

**THE CITY MANAGER  
THE EXECUTIVE MAYOR**

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 30 APRIL 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 30 April 2016, the ten working day reporting limit expires on **16 May 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 30 APRIL 2016**

This report is based upon financial information, as at 30 April 2016 and available at the time of preparation. **All variances are calculated against the approved adjustments budget figures.**

The financial results **for the period ended 30 April 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 **89.99% (R4 538.756 million)** on the year to date target of **R5 043.733 million** and the expenditure for the period is **91.01% (R4 503.559 million)** on the year to date target of **(R4 948.506 million)** respectively.

The summary report indicates the following:

**MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April**

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue By Source</b>									
Property rates	871,212	913,073	745,311	73,618	615,320	621,092	(5,772)	-1%	745,311
Property rates - penalties & collection charges		-	-						
Service charges - electricity revenue	1,797,950	2,411,023	2,275,719	154,518	1,731,436	1,896,432	(164,996)	-9%	2,275,719
Service charges - water revenue	659,267	876,185	663,676	55,782	559,322	553,063	6,259	1%	663,676
Service charges - sanitation revenue	292,453	235,259	197,101	30,353	223,717	164,251	59,466	36%	197,101
Service charges - refuse revenue	137,423	93,138	89,486	12,586	91,293	74,572	16,722	22%	89,486
Service charges - other		-	-						
Rental of facilities and equipment	28,371	33,298	33,298	1,544	16,725	27,748	(11,024)	-40%	33,298
Interest earned - external investments	56,445	154,382	71,141	3,983	38,952	59,284	(20,332)	-34%	71,141
Interest earned - outstanding debtors	180,628	161,227	155,007	17,668	139,016	129,172	9,844	8%	155,007
Dividends received		-	-						
Fines	79,198	72,361	71,361	637	4,992	59,467	(54,475)	-92%	71,361
Licences and permits	171	1,010	1,010	17	565	842	(277)	-33%	1,010
Agency services	4,751	7,105	6,500	399	3,990	5,417	(1,427)	-26%	6,500
Transfers recognised - operational	667,291	615,255	633,047	-	591,763	527,539	64,224	12%	633,047
Other revenue	319,755	1,145,439	1,109,555	25,120	521,665	924,629	(402,964)	-44%	1,109,555
Gains on disposal of PPE	10	540	270	-	-	225	(225)	-100%	270
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>5,094,926</b>	<b>6,719,294</b>	<b>6,052,483</b>	<b>376,225</b>	<b>4,538,756</b>	<b>5,043,733</b>	<b>(504,978)</b>	<b>-10%</b>	<b>6,052,483</b>
<b>Expenditure By Type</b>									
Employee related costs	1,261,006	1,711,051	1,442,519	119,614	1,177,909	1,202,099	(24,189)	-2%	1,442,519
Remuneration of councillors	49,594	54,216	54,216	4,470	44,730	45,180	(450)	-1%	54,216
Debt impairment	636,516	242,626	242,626	20,219	202,188	202,188	0	0%	242,626
Depreciation & asset impairment	618,978	527,384	491,877	6,758	341,434	409,897	(68,463)	-17%	491,877
Finance charges	97,064	224,941	142,470	2,548	52,453	118,725	(66,272)	-56%	142,470
Bulk purchases	1,614,568	1,728,414	1,728,414	103,789	1,391,431	1,440,344	(48,913)	-3%	1,728,414
Other materials	370,271	423,657	436,885	23,504	287,884	364,071	(76,187)	-21%	436,885
Contracted services	281,759	401,957	422,170	36,128	300,944	351,808	(50,864)	-14%	422,170
Transfers and grants	183,089	117,571	80,042	20,596	100,786	66,702	34,084	51%	80,042
Other expenditure	545,432	775,109	896,991	62,068	603,798	747,492	(143,694)	-19%	896,991
Loss on disposal of PPE	17,830			-	-				
<b>Total Expenditure</b>	<b>5,676,108</b>	<b>6,206,926</b>	<b>5,938,210</b>	<b>399,692</b>	<b>4,503,559</b>	<b>4,948,506</b>	<b>(444,947)</b>	<b>-9%</b>	<b>5,938,210</b>
<b>Surplus/(Deficit)</b>	<b>(581,183)</b>	<b>512,368</b>	<b>114,273</b>	<b>(23,468)</b>	<b>35,197</b>	<b>95,227</b>	<b>(60,030)</b>	<b>(0)</b>	<b>114,273</b>
Transfers recognised - capital	684,359	754,004	860,866	-	-	717,388	(717,388)	(0)	860,866
Contributions recognised - capital	15,088	20,953	20,953	-	1,701	17,461	(15,760)	(0)	20,953
Contributed assets									
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>118,264</b>	<b>1,287,325</b>	<b>996,091</b>	<b>(23,468)</b>	<b>36,898</b>	<b>830,076</b>			<b>996,091</b>
Taxation									
<b>Surplus/(Deficit) after taxation</b>	<b>118,264</b>	<b>1,287,325</b>	<b>996,091</b>	<b>(23,468)</b>	<b>36,898</b>	<b>830,076</b>			<b>996,091</b>
Attributable to minorities									
<b>Surplus/(Deficit) attributable to municipality</b>	<b>118,264</b>	<b>1,287,325</b>	<b>996,091</b>	<b>(23,468)</b>	<b>36,898</b>	<b>830,076</b>			<b>996,091</b>
Share of surplus/ (deficit) of associate									
<b>Surplus/ (Deficit) for the year</b>	<b>118,264</b>	<b>1,287,325</b>	<b>996,091</b>	<b>(23,468)</b>	<b>36,898</b>	<b>830,076</b>			<b>996,091</b>

The major revenue variances against the approved budget are:

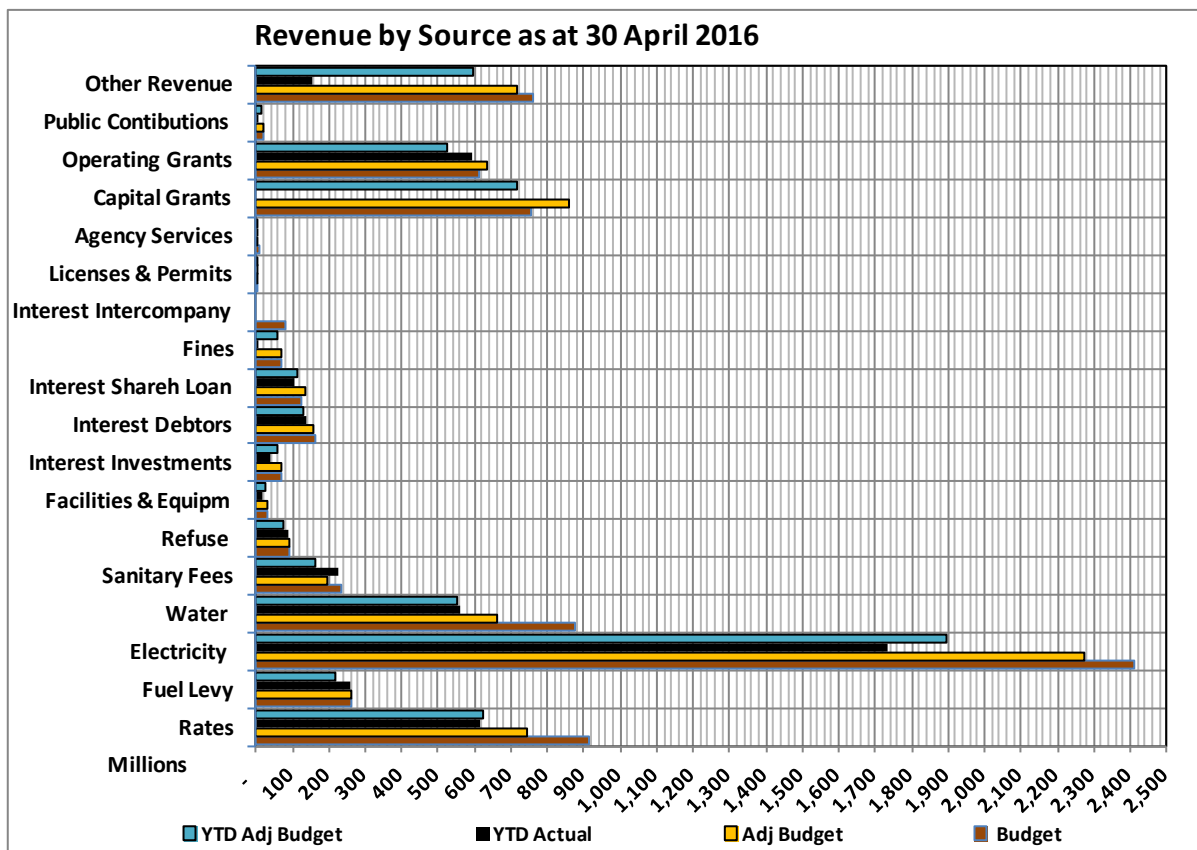
- Property rates have an unfavourable variance of R5.772 million for the period due to less property rates billed for the period than budgeted. The variance is within the target;
- Electricity revenue – Unfavourable variance of R164.996 million due to less actual sales than budgeted, less electricity billed and sold for the period because of a seasonal fluctuation,
- Water revenue -Favourable variance of R6.259 million for the period due to more water billed for the period than budgeted. The favourable variance of R6.259 million is on target;
- Services charges – Sanitation revenue has an favourable variance of R59.466 million for the period due to an increase in billing, more sanitation billed for the period and due to a change in the accounting treatment of revenue forgone and grant and subsidies given for free basic services;
- Services charges – Refuse revenue has a favourable variance of R16.722 million for the period to an increase in billing, more sanitation billed for the period and due to a change in the accounting treatment of revenue forgone and grant and subsidies given for free basic services;
- Interest earned – External investments have an unfavourable variance of R20.332 million for the period due to lower investment and cash balances than anticipated and interest on shareholder loan not paid by the entity;

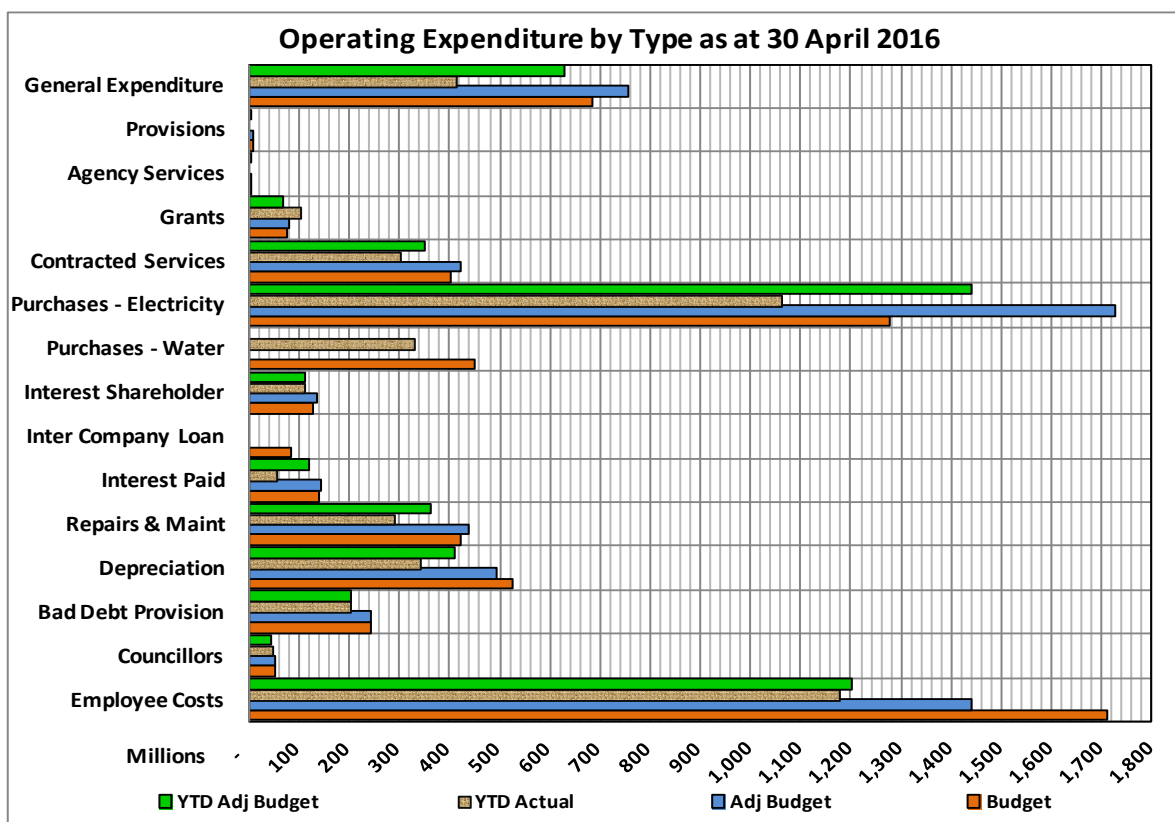
- Interest earned –outstanding debtors have a favourable variance of R9.844 million due to the growing debtors book;
- Fines - Unfavourable variance of R54.475 million is due to the non-accrual of traffic fines, which is -91.61% on a year to date target;
- Government Grants and subsidies – Operating: R64.224 million favourable variance mainly due to the equitable share received in advance – R149.163 million received in March 2016;
- Other revenue (R402.964 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: R717.388 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 R24.189 million due to the moratorium placed on the filling of vacancies;
- Debt impairment – On target;
- Depreciation – Favourable variance of R68.463 million due to the non-accrual of depreciation by the parent municipality (2 months);
- Finance charges – Favourable variance of R66.272 million, mainly due to interest charges/costs not yet due for repayment on all the external loans;
- Bulk purchases – Favourable variance of R48.913 million, due to less electricity and water bought than budgeted - (seasonal fluctuation and water restrictions);
- Other materials (R76.187 million) favourable due to under-spending and slow implementation of projects;
- Contracted services (R50.864 million) favourable due to under-spending;
- Transfers and grants (R34.084 million) unfavourable mainly due to the change in the accounting treatment of grants given on the free basic services;
- Other expenditure (R143.694 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 and adjustments budget;



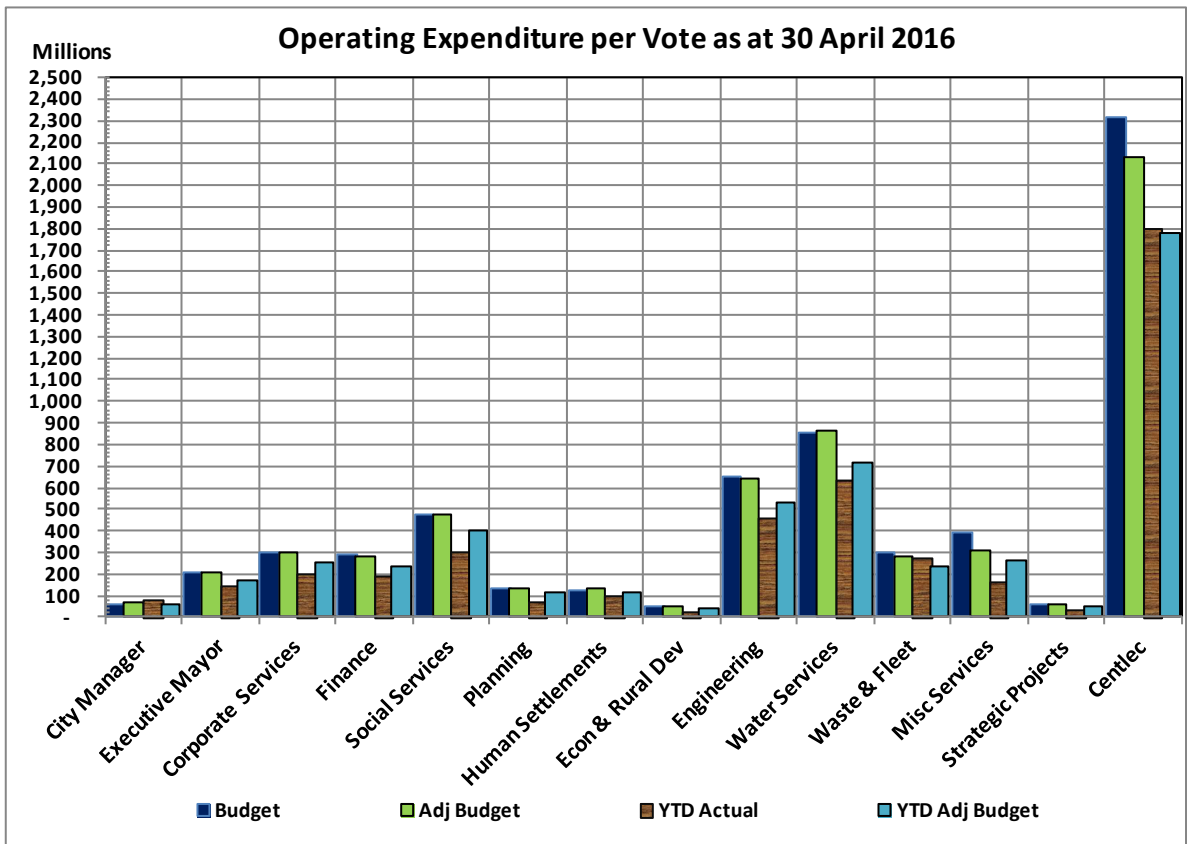
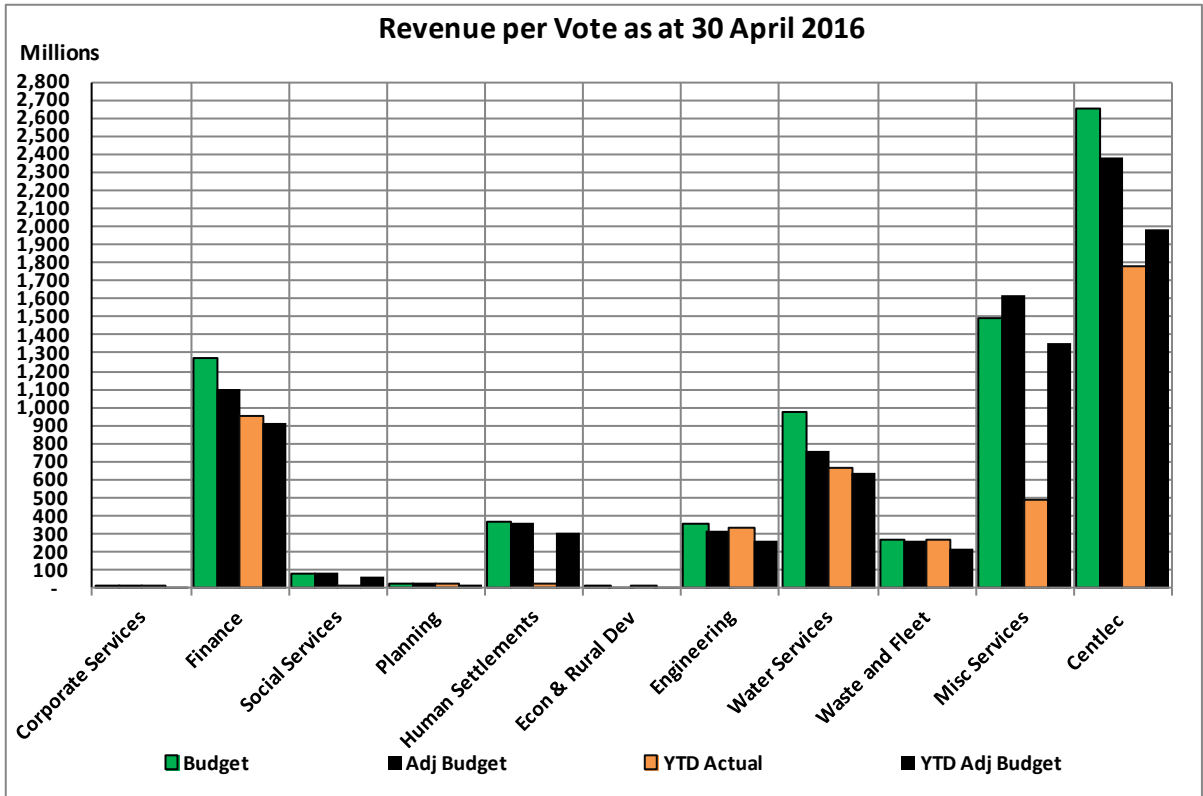


The table below shows the revenue and expenditure per vote:

**MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April**

Vote Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue by Vote</b>									
Vote 1 - City Manager	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	6,219	13,304	13,304	150	4,533	11,087	(6,554)	-59.1%	13,304
Vote 4 - Finance	1,395,530	1,269,361	1,101,599	91,671	946,169	917,999	28,170	3.1%	1,101,599
Vote 5 - Social Services	89,177	81,545	81,179	1,521	14,285	67,649	(53,364)	-78.9%	81,179
Vote 6 - Planning	27,271	28,190	28,190	2,234	23,579	23,491	88	0.4%	28,190
Vote 7 - Human Settlement and Housing	26,291	364,267	364,267	2,185	20,917	303,556	(282,639)	-93.1%	364,267
Vote 8 - Economic and Rural Development	-	557	557	-	4	464	(460)	-99.2%	557
Vote 9 - Engineering Services	593,995	357,013	318,854	30,448	340,933	265,712	75,221	28.3%	318,854
Vote 10 - Water Services	740,333	975,463	762,954	56,250	659,217	635,794	23,422	3.7%	762,954
Vote 11 - Waste and Fleet Management	-	265,980	262,328	12,591	262,210	218,606	43,604	19.9%	262,328
Vote 12 - Miscellaneous Services	790,905	1,490,439	1,622,419	20,869	486,003	1,352,015	(866,012)	-64.1%	1,622,419
Vote 13 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 14 - Strategic Projects & Service Delivery Regulation	-	-	-	-	-	-	-	-	-
Vote 15 - Electricity - Centlec (Soc) Ltd	2,124,651	2,648,134	2,378,652	158,305	1,782,608	1,982,209	(199,601)	-10.1%	2,378,652
<b>Total Revenue by Vote</b>	<b>5,794,373</b>	<b>7,494,251</b>	<b>6,934,301</b>	<b>376,225</b>	<b>4,540,457</b>	<b>5,778,582</b>	<b>(1,238,125)</b>	<b>-21.4%</b>	<b>6,934,301</b>
<b>Expenditure by Vote</b>									
Vote 1 - City Manager	36,369	56,089	70,163	10,740	82,522	58,469	24,053	41.1%	70,163
Vote 2 - Executive Mayor	162,064	203,542	204,092	14,757	147,070	170,076	(23,007)	-13.5%	204,092
Vote 3 - Corporate Services	208,943	298,844	299,714	15,956	202,072	249,762	(47,689)	-19.1%	299,714
Vote 4 - Finance	229,491	286,591	281,776	22,493	189,591	234,813	(45,222)	-19.3%	281,776
Vote 5 - Social Services	341,372	474,628	476,528	27,815	304,943	397,107	(92,164)	-23.2%	476,528
Vote 6 - Planning	111,059	135,324	135,879	4,846	70,993	113,232	(42,239)	-37.3%	135,879
Vote 7 - Human Settlement and Housing	109,289	119,186	132,485	14,622	104,191	110,404	(6,213)	-5.6%	132,485
Vote 8 - Economic and Rural Development	-	47,672	47,672	1,166	27,481	39,727	(12,246)	-30.8%	47,672
Vote 9 - Engineering Services	1,255,071	651,923	642,303	34,800	463,645	535,252	(71,607)	-13.4%	642,303
Vote 10 - Water Services	746,632	858,704	861,079	41,132	639,011	717,566	(78,555)	-10.9%	861,079
Vote 11 - Waste and Fleet Management	-	299,024	283,143	29,946	275,029	235,952	39,077	16.6%	283,143
Vote 12 - Miscellaneous Services	328,974	396,498	313,257	13,045	161,392	261,048	(99,656)	-38.2%	313,257
Vote 13 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 14 - Strategic Projects & Service Delivery Regulation	42,005	57,940	57,940	2,894	36,713	48,283	(11,570)	-24.0%	57,940
Vote 15 - Electricity - Centlec (Soc) Ltd	2,104,840	2,320,960	2,132,179	165,480	1,798,904	1,776,815	22,089	1.2%	2,132,179
<b>Total Expenditure by Vote</b>	<b>5,676,108</b>	<b>6,206,926</b>	<b>5,938,210</b>	<b>399,692</b>	<b>4,503,559</b>	<b>4,948,506</b>	<b>(444,947)</b>	<b>-9.0%</b>	<b>5,938,210</b>
<b>Surplus/ (Deficit) for the year</b>	<b>118,264</b>	<b>1,287,325</b>	<b>996,091</b>	<b>(23,468)</b>	<b>36,898</b>	<b>830,076</b>	<b>(793,178)</b>	<b>-95.6%</b>	<b>996,091</b>

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



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

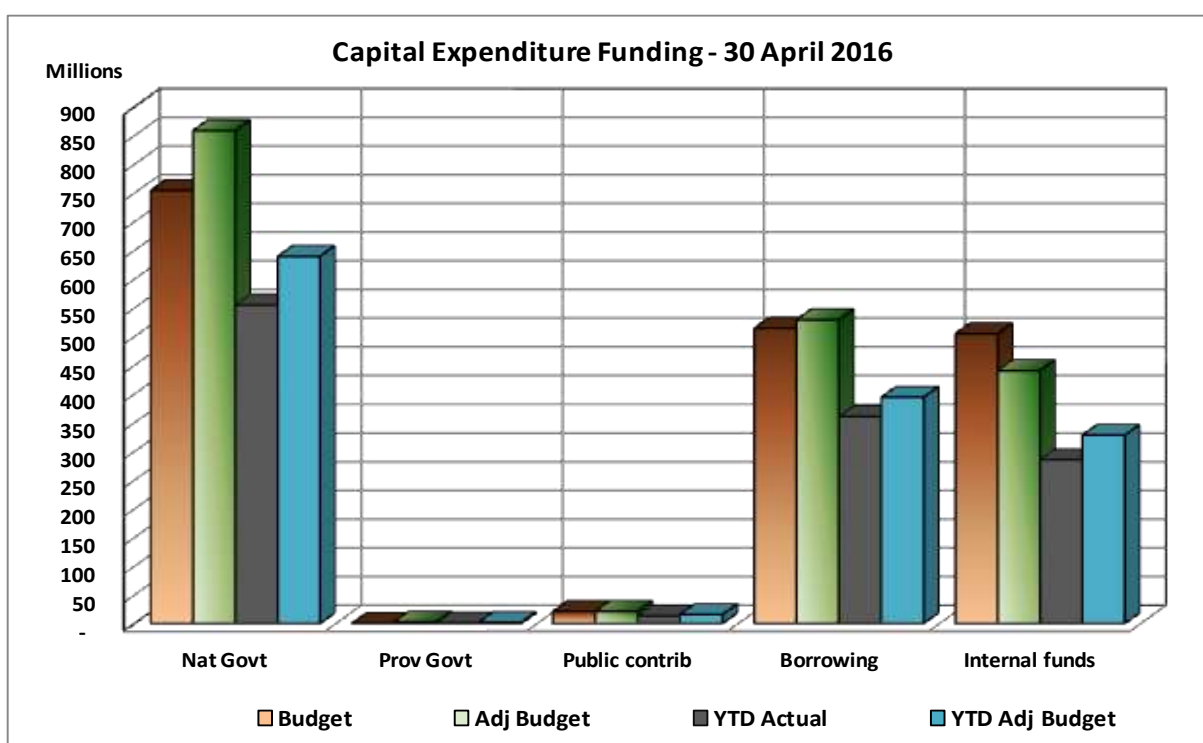
The capital expenditure report shown in Annexure B has been prepared on the basis of the format required to be lodged electronically with National Treasury and is categorised into major output 'type'. The actual spending for the period is **88.07%** (R1 214.658 million on the year to date approved adjustments budgeted target of R1 379.129 million of the annual approved adjustments budget). On an annual basis we have spent only **65.62%**, R1 214.658 million of the year to date expenditure versus the approved annual adjustments budget of R1 851.179 million.

