



**THE CITY MANAGER  
THE EXECUTIVE MAYOR**

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 JANUARY 2017 (MONTHLY BUDGET STATEMENT)**

**1. PURPOSE**

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

**2. STRATEGIC OBJECTIVE**

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

Section 71 of the MFMA requires that:

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

For the reporting period ending 31 January 2017, the ten working day reporting limit expires on 14 February 2017

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

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

**3. REPORT FOR THE PERIOD ENDING 31 JANUARY 2017**

This report is based upon financial information, as at 31 January 2017 and available at the time of preparation. **All variances are calculated against the approved budget figures.**

The financial results **for the period ended 31 January 2017** are summarised as follows:

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

SFP shown in Annexure B is prepared on a similar basis to the prescribed budget format, detailing revenue by source, The excluding capital transfers and contributions, and expenditure by type. The actual revenue for the period is **-2.94% (R3 760.866 million on the year to date target of R3 874.800 million)** and the expenditure for the period is **-9.47% (R3 480.140 million on the year to date target of (R3 844.096 million)** respectively.

The summary report indicates the following:

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

Description	2015/16	Budget Year 2016/17							
	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		1,004,047		81,921	615,370	589,022	26,348	4%	1,004,047
Property rates - penalties & collection charges				-	-	-	-		-
Service charges - electricity revenue		2,445,278		159,922	1,362,193	1,415,313	(53,120)	-4%	2,445,278
Service charges - water revenue		711,793		79,112	435,822	442,028	(6,206)	-1%	711,793
Service charges - sanitation revenue		242,700		20,103	140,860	142,749	(1,889)	-1%	242,700
Service charges - refuse revenue		97,071		7,719	53,699	58,390	(4,690)	-8%	97,071
Service charges - other				-	-	-	-		-
Rental of facilities and equipment		34,405		2,742	14,440	20,187	(5,747)	-28%	34,405
Interest earned - external investments		71,300		2,960	16,120	38,572	(22,452)	-58%	71,300
Interest earned - outstanding debtors		181,979		21,682	138,952	109,515	29,437	27%	181,979
Dividends received				-	-	-	-		-
Fines		98,311		760	4,601	57,367	(52,765)	-92%	98,311
Licences and permits		798		56	174	475	(301)	-63%	798
Agency services				-	-	-	-		-
Transfers recognised - operational		1,207,668		(3,605)	655,276	707,296	(52,020)	-7%	1,207,668
Other revenue		320,366		30,700	323,360	224,495	98,865	44%	320,366
Gains on disposal of PPE		118,959		-	-	69,393	(69,393)	-100%	118,959
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>6,534,676</b>		<b>404,070</b>	<b>3,760,866</b>	<b>3,874,800</b>	<b>(113,934)</b>	<b>-3%</b>	<b>6,534,676</b>
<b>Expenditure By Type</b>									
Employee related costs		1,739,368		135,600	972,572	1,038,427	(65,855)	-6%	1,739,368
Remuneration of councillors		56,983		4,719	32,082	33,588	(1,506)	-4%	56,983
Debt impairment		295,907		24,792	173,413	173,546	(133)	0%	295,907
Depreciation & asset impairment		620,097		50,966	356,811	362,715	(5,904)	-2%	620,097
Finance charges		168,294		37,073	65,338	98,822	(33,484)	-34%	168,294
Bulk purchases		1,821,579		137,420	1,072,553	1,060,659	11,894	1%	1,821,579
Other materials		121,781		8,564	70,410	72,691	(2,281)	-3%	121,781
Contracted services		925,042		61,785	422,817	546,810	(123,993)	-23%	925,042
Transfers and grants		32,446		9	1,337	18,927	(17,590)	-93%	32,446
Other expenditure		656,548		40,952	312,807	437,738	(124,931)	-29%	656,548
Loss on disposal of PPE		299		-	-	174	(174)	-100%	299
<b>Total Expenditure</b>		<b>6,438,345</b>		<b>501,881</b>	<b>3,480,140</b>	<b>3,844,096</b>	<b>(363,956)</b>	<b>-9%</b>	<b>6,438,345</b>
<b>Surplus/(Deficit)</b>		<b>96,331</b>		<b>(97,811)</b>	<b>280,727</b>	<b>30,704</b>	<b>250,023</b>	<b>0</b>	<b>96,331</b>
Transfers recognised - capital		919,386		-	-	535,696	(535,696)	(0)	919,386
Contributions recognised - capital		30,744		-	-	18,166	(18,166)	(0)	30,744
Contributed assets				-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>1,046,461</b>		<b>(97,811)</b>	<b>280,727</b>	<b>584,566</b>			<b>1,046,461</b>
Taxation				-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>		<b>1,046,461</b>		<b>(97,811)</b>	<b>280,727</b>	<b>584,566</b>			<b>1,046,461</b>
Attributable to minorities				-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>1,046,461</b>		<b>(97,811)</b>	<b>280,727</b>	<b>584,566</b>			<b>1,046,461</b>
Share of surplus/ (deficit) of associate				-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>		<b>1,046,461</b>		<b>(97,811)</b>	<b>280,727</b>	<b>584,566</b>			<b>1,046,461</b>

