

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 JANUARY 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

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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		-	-	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		-		-	-	-	-		-
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		-		-	-	-	-		-
Surplus/(Deficit) attributable to municipality	-	1,287,325	-	135,587	144,522	750,939			1,287,325
Share of surplus/ (deficit) of associate		-		-	-	-	-		-
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:

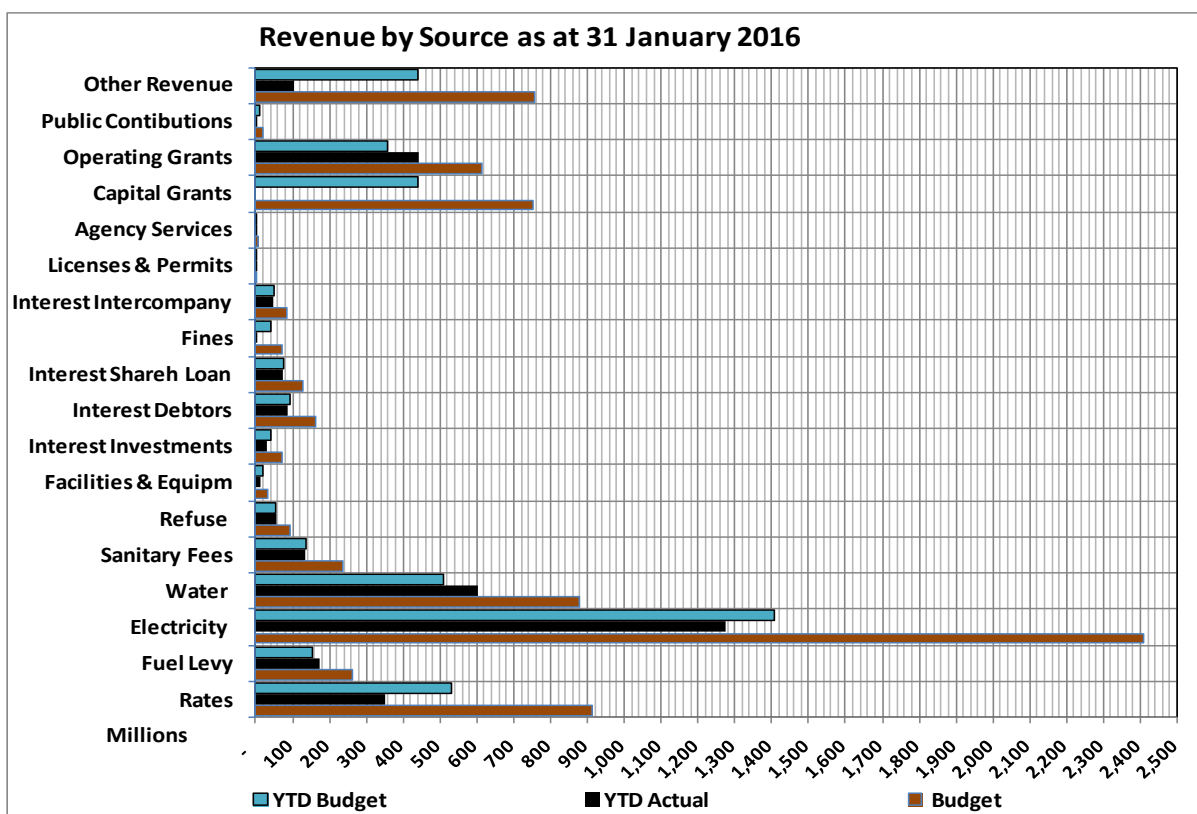
- Property rates have an unfavourable variance of R181.724 million for the period due to less property rates billed for the period than budgeted due to the reduced market value of properties by the valuation appeals board and the retrospective correction of their billed rates revenue;
- Electricity revenue – 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;

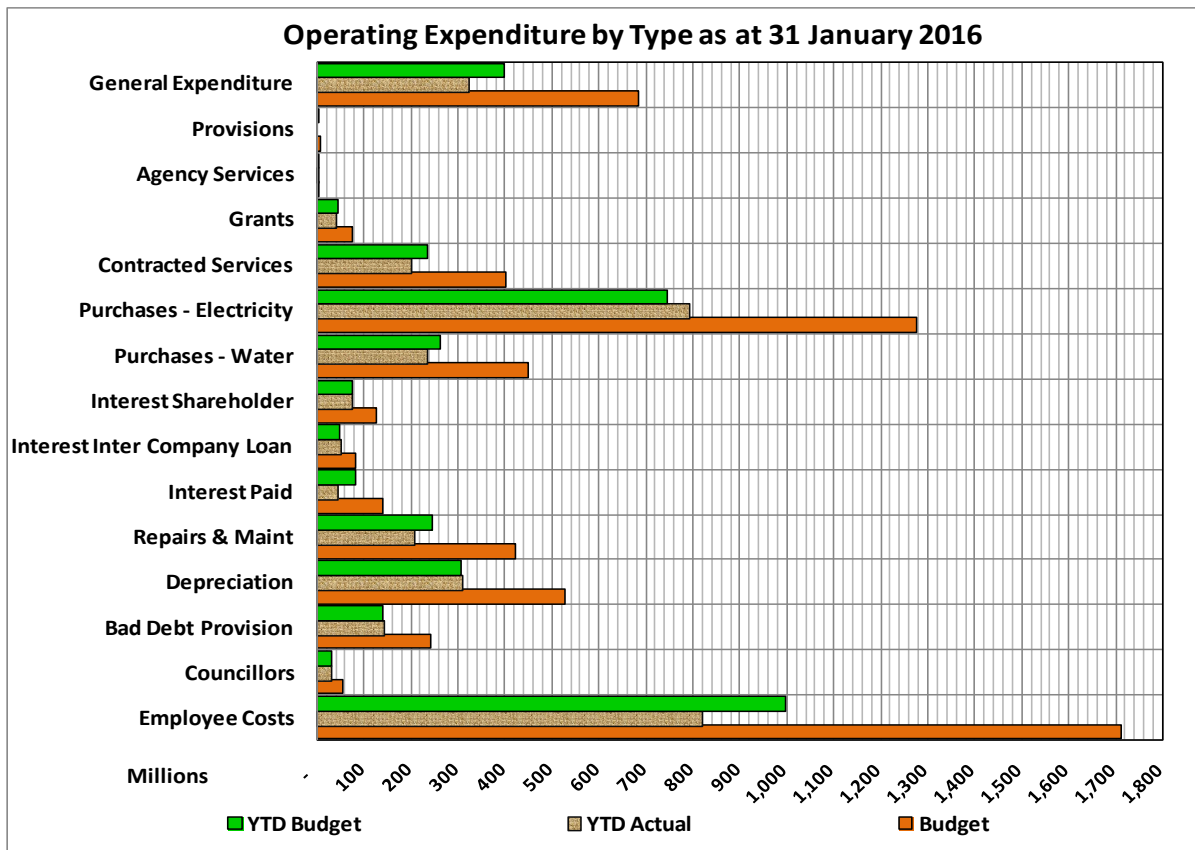
- Interest earned – External investments have an unfavourable variance of R12.697 million for the period due to lower investment balances than anticipated and interest on shareholder loan not paid by the entity;
- Interest earned –outstanding debtors have a unfavourable variance of R5.776 million due 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;



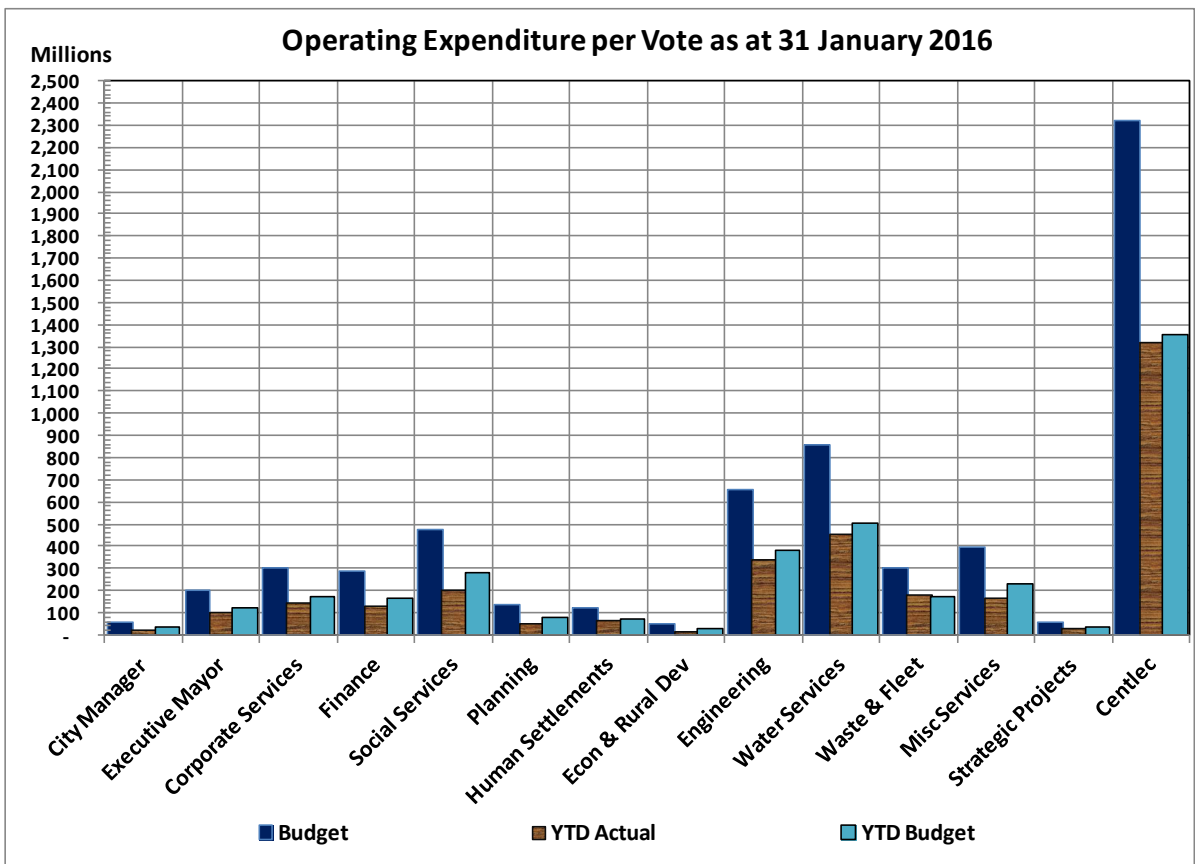
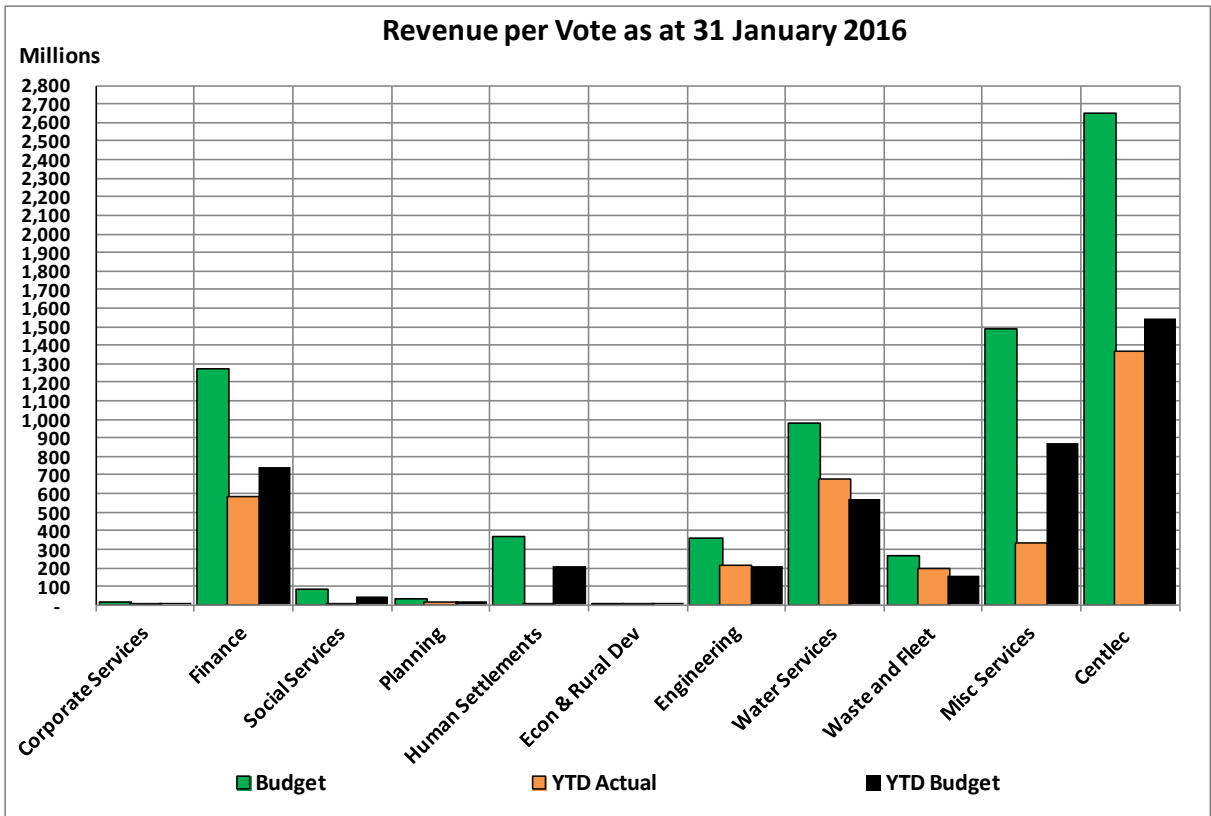


