><td>1,544</td></th<>		_		_				<u> </u>		1,544
Basic Salaries and Wages 19,579 2,357 16,594 11,421 5,173 45% 19								(333)		#DIV/0!
Basic Salaries and Wages 19,579 2,357 16,594 11,421 5,173 45% 19	Senior Managers of Entities									
Penson and UIF Contributions 1,560 154 1,080 191 159 191 159 191 150			19.579		2.357	16.594	11.421	5.173	45%	19,579
Chertime										1,560
Performance Bonus	Medical Aid Contributions		915		115	736	534	202	38%	915
Mobr Vehicle Allowance	Overtime		-				-	-		-
Celiphone Allowance			-							
Housing Allowances					87	609			-21%	1,330
Other benefits and allowances	•		_				_			_
Payments in lieu of leave			_		34	243	_		#DIV/0!	_
Post-retirement benefit obligations Capabilitie			_				_			_
Sub Total - Senior Managers of Entities - 23,384 #DIV/0! - 2,748 #DIV/0! 19,261 #DIV.0! 13,641 #DIV.0! 5,621 #DIV.0! 41% #DIV.0! 23 #DIV.0! #DIV.0! 23,884 #DIV.0! - 2,748 #DIV.0! 19,260 #DIV.0! 13,641 #DIV.0! 41% #DIV.0! 23 #DIV.0! #DIV.0! 20,274 #DIV.0! 13,641 #DIV.0! 41% #DIV.0! 23 #DIV.0! 41% #DIV.0! #DIV.0! 41% #DIV.0! #DIV.0! 41% #DIV.0! #DIV.0! 41% #DIV.0! #DIV.0! 41% #DIV.0! #DIV.0! 41% #DIV.0! #DIV.0! 41% #DIV.0! 41% #DIV.0! #DIV.0! 41% #DIV.0! #DIV.0! 41% #DIV.0! #DIV.0! 41% #DIV.0! #DIV.0!	Long service awards		-				-	-		-
Wincrease #DIV/0!			_		_	-		-		_
Other Staff of Entities Basic Salaries and Wages 192,908 10,726 73,215 112,530 (39,315) -35% 192 Pension and UIF Contributions 15,010 1,640 11,463 8,756 2,707 31% 15 Medical Aid Contributions 13,906 914 6,017 8,112 (2,095) -26% 13 Overtime 15,170 2,773 12,702 8,849 3,853 44% 15 Performance Bonus -	-	_		-	2,748	19,261	13,641	5,621	41%	23,384
Basic Salaries and Wages 192,908 10,726 73,215 112,530 (39,315) -35% 192 192,908 15,010 1,640 11,463 8,756 2,707 31% 15 15,010 1,640 11,463 8,756 2,707 31% 15 15 15,010 1,640 11,463 8,756 2,707 31% 15 15 15,010 1,640 11,463 8,756 2,707 31% 15 15 15,010 1,640 11,463 8,756 2,707 31% 15 15 15 15 15 15 15			וטיי אוטיי.							#DI V/U!
Pension and UIF Contributions										
Medical Aid Contributions 13,906 914 6,017 8,112 (2,095 -26% 13 13,906 15,170 2,773 12,702 8,849 3,853 44% 15 15,170 15,170 11,										192,908
Description									l .	15,010 13,906
Performance Bonus										15,170
Mobr Vehicle Allowance										-
Housing Allowances 4,798 100 690 2,799 (2,109) -75% 4 Other benefits and allowances 2,316 299 1,519 1,351 168 12% 2 Payments in lieu of leave			9,444		1,018	7,114	5,509	1,605	29%	9,444
Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities Total Municipal Entities Total SALARY, ALLOWANCES & BENEFITS Other benefits and allowances 2,316 299 1,519 1,351 168 12% 2 2 2 2 4 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	•									722
Payments in lieu of leave										4,798
Long service awards					299		1,351		12%	2,316
Post-retirement benefit obligations	-				_		-			_
Sub Total - Other Staff of Entities — 254,274 #DIV/0! — 17,517 #DIV/0! 113,039 #BIA326 #BIA326 #BIA326 #BIA326 #BIA326 #BIA326 #BIA326 #BIA326 #BIA326 #BIA32226 #BIA32226 #BIA3226 #BIA3226 #BIA3226 #BIA3226 #BIA3226 #BIA3226 #BIA3226 #BIA3226 #BI					-	[_	-		-
% increase #DIV/0!		_	254,274	_	17,517	113,039	148,326	(35,288)	-24%	254,274
TOTAL SALARY, ALLOWANCES & BENEFITS - 1,765,266 - 128,110 849,496 1,029,738 (180,242) -18% 1,765 % increase #DIV/0! - 2,755 #DIV/0! #DIV/0! #DIV/0! #DIV/0!							.,			#DIV/0!