The summary report indicates the following:

### Summary Statement of Capital Expenditure - Financing

Description	Approved Adj Budget 2015/16 R'000	YTD Adj Budget Target April 2016 R'000	YTD Actual April 2016 R'000	Variance YTD Fav/(Unfav) R'000
Capital Expenditure	1 851 179	1 379 129	1 214 658	(164 471)
<b>Capital Financing</b>				
National Government	858 268	639 409	554 723	(84 686)
Provincial Government	2 598	1 936	1 041	(895)
Public Contributions	20 953	15 610	13 090	(2 520)
Borrowing	528 929	394 052	360 438	(33 615)
Internally Generated Funds	440 432	328 122	285 366	(42 755)
<b>Financing Total</b>	<b>1 851 179</b>	<b>1 379 129</b>	<b>1 214 658</b>	<b>(164 471)</b>

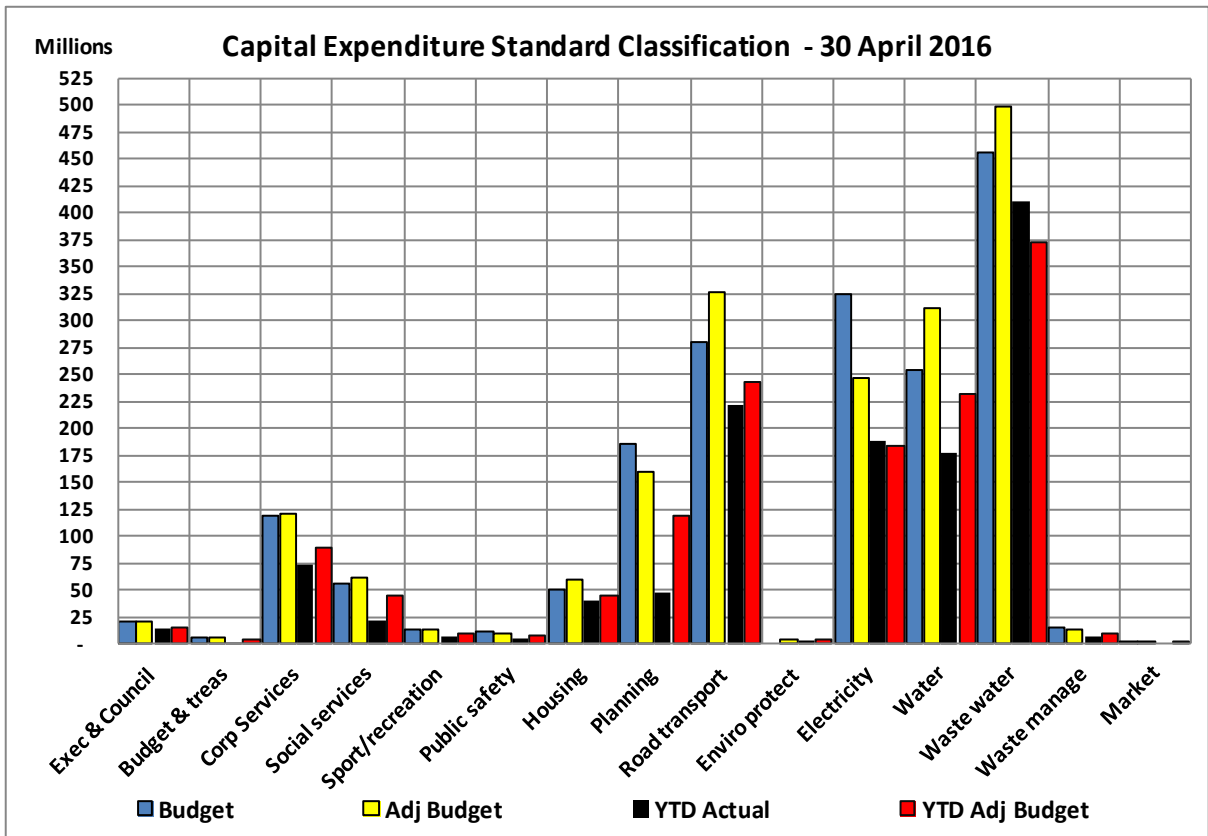
The following chart indicates the capital expenditure financing.



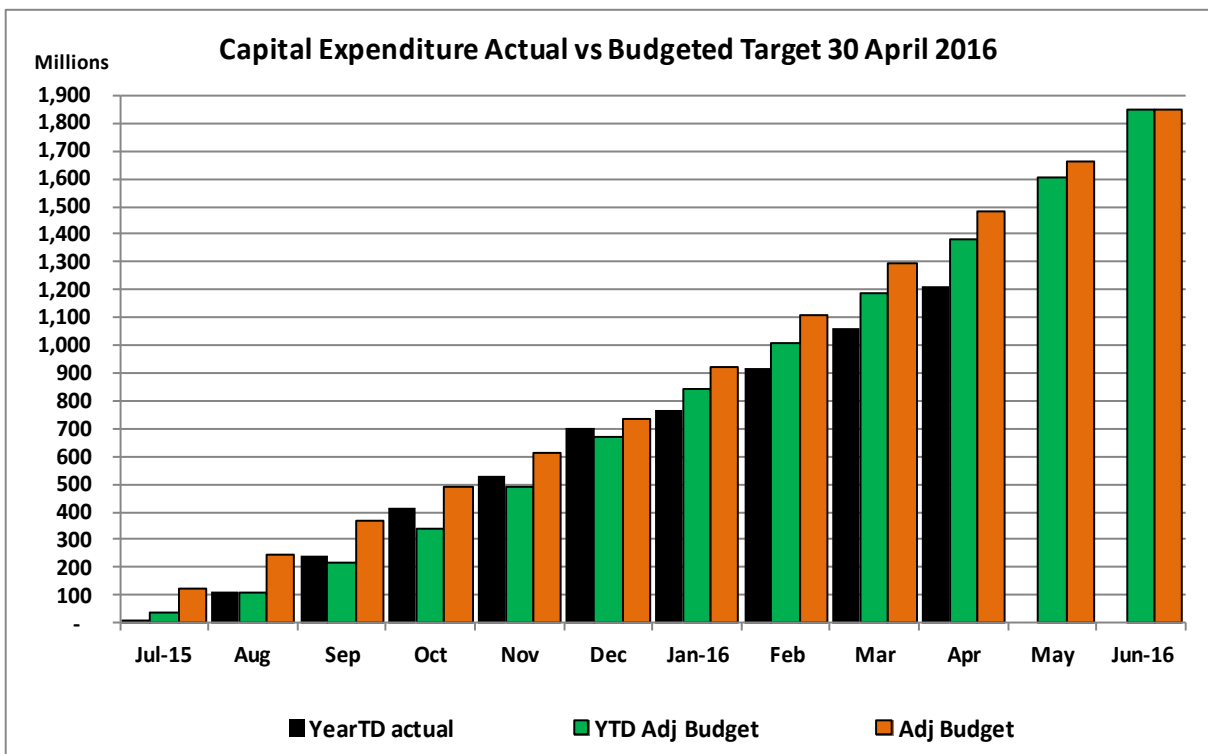
The status of year-to-date capital expenditure, compared to the standard classification for the key infrastructure items as indicated in Annexure B – Table C5 are:

Governance and administration	(R20.026 million less than budget target)
Community and public safety	(R33.794 million less than budget target)
Economic and environmental services	(R93.459 million less than budget target)
Electricity	(R4.862 million more than budget target)
Water	(R54.586 million less than budget target)
Waste water management	(R38.051 million more than budget target)
Waste management	(R3.470 million less than budget target)

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



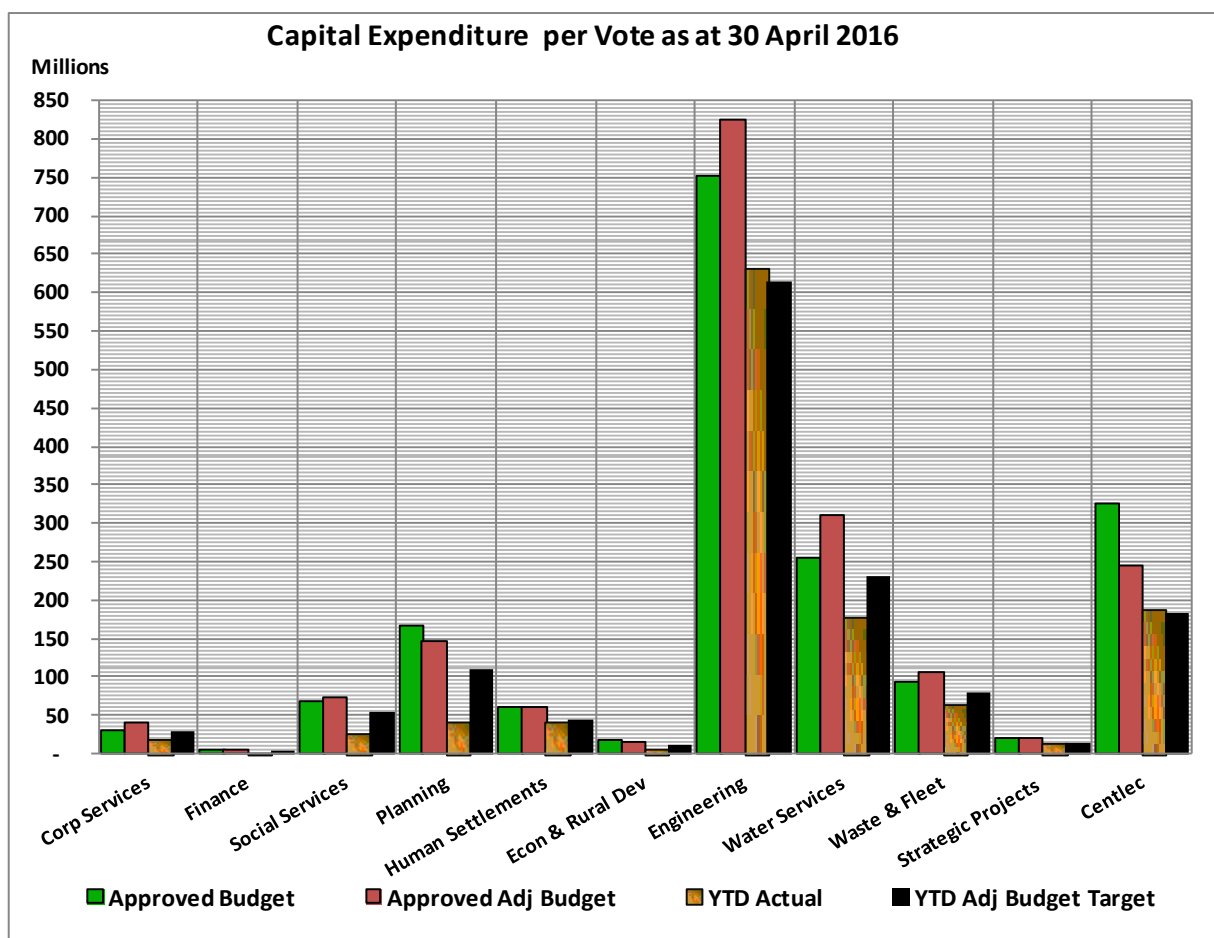
The following chart compares the year to date actual expenditure with the year to date approved adjustments budget (target).



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

Capital Expenditure per Vote	Approved Budget	Approved Adj Budget	YTD Actual	YTD Adj Budget Target	Percentage on Approved Adj Budget
Corp Services	29,540,313	40,798,768	20,386,058	30,395,082	49.97%
Finance	5,604,699	5,604,699	1,916,862	4,175,501	34.20%
Social Services	67,600,906	73,582,714	27,327,525	54,819,122	37.14%
Planning	166,638,788	146,855,360	41,252,196	109,407,243	28.09%
Human Settlements	60,200,000	60,200,000	40,825,726	44,849,000	67.82%
Econ & Rural Dev	18,853,432	15,389,183	6,633,155	11,464,941	43.10%
Engineering	751,986,683	825,746,559	631,220,601	615,181,186	76.44%
Water Services	255,062,870	311,033,478	177,133,781	231,719,941	56.95%
Waste & Fleet	93,046,000	105,846,000	65,293,878	78,855,270	61.69%
Strategic Projects	20,000,000	20,000,000	14,444,308	14,900,000	72.22%
Centlec	325,356,848	246,122,724	188,223,779	183,361,429	76.48%
	<b>1,793,890,539</b>	<b>1,851,179,485</b>	<b>1,214,657,870</b>	<b>1,379,128,716</b>	<b>65.62%</b>

The following chart compares the year to date actual expenditure with the year to date approved adjustments 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 30 April 2016 indicates a closing balance (cash and cash equivalents) of **R556.478 million** (March 2016 – R679.864 million) which comprises of the following:

- Bank balance and cash R66.611 million (Mangaung)
- Bank balance and cash R16.061 million (Centlec)
- Bank balance and cash R4.367 million (Market)
- Investment deposits R96.656 million (Mangaung)
- Investment deposits R372.783 million (Centlec)



Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year to date amount of **R838.162 million**, resulting in an **R248.125 million** favourable variance, as compared to a year to target of **R590.038 million** due to significant amounts paid by the province;
- Service charges reflect a year to date amount of **R2 477.086 million**, resulting in a **R7.177 million** favourable variance, as compared to a year target of **R2 469.909 million** mainly due to a combination of more electricity sold due to seasonable fluctuation and less water sold due to the implementation of water restrictions;
- Other revenue reflect a year to date amount of **R710.892 million**, resulting in a **R163.556 million** unfavourable variance, as compared to a year target of **R874.448 million**;
- Operating grants and subsidies show a year to date amount of **R611.935 million** compared to a year target of **R511.021 million** – **R100.914 million** favourable variance due to the equitable share received in advance;
- Capital grants and subsidies show a year to date amount of **R835.908 million** compared to a year to date target of **R621.953 million** – **R213.955 million** favourable variance due to the USDG received in advance;
- Interest show a year to date amount of **R56.183 million** compared to a year target of **R143.485 million** (**R87.302 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 **R173 million** against a budgeted year to date amount of **R144.167 million**, resulting in a favourable variance of **R28.833 million** due to the full loan amount received.
- No grants and allocations were received during the month.

With regard to payments:

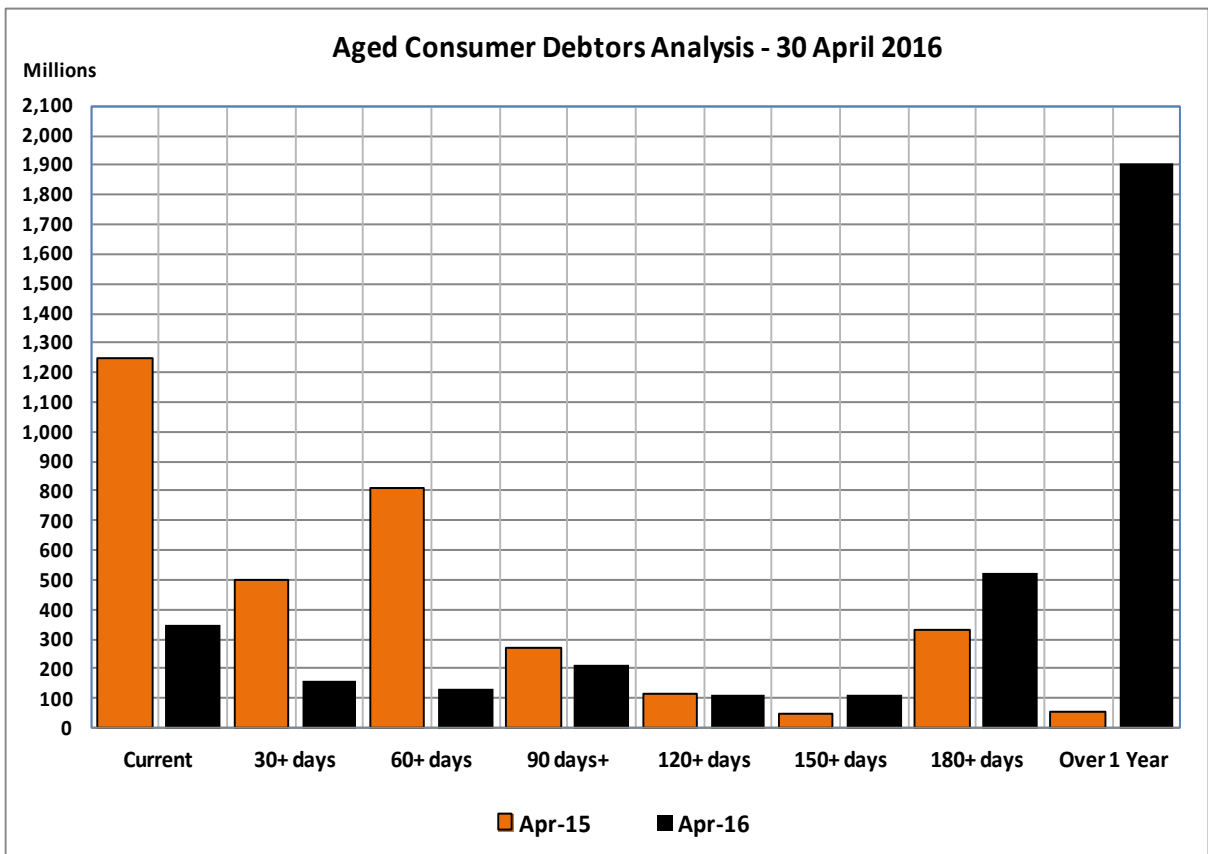
- Suppliers and employee payments indicate a year to date amount of **R4 377.860 million** (**R407.290 million** unfavourable variance) compared to a year to date target of **R3 970.570 million** mainly due to a combination of unfilled vacancies and year end creditors (2014/15) only paid in July 2015;
- Capital payments indicate a year to date amount of **R1 384.221 million** (**R52.459 million** unfavourable variance) compared to a target of **R1 331.762 million** due to contracts in respect of 2015/15 paid in July 2015;
- Finance charges shows a year to date amount of **R39.494 million** compared to a year target of **R94.165 million** (**R54.671 million** favourable variance) due to interest only payable later in the year;
- Transfers and grants indicate a year to date amount of **R2.550 million** (**R1.050 million** favourable variance) compared to a target of **R3.600 million** and
- Repayment of borrowing indicate a year to date amount of **R20.469 million** (**R72.419 million** favourable variance) compared to a target of **R92.888 million**.

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

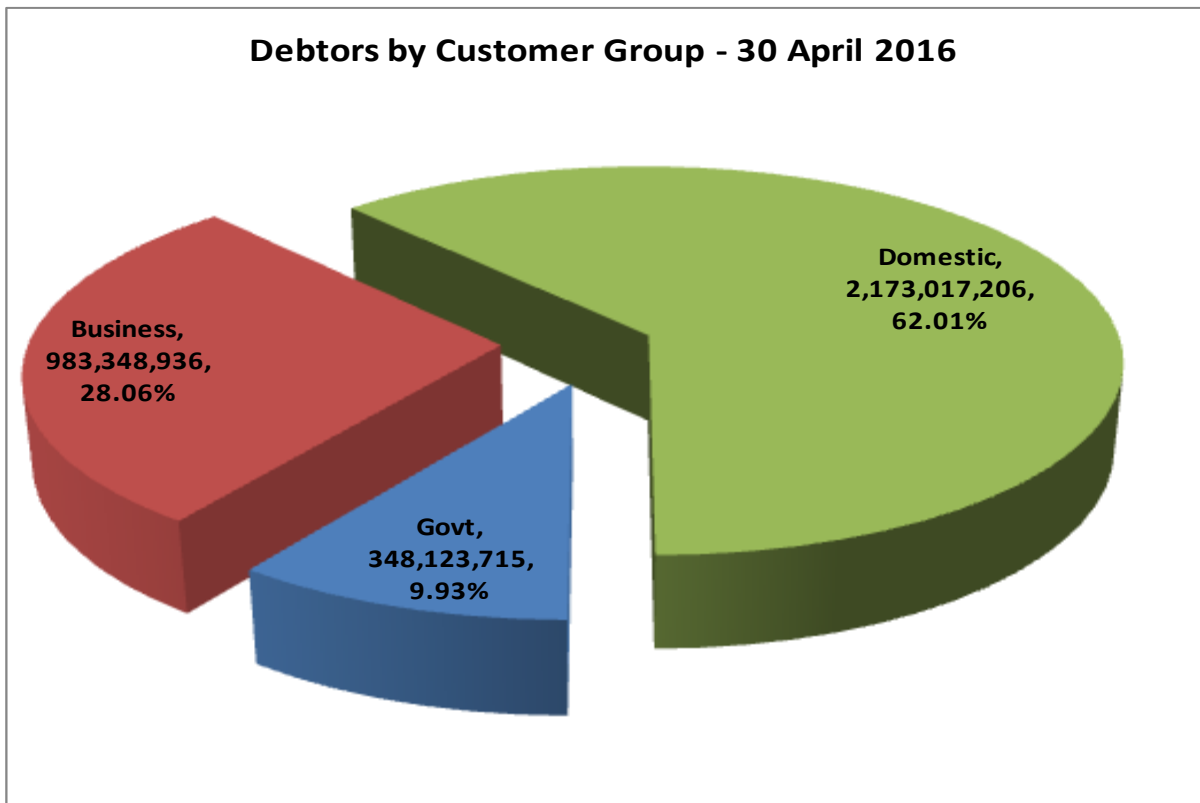
The debtors report has been prepared on the basis of the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by debtor type.

The debtors balance as at 30 April 2016 is **R3 504.490 million** (March 2016 – R3 465.377 million), thus reflecting an increase of R39.113 million (1.13%) for the month.