The major revenue variances against the approved budget are:

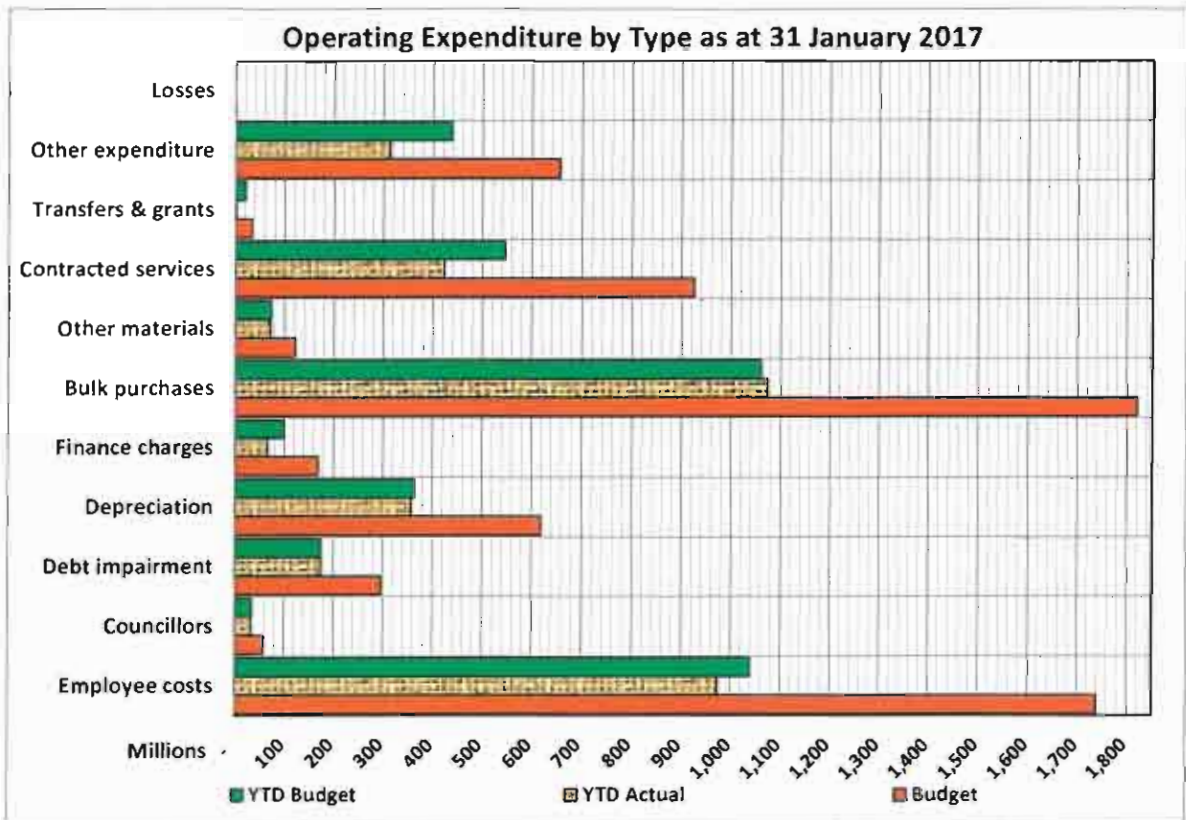
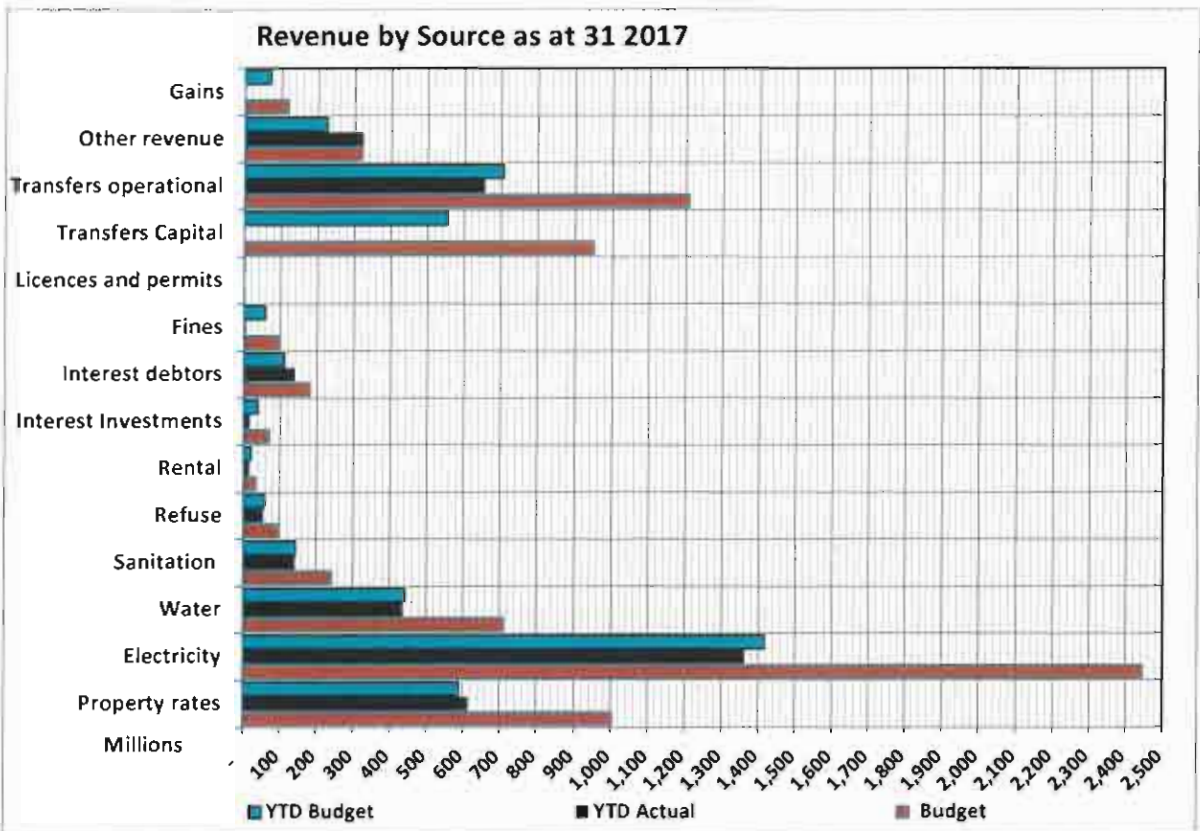
- Property rates - Favourable variance of R26.348 million (-4%) for the period due to more property rates billed for the period than budgeted;
- Electricity revenue – Unfavourable variance of –R53.120 million (4%) for the period as a results of lower actual tariffs charged than budget;
- Water revenue - Unfavourable variance of –R6.206million (-1%) for the period due to rainy weather being experienced in the city and higher level 3 water tariffs imposed by the city;
- Services charges: Sanitation revenue- Favourable variance of –R1.889 million (-1%) for the period. Performance is still on target.
- Services charges: Refuse revenue – Unfavourable variance of –R4.690 million (-8%). Variance mainly due to under collection on the domestic and trade waste removals.
- Rental of facilities and equipment – Unfavourable variance of –R5.747 million (-28%) for the period, mainly due to lower demand for use of municipal facilities.
- Interest earned – External investments - Unfavourable variance of –R22.452 million (-58%) for the period due to lower investment and cash balances than anticipated;