TOTAL SALARY, ALLOWANCES & BENEFITS - 1,765,266 - 128,110 849,496 1,029,738 (180,242) -18% 1,765 % increase #DIV/0! - 2,755 #DIV/0! #DIV/0! #DIV/0! #DIV/0!	Total Municipal Entities		279.202	_	20.343	132.841	162.868	(30.027)	-18%	279,202
% increase #DIV/0! #DIV/0	·									
70 HICLEASE		_			126,110	049,496	1,029,738	(100,242)	-10%	1,765,266 #DIV/0!
1910- MONTO-NO OTA VIGIT - 1 1/10/07 - 1 1/10/07 - 1 1/10/07 - 1 1/10/07 - 1 1/10/07 -	TOTAL MANAGERS AND STAFF	_	1,711,051	_	123,873	820,024	998,112	(178,088)	-18%	-

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

Description	•				,	Budget Ye								Medium Term R enditure Frame	
	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	2015/16	+1 2016/17	+2 2017/18
Cash Receipts By Source															
Property rates	34,041	30,406	57,362	216,389	51,019	58,064	104,377	71,655	70,500	70,890	70,020	63,047	817,200	878,074	950,130
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	210,605	231,128	222,551	233,455	172,944	196,403	162,353	145,121	154,264	188,603	238,116	238,116	2,336,977	2,564,364	2,743,869
Service charges - water revenue	62,050	52,104	27,289	(31,530)	25,878	27,850	24,929	77,859	64,859	60,859	53,859	61,511	766,962	846,483	934,793
Service charges - sanitation revenue	13,164	12,802	11,751	12,290	10,770	12,522	12,279	18,456	18,456	19,260	19,901	8,964	210,557	224,419	246,878
Service charges - refuse	6,722	6,597	4,971	1,392	4,601	5,226	4,411	7,303	7,301	7,203	7,231	2,790	83,359	87,365	95,090
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	276	214	130	56	126	166	112	2,483	2,600	2,483	2,850	2,250	29,802	31,866	33,806
Interest earned - external investments	3,844	3,215	3,815	3,271	2,826	3,353	2,803	15,944	16,285	16,277	17,344	16,491	195,329	196,863	199,698
Interest earned - outstanding debtors	373	480	2,159	8,809	1,710	2,026	1,665	11,756	12,120	11,789	11,266	10,617	130,132	125,624	136,679
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	488	593	659	353	780	466	568	980	845	750	760	618	9,273	11,146	12,967
Licences and permits	105	27	40	41	23	55	9	78	78	75	75	75	904	986	1,052
Agency services	-	-	-	-	-	-	-	130	132	133	134	118	1,563	1,651	1,734
Transfer receipts - operating	249,905	1,239	-	9,206	195,124	-	-	9,206	149,163	5,000	-	-	615,255	606,045	625,154
Other revenue	11,846	93,595	7,129	189,095	43,795	95,300	5,370	48,501	158,551	47,560	51,024	47,348	909,577	814,253	733,490
Cash Receipts by Source	593,420	432,400	337,856	642,826	509,595	401,431	318,876	409,472	655,154	430,884	472,579	451,944	6,106,888	6,389,138	6,715,339
Other Cash Flows by Source												_			
Transfer receipts - capital	364,770	5,079	3,400	_	18,848	220,400	_	20,157	203,847	_	_	_	754,004	792,922	846,415
Contributions & Contributed assets	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Proceeds on disposal of PPE	_	_	_	_	_	_	_	_	_	_	270	_	540	583	629
Short term loans	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing	_	_	_	_	_	_	92,303	_	_	_	_	_	173,000	1,045,086	873,699