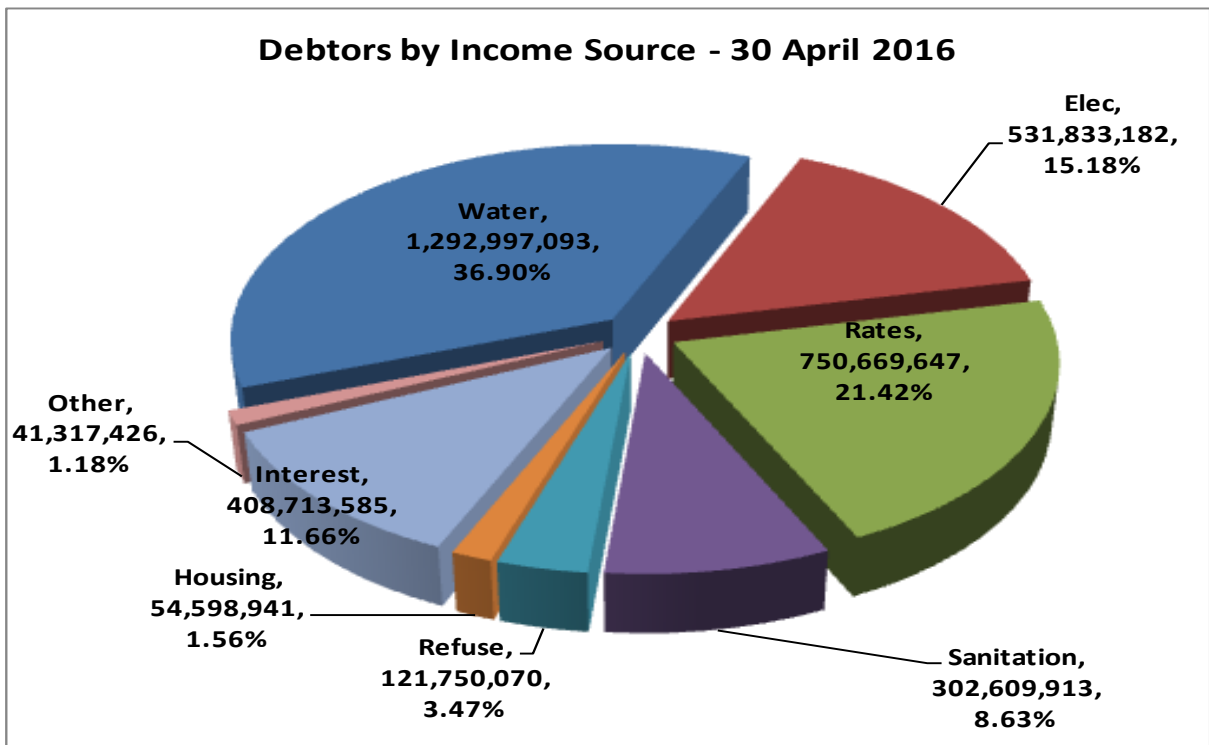
The following chart illustrates that the major debt is reflected in the over 1 year category. An amount of **R1 907.221 million** (R1 847.648 million – April 2015) is outstanding in this category, with **R1 327.154 million** attributable to households, an increase of R98.264 million (8%) from the balance of R1 228.890 million in April 2015.



The following chart indicates the outstanding debtors per customer group.



The following chart indicates the outstanding debtors by income source



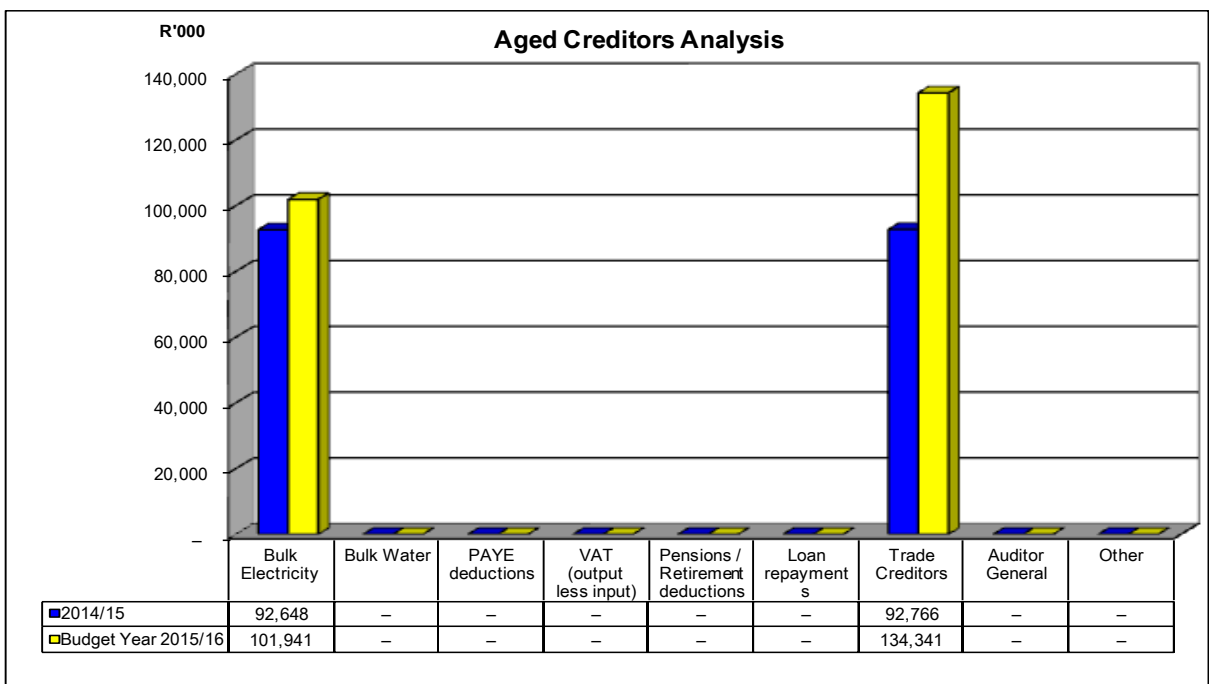
#### Outstanding Creditors Report (Annexure B – Table SC4)

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 R236.282 million compared to an amount of R207.531 million in March 2016. The net increase of R28.751 million is in trade creditors that increased with R30.715 million, electricity that decreased with R1.964 million.

The total trade creditors for the period ending 30 April 2016 comprises out of the following:

- Bulk electricity R101.941 million
- Trade creditors Centlec R24.361 million
- Trade creditors Mangaung R109.980 million
- Total R236.282 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 **R469.438 million** as at 30 April 2016 against **R476.483 million** at 31 March 2016.

## **4. FINANCIAL IMPLICATIONS**

The report for the period ending 30 April 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 April 2016 the operating revenue (excluding capital grants) and expenditure actual represented **74.99%** and **75.84%**, respectively of the adjustments budget. The outcome reflects a variance of **8.34%** (unfavourable) and **7.49%** (favourable) respectively, when compared to the target of **83.33%**. However, considering the under collection of debtors, outstanding creditors, the under spending on capital projects and operating expenditure, the equitable share and fuel levy received in advance and the low cash and cash equivalents, expenditure has to be restrained, without neglecting service delivery, to ensure a positive cash flow.

The actual year to date capital expenditure until 30 April 2016 represents only **65.62%** when compared to a target of **83.33%** (10 months), a variance of **17.71%** for the year against the target.

## **5. KEY APRIL 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 30 April 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 statement reflecting the implementation of the budget and the financial state of affairs of the municipality for the period ending 30 April 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: 2016/05/11

### SUBMITTED BY:

  
E M MOHLAHO  
CHIEF FINANCIAL OFFICER

DATE: 2016/5/13

### 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 **30 April 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: 17/05/2016

## 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 April 2016 the reports were submitted on 13 May 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 submissions have not been replaced. Therefore, this report is based upon the content and format of the monthly electronic reports provided to National Treasury. The information provided to National Treasury is published quarterly; therefore it is prudent that the Executive Mayor's report be prepared on a similar basis to ensure alignment.

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

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

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

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



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

**MAN Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - M10 April**

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	871,212	913,073	745,311	73,618	615,320	621,092	(5,772)	-1%	745,311
Service charges	2,887,093	3,615,605	3,225,982	253,238	2,605,768	2,688,317	(82,549)	-3%	3,225,982
Investment revenue	56,445	154,382	71,141	3,983	38,952	59,284	(20,332)	-34%	71,141
Transfers recognised - operational	667,291	615,255	633,047	-	591,763	527,539	64,224	12%	633,047
Other own revenue	612,884	1,420,979	1,377,001	45,385	686,953	1,147,501	(460,548)	-40%	1,377,001
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>5,094,926</b>	<b>6,719,294</b>	<b>6,052,483</b>	<b>376,225</b>	<b>4,538,756</b>	<b>5,043,733</b>	<b>(504,978)</b>	<b>-10%</b>	<b>6,052,483</b>
Employee costs	1,261,006	1,711,051	1,442,519	119,614	1,177,909	1,202,099	(24,189)	-2%	1,442,519
Remuneration of Councillors	49,594	54,216	54,216	4,470	44,730	45,180	(450)	-1%	54,216
Depreciation & asset impairment	618,978	527,384	491,877	6,758	341,434	409,897	(68,463)	-17%	491,877
Finance charges	97,064	224,941	142,470	2,548	52,453	118,725	(66,272)	-56%	142,470
Materials and bulk purchases	1,984,839	2,152,071	2,165,299	127,293	1,679,315	1,804,415	(125,100)	-7%	2,165,299
Transfers and grants	183,089	117,571	80,042	20,596	100,786	66,702	34,084	51%	80,042
Other expenditure	1,481,537	1,419,692	1,561,787	118,414	1,106,930	1,301,489	(194,558)	-15%	1,561,787
<b>Total Expenditure</b>	<b>5,676,108</b>	<b>6,206,926</b>	<b>5,938,210</b>	<b>399,692</b>	<b>4,503,559</b>	<b>4,948,506</b>	<b>(444,947)</b>	<b>-9%</b>	<b>5,938,210</b>
<b>Surplus/(Deficit)</b>	<b>(581,183)</b>	<b>512,368</b>	<b>114,273</b>	<b>(23,468)</b>	<b>35,197</b>	<b>95,227</b>	<b>(60,030)</b>	<b>-63%</b>	<b>114,273</b>
Transfers recognised - capital	684,359	754,004	860,866	-	-	717,388	(717,388)	-100%	860,866
Contributions & Contributed assets	15,088	20,953	20,953	-	1,701	17,461	(15,760)	-90%	20,953
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>118,264</b>	<b>1,287,325</b>	<b>996,091</b>	<b>(23,468)</b>	<b>36,898</b>	<b>830,076</b>	<b>(793,178)</b>	<b>-96%</b>	<b>996,091</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>118,264</b>	<b>1,287,325</b>	<b>996,091</b>	<b>(23,468)</b>	<b>36,898</b>	<b>830,076</b>	<b>(793,178)</b>	<b>-96%</b>	<b>996,091</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>1,329,213</b>	<b>1,793,891</b>	<b>1,851,179</b>	<b>155,896</b>	<b>1,214,658</b>	<b>1,379,129</b>	<b>(164,471)</b>	<b>-12%</b>	<b>1,851,179</b>
Capital transfers recognised	723,918	754,004	860,866	83,399	555,764	641,345	(85,581)	-13%	860,866
Public contributions & donations	11,103	20,953	20,953	2,075	13,090	15,610	(2,520)	-16%	20,953
Borrowing	225,353	514,256	528,929	41,642	360,438	394,052	(33,615)	-9%	528,929
Internally generated funds	<b>368,839</b>	<b>504,678</b>	<b>440,432</b>	<b>28,781</b>	<b>285,366</b>	<b>328,122</b>	<b>(42,755)</b>	<b>-13%</b>	<b>440,432</b>
<b>Total sources of capital funds</b>	<b>1,329,213</b>	<b>1,793,891</b>	<b>1,851,179</b>	<b>155,896</b>	<b>1,214,658</b>	<b>1,379,129</b>	<b>(164,471)</b>	<b>-12%</b>	<b>1,851,179</b>
<b>Financial position</b>									
Total current assets	2,127,409	3,409,171	2,898,026		2,160,326				2,898,026
Total non current assets	15,191,027	14,227,264	14,956,181		16,115,765				14,956,181
Total current liabilities	1,642,251	1,884,610	1,812,180		3,203,501				1,812,180
Total non current liabilities	1,731,989	1,791,639	1,791,639		1,682,626				1,791,639
<b>Community wealth/Equity</b>	<b>13,944,196</b>	<b>13,960,186</b>	<b>14,250,388</b>		<b>13,389,964</b>				<b>14,250,388</b>
<b>Cash flows</b>									
Net cash from (used) operating	870,584	1,770,697	1,371,022	29,201	1,110,262	1,142,518	32,256	3%	1,371,022
Net cash from (used) investing	(1,339,331)	(1,587,741)	(1,598,115)	(151,933)	(1,384,221)	(1,331,762)	52,459	-4%	(1,598,115)
Net cash from (used) financing	378,644	47,864	63,534	(654)	154,142	52,945	(101,197)	-191%	63,534
<b>Cash/cash equivalents at the month/year end</b>	<b>362,164</b>	<b>680,156</b>	<b>382,606</b>	<b>-</b>	<b>556,478</b>	<b>409,866</b>	<b>(146,611)</b>	<b>-36%</b>	<b>512,735</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	349,308	160,846	129,282	212,346	108,834	111,735	524,918	1,907,221	3,504,490
<b>Creditors Age Analysis</b>									
Total Creditors	190,953	16,117	7,360	21,852	-	-	-	-	236,282

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M10 April

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue - Standard</b>									
<i>Governance and administration</i>	<b>2,203,756</b>	<b>2,826,737</b>	<b>2,790,956</b>	<b>114,268</b>	<b>1,450,979</b>	<b>2,325,795</b>	(874,816)	-38%	<b>2,790,956</b>
Executive and council	-	1,712	1,712	-	-	1,427	(1,427)	-100%	1,712
Budget and treasury office	2,186,435	2,758,087	2,722,306	112,540	1,432,172	2,268,587	(836,415)	-37%	2,722,306
Corporate services	17,321	66,938	66,938	1,728	18,807	55,782	(36,975)	-66%	66,938
<i>Community and public safety</i>	<b>102,539</b>	<b>390,380</b>	<b>390,055</b>	<b>1,975</b>	<b>18,901</b>	<b>325,045</b>	(306,144)	-94%	<b>390,055</b>
Community and social services	5,913	5,855	5,855	521	5,607	4,880	727	15%	5,855
Sport and recreation	1,884	2,080	2,080	101	1,530	1,733	(203)	-12%	2,080
Public safety	80,774	73,881	73,563	777	5,960	61,303	(55,342)	-90%	73,563
Housing	13,963	308,542	308,542	576	5,803	257,118	(251,315)	-98%	308,542
Health	4	23	15	-	2	12	(11)	-87%	15
<i>Economic and environmental services</i>	<b>7,854</b>	<b>9,801</b>	<b>9,761</b>	<b>439</b>	<b>5,961</b>	<b>8,134</b>	(2,173)	-27%	<b>9,761</b>
Planning and development	6,617	7,096	7,096	351	4,668	5,913	(1,245)	-21%	7,096
Road transport	1,102	2,472	2,438	73	810	2,032	(1,221)	-60%	2,438
Environmental protection	136	233	227	15	482	189	293	155%	227
<i>Trading services</i>	<b>3,458,949</b>	<b>4,245,267</b>	<b>3,721,465</b>	<b>257,594</b>	<b>3,044,967</b>	<b>3,101,219</b>	(56,252)	-2%	<b>3,721,465</b>
Electricity	2,124,621	2,648,134	2,378,652	158,305	1,782,608	1,982,209	(199,601)	-10%	2,378,652
Water	740,333	975,463	762,954	56,250	659,217	635,794	23,422	4%	762,954
Waste water management	363,836	355,690	317,532	30,448	340,933	264,610	76,323	29%	317,532
Waste management	230,160	265,980	262,328	12,591	262,210	218,606	43,604	20%	262,328
<i>Other</i>	<b>21,273</b>	<b>22,065</b>	<b>22,065</b>	<b>1,949</b>	<b>19,648</b>	<b>18,388</b>	<b>1,261</b>	<b>7%</b>	<b>22,065</b>
<b>Total Revenue - Standard</b>	<b>5,794,373</b>	<b>7,494,251</b>	<b>6,934,301</b>	<b>376,225</b>	<b>4,540,457</b>	<b>5,778,582</b>	<b>(1,238,125)</b>	<b>-21%</b>	<b>6,934,301</b>
<b>Expenditure - Standard</b>									
<i>Governance and administration</i>	<b>1,138,142</b>	<b>1,401,089</b>	<b>1,307,382</b>	<b>87,075</b>	<b>929,047</b>	<b>1,089,485</b>	(160,438)	-15%	<b>1,307,382</b>
Executive and council	262,826	390,291	399,444	27,119	296,124	332,870	(36,746)	-11%	399,444
Budget and treasury office	542,357	647,811	558,756	34,791	340,826	465,630	(124,804)	-27%	558,756
Corporate services	332,959	362,987	349,182	25,165	292,097	290,985	1,112	0%	349,182
<i>Community and public safety</i>	<b>457,405</b>	<b>578,698</b>	<b>602,905</b>	<b>41,399</b>	<b>399,358</b>	<b>502,420</b>	(103,062)	-21%	<b>602,905</b>
Community and social services	122,254	184,730	174,546	12,003	105,484	145,455	(39,971)	-27%	174,546
Sport and recreation	23,492	51,112	56,033	2,615	30,321	46,694	(16,373)	-35%	56,033
Public safety	218,509	244,730	258,707	13,179	172,391	215,589	(43,198)	-20%	258,707
Housing	81,539	84,296	101,115	12,892	83,930	84,262	(333)	0%	101,115
Health	11,611	13,830	12,504	710	7,232	10,420	(3,187)	-31%	12,504
<i>Economic and environmental services</i>	<b>794,332</b>	<b>512,102</b>	<b>506,819</b>	<b>18,022</b>	<b>306,951</b>	<b>422,349</b>	(115,398)	-27%	<b>506,819</b>
Planning and development	79,213	99,522	101,679	3,907	51,040	84,732	(33,692)	-40%	101,679
Road transport	697,188	380,574	375,450	12,186	237,398	312,875	(75,477)	-24%	375,450
Environmental protection	17,930	32,006	29,690	1,929	18,513	24,742	(6,229)	-25%	29,690
<i>Trading services</i>	<b>3,272,885</b>	<b>3,681,484</b>	<b>3,489,461</b>	<b>251,803</b>	<b>2,850,742</b>	<b>2,907,883</b>	(57,141)	-2%	<b>3,489,461</b>
Electricity	2,074,243	2,320,960	2,132,179	165,480	1,798,904	1,776,815	22,089	1%	2,132,179
Water	746,632	858,704	861,079	41,132	639,011	717,566	(78,555)	-11%	861,079
Waste water management	233,668	266,875	263,708	22,370	223,379	219,757	3,622	2%	263,708
Waste management	218,342	234,944	232,495	22,821	189,448	193,745	(4,298)	-2%	232,495
<i>Other</i>	<b>13,345</b>	<b>33,553</b>	<b>31,643</b>	<b>1,393</b>	<b>17,460</b>	<b>26,369</b>	<b>(8,908)</b>	<b>-34%</b>	<b>31,643</b>
<b>Total Expenditure - Standard</b>	<b>5,676,108</b>	<b>6,206,926</b>	<b>5,938,210</b>	<b>399,692</b>	<b>4,503,559</b>	<b>4,948,506</b>	<b>(444,947)</b>	<b>-9%</b>	<b>5,938,210</b>
<b>Surplus/ (Deficit) for the year</b>	<b>118,264</b>	<b>1,287,325</b>	<b>996,091</b>	<b>(23,468)</b>	<b>36,898</b>	<b>830,076</b>	<b>(793,178)</b>	<b>-96%</b>	<b>996,091</b>

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M10 April

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue - Standard</b>									
<b>Municipal governance and administration</b>	<b>2,203,756</b>	<b>2,826,737</b>	<b>2,790,956</b>	<b>114,268</b>	<b>1,450,979</b>	<b>2,325,795</b>	<b>(874,816)</b>	<b>-38%</b>	<b>2,790,956</b>
Executive and council	-	1,712	1,712	-	-	1,427	(1,427)	-100.00%	1,712
<i>Mayor and Council</i>	-	1,712	1,712	-	-	1,427	(1,427)	-100.00%	1,712
<i>Municipal Manager</i>	-	-	-	-	-	-	-	-	-
Budget and treasury office	2,186,435	2,758,087	2,722,306	112,540	1,432,172	2,268,587	(836,415)	-36.87%	2,722,306
Corporate services	17,321	66,938	66,938	1,728	18,807	55,782	(36,975)	-66.28%	66,938
<i>Human Resources</i>	3,788	7,360	7,360	0	2,613	6,133	(3,520)	-57.39%	7,360
<i>Information Technology</i>	-	-	-	-	-	-	-	-	-
<i>Property Services</i>	12,328	55,725	55,725	1,609	15,114	46,438	(31,324)	-67.45%	55,725
<i>Other Admin</i>	1,205	3,853	3,853	119	1,079	3,211	(2,131)	-66.38%	3,853
<b>Community and public safety</b>	<b>102,539</b>	<b>390,380</b>	<b>390,055</b>	<b>1,975</b>	<b>18,901</b>	<b>325,045</b>	<b>(306,144)</b>	<b>-94.18%</b>	<b>390,055</b>
Community and social services	5,913	5,855	5,855	521	5,607	4,880	727	14.90%	5,855
<i>Libraries and Archives</i>	188	341	341	15	156	284	(129)	-45.25%	341
<i>Museums &amp; Art Galleries etc</i>	0	14	14	-	-	12	(12)	-100.00%	14
<i>Community halls and Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Cemeteries &amp; Crematoriums</i>	2,968	2,750	2,750	290	2,700	2,291	408	17.82%	2,750
<i>Child Care</i>	-	-	-	-	-	-	-	-	-
<i>Aged Care</i>	-	-	-	-	-	-	-	-	-
<i>Other Community</i>	-	-	-	-	-	-	-	-	-
<i>Other Social</i>	2,757	2,750	2,750	215	2,751	2,292	459	20.03%	2,750
Sport and recreation	1,884	2,080	2,080	101	1,530	1,733	(203)	-11.71%	2,080
Public safety	80,774	73,881	73,563	777	5,960	61,303	(55,342)	-90.28%	73,563
<i>Police</i>	80,140	73,105	73,105	745	5,628	60,921	(55,293)	-90.76%	73,105
<i>Fire</i>	604	776	458	33	332	382	(49)	-12.96%	458
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>	30	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
Housing	13,963	308,542	308,542	576	5,803	257,118	(251,315)	-97.74%	308,542
Health	4	23	15	-	2	12	(11)	-87.26%	15
<i>Clinics</i>	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	4	23	15	-	2	12	(11)	-87.26%	15
<b>Economic and environmental services</b>	<b>7,854</b>	<b>9,801</b>	<b>9,761</b>	<b>439</b>	<b>5,961</b>	<b>8,134</b>	<b>(2,173)</b>	<b>-26.72%</b>	<b>9,761</b>
Planning and development	6,617	7,096	7,096	351	4,668	5,913	(1,245)	-21.06%	7,096
<i>Economic Development/Planning</i>	1,580	495	495	-	9	412	(403)	-97.87%	495
<i>Town Planning/Building enforcement</i>	5,036	6,601	6,601	351	4,659	5,501	(842)	-15.31%	6,601
<i>Licensing &amp; Regulation</i>	-	-	-	-	-	-	-	-	-
Road transport	1,102	2,472	2,438	73	810	2,032	(1,221)	-60.11%	2,438
<i>Roads</i>	-	1,322	1,322	-	-	1,102	(1,102)	-100.00%	1,322
<i>Public Buses</i>	-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>	1,102	1,150	1,116	73	810	930	(119)	-12.85%	1,116
<i>Vehicle Licensing and Testing</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
Environmental protection	136	233	227	15	482	189	293	155.08%	227
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Biodiversity &amp; Landscape</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	136	233	227	15	482	189	293	155.08%	227
<b>Trading services</b>	<b>3,458,949</b>	<b>4,245,267</b>	<b>3,721,465</b>	<b>257,594</b>	<b>3,044,967</b>	<b>3,101,219</b>	<b>(56,252)</b>	<b>-1.81%</b>	<b>3,721,465</b>
Electricity	2,124,621	2,648,134	2,378,652	158,305	1,782,608	1,982,209	(199,601)	-10.07%	2,378,652
<i>Electricity Distribution</i>	2,124,621	2,646,134	2,378,652	158,305	1,782,608	1,982,209	(199,601)	-10.07%	2,378,652
<i>Electricity Generation</i>	-	2,000	-	-	-	-	-	-	-
Water	740,333	975,463	762,954	56,250	659,217	635,794	23,422	3.68%	762,954
<i>Water Distribution</i>	740,333	975,463	762,954	56,250	659,217	635,794	23,422	3.68%	762,954
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-
Waste water management	363,836	355,690	317,532	30,448	340,933	264,610	76,323	28.84%	317,532
<i>Sewerage</i>	363,836	355,690	317,532	30,448	340,933	264,610	76,323	28.84%	317,532
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
Waste management	230,160	265,980	262,328	12,591	262,210	218,606	43,604	19.95%	262,328
<i>Solid Waste</i>	230,160	265,980	262,328	12,591	262,210	218,606	43,604	19.95%	262,328
<b>Other</b>	<b>21,273</b>	<b>22,065</b>	<b>22,065</b>	<b>1,949</b>	<b>19,648</b>	<b>18,388</b>	<b>1,261</b>	<b>6.86%</b>	<b>22,065</b>
<i>Air Transport</i>	619	415	415	66	734	345	388	112.36%	415
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-
<i>Tourism</i>	-	62	62	-	-	52	(52)	-100.00%	62
<i>Forestry</i>	-	-	-	-	-	-	-	-	-
<i>Markets</i>	20,654	21,588	21,588	1,883	18,915	17,990	924	5.14%	21,588
<b>Total Revenue - Standard</b>	<b>5,794,373</b>	<b>7,494,251</b>	<b>6,934,301</b>	<b>376,225</b>	<b>4,540,457</b>	<b>5,778,582</b>	<b>(1,238,125)</b>	<b>-21.43%</b>	<b>6,934,301</b>