The table below shows the revenue and expenditure per vote:

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

Vote Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue by Vote									
Vote 1 - City Manager	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	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

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



Capital Expenditure Report (Annexure B – Table C5)

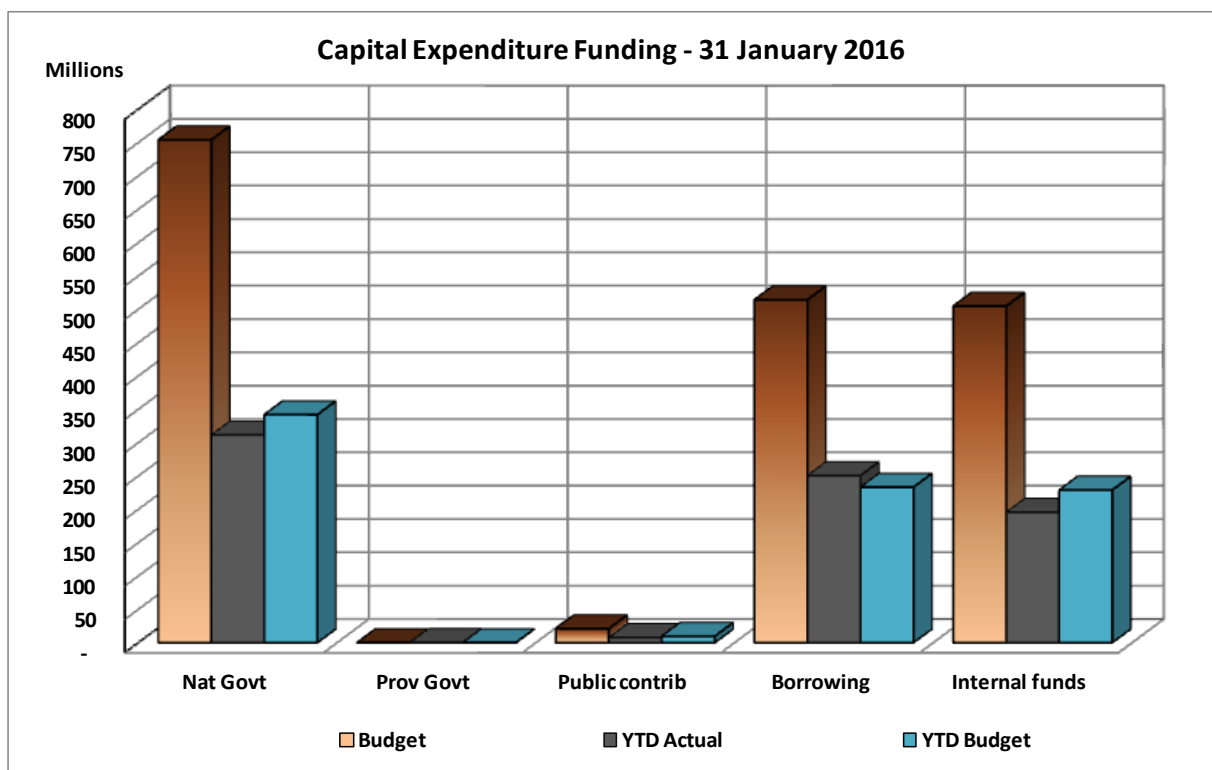
The capital expenditure report shown in Annexure B has been prepared on the basis of the format required to be lodged electronically with National Treasury and is categorised into major output 'type'. The actual spending for the period is **94.11%** (**R765.283 million** on the year to date approved 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)

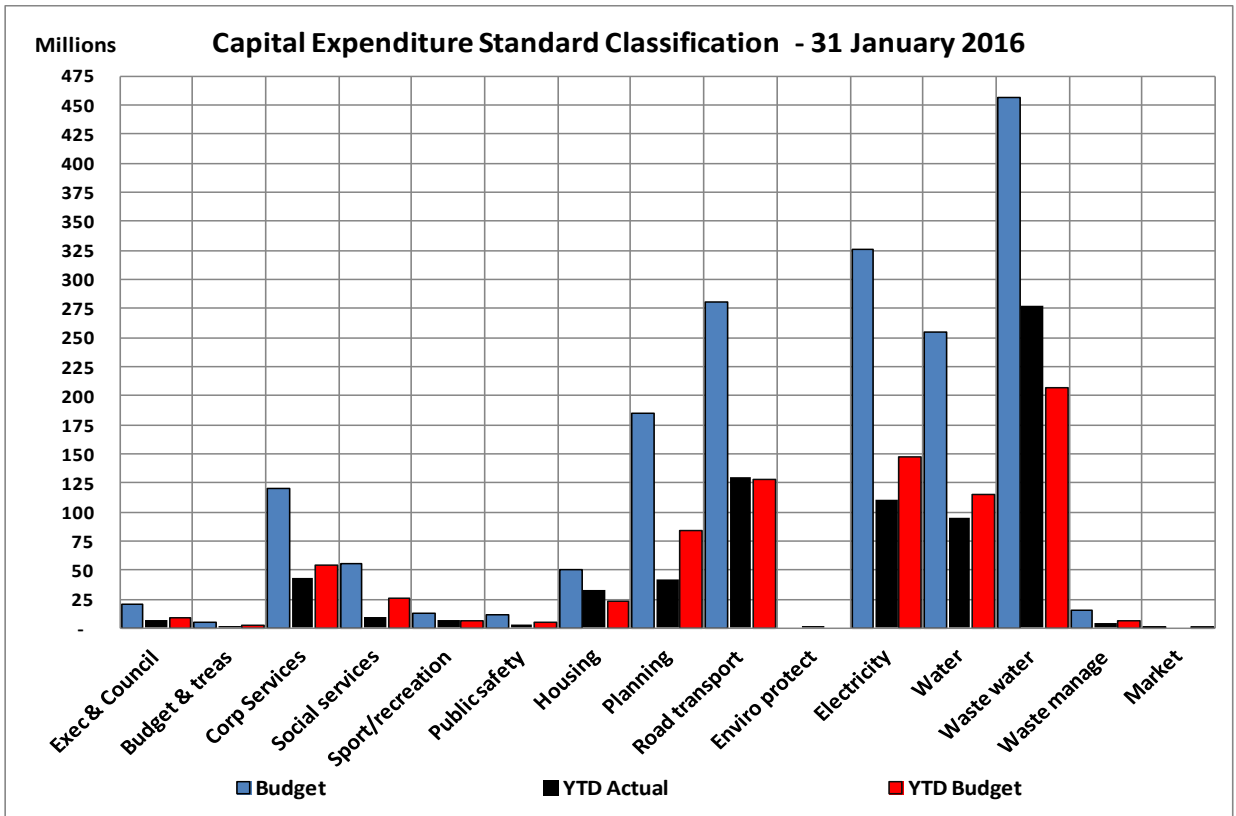
The following chart indicates the capital expenditure financing.



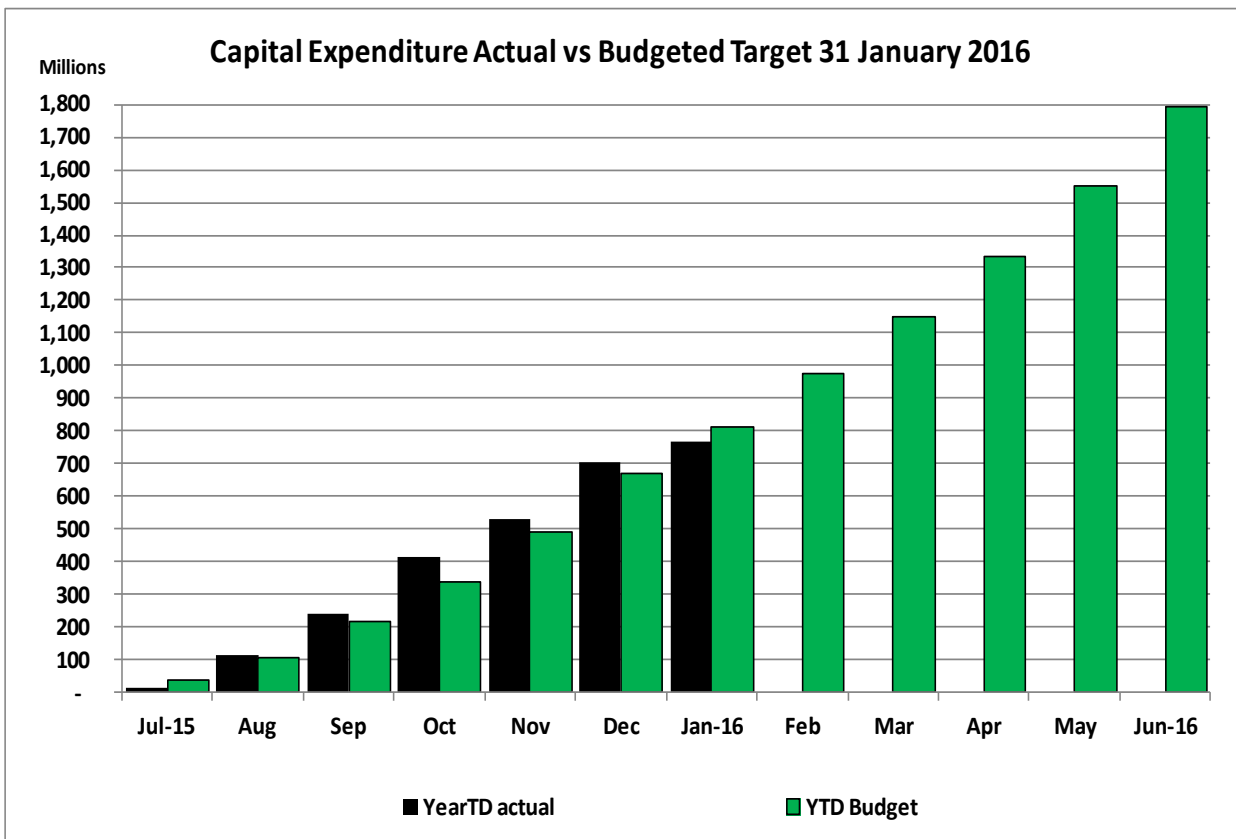
The status of year-to-date capital expenditure, compared to the standard classification for the key infrastructure items as indicated in Annexure B – Table C5 are:

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



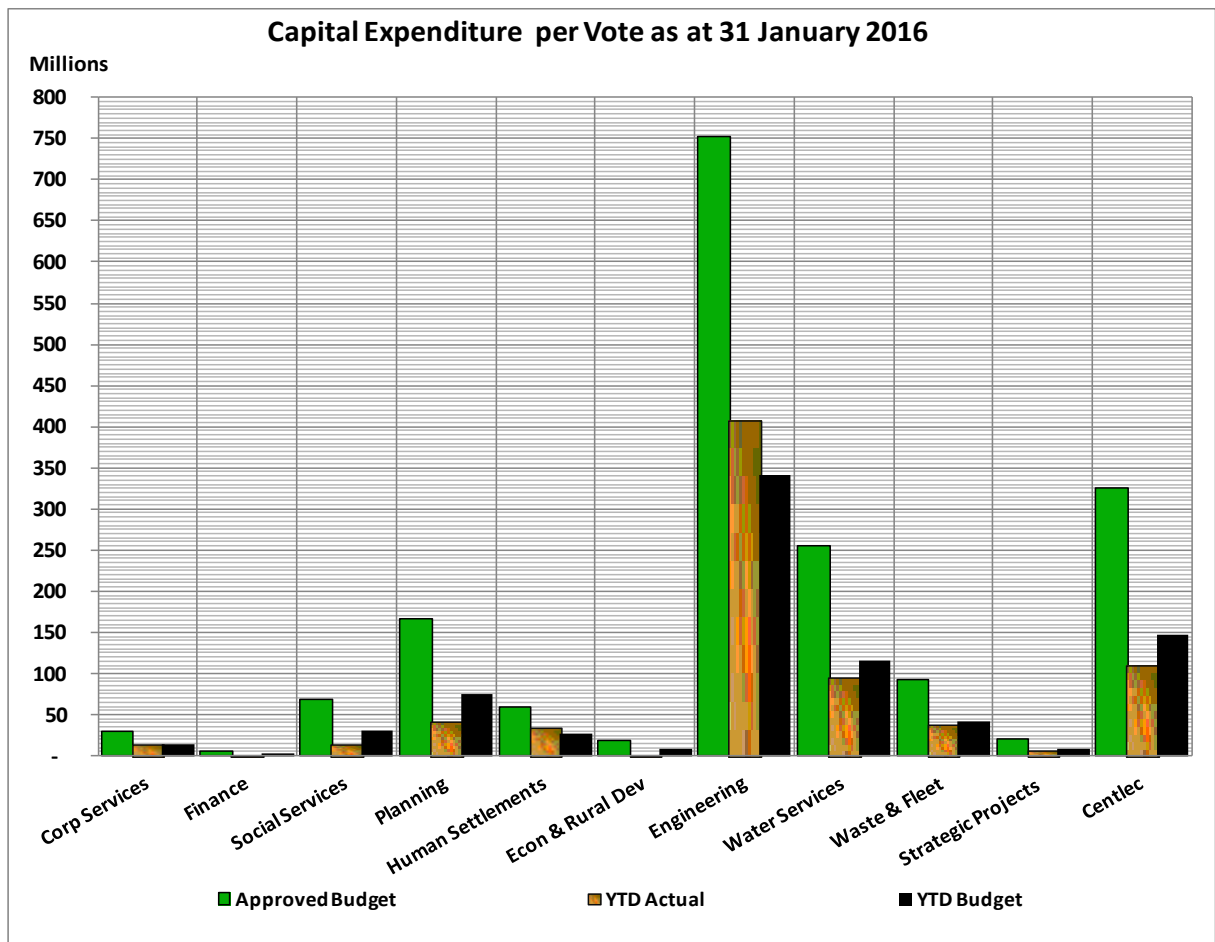
The following chart compares the year to date actual expenditure with the year to date approved budget (target).



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

Capital Expenditure per Vote	Approved Budget	YTD Actual	YTD Budget	Percentage on Approved 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 R125.966 million (Mangaung)
- Bank balance and cash R5.480 million (Centlec)
- Bank balance and cash R3.946 million (Market)
- Investment deposits R15.618 million (Mangaung)
- Investment deposits 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:

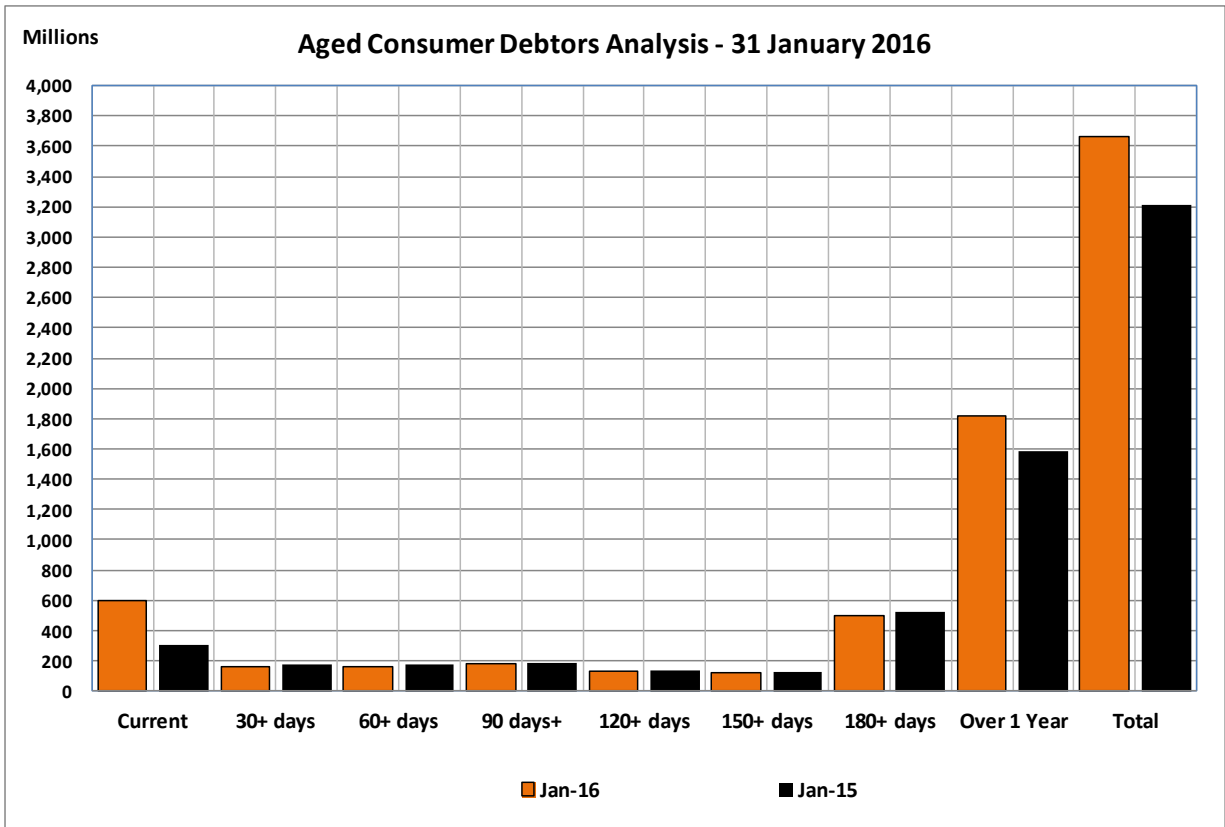
- Suppliers and employee payments indicate a year to date amount of **R3108.106 million (R283.719 million** unfavourable variance) compared to a year to date target of **R2 824.386 million** mainly due to year end creditors (2014/15) only paid in July 2015;
- Capital payments indicate a year to date 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)

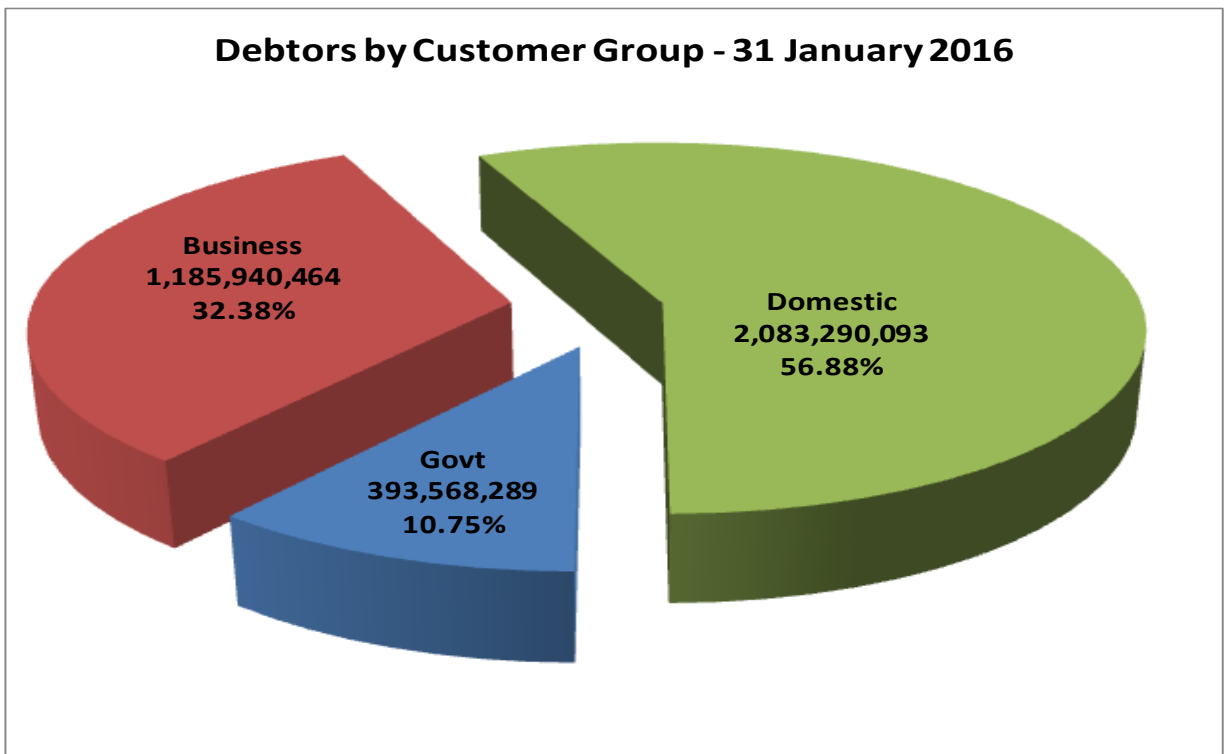
The debtors report has been prepared on the basis of the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by debtor type.