Increase in consumer deposits	272	147	170	218	157	115	174	500	500	500	500	500	6,000	6,235	6,500
Receipt of non-current debtors	_	_	_	_	_	_	-	-	_	_	_	_	_	_	_
Receipt of non-current receivables	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Change in non-current investments	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Cash Receipts by Source	958,462	437,626	341,426	643,043	528,600	621,945	411,352	430,129	859,501	431,384	473,349	452,444	7,040,431	8,233,964	8,442,583
Cash Payments by Type															
Employee related costs	90.593	105,111	113,601	125,060	115,273	115,134	118,209	132,780	136,825	139,898	140.988	141,850	1,575,890	1,707,035	1,814,865
Remuneration of councillors	4,198	4,199	4,198	4,198	4,198	4,243	4,238	4,389	4,389	4,389	4,389	4,389	52,672	54,179	56,841
Interest paid	1.723	1,718	1,657	1,651	1,699	24.553	1,579	19,115	20.158	21,200	22.763	23.219	205.371	223.977	226,284
Bulk purchases - Electricity	186,601	205,973	159,193	92,635	107,116	103,251	103,895	76,449	75,386	81,184	90,406	110,618	1,220,695	1,458,000	1,574,640
Bulk purchases - Liecardly Bulk purchases - Water & Sewer	46,913	16,178	34,699	34,824	40,701	38,047	17,666	47,548	44,548	40,548	35,548	28,548	450,573	473,428	458,166
Other materials	20,795	18,451	33,963	49.766	25.683	50,355	14,998	33.531	36.375	33,931	36,671	39,690	345,909	361.344	384.370
Contracted services	36,243	25,522	33,021	49,766	31,982	42,862	16,056	34,084	30,526	30,301	34,863	38,503	376,272	380,124	405,600
Grants and subsidies paid - other municipalities	30,243	25,522	33,021	40,412	31,902	42,002	10,000	34,004	30,320	30,301	34,003	30,303	3/0,2/2	300,124	400,000
Grants and subsidies paid - other municipalities Grants and subsidies paid - other	434	719	58	69	74	376	379	3,585	3,359	3,579	3,840	3,608	43,016	44,795	41,773
General expenses	73,509	76,758	57,937	70,158	64,848	60,890	37,301	53,561	51,847	54,241	62,008	54,620	570,155	648,126	679,198
Cash Payments by Type	461.008	454,629	438,327	418,771	391,574	439.711	314,322	405,043	403,412	409,271	431,478	445,045	4,840,552	5,351,009	5,641,738
	401,000	454,025	430,321	410,771	351,374	433,711	314,322	403,043	403,412	405,271	431,470	445,045	4,040,332	3,331,003	3,041,730
Other Cash Flows/Payments by Type															
Capital assets	126,320	103,987	153,135	165,556	114,230	170,399	65,866	142,871	166,171	198,371	227,071	256,795	1,588,280	2,242,678	2,057,123
Repayment of borrowing	614	620	680	686	638	14,377	758	1,350	1,350	1,350	1,350	60,843	131,136	134,086	133,001
Other Cash Flows/Payments	69,803	21,570	21,439	38,383	42,118	21,587	11,550	7,500	8,800	5,600	1,176	89,295	249,643	155,118	167,814
Total Cash Payments by Type	657,745	580,806	613,581	623,397	548,560	646,075	392,496	556,764	579,734	614,593	661,076	851,978	6,809,611	7,882,891	7,999,675
NET INCREASE/(DECREASE) IN CASH HELD	300,717	(143,181)	(272,155)	19,646	(19,960)	(24,130)	18,857	(126,635)	279,768	(183,209)	(187,727)	(399,534)	230,821	351,072	442,907
Cash/cash equivalents at the month/year beginning:	676,294	977,011	833,830	561,675	581,322	561,362	537,232	556,089	429,453	709,221	526,012	338,285	676,294	907,115	1,258,187