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Expenditure - Standard</b>									
<b>Municipal governance and administration</b>	<b>1,138,142</b>	<b>1,401,089</b>	<b>1,307,382</b>	<b>87,075</b>	<b>929,047</b>	<b>1,089,485</b>	<b>(160,438)</b>	<b>-14.73%</b>	<b>1,307,382</b>
Executive and council	262,826	390,291	399,444	27,119	296,124	332,870	(36,746)	-11.04%	399,444
<i>Mayor and Council</i>	250,294	375,195	369,624	18,524	233,171	308,020	(74,848)	-24.30%	369,624
<i>Municipal Manager</i>	12,533	15,096	29,820	8,595	62,953	24,850	38,103	153.33%	29,820
Budget and treasury office	542,357	647,811	558,756	34,791	340,826	465,630	(124,804)	-26.80%	558,756
Corporate services	332,959	362,987	349,182	25,165	292,097	290,985	1,112	0.38%	349,182
<i>Human Resources</i>	46,779	61,130	56,014	4,053	42,673	46,679	(4,006)	-8.58%	56,014
<i>Information Technology</i>	68,359	73,529	73,144	2,805	47,770	60,953	(13,183)	-21.63%	73,144
<i>Property Services</i>	27,750	34,890	31,370	1,730	20,262	26,142	(5,880)	-22.49%	31,370
<i>Other Admin</i>	190,071	193,438	188,654	16,577	181,393	157,212	24,181	15.38%	188,654
<b>Community and public safety</b>	<b>457,405</b>	<b>578,698</b>	<b>602,905</b>	<b>41,399</b>	<b>399,358</b>	<b>502,420</b>	<b>(103,062)</b>	<b>-20.51%</b>	<b>602,905</b>
Community and social services	122,254	184,730	174,546	12,003	105,484	145,455	(39,971)	-27.48%	174,546
<i>Libraries and Archives</i>	18,253	25,759	25,664	1,589	15,162	21,387	(6,225)	-29.11%	25,664
<i>Museums &amp; Art Galleries etc</i>	1,513	2,226	1,739	41	583	1,449	(866)	-59.79%	1,739
<i>Community halls and Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Cemeteries &amp; Crematoriums</i>	16,342	27,854	26,036	1,202	17,672	21,696	(4,024)	-18.55%	26,036
<i>Child Care</i>	-	-	-	-	-	-	-	-	-
<i>Aged Care</i>	-	-	-	-	-	-	-	-	-
<i>Other Community</i>	-	-	-	-	-	-	-	-	-
<i>Other Social</i>	86,146	128,892	121,108	9,172	72,067	100,923	(28,856)	-28.59%	121,108
Sport and recreation	23,492	51,112	56,033	2,615	30,321	46,694	(16,373)	-35.07%	56,033
Public safety	218,509	244,730	258,707	13,179	172,391	215,589	(43,198)	-20.04%	258,707
<i>Police</i>	129,927	155,125	177,021	7,200	116,300	147,517	(31,217)	-21.16%	177,021
<i>Fire</i>	48,993	73,128	67,277	5,224	48,040	56,064	(8,024)	-14.31%	67,277
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>	30,597	-	-	-	-	-	-	-	-
<i>Other</i>	8,992	16,477	14,409	755	8,051	12,007	(3,956)	-32.95%	14,409
Housing	81,539	84,296	101,115	12,892	83,930	84,262	(333)	-0.39%	101,115
Health	11,611	13,830	12,504	710	7,232	10,420	(3,187)	-30.59%	12,504
<i>Clinics</i>	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	11,611	13,830	12,504	710	7,232	10,420	(3,187)	-30.59%	12,504
<b>Economic and environmental services</b>	<b>794,332</b>	<b>512,102</b>	<b>506,819</b>	<b>18,022</b>	<b>306,951</b>	<b>422,349</b>	<b>(115,398)</b>	<b>-27.32%</b>	<b>506,819</b>
Planning and development	79,213	99,522	101,679	3,907	51,040	84,732	(33,692)	-39.76%	101,679
<i>Economic Development/Planning</i>	33,512	36,937	39,402	872	23,015	32,835	(9,820)	-29.91%	39,402
<i>Town Planning/Building enforcement</i>	45,701	62,585	62,276	3,035	28,025	51,897	(23,872)	-46.00%	62,276
<i>Licensing &amp; Regulation</i>	-	-	-	-	-	-	-	-	-
Road transport	697,188	380,574	375,450	12,186	237,398	312,875	(75,477)	-24.12%	375,450
<i>Roads</i>	696,096	378,385	373,769	12,073	236,425	311,474	(75,049)	-24.09%	373,769
<i>Public Buses</i>	-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>	1,093	2,189	1,682	114	974	1,402	(428)	-30.52%	1,682
<i>Vehicle Licensing and Testing</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
Environmental protection	17,930	32,006	29,690	1,929	18,513	24,742	(6,229)	-25.18%	29,690
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Biodiversity &amp; Landscape</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	17,930	32,006	29,690	1,929	18,513	24,742	(6,229)	-25.18%	29,690
<b>Trading services</b>	<b>3,272,885</b>	<b>3,681,484</b>	<b>3,489,461</b>	<b>251,803</b>	<b>2,850,742</b>	<b>2,907,883</b>	<b>(57,141)</b>	<b>-1.97%</b>	<b>3,489,461</b>
Electricity	2,074,243	2,320,960	2,132,179	165,480	1,798,904	1,776,815	22,089	1.24%	2,132,179
<i>Electricity Distribution</i>	2,067,465	2,276,890	2,132,179	165,480	1,798,904	1,776,815	22,086	1.24%	2,132,179
<i>Electricity Generation</i>	6,778	44,070	-	-	4	-	4	#DIV/0!	-
Water	746,632	858,704	861,079	41,132	639,011	717,566	(78,555)	-10.95%	861,079
<i>Water Distribution</i>	746,632	858,704	861,079	41,132	639,011	717,566	(78,555)	-10.95%	861,079
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-
Waste water management	233,668	266,875	263,708	22,370	223,379	219,757	3,622	1.65%	263,708
<i>Sewerage</i>	233,668	266,875	263,708	22,370	223,379	219,757	3,622	1.65%	263,708
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
Waste management	218,342	234,944	232,495	22,821	189,448	193,745	(4,298)	-2.22%	232,495
<i>Solid Waste</i>	218,342	234,944	232,495	22,821	189,448	193,745	(4,298)	-2.22%	232,495
<b>Other</b>	<b>13,345</b>	<b>33,553</b>	<b>31,643</b>	<b>1,393</b>	<b>17,460</b>	<b>26,369</b>	<b>(8,908)</b>	<b>-33.78%</b>	<b>31,643</b>
<i>Air Transport</i>	304	430	430	101	183	358	(175)	-49.00%	430
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-
<i>Tourism</i>	-	10,735	8,825	294	4,472	7,354	(2,882)	-39.19%	8,825
<i>Forestry</i>	-	-	-	-	-	-	-	-	-
<i>Markets</i>	13,041	22,388	22,388	998	12,806	18,657	(5,851)	-31.36%	22,388
<b>Total Expenditure - Standard</b>	<b>5,676,108</b>	<b>6,206,926</b>	<b>5,938,210</b>	<b>399,692</b>	<b>4,503,559</b>	<b>4,948,506</b>	<b>(444,947)</b>	<b>-8.99%</b>	<b>5,938,210</b>
<b>Surplus/ (Deficit) for the year</b>	<b>118,264</b>	<b>1,287,325</b>	<b>996,091</b>	<b>(23,468)</b>	<b>36,898</b>	<b>830,076</b>	<b>(793,178)</b>	<b>-95.55%</b>	<b>996,091</b>

**MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April**

Vote Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue by Vote</b>									
Vote 1 - City Manager	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	6,219	13,304	13,304	150	4,533	11,087	(6,554)	-59.1%	13,304
Vote 4 - Finance	1,395,530	1,269,361	1,101,599	91,671	946,169	917,999	28,170	3.1%	1,101,599
Vote 5 - Social Services	89,177	81,545	81,179	1,521	14,285	67,649	(53,364)	-78.9%	81,179
Vote 6 - Planning	27,271	28,190	28,190	2,234	23,579	23,491	88	0.4%	28,190
Vote 7 - Human Settlement and Housing	26,291	364,267	364,267	2,185	20,917	303,556	(282,639)	-93.1%	364,267
Vote 8 - Economic and Rural Development	-	557	557	-	4	464	(460)	-99.2%	557
Vote 9 - Engineering Services	593,995	357,013	318,854	30,448	340,933	265,712	75,221	28.3%	318,854
Vote 10 - Water Services	740,333	975,463	762,954	56,250	659,217	635,794	23,422	3.7%	762,954
Vote 11 - Waste and Fleet Management	-	265,980	262,328	12,591	262,210	218,606	43,604	19.9%	262,328
Vote 12 - Miscellaneous Services	790,905	1,490,439	1,622,419	20,869	486,003	1,352,015	(866,012)	-64.1%	1,622,419
Vote 13 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 14 - Strategic Projects & Service Delivery Regulation	-	-	-	-	-	-	-	-	-
Vote 15 - Electricity - Centlec (Soc) Ltd	2,124,651	2,648,134	2,378,652	158,305	1,782,608	1,982,209	(199,601)	-10.1%	2,378,652
<b>Total Revenue by Vote</b>	<b>5,794,373</b>	<b>7,494,251</b>	<b>6,934,301</b>	<b>376,225</b>	<b>4,540,457</b>	<b>5,778,582</b>	<b>(1,238,125)</b>	<b>-21.4%</b>	<b>6,934,301</b>
<b>Expenditure by Vote</b>									
Vote 1 - City Manager	36,369	56,089	70,163	10,740	82,522	58,469	24,053	41.1%	70,163
Vote 2 - Executive Mayor	162,064	203,542	204,092	14,757	147,070	170,076	(23,007)	-13.5%	204,092
Vote 3 - Corporate Services	208,943	298,844	299,714	15,956	202,072	249,762	(47,689)	-19.1%	299,714
Vote 4 - Finance	229,491	286,591	281,776	22,493	189,591	234,813	(45,222)	-19.3%	281,776
Vote 5 - Social Services	341,372	474,628	476,528	27,815	304,943	397,107	(92,164)	-23.2%	476,528
Vote 6 - Planning	111,059	135,324	135,879	4,846	70,993	113,232	(42,239)	-37.3%	135,879
Vote 7 - Human Settlement and Housing	109,289	119,186	132,485	14,622	104,191	110,404	(6,213)	-5.6%	132,485
Vote 8 - Economic and Rural Development	-	47,672	47,672	1,166	27,481	39,727	(12,246)	-30.8%	47,672
Vote 9 - Engineering Services	1,255,071	651,923	642,303	34,800	463,645	535,252	(71,607)	-13.4%	642,303
Vote 10 - Water Services	746,632	858,704	861,079	41,132	639,011	717,566	(78,555)	-10.9%	861,079
Vote 11 - Waste and Fleet Management	-	299,024	283,143	29,946	275,029	235,952	39,077	16.6%	283,143
Vote 12 - Miscellaneous Services	328,974	396,498	313,257	13,045	161,392	261,048	(99,656)	-38.2%	313,257
Vote 13 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 14 - Strategic Projects & Service Delivery Regulation	42,005	57,940	57,940	2,894	36,713	48,283	(11,570)	-24.0%	57,940
Vote 15 - Electricity - Centlec (Soc) Ltd	2,104,840	2,320,960	2,132,179	165,480	1,798,904	1,776,815	22,089	1.2%	2,132,179
<b>Total Expenditure by Vote</b>	<b>5,676,108</b>	<b>6,206,926</b>	<b>5,938,210</b>	<b>399,692</b>	<b>4,503,559</b>	<b>4,948,506</b>	<b>(444,947)</b>	<b>-9.0%</b>	<b>5,938,210</b>
<b>Surplus/ (Deficit) for the year</b>	<b>118,264</b>	<b>1,287,325</b>	<b>996,091</b>	<b>(23,468)</b>	<b>36,898</b>	<b>830,076</b>	<b>(793,178)</b>	<b>-95.6%</b>	<b>996,091</b>

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10

April

Vote Description	Budget Year 2015/16								
	2014/15	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand	Audited Outcome								
<b>Revenue by Vote</b>									
<b>Vote 1 - City Manager</b>	–	–	–	–	–	–	–	–	–
1.1 - Office of the City Manager	–	–	–	–	–	–	–	–	–
1.2 - Deputy Executive Director Operations	–	–	–	–	–	–	–	–	–
1.3 - Deputy Executive Director Performance	–	–	–	–	–	–	–	–	–
1.4 - Risk Management and Anti-Fraud & Corruption	–	–	–	–	–	–	–	–	–
<b>Vote 2 - Executive Mayor</b>	–	–	–	–	–	–	–	–	–
2.1 - Office of the Speaker	–	–	–	–	–	–	–	–	–
2.2 - Office of the Executive Mayor	–	–	–	–	–	–	–	–	–
2.3 - Office of the Councils Whip	–	–	–	–	–	–	–	–	–
<b>Vote 3 - Corporate Services</b>	<b>6,219</b>	<b>13,304</b>	<b>13,304</b>	<b>150</b>	<b>4,533</b>	<b>11,087</b>	(6,554)	-59%	<b>13,304</b>
3.1 - Head	–	–	–	–	–	–	–	–	–
3.2 - Human Resource Development	3,788	5,407	5,407	–	1,008	4,506	(3,498)	-78%	5,407
3.3 - Human Resource Management	–	1,965	1,965	0	1,605	1,637	(32)	-2%	1,965
3.4 - Labour Relations	–	–	–	–	–	–	–	–	–
3.5 - Legal Services	–	–	–	–	–	–	–	–	–
3.6 - Facilities Management	–	5,932	5,932	150	1,920	4,944	(3,024)	-61%	5,932
3.7 - Safety and Loss Control	2,431	–	–	–	–	–	–	–	–
3.8 - Committee Services	–	–	–	–	–	–	–	–	–
3.9 - Information Technology and Management	–	–	–	–	–	–	–	–	–
<b>Vote 4 - Finance</b>	<b>1,395,530</b>	<b>1,269,361</b>	<b>1,101,599</b>	<b>91,671</b>	<b>946,169</b>	<b>917,999</b>	28,170	3%	<b>1,101,599</b>
4.1 - Property Rates	1,218,171	1,109,214	941,452	73,618	809,426	784,543	24,883	3%	941,452
4.2 - Chief Financial Officer	–	1,712	1,712	–	–	1,427	(1,427)	-100%	1,712
4.3 - Financial Management	–	1,335	1,335	(0)	0	1,112	(1,112)	-100%	1,335
4.4 - Supply Chain Management	–	9,963	9,963	287	2,377	8,302	(5,925)	-71%	9,963
4.5 - Revenue Management	785	147,082	147,082	17,767	134,365	122,569	11,796	10%	147,082
4.6 - Meter Reading	2,805	55	55	–	–	46	(46)	-100%	55
4.7 - Asset Management	173,769	–	–	–	–	–	–	–	–
4.8 - Financial Accounting	–	–	–	–	1	–	1	#DIV/0!	–
<b>Vote 5 - Social Services</b>	<b>89,177</b>	<b>81,945</b>	<b>81,179</b>	<b>1,521</b>	<b>14,285</b>	<b>67,649</b>	(53,364)	-79%	<b>81,179</b>
5.1 - Administration	–	–	–	–	–	–	–	–	–
5.2 - Social Development	–	600	585	100	1,336	488	848	174%	585
5.3 - Emergency Management Services	1,001	776	458	33	332	382	(49)	-13%	458
5.4 - Public Safety	–	74,255	74,221	818	6,439	61,851	(55,412)	-90%	74,221
5.5 - Parks and Cemeteries	604	5,915	5,915	571	6,178	4,929	1,249	25%	5,915
5.6 - Disaster Management	81,242	–	–	–	–	–	–	–	–
<b>Vote 6 - Planning</b>	<b>27,271</b>	<b>28,190</b>	<b>28,190</b>	<b>2,234</b>	<b>23,579</b>	<b>23,491</b>	88	0%	<b>28,190</b>
6.1 - Administration and Finance	–	–	–	–	–	–	–	–	–
6.2 - Town and Regional Planning	–	174	174	1	13	145	(132)	-91%	174
6.3 - Land Use Control	1,580	6,427	6,427	350	4,646	5,356	(710)	-13%	6,427
6.4 - Architectural and Survey Services	23	–	–	–	–	–	–	–	–
6.5 - Geographic Information Services	5,013	–	–	–	–	–	–	–	–
6.6 - Environmental Management	–	–	–	–	–	–	–	–	–
6.7 - Economic Development	–	–	–	–	5	–	5	#DIV/0!	–
6.8 - Fresh Produce Market	20,654	21,588	21,588	1,883	18,915	17,990	924	5%	21,588
<b>Vote 7 - Human Settlement and Housing</b>	<b>26,291</b>	<b>364,267</b>	<b>364,267</b>	<b>2,185</b>	<b>20,917</b>	<b>303,556</b>	(282,639)	-93%	<b>364,267</b>
7.1 - Head	15	–	–	2	24	–	24	#DIV/0!	–
7.2 - Rental and Social Housing	13,913	6,661	6,661	574	5,731	5,551	180	3%	6,661
7.3 - Land Development and Property Management	12,328	55,725	55,725	1,609	15,114	46,438	(31,324)	-67%	55,725
7.4 - Implementation Support	36	301,881	301,881	–	47	251,567	(251,520)	-100%	301,881
7.5 - BNG Property Management	–	–	–	–	–	–	–	–	–
7.6 - Informal Settlements	–	–	–	–	–	–	–	–	–
7.7 - Housing	–	–	–	–	–	–	–	–	–
<b>Vote 8 - Economic and Rural Development</b>	<b>–</b>	<b>557</b>	<b>557</b>	<b>–</b>	<b>4</b>	<b>464</b>	(460)	-99%	<b>557</b>
8.1 - Administration and Strategic Support	–	–	–	–	4	–	4	#DIV/0!	–
8.2 - Marketing and Investment Promotion	–	–	–	–	–	–	–	–	–
8.3 - Tourism	62	62	62	–	–	52	(62)	-100%	62
8.4 - Rural Development	–	–	–	–	–	–	–	–	–
8.5 - SMME's	–	495	495	–	–	412	(412)	-100%	495
<b>Vote 9 - Engineering Services</b>	<b>593,995</b>	<b>357,013</b>	<b>318,854</b>	<b>30,448</b>	<b>340,933</b>	<b>265,712</b>	75,221	28%	<b>318,854</b>
9.1 - Head	–	–	–	–	–	–	–	–	–
9.2 - Fleet Services and Engineering Support	–	–	–	–	–	–	–	–	–
9.3 - Roads and Stormwater	–	1,322	1,322	–	–	1,102	(1,102)	-100%	1,322
9.4 - Solid Waste Management	230,160	–	–	–	–	–	–	–	–
9.5 - Sanitation	363,836	355,690	317,532	30,448	340,933	264,610	76,323	29%	317,532
<b>Vote 10 - Water Services</b>	<b>740,333</b>	<b>975,463</b>	<b>762,954</b>	<b>56,250</b>	<b>659,217</b>	<b>635,794</b>	23,422	4%	<b>762,954</b>
10.1 - Water	740,333	975,463	762,954	56,250	659,217	635,794	23,422	4%	762,954
<b>Vote 11 - Waste and Fleet Management</b>	<b>–</b>	<b>265,980</b>	<b>262,328</b>	<b>12,591</b>	<b>262,210</b>	<b>218,606</b>	43,604	20%	<b>262,328</b>
11.1 - Strategic and Administration Support	–	–	–	–	–	–	–	–	–
11.2 - Landfill Site Management	–	–	–	–	–	–	–	–	–
11.3 - Disposal Sites	75	75	75	–	–	62	(62)	-100%	75
11.4 - Solid Waste Management	–	–	–	–	–	–	–	–	–
11.5 - Public Cleansing	–	–	–	–	–	–	–	–	–
11.6 - Domestic Waste	–	265,541	261,889	1,124	(9,984)	218,240	(228,225)	-105%	261,889
11.7 - Trade Waste	–	–	–	11,467	272,194	–	272,194	#DIV/0!	–
11.8 - Botshabelo	–	186	186	–	–	155	(155)	-100%	186
11.9 - Thaba Nchu	–	178	178	–	–	148	(148)	-100%	178
11.10 - Fleet Services	–	–	–	–	–	–	–	–	–
<b>Vote 12 - Miscellaneous Services</b>	<b>790,905</b>	<b>1,490,439</b>	<b>1,622,419</b>	<b>20,869</b>	<b>486,003</b>	<b>1,352,015</b>	(866,012)	-64%	<b>1,622,419</b>
12.1 - Transfers, Grants and Miscellaneous	790,905	1,490,439	1,622,419	20,869	486,003	1,352,015	(866,012)	-64%	1,622,419
<b>Vote 13 - Regional Operations</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Vote 14 - Strategic Projects &amp; Service Delivery</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
14.1 - Head	–	–	–	–	–	–	–	–	–
14.2 - Strategic Projects	–	–	–	–	–	–	–	–	–
14.3 - City Services, Monitoring and Evaluation	–	–	–	–	–	–	–	–	–
14.4 - Regional Centre Bloemfontein	–	–	–	–	–	–	–	–	–
14.5 - Regional Centre Botshabelo	–	–	–	–	–	–	–	–	–
14.6 - Regional Centre Thaba Nchu	–	–	–	–	–	–	–	–	–
<b>Vote 15 - Electricity - Centlec (Soc) Ltd</b>	<b>2,124,651</b>	<b>2,648,134</b>	<b>2,378,652</b>	<b>158,305</b>	<b>1,782,608</b>	<b>1,982,209</b>	(199,601)	-10%	<b>2,378,652</b>
15.1 - Board of Directors	–	–	–	–	–	–	–	–	–
15.2 - Company Secretary	–	–	–	–	–	–	–	–	–
15.3 - Chief Executive Officer	–	–	–	–	–	–	–	–	–
15.4 - Finance	2,070,654	2,642,013	2,373,454	158,080	1,779,709	1,977,878	(198,168)	-10%	2,373,454
15.5 - Corporate Services	1,981	3,198	3,198	125	1,601	2,665	(1,064)	-40%	3,198
15.6 - Engineering	–	2,000	2,000	100	1,285	1,667	(382)	-23%	2,000
15.7 - Customer Services	1,150	–	–	–	–	–	–	–	–
15.8 - Design and Development, Engineering Wiring	49,626	923	–	–	13	–	13	#DIV/0!	–
15.9 - Compliance and Performance	1,210	–	–	–	–	–	–	–	–
15.10 - Street Lights	30	–	–	–	–	–	–	–	–
<b>Total Revenue by Vote</b>	<b>5,794,373</b>	<b>7,494,251</b>	<b>6,934,301</b>	<b>376,225</b>	<b>4,540,457</b>	<b>5,778,582</b>	(1,238,125)	-21%	<b>6,934,301</b>



