

THE CITY MANAGER
THE EXECUTIVE MAYOR

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 29 FEBRUARY 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 29 February 2016, the ten working day reporting limit expires on **14 March 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 29 FEBRUARY 2016

This report is based upon financial information, as at 29 February 2016 and available at the time of preparation. All variances are calculated against the approved budget figures.

The financial results **for the period ended 29 February 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 **80.96% (R3 626.440 million)** on the year to date target of **R4 479.525 million** and the expenditure for the period is **88.94% (R3 680.098 million)** on the year to date target of **(R4 137.946 million)** respectively.

The summary report indicates the following:

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

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		130,984	481,885	608,715	(126,829)	-21%	913,073
Property rates - penalties & collection charges		-				-	-		-
Service charges - electricity revenue		2,411,023		153,892	1,430,340	1,607,347	(177,007)	-11%	2,411,023
Service charges - water revenue		876,185		(153,763)	450,672	584,123	(133,451)	-23%	876,185
Service charges - sanitation revenue		235,259		30,407	164,291	156,839	7,452	5%	235,259
Service charges - refuse revenue		93,138		12,149	66,544	62,092	4,452	7%	93,138
Service charges - other		-		-	-	-	-		-
Rental of facilities and equipment		33,298		1,923	13,601	22,199	(8,598)	-39%	33,298
Interest earned - external investments		154,382		10,088	87,447	102,921	(15,474)	-15%	154,382
Interest earned - outstanding debtors		161,227		17,150	105,423	107,485	(2,062)	-2%	161,227
Dividends received		-		-	-	-	-		-
Fines		72,361		291	3,945	48,240	(44,295)	-92%	72,361
Licences and permits		1,010		101	506	673	(167)	-25%	1,010
Agency services		7,105		399	3,192	4,736	(1,544)	-33%	7,105
Transfers recognised - operational		615,255		-	442,600	410,170	32,430	8%	615,255
Other revenue		1,145,439		22,670	375,994	763,625	(387,631)	-51%	1,145,439
Gains on disposal of PPE		540		-	-	360	(360)	-100%	540
Total Revenue (excluding capital transfers and contributions)	-	6,719,294	-	226,292	3,626,440	4,479,525	(853,085)	-19%	6,719,294
Expenditure By Type									
Employee related costs		1,711,051		119,947	939,972	1,140,699	(200,728)	-18%	1,711,051
Remuneration of councillors		54,216		6,085	35,556	36,144	(587)	-2%	54,216
Debt impairment		242,626		20,219	161,751	161,751	0	0%	242,626
Depreciation & asset impairment		527,384		43,949	351,590	351,589	0	0%	527,384
Finance charges		224,941		(44,575)	46,924	149,961	(103,037)	-69%	224,941
Bulk purchases		1,728,414		140,835	1,168,154	1,152,275	15,880	1%	1,728,414
Other materials		423,657		15,638	221,537	282,438	(60,901)	-22%	423,657
Contracted services		401,957		24,772	223,557	267,971	(44,414)	-17%	401,957
Transfers and grants		117,571		20,094	59,403	78,380	(18,977)	-24%	117,571
Other expenditure		775,109		76,162	471,655	516,739	(45,084)	-9%	775,109
Loss on disposal of PPE		-		-	-	-	-		-
Total Expenditure	-	6,206,926	-	423,125	3,680,098	4,137,946	(457,848)	-11%	6,206,926
Surplus/(Deficit)	-	512,368	-	(196,834)	(53,658)	341,579	(395,237)	(0)	512,368
Transfers recognised - capital		754,004		-	-	502,669	(502,669)	(0)	754,004
Contributions recognised - capital		20,953		-	1,346	13,969	(12,622)	(0)	20,953
Contributed assets		-		-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	-	1,287,325	-	(196,834)	(52,312)	858,216			1,287,325
Taxation		-		-	-	-	-		-
Surplus/(Deficit) after taxation	-	1,287,325	-	(196,834)	(52,312)	858,216			1,287,325
Attributable to minorities		-		-	-	-	-		-
Surplus/(Deficit) attributable to municipality	-	1,287,325	-	(196,834)	(52,312)	858,216			1,287,325
Share of surplus/ (deficit) of associate		-		-	-	-	-		-
Surplus/ (Deficit) for the year	-	1,287,325	-	(196,834)	(52,312)	858,216			1,287,325

The major revenue variances against the approved budget are:

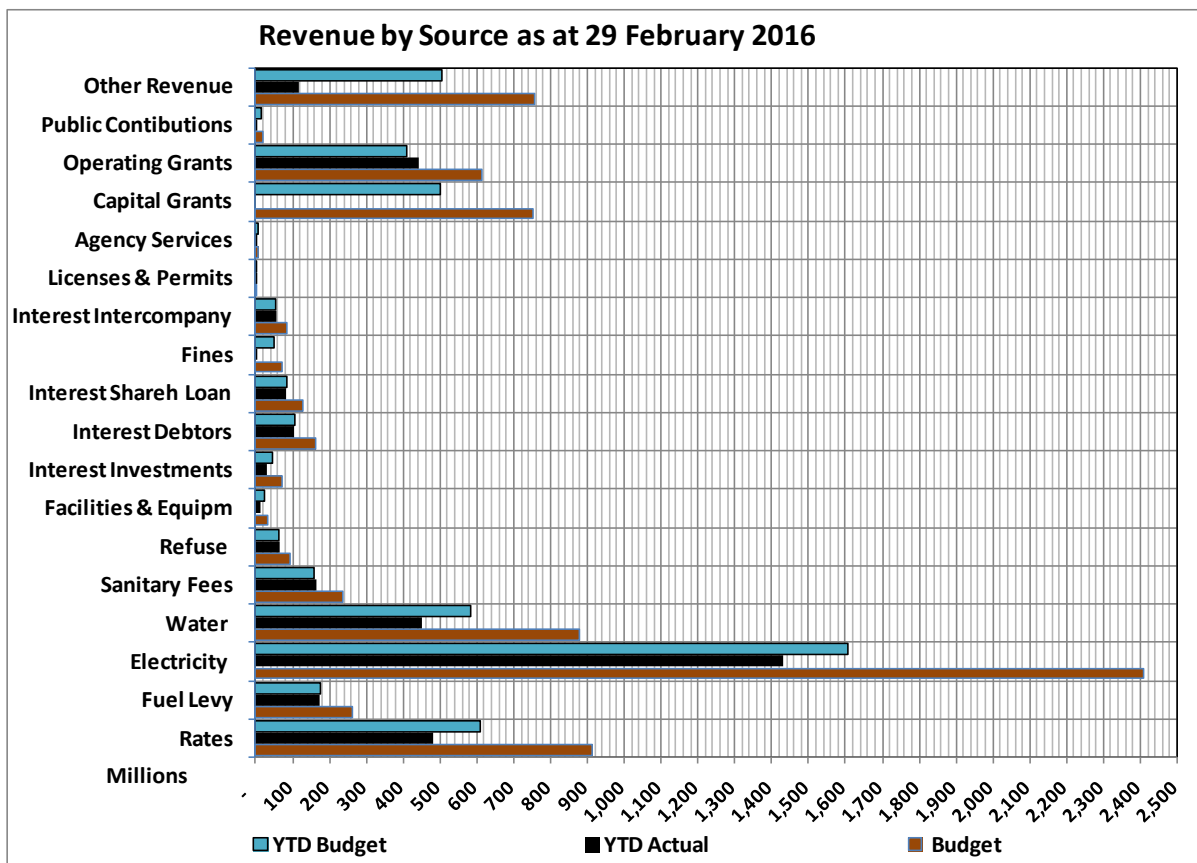
- Property rates have an unfavourable variance of R126.829 million for the period due to less property rates billed for the period than budgeted due to the reduced market value of properties by the valuation appeals board and the retrospective correction of their billed rates revenue;
- Electricity revenue – Unfavourable variance of R177.007 million due to less actual sales than budgeted, less electricity billed and sold for the period because of a seasonal fluctuation,
- Water revenue -Unfavourable variance of R133.451 million for the period due to less water billed for the period than budgeted The unfavourable variance of R133.451 million can mainly be attributed to the implementation of water restrictions;
- Services charges – Sanitation revenue has an favourable variance of R7.452 million for the period due to an increase in billing, more sanitation billed for the period due 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 R4.452 million and is on target;
- Interest earned – External investments have an unfavourable variance of R15.474 million for the period due to lower investment balances and cash than anticipated and interest on shareholder loan not paid by the entity;

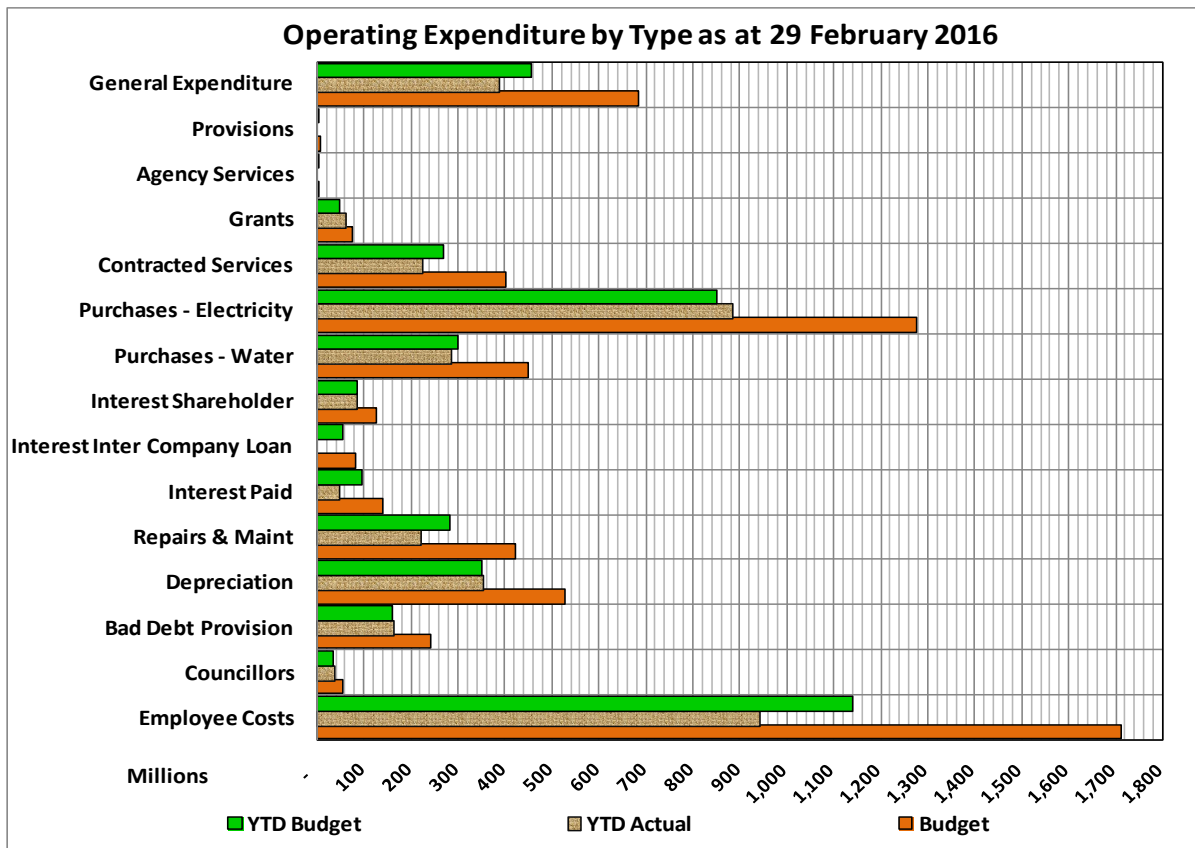
- Interest earned –outstanding debtors have a unfavourable variance of R2.062 million due to the reduced market values of properties by the valuation appeals board and the respective correction on the interest on the outstanding interest of those debtors accounts;
- Fines - Unfavourable variance of R44.295 million is due to the non-accrual of traffic fines, which is -91.92% on a year to date target;
- Government Grants and subsidies – Operating: R32.430 million favourable variance mainly due to the equitable share received in advance – R192.695 million received in November 2015;
- Other revenue (R387.631 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: R502.669 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 R200.728 million due to the moratorium placed on the filling of vacancies;
- Debt impairment – On target;
- Depreciation – On target;
- Finance charges – Favourable variance of R103.037 million, mainly due to interest charges/costs not yet due for repayment on all the external loans and a correction on the amount payable – the budgeted amount will be corrected through the adjustments budget;
- Bulk purchases – Unfavourable variance of R15.880 million, due to a combination of more electricity bought than budgeted and less water bought for the period (water restrictions);
- Other materials (R60.901 million) favourable due to under-spending and slow implementation of projects;
- Contracted services (R44.414 million) favourable due to under-spending;
- Transfers and grants (R18.977 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 (R45.084 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;



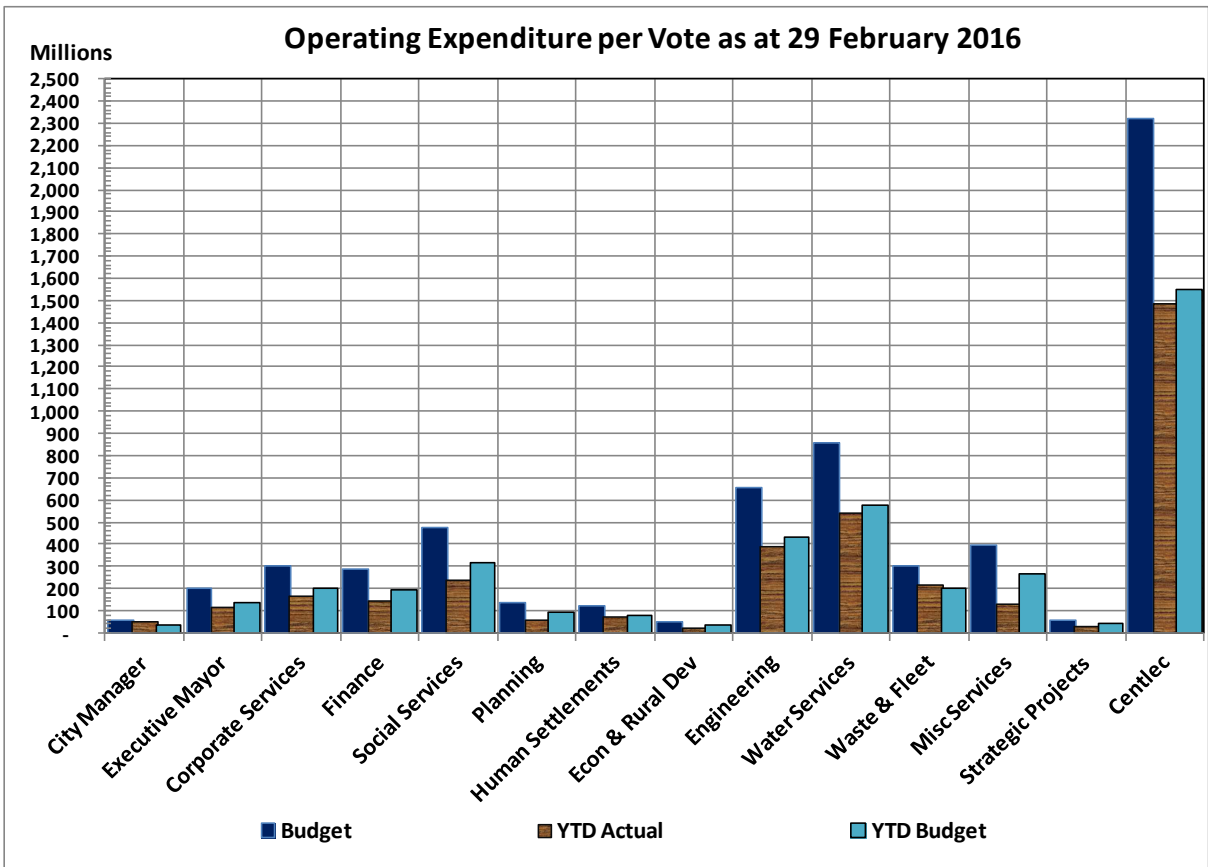
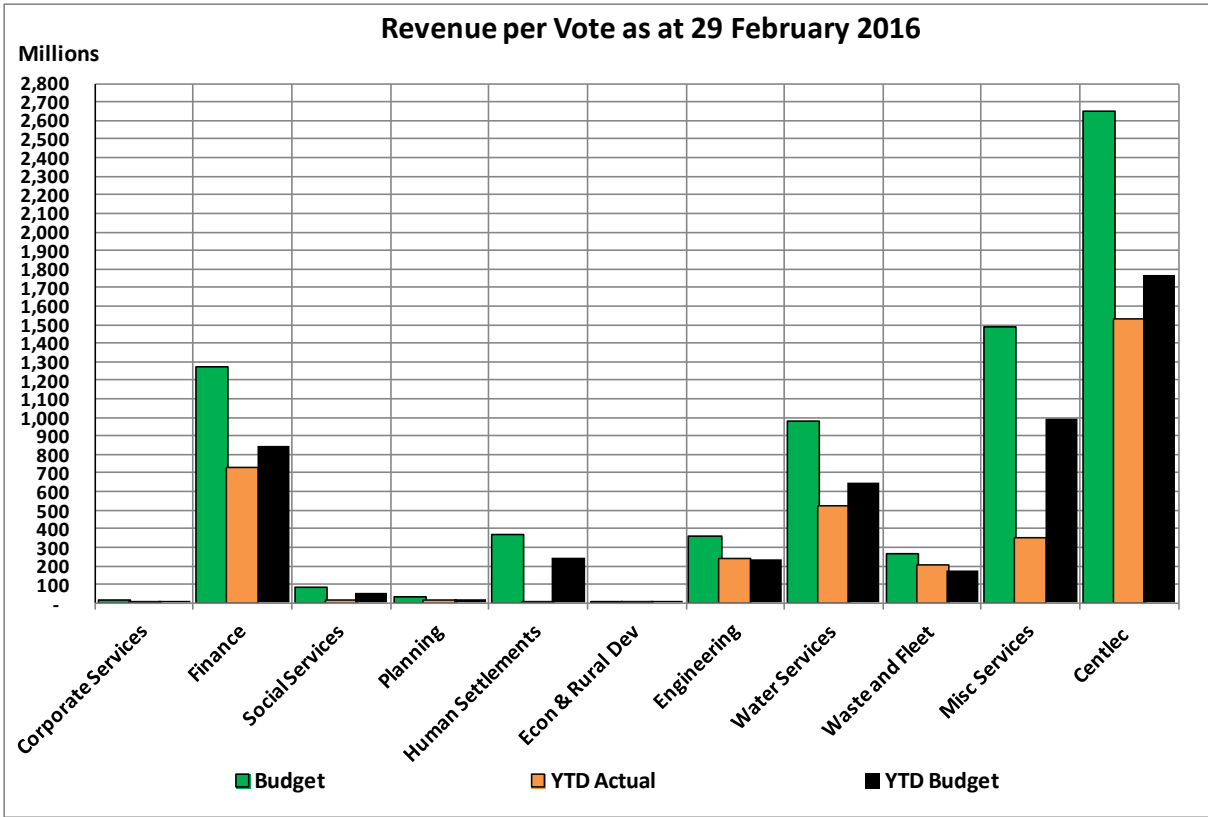