Cash/cash equivalents at the month/year end:	977,011	833,830	561,675	581,322	561,362	537,232	556,089	429,453	709,221	526,012	338,285	(61,249)	907,115	1,258,187	1,701,094

MAN Mangaung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) -M07 January

	2014/15				Budget Year 2	015/16			
Description	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	Tour 15 dotadi	budget	variance	variance	Forecast
R thousands								%	
Revenue By Source									
Property rates		913,073		73,997	350,901	532,626	(181,724)	-34%	913,073
Property rates - penalties & collection charges		-		_	-	-	-		_
Service charges - electricity revenue		-		_	-	-	_		_
Service charges - water revenue		876,185		271,717	604,434	511,107	93,327	18%	876,185
Service charges - sanitation revenue		235,259		30,325	133,884	137,235	(3,351)	-2%	235,259
Service charges - refuse revenue		93,138		12,099	54,394	54,331	64	0%	93,138
Service charges - other		-		_	-	-	_		_
Rental of facilities and equipment		33,298		1,701	11,677	19,424	(7,747)	-40%	33,298
Interest earned - external investments		47,796		792	9,983	27,881	(17,898)	-64%	47,796
Interest earned - outstanding debtors		145,399		15,672	82,955	84,816	(1,861)	-2%	145,399
Dividends received		_		_	_	_	_		_
Fines		70,361		506	3,654	41,044	(37,389)	-91%	70,361
Licences and permits		1,010		8	406	589	(184)	-31%	1,010
Agency services		1,746		8,941	57,524	1,018	56,506	5548%	1,746
Transfers recognised - operational		615,255		_	442,600	358,899	83,701	23%	615,255
Other revenue		1,059,593		18,042	286,068	618,096	(332,027)	-54%	1,059,593
Gains on disposal of PPE		_		_	_	_			_
Total Revenue (excluding capital transfers and contributions	_	4,092,113	-	433,800	2,038,483	2,387,065	(348,582)	-15%	4,092,113
Expenditure By Type									
- · · · · · · · · · · · · · · · · · · ·		1 422 202		102 607	607 704	026 145	(148,421)	-18%	1,433,393
Employee related costs		1,433,393		103,607	687,724	836,145			
Remuneration of councillors		52,672		4,160	28,931	30,725	(1,794) 0	-6% 0%	52,672
Debt impairment		224,626		18,719	131,032	131,032	0	0%	224,626
Depreciation & asset impairment		410,777		68,463	239,620	239,620			410,777
Finance charges		216,180		8,515	86,388	126,105	(39,717)	-31%	216,180
Bulk purchases		450,573		32,874	234,903	262,834	(27,931)	-11%	450,573
Other materials		267,390		11,627	160,100	155,978	4,122	3%	267,390
Contracted services		223,634		10,645	117,031	130,453	(13,422)	-10%	223,634
Transfers and grants		103,611		19,680	33,810	60,440	(26,629)	-44%	103,611
Other expenditure		503,111		25,921	213,739	293,481	(79,742)	-27%	503,111
Loss on disposal of PPE		-		-	_	-			
Total Expenditure	-	3,885,966		304,212	1,933,279	2,266,812	(333,533)	-15%	3,885,966
Surplus/(Deficit)	-	206,147	-	129,589	105,204	120,253	(15,049)	-13%	206,147
Transfers recognised - capital		754,004		_	_	439,835	(439,835)	-100%	754,004
Contributions recognised - capital		-		_	_	_	-		_
Contributed assets		-		_	-	_	_		_