Vote Description R thousand	Budget Year 2015/16								
	2014/15 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Expenditure by Vote</b>									
<b>Vote 1 - City Manager</b>	<b>36,369</b>	<b>56,089</b>	<b>70,163</b>	<b>10,740</b>	<b>82,522</b>	<b>58,469</b>			
1.1 - Office of the City Manager	12,533	15,096	29,170	8,595	62,953	24,309	24,053	41%	70,163
1.2 - Deputy Executive Director Operations	7,037	11,923	11,923	606	4,162	9,936	38,644	159%	29,170
1.3 - Deputy Executive Director Performance	5,114	10,836	10,836	527	5,541	9,030	(5,774)	-58%	11,923
1.4 - Risk Management and Anti-Fraud & Corrup	11,684	18,234	18,234	1,012	9,866	15,195	(3,489)	-39%	10,836
<b>Vote 2 - Executive Mayor</b>	<b>162,064</b>	<b>203,542</b>	<b>204,092</b>	<b>14,757</b>	<b>147,070</b>	<b>170,076</b>	(23,007)	-14%	<b>204,092</b>
2.1 - Office of the Speaker	87,739	110,076	110,076	7,484	82,868	91,730	(8,862)	-10%	110,076
2.2 - Office of the Executive Mayor	67,449	85,501	86,051	6,783	58,707	71,709	(13,002)	-18%	86,051
2.3 - Office of the Councils Whip	6,876	7,965	7,965	490	5,494	6,637	(1,143)	-17%	7,965
<b>Vote 3 - Corporate Services</b>	<b>208,943</b>	<b>298,844</b>	<b>299,714</b>	<b>15,956</b>	<b>202,072</b>	<b>249,762</b>	(47,689)	-19%	<b>299,714</b>
3.1 - Head	3,040	6,056	5,092	408	3,904	4,243	(339)	-8%	5,092
3.2 - Human Resource Development	14,479	16,893	14,409	1,054	10,650	12,007	(1,357)	-11%	14,409
3.3 - Human Resource Management	26,575	38,521	33,259	2,402	24,397	27,716	(3,319)	-12%	33,259
3.4 - Labour Relations	7,059	8,058	8,058	609	7,659	6,715	943	14%	8,058
3.5 - Legal Services	11,575	13,718	16,456	1,157	12,926	13,714	(788)	-6%	16,456
3.6 - Facilities Management	59,983	118,550	127,812	6,411	79,414	106,510	(27,096)	-25%	127,812
3.7 - Safety and Loss Control	2,212	2,877	642	160	1,743	535	1,208	226%	642
3.8 - Committee Services	15,662	20,843	20,843	950	13,610	17,369	(3,759)	-22%	20,843
3.9 - Information Technology and Management	68,359	73,529	73,144	2,805	47,770	60,953	(13,183)	-22%	73,144
<b>Vote 4 - Finance</b>	<b>229,491</b>	<b>286,591</b>	<b>281,776</b>	<b>22,493</b>	<b>189,591</b>	<b>234,813</b>	(45,222)	-19%	<b>281,776</b>
4.1 - Property Rates	12,326	4,816	—	733	—	—	2,611	#DIV/0!	—
4.2 - Chief Financial Officer	16,108	51,805	51,805	1,224	21,720	43,171	(21,451)	-50%	51,805
4.3 - Financial Management	3,514	9,876	9,876	549	5,198	8,230	(3,032)	-37%	9,876
4.4 - Supply Chain Management	1,482	25,869	25,869	1,596	17,171	21,557	(4,386)	-20%	25,869
4.5 - Revenue Management	5,980	134,875	134,875	13,527	92,684	112,396	(19,712)	-18%	134,875
4.6 - Meter Reading	18,951	33,968	33,968	4,041	34,381	28,307	6,075	21%	33,968
4.7 - Asset Management	158,277	13,527	13,527	559	13,077	11,272	1,804	16%	13,527
4.8 - Financial Accounting	12,852	11,856	11,856	264	2,749	9,880	(7,131)	-72%	11,856
<b>Vote 5 - Social Services</b>	<b>341,372</b>	<b>474,628</b>	<b>476,528</b>	<b>27,815</b>	<b>304,943</b>	<b>397,107</b>	(92,164)	-23%	<b>476,528</b>
5.1 - Administration	3,428	7,101	8,001	343	3,699	6,668	(2,969)	-45%	8,001
5.2 - Social Development	50,548	70,453	67,080	4,242	43,091	55,900	(12,808)	-23%	67,080
5.3 - Emergency Management Services	48,993	73,128	67,277	5,224	48,040	56,064	(8,024)	-14%	67,277
5.4 - Public Safety	131,020	157,314	178,205	7,314	117,274	148,504	(31,230)	-21%	178,205
5.5 - Parks and Cemeteries	98,391	150,155	141,556	9,937	84,787	117,963	(33,176)	-28%	141,556
5.6 - Disaster Management	8,992	16,477	14,409	755	8,051	12,007	(3,956)	-33%	14,409
<b>Vote 6 - Planning</b>	<b>111,059</b>	<b>135,324</b>	<b>135,879</b>	<b>4,846</b>	<b>70,993</b>	<b>113,232</b>	(42,239)	-37%	<b>135,879</b>
6.1 - Administration and Finance	15,468	41,762	41,762	232	25,627	34,802	(9,175)	-26%	41,762
6.2 - Town and Regional Planning	25,011	20,658	21,213	971	8,734	17,678	(8,944)	-51%	21,213
6.3 - Land Use Control	16,048	26,557	26,557	1,593	14,473	22,131	(7,658)	-35%	26,557
6.4 - Architectural and Survey Services	2,776	8,047	8,047	245	2,416	6,705	(4,290)	-64%	8,047
6.5 - Geographic Information Services	1,866	7,324	7,324	226	2,403	6,103	(3,701)	-61%	7,324
6.6 - Environmental Management	3,337	8,588	8,588	580	4,530	7,157	(2,627)	-37%	8,588
6.7 - Economic Development	33,512	—	—	—	6	—	6	#DIV/0!	—
6.8 - Fresh Produce Market	13,041	22,388	22,388	998	12,806	18,657	(5,851)	-31%	22,388
<b>Vote 7 - Human Settlement and Housing</b>	<b>109,289</b>	<b>119,186</b>	<b>132,485</b>	<b>14,622</b>	<b>104,191</b>	<b>110,404</b>	(6,213)	-6%	<b>132,485</b>
7.1 - Head	29,786	11,736	25,034	2,232	13,299	20,862	(7,563)	-36%	25,034
7.2 - Rental and Social Housing	19,838	22,942	22,942	3,822	34,484	19,118	15,366	80%	22,942
7.3 - Land Development and Property Management	27,750	34,890	34,890	1,730	20,262	29,075	(8,813)	-30%	34,890
7.4 - Implementation Support	3,391	8,916	8,916	610	3,883	7,430	(3,547)	-48%	8,916
7.5 - BNG Property Management	1,724	5,431	5,431	3,819	8,378	4,526	3,852	85%	5,431
7.6 - Informal Settlements	26,801	35,271	35,271	2,409	23,885	29,393	(5,507)	-19%	35,271
7.7 - Housing	—	—	—	—	—	—	—	—	—
<b>Vote 8 - Economic and Rural Development</b>	<b>—</b>	<b>47,672</b>	<b>47,672</b>	<b>1,166</b>	<b>27,481</b>	<b>39,727</b>	(12,246)	-31%	<b>47,672</b>
8.1 - Administration and Strategic Support	—	5,483	5,483	119	1,239	4,569	(3,330)	-73%	5,483
8.2 - Marketing and Investment Promotion	—	13,895	13,895	254	13,831	11,579	2,252	19%	13,895
8.3 - Tourism	—	10,735	10,735	294	4,472	8,946	(4,474)	-50%	10,735
8.4 - Rural Development	—	11,417	11,417	113	2,774	9,515	(6,741)	-71%	11,417
8.5 - SMMEs	—	6,141	6,141	387	5,165	5,118	47	1%	6,141
<b>Vote 9 - Engineering Services</b>	<b>1,255,071</b>	<b>651,923</b>	<b>642,303</b>	<b>34,800</b>	<b>463,645</b>	<b>535,252</b>	(71,607)	-13%	<b>642,303</b>
9.1 - Head	4,422	6,663	4,651	357	3,842	3,875	(34)	-1%	4,651
9.2 - Fleet Services and Engineering Support	102,543	—	25	—	—	21	(21)	-100%	25
9.3 - Roads and Stormwater	696,096	378,385	372,561	12,073	236,425	310,468	(74,043)	-24%	372,561
9.4 - Solid Waste Management	218,342	—	—	—	—	—	—	—	—
9.5 - Sanitation	233,668	266,875	265,065	22,370	223,379	220,888	2,491	1%	265,065
<b>Vote 10 - Water Services</b>	<b>746,632</b>	<b>858,704</b>	<b>861,079</b>	<b>41,132</b>	<b>639,011</b>	<b>717,566</b>	(78,555)	-11%	<b>861,079</b>
10.1 - Water	746,632	858,704	861,079	41,132	639,011	717,566	(78,555)	-11%	861,079
<b>Vote 11 - Waste and Fleet Management</b>	<b>—</b>	<b>299,024</b>	<b>283,143</b>	<b>29,946</b>	<b>275,029</b>	<b>235,952</b>	39,077	17%	<b>283,143</b>
11.1 - Strategic and Administration Support	—	3,689	3,689	70	540	3,074	(2,534)	-82%	3,689
11.2 - Landfill Site Management	—	15,150	15,150	289	2,933	12,625	(9,692)	-77%	15,150
11.3 - Disposal Sites	—	52,263	52,263	1,400	27,229	43,552	(16,324)	-37%	52,263
11.4 - Solid Waste Management	—	7,185	7,185	308	3,860	5,988	(2,127)	-36%	7,185
11.5 - Public Cleansing	—	47,383	47,383	3,099	39,110	39,486	(376)	-1%	47,383
11.6 - Domestic Waste	—	40,589	24,708	5,180	20,590	15,520	15,520	75%	24,708
11.7 - Trade Waste	—	30,565	30,565	7,539	43,684	25,471	18,213	72%	30,565
11.8 - Botshabelo	—	24,680	24,680	3,166	21,035	20,567	468	2%	24,680
11.9 - Thaba Nchu	—	17,128	17,128	1,840	15,487	14,273	1,213	9%	17,128
11.10 - Fleet Services	—	60,390	60,390	7,055	85,041	50,325	34,716	69%	60,390
<b>Vote 12 - Miscellaneous Services</b>	<b>328,974</b>	<b>396,498</b>	<b>313,257</b>	<b>13,045</b>	<b>161,392</b>	<b>261,048</b>	(99,656)	-38%	<b>313,257</b>
12.1 - Transfers, Grants and Miscellaneous	328,974	396,498	313,257	13,045	161,392	261,048	(99,656)	-38%	313,257
<b>Vote 13 - Regional Operations</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Vote 14 - Strategic Projects &amp; Service Delive</b>	<b>42,005</b>	<b>57,940</b>	<b>57,940</b>	<b>2,894</b>	<b>36,713</b>	<b>48,283</b>	(11,570)	-24%	<b>57,940</b>
14.1 - Head	6,410	16,701	16,701	442	11,120	13,917	(2,797)	-20%	16,701
14.2 - Strategic Projects	17,234	2,420	2,864	263	2,212	2,387	(175)	-7%	2,864
14.3 - City Services, Monitoring and Evaluation	2	1,599	1,599	111	1,011	1,333	(322)	-24%	1,599
14.4 - Regional Centre Bloemfontein	6,309	17,360	16,916	821	9,633	14,097	(4,464)	-32%	16,916
14.5 - Regional Centre Botshabelo	8,082	11,006	11,006	726	7,242	9,172	(1,930)	-21%	11,006
14.6 - Regional Centre Thaba Nchu	3,968	8,853	8,853	531	5,495	7,378	(1,883)	-26%	8,853
<b>Vote 15 - Electricity - Centlec (Soc) Ltd</b>	<b>2,104,840</b>	<b>2,320,960</b>	<b>2,132,179</b>	<b>165,480</b>	<b>1,798,904</b>	<b>1,776,815</b>	22,089	1%	<b>2,132,179</b>
15.1 - Board of Directors	1,882	2,649	942	552	1,747	785	962	123%	942
15.2 - Company Secretary	2,340	3,751	3,751	190	1,257	3,126	(1,869)	-60%	3,751
15.3 - Chief Executive Officer	52,150	75,576	57,624	4,294	47,574	48,020	(446)	-1%	57,624
15.4 - Finance	531,273	513,220	456,043	35,816	364,355	380,035	(15,681)	-4%	456,043
15.5 - Corporate Services	57,986	33,509	125,299	12,398	101,268	104,415	(3,147)	-3%	125,299
15.6 - Engineering	9,006	44,070	44,070	1,834	20,134	36,725	(16,590)	-45%	44,070
15.7 - Customer Services	94,729	—	1,411,796	1,039	9,962	1,176,496	(1,166,534)	-99%	1,411,796
15.8 - Design and Development, Engineering Wir	33,522	1,596,374	32,655	106,783	1,231,247	27,212	1,204,034	4425%	32,655
15.9 - Compliance and Performance	1,291,357	51,811	—	2,575	21,360	—	21,360	#DIV/0!	—
15.10 - Street Lights	30,597	—	—	—	—	—	—	—	—
<b>Total Expenditure by Vote</b>	<b>5,676,108</b>								



**MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April**

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue By Source</b>									
Property rates	871,212	913,073	745,311	73,618	615,320	621,092	(5,772)	-1%	745,311
Property rates - penalties & collection charges		-	-			-	-		-
Service charges - electricity revenue	1,797,950	2,411,023	2,275,719	154,518	1,731,436	1,896,432	(164,996)	-9%	2,275,719
Service charges - water revenue	659,267	876,185	663,676	55,782	559,322	553,063	6,259	1%	663,676
Service charges - sanitation revenue	292,453	235,259	197,101	30,353	223,717	164,251	59,466	36%	197,101
Service charges - refuse revenue	137,423	93,138	89,486	12,586	91,293	74,572	16,722	22%	89,486
Service charges - other		-	-	-	-	-	-		-
Rental of facilities and equipment	28,371	33,298	33,298	1,544	16,725	27,748	(11,024)	-40%	33,298
Interest earned - external investments	56,445	154,382	71,141	3,983	38,952	59,284	(20,332)	-34%	71,141
Interest earned - outstanding debtors	180,628	161,227	155,007	17,668	139,016	129,172	9,844	8%	155,007
Dividends received		-	-	-	-	-	-		-
Fines	79,198	72,361	71,361	637	4,992	59,467	(54,475)	-92%	71,361
Licences and permits	171	1,010	1,010	17	565	842	(277)	-33%	1,010
Agency services	4,751	7,105	6,500	399	3,990	5,417	(1,427)	-26%	6,500
Transfers recognised - operational	667,291	615,255	633,047	-	591,763	527,539	64,224	12%	633,047
Other revenue	319,755	1,145,439	1,109,555	25,120	521,665	924,629	(402,964)	-44%	1,109,555
Gains on disposal of PPE	10	540	270	-	-	225	(225)	-100%	270
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>5,094,926</b>	<b>6,719,294</b>	<b>6,052,483</b>	<b>376,225</b>	<b>4,538,756</b>	<b>5,043,733</b>	<b>(504,978)</b>	<b>-10%</b>	<b>6,052,483</b>
<b>Expenditure By Type</b>									
Employee related costs	1,261,006	1,711,051	1,442,519	119,614	1,177,909	1,202,099	(24,189)	-2%	1,442,519
Remuneration of councillors	49,594	54,216	54,216	4,470	44,730	45,180	(450)	-1%	54,216
Debt impairment	636,516	242,626	242,626	20,219	202,188	202,188	0	0%	242,626
Depreciation & asset impairment	618,978	527,384	491,877	6,758	341,434	409,897	(68,463)	-17%	491,877
Finance charges	97,064	224,941	142,470	2,548	52,453	118,725	(66,272)	-56%	142,470
Bulk purchases	1,614,568	1,728,414	1,728,414	103,789	1,391,431	1,440,344	(48,913)	-3%	1,728,414
Other materials	370,271	423,657	436,885	23,504	287,884	364,071	(76,187)	-21%	436,885
Contracted services	281,759	401,957	422,170	36,128	300,944	351,808	(50,864)	-14%	422,170
Transfers and grants	183,089	117,571	80,042	20,596	100,786	66,702	34,084	51%	80,042
Other expenditure	545,432	775,109	896,991	62,068	603,798	747,492	(143,694)	-19%	896,991
Loss on disposal of PPE	17,830			-	-		-		
<b>Total Expenditure</b>	<b>5,676,108</b>	<b>6,206,926</b>	<b>5,938,210</b>	<b>399,692</b>	<b>4,503,559</b>	<b>4,948,506</b>	<b>(444,947)</b>	<b>-9%</b>	<b>5,938,210</b>
<b>Surplus/(Deficit)</b>	<b>(581,183)</b>	<b>512,368</b>	<b>114,273</b>	<b>(23,468)</b>	<b>35,197</b>	<b>95,227</b>	<b>(60,030)</b>	<b>(0)</b>	<b>114,273</b>
Transfers recognised - capital	684,359	754,004	860,866	-	-	717,388	(717,388)	(0)	860,866
Contributions recognised - capital	15,088	20,953	20,953	-	1,701	17,461	(15,760)	(0)	20,953
Contributed assets				-	-		-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>118,264</b>	<b>1,287,325</b>	<b>996,091</b>	<b>(23,468)</b>	<b>36,898</b>	<b>830,076</b>			<b>996,091</b>
Taxation				-	-		-		
<b>Surplus/(Deficit) after taxation</b>	<b>118,264</b>	<b>1,287,325</b>	<b>996,091</b>	<b>(23,468)</b>	<b>36,898</b>	<b>830,076</b>			<b>996,091</b>
Attributable to minorities				-	-				
<b>Surplus/(Deficit) attributable to municipality</b>	<b>118,264</b>	<b>1,287,325</b>	<b>996,091</b>	<b>(23,468)</b>	<b>36,898</b>	<b>830,076</b>			<b>996,091</b>
Share of surplus/ (deficit) of associate				-	-				
<b>Surplus/ (Deficit) for the year</b>	<b>118,264</b>	<b>1,287,325</b>	<b>996,091</b>	<b>(23,468)</b>	<b>36,898</b>	<b>830,076</b>			<b>996,091</b>

**MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M10 April**

Vote Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Multi-Year expenditure appropriation</b>									
Vote 1 - City Manager	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	25,836	24,040	33,865	1,528	15,852	25,229	(9,377)	-37%	33,865
Vote 4 - Finance	525	4,880	4,880	286	1,831	3,635	(1,805)	-50%	4,880
Vote 5 - Social Services	53,294	40,465	28,579	458	18,414	21,292	(2,878)	-14%	28,579
Vote 6 - Planning	45,542	55,939	59,593	111	31,078	44,397	(13,319)	-30%	59,593
Vote 7 - Human Settlement and Housing	-	4,000	4,000	-	3,855	2,980	875	29%	4,000
Vote 8 - Economic and Rural Development	-	13,157	11,157	1,677	6,633	8,312	(1,679)	-20%	11,157
Vote 9 - Engineering Services	390,156	496,053	588,684	51,588	484,649	438,569	46,079	11%	588,684
Vote 10 - Water Services	306,167	139,063	151,424	22,391	107,291	112,811	(5,520)	-5%	151,424
Vote 11 - Waste and Fleet Management	-	106,056	104,056	13,622	65,294	77,522	(12,228)	-16%	104,056
Vote 12 - Miscellaneous Services	-	-	-	-	-	-	-	-	-
Vote 13 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 14 - Strategic Projects & Service Delivery Regulation	5,000	20,000	20,000	-	14,444	14,900	(456)	-3%	20,000
Vote 15 - Electricity - Centlec (Soc) Ltd	239,455	325,357	246,123	35,342	188,224	183,361	4,862	3%	246,123
<b>Total Capital Multi-year expenditure</b>	<b>1,065,975</b>	<b>1,229,009</b>	<b>1,252,360</b>	<b>127,003</b>	<b>937,565</b>	<b>933,008</b>	<b>4,557</b>	<b>0%</b>	<b>1,252,360</b>
<b>Single Year expenditure appropriation</b>									
Vote 1 - City Manager	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	9,535	5,500	6,934	-	4,534	5,166	(632)	-12%	6,934
Vote 4 - Finance	5,432	725	725	-	86	540	(454)	-84%	725
Vote 5 - Social Services	4,564	27,136	45,003	626	8,914	33,528	(24,614)	-73%	45,003
Vote 6 - Planning	21,018	110,700	87,262	6,927	10,174	65,010	(54,836)	-84%	87,262
Vote 7 - Human Settlement and Housing	9,946	56,200	56,200	1,069	36,970	41,869	(4,899)	-12%	56,200
Vote 8 - Economic and Rural Development	-	5,696	4,232	-	-	3,153	(3,153)	-100%	4,232
Vote 9 - Engineering Services	165,621	241,134	237,063	11,803	146,572	176,612	(30,040)	-17%	237,063
Vote 10 - Water Services	4,000	116,000	159,610	8,468	69,843	118,909	(49,066)	-41%	159,610
Vote 11 - Waste and Fleet Management	-	1,790	1,790	-	-	1,334	(1,334)	-100%	1,790
Vote 12 - Miscellaneous Services	-	-	-	-	-	-	-	-	-
Vote 13 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 14 - Strategic Projects & Service Delivery Regulation	-	-	-	-	-	-	-	-	-
Vote 15 - Electricity - Centlec (Soc) Ltd	43,122	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	<b>263,238</b>	<b>564,881</b>	<b>598,819</b>	<b>28,893</b>	<b>277,093</b>	<b>446,120</b>	<b>(169,028)</b>	<b>-38%</b>	<b>598,819</b>
<b>Total Capital Expenditure</b>	<b>1,329,213</b>	<b>1,793,891</b>	<b>1,851,179</b>	<b>155,896</b>	<b>1,214,658</b>	<b>1,379,129</b>	<b>(164,471)</b>	<b>-12%</b>	<b>1,851,179</b>
<b>Capital Expenditure - Standard Classification</b>									
<b>Governance and administration</b>	<b>87,619</b>	<b>145,151</b>	<b>146,183</b>	<b>14,250</b>	<b>88,881</b>	<b>108,907</b>	<b>(20,026)</b>	<b>-18%</b>	<b>146,183</b>
Executive and council	5,000	20,000	20,000	-	14,444	14,900	(456)	-3%	20,000
Budget and treasury office	5,957	5,605	5,605	286	1,917	4,176	(2,259)	-54%	5,605
Corporate services	76,662	119,546	120,579	13,964	72,519	89,831	(17,312)	-19%	120,579
<b>Community and public safety</b>	<b>81,151</b>	<b>130,841</b>	<b>143,112</b>	<b>2,541</b>	<b>72,825</b>	<b>106,619</b>	<b>(33,794)</b>	<b>-32%</b>	<b>143,112</b>
Community and social services	45,129	55,617	60,707	694	20,603	45,227	(24,624)	-54%	60,707
Sport and recreation	15,996	13,040	13,266	513	7,095	9,883	(2,788)	-28%	13,266
Public safety	9,906	11,984	8,939	265	4,302	6,660	(2,358)	-35%	8,939
Housing	9,946	50,200	60,200	1,069	40,826	44,849	(4,023)	-9%	60,200
Health	174	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>248,371</b>	<b>465,792</b>	<b>489,815</b>	<b>40,279</b>	<b>271,453</b>	<b>364,912</b>	<b>(93,459)</b>	<b>-26%</b>	<b>489,815</b>
Planning and development	64,202	184,742	159,495	8,715	47,854	118,823	(70,969)	-60%	159,495
Road transport	181,345	281,050	326,384	31,439	221,176	243,156	(21,980)	-9%	326,384
Environmental protection	2,824	-	3,936	125	2,423	2,933	(510)	-17%	3,936
<b>Trading services</b>	<b>909,714</b>	<b>1,051,356</b>	<b>1,069,319</b>	<b>98,826</b>	<b>781,499</b>	<b>796,642</b>	<b>(15,144)</b>	<b>-2%</b>	<b>1,069,319</b>
Electricity	282,577	325,357	246,123	35,342	188,224	183,361	4,862	3%	246,123
Water	310,167	255,063	311,033	30,859	177,134	231,720	(54,586)	-24%	311,033
Waste water management	301,978	456,137	499,363	31,952	410,076	372,025	38,051	10%	499,363
Waste management	14,992	14,800	12,800	673	6,066	9,536	(3,470)	-36%	12,800
<b>Other</b>	<b>2,357</b>	<b>750</b>	<b>2,750</b>	<b>-</b>	<b>-</b>	<b>2,049</b>	<b>(2,049)</b>	<b>-100%</b>	<b>2,750</b>
<b>Total Capital Expenditure - Standard Classification</b>	<b>1,329,213</b>	<b>1,793,891</b>	<b>1,851,179</b>	<b>155,896</b>	<b>1,214,658</b>	<b>1,379,129</b>	<b>(164,471)</b>	<b>-12%</b>	<b>1,851,179</b>
<b>Funded by:</b>									
National Government	699,139	754,004	858,268	83,399	554,723	639,409	(84,686)	-13%	858,268
Provincial Government	24,779	-	2,598	-	1,041	1,936	(895)	-46%	2,598
District Municipality	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>723,918</b>	<b>754,004</b>	<b>860,866</b>	<b>83,399</b>	<b>555,764</b>	<b>641,345</b>	<b>(85,581)</b>	<b>-13%</b>	<b>860,866</b>
<b>Public contributions &amp; donations</b>	<b>11,103</b>	<b>20,953</b>	<b>20,953</b>	<b>2,075</b>	<b>13,090</b>	<b>15,610</b>	<b>(2,520)</b>	<b>-16%</b>	<b>20,953</b>
<b>Borrowing</b>	<b>225,353</b>	<b>514,256</b>	<b>528,929</b>	<b>41,642</b>	<b>360,438</b>	<b>394,052</b>	<b>(33,615)</b>	<b>-9%</b>	<b>528,929</b>
<b>Internally generated funds</b>	<b>368,839</b>	<b>504,678</b>	<b>440,432</b>	<b>28,781</b>	<b>285,366</b>	<b>328,122</b>	<b>(42,755)</b>	<b>-13%</b>	<b>440,432</b>
<b>Total Capital Funding</b>	<b>1,329,213</b>	<b>1,793,891</b>	<b>1,851,179</b>	<b>155,896</b>	<b>1,214,658</b>	<b>1,379,129</b>	<b>(164,471)</b>	<b>-12%</b>	<b>1,851,179</b>