The table below shows the revenue and expenditure per vote:

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

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	-	546	4,024	8,869	(4,845)	-54.6%	13,304
Vote 4 - Finance	-	1,269,361	-	147,758	729,355	846,240	(116,885)	-13.8%	1,269,361
Vote 5 - Social Services	-	81,545	-	1,186	11,421	54,363	(42,942)	-79.0%	81,545
Vote 6 - Planning	-	28,190	-	2,345	18,801	18,793	8	0.0%	28,190
Vote 7 - Human Settlement and Housing	-	364,267	-	1,471	9,373	242,844	(233,471)	-96.1%	364,267
Vote 8 - Economic and Rural Development	-	557	-	-	4	371	(368)	-99.0%	557
Vote 9 - Engineering Services	-	357,013	-	28,233	251,856	238,008	13,848	5.8%	357,013
Vote 10 - Water Services	-	975,463	-	(153,312)	525,542	650,308	(124,766)	-19.2%	975,463
Vote 11 - Waste and Fleet Management	-	265,980	-	12,155	194,285	177,320	16,966	9.6%	265,980
Vote 12 - Miscellaneous Services	-	1,490,439	-	20,450	354,652	993,625	(638,973)	-64.3%	1,490,439
Vote 13 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 14 - Strategic Projects & Service Delivery Regulation	-	-	-	-	-	-	-	-	-
Vote 15 - Electricity - Centlec (Soc) Ltd	-	2,648,134	-	165,461	1,528,473	1,765,421	(236,948)	-13.4%	2,648,134
Total Revenue by Vote	-	7,494,251	-	226,292	3,627,787	4,996,162	(1,368,376)	-27.4%	7,494,251
Expenditure by Vote									
Vote 1 - City Manager	-	56,089	-	32,616	54,385	37,393	16,992	45.4%	56,089
Vote 2 - Executive Mayor	-	203,542	-	14,911	119,571	135,694	(16,123)	-11.9%	203,542
Vote 3 - Corporate Services	-	298,844	-	21,076	168,637	199,229	(30,592)	-15.4%	298,844
Vote 4 - Finance	-	286,591	-	14,750	145,143	191,061	(45,918)	-24.0%	286,591
Vote 5 - Social Services	-	474,628	-	29,958	237,242	316,419	(79,176)	-25.0%	474,628
Vote 6 - Planning	-	135,324	-	5,348	61,675	90,216	(28,541)	-31.6%	135,324
Vote 7 - Human Settlement and Housing	-	119,186	-	6,969	72,915	79,457	(6,542)	-8.2%	119,186
Vote 8 - Economic and Rural Development	-	47,672	-	1,447	20,778	31,781	(11,003)	-34.6%	47,672
Vote 9 - Engineering Services	-	651,923	-	49,674	393,563	434,615	(41,052)	-9.4%	651,923
Vote 10 - Water Services	-	858,704	-	82,109	540,120	572,469	(32,349)	-5.7%	858,704
Vote 11 - Waste and Fleet Management	-	299,024	-	31,343	215,789	199,349	16,440	8.2%	299,024
Vote 12 - Miscellaneous Services	-	396,498	-	(31,659)	133,964	264,332	(130,367)	-49.3%	396,498
Vote 13 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 14 - Strategic Projects & Service Delivery Regulation	-	57,940	-	2,918	30,955	38,627	(7,672)	-19.9%	57,940
Vote 15 - Electricity - Centlec (Soc) Ltd	-	2,320,960	-	161,666	1,485,360	1,547,305	(61,945)	-4.0%	2,320,960
Total Expenditure by Vote	-	6,206,926	-	423,125	3,680,098	4,137,946	(457,848)	-11.1%	6,206,926
Surplus/ (Deficit) for the year	-	1,287,325	-	(196,834)	(52,312)	858,216	(910,528)	-106.1%	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)

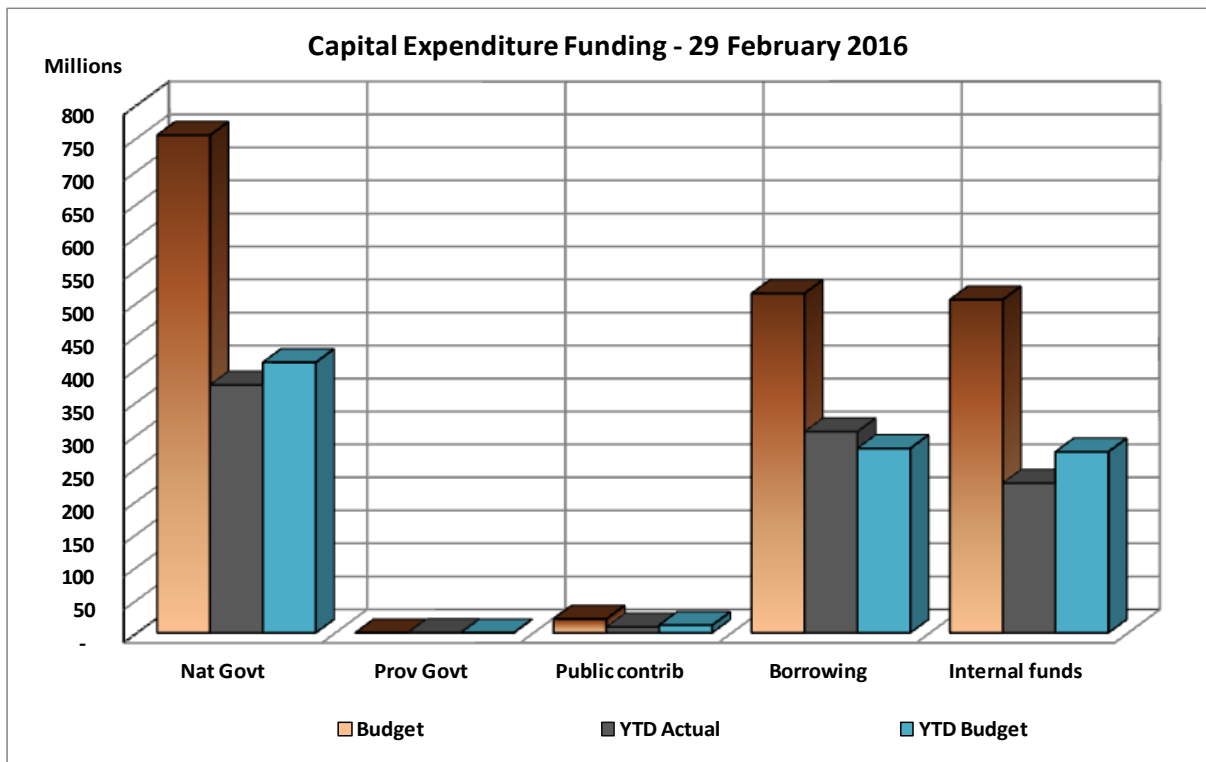
The capital expenditure report shown in Annexure B has been prepared on the basis of the format required to be lodged electronically with National Treasury and is categorised into major output 'type'. The actual spending for the period is **94% (R916.106 million)** on the year to date approved budgeted target of **R974.621 million** of the annual approved budget). On an annual basis we have spent **51.07%**, R916.106 million of the 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 Feb 2016 R'000	YTD Actual Feb 2016 R'000	Variance YTD Fav/(Unfav) R'000
Capital Expenditure	1 793 891	974 621	916 106	(58 515)
Capital Financing				
National Government	754 004	409 650	375 618	(34 032)
Provincial Government	0	0	280	280
Public Contributions	20 953	11 384	8 740	(2 644)
Borrowing	514 256	279 395	304 740	25 345
Internally Generated Funds	504 678	274 192	226 728	(47 463)
Financing Total	1 793 891	974 621	916 106	(58 515)

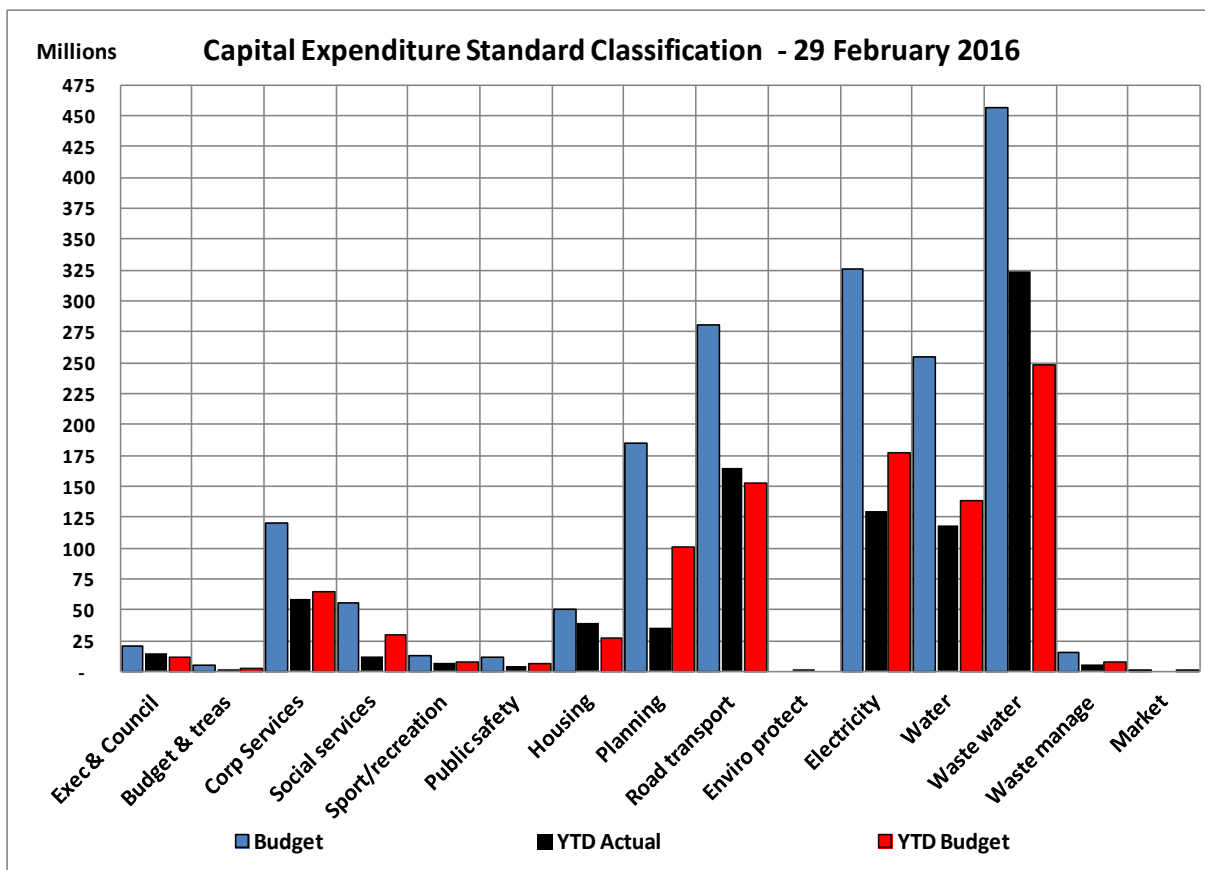
The following chart indicates the capital expenditure financing.



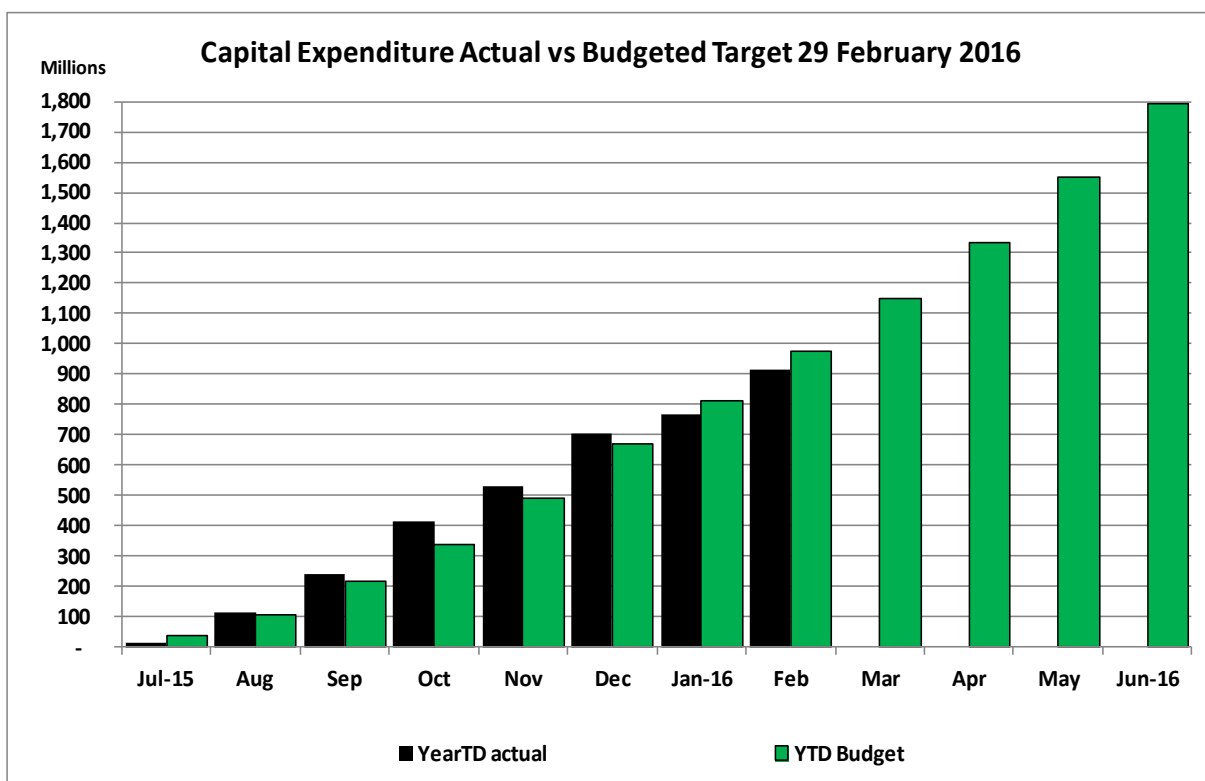
The status of year-to-date capital expenditure, compared to the standard classification for the key infrastructure items as indicated in Annexure B – Table C5 are:

Governance and administration	(R6.598 million less than budget target)
Community and public safety	(R7.422 million less than budget target)
Economic and environmental services	(R49.852 million less than budget target)
Electricity	(R47.245 million less than budget target)
Water	(R20.338 million less than budget target)
Waste water management	(R76.300 million more than budget target)
Waste management	(R2.953 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.



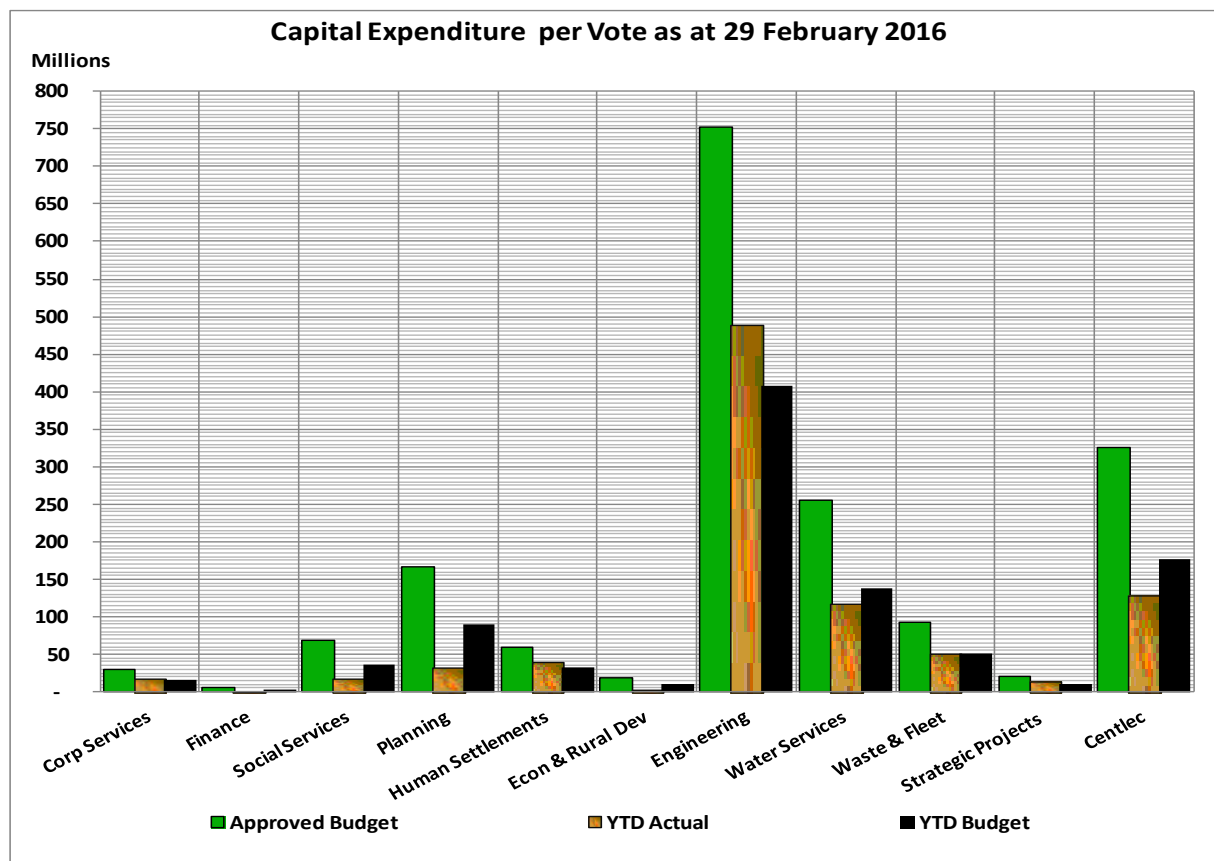
The following chart compares the year to date actual expenditure with the year to date approved budget (target).