Surplus/(Deficit) after capital transfers & contributions	-	960,151	-	129,589	105,204	560,088	(454,884)	-81%	960,151
Taxation				_	-		_		
Surplus/(Deficit) after taxation	-	960,151	-	129,589	105,204	560,088	(454,884)	-81%	960,151

	2014/15				Budget Year 2	015/16			
Description	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	Tear ID actual	budget	variance	variance	Forecast
R thousands								%	
Revenue By Municipal Entity									
CENTLEC (SOC) LTD		2,716,705		161,071	1,363,012	1,584,743	(221,731)	-14%	2,716,705
Total Operating Revenue	_	2,716,705	_	161,071	1,363,012	1,584,743	(221,731)	-14%	2,716,705
Expenditure By Municipal Entity									
CENTLEC (SOC) LTD		2,416,470		155,073	1,323,694	1,409,606	(85,912)	-6%	2,416,470
Total Operating Expenditure	_	2,416,470	_	155,073	1,323,694	1,409,606	(85,912)	-6%	2,416,470
Surplus/ (Deficit) for the yr/period	-	300,235	-	5,998	39,318	175,137	(307,644)	-176%	300,235
Capital Expenditure By Municipal Entity									
CENTLEC (SOC) LTD		325,357		5,381	110,208	189,791	(79,583)	-42%	325,357
Total Capital Expenditure	_	325,357	-	5,381	110,208	189,791	(79,583)	-42%	325,357

MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M07 January

Jan Jan Jan Jan Jan Jan Jan Jan Jan Jan	2014/15	Budget Year 2015/16									
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget		
R thousands								%	_		
Monthly expenditure performance trend											
July		35,878		13,183	13,183	35,878	22,695	63.3%	0.73%		
August		71,756		98,882	112,065	107,633	(4,431)	-4.1%	6.25%		
September		107,633		130,427	242,491	215,267	(27,225)	-12.6%	13.52%		
October		125,572		169,876	412,368	340,839	(71,528)	-21.0%	22.99%		
November		149,431		120,801	533,169	490,270	(42,899)	-8.8%	29.72%		
December		179,389		170,643	703,812	669,659	(34,153)	-5.1%	39.23%		
January		143,511		61,470	765,282	813,171	47,888	5.9%	42.66%		
February		161,450				974,621	_				
March		173,469				1,148,090	_				
April		188,359				1,336,448	_				
May		215,267				1,551,715	_				
June		242,175				1,793,891	_				
Total Capital expenditure	_	1,793,891	-	765,282							

MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M07

MAN Mangaung - Supporting Table SC13a C	2014/15	i Montniy B	uaget State	ment - capi	Budget Year 2		assets	y asset o	ciass - Mu <i>i</i>
Description	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	Outcome	Budget	Budget	actual	rearib actual	budget	variance	variance %	Forecast
Capital expenditure on new assets by Asset Class/Sub-cla	<u>ss</u>							/0	
<u>Infrastructure</u>	_	885,277	_	22,305	414,146	401,296	(12,850)	-3.2%	885,277
Infrastructure - Road transport		201,080		3,367	57,855	91,149	33,294	36.5%	201,080
Roads, Pavements & Bridges		201,080		3,367	57,855	91,149	33,294	36.5%	201,080
Storm water		201,000		- 5,567	- 07,000	-	- 00,204		201,000
Infrastructure - Electricity	_	219,598	_	4,362	71,862	99,544	27,682	27.8%	219,598
Generation	_	219,000	_		71,002	33,344	21,002		219,530
Transmission & Reticulation		219,598		4,362		99,544	27,682	27.8%	219,598