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - A - M10 April

Vote Description	Budget Year 2015/16								
	2014/15	Original	Adjusted	Monthly	YearTD	YearTD	YTD variance	YTD variance	Full Year
R thousand	Audited	Budget	Budget	actual	actual	budget		%	Forecast
	Outcome								
<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of multi-year capital appropriation</b>									
Vote 1 - City Manager	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	25,836	24,040	33,865	1,528	15,852	25,229	(9,377)	-37%	33,865
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	16,118	18,840	28,665	1,528	14,156	21,355	(7,199)	-34%	28,665
3.7 - Safety and Loss Control	-	-	-	-	-	-	-	-	-
3.8 - Committee Services	-	-	-	-	-	-	-	-	-
3.9 - Information Technology and Management	9,717	5,200	5,200	-	1,696	3,874	(2,178)	-56%	5,200
Vote 4 - Finance	525	4,880	4,880	286	1,831	3,635	(1,805)	-50%	4,880
4.1 - Property Rates	-	-	-	-	-	-	-	-	-
4.2 - Chief Financial Officer	-	-	-	-	-	-	-	-	-
4.3 - Financial Management	-	-	-	-	-	-	-	-	-
4.4 - Supply Chain Management	-	-	-	-	-	-	-	-	-
4.5 - Revenue Management	137	-	-	-	-	-	-	-	-
4.6 - Meter Reading	-	-	-	-	-	-	-	-	-
4.7 - Asset Management	389	4,880	4,880	286	1,831	3,635	(1,805)	-50%	4,880
4.8 - Financial Accounting	-	-	-	-	-	-	-	-	-
Vote 5 - Social Services	53,294	40,465	28,579	458	18,414	21,292	(2,878)	-14%	28,579
5.1 - Administration	-	-	-	-	-	-	-	-	-
5.2 - Social Development	2,824	-	-	-	-	-	-	-	-
5.3 - Emergency Management Services	2,201	7,000	700	-	-	522	(522)	-100%	700
5.4 - Public Safety	3,668	3,840	3,840	-	1,655	2,861	(1,206)	-42%	3,840
5.5 - Parks and Cemeteries	44,177	29,625	23,475	458	16,759	17,489	(730)	-4%	23,475
5.6 - Disaster Management	425	-	565	-	-	421	(421)	-100%	565
Vote 6 - Planning	45,542	55,939	59,593	111	31,078	44,397	(13,319)	-30%	59,593
6.1 - Administration and Finance	-	-	-	-	-	-	-	-	-
6.2 - Town and Regional Planning	-	49,189	42,321	111	24,633	31,529	(6,897)	-22%	42,321
6.3 - Land Use Control	2,349	-	-	-	-	-	-	-	-
6.4 - Architectural and Survey Services	38,701	-	-	-	-	-	-	-	-
6.5 - Geographic Information Services	-	6,000	10,275	-	4,416	7,655	(3,239)	-42%	10,275
6.6 - Environmental Management	497	-	-	-	-	-	-	-	-
6.7 - Economic Development	1,836	-	6,247	-	2,030	4,654	(2,624)	-56%	6,247
6.8 - Fresh Produce Market	2,158	750	750	-	-	559	(559)	-100%	750
Vote 7 - Human Settlement and Housing	-	4,000	4,000	-	3,855	2,980	875	29%	4,000
7.1 - Head	-	-	-	-	-	-	-	-	-
7.2 - Rental and Social Housing	-	4,000	4,000	-	3,855	2,980	875	29%	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	11,157	1,677	6,633	8,312	(1,679)	-20%	11,157
8.1 - Administration and Strategic Support	-	-	-	-	-	-	-	-	-
8.2 - Marketing and Investment Promotion	-	-	-	-	-	-	-	-	-
8.3 - Tourism	-	-	-	-	-	-	-	-	-
8.4 - Rural Development	-	3,000	1,000	-	-	745	(745)	-100%	1,000
8.5 - SMME's	-	10,157	10,157	1,677	6,633	7,567	(934)	-12%	10,157
Vote 9 - Engineering Services	390,156	496,053	588,684	51,588	484,649	438,569	46,079	11%	588,684
9.1 - Head	-	-	-	-	-	-	-	-	-
9.2 - Fleet Services and Engineering Support	-	-	-	-	-	-	-	-	-
9.3 - Roads and Stormwater	138,301	148,338	203,980	20,352	140,590	151,965	(11,374)	-7%	203,980
9.4 - Solid Waste Management	14,992	-	-	-	-	-	-	-	-
9.5 - Sanitation	236,863	347,715	384,704	31,236	344,058	286,605	57,454	20%	384,704
Vote 10 - Water Services	306,167	139,063	151,424	22,391	107,291	112,811	(5,520)	-5%	151,424
10.1 - Water	306,167	139,063	151,424	22,391	107,291	112,811	(5,520)	-5%	151,424
Vote 11 - Waste and Fleet Management	-	106,056	104,056	13,622	65,294	77,522	(12,228)	-16%	104,056
11.1 - Strategic and Administration Support	-	-	-	-	-	-	-	-	-
11.2 - Landfill Site Management	-	14,800	12,500	-	-	9,313	(9,313)	-100%	12,500
11.3 - Disposal Sites	-	-	-	-	-	-	-	-	-
11.4 - Solid Waste Management	-	-	-	673	6,066	-	6,066	#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	91,556	12,949	59,228	68,209	(8,981)	-13%	91,556
Vote 12 - Miscellaneous Services	-	-	-	-	-	-	-	-	-
12.1 - Transfers, Grants and Miscellaneous	-	-	-	-	-	-	-	-	-
Vote 13 - Regional Operations	-	-	-	-	-	-	-	-	-
Vote 14 - Strategic Projects & Service Delivery	5,000	20,000	20,000	-	14,444	14,900	(456)	-3%	20,000
14.1 - Head	-	-	-	-	-	-	-	-	-
14.2 - Strategic Projects	5,000	20,000	20,000	-	14,444	14,900	(456)	-3%	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	239,455	325,357	246,123	35,342	188,224	183,361	4,862	3%	246,123
15.1 - Board of Directors	-	-	-	-	-	-	-	-	-
15.2 - Company Secretary	-	-	-	-	-	-	-	-	-
15.3 - Chief Executive Officer	-	5,000	5,000	743	898	3,725	(2,827)	-76%	5,000
15.4 - Finance	-	-	-	-	-	-	-	-	-
15.5 - Corporate Services	21,931	-	-	-	-	-	-	-	-
15.6 - Engineering	-	27,500	27,500	5	6,051	20,488	(14,437)	-70%	27,500
15.7 - Customer Services	5,450	24,173	24,173	1,036	7,912	18,009	(10,097)	-56%	24,173
15.8 - Design and Development, Engineering Wires	109,357	268,684	189,450	33,558	173,364	141,140	32,224	23%	189,450
15.9 - Compliance and Performance	102,718	-	-	-	-	-	-	-	-
15.10 - Street Lights	-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>	<b>1,065,975</b>	<b>1,229,009</b>	<b>1,252,360</b>	<b>127,003</b>	<b>937,565</b>	<b>933,008</b>	<b>4,557</b>	<b>0%</b>	<b>1,252,360</b>

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
<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of single-year capital appropriation</b>									
<b>Vote 1 - City Manager</b>	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Executive Mayor</b>	-	-	-	-	-	-	-	-	-
2.1 - Office of the Speaker	-	-	-	-	-	-	-	-	-
2.2 - Office of the Executive Mayor	-	-	-	-	-	-	-	-	-
2.3 - Office of the Councils Whip	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>	<b>9,535</b>	<b>5,500</b>	<b>6,934</b>	-	<b>4,534</b>	<b>5,166</b>	(632)	-12%	<b>6,934</b>
3.1 - Head	-	-	-	-	-	-	-	-	-
3.2 - Human Resource Development	-	-	-	-	-	-	-	-	-
3.3 - Human Resource Management	174	-	-	-	-	-	-	-	-
3.4 - Labour Relations	-	-	-	-	-	-	-	-	-
3.5 - Legal Services	-	-	-	-	-	-	-	-	-
3.6 - Facilities Management	9,361	5,500	6,934	-	4,534	5,166	(632)	-12%	6,934
3.7 - Safety and Loss Control	-	-	-	-	-	-	-	-	-
3.8 - Committee Services	-	-	-	-	-	-	-	-	-
3.9 - Information Technology and Management	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Finance</b>	<b>5,432</b>	<b>725</b>	<b>725</b>	-	<b>86</b>	<b>540</b>	(454)	-84%	<b>725</b>
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	5,432	725	725	-	86	540	(454)	-84%	725
4.8 - Financial Accounting	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Social Services</b>	<b>4,564</b>	<b>27,136</b>	<b>45,003</b>	<b>626</b>	<b>8,914</b>	<b>33,528</b>	(24,614)	-73%	<b>45,003</b>
5.1 - Administration	-	-	-	-	-	-	-	-	-
5.2 - Social Development	92	-	17,867	125	2,423	13,311	(10,888)	-82%	17,867
5.3 - Emergency Management Services	2,498	1,120	1,120	265	2,647	834	1,812	217%	1,120
5.4 - Public Safety	1,114	-	-	-	-	-	-	-	-
5.5 - Parks and Cemeteries	860	25,992	25,992	236	3,844	19,364	(15,520)	-80%	25,992
5.6 - Disaster Management	-	24	24	-	-	18	(18)	-100%	24
<b>Vote 6 - Planning</b>	<b>21,018</b>	<b>110,700</b>	<b>87,262</b>	<b>6,927</b>	<b>10,174</b>	<b>65,010</b>	(54,836)	-84%	<b>87,262</b>
6.1 - Administration and Finance	-	-	-	-	-	-	-	-	-
6.2 - Town and Regional Planning	-	-	-	-	-	-	-	-	-
6.3 - Land Use Control	10,568	110,700	85,262	6,927	10,174	63,520	(53,346)	-84%	85,262
6.4 - Architectural and Survey Services	10,251	-	-	-	-	-	-	-	-
6.5 - Geographic Information Services	-	-	-	-	-	-	-	-	-
6.6 - Environmental Management	-	-	-	-	-	-	-	-	-
6.7 - Economic Development	-	-	-	-	-	-	-	-	-
6.8 - Fresh Produce Market	200	-	2,000	-	-	1,490	(1,490)	-100%	2,000
<b>Vote 7 - Human Settlement and Housing</b>	<b>9,946</b>	<b>56,200</b>	<b>56,200</b>	<b>1,069</b>	<b>36,970</b>	<b>41,869</b>	(4,899)	-12%	<b>56,200</b>
7.1 - Head	9,946	-	-	-	-	-	-	-	-
7.2 - Rental and Social Housing	-	10,000	10,000	408	517	7,450	(6,933)	-93%	10,000
7.3 - Land Development and Property Management	-	10,000	-	-	-	-	-	-	-
7.4 - Implementation Support	-	-	-	-	-	-	-	-	-
7.5 - BNG Property Management	-	-	-	-	-	-	-	-	-
7.6 - Informal Settlements	-	36,200	46,200	662	36,453	34,419	2,034	6%	46,200
7.7 - Housing	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Economic and Rural Development</b>	<b>-</b>	<b>5,696</b>	<b>4,232</b>	<b>-</b>	<b>-</b>	<b>3,153</b>	(3,153)	-100%	<b>4,232</b>
8.1 - Administration and Strategic Support	-	-	-	-	-	-	-	-	-
8.2 - Marketing and Investment Promotion	-	-	-	-	-	-	-	-	-
8.3 - Tourism	-	5,696	4,232	-	-	3,153	(3,153)	-100%	4,232
8.4 - Rural Development	-	-	-	-	-	-	-	-	-
8.5 - SMME's	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Engineering Services</b>	<b>165,621</b>	<b>241,134</b>	<b>237,063</b>	<b>11,803</b>	<b>146,572</b>	<b>176,612</b>	(30,040)	-17%	<b>237,063</b>
9.1 - Head	-	-	-	-	-	-	-	-	-
9.2 - Fleet Services and Engineering Support	57,461	-	-	-	-	-	-	-	-
9.3 - Roads and Stormwater	43,044	132,712	122,404	11,087	80,586	91,191	(10,606)	-12%	122,404
9.4 - Solid Waste Management	-	-	-	-	-	-	-	-	-
9.5 - Sanitation	65,115	108,422	114,658	716	65,986	85,420	(19,434)	-23%	114,658
<b>Vote 10 - Water Services</b>	<b>4,000</b>	<b>116,000</b>	<b>159,610</b>	<b>8,468</b>	<b>69,843</b>	<b>118,909</b>	(49,066)	-41%	<b>159,610</b>
10.1 - Water	4,000	116,000	159,610	8,468	69,843	118,909	(49,066)	-41%	159,610
<b>Vote 11 - Waste and Fleet Management</b>	<b>-</b>	<b>1,790</b>	<b>1,790</b>	<b>-</b>	<b>-</b>	<b>1,334</b>	(1,334)	-100%	<b>1,790</b>
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	1,790	-	-	1,334	(1,334)	-100%	1,790
<b>Vote 12 - Miscellaneous Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 - Transfers, Grants and Miscellaneous	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Regional Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Vote 14 - Strategic Projects &amp; Service Delivery</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Vote 15 - Electricity - Centlec (Soc) Ltd</b>	<b>43,122</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
15.1 - Board of Directors	-	-	-	-	-	-	-	-	-
15.2 - Company Secretary	-	-	-	-	-	-	-	-	-
15.3 - Chief Executive Officer	-	-	-	-	-	-	-	-	-
15.4 - Finance	-	-	-	-	-	-	-	-	-
15.5 - Corporate Services	-	-	-	-	-	-	-	-	-
15.6 - Engineering	-	-	-	-	-	-	-	-	-
15.7 - Customer Services	-	-	-	-	-	-	-	-	-
15.8 - Design and Development, Engineering Wires	19,824	-	-	-	-	-	-	-	-
15.9 - Compliance and Performance	23,298	-	-	-	-	-	-	-	-
15.10 - Street Lights	-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>	<b>263,238</b>	<b>564,881</b>	<b>598,819</b>	<b>28,893</b>	<b>277,093</b>	<b>446,120</b>	<b>(169,028)</b>	<b>-38%</b>	<b>598,819</b>
<b>Total Capital Expenditure</b>	<b>1,329,213</b>	<b>1,793,891</b>	<b>1,851,179</b>	<b>155,896</b>	<b>1,214,658</b>	<b>1,379,129</b>	<b>(164,471)</b>	<b>-12%</b>	<b>1,851,179</b>

**MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M10 April**

Description	2014/15	Budget Year 2015/16			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>					
<b>ASSETS</b>					
<b>Current assets</b>					
Cash	362,164	146,663	60,621	87,040	60,621
Call investment deposits	313,463	533,493	429,425	469,438	429,425
Consumer debtors	1,020,692	1,492,017	1,337,111	1,308,086	1,337,111
Other debtors	119,260	969,134	869,558	196,941	869,558
Current portion of long-term receivables	296	14,409	14,409	13,088	14,409
Inventory	311,534	253,457	186,902	85,734	186,902
<b>Total current assets</b>	<b>2,127,409</b>	<b>3,409,171</b>	<b>2,898,026</b>	<b>2,160,326</b>	<b>2,898,026</b>
<b>Non current assets</b>					
Long-term receivables	4,691	19,553	17,507	13,622	17,507
Investments		18	18	33	18
Investment property	1,670,321	249,528	249,528	-	249,528
Investments in Associate			-		-
Property, plant and equipment	13,077,196	13,707,173	14,334,020	16,102,111	14,334,020
Agricultural			-		-
Biological assets			-		-
Intangible assets	117,162	235,099	339,215	-	339,215
Other non-current assets	321,656	15,893	15,893	-	15,893
<b>Total non current assets</b>	<b>15,191,027</b>	<b>14,227,264</b>	<b>14,956,181</b>	<b>16,115,765</b>	<b>14,956,181</b>
<b>TOTAL ASSETS</b>	<b>17,318,436</b>	<b>17,636,435</b>	<b>17,854,207</b>	<b>18,276,091</b>	<b>17,854,207</b>
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Bank overdraft		-	-	-	-
Borrowing	35,003	120,158	120,158	148,943	120,158
Consumer deposits	101,669	79,438	99,487	94,616	99,487
Trade and other payables	1,310,771	1,535,455	1,442,977	2,959,941	1,442,977
Provisions	194,808	149,558	149,558	-	149,558
<b>Total current liabilities</b>	<b>1,642,251</b>	<b>1,884,610</b>	<b>1,812,180</b>	<b>3,203,501</b>	<b>1,812,180</b>
<b>Non current liabilities</b>					
Borrowing	623,871	605,512	605,512	595,773	605,512
Provisions	1,108,118	1,186,127	1,186,127	1,086,853	1,186,127
<b>Total non current liabilities</b>	<b>1,731,989</b>	<b>1,791,639</b>	<b>1,791,639</b>	<b>1,682,626</b>	<b>1,791,639</b>
<b>TOTAL LIABILITIES</b>	<b>3,374,240</b>	<b>3,676,249</b>	<b>3,603,819</b>	<b>4,886,127</b>	<b>3,603,819</b>
<b>NET ASSETS</b>	<b>13,944,196</b>	<b>13,960,186</b>	<b>14,250,388</b>	<b>13,389,964</b>	<b>14,250,388</b>
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated Surplus/(Deficit)	11,485,942	12,998,725	13,288,926	12,487,981	13,288,926
Reserves	2,458,254	961,462	961,462	901,982	961,462
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>13,944,196</b>	<b>13,960,186</b>	<b>14,250,388</b>	<b>13,389,964</b>	<b>14,250,388</b>

MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M10 April

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Property rates, penalties & collection charges		817,200	708,046	127,275	838,162	590,038	248,125	42%	708,046
Service charges	3,159,289	3,397,854	2,963,892	277,970	2,477,086	2,469,909	7,177	0%	2,963,892
Other revenue		951,118	1,049,338	37,255	710,892	874,448	(163,556)	-19%	1,049,338
Government - operating	1,429,005	615,255	613,226	-	611,935	511,021	100,914	20%	613,226
Government - capital		754,004	746,344	-	835,908	621,953	213,955	34%	746,344
Interest	201,760	325,460	172,182	5,239	56,183	143,485	(87,302)	-61%	172,182
Dividends		-	-	-	-	-	-		-
<b>Payments</b>									
Suppliers and employees	(3,919,465)	(4,841,808)	(4,764,686)	(416,934)	(4,377,860)	(3,970,570)	407,290	-10%	(4,764,686)
Finance charges	(4)	(205,371)	(112,999)	(1,561)	(39,494)	(94,165)	(54,671)	58%	(112,999)
Transfers and Grants		(43,016)	(4,320)	(44)	(2,550)	(3,600)	(1,050)	29%	(4,320)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>870,584</b>	<b>1,770,697</b>	<b>1,371,022</b>	<b>29,201</b>	<b>1,110,262</b>	<b>1,142,518</b>	<b>32,256</b>	<b>3%</b>	<b>1,371,022</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE	6,537	540	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-		-
Decrease (increase) other non-current receivables	231	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	(126,904)	-	-	-	-	-	-		-
<b>Payments</b>									
Capital assets	(1,219,195)	(1,588,280)	(1,598,115)	(151,933)	(1,384,221)	(1,331,762)	52,459	-4%	(1,598,115)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(1,339,331)</b>	<b>(1,587,741)</b>	<b>(1,598,115)</b>	<b>(151,933)</b>	<b>(1,384,221)</b>	<b>(1,331,762)</b>	<b>52,459</b>	<b>-4%</b>	<b>(1,598,115)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans		-	-	-	-	-	-		-
Borrowing long term/refinancing	400,322	173,000	173,000	-	173,000	144,167	28,833	20%	173,000
Increase (decrease) in consumer deposits	23,651	6,000	1,999	122	1,611	1,666	(55)	-3%	1,999
<b>Payments</b>									
Repayment of borrowing	(45,330)	(131,136)	(111,465)	(776)	(20,469)	(92,888)	(72,419)	78%	(111,465)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>378,644</b>	<b>47,864</b>	<b>63,534</b>	<b>(654)</b>	<b>154,142</b>	<b>52,945</b>	<b>(101,197)</b>	<b>-191%</b>	<b>63,534</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>(90,104)</b>	<b>230,821</b>	<b>(163,559)</b>	<b>(123,387)</b>	<b>(119,816)</b>	<b>(136,299)</b>			<b>(163,559)</b>
Cash/cash equivalents at beginning:	452,268	449,335	546,165		676,294	546,165			676,294
Cash/cash equivalents at month/year end:	362,164	680,156	382,606		556,478	409,866			512,735

**MAN Mangaung - Supporting Table SC1 Material variance explanations - M10 April**

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
<b>R thousands</b>			
<b>Revenue By Source</b>			
Property Rates	(5,772)	Below target due to reduced valuations	
Electricity Revenue	(164,996)	Unfavourable due to a decrease in consumption by customers - seasonable fluctuation	
Water Revenue	6,259	Above target due to more water billed	
Sanitation Revenue	59,466	Above target due to accounting treatment of revenue forgone	
Refuse removal	16,722	Above target due to accounting treatment of revenue forgone	
Rental of Facilities and Equipment	(11,024)	Below target -Low demand and over budgeted	
Interest earned - external investments	(20,332)	Below target - lower investment balances and cash	
Interest earned -outstanding debtors	9,844	Above target due to increasing debtors balances	
Fines	(54,475)	Below target due to non accrual of traffic fines	
Agency services	(1,427)	Less services rendered to Centlec and Southern FS by Centlec	
Other Revenue	(402,964)	Unfavourable variance due to sale of land and contribution for bulk services not received, GRAP and year end transactions	
Transfers recognized - operational	64,224	Favourable variance due to equitable share received in advance	
<b>Expenditure By Type</b>			
Employee related cost	(24,189)	Below target due to unfilled vacancies	Moratorium placed on filling of vacancies
Depreciation and asset impairment	(68,463)	Below target due to depreciation not processed by the parent municipality .	
Debt impairment	-	On target	
Bulk Purchases	(48,913)	Less water bought	
Finance charges	(66,272)	Below target due to interest on external loans not yet repay able	
Other materials (Repairs and maintenance)	(76,187)	Below target due to under spending	Spending should be accelerated
Contracted services	(50,864)	Below target due to under spending	Spending should be accelerated
Transfers and Grants	34,084	Above target due to transfers and grants recognized	
Other expenditure	(143,694)	Below target due to under spending and year end transactions	Spending should be accelerated
<b>Capital Expenditure</b>			
Capital Expenditure Projects in total	(164,471)	Below target due to less spent than budgeted for the period	
<b>Cash Flow</b>			
Property rates	248,125	Above target due to significant amount received from the province	
Service charges	7,177	On target	
Government - Operating Grants	100,914	Above target due to equitable share and fuel levy received in advance	
Government - Capital Grants	213,955	Above target due to the USDGrant received in advance	
Interest	(87,302)	Below target due to lower investment balances and interest on shareholder loan	
Other revenue	(163,556)	Below target due to year end transactions and GRAP related	
Suppliers and employees	407,290	Above target due to creditors iro 2014/15 paid in July 2015	
Finance charges	(54,671)	Below target due to interest on external loans not yet payable	
Transfers and grants	(1,050)	Below target due to less grants and subsidies paid	
Capital Expenditure	52,459	Above budgeted target due to over spending against target	
<b>Municipal Entities</b>			
Revenue	(199,601)	Below target due to less electricity sold and seasonable fluctuation	
Operating expenditure	22,089	Above target due to over spending	
Capital expenditure	(16,878)	Below target due to under spending	Spending should be accelerated

**MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April**

Description of financial indicator	Basis of calculation	2014/15	Budget Year 2015/16			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	0.9%	12.1%	10.7%	8.75%	11.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	17.0%	28.7%	28.6%	29.67%	28.6%
<b><u>Safety of Capital</u></b>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	14.1%	16.2%	15.2%	27.67%	15.2%
Gearing	Long Term Borrowing/ Funds & Reserves	25.4%	63.0%	63.0%	66.05%	63.0%
<b><u>Liquidity</u></b>						
Current Ratio	Current assets/current liabilities	129.5%	180.9%	159.9%	67.44%	159.9%
Liquidity Ratio	Monetary Assets/Current Liabilities	41.1%	36.1%	27.0%	17.37%	27.0%
<b><u>Revenue Management</u></b>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		86.8%	84.9%	95.67%	86.8%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	22.5%	37.1%	37.0%	33.75%	37.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	95.0%	95.0%	95.0%	96.0%	95.0%
<b><u>Funding of Provisions</u></b>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<b><u>Other Indicators</u></b>						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated		12.7%	12.0%	13.29%	12.7%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source		31.0%	30.0%	38.0%	31.0%
Employee costs	Employee costs/Total Revenue - capital revenue	24.8%	25.5%	23.8%	25.95%	23.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	6.3%	7.2%	6.34%	7.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue	14.1%	11.2%	10.5%	8.68%	11.1%
<b><u>IDP regulation financial viability indicators</u></b>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	969.7%	13.40	1457.0%	590.16%	1340.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	30.1%	54.3%	22.1%	88.25%	54.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	101.7%	1.70	0.0%	1.23	1.70



MAN Mangaung - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description	NT Code	Budget Year 2015/16									Total over 90 days	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			
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	120,037	51,583	51,119	55,608	42,119	47,997	200,416	724,119	1,292,997	1,070,259		1,118,696
Trade and Other Receivables from Exchange Transactions - Electricity	1300	121,161	29,909	14,911	9,799	10,975	11,671	64,647	268,761	531,833	365,853		227,469
Receivables from Non-exchange Transactions - Property Rates	1400	59,573	42,938	30,415	57,866	25,513	23,827	115,497	395,041	750,670	617,744		395,252
Receivables from Exchange Transactions - Waste Water Management	1500	19,729	13,475	10,798	14,781	10,339	10,050	47,276	176,162	302,610	258,608		238,964
Receivables from Exchange Transactions - Waste Management	1600	6,559	3,917	3,398	3,211	3,065	3,082	16,662	81,856	121,750	107,877		114,956
Receivables from Exchange Transactions - Property Rental Debtors	1700	265	473	452	53,409	-	-	-	54,599	53,409	53,409		47,468
Interest on Arrear Debtor Accounts	1810	17,707	17,208	15,619	14,204	14,685	13,815	72,480	242,995	408,714	358,180		26,577
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		-
Other	1900	4,279	1,342	2,571	3,468	2,138	1,292	7,939	18,288	41,317	33,125		-
<b>Total By Income Source</b>	<b>2000</b>	<b>349,308</b>	<b>160,846</b>	<b>129,282</b>	<b>212,346</b>	<b>108,834</b>	<b>111,735</b>	<b>524,918</b>	<b>1,907,221</b>	<b>3,504,490</b>	<b>2,865,054</b>	<b>-</b>	<b>2,169,382</b>
<b>2014/15 - totals only</b>		<b>343,246</b>	<b>184,147</b>	<b>174,678</b>	<b>198,776</b>	<b>127,129</b>	<b>139,289</b>	<b>619,469</b>	<b>1,847,648</b>	<b>3,634,382</b>	<b>2,932,312</b>		<b>1,925,026</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	34,691	19,484	19,604	56,667	14,896	14,533	61,717	126,531	348,124	274,345		-
Commercial	2300	198,543	61,599	35,079	28,831	34,018	31,230	140,513	453,536	983,349	688,128		-
Households	2400	116,074	79,763	74,599	126,848	59,920	65,971	322,688	1,327,154	2,173,017	1,902,581		2,169,382
Other	2500	-	-	-	-	-	-	-	-	-	-		-
<b>Total By Customer Group</b>	<b>2600</b>	<b>349,308</b>	<b>160,846</b>	<b>129,282</b>	<b>212,346</b>	<b>108,834</b>	<b>111,735</b>	<b>524,918</b>	<b>1,907,221</b>	<b>3,504,490</b>	<b>2,865,054</b>	<b>-</b>	<b>2,169,382</b>

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

Description	NT Code	Budget Year 2015/16									Total	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			
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	101,941	-	-	-	-	-	-	-	-	101,941	92,648
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	89,012	16,117	7,360	21,852	-	-	-	-	-	134,341	92,766
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>190,953</b>	<b>16,117</b>	<b>7,360</b>	<b>21,852</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>236,282</b>	<b>185,414</b>

**MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April**

Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
	Yrs/Months							
<b>R thousands</b>								
<b>Municipality</b>								
ABSA	Call	Call Account		454	6.83%	80,807	454	81,261
ABSA	Call	Call Account		75	6.45%	14,181	75	14,256
Standard Bank	Call	Call Account		0	5.50%	12	0	12
Nedbank	Call	Call Account		0	6.75%	32	0	33
Standard Bank	Call	Call Account		3	6.85%	545	3	548
First National Bank	Call	Call Account		0	6.75%	17	0	18
FNB - 32 days Notice	Call	Call Account		0	6.80%	35	0	35
Standard Bank	Call	Call Account		1	6.80%	123	1	123
Standard Bank	Call	Call Account		2	6.80%	366	2	368
<b>Municipality sub-total</b>				<b>535</b>		<b>96,120</b>	<b>535</b>	<b>96,655</b>
<b>Entities</b>								
ABSA - 1 Day Account	Call	Call Account	-	105	5.70%	10,007	(9,869)	138
ABSA -12 months account	12 months	Fixed	30-Jun-2016	710	8.01%	114,325	710	115,035
ABSA - 12 months account	12 months	Fixed	30-Jun-2016	12	5.61%	2,050	12	2,062
Nedbank- 12 months account	12 months	Fixed	30-Jun-2016	909	7.40%	147,946	909	148,854
Standard Bank - 12 months account	12 months	Fixed	30-Jun-2016	658	8.01%	106,035	658	106,693
<b>Entities sub-total</b>				<b>2,394</b>		<b>380,363</b>	<b>(7,580)</b>	<b>372,783</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>				<b>2,929</b>		<b>476,483</b>	<b>(7,045)</b>	<b>469,438</b>

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>RECEIPTS:</b>									
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>	<b>614,267</b>	<b>610,255</b>	<b>625,599</b>	–	<b>605,466</b>	<b>521,332</b>	<b>84,134</b>	<b>16.1%</b>	<b>625,599</b>
Local Government Equitable Share	602,846	596,652	596,652	–	590,463	497,210	93,253	18.8%	596,652
Finance Management	1,500	1,300	1,300	–	1,300	1,083	217	20.0%	1,300
EPWP Incentive	2,431	3,097	3,097	–	3,097	2,581	516	20.0%	3,097
Municipal Human Settlements Capacity	–	9,206	9,206	–	9,206	7,672	1,534	20.0%	9,206
Sports, Arts, Culture and Recreation	–	–	400	–	1,400	333	1,067	320.0%	400
Public Transport	–	–	14,944	–	–	12,453	(12,453)	-100.0%	14,944
<b>Provincial Government:</b>	<b>6,000</b>	<b>5,000</b>	<b>6,898</b>	–	–	<b>5,748</b>	<b>(5,748)</b>	<b>-100.0%</b>	<b>6,898</b>
Housing	–	5,000	6,898	–	–	5,748	(5,748)	-100.0%	6,898
Sport and Recreation	6,000	–	–	–	–	–	–	–	–
<b>District Municipality:</b>	<b>–</b>	<b>–</b>	<b>–</b>	–	–	–	–	–	–
<b>Other grant providers:</b>	<b>6,151</b>	<b>–</b>	<b>550</b>	–	<b>5,869</b>	<b>–</b>	<b>5,869</b>	<b>#DIV/0!</b>	<b>550</b>
City of Ghent	551	–	550	–	576	–	576	#DIV/0!	550
Telecommunication	–	–	–	–	5,293	–	5,293	#DIV/0!	–
National Lottery Distribution Fund	5,600	–	–	–	–	–	–	–	–
<b>Total Operating Transfers and Grants</b>	<b>626,418</b>	<b>615,255</b>	<b>633,047</b>	–	<b>611,335</b>	<b>527,081</b>	<b>84,254</b>	<b>16.0%</b>	<b>633,047</b>
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>	<b>725,202</b>	<b>754,004</b>	<b>858,268</b>	–	<b>836,508</b>	<b>628,336</b>	<b>208,172</b>	<b>33.1%</b>	<b>858,268</b>
Neighbourhood Development Partnership	5,000	20,000	20,000	–	53,776	16,667	37,109	222.7%	20,000
Public Transport and Systems	30,000	–	26,128	–	48,128	–	48,128	#DIV/0!	26,128
Sport, Arts, Culture and Recreation	–	–	600	–	600	–	600	#DIV/0!	600
Integrated City Development	5,596	10,157	10,157	–	10,157	8,464	1,693	20.0%	10,157
Urban Settlements Development	654,406	693,847	771,383	–	693,847	578,206	115,641	20.0%	771,383
National Electrification	30,200	30,000	30,000	–	30,000	25,000	5,000	20.0%	30,000
<b>Provincial Government:</b>	<b>–</b>	<b>–</b>	<b>2,598</b>	–	–	–	–	–	–
Human Settlements	–	–	2,598	–	–	–	–	–	–
<b>District Municipality:</b>	<b>–</b>	<b>–</b>	<b>–</b>	–	–	–	–	–	–
<b>Other grant providers:</b>	<b>–</b>	<b>–</b>	<b>–</b>	–	–	–	–	–	–
<b>Total Capital Transfers and Grants</b>	<b>725,202</b>	<b>754,004</b>	<b>860,866</b>	–	<b>836,508</b>	<b>628,336</b>	<b>208,172</b>	<b>33.1%</b>	<b>858,268</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>1,351,620</b>	<b>1,369,259</b>	<b>1,493,913</b>	–	<b>1,447,843</b>	<b>1,155,417</b>	<b>292,426</b>	<b>25.3%</b>	<b>1,491,315</b>

**MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April**

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>EXPENDITURE</b>									
<b>Operating expenditure of Transfers and Grants</b>									
<b>National Government:</b>	<b>607,489</b>	<b>601,049</b>	<b>625,599</b>	<b>61,662</b>	<b>561,880</b>	<b>521,332</b>	<b>40,548</b>	<b>7.8%</b>	<b>625,599</b>
Local Government Equitable Share	603,581	596,652	596,652	50,298	502,984	497,210	5,774	1.2%	596,652
Finance Management	1,500	1,300	1,300	-	1,300	1,083	217	20.0%	1,300
EPWP Incentive	2,408	3,097	3,097	-	2,493	2,581	(88)	-3.4%	3,097
Human Settlements Capacity			9,206	3,250	3,257	7,672	(4,415)	-57.6%	9,206
Sports, Arts, Culture and Recreation			400	250	303	333	(30)	-9.1%	400
Public Transport Infrastructure Systems		-	14,944	7,864	51,544	12,453	39,091	313.9%	14,944
<b>Provincial Government:</b>	<b>1,644</b>	<b>5,000</b>	<b>6,898</b>	<b>334</b>	<b>1,648</b>	<b>5,748</b>	<b>(4,101)</b>	<b>-71.3%</b>	<b>6,898</b>
Housing	1,482	5,000	6,898	334	1,648	5,748	(4,101)	-71.3%	6,898
Sports, Arts, Culture and Recreation	162								
<b>District Municipality:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other grant providers:</b>	<b>7,490</b>	<b>-</b>	<b>550</b>	<b>-</b>	<b>300</b>	<b>458</b>	<b>(158)</b>	<b>-34.5%</b>	<b>550</b>
City of Ghent	782		550	-	300	458	(158)	-34.5%	550
National Lottery Distribution Fund	5,600								
LGSETA	1,108								
<b>Total operating expenditure of Transfers and Grants:</b>	<b>616,623</b>	<b>606,049</b>	<b>633,047</b>	<b>61,996</b>	<b>563,828</b>	<b>527,539</b>	<b>36,289</b>	<b>6.9%</b>	<b>633,047</b>
<b>Capital expenditure of Transfers and Grants</b>									
<b>National Government:</b>	<b>681,202</b>	<b>754,004</b>	<b>858,268</b>	<b>83,399</b>	<b>554,723</b>	<b>715,223</b>	<b>(160,499)</b>	<b>-22.4%</b>	<b>858,268</b>
Neighbourhood Development Partnership	5,000	20,000	20,000	-	14,444	16,667	(2,222)	-13.3%	20,000
Public Transport Infrastructure Systems	15,056		26,128	1,642	14,515	21,773	(7,258)	-33.3%	26,128
Sports, Arts, Culture and Recreation			600	-	-	500	(500)	-100.0%	600
Integrated City Development	5,596	10,157	10,157	1,677	6,633	8,464	(1,831)	-21.6%	10,157
Urban Settlements Development	629,057	693,847	771,383	72,390	498,120	642,819	(144,698)	-22.5%	771,383
National Electrification	26,492	30,000	30,000	7,691	21,010	25,000	(3,990)	-16.0%	30,000
<b>Provincial Government:</b>	<b>28,560</b>	<b>-</b>	<b>2,598</b>	<b>-</b>	<b>1,041</b>	<b>2,165</b>	<b>(1,124)</b>	<b>-51.9%</b>	<b>2,598</b>
DPLG Sustainable Human Settlements Grant	24,560		2,598	-	1,041	2,165	(1,124)	-51.9%	2,598
Water Affairs	4,000								
<b>District Municipality:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other grant providers:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total capital expenditure of Transfers and Grants</b>	<b>709,762</b>	<b>754,004</b>	<b>860,866</b>	<b>83,399</b>	<b>555,764</b>	<b>717,388</b>	<b>(161,623)</b>	<b>-22.5%</b>	<b>860,866</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	<b>1,326,385</b>	<b>1,360,053</b>	<b>1,493,913</b>	<b>145,395</b>	<b>1,119,593</b>	<b>1,244,927</b>	<b>(125,334)</b>	<b>-10.1%</b>	<b>1,493,913</b>

**MAN Mangaung - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April**

Description	Budget Year 2015/16				
	Approved Rollover 2014/15	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>					
<b>EXPENDITURE</b>					
<b>Operating expenditure of Approved Roll-overs</b>					
<b>National Government:</b>	<b>14,944</b>	-	<b>14,944</b>	-	
Public Transport	14,944	-	14,944	-	
<b>Provincial Government:</b>	<b>1,898</b>	<b>334</b>	<b>1,648</b>	<b>251</b>	<b>13.2%</b>
Housing	1,898	334	1,648	251	13.2%
<b>District Municipality:</b>	-	-	-	-	
<b>Other grant providers:</b>	<b>550</b>	-	<b>300</b>	<b>250</b>	<b>45.4%</b>
City of Ghent	550	-	300	250	45.4%
<b>Total operating expenditure of Approved Roll-overs</b>	<b>17,392</b>	<b>334</b>	<b>16,892</b>	<b>500</b>	<b>2.9%</b>
<b>Capital expenditure of Approved Roll-overs</b>					
<b>National Government:</b>	<b>77,536</b>	<b>26,420</b>	<b>77,536</b>	-	
Urban Settlements Development	77,536	26,420	77,536	-	
<b>Provincial Government:</b>	<b>2,598</b>	-	<b>1,041</b>	<b>1,557</b>	<b>59.9%</b>
DPLG Sustainable Human Settlements Grant	2,598	-	1,041	1,557	59.9%
<b>District Municipality:</b>	-	-	-	-	
<b>Other grant providers:</b>	-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>	<b>80,134</b>	<b>26,420</b>	<b>78,576</b>	<b>1,557</b>	<b>1.9%</b>
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>	<b>97,526</b>	<b>26,754</b>	<b>95,468</b>	<b>2,057</b>	<b>2.1%</b>

**MAN Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April**

Summary of Employee and Councillor remuneration	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>									
Basic Salaries and Wages	32,314	34,313	34,313	2,868	28,677	28,594	83	0%	34,313
Pension and UIF Contributions	3,187	3,528	3,528	299	2,854	2,940	(85)	-3%	3,528
Medical Aid Contributions	478	505	505	43	415	421	(6)	-1%	505
Motor Vehicle Allowance	11,038	11,605	11,605	967	9,628	9,671	(43)	0%	11,605
Cellphone Allowance	2,434	2,570	2,570	203	2,030	2,142	(112)	-5%	2,570
Housing Allowances	142	150	150	12	119	125	(7)	-5%	150
Other benefits and allowances	-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>	<b>49,594</b>	<b>52,672</b>	<b>52,672</b>	<b>4,393</b>	<b>43,724</b>	<b>43,893</b>	<b>(169)</b>	<b>0%</b>	<b>52,672</b>
<b>% increase</b>		<b>6.2%</b>	<b>6.2%</b>						<b>6.2%</b>
<b>Senior Managers of the Municipality</b>									
Basic Salaries and Wages	13,494	17,917	17,917	856	10,160	14,931	(4,771)	-32%	17,917
Pension and UIF Contributions	564	590	590	62	618	492	126	26%	590
Medical Aid Contributions	279	265	265	29	298	221	77	35%	265
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	3,892	3,892	-	-	3,244	(3,244)	-100%	3,892
Motor Vehicle Allowance	2,109	2,766	2,766	142	1,585	2,305	(720)	-31%	2,766
Cellphone Allowance	175	215	215	11	131	179	(49)	-27%	215
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	391	1	1	11	127	1	127	16053%	1
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>	<b>17,013</b>	<b>25,646</b>	<b>25,646</b>	<b>1,111</b>	<b>12,918</b>	<b>21,372</b>	<b>(8,453)</b>	<b>-40%</b>	<b>25,646</b>
<b>% increase</b>		<b>50.7%</b>	<b>50.7%</b>						<b>50.7%</b>
<b>Other Municipal Staff</b>									
Basic Salaries and Wages	635,341	940,929	815,164	61,890	607,488	679,303	(71,815)	-11%	815,164
Pension and UIF Contributions	98,614	152,933	127,559	9,219	92,140	106,300	(14,160)	-13%	127,559
Medical Aid Contributions	59,869	98,128	78,900	5,785	58,267	65,750	(7,483)	-11%	78,900
Overtime	102,515	57,127	117,541	10,377	99,008	97,951	1,057	1%	117,541
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	62,552	78,486	72,631	5,893	57,788	60,526	(2,738)	-5%	72,631
Cellphone Allowance	5,430	3,113	2,916	453	4,521	2,430	2,091	86%	2,916
Housing Allowances	2,432	12,933	11,342	849	8,541	9,452	(911)	-10%	11,342
Other benefits and allowances	25,712	36,863	33,575	2,396	23,685	27,980	(4,295)	-15%	33,575
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	25,939	27,236	27,236	2,270	22,697	22,697	0	0%	27,236
<b>Sub Total - Other Municipal Staff</b>	<b>1,018,402</b>	<b>1,407,747</b>	<b>1,286,865</b>	<b>99,133</b>	<b>974,134</b>	<b>1,072,387</b>	<b>(98,253)</b>	<b>-9%</b>	<b>1,286,865</b>
<b>% increase</b>		<b>38.2%</b>	<b>26.4%</b>						<b>26.4%</b>
<b>Total Parent Municipality</b>	<b>1,085,010</b>	<b>1,486,064</b>	<b>1,365,183</b>	<b>104,636</b>	<b>1,030,777</b>	<b>1,137,652</b>	<b>(106,875)</b>	<b>-9%</b>	<b>1,365,183</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>									
<b>Board Members of Entities</b>									
Board Fees	1,223	1,544	1,544	77	1,006	1,287	(281)	-22%	1,544
<b>Sub Total - Board Members of Entities</b>	<b>1,223</b>	<b>1,544</b>	<b>1,544</b>	<b>77</b>	<b>1,006</b>	<b>1,287</b>	<b>(281)</b>	<b>-22%</b>	<b>1,544</b>
<b>% increase</b>		<b>26.2%</b>	<b>26.2%</b>						<b>26.2%</b>
<b>Senior Managers of Entities</b>									
Basic Salaries and Wages	16,972	19,579	19,579	2,073	22,004	16,316	5,688	35%	19,579
Pension and UIF Contributions	759	1,560	1,560	146	1,504	1,300	204	16%	1,560
Medical Aid Contributions	369	915	915	111	1,029	763	267	35%	915
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	645	1,330	1,330	85	815	1,108	(293)	-26%	1,330
Cellphone Allowance	-	-	-	-	-	-	-	-	-
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	193	-	-	27	312	-	312	#DIV/0!	-
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>	<b>18,938</b>	<b>23,384</b>	<b>23,384</b>	<b>2,442</b>	<b>25,664</b>	<b>19,487</b>	<b>6,177</b>	<b>32%</b>	<b>23,384</b>
<b>% increase</b>		<b>23.5%</b>	<b>23.5%</b>						<b>23.5%</b>
<b>Other Staff of Entities</b>									
Basic Salaries and Wages	116,429	192,908	70,731	10,832	107,009	58,943	48,066	82%	70,731
Pension and UIF Contributions	17,401	15,010	9,789	1,648	16,515	8,157	8,358	102%	9,789
Medical Aid Contributions	9,746	13,906	6,554	931	8,849	5,462	3,387	62%	6,554
Overtime	22,205	15,170	9,606	2,039	18,758	8,005	10,753	134%	9,606
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	10,906	9,444	5,844	1,097	10,358	4,870	5,488	113%	5,844
Cellphone Allowance	512	722	645	47	464	537	(73)	-14%	645
Housing Allowances	570	4,798	1,822	100	992	1,518	(526)	-35%	1,822
Other benefits and allowances	2,510	2,316	1,633	234	2,248	1,361	888	65%	1,633
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>	<b>180,279</b>	<b>254,274</b>	<b>106,624</b>	<b>16,928</b>	<b>165,193</b>	<b>88,853</b>	<b>76,340</b>	<b>86%</b>	<b>106,624</b>
<b>% increase</b>		<b>41.0%</b>	<b>-40.9%</b>						<b>-40.9%</b>
<b>Total Municipal Entities</b>	<b>200,440</b>	<b>279,202</b>	<b>131,552</b>	<b>19,447</b>	<b>191,863</b>	<b>109,627</b>	<b>82,236</b>	<b>75%</b>	<b>131,552</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>	<b>1,285,450</b>	<b>1,765,266</b>	<b>1,496,735</b>	<b>124,083</b>	<b>1,222,640</b>	<b>1,247,279</b>	<b>(24,639)</b>	<b>-2%</b>	<b>1,496,735</b>
<b>% increase</b>		<b>37.3%</b>	<b>16.4%</b>						<b>16.4%</b>
<b>TOTAL MANAGERS AND STAFF</b>	<b>1,234,632</b>	<b>1,711,051</b>	<b>1,442,519</b>	<b>119,614</b>	<b>1,177,909</b>	<b>1,202,099</b>	<b>(24,189)</b>	<b>-2%</b>	<b>1,442,519</b>