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 be 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 **R1 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.

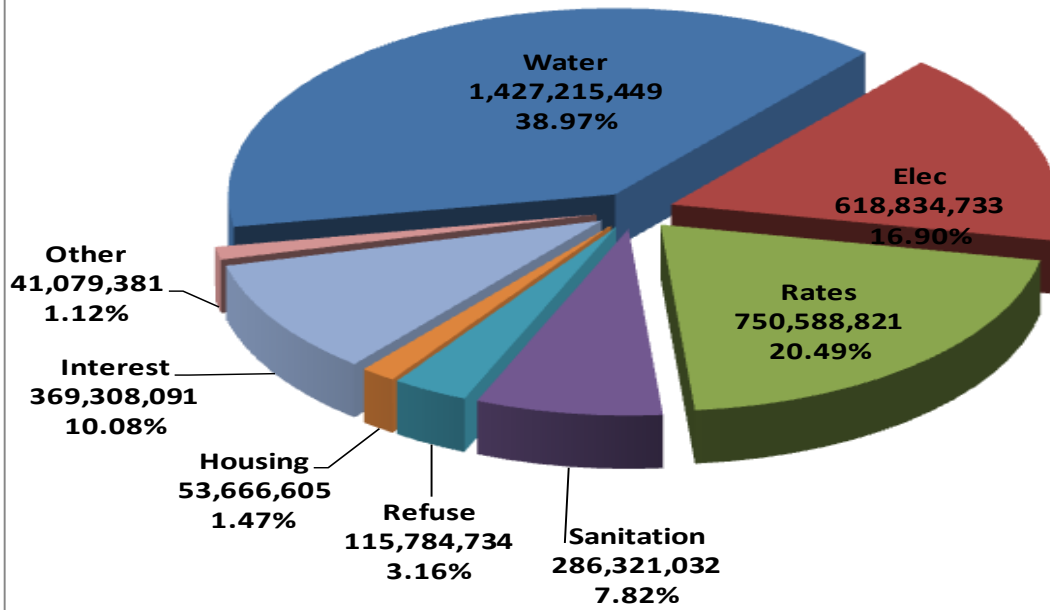


The following chart indicates the outstanding debtors per customer group (excluding other departmental charges as explained above).



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

Debtors by Income Source - 31 January 2016



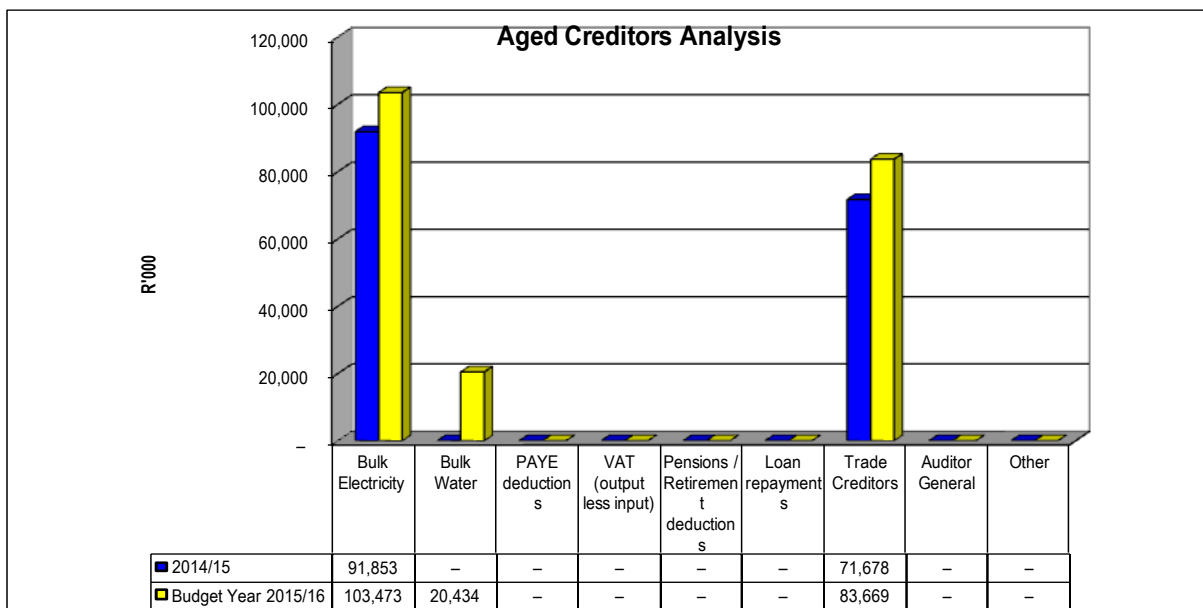
Outstanding Creditors Report (Annexure B – Table SC4)

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

Investment Portfolio (Annexure B – Table SC5)

The table indicates the status of the investment portfolio and detail of the instruments of where the funds are invested, which amounts to **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:


M J KHUNONG
GENERAL MANAGER
FINANCIAL MANAGEMENT

DATE: 28/02/09

SUBMITTED BY:


E M MOHLAHO
CHIEF FINANCIAL OFFICER

DATE: 10/02/2016


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: T. B. Mea

Acting City Manager of the Mangaung Metropolitan Municipality

Signature: 
Date: 11/02/2016

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 - Contact Information	
A. GENERAL INFORMATION	
Municipality	MAN Mangaung
Grade	6
Province	FS FREE STATE
Web Address	mangaung.co.za
e-mail Address	
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	3704
City / Town	Bloemfontein
Postal Code	9300
Street address	
Building	Bram Fischer Building
Street No. & Name	5 De Villiers Street
City / Town	Bloemfontein
Postal Code	9301
General Contacts	
Telephone number	051 405 8911
Fax number	051 405 8101
C. POLITICAL LEADERSHIP	
Speaker:	
Name	Mr M A Siyonzana
Telephone number	051 405 8007
Cell number	082 821 9300
Fax number	051 405 8676
E-mail address	mxolisi.siyonzana@mangaung.co.za
Secretary/PA to the Speaker:	
Name	Me S B Mncube
Telephone number	051 405 8640
Cell number	082 578 1378
Fax number	051 405 8971
E-mail address	bonga.mncube@mangaung.co.za
Mayor/Executive Mayor:	
Name	Mr T M Manyoni
Telephone number	051 405 8015
Cell number	082 334 0919
Fax number	051 405 8663
E-mail address	thabo.manyoni@mangaung.co.za
Secretary/PA to the Mayor/Executive Mayor:	
Name	N Ndimande
Telephone number	051 405 8015
Cell number	072 610 4792
Fax number	051 405 8663
E-mail address	nhlanhla.ndimande@mangaung.co.za
Deputy Mayor/Executive Mayor:	
Name	Ms C Rampai
Telephone number	051 405 8640
Cell number	083 459 2027
Fax number	051 405 8971
E-mail address	constance.rampai@mangaung.co.za
Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	Ms B A Lefela
Telephone number	051 405 8667
Cell number	083 354 9750
Fax number	051 405 8676
E-mail address	dirontsho.lefela@mangaung.co.za
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
Name	Mr Tankiso Mea
Telephone number	051 405 8621
Cell number	
Fax number	051 405 8741
E-mail address	Tankiso.Mea@mangaung.co.za
Secretary/PA to the Municipal Manager:	
Name	Sonnet S Piechaczek
Telephone number	051 405 8621
Cell number	082 925 5331
Fax number	051 405 8101
E-mail address	sonnet.piechaczek@mangaung.co.za
Chief Financial Officer	
Name	Mr E M Mohlahlo
Telephone number	051 405 8625
Cell number	082 413 6113
Fax number	051 405 8787
E-mail address	ernest.mohlahlo@mangaung.co.za
Secretary/PA to the Chief Financial Officer	
Name	Me Petunia Ramagaga
Telephone number	051 405 8627
Cell number	073 032 5856
Fax number	051 405 8787
E-mail address	Petunia.Ramagaga@mangaung.co.za
Official responsible for submitting financial information	
Name	Mr E M Mohlahlo
Telephone number	051 405 8625
Cell number	082 413 6113
Fax number	051 405 8787
E-mail address	ernest.mohlahlo@mangaung.co.za
Official responsible for submitting financial information	
Name	Mr Mosala Khunong
Telephone number	051 405 8627
Cell number	082 552 3477
Fax number	051 405 8793
E-mail address	Mosala.Khunong@mangaung.co.za
Official responsible for submitting financial information	
Name	Mr Dirk Pelsler
Telephone number	051 405 8501
Cell number	082 463 1158
Fax number	051 405 8793
E-mail address	dirk.pelsler@mangaung.co.za

MAN Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - M07 January

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
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
Transfers recognised - operational	-	615,255	-	-	442,600	358,899	83,701	23%	615,255
Other own revenue	-	1,420,979	-	46,943	460,127	828,904	(368,777)	-44%	1,420,979
Total Revenue (excluding capital transfers and contributions)	-	6,719,294	-	593,525	3,400,148	3,919,586	(519,438)	-13%	6,719,294
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									
Total By Income Source	614,126	162,645	157,008	175,413	129,939	119,737	494,823	1,821,672	3,675,363
Creditors Age Analysis									
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

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue - Standard									
<i>Governance and administration</i>	-	2,826,737	-	112,687	922,420	1,648,929	(726,509)	-44%	2,826,737
Executive and council	-	1,712	-	-	-	999	(999)	-100%	1,712
Budget and treasury office	-	2,758,087	-	111,548	915,799	1,608,883	(693,085)	-43%	2,758,087
Corporate services	-	66,938	-	1,140	6,621	39,047	(32,426)	-83%	66,938
<i>Community and public safety</i>	-	390,380	-	1,771	13,544	227,722	(214,178)	-94%	390,380
Community and social services	-	5,855	-	424	4,008	3,416	592	17%	5,855
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%	73,881
Housing	-	308,542	-	583	4,080	179,982	(175,903)	-98%	308,542
Health	-	23	-	-	2	13	(12)	-88%	23
<i>Economic and environmental services</i>	-	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
<i>Trading services</i>	-	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%	975,463
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
<i>Other</i>	-	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
Expenditure - Standard									
<i>Governance and administration</i>	-	1,401,089	-	92,903	684,004	817,302	(133,297)	-16%	1,401,089
Executive and council	-	390,291	-	21,243	184,705	227,670	(42,965)	-19%	390,291
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
<i>Community and public safety</i>	-	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
<i>Economic and environmental services</i>	-	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
<i>Trading services</i>	-	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%	2,320,960
Water	-	858,704	-	69,343	458,012	500,911	(42,899)	-9%	858,704
Waste water management	-	266,875	-	35,010	149,410	155,677	(6,267)	-4%	266,875
Waste management	-	234,944	-	26,102	121,604	137,051	(15,447)	-11%	234,944
<i>Other</i>	-	33,553	-	2,479	12,523	19,572	(7,050)	-36%	33,553
Total Expenditure - Standard	-	6,206,926	-	459,285	3,256,973	3,620,705	(363,732)	-10%	6,206,926
Surplus/ (Deficit) for the year	-	1,287,325	-	135,587	144,522	750,939	(606,417)	-81%	1,287,325