		219,590			71,862	33,044	21,002		219,590
Street Lighting		61.063		-	27 226	27 600	151	1.6%	61.062
Infrastructure - Water	-	61,063	-	-	27,226	27,680	454	1.0%	61,063
Dams & Reservoirs		-		-	-	_	_		_
Water purification		-		-	-	-		1.6%	
Reticulation		61,063		-	27,226	27,680	454		61,063
Infrastructure - Sanitation	-	398,337	-	14,577	255,468	180,566	(74,902)	-41.5%	398,337
Reticulation				-	-	-	-	44 50/	-
Sewerage purification		398,337		14,577	255,468	180,566	(74,902)	-41.5%	398,337
Infrastructure - Other	-	5,200	-	-	1,735	2,357	622	26.4%	5,200
Waste Management		5,200		-	-	2,357	2,357	100.0%	5,200
Transportation		-		-	1,735	-	(1,735)	#DIV/0!	-
Gas		-		-	-	-	-		-
Other		-		-	-	_	-		_
Community	_	84,586	_	9,034	41,295	38,343	(2,952)	-7.7%	84,586
Parks & gardens		45,539		8,416	27,091	20,643	(6,448)	-31.2%	45,539
Sportsfields & stadia		8,040		- 0,410	1,641	3,645	2,003	55.0%	8,040
Swimming pools		0,040		_	1,041	5,045	2,003		0,040
Community halls		_		_	_	_	_		_
-		-		_		_	_		_
Libraries		10.000			0.400	4.522		-102.1%	40,000
Recreational facilities		10,000		528	9,162	4,533	(4,629)	102.170	10,000
Fire, safety & emergency		7.050		_	-	-	-	38.2%	7.050
Security and policing		7,850		90	2,201	3,558	1,358	30.2 /6	7,850
Buses		-		-	-	-	-		_
Clinics		-		-	-	-	-		-
Museums & Art Galleries		-		-	-	-	-		-
Cemeteries		-		-	-	-	-		_
Social rental housing		-		-	-	-	-		_
Other		13,157		-	1,200	5,964	4,764	79.9%	13,157
Heritage assets	_		-	_	-	_	-		-
Buildings				-	-	-	-		_
Other				-	-	-	=		_
Investment properties	_	50,000	_	_	2,141	22,665	20,524	90.6%	50,000
Housing development	_	50,000			2,141	22,665	20,524	90.6%	50,000
Other		30,000		_	2,141	22,000	20,024		30,000
Other assets	_	252,085	_	4,867	66,406	- 114,270	47,864	41.9%	252,085
General vehicles	-					41,366		16.0%	91,256
		91,256		-	34,735	41,300	6,631	1	91,200
Specialised vehicles	-	4 040	-	- 402	4.050	740	/044	-41.7%	
Plant & equipment		1,646		402	1,058	746	(311)	100.0%	1,646
Computers - hardware/equipment		750			-	340	340	34.5%	750
Furniture and other office equipment		10,200		141	3,028	4,624	1,595	J-1.0 /0	10,200
Abattoirs		-		-	-	-	-		_
Markets		-		-	-	-	_	62 70/	_
Civic Land and Buildings		44,743		146	7,359	20,282	12,923	63.7%	44,743
Other Buildings		102,920		4,178	20,226	46,654	26,428	56.6%	102,920
Other Land		-		-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-		-	-	-	-		-
Other		570		-	-	258	258	100.0%	570
Agricultural assets	_	_	_	_	_	_	_		_
Biological assets	_	_	_	_	_	_	_		_
		_		_			_		
<u>Intangibles</u>		-			-		-		-
Total Capital Expenditure on new assets	-	1,271,948	-	36,206	523,988	576,574	52,586	9.1%	1,271,948

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

December 41	2014/15	Out at a set	Adlinited	Max 0.1	Budget Year 2		VTD	VTD	F.II V
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Capital expenditure on renewal of existing assets by Asset	t Class/Sub-cla	J						%	
				04.504	000 000	004.500	(5.400)	0.00/	#DEE!
<u>Infrastructure</u>		517,500		24,584	239,689	234,583	(5,106)	-2.2%	#REF!