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

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 Outcome	April Outcome	May Budget	June Budget	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>R thousands</b>															
<b>Cash Receipts By Source</b>															
Property rates	34,041	30,406	57,362	216,389	51,019	58,064	104,377	72,666	86,563	127,275	31,278	31,278	708,046	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	178,544	237,583	160,339	158,594	2,189,353	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	27,068	24,686	65,474	61,474	530,940	846,483	934,793
Service charges - sanitation revenue	13,164	12,802	11,751	12,290	10,770	12,522	12,279	13,131	13,270	11,178	16,392	16,392	167,536	224,419	246,878
Service charges - refuse	6,722	6,597	4,971	1,392	4,601	5,226	4,411	5,068	5,111	4,522	8,429	8,429	76,063	87,365	95,090
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	276	214	130	56	126	166	112	426	574	136	4,779	4,779	24,974	31,866	33,806
Interest earned - external investments	3,844	3,215	3,815	3,271	2,826	3,353	2,803	3,087	2,643	3,034	6,556	6,556	55,863	196,863	199,698
Interest earned - outstanding debtors	373	480	2,159	8,809	1,710	2,026	1,665	1,818	3,046	2,205	19,819	23,819	116,319	125,624	136,679
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	488	593	659	353	780	466	568	293	502	636	819	819	8,000	11,146	12,967
Licences and permits	105	27	40	41	23	55	9	101	42	14	132	132	960	986	1,052
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	1,651	1,734
Transfer receipts - operating	249,905	1,239	-	9,206	195,124	-	-	7,298	149,163	-	-	-	613,226	606,045	625,154
Other revenue	11,846	93,595	7,129	189,095	43,795	95,300	5,370	86,101	134,182	36,469	115,248	122,393	1,015,405	814,835	734,119
<b>Cash Receipts by Source</b>	<b>593,420</b>	<b>432,400</b>	<b>337,856</b>	<b>642,826</b>	<b>509,595</b>	<b>401,431</b>	<b>318,876</b>	<b>409,407</b>	<b>600,709</b>	<b>447,739</b>	<b>429,264</b>	<b>434,664</b>	<b>5,506,883</b>	<b>6,389,721</b>	<b>6,715,969</b>
<b>Other Cash Flows by Source</b>															
Transfer receipts - capital	364,770	5,079	3,400	-	18,848	220,400	-	137,247	86,164	-	-	-	746,344	792,922	846,415
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	92,303	-	80,697	-	-	80,697	173,000	1,045,086	873,699
Increase in consumer deposits	272	147	170	218	157	115	174	135	102	122	149	153	1,999	6,235	6,500
Receipt of non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>	<b>958,462</b>	<b>437,626</b>	<b>341,426</b>	<b>643,043</b>	<b>528,600</b>	<b>621,945</b>	<b>411,352</b>	<b>546,789</b>	<b>767,672</b>	<b>447,861</b>	<b>429,413</b>	<b>515,514</b>	<b>6,428,026</b>	<b>8,233,964</b>	<b>8,442,583</b>
<b>Cash Payments by Type</b>															
Employee related costs	90,593	105,111	113,601	125,060	115,273	115,134	118,209	116,107	116,110	115,546	117,151	117,151	1,370,393	1,800,697	1,945,768
Remuneration of councillors	4,198	4,199	4,198	4,198	4,198	4,243	4,238	6,085	4,704	4,470	4,429	4,429	51,618	54,179	56,841
Interest paid	1,723	1,718	1,657	1,651	1,699	24,553	1,579	1,681	1,675	1,561	17,933	20,683	112,999	223,977	226,284
Bulk purchases - Electricity	186,601	205,973	159,193	92,635	107,116	103,251	103,895	103,473	104,668	103,704	64,892	64,186	1,228,028	1,339,554	1,447,266
Bulk purchases - Water & Sewer	46,913	16,178	34,699	34,824	40,701	38,047	17,666	55,337	32,124	17,376	35,309	33,309	450,573	473,428	458,166
Other materials	20,795	18,451	33,963	49,766	25,683	50,355	14,998	13,577	41,546	17,251	37,696	35,647	397,882	420,300	445,114
Contracted services	36,243	25,522	33,021	40,412	31,982	42,862	16,056	33,351	41,950	34,784	33,480	35,256	387,726	379,937	396,661
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other	434	719	58	69	74	376	379	206	191	44	1,010	(349)	4,320	44,795	41,773
General expenses	73,509	76,758	57,937	70,158	64,848	60,890	37,301	54,291	65,933	48,129	38,676	40,063	645,412	657,637	678,930
<b>Cash Payments by Type</b>	<b>461,008</b>	<b>454,629</b>	<b>438,327</b>	<b>418,771</b>	<b>391,574</b>	<b>439,711</b>	<b>314,322</b>	<b>384,107</b>	<b>408,901</b>	<b>342,864</b>	<b>350,577</b>	<b>350,374</b>	<b>4,648,951</b>	<b>5,394,504</b>	<b>5,696,804</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	126,320	103,987	153,135	165,556	114,230	170,399	65,866	176,410	156,382	151,933	142,428	150,685	1,598,115	2,239,631	2,045,593
Repayment of borrowing	614	620	680	686	638	14,377	758	656	662	776	1,561	65,417	111,465	134,086	133,001
Other Cash Flows/Payments	69,803	21,570	21,439	38,383	42,118	21,587	11,550	55,679	7,886	75,674	(3,845)	155	233,054	114,671	124,277
<b>Total Cash Payments by Type</b>	<b>657,745</b>	<b>580,806</b>	<b>613,581</b>	<b>623,397</b>	<b>548,560</b>	<b>646,075</b>	<b>392,496</b>	<b>616,853</b>	<b>573,832</b>	<b>571,248</b>	<b>490,721</b>	<b>566,631</b>	<b>6,591,585</b>	<b>7,882,891</b>	<b>7,999,675</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>300,717</b>	<b>(143,181)</b>	<b>(272,155)</b>	<b>19,646</b>	<b>(19,960)</b>	<b>(24,130)</b>	<b>18,857</b>	<b>(70,064)</b>	<b>193,840</b>	<b>(123,387)</b>	<b>(61,308)</b>	<b>(51,117)</b>	<b>(163,559)</b>	<b>351,072</b>	<b>442,907</b>
Cash/cash equivalents at the monthly/year beginning:	676,294	977,011	833,830	561,675	581,322	561,362	537,232	556,089	486,024	679,864	556,478	495,170	676,294	512,735	863,808
Cash/cash equivalents at the monthly/year end:	977,011	833,830	561,675	581,322	561,362	537,232	556,089	486,024	679,864	556,478	495,170	444,052	512,735	863,808	1,306,715

**MAN Mangaung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M10 April**

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue By Source</b>									
Property rates	902,221	913,073	745,311	73,618	615,320	621,092	(5,772)	-1%	745,311
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-
Service charges - water revenue	652,001	876,185	663,676	55,782	559,322	553,063	6,259	1%	663,676
Service charges - sanitation revenue	211,951	235,259	197,101	30,353	223,717	164,251	59,466	36%	197,101
Service charges - refuse revenue	80,491	93,138	89,486	12,586	91,293	74,572	16,722	22%	89,486
Service charges - other	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	19,668	33,298	33,298	1,544	16,725	27,748	(11,024)	-40%	33,298
Interest earned - external investments	21,758	47,796	47,796	1,514	12,554	39,830	(27,276)	-68%	47,796
Interest earned - outstanding debtors	171,122	145,399	145,399	17,599	132,970	121,165	11,805	10%	145,399
Dividends received	-	-	-	-	-	-	-	-	-
Fines	6,832	70,361	70,361	637	4,992	58,634	(53,642)	-91%	70,361
Licences and permits	171	1,010	1,010	17	565	842	(277)	-33%	1,010
Agency services	109,471	1,746	1,712	7,704	81,587	1,427	80,160	5619%	1,712
Transfers recognised - operational	617,568	615,255	633,047	-	591,763	527,539	64,224	12%	633,047
Other revenue	578,260	1,059,593	1,066,587	16,566	427,041	888,822	(461,781)	-52%	1,066,587
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contrib</b>	<b>3,371,513</b>	<b>4,092,113</b>	<b>3,694,784</b>	<b>217,920</b>	<b>2,757,849</b>	<b>3,078,985</b>	<b>(321,136)</b>	<b>-10%</b>	<b>3,694,784</b>
<b>Expenditure By Type</b>									
Employee related costs	1,035,415	1,433,393	1,312,511	100,243	987,053	1,093,759	(106,706)	-10%	1,312,511
Remuneration of councillors	49,594	52,672	52,672	4,393	43,724	43,893	(169)	0%	52,672
Debt impairment	179,638	224,626	224,626	18,719	187,188	187,188	0	0%	224,626
Depreciation & asset impairment	316,107	410,777	410,777	-	273,851	342,314	(68,463)	-20%	410,777
Finance charges	173,986	216,180	132,939	1,754	44,511	110,783	(66,272)	-60%	132,939
Bulk purchases	429,540	450,573	450,573	15,124	328,723	375,477	(46,754)	-12%	450,573
Other materials	198,750	267,390	343,178	15,346	220,934	285,981	(65,047)	-23%	343,178
Contracted services	225,005	223,634	266,696	23,369	187,938	222,247	(34,308)	-15%	266,696
Transfers and grants	101,437	103,611	71,042	19,856	93,160	59,202	33,959	57%	71,042
Other expenditure	354,860	503,111	541,017	35,410	337,571	450,847	(113,276)	-25%	541,017
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>3,064,333</b>	<b>3,885,966</b>	<b>3,806,031</b>	<b>234,212</b>	<b>2,704,654</b>	<b>3,171,691</b>	<b>(467,037)</b>	<b>-15%</b>	<b>3,806,031</b>
<b>Surplus/(Deficit)</b>	<b>307,180</b>	<b>206,147</b>	<b>(111,247)</b>	<b>(16,292)</b>	<b>53,195</b>	<b>(92,706)</b>	<b>145,901</b>	<b>-157%</b>	<b>(111,247)</b>
Transfers recognised - capital	711,568	754,004	860,866	-	-	717,388	(717,388)	-100%	860,866
Contributions recognised - capital	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>1,018,748</b>	<b>960,151</b>	<b>749,619</b>	<b>(16,292)</b>	<b>53,195</b>	<b>624,682</b>	<b>(571,487)</b>	<b>-91%</b>	<b>749,619</b>
Taxation	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>1,018,748</b>	<b>960,151</b>	<b>749,619</b>	<b>(16,292)</b>	<b>53,195</b>	<b>624,682</b>	<b>(571,487)</b>	<b>-91%</b>	<b>749,619</b>

**MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M10 April**

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue By Municipal Entity</b>									
<i>CENTLEC (SOC) LTD</i>	2,040,069	2,716,705	2,378,652	158,305	1,782,608	1,982,209	(199,601)	-10%	2,378,652
<b>Total Operating Revenue</b>	<b>2,040,069</b>	<b>2,716,705</b>	<b>2,378,652</b>	<b>158,305</b>	<b>1,782,608</b>	<b>1,982,209</b>	<b>(199,601)</b>	<b>-10%</b>	<b>2,378,652</b>
<b>Expenditure By Municipal Entity</b>									
<i>CENTLEC (SOC) LTD</i>	2,214,432	2,416,470	2,132,179	165,480	1,798,904	1,776,815	22,089	1%	2,132,179
<b>Total Operating Expenditure</b>	<b>2,214,432</b>	<b>2,416,470</b>	<b>2,132,179</b>	<b>165,480</b>	<b>1,798,904</b>	<b>1,776,815</b>	<b>22,089</b>	<b>1%</b>	<b>2,132,179</b>
<b>Surplus/ (Deficit) for the yr/period</b>	<b>(174,363)</b>	<b>300,235</b>	<b>246,473</b>	<b>(7,176)</b>	<b>(16,297)</b>	<b>205,394</b>	<b>(177,512)</b>	<b>-86%</b>	<b>246,473</b>
<b>Capital Expenditure By Municipal Entity</b>									
<i>CENTLEC (SOC) LTD</i>	290,012	325,357	246,123	35,342	188,224	205,102	(16,878)	-8%	246,123
<b>Total Capital Expenditure</b>	<b>290,012</b>	<b>325,357</b>	<b>246,123</b>	<b>35,342</b>	<b>188,224</b>	<b>205,102</b>	<b>(16,878)</b>	<b>-8%</b>	<b>246,123</b>



**MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M10 April**

Month	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July		35,878	35,878	13,183	13,183	35,878	22,695	63.3%	0.73%
August		71,756	71,756	98,882	112,065	107,633	(4,431)	-4.1%	6.25%
September		107,633	107,633	130,427	242,491	215,267	(27,225)	-12.6%	13.52%
October		125,572	125,572	169,876	412,368	340,839	(71,528)	-21.0%	22.99%
November		149,431	149,431	120,801	533,169	490,270	(42,899)	-8.8%	29.72%
December		179,389	179,389	170,643	703,812	669,659	(34,153)	-5.1%	39.23%
January		143,511	169,480	61,470	765,282	839,140	73,857	8.8%	42.66%
February		161,450	166,606	150,823	916,106	1,005,746	89,640	8.9%	51.07%
March		173,469	179,009	142,656	1,058,761	1,184,755	125,994	10.6%	59.02%
April		188,359	194,374	155,896	1,214,658	1,379,129	164,471	11.9%	67.71%
May		215,267	222,142			1,601,270	-		
June		242,175	249,909			1,851,179	-		
<b>Total Capital expenditure</b>	<b>-</b>	<b>1,793,891</b>	<b>1,851,179</b>	<b>1,214,658</b>					

MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M10  
April

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	<b>563,024</b>	<b>885,277</b>	<b>883,964</b>	<b>80,640</b>	<b>650,245</b>	<b>658,554</b>	<b>8,309</b>	<b>1.3%</b>	<b>883,964</b>
Infrastructure - Road transport	69,844	201,080	166,974	12,587	83,877	124,395	40,518	32.6%	166,974
Roads, Pavements & Bridges	69,844	201,080	166,974	12,587	83,877	124,395	40,518	32.6%	166,974
Storm water	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	174,580	219,598	191,635	34,298	141,240	142,768	1,528	1.1%	191,635
Generation	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	174,580	219,598	191,635	34,298	141,240	142,768	1,528	1.1%	191,635
Street Lighting	-	-	-	-	-	-	-	-	-
Infrastructure - Water	131,976	61,063	72,229	15,043	55,293	53,811	(1,482)	-2.8%	72,229
Dams & Reservoirs	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-
Reticulation	131,976	61,063	72,229	15,043	55,293	53,811	(1,482)	-2.8%	72,229
Infrastructure - Sanitation	185,905	398,337	452,127	18,712	368,100	336,834	(31,266)	-9.3%	452,127
Reticulation	-	-	-	-	-	-	-	-	-
Sewerage purification	185,905	398,337	452,127	18,712	368,100	336,834	(31,266)	-9.3%	452,127
Infrastructure - Other	719	5,200	1,000	-	1,735	745	(990)	-132.9%	1,000
Waste Management	121	5,200	1,000	-	-	745	745	100.0%	1,000
Transportation	598	-	-	-	1,735	-	(1,735)	#DIV/0!	-
Gas	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Community</b>	<b>48,831</b>	<b>84,586</b>	<b>58,947</b>	<b>2,898</b>	<b>31,708</b>	<b>43,916</b>	<b>12,208</b>	<b>27.8%</b>	<b>58,947</b>
Parks & gardens	26,160	45,539	21,700	458	8,211	16,167	7,956	49.2%	21,700
Sportsfields & stadia	9,683	8,040	8,040	635	3,720	5,990	2,270	37.9%	8,040
Swimming pools	-	-	-	-	-	-	-	-	-
Community halls	400	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Recreational facilities	9,880	10,000	10,000	-	9,886	7,450	(2,436)	-32.7%	10,000
Fire, safety & emergency	-	-	-	-	-	-	-	-	-
Security and policing	2,379	7,850	8,050	128	3,259	5,997	2,739	45.7%	8,050
Buses	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-
Other	329	13,157	11,157	1,677	6,633	8,312	1,679	20.2%	11,157
<b>Heritage assets</b>	<b>88</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Buildings	88	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>10,199</b>	<b>50,000</b>	<b>46,600</b>	<b>111</b>	<b>5,615</b>	<b>34,717</b>	<b>29,102</b>	<b>83.8%</b>	<b>46,600</b>
Housing development	-	50,000	46,600	111	5,615	34,717	29,102	83.8%	46,600
Other	10,199	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>163,277</b>	<b>252,085</b>	<b>221,001</b>	<b>21,553</b>	<b>128,545</b>	<b>164,646</b>	<b>36,100</b>	<b>21.9%</b>	<b>221,001</b>
General vehicles	57,461	91,256	91,256	12,949	59,228	67,986	8,757	12.9%	91,256
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment	7,932	1,646	2,526	14	1,072	1,882	810	43.1%	2,526
Computers - hardware/equipment	-	750	-	-	-	-	-	-	-
Furniture and other office equipment	3,093	10,200	10,350	-	5,192	7,711	2,519	32.7%	10,350
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	2,158	-	-	-	-	-	-	-	-
Civic Land and Buildings	38,774	44,743	31,499	1,663	22,991	23,466	475	2.0%	31,499
Other Buildings	53,689	102,920	82,720	6,927	40,062	61,626	21,564	35.0%	82,720
Other Land	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	171	570	2,650	-	-	1,974	1,974	100.0%	2,650
<b>Agricultural assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Biological assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Intangibles</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure on new assets</b>	<b>785,420</b>	<b>1,271,948</b>	<b>1,210,513</b>	<b>105,201</b>	<b>816,113</b>	<b>901,832</b>	<b>85,719</b>	<b>9.5%</b>	<b>1,210,513</b>

**MAN Mangaung - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April**

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	<b>497,334</b>	<b>517,500</b>	<b>582,786</b>	<b>50,695</b>	<b>396,767</b>	<b>434,175</b>	<b>37,408</b>	<b>8.6%</b>	<b>582,786</b>
Infrastructure - Road transport	111,501	110,040	182,723	19,260	139,623	136,128	(3,495)	-2.6%	182,723
<i>Roads, Pavements &amp; Bridges</i>	111,501	110,040	182,723	19,260	139,623	136,128	(3,495)	-2.6%	182,723
<i>Storm water</i>	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	75,993	109,759	58,487	1,045	50,839	43,573	(7,266)	-16.7%	58,487
<i>Generation</i>	-	-	-	-	-	-	-	-	-
<i>Transmission &amp; Reticulation</i>	75,993	109,759	58,487	1,045	50,839	43,573	(7,266)	-16.7%	58,487
<i>Street Lighting</i>	-	-	-	-	-	-	-	-	-
Infrastructure - Water	189,854	234,000	260,519	16,855	125,960	194,087	68,127	35.1%	260,519
<i>Dams &amp; Reservoirs</i>	-	-	-	-	-	-	-	-	-
<i>Water purification</i>	-	-	-	-	-	-	-	-	260,519
<i>Reticulation</i>	189,854	234,000	260,519	16,855	125,960	194,087	68,127	35.1%	260,519
Infrastructure - Sanitation	104,410	54,000	67,721	12,863	74,279	50,452	(23,826)	-47.2%	67,721
<i>Reticulation</i>	-	-	-	-	-	-	-	-	-
<i>Sewerage purification</i>	104,410	54,000	67,721	12,863	74,279	50,452	(23,826)	-47.2%	67,721
Infrastructure - Other	15,575	9,700	13,335	673	6,066	9,935	3,869	38.9%	13,335
<i>Waste Management</i>	14,871	9,600	11,500	673	6,066	8,568	2,502	29.2%	11,500
<i>Transportation</i>	497	-	1,735	-	-	1,293	1,293	100.0%	1,735
<i>Gas</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	207	100	100	-	-	75	75	100.0%	100
<b>Community</b>	<b>860</b>	<b>-</b>	<b>12,298</b>	<b>-</b>	<b>-</b>	<b>9,162</b>	<b>9,162</b>	<b>100.0%</b>	<b>12,298</b>
Parks & gardens	-	-	754	-	-	562	562	100.0%	754
Sportsfields & stadia	-	-	6,404	-	-	4,771	4,771	100.0%	6,404
Swimming pools	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-
Security and policing	860	-	5,140	-	-	3,829	3,829	100.0%	5,140
Buses	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>320</b>	<b>-</b>	<b>-</b>	<b>238</b>	<b>238</b>	<b>100.0%</b>	<b>320</b>
Buildings	-	-	320	-	-	238	238	100.0%	320
Other	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>2,717</b>	<b>-</b>	<b>-</b>	<b>2,024</b>	<b>2,024</b>	<b>100.0%</b>	<b>2,717</b>
Housing development	-	-	2,717	-	-	2,024	2,024	100.0%	2,717
Other	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>45,600</b>	<b>4,443</b>	<b>42,546</b>	<b>-</b>	<b>1,778</b>	<b>31,697</b>	<b>29,919</b>	<b>94.4%</b>	<b>42,546</b>
General vehicles	21,931	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment	15,762	2,113	4,068	-	1,778	3,031	1,253	41.3%	4,068
Computers - hardware/equipment	-	1,030	-	-	-	-	-	-	-
Furniture and other office equipment	5,787	800	5,640	-	-	4,202	4,202	100.0%	5,640
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	2,120	500	17,004	-	-	12,668	12,668	100.0%	17,004
Other Buildings	-	-	15,835	-	-	11,797	11,797	100.0%	15,835
Other Land	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Biological assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Intangibles</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure on renewal of existing ass</b>	<b>543,794</b>	<b>521,943</b>	<b>640,667</b>	<b>50,695</b>	<b>398,545</b>	<b>477,297</b>	<b>78,752</b>	<b>16.5%</b>	<b>640,667</b>

**MAN Mangaung - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April**

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	<b>264,460</b>	<b>290,037</b>	<b>285,693</b>	<b>16,517</b>	<b>211,796</b>	<b>238,078</b>	26,282	11.0%	<b>285,693</b>
Infrastructure - Road transport	46,707	68,945	107,198	6,074	74,279	89,331	15,052	16.9%	107,198
<i>Roads, Pavements &amp; Bridges</i>	46,707	68,945	107,198	6,074	74,279	89,331	15,052	16.9%	107,198
<i>Storm water</i>									
Infrastructure - Electricity	101,340	124,727	80,550	8,004	66,188	67,125	936	1.4%	80,550
<i>Generation</i>									
<i>Transmission &amp; Reticulation</i>	82,963	75,954	34,696	4,946	35,839	28,914	(6,926)	-24.0%	34,696
<i>Street Lighting</i>	18,377	48,774	45,853	3,058	30,349	38,211	7,862	20.6%	45,853
Infrastructure - Water	82,026	63,403	70,461	2,188	57,072	58,717	1,645	2.8%	70,461
<i>Dams &amp; Reservoirs</i>									
<i>Water purification</i>									
<i>Reticulation</i>	82,026	63,403	70,461	2,188	57,072	58,717	1,645	2.8%	70,461
Infrastructure - Sanitation	10,397	21,257	21,589	151	13,075	17,991	4,916	27.3%	21,589
<i>Reticulation</i>	10,397								
<i>Sewerage purification</i>		21,257	21,589	151	13,075	17,991	4,916	27.3%	21,589
Infrastructure - Other	23,991	11,705	5,896	101	1,181	4,913	3,732	76.0%	5,896
<i>Waste Management</i>	23,319	10,931	4,931		1,047	4,109	3,063	74.5%	4,931
<i>Transportation</i>	672	774	774		7	645	638	98.9%	774
<i>Gas</i>									
<i>Other</i>			191	101	128	159	32	19.8%	191
<b>Community</b>	<b>6,634</b>	<b>14,798</b>	<b>10,872</b>	<b>405</b>	<b>2,814</b>	<b>9,060</b>	<b>6,246</b>	<b>68.9%</b>	<b>10,872</b>
Parks & gardens	3,416	4,451	5,332	404	2,082	4,444	2,362	53.2%	5,332
Sportsfields & stadia	123	210	210	1	15	175	160	91.4%	210
Swimming pools									
Community halls									
Libraries	19	369	152		31	127	96	75.6%	152
Recreational facilities	3,076	2,644	1,544		504	1,287	782	60.8%	1,544
Fire, safety & emergency		26							
Security and policing		1,481	1,007		182	839	657	78.3%	1,007
Buses									
Clinics									
Museums & Art Galleries									
Cemeteries		2,691							
Social rental housing									
Other		2,926	2,626			2,188	2,188	100.0%	2,626
<b>Heritage assets</b>	<b>407</b>								
Buildings									
Other	407								
<b>Investment properties</b>	<b>-</b>	<b>10,492</b>	<b>21,480</b>	<b>2,102</b>	<b>20,473</b>	<b>17,900</b>	<b>(2,573)</b>	<b>-14.4%</b>	<b>21,480</b>
Housing development									
Other		10,492	21,480	2,102	20,473	17,900	(2,573)	-14.4%	21,480
<b>Other assets</b>	<b>98,770</b>	<b>108,330</b>	<b>118,840</b>	<b>4,480</b>	<b>52,802</b>	<b>99,033</b>	<b>46,232</b>	<b>46.7%</b>	<b>118,840</b>
General vehicles	28,592	68,430	51,498	1,979	20,674	42,915	22,241	51.8%	51,498
Specialised vehicles									
Plant & equipment	842	2,572		147	1,199		(1,199)	#DIV/0!	
Computers - hardware/equipment		1,594	4,188			3,490	3,490	100.0%	4,188
Furniture and other office equipment	46,528	12,206		11	10,111		(10,111)	#DIV/0!	
Abattoirs			22,449			18,708	18,708	100.0%	22,449
Markets	72	589		11	359		(359)	#DIV/0!	
Civic Land and Buildings	19,967	21,208	579	2,206	18,926	483	(18,443)	-3820.2%	579
Other Buildings	890	1,540	36,668	126	1,532	30,556	29,024	95.0%	36,668
Other Land			3,458			2,881	2,881	100.0%	3,458
Surplus Assets - (Investment or Inventory)									
Other	1,878	191							
<b>Agricultural assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Biological assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Intangibles</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Repairs and Maintenance Expenditure</b>	<b>370,271</b>	<b>423,657</b>	<b>436,885</b>	<b>23,504</b>	<b>287,884</b>	<b>364,071</b>	<b>76,187</b>	<b>20.9%</b>	<b>436,885</b>