- Interest earned –outstanding debtors have a favourable variance of R29.437 million (27%) due to the growing debtors book, as a results of lower debt collection;
- Fines - Unfavourable variance of –R52.765 million is due to the non-accrual of traffic fines, which is (-92%) on a year to date target;
- Government Grants and subsidies – Operating: Favourable variance of -R52.020 million (-7%) due to less funds received than budgeted for the period;
- Other revenue (R98.865 million) favourable 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.
- Transfers recognised – Capital: -R535.696 million unfavourable due to the non-recognition of capital grants, only recognised when finalising the annual financial statements.

The major operating expenditure variances against the approved budget are:

- Employee related costs – Favourable variance of R65.855 million (-6%) on the year to date target. The variance is mainly as a result of overspending on all forms of overtime by -R 62.625 million, a once off gratuity to employees of -R50,117 million following the establishment of the Mangaung Metro and a salaries notch adjustments at a cost of –R11.59 million, which were not provided for in the budget and the savings of R58.48 million on unfilled vacancies;
- Debt impairment – Favourable variance of R0.133 million which is (0%), performance is on target.
- Depreciation – Favourable variance of R5.904 million (-2%), mainly due to non-accrual of depreciation provision for the Naledi region.
- Finance charges – Favourable variance of R33.484 million which is (-34%) mainly due to the non-accrual of interest charges payable at half yearly intervals, including the delay in the take up of new loan;
- Bulk purchases – Unfavourable variance of R11.894 million (1%), due to overspending on electricity to date by R62,707 million due to lower demand and a favourable variance of –R 50,723 million on water mainly due to lower consumption.;
- Other materials - Favourable variance of R2.281 million (-3%) performance is on target.
- Contracted services - Favourable variance of R123.993 million (-23%) due to slow spending on projects and cost containment measures;
- Transfers and grants (R17.590 million) favourable mainly due to less grants and subsidies paid than anticipated, due to the change in the accounting for the transaction;
- Other expenditure - Favourable variance R124.931 million (-29%) due to under spending, GRAP and non-cash issues only accounted for at year-end when finalising the annual financial statements.