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	18,556,015	16,049,252	62.82%
Finance	5,604,699	1,182,964	3,045,033	21.11%
Social Services	67,600,906	18,004,788	36,727,572	26.63%
Planning	166,638,788	33,364,558	90,534,854	20.02%
Human Settlements	60,200,000	39,756,318	32,706,660	66.04%
Econ & Rural Dev	18,853,432	2,452,003	10,243,070	13.01%
Engineering	751,986,683	489,217,641	408,554,365	65.06%
Water Services	255,062,870	118,238,132	138,575,657	46.36%
Waste & Fleet	93,046,000	51,367,495	50,551,892	55.21%
Strategic Projects	20,000,000	14,444,308	10,866,000	72.22%
Centlec	325,356,848	129,521,699	176,766,376	39.81%
	1,793,890,539	916,105,922	974,620,730	51.07%

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 29 February 2016 indicates a closing balance (cash and cash equivalents) of **R486.024 million** (January 2016 – R556.089 million) which comprises of the following:

- Bank balance and cash R77.625 million (Mangaung)
- Bank balance and cash R18.816 million (Centlec)
- Bank balance and cash R3.751 million (Market)
- Investment deposits R15.711 million (Mangaung)
- Investment deposits R370.121 million (Centlec)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year to date amount of **R624.324 million**, resulting in an **R79.524 million** favourable variance, as compared to a year to target of **R544.800 million** due to significant amounts paid by the province;
- Service charges reflect a year to date amount of **R1 975.122 million**, resulting in a **R290.112 million** unfavourable variance, as compared to a year target of **R2 265.234 million** mainly due to less electricity sold due to energy conservation, alternative energy sources by customers and seasonable fluctuation and less water sold due the implementation of water restrictions;
- Other revenue reflect a year to date amount of **R538.337 million**, resulting in a **R95.741 million** unfavourable variance, as compared to a year target of **R634.078 million**;
- Operating grants and subsidies show a year to date amount of **R462.772 million** compared to a year target of **R410.170 million** – **R52.603 million** favourable variance due to the equitable share received in advance;
- Capital grants and subsidies show a year to date amount of **R749.744 million** compared to a year to date target of **R502.669 million** – **R247.075 million** favourable variance due to the USDG received in advance;
- Interest show a year to date amount of **R42.255 million** compared to a year target of **R216.973 million** (**R171.718 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 **R115.333 million**, resulting in an unfavourable variance of **R23.03 million**.
- The following grants and allocations were received during the month:
 - ✓ Integrated National Electrification Programme – R3.4 million,
 - ✓ EPWP – R929 000,00,
 - ✓ Urban Settlements Development Grant – R133.847 million.

With regard to payments:

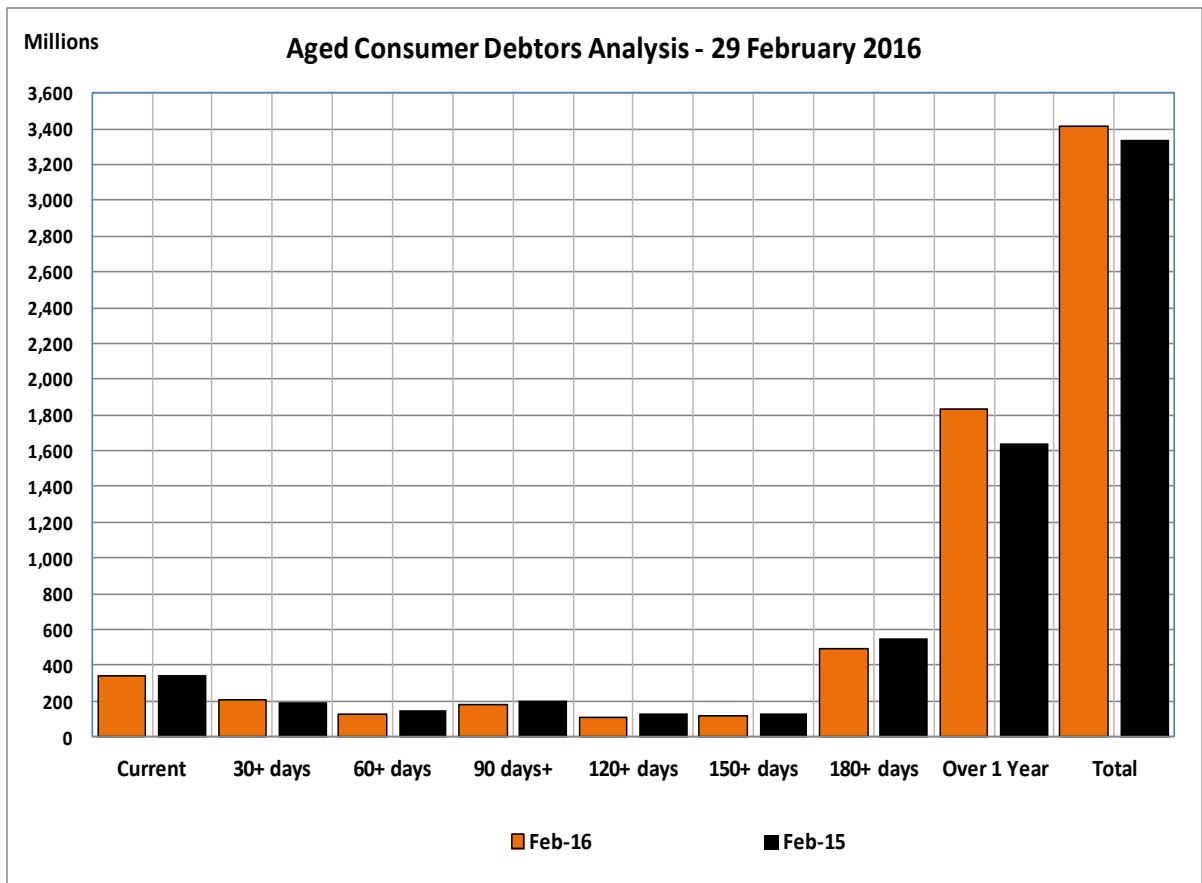
- Suppliers and employee payments indicate a year to date amount of **R3.546.005 million** (**R318.136 million** unfavourable variance) compared to a year to date target of **R3 227.869 million** mainly due to unfilled vacancies and year end creditors (2014/15) only paid in July 2015;
- Capital payments indicate a year to date amount of **Rxxx.xxx million** (**Rxx.xxx million** favourable variance) compared to a target of **R1 058.852 million** due to under spending;
- Finance charges shows a year to date amount of **R36.259 million** compared to a year target of **R136.914 million** (**R100.655 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 **R2.315 million** (**R26.362 million** favourable variance) compared to a target of **R28.677 million** and
- Repayment of borrowing indicate a year to date amount of **R19.030 million** (**R68.394 million** favourable variance) compared to a target of **R87.424 million**.

Outstanding Debtors Report (Annexure B – Table SC3)

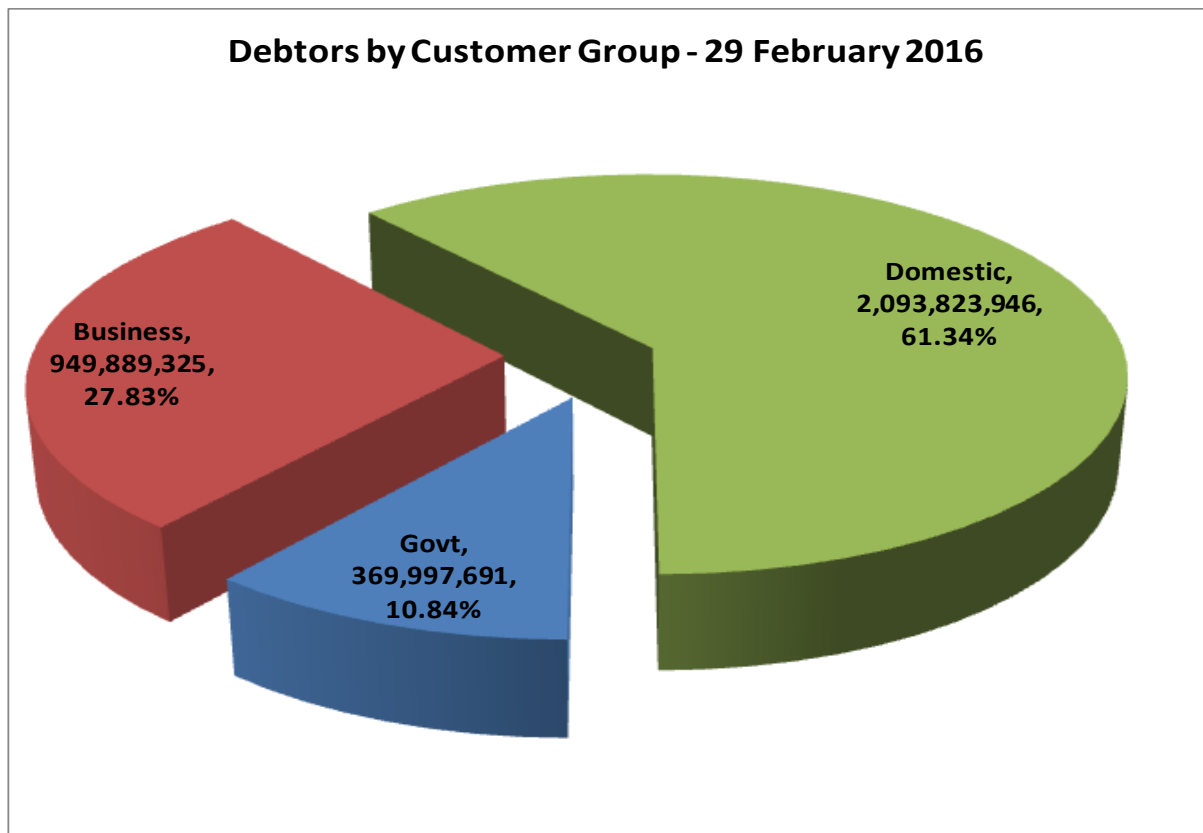
The debtors report has been prepared on the basis of the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by debtor type.

The debtors balance as at 29 February 2016 is **R3 413.711 million** (January 2016 – R3 662.799 million), thus reflecting a decrease of R249.088 million (6.80%) for the month. The decrease is mainly due to the incorrect water billing in January 2016 of approximately R206 million that was corrected in February 2016.

The following chart illustrates that the major debt is reflected in the over 1 year category. An amount of **R1 828.604 million** (R1 772.059 million – February 2015) is outstanding in this category, with **R1 263.802 million** attributable to households, an increase of R73.680 million (6.19%) from the balance of R1 190.122 million in February 2015.

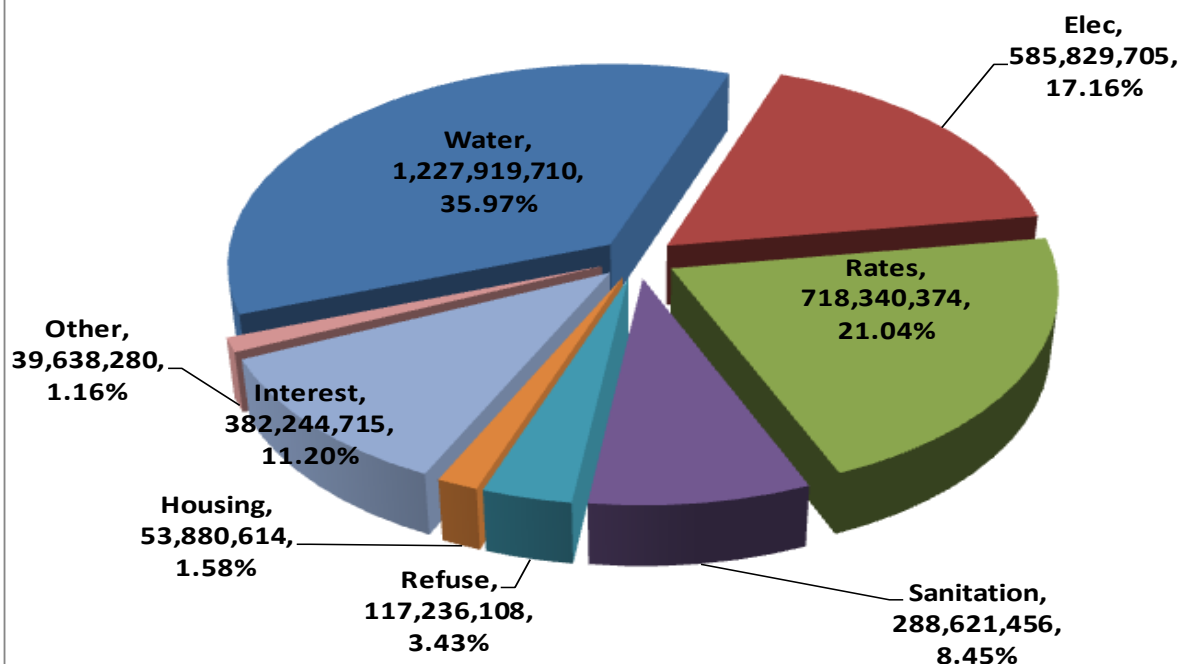


The following chart indicates the outstanding debtors per customer group.



The following chart indicates the outstanding debtors by income source

Debtors by Income Source - 29 February 2016



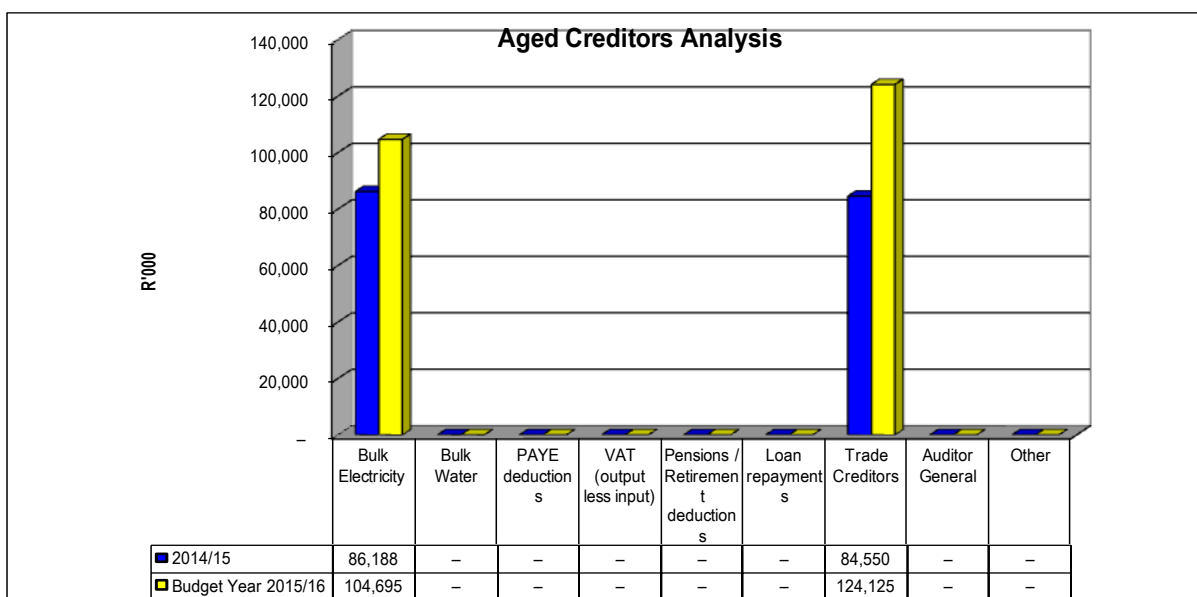
Outstanding Creditors Report (Annexure B – Table SC4)

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 R228.819 million compared to an amount of R207.576 million in January 2016. The net increase of R21.243 million is in trade creditors that increased with R40.456 million, electricity increased with R1.221 million and bulk water decreased with R20.434 million.

The total trade creditors for the period ending 29 February 2016 comprises out of the following:

- Bulk electricity R104.695 million
- Trade creditors Centlec R38.711 million
- Bulk water R0.00 million
- Trade creditors Mangaung R85.413 million
- Total R228.819 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 **R385.832** million as at 29 February 2016 against **R420.697 million** at 31 January 2016.

4. FINANCIAL IMPLICATIONS

The report for the period ending 29 February 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;
- The growing outstanding debtors and
- The management of our cash flow on a daily basis.

As at the end of February 2016 the operating revenue (excluding capital grants) and expenditure actual represented **53.97%** and **59.29%**, respectively of the approved budget. The outcome reflects a variance of **12.70%** (unfavourable) and **7.38%** (favourable) respectively, when compared to the target of **66.67%**. 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 29 February 2016 represents only **51.07%** when compared to a target of **66.67%** (8 months), a variance of **15.60%** for the year against the target.

5. KEY FEBRUARY 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 29 February 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 29 February 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: 20/03/09

SUBMITTED BY:


E. M. MPHLAHLO
CHIEF FINANCIAL OFFICER

DATE: 20/03/10


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 **29 February 2016** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: Tankiso Mea

Acting City Manager of the Mangaung Metropolitan Municipality

Signature: 

Date: 10/03/2016

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 February 2016 the reports were submitted on 11 March 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 March 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
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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:		Secretary/PA to the Speaker:	
Name	Mr M A Siyonzana	Name	Me S B Mncube
Telephone number	051 405 8007	Telephone number	051 405 8640
Cell number	082 821 9300	Cell number	082 578 1378
Fax number	051 405 8676	Fax number	051 405 8971
E-mail address	mxolisi.siyonzana@mangaung.co.za	E-mail address	bonga.mncube@mangaung.co.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	Mr T M Manyoni	Name	N Ndimande
Telephone number	051 405 8015	Telephone number	051 405 8015
Cell number	082 334 0919	Cell number	072 610 4792
Fax number	051 405 8663	Fax number	051 405 8663
E-mail address	thabo.manyoni@mangaung.co.za	E-mail address	nhlanhla.ndimande@mangaung.co.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	Ms C Rampai	Name	Ms B A Lefela
Telephone number	051 405 8640	Telephone number	051 405 8667
Cell number	083 459 2027	Cell number	083 354 9750
Fax number	051 405 8971	Fax number	051 405 8676
E-mail address	constance.rampai@mangaung.co.za	E-mail address	dirontsho.lefela@mangaung.co.za
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	Mr Tankiso Mea	Name	Sonnet S Piechaczek
Telephone number	051 405 8621	Telephone number	051 405 8621
Cell number		Cell number	082 925 5331
Fax number	051 405 8741	Fax number	051 405 8101
E-mail address	Tankiso.Mea@mangaung.co.za	E-mail address	sonnet.piechczek@mangaung.co.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	Mr E M Mohlahlo	Name	Me Petunia Ramagaga
Telephone number	051 405 8625	Telephone number	051 405 8627
Cell number	082 413 6113	Cell number	073 032 5856
Fax number	051 405 8787	Fax number	051 405 8787
E-mail address	ernest.mohlahlo@mangaung.co.za	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 Pelsier		
Telephone number	051 405 8501		
Cell number	082 463 1158		
Fax number	051 405 8793		
E-mail address	dirk.pelsier@mangaung.co.za		