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

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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	-	1,712	-	-	-	999	(999)	-100.00%	1,712
Municipal Manager	-	-	-	-	-	-	-	-	-
Budget and treasury office	-	2,758,087	-	111,548	915,799	1,608,883	(693,085)	-43.08%	2,758,087
Corporate services	-	66,938	-	1,140	6,621	39,047	(32,426)	-83.04%	66,938
Human Resources	-	7,360	-	513	2,068	4,293	(2,225)	-51.83%	7,360
Information Technology	-	-	-	-	-	-	-	-	-
Property Services	-	55,725	-	541	3,823	32,506	(28,683)	-88.24%	55,725
Other Admin	-	3,853	-	85	731	2,247	(1,517)	-67.49%	3,853
Community and public safety	-	390,380	-	1,771	13,544	227,722	(214,178)	-94.05%	390,380
Community and social services	-	5,855	-	424	4,008	3,416	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	-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums	-	2,750	-	224	1,882	1,604	278	17.34%	2,750
Child Care	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-
Other Community	-	-	-	-	-	-	-	-	-
Other Social	-	2,750	-	195	2,017	1,604	413	25.74%	2,750
Sport and recreation	-	2,080	-	190	1,160	1,213	(53)	-4.37%	2,080
Public safety	-	73,881	-	575	4,295	43,097	(38,802)	-90.03%	73,881
Police	-	73,105	-	540	4,064	42,645	(38,581)	-90.47%	73,105
Fire	-	776	-	35	231	452	(221)	-48.85%	776
Civil Defence	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Other	-	23	-	-	2	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	-	-	-	-	-	-	-	-	-
Road transport	-	2,472	-	88	622	1,442	(820)	-56.89%	2,472
Roads	-	1,322	-	-	-	771	(771)	-100.00%	1,322
Public Buses	-	-	-	-	-	-	-	-	-
Parking Garages	-	1,150	-	88	622	671	(49)	-7.32%	1,150
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Environmental protection	-	233	-	8	331	136	195	143.40%	233
Pollution Control	-	-	-	-	-	-	-	-	-
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	-	-	-	1,167	(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	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
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	-	22,065	-	4,277	13,488	12,871	616	4.79%	22,065
Air Transport	-	415	-	70	497	242	255	105.53%	415
Abattoirs	-	-	-	-	-	-	-	-	-
Tourism	-	62	-	-	-	36	(36)	-100.00%	62
Forestry	-	-	-	-	-	-	-	-	-
Markets	-	21,588	-	4,207	12,991	12,593	397	3.16%	21,588
Total Revenue - Standard	-	7,494,251	-	594,872	3,401,495	4,371,644	(970,149)	-22.19%	7,494,251

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	-	390,291	-	21,243	184,705	227,670	(42,965)	-18.87%	390,291
<i>Mayor and Council</i>		375,195		20,030	176,097	218,864	(42,767)	-19.54%	375,195
<i>Municipal Manager</i>		15,096		1,213	8,608	8,806	(199)	-2.26%	15,096
Budget and treasury office		647,811		36,067	288,049	377,890	(89,841)	-23.77%	647,811
Corporate services	-	362,987	-	35,593	211,251	211,742	(491)	-0.23%	362,987
<i>Human Resources</i>		61,130		4,194	29,989	35,659	(5,670)	-15.90%	61,130
<i>Information Technology</i>		73,529		6,626	36,504	42,892	(6,387)	-14.89%	73,529
<i>Property Services</i>		34,890		2,031	14,270	20,353	(6,082)	-29.88%	34,890
<i>Other Admin</i>		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
<i>Libraries and Archives</i>		25,759		1,568	10,342	15,026	(4,684)	-31.17%	25,759
<i>Museums & Art Galleries etc</i>		2,226		34	474	1,298	(825)	-63.52%	2,226
<i>Community halls and Facilities</i>		-		-	-	-	-	-	-
<i>Cemeteries & Crematoriums</i>		27,854		3,446	12,546	16,248	(3,702)	-22.79%	27,854
<i>Child Care</i>		-		-	-	-	-	-	-
<i>Aged Care</i>		-		-	-	-	-	-	-
<i>Other Community</i>		-		-	-	-	-	-	-
<i>Other Social</i>		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	-	244,730	-	13,562	117,106	142,759	(25,654)	-17.97%	244,730
<i>Police</i>		155,125		8,071	78,694	90,490	(11,796)	-13.04%	155,125
<i>Fire</i>		73,128		4,665	32,713	42,658	(9,944)	-23.31%	73,128
<i>Civil Defence</i>		-		-	-	-	-	-	-
<i>Street Lighting</i>		-		-	-	-	-	-	-
<i>Other</i>		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
<i>Clinics</i>		-		-	-	-	-	-	-
<i>Ambulance</i>		-		-	-	-	-	-	-
<i>Other</i>		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
<i>Economic Development/Planning</i>		36,937		1,920	15,877	21,547	(5,669)	-26.31%	36,937
<i>Town Planning/Building enforcement</i>		62,585		3,184	19,626	36,508	(16,882)	-46.24%	62,585
<i>Licensing & Regulation</i>		-		-	-	-	-	-	-
Road transport	-	380,574	-	33,494	192,452	222,001	(29,550)	-13.31%	380,574
<i>Roads</i>		378,385		33,354	191,699	220,725	(29,026)	-13.15%	378,385
<i>Public Buses</i>		-		-	-	-	-	-	-
<i>Parking Garages</i>		2,189		141	753	1,277	(524)	-41.05%	2,189
<i>Vehicle Licensing and Testing</i>		-		-	-	-	-	-	-
<i>Other</i>		-		-	-	-	-	-	-
Environmental protection	-	32,006	-	1,788	12,685	18,670	(5,985)	-32.05%	32,006
<i>Pollution Control</i>		-		-	-	-	-	-	-
<i>Biodiversity & Landscape</i>		-		-	-	-	-	-	-
<i>Other</i>		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
<i>Electricity Distribution</i>		2,276,890		155,073	1,323,691	1,328,185	(4,495)	-0.34%	2,276,890
<i>Electricity Generation</i>		44,070		-	4	25,707	(25,704)	-99.99%	44,070
Water	-	858,704	-	69,343	458,012	500,911	(42,899)	-8.56%	858,704
<i>Water Distribution</i>		858,704		69,343	458,012	500,911	(42,899)	-8.56%	858,704
<i>Water Storage</i>		-		-	-	-	-	-	-
Waste water management	-	266,875	-	35,010	149,410	155,677	(6,267)	-4.03%	266,875
<i>Sewerage</i>		266,875		35,010	149,410	155,677	(6,267)	-4.03%	266,875
<i>Storm Water Management</i>		-		-	-	-	-	-	-
<i>Public Toilets</i>		-		-	-	-	-	-	-
Waste management	-	234,944	-	26,102	121,604	137,051	(15,447)	-11.27%	234,944
<i>Solid Waste</i>		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
<i>Air Transport</i>		430		2	73	251	(178)	-70.92%	430
<i>Abatbirds</i>		-		-	-	-	-	-	-
<i>Tourism</i>		10,735		745	3,460	6,262	(2,802)	-44.74%	10,735
<i>Forestry</i>		-		-	-	-	-	-	-
<i>Markets</i>		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 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue by Vote									
Vote 1 - City Manager	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	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	Budget Year 2015/16								
	2014/15 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote									
Vote 1 - City Manager	-	-	-	-	-	-	-	-	-
1.1 - Office of the City Manager	-	-	-	-	-	-	-	-	-
1.2 - Deputy Executive Director Operations	-	-	-	-	-	-	-	-	-
1.3 - 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	-	-	-	-	-	-	-	-	-
3.2 - Human Resource Development	-	5,407	-	332	1,007	3,154	(2,147)	-68%	5,407
3.3 - Human Resource Management	-	9,963	-	181	1,061	1,146	(85)	-7%	9,963
3.4 - Labour Relations	-	-	-	-	-	-	-	-	-
3.5 - Legal Services	-	-	-	-	-	-	-	-	-
3.6 - Facilities Management	-	5,932	-	205	1,410	3,461	(2,050)	-59%	5,932
3.7 - Safety and Loss Control	-	-	-	-	-	-	-	-	-
3.8 - Committee Services	-	-	-	-	-	-	-	-	-
3.9 - Information Technology and Management	-	-	-	-	-	-	-	-	-
Vote 4 - Finance	-	1,269,361	-	89,903	581,597	740,460	(158,863)	-21%	1,269,361
4.1 - Property Rates	-	1,109,214	-	73,997	495,973	647,041	(151,068)	-23%	1,109,214
4.2 - Chief Financial Officer	-	1,712	-	-	-	999	(999)	-100%	1,712
4.3 - Financial Management	-	1,335	-	0	0	779	(779)	-100%	1,335
4.4 - Supply Chain Management	-	-	-	91	1,772	5,811	(4,040)	-70%	9,963
4.5 - Revenue Management	-	147,082	-	15,815	83,851	85,798	(1,947)	-2%	147,082
4.6 - Meter Reading	-	55	-	-	-	32	(32)	-100%	55
4.7 - Asset Management	-	-	-	-	-	-	-	-	-
4.8 - Financial Accounting	-	-	-	-	1	-	1	#DIV/0!	-
Vote 5 - Social Services	-	81,545	-	1,234	10,235	47,568	(37,333)	-78%	81,545
5.1 - Administration	-	-	-	-	-	-	-	-	-
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	-	74,255	-	628	4,686	43,315	(38,630)	-89%	74,255
5.5 - Parks and Cemeteries	-	5,915	-	489	4,391	3,450	940	27%	5,915
5.6 - Disaster Management	-	-	-	-	-	-	-	-	-
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	-	-	-	1	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	-	-	-	2	18	-	18	#DIV/0!	-
7.2 - Rental and Social Housing	-	6,661	-	581	4,014	3,886	129	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	-	-	-	-	4	-	4	#DIV/0!	-
8.2 - Marketing and Investment Promotion	-	-	-	-	-	-	-	-	-
8.3 - Tourism	-	62	-	-	-	36	(36)	-100%	62
8.4 - Rural Development	-	-	-	-	-	-	-	-	-
8.5 - SMME's	-	495	-	-	-	289	(289)	-100%	495
Vote 9 - Engineering Services	-	357,013	-	30,518	223,623	208,257	15,366	7%	357,013
9.1 - Head	-	-	-	-	-	-	-	-	-
9.2 - Fleet Services and Engineering Support	-	-	-	-	-	-	-	-	-
9.3 - Roads and Stormwater	-	1,322	-	-	-	771	(771)	-100%	1,322
9.4 - Solid Waste Management	-	-	-	-	-	-	-	-	-
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%	975,463
Vote 11 - Waste and Fleet Management	-	265,980	-	12,103	182,130	155,155	26,976	17%	265,980
11.1 - Strategic and Administration Support	-	-	-	-	-	-	-	-	-
11.2 - Landfill Site Management	-	-	-	-	-	-	-	-	-
11.3 - Disposal Sites	-	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)	-108%	265,541
11.7 - Trade Waste	-	-	-	11,416	194,689	-	194,689	#DIV/0!	-
11.8 - Botshabelo	-	186	-	-	-	109	(109)	-100%	186
11.9 - Thaba Nchu	-	178	-	-	-	104	(104)	-100%	178
11.10 - Fleet Services	-	-	-	-	-	-	-	-	-
Vote 12 - Miscellaneous Services	-	1,490,439	-	21,645	334,202	869,422	(535,220)	-62%	1,490,439
12.1 - Transfers, Grants and Miscellaneous	-	1,490,439	-	21,645	334,202	869,422	(535,220)	-62%	1,490,439
Vote 13 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 14 - Strategic Projects & Service Delivery Re	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
15.2 - Company Secretary	-	-	-	-	-	-	-	-	-
15.3 - Chief Executive Officer	-	-	-	-	-	-	-	-	-
15.4 - Finance	-	2,642,013	-	160,929	1,360,892	1,541,173	(180,282)	-12%	2,642,013
15.5 - Corporate Services	-	3,198	-	7	1,202	1,865	(663)	-36%	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 & Distribution	-	923	-	13	13	539	(525)	-98%	923
15.9 - Compliance and Performance	-	-	-	-	-	-	-	-	-
15.10 - Street Lights	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	-	7,494,251	-	594,872	3,401,495	4,371,644	(970,149)	-22%	7,494,251