Infrastructure - Road transport	_	110,040	-	12,024	74,130	49,881	(24,249)	-48.6%	110,040
Roads, Pavements & Bridges		110,040		12,024	74,130	49,881	(24,249)	-48.6%	110,040
Storm water				_					-
Infrastructure - Electricity	-	109,759	-	1,815	42,202	49,754	7,552	15.2%	109,759
Generation				-	-	-	-		-
Transmission & Reticulation		109,759		1,815	42,202	49,754	7,552	15.2%	109,759
Street Lighting				-	-	-	-		-
Infrastructure - Water	-	234,000	-	5,737	70,190	106,072	35,882	33.8%	#REF!
Dams & Reservoirs		-		-	-	_	-		-
Water purification		0		-	-	-	-		234,000
Reticulation		234,000		5,737	70,190	106,072	35,882	33.8%	#REF!
Infrastructure - Sanitation	-	54,000	-	4,557	48,979	24,478	(24,501)	-100.1%	54,000
Reticulation				-	-	_	-		-
Sewerage purification		54,000		4,557	48,979	24,478	(24,501)	-100.1%	54,000
Infrastructure - Other	_	9,700	_	450	4,188	4,397	209	4.8%	9,700
Waste Management		9,600		450	4,188	4,352	164	3.8%	9,600
Transportation		_		_			_		_
Gas		_		_	_	_	_		_
Other		100		_	_	45	45	100.0%	100
Community		_			-		-		
Parks & gardens		-		-	-	_	-		-
Sportsfields & stadia		-		-	-	-	-		-
Swimming pools		-		-	-	-	-		-
Community halls		-		-	-	-	-		-
Libraries		-		-	-	_	-		-
Recreational facilities		-		-	-	_	-		-
Fire, safety & emergency		-		-	-	-	-		-
Security and policing		-		-	-	-	-		-
Buses		-		-	-	-	-		-
Clinics		-		-	-	_	-		-
Museums & Art Galleries		_		-	-	_	-		-
Cemeteries		_		_	-	_	_		-
Social rental housing		-		_	-	_	-		-
Other		_		_	_	_	_		-
Heritage assets	_	-	_	_	_	_	_		-
Buildings		_		_	_	_	_		-
Other		_		_	_	_	=		_
Investment properties		-	-	_	-	_	-	-	
Housing development		-		-	-	-	-		-
Other		-		-	- 4 000	-	-	00.00	-
Other assets		4,443		680	1,606	2,014	408	20.3%	4,443
General vehicles		-		-	-	-	-		-
Specialised vehicles	-	-	-	-		-	-	.	-
Plant & equipment		2,113		680	1,606	958	(648)	-67.6%	2,113
Computers - hardware/equipment		1,030		-	-	467	467	100.0%	1,030
Furniture and other office equipment		800		-	-	363	363	100.0%	800
Abattoirs		-		-	-	-	-		-
Markets		-		-	-	-	-		-
Civic Land and Buildings		500		-	-	227	227	100.0%	500
Other Buildings		-		_	-	-	_		-
Other Land		_		_	_	_	_		_
Surplus Assets - (Investment or Inventory)		_		_	_	_	_		_
Other		_		_	_	_	_		_
Agricultural assets	_	_	_	_	_	_	_		
Biological assets	_	_	_	_	_	_	_		_
ì									
<u>Intangibles</u>	_	-	-	_	_	_	_		_

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

class - M07 January

B2.0	2014/15	0	A.I		Budget Year 2		1/70	1/200	F ".V
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Repairs and maintenance expenditure by Asset Cla	co/Sub class							%	
•	SS/SUD-Class								
Infrastructure		290,037	-	10,139	161,134	169,188	8,054	4.8%	290,037
Infrastructure - Road transport	-	68,945	-	2,112	58,841	40,218	(18,623)	-46.3%	68,945
Roads, Pavements & Bridges		68,945		2,112	58,841	40,218	(18,623)	-46.3%	68,945