MAN Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - M08 February

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									
<u>Financial Performance</u>									
Property rates	–	913,073	–	130,984	481,885	608,715	(126,829)	-21%	913,073
Service charges	–	3,615,605	–	42,686	2,111,846	2,410,401	(298,555)	-12%	3,615,605
Investment revenue	–	154,382	–	10,088	87,447	102,921	(15,474)	-15%	154,382
Transfers recognised - operational	–	615,255	–	–	442,600	410,170	32,430	8%	615,255
Other own revenue	–	1,420,979	–	42,534	502,661	947,319	(444,657)	-47%	1,420,979
Total Revenue (excluding capital transfers and contributions)	–	6,719,294	–	226,292	3,626,440	4,479,525	(853,085)	-19%	6,719,294
Employee costs	–	1,711,051	–	119,947	939,972	1,140,699	(200,728)	-18%	1,711,051
Remuneration of Councillors	–	54,216	–	6,085	35,556	36,144	(587)	-2%	54,216
Depreciation & asset impairment	–	527,384	–	43,949	351,590	351,589	0	0%	527,384
Finance charges	–	224,941	–	(44,575)	46,924	149,961	(103,037)	-69%	224,941
Materials and bulk purchases	–	2,152,071	–	156,473	1,389,691	1,434,712	(45,022)	-3%	2,152,071
Transfers and grants	–	117,571	–	20,094	59,403	78,380	(18,977)	-24%	117,571
Other expenditure	–	1,419,692	–	121,152	856,963	946,461	(89,497)	-9%	1,419,692
Total Expenditure	–	6,206,926	–	423,125	3,680,098	4,137,946	(457,848)	-11%	6,206,926
Surplus/(Deficit)	–	512,368	–	(196,834)	(53,658)	341,579	(395,237)	-116%	512,368
Transfers recognised - capital	–	754,004	–	–	–	502,669	(502,669)	-100%	754,004
Contributions & Contributed assets	–	20,953	–	–	1,346	13,969	(12,622)	-90%	20,953
Surplus/(Deficit) after capital transfers & contributions	–	1,287,325	–	(196,834)	(52,312)	858,216	(910,528)	-106%	1,287,325
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	–	1,287,325	–	(196,834)	(52,312)	858,216	(910,528)	-106%	1,287,325
<u>Capital expenditure & funds sources</u>									
Capital expenditure	–	1,793,891	–	150,823	916,106	974,621	(58,515)	-6%	1,793,891
Capital transfers recognised	–	754,004	–	64,284	375,898	409,650	(33,753)	-8%	754,004
Public contributions & donations	–	20,953	–	1,183	8,740	11,384	(2,644)	-23%	20,953
Borrowing	–	514,256	–	54,169	304,740	279,395	25,345	9%	514,256
Internally generated funds	–	504,678	–	31,188	226,728	274,191	(47,463)	-17%	504,678
Total sources of capital funds	–	1,793,891	–	150,823	916,106	974,621	(58,515)	-6%	1,793,891
<u>Financial position</u>									
Total current assets	–	3,409,171	–		2,046,975				3,409,171
Total non current assets	–	14,227,264	–		15,807,029				14,227,264
Total current liabilities	–	1,884,610	–		2,684,320				1,884,610
Total non current liabilities	–	1,791,639	–		1,616,868				1,791,639
Community wealth/Equity	–	13,960,186	–		13,552,817				13,960,186
<u>Cash flows</u>									
Net cash from (used) operating	–	1,770,697	–	106,867	810,976	1,180,464	369,488	31%	1,770,697
Net cash from (used) investing	–	(1,587,741)	–	(176,410)	(1,075,905)	(1,058,493)	17,412	-2%	(1,587,741)
Net cash from (used) financing	–	47,864	–	(521)	74,659	31,910	(42,750)	-134%	47,864
Cash/cash equivalents at the month/year end	–	680,156	–	–	486,024	603,215	117,191	19%	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
<u>Debtors Age Analysis</u>									
Total By Income Source	342,723	204,183	130,705	180,093	111,744	121,072	494,586	1,828,604	3,413,711
<u>Creditors Age Analysis</u>									
Total Creditors	189,884	7,528	7,470	23,938	–	–	–	–	228,819

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M08 February

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									
Governance and administration	-	2,826,737	-	169,581	1,092,002	1,884,490	(792,488)	-42%	2,826,737
Executive and council	-	1,712	-	-	-	1,141	(1,141)	-100%	1,712
Budget and treasury office	-	2,758,087	-	168,208	1,084,007	1,838,723	(754,716)	-41%	2,758,087
Corporate services	-	66,938	-	1,373	7,995	44,625	(36,630)	-82%	66,938
Community and public safety	-	390,380	-	1,610	15,154	260,253	(245,099)	-94%	390,380
Community and social services	-	5,855	-	514	4,521	3,904	618	16%	5,855
Sport and recreation	-	2,080	-	143	1,303	1,386	(83)	-6%	2,080
Public safety	-	73,881	-	383	4,678	49,254	(44,576)	-91%	73,881
Housing	-	308,542	-	570	4,650	205,694	(201,045)	-98%	308,542
Health	-	23	-	-	2	15	(14)	-90%	23
Economic and environmental services	-	9,801	-	465	4,888	6,534	(1,647)	-25%	9,801
Planning and development	-	7,096	-	336	3,805	4,730	(925)	-20%	7,096
Road transport	-	2,472	-	29	651	1,648	(997)	-61%	2,472
Environmental protection	-	233	-	100	431	156	276	177%	233
Trading services	-	4,245,267	-	52,536	2,500,157	2,830,175	(330,018)	-12%	4,245,267
Electricity	-	2,648,134	-	165,461	1,528,473	1,765,421	(236,948)	-13%	2,648,134
Water	-	975,463	-	(153,312)	525,542	650,308	(124,766)	-19%	975,463
Waste water management	-	355,690	-	28,233	251,856	237,127	14,729	6%	355,690
Waste management	-	265,980	-	12,155	194,285	177,320	16,966	10%	265,980
Other	-	22,065	-	2,099	15,587	14,710	877	6%	22,065
Total Revenue - Standard	-	7,494,251	-	226,292	3,627,787	4,996,162	(1,368,376)	-27%	7,494,251
Expenditure - Standard									
Governance and administration	-	1,401,089	-	63,440	747,444	934,059	(186,614)	-20%	1,401,089
Executive and council	-	390,291	-	50,666	235,371	260,194	(24,823)	-10%	390,291
Budget and treasury office	-	647,811	-	(17,637)	270,412	431,874	(161,462)	-37%	647,811
Corporate services	-	362,987	-	30,411	241,661	241,991	(329)	0%	362,987
Community and public safety	-	578,698	-	36,262	303,348	385,798	(82,451)	-21%	578,698
Community and social services	-	184,730	-	10,685	82,048	123,153	(41,106)	-33%	184,730
Sport and recreation	-	51,112	-	2,898	24,637	34,074	(9,438)	-28%	51,112
Public safety	-	244,730	-	16,794	133,900	163,153	(29,253)	-18%	244,730
Housing	-	84,296	-	5,235	56,911	56,197	714	1%	84,296
Health	-	13,830	-	648	5,852	9,220	(3,368)	-37%	13,830
Economic and environmental services	-	512,102	-	26,665	267,305	341,401	(74,096)	-22%	512,102
Planning and development	-	99,522	-	3,758	39,261	66,348	(27,087)	-41%	99,522
Road transport	-	380,574	-	20,708	213,160	253,716	(40,556)	-16%	380,574
Environmental protection	-	32,006	-	2,199	14,884	21,337	(6,453)	-30%	32,006
Trading services	-	3,681,484	-	294,769	2,347,489	2,454,320	(106,831)	-4%	3,681,484
Electricity	-	2,320,960	-	161,666	1,485,360	1,547,305	(61,945)	-4%	2,320,960
Water	-	858,704	-	82,109	540,120	572,469	(32,349)	-6%	858,704
Waste water management	-	266,875	-	28,644	178,055	177,917	138	0%	266,875
Waste management	-	234,944	-	22,350	143,954	156,629	(12,676)	-8%	234,944
Other	-	33,553	-	1,989	14,512	22,368	(7,857)	-35%	33,553
Total Expenditure - Standard	-	6,206,926	-	423,125	3,680,098	4,137,946	(457,848)	-11%	6,206,926
Surplus/ (Deficit) for the year	-	1,287,325	-	(196,834)	(52,312)	858,216	(910,528)	-106%	1,287,325

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M08 February

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	-	169,581	1,092,002	1,884,490	(792,488)	-42%	2,826,737
Executive and council	-	1,712	-	-	-	1,141	(1,141)	-100.00%	1,712
Mayor and Council		1,712		-	-	1,141	(1,141)	-100.00%	1,712
Municipal Manager		-		-	-	-	-		-
Budget and treasury office		2,758,087		168,208	1,084,007	1,838,723	(754,716)	-41.05%	2,758,087
Corporate services	-	66,938	-	1,373	7,995	44,625	(36,630)	-82.08%	66,938
Human Resources		7,360		361	2,429	4,907	(2,478)	-50.50%	7,360
Information Technology		-		-	-	-	-		-
Property Services		55,725		901	4,724	37,150	(32,426)	-87.28%	55,725
Other Admin		3,853		112	842	2,569	(1,726)	-67.20%	3,853
Community and public safety	-	390,380	-	1,610	15,154	260,253	(245,099)	-94.18%	390,380
Community and social services	-	5,855	-	514	4,521	3,904	618	15.82%	5,855
Libraries and Archives		341		20	128	227	(99)	-43.55%	341
Museums & Art Galleries etc		14		-	-	10	(10)	-100.00%	14
Community halls and Facilities		-		-	-	-	-		-
Cemeteries & Crematoriums		2,750		267	2,149	1,833	316	17.25%	2,750
Child Care		-		-	-	-	-		-
Aged Care		-		-	-	-	-		-
Other Community		-		-	-	-	-		-
Other Social		2,750		226	2,244	1,834	410	22.37%	2,750
Sport and recreation		2,080		143	1,303	1,386	(83)	-5.99%	2,080
Public safety	-	73,881	-	383	4,678	49,254	(44,576)	-90.50%	73,881
Police		73,105		346	4,410	48,737	(44,327)	-90.95%	73,105
Fire		776		37	268	517	(249)	-48.15%	776
Civil Defence		-		-	-	-	-		-
Street Lighting		-		-	-	-	-		-
Other		-		-	-	-	-		-
Housing		308,542		570	4,650	205,694	(201,045)	-97.74%	308,542
Health	-	23	-	-	2	15	(14)	-89.71%	23
Clinics		-		-	-	-	-		-
Ambulance		-		-	-	-	-		-
Other		23		-	2	15	(14)	-89.71%	23
Economic and environmental services	-	9,801	-	465	4,888	6,534	(1,647)	-25.20%	9,801
Planning and development	-	7,096	-	336	3,805	4,730	(925)	-19.56%	7,096
Economic Development/Planning		495		0	9	330	(321)	-97.34%	495
Town Planning/Building enforcement		6,601		336	3,796	4,401	(604)	-13.73%	6,601
Licensing & Regulation		-		-	-	-	-		-
Road transport	-	2,472	-	29	651	1,648	(997)	-60.51%	2,472
Roads		1,322		-	-	882	(882)	-100.00%	1,322
Public Buses		-		-	-	-	-		-
Parking Garages		1,150		29	651	767	(116)	-15.09%	1,150
Vehicle Licensing and Testing		-		-	-	-	-		-
Other		-		-	-	-	-		-
Environmental protection	-	233	-	100	431	156	276	177.18%	233
Pollution Control		-		-	-	-	-		-
Biodiversity & Landscape		-		-	-	-	-		-
Other		233		100	431	156	276	177.18%	233
Trading services	-	4,245,267	-	52,536	2,500,157	2,830,175	(330,018)	-11.66%	4,245,267
Electricity	-	2,648,134	-	165,461	1,528,473	1,765,421	(236,948)	-13.42%	2,648,134
Electricity Distribution		2,646,134		165,461	1,528,473	1,764,088	(235,614)	-13.36%	2,646,134
Electricity Generation		2,000		-	-	1,333	(1,333)	-100.00%	2,000
Water	-	975,463	-	(153,312)	525,542	650,308	(124,766)	-19.19%	975,463
Water Distribution		975,463		(153,312)	525,542	650,308	(124,766)	-19.19%	975,463
Water Storage		-		-	-	-	-		-
Waste water management	-	355,690	-	28,233	251,856	237,127	14,729	6.21%	355,690
Sewerage		355,690		28,233	251,856	237,127	14,729	6.21%	355,690
Storm Water Management		-		-	-	-	-		-
Public Toilets		-		-	-	-	-		-
Waste management	-	265,980	-	12,155	194,285	177,320	16,966	9.57%	265,980
Solid Waste		265,980		12,155	194,285	177,320	16,966	9.57%	265,980
Other	-	22,065	-	2,099	15,587	14,710	877	5.96%	22,065
Air Transport		415		91	588	276	311	112.67%	415
Abattoirs		-		-	-	-	-		-
Tourism		62		-	-	42	(42)	-100.00%	62
Forestry		-		-	-	-	-		-
Markets		21,588		2,008	14,999	14,392	607	4.22%	21,588
Total Revenue - Standard	-	7,494,251	-	226,292	3,627,787	4,996,162	(1,368,376)	-27.39%	7,494,251

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 - Standard									
Municipal governance and administration	-	1,401,089	-	63,440	747,444	934,059	(186,614)	-19.98%	1,401,089
Executive and council	-	390,291	-	50,666	235,371	260,194	(24,823)	-9.54%	390,291
Mayor and Council		375,195		19,958	196,055	250,130	(54,074)	-21.62%	375,195
Municipal Manager		15,096		30,708	39,316	10,064	29,251	290.65%	15,096
Budget and treasury office		647,811		(17,637)	270,412	431,874	(161,462)	-37.39%	647,811
Corporate services	-	362,987	-	30,411	241,661	241,991	(329)	-0.14%	362,987
Human Resources		61,130		4,391	34,380	40,753	(6,373)	-15.64%	61,130
Information Technology		73,529		4,299	40,803	49,019	(8,216)	-16.76%	73,529
Property Services		34,890		1,733	16,004	23,260	(7,256)	-31.20%	34,890
Other Admin		193,438		19,987	150,474	128,959	21,515	16.68%	193,438
Community and public safety	-	578,698	-	36,262	303,348	385,798	(82,451)	-21.37%	578,698
Community and social services	-	184,730	-	10,685	82,048	123,153	(41,106)	-33.38%	184,730
Libraries and Archives		25,759		1,412	11,755	17,173	(5,418)	-31.55%	25,759
Museums & Art Galleries etc		2,226		33	507	1,484	(977)	-65.84%	2,226
Community halls and Facilities		-		-	-	-	-		-
Cemeteries & Crematoriums		27,854		2,244	14,789	18,569	(3,780)	-20.35%	27,854
Child Care		-		-	-	-	-		-
Aged Care		-		-	-	-	-		-
Other Community		-		-	-	-	-		-
Other Social		128,892		6,996	54,997	85,928	(30,931)	-36.00%	128,892
Sport and recreation		51,112		2,898	24,637	34,074	(9,438)	-27.70%	51,112
Public safety	-	244,730	-	16,794	133,900	163,153	(29,253)	-17.93%	244,730
Police		155,125		11,282	89,976	103,417	(13,441)	-13.00%	155,125
Fire		73,128		4,681	37,394	48,752	(11,357)	-23.30%	73,128
Civil Defence		-		-	-	-	-		-
Street Lighting		-		-	-	-	-		-
Other		16,477		831	6,530	10,985	(4,455)	-40.56%	16,477
Housing		84,296		5,235	56,911	56,197	714	1.27%	84,296
Health	-	13,830	-	648	5,852	9,220	(3,368)	-36.53%	13,830
Clinics		-		-	-	-	-		-
Ambulance		-		-	-	-	-		-
Other		13,830		648	5,852	9,220	(3,368)	-36.53%	13,830
Economic and environmental services	-	512,102	-	26,665	267,305	341,401	(74,096)	-21.70%	512,102
Planning and development	-	99,522	-	3,758	39,261	66,348	(27,087)	-40.83%	99,522
Economic Development/Planning		36,937		1,028	16,905	24,625	(7,720)	-31.35%	36,937
Town Planning/Building enforcement		62,585		2,731	22,356	41,724	(19,367)	-46.42%	62,585
Licensing & Regulation		-		-	-	-	-		-
Road transport	-	380,574	-	20,708	213,160	253,716	(40,556)	-15.98%	380,574
Roads		378,385		20,691	212,390	252,257	(39,866)	-15.80%	378,385
Public Buses		-		-	-	-	-		-
Parking Garages		2,189		17	770	1,459	(689)	-47.24%	2,189
Vehicle Licensing and Testing		-		-	-	-	-		-
Other		-		-	-	-	-		-
Environmental protection	-	32,006	-	2,199	14,884	21,337	(6,453)	-30.24%	32,006
Pollution Control		-		-	-	-	-		-
Biodiversity & Landscape		-		-	-	-	-		-
Other		32,006		2,199	14,884	21,337	(6,453)	-30.24%	32,006
Trading services	-	3,681,484	-	294,769	2,347,489	2,454,320	(106,831)	-4.35%	3,681,484
Electricity	-	2,320,960	-	161,666	1,485,360	1,547,305	(61,945)	-4.00%	2,320,960
Electricity Distribution		2,276,890		161,666	1,485,357	1,517,925	(32,569)	-2.15%	2,276,890
Electricity Generation		44,070		-	4	29,380	(29,376)	-99.99%	44,070
Water	-	858,704	-	82,109	540,120	572,469	(32,349)	-5.65%	858,704
Water Distribution		858,704		82,109	540,120	572,469	(32,349)	-5.65%	858,704
Water Storage		-		-	-	-	-		-
Waste water management	-	266,875	-	28,644	178,055	177,917	138	0.08%	266,875
Sewerage		266,875		28,644	178,055	177,917	138	0.08%	266,875
Storm Water Management		-		-	-	-	-		-
Public Toilets		-		-	-	-	-		-
Waste management	-	234,944	-	22,350	143,954	156,629	(12,676)	-8.09%	234,944
Solid Waste		234,944		22,350	143,954	156,629	(12,676)	-8.09%	234,944
Other	-	33,553	-	1,989	14,512	22,368	(7,857)	-35.12%	33,553
Air Transport		430		9	82	286	(205)	-71.42%	430
Abattoirs		-		-	-	-	-		-
Tourism		10,735		420	3,880	7,157	(3,277)	-45.79%	10,735
Forestry		-		-	-	-	-		-
Markets		22,388		1,561	10,550	14,925	(4,375)	-29.31%	22,388
Total Expenditure - Standard	-	6,206,926	-	423,125	3,680,098	4,137,946	(457,848)	-11.06%	6,206,926
Surplus/ (Deficit) for the year	-	1,287,325	-	(196,834)	(52,312)	858,216	(910,528)	-106.10%	1,287,325