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

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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		-	-	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		-		-	-	-	-		-
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		-		-	-	-	-		-
Surplus/(Deficit) attributable to municipality	-	1,287,325	-	135,587	144,522	750,939			1,287,325
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

Vote Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Multi-Year expenditure appropriation									
Vote 1 - City Manager	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	24,040	-	144	10,361	10,897	(537)	-5%	24,040
Vote 4 - Finance	-	4,880	-	146	1,148	2,212	(1,064)	-48%	4,880
Vote 5 - Social Services	-	40,465	-	152	8,728	18,343	(9,615)	-52%	40,465
Vote 6 - Planning	-	55,939	-	14,390	40,819	25,357	15,462	61%	55,939
Vote 7 - Human Settlement and Housing	-	4,000	-	796	3,855	1,813	2,042	113%	4,000
Vote 8 - Economic and Rural Development	-	13,157	-	-	1,200	5,964	(4,764)	-80%	13,157
Vote 9 - Engineering Services	-	496,053	-	23,472	300,975	224,861	76,115	34%	496,053
Vote 10 - Water Services	-	139,063	-	1,266	61,025	63,037	(2,012)	-3%	139,063
Vote 11 - Waste and Fleet Management	-	106,056	-	450	38,923	48,075	(9,152)	-19%	106,056
Vote 12 - Miscellaneous Services	-	-	-	-	-	-	-	-	-
Vote 13 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 14 - Strategic Projects & Service Delivery Regulation	-	20,000	-	-	7,217	9,066	(1,849)	-20%	20,000
Vote 15 - Electricity - Centlec (Soc) Ltd	-	325,357	-	5,381	110,208	147,484	(37,276)	-25%	325,357
Total Capital Multi-year expenditure	-	1,229,009	-	46,197	584,459	557,110	27,349	5%	1,229,009
Single Year expenditure appropriation									
Vote 1 - City Manager	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	5,500	-	528	4,534	2,493	2,041	82%	5,500
Vote 4 - Finance	-	725	-	-	-	329	(329)	-100%	725
Vote 5 - Social Services	-	27,136	-	1,028	5,859	12,301	(6,442)	-52%	27,136
Vote 6 - Planning	-	110,700	-	-	391	50,180	(49,789)	-99%	110,700
Vote 7 - Human Settlement and Housing	-	56,200	-	-	29,568	25,475	4,092	16%	56,200
Vote 8 - Economic and Rural Development	-	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
Vote 10 - Water Services	-	116,000	-	4,471	33,441	52,583	(19,142)	-36%	116,000
Vote 11 - Waste and Fleet Management	-	1,790	-	-	-	811	(811)	-100%	1,790
Vote 12 - Miscellaneous Services	-	-	-	-	-	-	-	-	-
Vote 13 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 14 - Strategic Projects & Service Delivery Regulation	-	-	-	-	-	-	-	-	-
Vote 15 - Electricity - Centlec (Soc) Ltd	-	-	-	-	-	-	-	-	-
Total Capital single-year 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	(47,888)	-6%	1,793,891
Capital Expenditure - Standard Classification									
Governance and administration	-	145,151	-	290	51,570	67,175	(15,605)	-23%	145,151
Executive and council	-	20,000	-	-	7,217	9,066	(1,849)	-20%	20,000
Budget and treasury office	-	5,605	-	146	1,148	2,541	(1,393)	-55%	5,605
Corporate services	-	119,546	-	144	43,205	55,568	(12,363)	-22%	119,546
Community and public safety	-	130,841	-	2,505	52,463	57,932	(5,469)	-9%	130,841
Community and social services	-	55,617	-	242	9,019	25,211	(16,192)	-64%	55,617
Sport and recreation	-	13,040	-	528	6,424	4,533	1,891	42%	13,040
Public safety	-	11,984	-	938	3,597	5,432	(1,836)	-34%	11,984
Housing	-	50,200	-	796	33,423	22,756	10,667	47%	50,200
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	-	465,792	-	27,974	174,450	211,144	(36,694)	-17%	465,792
Planning and development	-	184,742	-	14,390	42,410	83,744	(41,334)	-49%	184,742
Road transport	-	281,050	-	13,583	130,069	127,400	2,669	2%	281,050
Environmental protection	-	-	-	-	1,971	-	1,971	#DIV/0!	-
Trading services	-	1,051,356	-	30,702	486,801	476,580	10,221	2%	1,051,356
Electricity	-	325,357	-	5,381	110,208	147,484	(37,276)	-25%	325,357
Water	-	255,063	-	5,737	94,466	115,620	(21,154)	-18%	255,063
Waste water management	-	456,137	-	19,134	277,939	206,767	71,172	34%	456,137
Waste management	-	14,800	-	450	4,188	6,709	(2,521)	-38%	14,800
Other	-	750	-	-	-	340	(340)	-100%	750
Total Capital Expenditure - Standard Classification	-	1,793,891	-	61,470	765,283	813,171	(47,888)	-6%	1,793,891
Funded by:									
National Government	-	754,004	-	21,478	311,334	341,790	(30,456)	-9%	754,004
Provincial Government	-	-	-	-	280	-	280	#DIV/0!	-
District Municipality	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	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 Capital Funding	-	1,793,891	-	61,470	765,283	813,171	(47,888)	-6%	1,793,891

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

Vote Description R thousand	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation									
Vote 1 - City Manager	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	24,040	-	144	10,361	10,897	(537)	-5%	24,040
3.1 - Head	-	-	-	-	-	-	-	-	-
3.2 - Human Resource Development	-	-	-	-	-	-	-	-	-
3.3 - Human Resource Management	-	-	-	-	-	-	-	-	-
3.4 - Labour Relations	-	-	-	-	-	-	-	-	-
3.5 - Legal Services	-	-	-	-	-	-	-	-	-
3.6 - Facilities Management	-	18,840	-	-	8,664	8,540	124	1%	18,840
3.7 - Safety and Loss Control	-	-	-	-	-	-	-	-	-
3.8 - Committee Services	-	-	-	-	-	-	-	-	-
3.9 - Information Technology and Management	-	5,200	-	144	1,696	2,357	(661)	-28%	5,200
Vote 4 - Finance	-	4,880	-	146	1,148	2,212	(1,064)	-48%	4,880
4.1 - Property Rates	-	-	-	-	-	-	-	-	-
4.2 - Chief Financial Officer	-	-	-	-	-	-	-	-	-
4.3 - Financial Management	-	-	-	-	-	-	-	-	-
4.4 - Supply Chain Management	-	-	-	-	-	-	-	-	-
4.5 - Revenue Management	-	-	-	-	-	-	-	-	-
4.6 - Meter Reading	-	-	-	-	-	-	-	-	-
4.7 - Asset Management	-	4,880	-	146	1,148	2,212	(1,064)	-48%	4,880
4.8 - Financial Accounting	-	-	-	-	-	-	-	-	-
Vote 5 - Social Services	-	40,465	-	152	8,728	18,343	(9,615)	-52%	40,465
5.1 - Administration	-	-	-	-	-	-	-	-	-
5.2 - Social Development	-	-	-	-	-	-	-	-	-
5.3 - Emergency Management Services	-	7,000	-	-	-	3,173	(3,173)	-100%	7,000
5.4 - Public Safety	-	3,840	-	-	1,300	1,741	(440)	-25%	3,840
5.5 - Parks and Cemeteries	-	29,625	-	152	7,427	13,429	(6,002)	-45%	29,625
5.6 - Disaster Management	-	-	-	-	-	-	-	-	-
Vote 6 - Planning	-	55,939	-	14,390	40,819	25,357	15,462	61%	55,939
6.1 - Administration and Finance	-	-	-	-	-	-	-	-	-
6.2 - Town and Regional Planning	-	49,189	-	14,249	38,567	22,297	16,269	73%	49,189
6.3 - Land Use Control	-	-	-	-	-	-	-	-	-
6.4 - Architectural and Survey Services	-	-	-	-	-	-	-	-	-
6.5 - Geographic Information Services	-	6,000	-	141	2,252	2,720	(467)	-17%	6,000
6.6 - Environmental Management	-	-	-	-	-	-	-	-	-
6.7 - Economic Development	-	-	-	-	-	-	-	-	-
6.8 - Fresh Produce Market	-	750	-	-	-	340	(340)	-100%	750
Vote 7 - Human Settlement and Housing	-	4,000	-	796	3,855	1,813	2,042	113%	4,000
7.1 - Head	-	-	-	-	-	-	-	-	-
7.2 - Rental and Social Housing	-	4,000	-	796	3,855	1,813	2,042	113%	4,000
7.3 - Land Development and Property Management	-	-	-	-	-	-	-	-	-
7.4 - Implementation Support	-	-	-	-	-	-	-	-	-
7.5 - BNG Property Management	-	-	-	-	-	-	-	-	-
7.6 - Informal Settlements	-	-	-	-	-	-	-	-	-
7.7 - Housing	-	-	-	-	-	-	-	-	-
Vote 8 - Economic and Rural Development	-	13,157	-	-	1,200	5,964	(4,764)	-80%	13,157
8.1 - Administration and Strategic Support	-	-	-	-	-	-	-	-	-
8.2 - Marketing and Investment Promotion	-	-	-	-	-	-	-	-	-
8.3 - Tourism	-	-	-	-	-	-	-	-	-
8.4 - Rural Development	-	3,000	-	-	-	1,360	(1,360)	-100%	3,000
8.5 - SMME's	-	10,157	-	-	1,200	4,604	(3,404)	-74%	10,157
Vote 9 - Engineering Services	-	496,053	-	23,472	300,975	224,861	76,115	34%	496,053
9.1 - Head	-	-	-	-	-	-	-	-	-
9.2 - Fleet Services and Engineering Support	-	-	-	-	-	-	-	-	-
9.3 - Roads and Stormwater	-	148,338	-	6,565	76,653	67,242	9,411	14%	148,338
9.4 - Solid Waste Management	-	-	-	-	-	-	-	-	-
9.5 - Sanitation	-	347,715	-	16,907	224,322	157,619	66,703	42%	347,715
Vote 10 - Water Services	-	139,063	-	1,266	61,025	63,037	(2,012)	-3%	139,063
10.1 - Water	-	139,063	-	1,266	61,025	63,037	(2,012)	-3%	139,063
Vote 11 - Waste and Fleet Management	-	106,056	-	450	38,923	48,075	(9,152)	-19%	106,056
11.1 - Strategic and Administration Support	-	-	-	-	-	-	-	-	-
11.2 - Landfill Site Management	-	14,800	-	-	-	6,709	(6,709)	-100%	14,800
11.3 - Disposal Sites	-	-	-	-	-	-	-	-	-
11.4 - Solid Waste Management	-	-	-	450	4,188	-	4,188	#DIV/0!	-
11.5 - Public Cleansing	-	-	-	-	-	-	-	-	-
11.6 - Domestic Waste	-	-	-	-	-	-	-	-	-
11.7 - Trade Waste	-	-	-	-	-	-	-	-	-
11.8 - Botshabelo	-	-	-	-	-	-	-	-	-
11.9 - Thaba Nchu	-	-	-	-	-	-	-	-	-
11.10 - Fleet Services	-	91,256	-	-	34,735	41,366	(6,631)	-16%	91,256
Vote 12 - Miscellaneous Services	-	-	-	-	-	-	-	-	-
12.1 - Transfers, Grants and Miscellaneous	-	-	-	-	-	-	-	-	-
Vote 13 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 14 - Strategic Projects & Service Delivery Regu	-	20,000	-	-	7,217	9,066	(1,849)	-20%	20,000
14.1 - Head	-	-	-	-	-	-	-	-	-
14.2 - Strategic Projects	-	20,000	-	-	7,217	9,066	(1,849)	-20%	20,000
14.3 - City Services, Monitoring and Evaluation	-	-	-	-	-	-	-	-	-
14.4 - Regional Centre Bloemfontein	-	-	-	-	-	-	-	-	-
14.5 - Regional Centre Botshabelo	-	-	-	-	-	-	-	-	-
14.6 - Regional Centre Thaba Nchu	-	-	-	-	-	-	-	-	-
Vote 15 - Electricity - Centlec (Soc) Ltd	-	325,357	-	5,381	110,208	147,484	(37,276)	-25%	325,357
15.1 - Board of Directors	-	-	-	-	-	-	-	-	-
15.2 - Company Secretary	-	-	-	-	-	-	-	-	-
15.3 - Chief Executive Officer	-	5,000	-	-	146	2,267	(2,121)	-94%	5,000
15.4 - Finance	-	-	-	-	-	-	-	-	-
15.5 - Corporate Services	-	-	-	-	-	-	-	-	-
15.6 - Engineering	-	27,500	-	61	5,871	12,466	(6,595)	-53%	27,500
15.7 - Customer Services	-	24,173	-	154	6,107	10,958	(4,851)	-44%	24,173
15.8 - Design and Development, Engineering Wires & Distribution	-	268,684	-	5,166	98,085	121,794	(23,710)	-19%	268,684
15.9 - Compliance and Performance	-	-	-	-	-	-	-	-	-
15.10 - Street Lights	-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure	-	1,229,009	-	46,197	584,459	557,110	27,349	5%	1,229,009

Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation									
Vote 1 - City Manager	-	-	-	-	-	-	-	-	-
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	-	5,500	-	528	4,534	2,493	2,041	82%	5,500
3.1 - Head	-	-	-	-	-	-	-	-	-
3.2 - Human Resource Development	-	-	-	-	-	-	-	-	-
3.3 - Human Resource Management	-	-	-	-	-	-	-	-	-
3.4 - Labour Relations	-	-	-	-	-	-	-	-	-
3.5 - Legal Services	-	-	-	-	-	-	-	-	-
3.6 - Facilities Management	-	5,500	-	528	4,534	2,493	2,041	82%	5,500
3.7 - Safety and Loss Control	-	-	-	-	-	-	-	-	-
3.8 - Committee Services	-	-	-	-	-	-	-	-	-
3.9 - Information Technology and Management	-	-	-	-	-	-	-	-	-
Vote 4 - Finance	-	725	-	-	-	329	(329)	-100%	725
4.1 - Property Rates	-	-	-	-	-	-	-	-	-
4.2 - Chief Financial Officer	-	-	-	-	-	-	-	-	-
4.3 - Financial Management	-	-	-	-	-	-	-	-	-
4.4 - Supply Chain Management	-	-	-	-	-	-	-	-	-
4.5 - Revenue Management	-	-	-	-	-	-	-	-	-
4.6 - Meter Reading	-	-	-	-	-	-	-	-	-
4.7 - Asset Management	-	725	-	-	-	329	(329)	-100%	725
4.8 - Financial Accounting	-	-	-	-	-	-	-	-	-
Vote 5 - Social Services	-	27,136	-	1,028	5,859	12,301	(6,442)	-52%	27,136
5.1 - Administration	-	-	-	-	-	-	-	-	-
5.2 - Social Development	-	-	-	-	1,971	-	1,971	#DIV/0!	-
5.3 - Emergency Management Services	-	1,120	-	938	2,296	508	1,788	352%	1,120
5.4 - Public Safety	-	-	-	-	-	-	-	-	-
5.5 - Parks and Cemeteries	-	25,992	-	90	1,592	11,782	(10,191)	-86%	25,992
5.6 - Disaster Management	-	24	-	-	-	11	(11)	-100%	24
Vote 6 - Planning	-	110,700	-	-	391	50,180	(49,789)	-99%	110,700
6.1 - Administration and Finance	-	-	-	-	-	-	-	-	-
6.2 - Town and Regional Planning	-	-	-	-	-	-	-	-	-
6.3 - Land Use Control	-	110,700	-	-	391	50,180	(49,789)	-99%	110,700
6.4 - Architectural and Survey Services	-	-	-	-	-	-	-	-	-
6.5 - Geographic Information Services	-	-	-	-	-	-	-	-	-
6.6 - Environmental Management	-	-	-	-	-	-	-	-	-
6.7 - Economic Development	-	-	-	-	-	-	-	-	-
6.8 - Fresh Produce Market	-	-	-	-	-	-	-	-	-
Vote 7 - Human Settlement and Housing	-	56,200	-	-	29,568	25,475	4,092	16%	56,200
7.1 - Head	-	-	-	-	-	-	-	-	-
7.2 - Rental and Social Housing	-	10,000	-	-	109	4,533	(4,424)	-98%	10,000
7.3 - Land Development and Property Management	-	10,000	-	-	-	4,533	(4,533)	-100%	10,000
7.4 - Implementation Support	-	-	-	-	-	-	-	-	-
7.5 - BNG Property Management	-	-	-	-	-	-	-	-	-
7.6 - Informal Settlements	-	36,200	-	-	29,458	16,409	13,049	80%	36,200
7.7 - Housing	-	-	-	-	-	-	-	-	-
Vote 8 - Economic and Rural Development	-	5,696	-	-	-	2,582	(2,582)	-100%	5,696
8.1 - Administration and Strategic Support	-	-	-	-	-	-	-	-	-
8.2 - Marketing and Investment Promotion	-	-	-	-	-	-	-	-	-
8.3 - Tourism	-	5,696	-	-	-	2,582	(2,582)	-100%	5,696
8.4 - Rural Development	-	-	-	-	-	-	-	-	-
8.5 - SMME's	-	-	-	-	-	-	-	-	-
Vote 9 - Engineering Services	-	241,134	-	9,246	107,032	109,306	(2,274)	-2%	241,134
9.1 - Head	-	-	-	-	-	-	-	-	-
9.2 - Fleet Services and Engineering Support	-	-	-	-	-	-	-	-	-
9.3 - Roads and Stormwater	-	132,712	-	7,019	53,416	60,158	(6,742)	-11%	132,712
9.4 - Solid Waste Management	-	-	-	-	-	-	-	-	-
9.5 - Sanitation	-	108,422	-	2,227	53,617	49,148	4,469	9%	108,422
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
Vote 11 - Waste and Fleet Management	-	1,790	-	-	-	811	(811)	-100%	1,790
11.1 - Strategic and Administration Support	-	-	-	-	-	-	-	-	-
11.2 - Landfill Site Management	-	-	-	-	-	-	-	-	-
11.3 - Disposal Sites	-	-	-	-	-	-	-	-	-
11.4 - Solid Waste Management	-	-	-	-	-	-	-	-	-
11.5 - Public Cleansing	-	-	-	-	-	-	-	-	-
11.6 - Domestic Waste	-	-	-	-	-	-	-	-	-
11.7 - Trade Waste	-	-	-	-	-	-	-	-	-
11.8 - Botshabelo	-	-	-	-	-	-	-	-	-
11.9 - Thaba Nchu	-	-	-	-	-	-	-	-	-
11.10 - Fleet Services	-	1,790	-	-	-	811	(811)	-100%	1,790
Vote 12 - Miscellaneous Services	-	-	-	-	-	-	-	-	-
12.1 - Transfers, Grants and Miscellaneous	-	-	-	-	-	-	-	-	-
Vote 13 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 14 - Strategic Projects & Service Delivery Regu	-	-	-	-	-	-	-	-	-
Vote 15 - Electricity - Centlec (Soc) Ltd	-	-	-	-	-	-	-	-	-
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%	564,881
Total Capital Expenditure	-	1,793,891	-	61,470	765,283	813,171	(47,888)	-6%	1,793,891

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

Description	2014/15	Budget Year 2015/16			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
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					-
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
LIABILITIES					
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 non current liabilities	-	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

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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									
Cash/cash equivalents at beginning:		449,335		18,857	(120,206)	134,645			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	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands			
Revenue By Source			
Property Rates	(181,724)	Below target due to reduced valuations	To be corrected through adjustments budget
Electricity Revenue	(129,981)	Unfavourable due to a decrease in consumption by customers - seasonable fluctuation	
Water Revenue	93,327	Above target due to incorrect billing	To be corrected in February 2016
Sanitation Revenue	(3,351)	Below target due to reduced valuations	To be monitored
Refuse removal	64	On target	
Rental of Facilities and Equipment	(7,747)	Below target -Low demand and over budgeted	
Interest earned - external investments	(12,697)	Below target - lower investment balances and cash	
Interest earned -outstanding debtors	(5,776)	Below target due to interest written back - lower valuations	
Fines	(38,556)	Below target due to non accrual of traffic fines	
Agency services	(1,351)	Less services rendered to Centec and Southern FS by Centec	
Other Revenue	(314,849)	Unfavourable variance due to sale of land and contribution for bulk 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)	(41,235)	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	96,575	Above target due to equitable share received in advance	
Government - Capital Grants	172,662	Above target due to the USD Grant 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)	Below 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

MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

Description of financial indicator	Basis of calculation	2014/15	Budget Year 2015/16			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	0.0%	12.1%	0.0%	12.25%	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%
<u>Safety of Capital</u>						
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>						
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%
<u>Revenue Management</u>						
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%
<u>Creditors Management</u>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		95.0%		96.0%	95.0%
<u>Funding of Provisions</u>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<u>Other Indicators</u>						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated		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%
<u>IDP regulation financial viability indicators</u>						
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	NT Code	Budget Year 2015/16										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	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	109,484	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	2800	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

Description	NT Code	Budget Year 2015/16									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands												
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
	Yrs/Months							
R thousands								
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
Entities								
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

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
EXPENDITURE									
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 Ghen				-	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

Description	Budget Year 2015/16				
	Approved Rollover 2014/15	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands					%
EXPENDITURE					
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!