Storm water				-	-	-	-		-
Infrastructure - Electricity	-	124,727	-	3,628	45,542	72,758	27,216	37.4%	124,727
Generation				-	-	-	-		-
Transmission & Reticulation		75,954		2,395	22,904	44,306	21,402	48.3%	75,954
Street Lighting		48,774		1,233	22,638	28,451	5,814	20.4%	48,774
Infrastructure - Water	-	63,403	-	4,170	44,627	36,985	(7,642)	-20.7%	63,403
Dams & Reservoirs				-	-	_	_		-
Water purification				-	-	-	-		-
Reticulation		63,403		4,170	44,627	36,985	(7,642)	-20.7%	63,403
Infrastructure - Sanitation	_	21,257	-	223	11,931	12,400	469	3.8%	21,257
Reticulation				-	-	_	-		-
Sewerage purification		21,257		223	11,931	12,400	469	3.8%	21,257
Infrastructure - Other	_	11,705	-	7	195	6,828	6,634	97.2%	11,705
Waste Management		10,931		-	171	6,376	6,205	97.3%	10,931
Transportation		774		6	6	452	446	98.7%	774
Gas		-		_	-	_	_		_
Other		-		1	18	=	(18)	#DIV/0!	-
Community		44 700		460	4 755		6 077	70.70/	44 700
<u>Community</u>		14,798		462	1,755	8,632	6,877	79.7%	14,798
Parks & gardens		4,451		101	1,068	2,596	1,528	58.9%	4,451
Sportsfields & stadia		210		-	14	123	109	88.7%	210
Swimming pools		-		-	-	_	-		-
Community halls		-		-	-	_	_		_
Libraries		369		-	1	215	214	99.6%	369
Recreational facilities		2,644		359	490	1,542	1,053	68.3%	2,644
Fire, safety & emergency		26		-	-	15	15	100.0%	26
Security and policing		1,481		2	182	864	682	79.0%	1,481
Buses		-		-	-	_	-		-
Clinics		-		-	-	-	-		-
Museums & Art Galleries		-		-	-	-	-		-
Cemeteries		2,691		-	-	1,570	1,570	100.0%	2,691
Social rental housing		-		-	-	-	-		-
Other		2,926		-	-	1,707	1,707	100.0%	2,926
<u>Heritage assets</u>	_	-	-	_	_	_	-		_
Buildings		-		-	-	-	-		-
Other		-			-	_			_
Investment properties	_	10,492	_	7	9,448	6,120	(3,327)	-54.4%	10,492
Housing development		- 10,402			- 0,110	0,120	(0,021)	01.170	10,402
Other		10,492		7	9,448	6,120	(3,327)	-54.4%	10,492
Other assets	_	108,330	_	4,660	33,561	63,192	29,631	46.9%	108,330
Other assets General vehicles		68,430		1,841	14,380	39,918	25,538	64.0%	68,430
		00,430			14,300			U+.U /0	00,430
Specialised vehicles	-	2 572	-	- 22	864	1 500	636	42.40/	0.570
Plant & equipment Computers - hardware/equipment		2,572		33		1,500 930		42.4% 100.0%	2,572
		1,594		- 70	E 006		930		1,594
Furniture and other office equipment		12,206		79	5,896	7,120	1,224	17.2%	12,206
Abattoirs		-		-	-	-	-	00.70	-
Markets		589		1	22	344	322	93.7%	589
Civic Land and Buildings		21,208		2,511	11,299	12,371	1,072	8.7%	21,208
Other Buildings		1,540		194	1,100	898	(202)	-22.5%	1,540
Other Land		-		-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-		-	-	-	-		-
Other		191		-	-	1 <u>1</u> 1	111	100.0%	191
Agricultural assets	_	_	_	_	_	_	_		_
Biological assets		-			-		_		
<u>Intangibles</u>	_	-	_	_	_		_		_
Total Repairs and Maintenance Expenditure	_	423,657	_	15,268	205,898	247,133	41,235	16.7%	423,657