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	2014/15 Audited Outcome	Budget Year 2015/16							
		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	-	546	4,024	8,869	(4,845)	-54.6%	13,304
Vote 4 - Finance	-	1,269,361	-	147,758	729,355	846,240	(116,885)	-13.8%	1,269,361
Vote 5 - Social Services	-	81,545	-	1,186	11,421	54,363	(42,942)	-79.0%	81,545
Vote 6 - Planning	-	28,190	-	2,345	18,801	18,793	8	0.0%	28,190
Vote 7 - Human Settlement and Housing	-	364,267	-	1,471	9,373	242,844	(233,471)	-96.1%	364,267
Vote 8 - Economic and Rural Development	-	557	-	-	4	371	(368)	-99.0%	557
Vote 9 - Engineering Services	-	357,013	-	28,233	251,856	238,008	13,848	5.8%	357,013
Vote 10 - Water Services	-	975,463	-	(153,312)	525,542	650,308	(124,766)	-19.2%	975,463
Vote 11 - Waste and Fleet Management	-	265,980	-	12,155	194,285	177,320	16,966	9.6%	265,980
Vote 12 - Miscellaneous Services	-	1,490,439	-	20,450	354,652	993,625	(638,973)	-64.3%	1,490,439
Vote 13 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 14 - Strategic Projects & Service Delivery Regulation	-	-	-	-	-	-	-	-	-
Vote 15 - Electricity - Centlec (Soc) Ltd	-	2,648,134	-	165,461	1,528,473	1,765,421	(236,948)	-13.4%	2,648,134
Total Revenue by Vote	-	7,494,251	-	226,292	3,627,787	4,996,162	(1,368,376)	-27.4%	7,494,251
Expenditure by Vote									
Vote 1 - City Manager	-	56,089	-	32,616	54,385	37,393	16,992	45.4%	56,089
Vote 2 - Executive Mayor	-	203,542	-	14,911	119,571	135,694	(16,123)	-11.9%	203,542
Vote 3 - Corporate Services	-	298,844	-	21,076	168,637	199,229	(30,592)	-15.4%	298,844
Vote 4 - Finance	-	286,591	-	14,750	145,143	191,061	(45,918)	-24.0%	286,591
Vote 5 - Social Services	-	474,628	-	29,958	237,242	316,419	(79,176)	-25.0%	474,628
Vote 6 - Planning	-	135,324	-	5,348	61,675	90,216	(28,541)	-31.6%	135,324
Vote 7 - Human Settlement and Housing	-	119,186	-	6,969	72,915	79,457	(6,542)	-8.2%	119,186
Vote 8 - Economic and Rural Development	-	47,672	-	1,447	20,778	31,781	(11,003)	-34.6%	47,672
Vote 9 - Engineering Services	-	651,923	-	49,674	393,563	434,615	(41,052)	-9.4%	651,923
Vote 10 - Water Services	-	858,704	-	82,109	540,120	572,469	(32,349)	-5.7%	858,704
Vote 11 - Waste and Fleet Management	-	299,024	-	31,343	215,789	199,349	16,440	8.2%	299,024
Vote 12 - Miscellaneous Services	-	396,498	-	(31,659)	133,964	264,332	(130,367)	-49.3%	396,498
Vote 13 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 14 - Strategic Projects & Service Delivery Regulation	-	57,940	-	2,918	30,955	38,627	(7,672)	-19.9%	57,940
Vote 15 - Electricity - Centlec (Soc) Ltd	-	2,320,960	-	161,666	1,485,360	1,547,305	(61,945)	-4.0%	2,320,960
Total Expenditure by Vote	-	6,206,926	-	423,125	3,680,098	4,137,946	(457,848)	-11.1%	6,206,926
Surplus/ (Deficit) for the year	-	1,287,325	-	(196,834)	(52,312)	858,216	(910,528)	-106.1%	1,287,325

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

R thousand	Vote Description	2014/15	Budget Year 2015/16						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
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	-	546	4,024	8,869	(4,845)	-55%
	3.1 - Head	-	-	-	-	-	-	-	-
	3.2 - Human Resource Development	-	5,407	-	-	1,007	3,605	(2,598)	-72%
	3.3 - Human Resource Management	-	1,963	-	361	1,422	1,310	112	9%
	3.4 - Labour Relations	-	-	-	-	-	-	-	-
	3.5 - Legal Services	-	-	-	-	-	-	-	-
	3.6 - Facilities Management	-	5,932	-	185	1,596	3,955	(2,359)	-60%
	3.7 - Safety and Loss Control	-	-	-	-	-	-	-	-
	3.8 - Committee Services	-	-	-	-	-	-	-	-
	3.9 - Information Technology and Management	-	-	-	-	-	-	-	-
	Vote 4 - Finance	-	1,269,361	-	147,758	729,355	846,240	(116,885)	-14%
	4.1 - Property Rates	-	1,109,214	-	130,984	626,957	739,475	(112,519)	-15%
	4.2 - Chief Financial Officer	-	1,712	-	-	-	1,141	(1,141)	-100%
	4.3 - Financial Management	-	1,335	-	0	0	890	(890)	-100%
	4.4 - Supply Chain Management	-	9,963	-	202	1,974	6,642	(4,668)	-70%
	4.5 - Revenue Management	-	147,082	-	16,572	100,423	98,055	2,369	2%
	4.6 - Meter Reading	-	55	-	-	-	37	(37)	-100%
	4.7 - Asset Management	-	-	-	-	-	-	-	-
	4.8 - Financial Accounting	-	-	-	-	1	-	1	#DIV/0!
	Vote 5 - Social Services	-	81,545	-	1,186	11,421	54,363	(42,942)	-79%
	5.1 - Administration	-	-	-	-	-	-	-	-
	5.2 - Social Development	-	600	-	190	1,117	400	718	180%
	5.3 - Emergency Management Services	-	776	-	37	268	517	(249)	-48%
	5.4 - Public Safety	-	74,255	-	375	5,061	49,503	(44,442)	-90%
	5.5 - Parks and Cemeteries	-	5,915	-	584	4,975	3,943	1,032	26%
	5.6 - Disaster Management	-	-	-	-	-	-	-	-
	Vote 6 - Planning	-	28,190	-	2,345	18,801	18,793	8	0%
	6.1 - Administration and Finance	-	-	-	-	-	-	-	-
	6.2 - Town and Regional Planning	-	174	-	3	11	116	(105)	-90%
	6.3 - Land Use Control	-	6,427	-	333	3,785	4,285	(499)	-12%
	6.4 - Architectural and Survey Services	-	-	-	-	-	-	-	-
	6.5 - Geographic Information Services	-	-	-	-	-	-	-	-
	6.6 - Environmental Management	-	-	-	-	-	-	-	-
	6.7 - Economic Development	-	-	-	0	5	-	5	#DIV/0!
	6.8 - Fresh Produce Market	-	21,588	-	2,008	14,999	14,392	607	4%
	Vote 7 - Human Settlement and Housing	-	364,267	-	1,471	9,373	242,844	(233,471)	-96%
	7.1 - Head	-	-	-	2	20	-	20	#DIV/0!
	7.2 - Rental and Social Housing	-	6,661	-	568	4,582	4,441	141	3%
	7.3 - Land Development and Property Management	-	55,725	-	901	4,724	37,150	(32,426)	-87%
	7.4 - Implementation Support	-	301,881	-	-	47	201,254	(201,206)	-100%
	7.5 - BNG Property Management	-	-	-	-	-	-	-	-
	7.6 - Informal Settlements	-	-	-	-	-	-	-	-
	7.7 - Housing	-	-	-	-	-	-	-	-
	Vote 8 - Economic and Rural Development	-	557	-	-	4	371	(368)	-99%
	8.1 - Administration and Strategic Support	-	-	-	-	4	-	4	#DIV/0!
	8.2 - Marketing and Investment Promotion	-	-	-	-	-	-	-	-
	8.3 - Tourism	-	62	-	-	-	42	(42)	-100%
	8.4 - Rural Development	-	-	-	-	-	-	-	-
	8.5 - SMME's	-	495	-	-	-	330	(330)	-100%
	Vote 9 - Engineering Services	-	357,013	-	28,233	251,856	238,008	13,848	6%
	9.1 - Head	-	-	-	-	-	-	-	-
	9.2 - Fleet Services and Engineering Support	-	-	-	-	-	-	-	-
	9.3 - Roads and Stormwater	-	1,322	-	-	-	882	(882)	-100%
	9.4 - Solid Waste Management	-	-	-	-	-	-	-	-
	9.5 - Sanitation	-	355,690	-	28,233	251,856	237,127	14,729	6%
	Vote 10 - Water Services	-	975,463	-	(153,312)	525,542	650,308	(124,766)	-19%
	10.1 - Water	-	975,463	-	(153,312)	525,542	650,308	(124,766)	-19%
	Vote 11 - Waste and Fleet Management	-	265,980	-	12,155	194,285	177,320	16,966	10%
	11.1 - Strategic and Administration Support	-	-	-	-	-	-	-	-
	11.2 - Landfill Site Management	-	-	-	-	-	-	-	-
	11.3 - Disposal Sites	-	75	-	-	-	50	(50)	-100%
	11.4 - Solid Waste Management	-	-	-	-	-	-	-	-
	11.5 - Public Cleansing	-	-	-	-	-	-	-	-
	11.6 - Domestic Waste	-	265,541	-	721	(11,838)	177,027	(188,865)	-107%
	11.7 - Trade Waste	-	-	-	11,434	206,124	-	206,124	#DIV/0!
	11.8 - Botshabelo	-	186	-	-	-	124	(124)	-100%
	11.9 - Thaba Nchu	-	178	-	-	-	119	(119)	-100%
	11.10 - Fleet Services	-	-	-	-	-	-	-	-
	Vote 12 - Miscellaneous Services	-	1,490,439	-	20,450	354,652	993,625	(638,973)	-64%
	12.1 - Transfers, Grants and Miscellaneous	-	1,490,439	-	20,450	354,652	993,625	(638,973)	-64%
	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	-	165,461	1,528,473	1,765,421	(236,948)	-13%
	15.1 - Board of Directors	-	-	-	-	-	-	-	-
	15.2 - Company Secretary	-	-	-	-	-	-	-	-
	15.3 - Chief Executive Officer	-	-	-	-	-	-	-	-
	15.4 - Finance	-	2,642,013	-	165,242	1,526,134	1,761,340	(235,206)	-13%
	15.5 - Corporate Services	-	3,198	-	86	1,288	2,132	(844)	-40%
	15.6 - Engineering	-	2,000	-	133	1,038	1,333	(296)	-22%
	15.7 - Customer Services	-	-	-	-	-	-	-	-
	15.8 - Design and Development, Engineering Wires & Distribution	-	923	-	-	13	616	(602)	-98%
	15.9 - Compliance and Performance	-	-	-	-	-	-	-	-
	15.10 - Street Lights	-	-	-	-	-	-	-	-
	Total Revenue by Vote	-	7,494,251	-	226,292	3,627,787	4,996,162	(1,368,376)	-27%

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
Expenditure by Vote									
Vote 1 - City Manager	-	56,089	-	32,616	54,385	37,393	16,992	45%	56,089
1.1 - Office of the City Manager		15,096		30,708	39,316	10,064	29,251	291%	15,096
1.2 - Deputy Executive Director Operations		11,923		392	3,157	7,949	(4,792)	-60%	11,923
1.3 - Deputy Executive Director Performance		10,836		504	4,045	7,224	(3,179)	-44%	10,836
1.4 - Risk Management and Anti-Fraud & Corruption		18,234		1,012	7,868	12,156	(4,288)	-35%	18,234
Vote 2 - Executive Mayor	-	203,542	-	14,911	119,571	135,694	(16,123)	-12%	203,542
2.1 - Office of the Speaker		110,076		8,209	68,639	73,384	(4,745)	-6%	110,076
2.2 - Office of the Executive Mayor		85,501		6,002	46,523	57,001	(10,477)	-18%	85,501
2.3 - Office of the Councils Whip		7,965		700	4,408	5,310	(901)	-17%	7,965
Vote 3 - Corporate Services	-	298,844	-	21,076	168,637	199,229	(30,592)	-15%	298,844
3.1 - Head		6,056		376	3,121	4,037	(916)	-23%	6,056
3.2 - Human Resource Development		16,693		1,114	8,584	11,129	(2,544)	-23%	16,693
3.3 - Human Resource Management		38,521		2,467	19,464	25,680	(6,216)	-24%	38,521
3.4 - Labour Relations		8,058		798	6,381	5,372	1,009	19%	8,058
3.5 - Legal Services		13,718		989	10,521	9,146	1,375	15%	13,718
3.6 - Facilities Management		118,550		9,435	66,815	79,033	(12,218)	-15%	118,550
3.7 - Safety and Loss Control		2,877		160	1,423	1,918	(495)	-26%	2,877
3.8 - Committee Services		20,843		1,438	11,523	13,895	(2,372)	-17%	20,843
3.9 - Information Technology and Management		73,529		4,299	40,803	49,019	(8,216)	-17%	73,529
Vote 4 - Finance	-	286,591	-	14,750	145,143	191,061	(45,918)	-24%	286,591
4.1 - Property Rates		4,816		663	1,136	3,210	(2,074)	-65%	4,816
4.2 - Chief Financial Officer		51,805		1,364	19,339	34,537	(15,198)	-44%	51,805
4.3 - Financial Management		9,876		508	4,194	6,584	(2,390)	-36%	9,876
4.4 - Supply Chain Management		25,869		1,798	13,950	17,246	(3,296)	-19%	25,869
4.5 - Revenue Management		134,875		7,032	68,951	89,917	(20,966)	-23%	134,875
4.6 - Meter Reading		33,968		2,583	26,429	22,645	3,784	17%	33,968
4.7 - Asset Management		13,527		409	8,971	9,018	(47)	-1%	13,527
4.8 - Financial Accounting		11,856		394	2,173	7,904	(5,730)	-73%	11,856
Vote 5 - Social Services	-	474,628	-	29,958	237,242	316,419	(79,176)	-25%	474,628
5.1 - Administration		7,101		376	3,012	4,734	(1,722)	-36%	7,101
5.2 - Social Development		70,453		4,060	33,837	46,969	(13,132)	-28%	70,453
5.3 - Emergency Management Services		73,128		4,681	37,394	48,752	(11,357)	-23%	73,128
5.4 - Public Safety		157,314		11,299	90,746	104,876	(14,130)	-13%	157,314
5.5 - Parks and Cemeteries		150,155		8,710	65,723	100,103	(34,380)	-34%	150,155
5.6 - Disaster Management		16,477		831	6,530	10,985	(4,455)	-41%	16,477
Vote 6 - Planning	-	135,324	-	5,348	61,675	90,216	(28,541)	-32%	135,324
6.1 - Administration and Finance		41,762		260	25,134	27,841	(2,707)	-10%	41,762
6.2 - Town and Regional Planning		20,658		836	7,146	13,772	(6,626)	-48%	20,658
6.3 - Land Use Control		26,557		1,425	11,312	17,705	(6,392)	-36%	26,557
6.4 - Architectural and Survey Services		8,047		224	1,947	5,364	(3,417)	-64%	8,047
6.5 - Geographic Information Services		7,324		245	1,951	4,883	(2,932)	-60%	7,324
6.6 - Environmental Management		8,588		797	3,628	5,726	(2,098)	-37%	8,588
6.7 - Economic Development		-		-	6	-	6	#DIV/0!	-
6.8 - Fresh Produce Market		22,388		1,561	10,550	14,925	(4,375)	-29%	22,388
Vote 7 - Human Settlement and Housing	-	119,186	-	6,969	72,915	79,457	(6,542)	-8%	119,186
7.1 - Head		11,736		407	10,609	7,824	2,785	36%	11,736
7.2 - Rental and Social Housing		22,942		1,676	20,073	15,295	4,779	31%	22,942
7.3 - Land Development and Property Management		34,890		1,733	16,004	23,260	(7,256)	-31%	34,890
7.4 - Implementation Support		8,916		234	3,063	5,944	(2,881)	-48%	8,916
7.5 - BNG Property Management		5,431		525	4,019	3,621	399	11%	5,431
7.6 - Informal Settlements		35,271		2,393	19,147	23,514	(4,367)	-19%	35,271
7.7 - Housing		-		-	-	-	-	-	-
Vote 8 - Economic and Rural Development	-	47,672	-	1,447	20,778	31,781	(11,003)	-35%	47,672
8.1 - Administration and Strategic Support		5,483		146	1,003	3,655	(2,652)	-73%	5,483
8.2 - Marketing and Investment Promotion		13,895		211	9,484	9,264	220	2%	13,895
8.3 - Tourism		10,735		420	3,880	7,157	(3,277)	-46%	10,735
8.4 - Rural Development		11,417		68	2,593	7,612	(5,019)	-66%	11,417
8.5 - SMME's		6,141		602	3,819	4,094	(275)	-7%	6,141
Vote 9 - Engineering Services	-	651,923	-	49,674	393,563	434,615	(41,052)	-9%	651,923
9.1 - Head		6,663		338	3,118	4,442	(1,324)	-30%	6,663
9.2 - Fleet Services and Engineering Support		-		-	-	-	-	-	-
9.3 - Roads and Stormwater		378,385		20,691	212,390	252,257	(39,866)	-16%	378,385
9.4 - Solid Waste Management		-		-	-	-	-	-	-
9.5 - Sanitation		266,875		28,644	178,055	177,917	138	0%	266,875
Vote 10 - Water Services	-	858,704	-	82,109	540,120	572,469	(32,349)	-6%	858,704
10.1 - Water		858,704		82,109	540,120	572,469	(32,349)	-6%	858,704
Vote 11 - Waste and Fleet Management	-	299,024	-	31,343	215,789	199,349	16,440	8%	299,024
11.1 - Strategic and Administration Support		3,689		74	401	2,459	(2,058)	-84%	3,689
11.2 - Landfill Site Management		15,150		406	2,328	10,100	(7,772)	-77%	15,150
11.3 - Disposal Sites		52,263		3,180	23,543	34,842	(11,298)	-32%	52,263
11.4 - Solid Waste Management		7,185		329	3,190	4,790	(1,600)	-33%	7,185
11.5 - Public Cleansing		47,383		3,532	30,516	31,589	(1,073)	-3%	47,383
11.6 - Domestic Waste		40,589		3,683	27,842	27,059	783	3%	40,589
11.7 - Trade Waste		30,565		7,503	28,572	20,377	8,195	40%	30,565
11.8 - Botshabelo		24,680		1,939	16,453	(552)	(552)	-3%	24,680
11.9 - Thaba Nchu		17,128		1,778	12,062	11,419	643	6%	17,128
11.10 - Fleet Services		60,390		8,920	71,434	40,260	31,174	77%	60,390
Vote 12 - Miscellaneous Services	-	396,498	-	(31,659)	133,964	264,332	(130,367)	-49%	396,498
12.1 - Transfers, Grants and Miscellaneous		396,498		(31,659)	133,964	264,332	(130,367)	-49%	396,498
Vote 13 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 14 - Strategic Projects & Service Delivery Re	-	57,940	-	2,918	30,955	38,627	(7,672)	-20%	57,940
14.1 - Head		16,701		575	10,245	11,134	(889)	-8%	16,701
14.2 - Strategic Projects		2,420		224	1,715	1,614	101	6%	2,420
14.3 - City Services, Monitoring and Evaluation		1,599		100	800	1,066	(266)	-25%	1,599
14.4 - Regional Centre Bloemfontein		17,360		839	7,944	11,573	(3,630)	-31%	17,360
14.5 - Regional Centre Botshabelo		11,006		726	5,821	7,338	(1,517)	-21%	11,006
14.6 - Regional Centre Thaba Nchu		8,853		454	4,431	5,902	(1,472)	-25%	8,853
Vote 15 - Electricity - Centlec (Soc) Ltd	-	2,320,960	-	161,666	1,485,360	1,547,305	(61,945)	-4%	2,320,960
15.1 - Board of Directors		2,649		78	861	1,766	(905)	-51%	2,649
15.2 - Company Secretary		3,751		112	941	2,501	(1,560)	-62%	3,751
15.3 - Chief Executive Officer		75,576		5,311	34,899	50,384	(15,485)	-31%	75,576
15.4 - Finance		513,220		42,265	381,417	342,146	39,270	11%	513,220
15.5 - Corporate Services		33,509		1,326	11,730	22,340	(10,610)	-47%	33,509
15.6 - Engineering		44,070		2,015	16,560	29,380	(12,820)	-44%	44,070
15.7 - Customer Services		-		993	7,869	-	7,869	#DIV/0!	-
15.8 - Design and Development, Engineering Wires & Distribution		1,596,374		106,222	1,014,922	1,064,249	(49,327)	-5%	1,596,374
15.9 - Compliance and Performance		51,811		3,346	16,162	34,541	(18,378)	-53%	51,811
15.10 - Street Lights		-		-	-	-	-	-	-
Total Expenditure by Vote	-	6,206,926	-	423,125	3,680,098	4,137,946	(457,848)	-11%	6,206,926
Surplus/ (Deficit) for the year	-	1,287,325	-	(196,834)	(52,312)	858,216	(910,528)	-106%	1,287,325