MAN Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages		34,313		2,708	18,827	20,016	(1,189)	-6%	34,313
Pension and UIF Contributions		3,528		282	1,957	2,058	(101)	-5%	3,528
Medical Aid Contributions		505		41	290	295	(5)	-2%	505
Mobv Vehicle Allowance		11,605		914	6,354	6,770	(416)	-6%	11,605
Cellphone Allowance		2,570		203	1,421	1,499	(78)	-5%	2,570
Housing Allowances		150		12	83	88	(5)	-5%	150
Other benefits and allowances		-		-	-	-	-	-	-
Sub Total - Councillors	-	52,672	-	4,160	28,931	30,725	(1,794)	-6%	52,672
% increase		#DIV/0!							#DIV/0!
Senior Managers of the Municipality									
Basic Salaries and Wages		17,917		1,039	7,410	10,451	(3,042)	-29%	17,917
Pension and UIF Contributions		590		62	433	344	89	26%	590
Medical Aid Contributions		265		33	207	155	52	34%	265
Overtime		-		-	-	-	-	-	-
Performance Bonus		3,892		-	-	2,271	(2,271)	-100%	3,892
Mobv Vehicle Allowance		2,766		162	1,137	1,613	(476)	-30%	2,766
Cellphone Allowance		215		14	95	125	(31)	-25%	215
Housing Allowances		-		-	-	-	-	-	-
Other benefits and allowances		1		13	92	1	92	16660%	1
Payments in lieu of leave		-		-	-	-	-	-	-
Long service awards		-		-	-	-	-	-	-
Post-retirement benefit obligations		-		-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	-	25,646	-	1,323	9,374	14,960	(5,586)	-37%	25,646
% increase		#DIV/0!							#DIV/0!
Other Municipal Staff									
Basic Salaries and Wages		940,929		62,498	424,369	548,875	(124,505)	-23%	940,929
Pension and UIF Contributions		152,933		9,315	64,408	89,211	(24,803)	-28%	152,933
Medical Aid Contributions		98,128		5,540	39,087	57,241	(18,155)	-32%	98,128
Overtime		57,127		12,955	68,623	33,324	35,299	106%	57,127
Performance Bonus		-		-	-	-	-	-	-
Mobv Vehicle Allowance		78,486		6,025	40,330	45,783	(5,453)	-12%	78,486
Cellphone Allowance		3,113		449	3,138	1,816	1,323	73%	3,113
Housing Allowances		12,933		854	5,981	7,544	(1,563)	-21%	12,933
Other benefits and allowances		36,863		2,379	16,525	21,503	(4,978)	-23%	36,863
Payments in lieu of leave		-		-	-	-	-	-	-
Long service awards		-		-	-	-	-	-	-
Post-retirement benefit obligations		27,236		2,270	15,888	15,888	0	0%	27,236
Sub Total - Other Municipal Staff	-	1,407,747	-	102,285	678,350	821,185	(142,835)	-17%	1,407,747
% increase		#DIV/0!							#DIV/0!
Total Parent Municipality	-	1,486,064	-	107,768	716,655	866,870	(150,215)	-17%	1,486,064
Unpaid salary, allowances & benefits in arrears:									
Board Members of Entities									
Board Fees		1,544		77	540	901	(360)	-40%	1,544
Sub Total - Board Members of Entities	-	1,544	-	77	540	901	(360)	-40%	1,544
% increase		#DIV/0!							#DIV/0!
Senior Managers of Entities									
Basic Salaries and Wages		19,579		2,357	16,594	11,421	5,173	45%	19,579
Pension and UIF Contributions		1,560		154	1,080	910	169	19%	1,560
Medical Aid Contributions		915		115	736	534	202	38%	915
Overtime		-		-	-	-	-	-	-
Performance Bonus		-		-	-	-	-	-	-
Mobv Vehicle Allowance		1,330		87	609	776	(167)	-21%	1,330
Cellphone Allowance		-		-	-	-	-	-	-
Housing Allowances		-		-	-	-	-	-	-
Other benefits and allowances		-		34	243	-	243	#DIV/0!	-
Payments in lieu of leave		-		-	-	-	-	-	-
Long service awards		-		-	-	-	-	-	-
Post-retirement benefit obligations		-		-	-	-	-	-	-
Sub Total - Senior Managers of Entities	-	23,384	-	2,748	19,261	13,641	5,621	41%	23,384
% increase		#DIV/0!							#DIV/0!
Other Staff of Entities									
Basic Salaries and Wages		192,908		10,726	73,215	112,530	(39,315)	-35%	192,908
Pension and UIF Contributions		15,010		1,640	11,463	8,756	2,707	31%	15,010
Medical Aid Contributions		13,906		914	6,017	8,112	(2,095)	-26%	13,906
Overtime		15,170		2,773	12,702	8,849	3,853	44%	15,170
Performance Bonus		-		-	-	-	-	-	-
Mobv Vehicle Allowance		9,444		1,018	7,114	5,509	1,605	29%	9,444
Cellphone Allowance		722		46	319	421	(103)	-24%	722
Housing Allowances		4,798		100	690	2,799	(2,109)	-75%	4,798
Other benefits and allowances		2,316		299	1,519	1,351	168	12%	2,316
Payments in lieu of leave		-		-	-	-	-	-	-
Long service awards		-		-	-	-	-	-	-
Post-retirement benefit obligations		-		-	-	-	-	-	-
Sub Total - Other Staff of Entities	-	254,274	-	17,517	113,039	148,326	(35,288)	-24%	254,274
% increase		#DIV/0!							#DIV/0!
Total Municipal Entities	-	279,202	-	20,343	132,841	162,868	(30,027)	-18%	279,202
TOTAL SALARY, ALLOWANCES & BENEFITS	-	1,765,266	-	128,110	849,496	1,029,738	(180,242)	-18%	1,765,266
% increase		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF	-	1,711,051	-	123,873	820,024	998,112	(178,088)	-18%	1,711,051

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

Description	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
R thousands																
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 - 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	40,412	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	
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

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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									
Employee related costs		1,433,393		103,607	687,724	836,145	(148,421)	-18%	1,433,393
Remuneration of councillors		52,672		4,160	28,931	30,725	(1,794)	-6%	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	0	0%	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

MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M07 January

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Municipal Entity									
<i>CENTLEC (SOC) LTD</i>		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									
<i>CENTLEC (SOC) LTD</i>		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									
<i>CENTLEC (SOC) LTD</i>		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

Month	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
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

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	-	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
<i>Roads, Pavements & Bridges</i>		201,080		3,367	57,855	91,149	33,294	36.5%	201,080
<i>Storm water</i>		-		-	-	-	-		-
Infrastructure - Electricity	-	219,598	-	4,362	71,862	99,544	27,682	27.8%	219,598
<i>Generation</i>		-		-	-	-	-		-
<i>Transmission & Reticulation</i>		219,598		4,362	71,862	99,544	27,682	27.8%	219,598
<i>Street Lighting</i>		-		-	-	-	-		-
Infrastructure - Water	-	61,063	-	-	27,226	27,680	454	1.6%	61,063
<i>Dams & Reservoirs</i>		-		-	-	-	-		-
<i>Water purification</i>		-		-	-	-	-		-
<i>Reticulation</i>		61,063		-	27,226	27,680	454	1.6%	61,063
Infrastructure - Sanitation	-	398,337	-	14,577	255,468	180,566	(74,902)	-41.5%	398,337
<i>Reticulation</i>		-		-	-	-	-		-
<i>Sewerage purification</i>		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
<i>Waste Management</i>		5,200		-	-	2,357	2,357	100.0%	5,200
<i>Transportation</i>		-		-	1,735	-	(1,735)	#DIV/0!	-
<i>Gas</i>		-		-	-	-	-		-
<i>Other</i>		-		-	-	-	-		-
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		-	1,641	3,645	2,003	55.0%	8,040
Swimming pools		-		-	-	-	-		-
Community halls		-		-	-	-	-		-
Libraries		-		-	-	-	-		-
Recreational facilities		10,000		528	9,162	4,533	(4,629)	-102.1%	10,000
Fire, safety & emergency		-		-	-	-	-		-
Security and policing		7,850		90	2,201	3,558	1,358	38.2%	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		-		-	-	-	-		-
Other assets	-	252,085	-	4,867	66,406	114,270	47,864	41.9%	252,085
General vehicles		91,256		-	34,735	41,366	6,631	16.0%	91,256
Specialised vehicles	-	-	-	-	-	-	-		-
Plant & equipment		1,646		402	1,058	746	(311)	-41.7%	1,646
Computers - hardware/equipment		750		-	-	340	340	100.0%	750
Furniture and other office equipment		10,200		141	3,028	4,624	1,595	34.5%	10,200
Abattoirs		-		-	-	-	-		-
Markets		-		-	-	-	-		-
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	-	-	-	-	-	-	-		-
Intangibles	-	-	-	-	-	-	-		-
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

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	-	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
<i>Roads, Pavements & Bridges</i>		110,040		12,024	74,130	49,881	(24,249)	-48.6%	110,040
<i>Storm water</i>				-	-	-	-		-
Infrastructure - Electricity	-	109,759	-	1,815	42,202	49,754	7,552	15.2%	109,759
<i>Generation</i>				-	-	-	-		-
<i>Transmission & Reticulation</i>		109,759		1,815	42,202	49,754	7,552	15.2%	109,759
<i>Street Lighting</i>				-	-	-	-		-
Infrastructure - Water	-	234,000	-	5,737	70,190	106,072	35,882	33.8%	#REF!
<i>Dams & Reservoirs</i>				-	-	-	-		-
<i>Water purification</i>		0		-	-	-	-		234,000
<i>Reticulation</i>		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
<i>Reticulation</i>				-	-	-	-		-
<i>Sewerage purification</i>		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
<i>Waste Management</i>		9,600		450	4,188	4,352	164	3.8%	9,600
<i>Transportation</i>				-	-	-	-		-
<i>Gas</i>				-	-	-	-		-
<i>Other</i>		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				-	-	-	-		-
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	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	-	521,943	-	25,264	241,295	236,597	(4,698)	-2.0%	#REF!

MAN Mangaung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Repairs and maintenance expenditure by Asset Class/Sub-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	-	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
Heritage assets	-		-						
Buildings				-	-	-	-		-
Other				-	-	-	-		-
Investment properties	-	10,492	-	7	9,448	6,120	(3,327)	-54.4%	10,492
Housing development				-	-	-	-		-
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
General vehicles		68,430		1,841	14,380	39,918	25,538	64.0%	68,430
Specialised vehicles	-		-						
Plant & equipment		2,572		33	864	1,500	636	42.4%	2,572
Computers - hardware/equipment		1,594				930	930	100.0%	1,594
Furniture and other office equipment		12,206		79	5,896	7,120	1,224	17.2%	12,206
Abattoirs				-	-	-	-		-
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				111	111	100.0%	191
Agricultural assets	-		-						
Biological assets	-		-						
Intangibles	-		-						
Total Repairs and Maintenance Expenditure	-	423,657	-	15,268	205,898	247,133	41,235	16.7%	423,657