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

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		130,984	481,885	608,715	(126,829)	-21%	913,073
Property rates - penalties & collection charges		-				-	-		-
Service charges - electricity revenue		2,411,023		153,892	1,430,340	1,607,347	(177,007)	-11%	2,411,023
Service charges - water revenue		876,185		(153,763)	450,672	584,123	(133,451)	-23%	876,185
Service charges - sanitation revenue		235,259		30,407	164,291	156,839	7,452	5%	235,259
Service charges - refuse revenue		93,138		12,149	66,544	62,092	4,452	7%	93,138
Service charges - other		-		-	-	-	-		-
Rental of facilities and equipment		33,298		1,923	13,601	22,199	(8,598)	-39%	33,298
Interest earned - external investments		154,382		10,088	87,447	102,921	(15,474)	-15%	154,382
Interest earned - outstanding debtors		161,227		17,150	105,423	107,485	(2,062)	-2%	161,227
Dividends received		-		-	-	-	-		-
Fines		72,361		291	3,945	48,240	(44,295)	-92%	72,361
Licences and permits		1,010		101	506	673	(167)	-25%	1,010
Agency services		7,105		399	3,192	4,736	(1,544)	-33%	7,105
Transfers recognised - operational		615,255		-	442,600	410,170	32,430	8%	615,255
Other revenue		1,145,439		22,670	375,994	763,625	(387,631)	-51%	1,145,439
Gains on disposal of PPE		540		-	-	360	(360)	-100%	540
Total Revenue (excluding capital transfers and contributions)	-	6,719,294	-	226,292	3,626,440	4,479,525	(853,085)	-19%	6,719,294
Expenditure By Type									
Employee related costs		1,711,051		119,947	939,972	1,140,699	(200,728)	-18%	1,711,051
Remuneration of councillors		54,216		6,085	35,556	36,144	(587)	-2%	54,216
Debt impairment		242,626		20,219	161,751	161,751	0	0%	242,626
Depreciation & asset impairment		527,384		43,949	351,590	351,589	0	0%	527,384
Finance charges		224,941		(44,575)	46,924	149,961	(103,037)	-69%	224,941
Bulk purchases		1,728,414		140,835	1,168,154	1,152,275	15,880	1%	1,728,414
Other materials		423,657		15,638	221,537	282,438	(60,901)	-22%	423,657
Contracted services		401,957		24,772	223,557	267,971	(44,414)	-17%	401,957
Transfers and grants		117,571		20,094	59,403	78,380	(18,977)	-24%	117,571
Other expenditure		775,109		76,162	471,655	516,739	(45,084)	-9%	775,109
Loss on disposal of PPE		-		-	-	-	-		-
Total Expenditure	-	6,206,926	-	423,125	3,680,098	4,137,946	(457,848)	-11%	6,206,926
Surplus/(Deficit)	-	512,368	-	(196,834)	(53,658)	341,579	(395,237)	(0)	512,368
Transfers recognised - capital		754,004		-	-	502,669	(502,669)	(0)	754,004
Contributions recognised - capital		20,953		-	1,346	13,969	(12,622)	(0)	20,953
Contributed assets		-		-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	-	1,287,325	-	(196,834)	(52,312)	858,216			1,287,325
Taxation		-		-	-	-	-		-
Surplus/(Deficit) after taxation	-	1,287,325	-	(196,834)	(52,312)	858,216			1,287,325
Attributable to minorities		-		-	-	-			-
Surplus/(Deficit) attributable to municipality	-	1,287,325	-	(196,834)	(52,312)	858,216			1,287,325
Share of surplus/ (deficit) of associate		-		-	-	-			-
Surplus/ (Deficit) for the year	-	1,287,325	-	(196,834)	(52,312)	858,216			1,287,325

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M08 February)

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	-	3,662	14,022	13,061	961	7%	24,040
Vote 4 - Finance	-	4,880	-	35	1,183	2,651	(1,468)	-55%	4,880
Vote 5 - Social Services	-	40,465	-	1,179	9,907	21,984	(12,078)	-55%	40,465
Vote 6 - Planning	-	55,939	-	(10,040)	30,779	30,392	388	1%	55,939
Vote 7 - Human Settlement and Housing	-	4,000	-	-	3,855	2,173	1,682	77%	4,000
Vote 8 - Economic and Rural Development	-	13,157	-	1,252	2,452	7,148	(4,696)	-66%	13,157
Vote 9 - Engineering Services	-	496,053	-	55,391	356,366	269,506	86,861	32%	496,053
Vote 10 - Water Services	-	139,063	-	14,610	75,635	75,553	82	0%	139,063
Vote 11 - Waste and Fleet Management	-	106,056	-	12,445	51,367	57,620	(6,253)	-11%	106,056
Vote 12 - Miscellaneous Services	-	-	-	-	-	-	-		-
Vote 13 - Regional Operations	-	-	-	-	-	-	-		-
Vote 14 - Strategic Projects & Service Delivery Regulation	-	20,000	-	7,228	14,444	10,866	3,578	33%	20,000
Vote 15 - Electricity - Centlec (Soc) Ltd	-	325,357	-	19,313	129,522	176,766	(47,245)	-27%	325,357
Total Capital Multi-year expenditure	-	1,229,009	-	105,075	689,533	667,721	21,813	3%	1,229,009
Single Year expenditure appropriation									
Vote 1 - City Manager	-	-	-	-	-	-	-		-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-		-
Vote 3 - Corporate Services	-	5,500	-	-	4,534	2,988	1,546	52%	5,500
Vote 4 - Finance	-	725	-	-	-	394	(394)	-100%	725
Vote 5 - Social Services	-	27,136	-	2,239	8,098	14,743	(6,645)	-45%	27,136
Vote 6 - Planning	-	110,700	-	2,194	2,585	60,143	(57,558)	-96%	110,700
Vote 7 - Human Settlement and Housing	-	56,200	-	6,333	35,901	30,533	5,367	18%	56,200
Vote 8 - Economic and Rural Development	-	5,696	-	-	-	3,095	(3,095)	-100%	5,696
Vote 9 - Engineering Services	-	241,134	-	25,819	132,851	131,008	1,844	1%	241,134
Vote 10 - Water Services	-	116,000	-	9,163	42,603	63,023	(20,419)	-32%	116,000
Vote 11 - Waste and Fleet Management	-	1,790	-	-	-	973	(973)	-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	-	45,749	226,573	306,900	(80,327)	-26%	564,881
Total Capital Expenditure	-	1,793,891	-	150,823	916,106	974,621	(58,515)	-6%	1,793,891
Capital Expenditure - Standard Classification									
Governance and administration	-	145,151	-	22,344	73,914	80,512	(6,598)	-8%	145,151
Executive and council		20,000		7,228	14,444	10,866	3,578	33%	20,000
Budget and treasury office		5,605		35	1,183	3,045	(1,862)	-61%	5,605
Corporate services		119,546		15,081	58,286	66,601	(8,315)	-12%	119,546
Community and public safety	-	130,841	-	9,550	62,013	69,434	(7,422)	-11%	130,841
Community and social services		55,617		2,651	11,670	30,217	(18,546)	-61%	55,617
Sport and recreation		13,040		125	6,549	5,433	1,116	21%	13,040
Public safety		11,984		440	4,037	6,511	(2,474)	-38%	11,984
Housing		50,200		6,333	39,756	27,274	12,483	46%	50,200
Health		-		-	-	-	-		-
Economic and environmental services	-	465,792	-	28,764	203,213	253,065	(49,852)	-20%	465,792
Planning and development		184,742		(6,593)	35,817	100,370	(64,554)	-64%	184,742
Road transport		281,050		35,030	165,099	152,695	12,404	8%	281,050
Environmental protection		-		327	2,298	-	2,298	#DIV/0!	-
Trading services	-	1,051,356	-	90,166	576,966	571,202	5,764	1%	1,051,356
Electricity		325,357		19,313	129,522	176,766	(47,245)	-27%	325,357
Water		255,063		23,772	118,238	138,576	(20,338)	-15%	255,063
Waste water management		456,137		46,180	324,119	247,819	76,300	31%	456,137
Waste management		14,800		900	5,088	8,041	(2,953)	-37%	14,800
Other		750		-	-	407	(407)	-100%	750
Total Capital Expenditure - Standard Classification	-	1,793,891	-	150,823	916,106	974,621	(58,515)	-6%	1,793,891
Funded by:									
National Government		754,004		64,284	375,618	409,650	(34,032)	-8%	754,004
Provincial Government		-		-	280	-	280	#DIV/0!	-
District Municipality		-		-	-	-	-		-
Other transfers and grants		-		-	-	-	-		-
Transfers recognised - capital	-	754,004	-	64,284	375,898	409,650	(33,753)	-8%	754,004
Public contributions & donations		20,953		1,183	8,740	11,384	(2,644)	-23%	20,953
Borrowing		514,256		54,169	304,740	279,395	25,345	9%	514,256
Internally generated funds		504,678		31,188	226,728	274,191	(47,463)	-17%	504,678
Total Capital Funding	-	1,793,891	-	150,823	916,106	974,621	(58,515)	-6%	1,793,891

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - A - M08 February)

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	-	3,662	14,022	13,061	961	7%	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	-	3,662	12,326	10,236	2,090	20%	18,840
3.7 - Safety and Loss Control	-	-	-	-	-	-	-	-	-
3.8 - Committee Services	-	-	-	-	-	-	-	-	-
3.9 - Information Technology and Management	-	5,200	-	-	1,696	2,825	(1,129)	-40%	5,200
Vote 4 - Finance	-	4,880	-	35	1,183	2,651	(1,468)	-55%	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	-	35	1,183	2,651	(1,468)	-55%	4,880
4.8 - Financial Accounting	-	-	-	-	-	-	-	-	-
Vote 5 - Social Services	-	40,465	-	1,179	9,907	21,984	(12,078)	-55%	40,465
5.1 - Administration	-	-	-	-	-	-	-	-	-
5.2 - Social Development	-	-	-	-	-	-	-	-	-
5.3 - Emergency Management Services	-	7,000	-	-	-	3,803	(3,803)	-100%	7,000
5.4 - Public Safety	-	3,840	-	355	1,655	2,086	(431)	-21%	3,840
5.5 - Parks and Cemeteries	-	29,625	-	825	8,252	16,095	(7,843)	-49%	29,625
5.6 - Disaster Management	-	-	-	-	-	-	-	-	-
Vote 6 - Planning	-	55,939	-	(10,040)	30,779	30,392	388	1%	55,939
6.1 - Administration and Finance	-	-	-	-	-	-	-	-	-
6.2 - Town and Regional Planning	-	49,189	-	(14,217)	24,349	26,724	(2,375)	-9%	49,189
6.3 - Land Use Control	-	-	-	-	-	-	-	-	-
6.4 - Architectural and Survey Services	-	-	-	-	-	-	-	-	-
6.5 - Geographic Information Services	-	6,000	-	2,164	4,416	3,260	1,156	35%	6,000
6.6 - Environmental Management	-	-	-	-	-	-	-	-	-
6.7 - Economic Development	-	-	-	2,014	2,014	-	2,014	#DIV/0!	-
6.8 - Fresh Produce Market	-	750	-	-	-	407	(407)	-100%	750
Vote 7 - Human Settlement and Housing	-	4,000	-	-	3,855	2,173	1,682	77%	4,000
7.1 - Head	-	-	-	-	-	-	-	-	-
7.2 - Rental and Social Housing	-	4,000	-	-	3,855	2,173	1,682	77%	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	-	1,252	2,452	7,148	(4,696)	-66%	13,157
8.1 - Administration and Strategic Support	-	-	-	-	-	-	-	-	-
8.2 - Marketing and Investment Promotion	-	-	-	-	-	-	-	-	-
8.3 - Tourism	-	-	-	-	-	-	-	-	-
8.4 - Rural Development	-	3,000	-	-	-	1,630	(1,630)	-100%	3,000
8.5 - SMME's	-	10,157	-	1,252	2,452	5,518	(3,066)	-56%	10,157
Vote 9 - Engineering Services	-	496,053	-	55,391	356,366	269,506	86,861	32%	496,053
9.1 - Head	-	-	-	-	-	-	-	-	-
9.2 - Fleet Services and Engineering Support	-	-	-	-	-	-	-	-	-
9.3 - Roads and Stormwater	-	148,338	-	16,740	93,392	80,592	12,800	16%	148,338
9.4 - Solid Waste Management	-	-	-	-	-	-	-	-	-
9.5 - Sanitation	-	347,715	-	38,651	262,974	188,913	74,060	39%	347,715
Vote 10 - Water Services	-	139,063	-	14,610	75,635	75,553	82	0%	139,063
10.1 - Water	-	139,063	-	14,610	75,635	75,553	82	0%	139,063
Vote 11 - Waste and Fleet Management	-	106,056	-	12,445	51,367	57,620	(6,253)	-11%	106,056
11.1 - Strategic and Administration Support	-	-	-	-	-	-	-	-	-
11.2 - Landfill Site Management	-	14,800	-	-	-	8,041	(8,041)	-100%	14,800
11.3 - Disposal Sites	-	-	-	-	-	-	-	-	-
11.4 - Solid Waste Management	-	-	-	900	5,088	-	5,088	#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	-	11,544	46,280	49,579	(3,300)	-7%	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	-	7,228	14,444	10,866	3,578	33%	20,000
14.1 - Head	-	-	-	-	-	-	-	-	-
14.2 - Strategic Projects	-	20,000	-	7,228	14,444	10,866	3,578	33%	20,000
14.3 - City Services, Monitoring and Evaluation	-	-	-	-	-	-	-	-	-
14.4 - Regional Centre Bloemfontein	-	-	-	-	-	-	-	-	-
14.5 - Regional Centre Botshabelo	-	-	-	-	-	-	-	-	-
14.6 - Regional Centre Thaba Nchu	-	-	-	-	-	-	-	-	-
Vote 15 - Electricity - Centlec (Soc) Ltd	-	325,357	-	19,313	129,522	176,766	(47,245)	-27%	325,357
15.1 - Board of Directors	-	-	-	-	-	-	-	-	-
15.2 - Company Secretary	-	-	-	-	-	-	-	-	-
15.3 - Chief Executive Officer	-	5,000	-	-	146	2,717	(2,571)	-95%	5,000
15.4 - Finance	-	-	-	-	-	-	-	-	-
15.5 - Corporate Services	-	-	-	-	-	-	-	-	-
15.6 - Engineering	-	27,500	-	148	6,018	14,941	(8,922)	-60%	27,500
15.7 - Customer Services	-	24,173	-	45	6,151	13,133	(6,982)	-53%	24,173
15.8 - Design and Development, Engineering Wires & Distribution	-	268,684	-	19,121	117,206	145,976	(28,770)	-20%	268,684
15.9 - Compliance and Performance	-	-	-	-	-	-	-	-	-
15.10 - Street Lights	-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure	-	1,229,009	-	105,075	689,533	667,721	21,813	3%	1,229,009

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 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	-	-	4,534	2,988	1,546	52%	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	-	-	4,534	2,988	1,546	52%	5,500
3.7 - Safety and Loss Control	-	-	-	-	-	-	-	-	-
3.8 - Committee Services	-	-	-	-	-	-	-	-	-
3.9 - Information Technology and Management	-	-	-	-	-	-	-	-	-
Vote 4 - Finance	-	725	-	-	-	394	(394)	-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	-	-	-	394	(394)	-100%	725
4.8 - Financial Accounting	-	-	-	-	-	-	-	-	-
Vote 5 - Social Services	-	27,136	-	2,239	8,098	14,743	(6,645)	-45%	27,136
5.1 - Administration	-	-	-	-	-	-	-	-	-
5.2 - Social Development	-	-	-	327	2,298	-	2,298	#DIV/0!	-
5.3 - Emergency Management Services	-	1,120	-	86	2,382	608	1,773	291%	1,120
5.4 - Public Safety	-	-	-	-	-	-	-	-	-
5.5 - Parks and Cemeteries	-	25,992	-	1,827	3,418	14,121	(10,703)	-76%	25,992
5.6 - Disaster Management	-	24	-	-	-	13	(13)	-100%	24
Vote 6 - Planning	-	110,700	-	2,194	2,585	60,143	(57,558)	-96%	110,700
6.1 - Administration and Finance	-	-	-	-	-	-	-	-	-
6.2 - Town and Regional Planning	-	-	-	-	-	-	-	-	-
6.3 - Land Use Control	-	110,700	-	2,194	2,585	60,143	(57,558)	-96%	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	-	6,333	35,901	30,533	5,367	18%	56,200
7.1 - Head	-	-	-	-	-	-	-	-	-
7.2 - Rental and Social Housing	-	10,000	-	-	109	5,433	(5,324)	-98%	10,000
7.3 - Land Development and Property Management	-	10,000	-	-	-	5,433	(5,433)	-100%	10,000
7.4 - Implementation Support	-	-	-	-	-	-	-	-	-
7.5 - BNG Property Management	-	-	-	-	-	-	-	-	-
7.6 - Informal Settlements	-	36,200	-	6,333	35,792	19,667	16,124	82%	36,200
7.7 - Housing	-	-	-	-	-	-	-	-	-
Vote 8 - Economic and Rural Development	-	5,696	-	-	-	3,095	(3,095)	-100%	5,696
8.1 - Administration and Strategic Support	-	-	-	-	-	-	-	-	-
8.2 - Marketing and Investment Promotion	-	-	-	-	-	-	-	-	-
8.3 - Tourism	-	5,696	-	-	-	3,095	(3,095)	-100%	5,696
8.4 - Rural Development	-	-	-	-	-	-	-	-	-
8.5 - SMME's	-	-	-	-	-	-	-	-	-
Vote 9 - Engineering Services	-	241,134	-	25,819	132,851	131,008	1,844	1%	241,134
9.1 - Head	-	-	-	-	-	-	-	-	-
9.2 - Fleet Services and Engineering Support	-	-	-	-	-	-	-	-	-
9.3 - Roads and Stormwater	-	132,712	-	18,291	71,707	72,102	(396)	-1%	132,712
9.4 - Solid Waste Management	-	-	-	-	-	-	-	-	-
9.5 - Sanitation	-	108,422	-	7,528	61,145	58,906	2,239	4%	108,422
Vote 10 - Water Services	-	116,000	-	9,163	42,603	63,023	(20,419)	-32%	116,000
10.1 - Water	-	116,000	-	9,163	42,603	63,023	(20,419)	-32%	116,000
Vote 11 - Waste and Fleet Management	-	1,790	-	-	-	973	(973)	-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	-	-	-	973	(973)	-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	-	45,749	226,573	306,900	(80,327)	-26%	564,881
Total Capital Expenditure	-	1,793,891	-	150,823	916,106	974,621	(58,515)	-6%	1,793,891

MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M08

Description	2014/15	Budget Year 2015/16			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
<u>ASSETS</u>					
Current assets					
Cash		146,663		100,192	146,663
Call investment deposits		533,493		385,832	533,493
Consumer debtors		1,492,017		1,265,940	1,492,017
Other debtors		969,134		195,213	969,134
Current portion of long-term receivables		14,409		13,060	14,409
Inventory		253,457		86,738	253,457
Total current assets	–	3,409,171	–	2,046,975	3,409,171
Non current assets					
Long-term receivables		19,553		13,593	19,553
Investments		18		33	18
Investment property		249,528		–	249,528
Investments in Associate					–
Property, plant and equipment		13,707,173		15,793,403	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	–	15,807,029	14,227,264
TOTAL ASSETS	–	17,636,435	–	17,854,004	17,636,435
<u>LIABILITIES</u>					
Current liabilities					
Bank overdraft		–		–	–
Borrowing		120,158		133,092	120,158
Consumer deposits		79,438		93,145	79,438
Trade and other payables		1,535,455		2,458,083	1,535,455
Provisions		149,558		–	149,558
Total current liabilities	–	1,884,610	–	2,684,320	1,884,610
Non current liabilities					
Borrowing		605,512		532,367	605,512
Provisions		1,186,127		1,084,501	1,186,127
Total non current liabilities	–	1,791,639	–	1,616,868	1,791,639
TOTAL LIABILITIES	–	3,676,249	–	4,301,187	3,676,249
NET ASSETS	–	13,960,186	–	13,552,817	13,960,186
<u>COMMUNITY WEALTH/EQUITY</u>					
Accumulated Surplus/(Deficit)		12,998,725		12,651,078	12,998,725
Reserves		961,462		901,739	961,462
TOTAL COMMUNITY WEALTH/EQUITY	–	13,960,186	–	13,552,817	13,960,186

MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M08 February

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		72,666	624,324	544,800	79,524	15%	817,200
Service charges		3,397,854		237,616	1,975,122	2,265,234	(290,112)	-13%	3,397,854
Other revenue		951,118		86,921	538,337	634,078	(95,741)	-15%	951,118
Government - operating		615,255		7,298	462,772	410,170	52,603	13%	615,255
Government - capital		754,004		137,247	749,744	502,669	247,075	49%	754,004
Interest		325,460		4,905	45,255	216,973	(171,718)	-79%	325,460
Dividends		-		-	-	-	-		-
Payments									
Suppliers and employees		(4,841,808)		(437,899)	(3,546,005)	(3,227,869)	318,136	-10%	(4,841,808)
Finance charges		(205,371)		(1,681)	(36,259)	(136,914)	(100,655)	74%	(205,371)
Transfers and Grants		(43,016)		(206)	(2,315)	(28,677)	(26,362)	92%	(43,016)
NET CASH FROM/(USED) OPERATING ACTIVITIES	-	1,770,697	-	106,867	810,976	1,180,464	369,488	31%	1,770,697
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE		540		-	-	360	(360)	-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)		(176,410)	(1,075,905)	(1,058,852)	17,052	-2%	(1,588,280)
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	(1,587,741)	-	(176,410)	(1,075,905)	(1,058,493)	17,412	-2%	(1,587,741)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans		-		-	-	-	-		-
Borrowing long term/refinancing		173,000		-	92,303	115,333	(23,030)	-20%	173,000
Increase (decrease) in consumer deposits		6,000		135	1,387	4,000	(2,613)	-65%	6,000
Payments									
Repayment of borrowing		(131,136)		(656)	(19,030)	(87,424)	(68,394)	78%	(131,136)
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	47,864	-	(521)	74,659	31,910	(42,750)	-134%	47,864
NET INCREASE/ (DECREASE) IN CASH HELD	-	230,821	-	(70,064)	(190,270)	153,880			230,821
Cash/cash equivalents at beginning:		449,335			676,294	449,335			676,294
Cash/cash equivalents at month/year end:	-	680,156	-		486,024	603,215			907,115

MAN Mangaung - Supporting Table SC1 Material variance explanations - M08 February

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands			
Revenue By Source			
Property Rates	(126,829)	Below target due to reduced valuations	Budget to be corrected through adjustments budget
Electricity Revenue	(177,007)	Unfavourable due to a decrease in consumption by customers - seasonable fluctuation	Budget to be corrected through adjustments budget
Water Revenue	(133,451)	Below target due to water restrictions	
Sanitation Revenue	7,452	Above target due to accounting treatment of revenue forgone	
Refuse removal	4,452	Above target due to accounting treatment of revenue forgone	
Rental of Facilities and Equipment	(8,598)	Below target - Low demand and over budgeted	
Interest earned - external investments	(15,474)	Below target - lower investment balances and cash	
Interest earned - outstanding debtors	(2,062)	Below target due to interest written back - lower valuations	
Fines	(44,295)	Below target due to non accrual of traffic fines	
Agency services	(1,544)	Less services rendered to Centec and Southern FS by Centec	
Other Revenue	(387,631)	Unfavourable variance due to sale of land and contribution for bulk services not received, GRAP and year end transactions	
Transfers recognized - operational	32,430	Favourable variance due to equitable share received in advance	
Expenditure By Type			
Employee related cost	(200,728)	Below target due to unfilled vacancies	Moratorium placed on filling of vacancies
Depreciation and asset impairment	-	On target	
Debt impairment	-	On target	
Bulk Purchases	15,580	Above target due to more electricity and less water paid	
Finance charges	(103,037)	Below target due to interest on external loans not yet repayable	
Other materials (Repairs and maintenance)	(60,901)	Below target due to under spending	Spending should be accelerated
Contracted services	(44,414)	Below target due to under spending	Spending should be accelerated
Transfers and Grants	(18,977)	Below target due to less grants and subsidies recognized and given and change in accounting treatment	To be monitored
Other expenditure	(45,084)	Below target due to under spending and year end transactions	Spending should be accelerated
Capital Expenditure			
Capital Expenditure Projects in total	(58,515)	Below target due to less spent than budgeted for the period	
Cash Flow			
Property rates	79,524	Above target due to significant amount received from the province	
Service charges	(290,112)	Below target mainly due to water restrictions and less electricity sold	
Government - Operating Grants	52,603	Above target due to equitable share received in advance	
Government - Capital Grants	247,075	Above target due to the USD Grant received in advance	
Interest	(171,718)	Below target due to lower investment balances and interest on shareholder loan	
Other revenue	(95,741)	Below target due to year end transactions and GRAP related issues	
Suppliers and employees	318,136	Above target due to creditors iro 2014/15 paid in July 2015	
Finance charges	(100,655)	Below target due to interest on external loans not yet payable	
Transfers and grants	(26,362)	Below target due to less grants and subsidies paid	
Capital Expenditure	17,052	Above budgeted target due to over spending against target	
Municipal Entities			
Revenue	(282,661)	Below target due to less electricity sold and seasonable fluctuation	
Operating expenditure	(125,618)	Below target due to under spending	
Capital expenditure	(87,383)	Below target due to under spending	Spending should be accelerated

MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

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%	10.83%	12.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0.0%	28.7%	0.0%	33.26%	28.7%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	0.0%	16.2%	0.0%	23.05%	16.2%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	63.0%	0.0%	59.04%	63.0%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	0.0%	180.9%	0.0%	76.26%	180.9%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0%	36.1%	0.0%	18.11%	36.1%
<u>Revenue Management</u>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		86.8%		86.31%	86.8%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	37.1%	0.0%	41.03%	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%	25.92%	25.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	6.3%	0.0%	6.11%	6.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue	0.0%	11.2%	0.0%	10.99%	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		476.05%	1340.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		54.3%		75.38%	54.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		1.70		1.07	1.70

MAN Mangaung - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

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 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	116,574	68,419	47,220	50,768	41,421	40,797	178,875	683,846	1,227,920	995,707		826,765	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	115,333	26,836	21,229	21,477	20,430	34,001	69,318	277,207	585,830	422,432		225,234	
Receivables from Non-exchange Transactions - Property Rates	1400	62,426	67,210	28,957	25,707	22,169	21,075	111,952	378,843	718,340	559,747		378,241	
Receivables from Exchange Transactions - Waste Water Management	1500	19,980	17,595	11,508	10,646	9,807	8,961	42,471	167,652	288,621	239,538		233,986	
Receivables from Exchange Transactions - Waste Management	1600	6,473	4,150	3,489	3,310	2,974	2,608	15,775	78,457	117,236	103,124		113,171	
Receivables from Exchange Transactions - Property Rental Debtors	1700	272	474	476	52,658	-	-	-	-	53,881	52,658		47,468	
Interest on Arrear Debtor Accounts	1810	17,031	15,378	15,268	14,092	13,463	12,706	69,077	225,228	382,245	334,567		275,588	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		-	
Other	1900	4,634	4,122	2,557	1,435	1,480	922	7,118	17,371	39,638	28,326		26,616	
Total By Income Source	2000	342,723	204,183	130,705	180,093	111,744	121,072	494,586	1,828,604	3,413,711	2,736,099	-	2,127,071	
2014/15 - totals only		365,188	196,407	157,506	213,671	134,555	136,604	603,616	1,772,059	3,579,607	2,860,506		1,925,026	
Debtors Age Analysis By Customer Group														
Organs of State	2200	34,301	64,275	22,334	22,299	21,209	25,464	60,370	119,746	369,998	249,088		-	
Commercial	2300	188,390	48,927	40,171	35,022	29,075	35,041	128,206	445,056	949,889	672,401		-	
Households	2400	120,032	90,981	68,201	122,773	61,460	60,567	306,009	1,263,802	2,093,824	1,814,610		2,127,071	
Other	2500	-	-	-	-	-	-	-	-	-	-		-	
Total By Customer Group	2600	342,723	204,183	130,705	180,093	111,744	121,072	494,586	1,828,604	3,413,711	2,736,099	-	2,127,071	

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

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	104,695								104,695	86,188
Bulk Water	0200									-	-
PAYE deductions	0300									-	-
VAT (output less input)	0400									-	-
Pensions / Retirement deductions	0500									-	-
Loan repayments	0600									-	-
Trade Creditors	0700	85,189	7,528	7,470	23,938					124,125	84,550
Auditor General	0800									-	-
Other	0900									-	-
Total By Customer Type	1000	189,884	7,528	7,470	23,938	-	-	-	-	228,819	170,739

MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands	Yrs/Months							
Municipality								
ABSA	Call	Call Account		2	6.58%	478	2	480
ABSA	Call	Call Account		69	6.20%	14,037	69	14,106
Standard Bank	Call	Call Account		0	5.50%	12	0	12
Nedbank	Call	Call Account		0	6.50%	32	0	32
Standard Bank	Call	Call Account		3	6.60%	539	3	542
First National Bank	Call	Call Account		1	6.50%	16	1	17
FNB - 32 days Notice	1 month	Fixed		0	6.55%	31	4	35
Standard Bank	Call	Call Account		1	6.55%	113	9	122
Standard Bank	Call	Call Account		2	6.55%	360	4	364
Municipality sub-total				78		15,618	93	15,711
Entities								
ABSA - 1 Day Account	Call	Call Account	–	206	5.70%	39,300	(37,160)	2,141
ABSA - 12 months account	12 months	Fixed	30-Jun-2016	686	8.01%	112,906	686	113,592
ABSA - 12 months account	12 months	Fixed	30-Jun-2016	11	5.61%	2,026	1	2,027
Nedbank- 12 months account	12 months	Fixed	30-Jun-2016	879	7.40%	146,128	879	147,007
Standard Bank - 12 months account	12 months	Fixed	30-Jun-2016	636	8.01%	104,718	636	105,355
Entities sub-total				2,418		405,079	(34,958)	370,121
TOTAL INVESTMENTS AND INTEREST				2,496		420,697	(34,865)	385,832

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

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	-	134,776	588,750	406,836	181,914	44.7%	610,255
Local Government Equitable Share		596,652		133,847	575,147	397,768	177,379	44.6%	596,652
Finance Management		1,300		-	1,300	867	433	50.0%	1,300
EPWP Incentive		3,097		929	3,097	2,065	1,032	50.0%	3,097
Municipal Human Settlements Capacity		9,206		-	9,206	6,137	3,069	50.0%	9,206
Provincial Government:	-	5,000	-	500	2,000	3,333	(1,333)	-40.0%	5,000
Housing		5,000				3,333	(3,333)	-100.0%	5,000
Sport and Recreation		-		500	2,000	-	2,000	#DIV/0!	-
District Municipality:	-	-	-	-	-	-	-		-
Other grant providers:	-	-	-	5,869	5,869	-	5,869	#DIV/0!	-
City of Gheht				576	576	-	576	#DIV/0!	-
Telecommunication				5,293	5,293	-	5,293	#DIV/0!	-
Total Operating Transfers and Grants	-	615,255	-	141,145	596,619	410,170	186,450	45.5%	615,255
Capital Transfers and Grants									
National Government:	-	754,004	-	3,400	615,897	502,669	113,228	22.5%	754,004
Neighbourhood Development Partnership		20,000		-	15,740	13,333	2,407	18.1%	20,000
Integrated City Development		10,157		-	10,157	6,771	3,386	50.0%	10,157
Urban Settlements Development		693,847			560,000	462,564	97,436	21.1%	693,847
National Electrification		30,000		3,400	30,000	20,000	10,000	50.0%	30,000
Provincial Government:	-	-	-	-	-	-	-		-
District Municipality:	-	-	-	-	-	-	-		-
Other grant providers:	-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	-	754,004	-	3,400	615,897	502,669	113,228	22.5%	754,004
TOTAL RECEIPTS OF TRANSFERS & GRANTS	-	1,369,259	-	144,545	1,212,516	912,838	299,678	32.8%	1,369,259

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

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	-	35,378	421,121	406,836	14,285	3.5%	610,255
Local Government Equitable Share		596,652		20,298	402,387	397,768	4,620	1.2%	596,652
Finance Management		1,300		105	1,300	867	433	50.0%	1,300
EPWP Incentive		3,097		31	2,490	2,065	425	20.6%	3,097
Public Transport Infrastructure Systems		-		14,944	14,944	-	14,944	#DIV/0!	-
Municipal Human Settlements Capacity		9,206		-	-	6,137	(6,137)	-100.0%	9,206
Provincial Government:	-	5,000	-	-	1,314	3,333	(2,019)	-60.6%	5,000
Housing		5,000		-	1,314	3,333	(2,019)	-60.6%	5,000
District Municipality:	-	-	-	-	-	-	-		-
Other grant providers:	-	-	-	84	952	-	952	#DIV/0!	-
City of Gheht				-	296	-	296	#DIV/0!	-
LGSETA				84	656	-	656	#DIV/0!	-
Total operating expenditure of Transfers and Grants:	-	615,255	-	35,463	423,387	410,170	13,218	3.2%	615,255
Capital expenditure of Transfers and Grants									
National Government:	-	754,004	-	64,334	375,618	502,669	(127,051)	-25.3%	754,004
Neighbourhood Development Partnership		20,000		7,278	14,444	13,333	1,111	8.3%	20,000
Integrated City Development		10,157		1,252	2,452	6,771	(4,319)	-63.8%	10,157
Urban Settlements Development		693,847		53,720	349,878	462,564	(112,686)	-24.4%	693,847
National Electrification		30,000		2,084	8,844	20,000	(11,156)	-55.8%	30,000
Provincial Government:	-	-	-	-	-	-	-		-
DPLG Sustainable Human Settlements Grant		-		-	-	-	-		-
District Municipality:	-	-	-	-	-	-	-		-
Other grant providers:	-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants	-	754,004	-	64,334	375,618	502,669	(127,051)	-25.3%	754,004
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	-	1,369,259	-	99,797	799,005	912,838	(113,833)	-12.5%	1,369,259

MAN Mangaung - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

Description	Budget Year 2015/16				
	Approved Rollover 2014/15	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands					%
<u>EXPENDITURE</u>					
<u>Operating expenditure of Approved Roll-overs</u>					
National Government:	-	-	-	-	
Provincial Government:	-	-	-	-	
District Municipality:	-	-	-	-	
Other grant providers:	-	-	-	-	
City of Ghent				-	
LGSETA				-	
Total operating expenditure of Approved Roll-overs	-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>					
National Government:	-	10,589	34,727	(34,727)	#DIV/0!
Urban Settlements Development		10,589	34,727	(34,727)	#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	-	10,589	35,007	(35,007)	#DIV/0!
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	-	10,589	35,007	(35,007)	#DIV/0!

MAN Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration R thousands	2014/15 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2015/16				
					YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	A	B	C						D
<u>Councillors (Political Office Bearers plus Other)</u>									
Basic Salaries and Wages		34,313		4,112	22,939	22,875	64	0%	34,313
Pension and UIF Contributions		3,528		299	2,256	2,352	(96)	-4%	3,528
Medical Aid Contributions		505		41	331	337	(6)	-2%	505
Motor Vehicle Allowance		11,605		1,339	7,693	7,737	(43)	-1%	11,605
Cellphone Allowance		2,570		203	1,624	1,713	(89)	-5%	2,570
Housing Allowances		150		12	95	100	(5)	-5%	150
Other benefits and allowances		—		—	—	—	—	—	—
Sub Total - Councillors	—	52,672	—	6,008	34,939	35,114	(176)	0%	52,672
% increase		#DIV/0!							#DIV/0!
<u>Senior Managers of the Municipality</u>									
Basic Salaries and Wages		17,917		1,039	8,449	11,944	(3,496)	-29%	17,917
Pension and UIF Contributions		590		62	495	393	101	26%	590
Medical Aid Contributions		265		33	240	177	63	36%	265
Overtime		—		—	—	—	—	—	—
Performance Bonus		3,892		—	—	2,595	(2,595)	-100%	3,892
Motor Vehicle Allowance		2,766		162	1,300	1,844	(544)	-30%	2,766
Cellphone Allowance		215		14	108	143	(35)	-25%	215
Housing Allowances		—		—	—	—	—	—	—
Other benefits and allowances		1		13	106	1	105	16634%	1
Payments in lieu of leave		—		—	—	—	—	—	—
Long service awards		—		—	—	—	—	—	—
Post-retirement benefit obligations		—		—	—	—	—	—	—
Sub Total - Senior Managers of Municipality	—	25,646	—	1,323	10,697	17,097	(6,401)	-37%	25,646
% increase		#DIV/0!							#DIV/0!
<u>Other Municipal Staff</u>									
Basic Salaries and Wages		940,929		61,232	485,601	627,285	(141,684)	-23%	940,929
Pension and UIF Contributions		152,933		9,266	73,674	101,955	(28,281)	-28%	152,933
Medical Aid Contributions		98,128		6,380	45,466	65,418	(19,952)	-30%	98,128
Overtime		57,127		10,275	78,897	38,085	40,813	107%	57,127
Performance Bonus		—		—	—	—	—	—	—
Motor Vehicle Allowance		78,486		5,780	46,111	52,324	(6,213)	-12%	78,486
Cellphone Allowance		3,113		468	3,606	2,075	1,531	74%	3,113
Housing Allowances		12,933		857	6,838	8,622	(1,784)	-21%	12,933
Other benefits and allowances		36,863		2,383	18,909	24,575	(5,667)	-23%	36,863
Payments in lieu of leave		—		—	—	—	—	—	—
Long service awards		—		—	—	—	—	—	—
Post-retirement benefit obligations		27,236		2,270	18,157	18,157	0	0%	27,236
Sub Total - Other Municipal Staff	—	1,407,747	—	98,910	777,260	938,497	(161,237)	-17%	1,407,747
% increase		#DIV/0!							#DIV/0!
Total Parent Municipality	—	1,486,064	—	106,240	822,896	990,708	(167,813)	-17%	1,486,064
Unpaid salary, allowances & benefits in arrears:		#DIV/0!							#DIV/0!
<u>Board Members of Entities</u>									
Board Fees		1,544		77	618	1,029	(412)	-40%	1,544
Sub Total - Board Members of Entities	—	1,544	—	77	618	1,029	(412)	-40%	1,544
% increase		#DIV/0!							#DIV/0!
<u>Senior Managers of Entities</u>									
Basic Salaries and Wages		19,579		2,635	19,229	13,052	6,177	47%	19,579
Pension and UIF Contributions		1,560		151	1,231	1,040	190	18%	1,560
Medical Aid Contributions		915		113	849	610	239	39%	915
Overtime		—		—	—	—	—	—	—
Performance Bonus		—		—	—	—	—	—	—
Motor Vehicle Allowance		1,330		100	710	886	(177)	-20%	1,330
Cellphone Allowance		—		—	—	—	—	—	—
Housing Allowances		—		—	—	—	—	—	—
Other benefits and allowances		—		34	277	—	277	#DIV/0!	—
Payments in lieu of leave		—		—	—	—	—	—	—
Long service awards		—		—	—	—	—	—	—
Post-retirement benefit obligations		—		—	—	—	—	—	—
Sub Total - Senior Managers of Entities	—	23,384	—	3,034	22,295	15,589	6,706	43%	23,384
% increase		#DIV/0!							#DIV/0!
<u>Other Staff of Entities</u>									
Basic Salaries and Wages		192,908		10,685	83,899	128,605	(44,706)	-35%	192,908
Pension and UIF Contributions		15,010		1,674	13,137	10,007	3,130	31%	15,010
Medical Aid Contributions		13,906		923	6,941	9,271	(2,330)	-25%	13,906
Overtime		15,170		2,025	14,727	10,113	4,614	46%	15,170
Performance Bonus		—		—	—	—	—	—	—
Motor Vehicle Allowance		9,444		1,000	8,115	6,296	1,819	29%	9,444
Cellphone Allowance		722		51	370	481	(112)	-23%	722
Housing Allowances		4,798		101	791	3,198	(2,407)	-75%	4,798
Other benefits and allowances		2,316		221	1,739	1,544	195	13%	2,316
Payments in lieu of leave		—		—	—	—	—	—	—
Long service awards		—		—	—	—	—	—	—
Post-retirement benefit obligations		—		—	—	—	—	—	—
Sub Total - Other Staff of Entities	—	254,274	—	16,681	129,720	169,516	(39,796)	-23%	254,274
% increase		#DIV/0!							#DIV/0!
Total Municipal Entities	—	279,202	—	19,792	152,632	186,135	(33,502)	-18%	279,202
TOTAL SALARY, ALLOWANCES & BENEFITS	—	1,765,266	—	126,032	975,528	1,176,843	(201,315)	-17%	1,765,266
% increase		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF	—	1,711,051	—	119,947	939,972	1,140,699	(200,728)	-18%	1,711,051

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

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 Outcome	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	72,666	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	188,587	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	30,829	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	13,131	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	5,068	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	426	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	3,087	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	1,818	12,120	11,789	11,266	10,617	130,132	125,624	136,679
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	488	593	659	353	780	466	568	293	845	750	760	618	9,273	11,146	12,967
Licences and permits	105	27	40	41	23	55	9	101	78	75	75	75	904	986	1,052
Agency services	-	-	-	-	-	-	-	-	132	133	134	118	1,563	1,651	1,734
Transfer receipts - operating	249,905	1,239	-	9,206	195,124	-	-	7,298	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	86,101	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	409,407	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	-	137,247	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	135	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	546,789	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	116,107	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	6,085	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	1,681	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	103,473	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	55,337	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	13,577	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	33,351	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	206	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	54,291	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	384,107	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	176,410	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	656	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	55,679	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	616,853	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	(70,064)	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	486,024	765,792	582,583	394,856	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	486,024	765,792	582,583	394,856	(4,678)	907,115	1,258,187	1,701,094

MAN Mangaung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M08 February

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		130,984	481,885	608,715	(126,829)	-21%	913,073
Property rates - penalties & collection charges		-		-	-	-	-		-
Service charges - electricity revenue		-		-	-	-	-		-
Service charges - water revenue		876,185		(153,763)	450,672	584,123	(133,451)	-23%	876,185
Service charges - sanitation revenue		235,259		30,407	164,291	156,839	7,452	5%	235,259
Service charges - refuse revenue		93,138		12,149	66,544	62,092	4,452	7%	93,138
Service charges - other		-		-	-	-	-		-
Rental of facilities and equipment		33,298		1,923	13,601	22,199	(8,598)	-39%	33,298
Interest earned - external investments		47,796		648	10,631	31,864	(21,233)	-67%	47,796
Interest earned - outstanding debtors		145,399		16,400	99,355	96,932	2,423	2%	145,399
Dividends received		-		-	-	-	-		-
Fines		70,361		291	3,945	46,907	(42,962)	-92%	70,361
Licences and permits		1,010		101	506	673	(167)	-25%	1,010
Agency services		1,746		8,151	65,676	1,164	64,512	5542%	1,746
Transfers recognised - operational		615,255		-	442,600	410,170	32,430	8%	615,255
Other revenue		1,059,593		13,540	299,608	706,395	(406,787)	-58%	1,059,593
Gains on disposal of PPE		-		-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)	-	4,092,113	-	60,831	2,099,313	2,728,073	(628,759)	-23%	4,092,113
Expenditure By Type									
Employee related costs		1,433,393		100,233	787,957	955,594	(167,637)	-18%	1,433,393
Remuneration of councillors		52,672		6,008	34,939	35,114	(176)	0%	52,672
Debt impairment		224,626		18,719	149,751	149,751	0	0%	224,626
Depreciation & asset impairment		410,777		34,231	273,851	273,851	0	0%	410,777
Finance charges		216,180		(45,305)	41,083	144,120	(103,037)	-71%	216,180
Bulk purchases		450,573		49,631	284,534	300,381	(15,847)	-5%	450,573
Other materials		267,390		10,934	171,034	178,260	(7,226)	-4%	267,390
Contracted services		223,634		16,132	133,163	149,089	(15,926)	-11%	223,634
Transfers and grants		103,611		19,460	53,271	69,074	(15,803)	-23%	103,611
Other expenditure		503,111		51,416	265,156	335,407	(70,251)	-21%	503,111
Loss on disposal of PPE		-		-	-	-	-		-
Total Expenditure	-	3,885,966	-	261,459	2,194,738	2,590,641	(395,903)	-15%	3,885,966
Surplus/(Deficit)	-	206,147	-	(200,628)	(95,425)	137,431	(232,856)	-169%	206,147
Transfers recognised - capital		754,004		-	-	502,669	(502,669)	-100%	754,004
Contributions recognised - capital		-		-	-	-	-		-
Contributed assets		-		-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	-	960,151	-	(200,628)	(95,425)	640,100	(735,525)	-115%	960,151
Taxation		-		-	-	-	-		-
Surplus/(Deficit) after taxation	-	960,151	-	(200,628)	(95,425)	640,100	(735,525)	-115%	960,151

MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M08 February

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		165,461	1,528,473	1,811,135	(282,661)	-16%	2,716,705
Total Operating Revenue	-	2,716,705	-	165,461	1,528,473	1,811,135	(282,661)	-16%	2,716,705
Expenditure By Municipal Entity									
<i>CENTLEC (SOC) LTD</i>		2,416,470		161,667	1,485,360	1,610,978	(125,618)	-8%	2,416,470
Total Operating Expenditure	-	2,416,470	-	161,667	1,485,360	1,610,978	(125,618)	-8%	2,416,470
Surplus/ (Deficit) for the yr/period	-	300,235	-	3,794	43,113	200,157	(408,279)	-204%	300,235
Capital Expenditure By Municipal Entity									
<i>CENTLEC (SOC) LTD</i>		325,357		19,313	129,522	216,904	(87,383)	-40%	325,357
Total Capital Expenditure	-	325,357	-	19,313	129,522	216,904	(87,383)	-40%	325,357

MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M08 February

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									
<u>Monthly expenditure performance trend</u>									
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		150,823	916,106	974,621	58,515	6.0%	51.07%
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	-	916,106					

MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

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	-	85,267	499,413	480,971	(18,442)	-3.8%	885,277
Infrastructure - Road transport	-	201,080	-	15,992	73,847	109,247	35,399	32.4%	201,080
Roads, Pavements & Bridges		201,080		15,992	73,847	109,247	35,399	32.4%	201,080
Storm water		-		-	-	-	-		-
Infrastructure - Electricity	-	219,598	-	15,747	87,608	119,307	31,699	26.6%	219,598
Generation		-		-	-	-	-		-
Transmission & Reticulation		219,598		15,747	87,608	119,307	31,699	26.6%	219,598
Street Lighting		-		-	-	-	-		-
Infrastructure - Water	-	61,063	-	3,467	30,693	33,175	2,482	7.5%	61,063
Dams & Reservoirs		-		-	-	-	-		-
Water purification		-		-	-	-	-		-
Reticulation		61,063		3,467	30,693	33,175	2,482	7.5%	61,063
Infrastructure - Sanitation	-	398,337	-	50,061	305,529	216,416	(89,112)	-41.2%	398,337
Reticulation		-		-	-	-	-		-
Sewerage purification		398,337		50,061	305,529	216,416	(89,112)	-41.2%	398,337
Infrastructure - Other	-	5,200	-	-	1,735	2,825	1,090	38.6%	5,200
Waste Management		5,200		-	-	2,825	2,825	100.0%	5,200
Transportation		-		-	1,735	-	(1,735)	#DIV/0!	-
Gas		-		-	-	-	-		-
Other		-		-	-	-	-		-
Community	-	84,586	-	(15,393)	25,902	45,956	20,054	43.6%	84,586
Parks & gardens		45,539		(19,440)	7,650	24,741	17,091	69.1%	45,539
Sportsfields & stadia		8,040		1,141	2,782	4,368	1,586	36.3%	8,040
Swimming pools		-		-	-	-	-		-
Community halls		-		-	-	-	-		-
Libraries		-		-	-	-	-		-
Recreational facilities		10,000		724	9,886	5,433	(4,453)	-82.0%	10,000
Fire, safety & emergency		-		-	-	-	-		-
Security and policing		7,850		930	3,131	4,265	1,134	26.6%	7,850
Buses		-		-	-	-	-		-
Clinics		-		-	-	-	-		-
Museums & Art Galleries		-		-	-	-	-		-
Cemeteries		-		-	-	-	-		-
Social rental housing		-		-	-	-	-		-
Other		13,157		1,252	2,452	7,148	4,696	65.7%	13,157
Heritage assets	-	-	-	-	-	-	-		-
Buildings		-		-	-	-	-		-
Other		-		-	-	-	-		-
Investment properties	-	50,000	-	3,222	5,363	27,165	21,802	80.3%	50,000
Housing development		50,000		3,222	5,363	27,165	21,802	80.3%	50,000
Other		-		-	-	-	-		-
Other assets	-	252,085	-	31,380	97,786	136,958	39,172	28.6%	252,085
General vehicles		91,256		11,544	46,280	49,579	3,300	6.7%	91,256
Specialised vehicles	-	-	-	-	-	-	-		-
Plant & equipment		1,646		-	1,058	894	(163)	-18.2%	1,646
Computers - hardware/equipment		750		-	-	407	407	100.0%	750
Furniture and other office equipment		10,200		2,164	5,192	5,542	350	6.3%	10,200
Abattoirs		-		-	-	-	-		-
Markets		-		-	-	-	-		-
Civic Land and Buildings		44,743		5,424	12,783	24,309	11,526	47.4%	44,743
Other Buildings		102,920		12,248	32,474	55,916	23,443	41.9%	102,920
Other Land		-		-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-		-	-	-	-		-
Other		570		-	-	310	310	100.0%	570
Agricultural assets	-	-	-	-	-	-	-		-
Biological assets	-	-	-	-	-	-	-		-
Intangibles	-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	-	1,271,948	-	104,475	628,463	691,049	62,586	9.1%	1,271,948

MAN Mangaung - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

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	-	46,262	285,951	281,158	(4,794)	-1.7%	517,500
Infrastructure - Road transport	-	110,040	-	19,038	93,168	59,785	(33,383)	-55.8%	110,040
Roads, Pavements & Bridges		110,040		19,038	93,168	59,785	(33,383)	-55.8%	110,040
Storm water				-	-	-	-		-
Infrastructure - Electricity	-	109,759	-	3,566	45,769	59,632	13,864	23.2%	109,759
Generation				-	-	-	-		-
Transmission & Reticulation		109,759		3,566	45,769	59,632	13,864	23.2%	109,759
Street Lighting				-	-	-	-		-
Infrastructure - Water	-	234,000	-	20,435	90,625	127,132	36,507	28.7%	234,000
Dams & Reservoirs		-		-	-	-	-		-
Water purification		0		-	-	-	-		234,000
Reticulation		234,000		20,435	90,625	127,132	36,507	28.7%	234,000
Infrastructure - Sanitation	-	54,000	-	2,323	51,302	29,338	(21,964)	-74.9%	54,000
Reticulation				-	-	-	-		-
Sewerage purification		54,000		2,323	51,302	29,338	(21,964)	-74.9%	54,000
Infrastructure - Other	-	9,700	-	900	5,088	5,270	182	3.5%	9,700
Waste Management		9,600		900	5,088	5,216	128	2.5%	9,600
Transportation		-		-	-	-	-		-
Gas		-		-	-	-	-		-
Other		100		-	-	54	54	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	-	86	1,691	2,414	722	29.9%	4,443
General vehicles		-		-	-	-	-		-
Specialised vehicles	-	-	-	-	-	-	-		-
Plant & equipment		2,113		86	1,691	1,148	(543)	-47.3%	2,113
Computers - hardware/equipment		1,030		-	-	560	560	100.0%	1,030
Furniture and other office equipment		800		-	-	435	435	100.0%	800
Abattoirs		-		-	-	-	-		-
Markets		-		-	-	-	-		-
Civic Land and Buildings		500		-	-	272	272	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	-	46,348	287,643	283,571	(4,071)	-1.4%	521,943

MAN Mangaung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

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									
<u>Repairs and maintenance expenditure by Asset Class/Sub-class</u>									
<u>Infrastructure</u>	-	290,037	-	9,187	170,322	193,358	23,036	11.9%	290,037
Infrastructure - Road transport	-	68,945	-	2,067	60,908	45,964	(14,944)	-32.5%	68,945
Roads, Pavements & Bridges		68,945		2,067	60,908	45,964	(14,944)	-32.5%	68,945
Storm water				-	-	-	-		-
Infrastructure - Electricity	-	124,727	-	4,541	50,083	83,152	33,069	39.8%	124,727
Generation				-	-	-	-		-
Transmission & Reticulation		75,954		2,161	25,065	50,636	25,570	50.5%	75,954
Street Lighting		48,774		2,380	25,017	32,516	7,498	23.1%	48,774
Infrastructure - Water	-	63,403	-	1,873	46,500	42,268	(4,232)	-10.0%	63,403
Dams & Reservoirs				-	-	-	-		-
Water purification				-	-	-	-		-
Reticulation		63,403		1,873	46,500	42,268	(4,232)	-10.0%	63,403
Infrastructure - Sanitation	-	21,257	-	695	12,625	14,171	1,546	10.9%	21,257
Reticulation				-	-	-	-		-
Sewerage purification		21,257		695	12,625	14,171	1,546	10.9%	21,257
Infrastructure - Other	-	11,705	-	12	206	7,803	7,597	97.4%	11,705
Waste Management		10,931		2	173	7,287	7,115	97.6%	10,931
Transportation		774		1	7	516	509	98.7%	774
Gas		-		-	-	-	-		-
Other		-		9	27	-	(27)	#DIV/0!	-
<u>Community</u>	-	14,798	-	46	1,800	9,865	8,065	81.8%	14,798
Parks & gardens		4,451		30	1,099	2,967	1,869	63.0%	4,451
Sportsfields & stadia		210		-	14	140	126	90.1%	210
Swimming pools		-		-	-	-	-		-
Community halls		-		-	-	-	-		-
Libraries		369		1	2	246	244	99.4%	369
Recreational facilities		2,644		15	504	1,763	1,258	71.4%	2,644
Fire, safety & emergency		26		-	-	17	17	100.0%	26
Security and policing		1,481		-	182	987	805	81.6%	1,481
Buses		-		-	-	-	-		-
Clinics		-		-	-	-	-		-
Museums & Art Galleries		-		-	-	-	-		-
Cemeteries		2,691		-	-	1,794	1,794	100.0%	2,691
Social rental housing		-		-	-	-	-		-
Other		2,926		-	-	1,951	1,951	100.0%	2,926
<u>Heritage assets</u>	-	-	-	-	-	-	-		-
Buildings		-		-	-	-	-		-
Other		-		-	-	-	-		-
<u>Investment properties</u>	-	10,492	-	19	9,467	6,995	(2,472)	-35.3%	10,492
Housing development		-		-	-	-	-		-
Other		10,492		19	9,467	6,995	(2,472)	-35.3%	10,492
<u>Other assets</u>	-	108,330	-	6,386	39,947	72,220	32,272	44.7%	108,330
General vehicles		68,430		2,527	16,907	45,620	28,713	62.9%	68,430
Specialised vehicles	-	-	-	-	-	-	-		-
Plant & equipment		2,572		127	991	1,714	723	42.2%	2,572
Computers - hardware/equipment		1,594		-	-	1,063	1,063	100.0%	1,594
Furniture and other office equipment		12,206		36	5,932	8,137	2,205	27.1%	12,206
Abattoirs		-		-	-	-	-		-
Markets		589		304	326	393	67	17.0%	589
Civic Land and Buildings		21,208		3,251	14,551	14,139	(412)	-2.9%	21,208
Other Buildings		1,540		140	1,240	1,027	(214)	-20.8%	1,540
Other Land		-		-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-		-	-	-	-		-
Other		191		-	-	127	127	100.0%	191
<u>Agricultural assets</u>	-	-	-	-	-	-	-		-
<u>Biological assets</u>	-	-	-	-	-	-	-		-
<u>Intangibles</u>	-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	-	423,657	-	15,638	221,537	282,438	60,901	21.6%	423,657