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

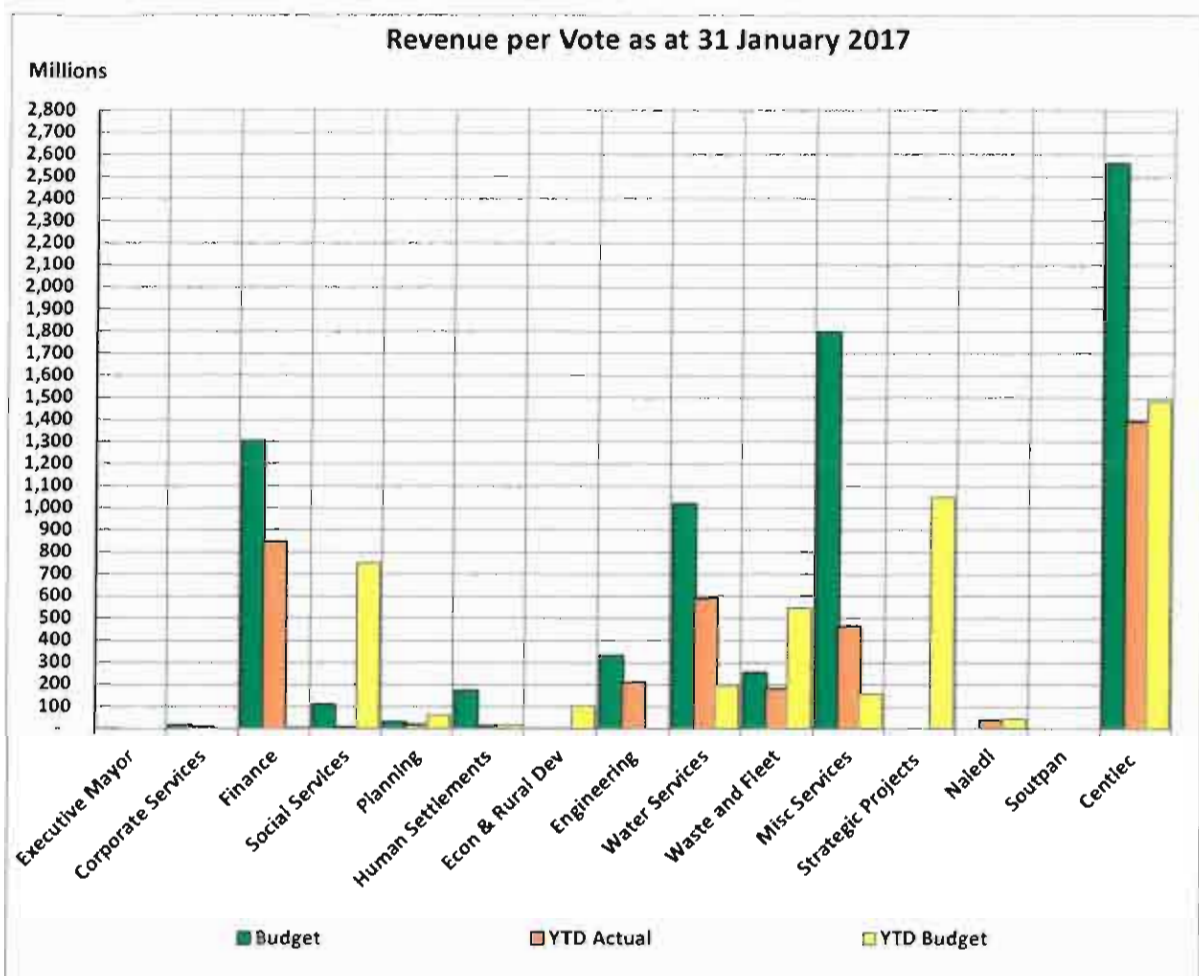


The table below shows the revenue and expenditure per vote:

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

Vote Description	2015/16	Budget Year 2016/17							
	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	-	500	-	-	-	292	(292)	-100.0%	500
Vote 3 - Corporate Services	-	15,115	-	1,317	5,743	8,817	(3,074)	-34.9%	15,115
Vote 4 - Finance	-	1,288,059	-	101,875	845,864	751,367	94,497	12.6%	1,288,059
Vote 5 - Social Services	-	108,802	-	965	7,564	63,468	(55,904)	-88.1%	108,802
Vote 6 - Planning	-	30,558	-	4,714	18,428	17,825	603	3.4%	30,558
Vote 7 - Human Settlement and Housing	-	174,330	-	2,150	11,885	101,693	(89,808)	-88.3%	174,330
Vote 8 - Economic and Rural Development	-	519	-	-	1	303	(301)	-99.5%	519
Vote 9 - Engineering Services	-	338,561	-	19,583	209,040	197,494	11,546	5.8%	338,561
Vote 10 - Water Services	-	926,114	-	76,825	589,975	548,558	41,417	7.6%	926,114
Vote 11 - Waste and Fleet Management	-	271,487	-	7,339	181,468	158,367	23,101	14.6%	271,487
Vote 12 - Miscellaneous Services	-	1,795,602	-	17,924	463,370	1,050,257	(586,887)	-55.9%	1,795,602
Vote 13 - Naledi/Soutpan Regional Management	-	-	-	8,079	35,818	44,978	(9,160)	-20.4%	-
Vote 14 - Strategic Projects & Service Delivery Regula	-	-	-	-	-	-	-	-	-
Vote 15 - Electricity - Centec (Soc) Ltd	-	2,535,160	-	163,299	1,391,708	1,485,243	(93,535)	-6.3%	2,535,160
<b>Total Revenue by Vote</b>	-	<b>7,484,807</b>	-	<b>404,070</b>	<b>3,760,866</b>	<b>4,428,662</b>	<b>(667,795)</b>	<b>-15.1%</b>	<b>7,484,807</b>
<b>Expenditure by Vote</b>									
Vote 1 - City Manager	-	201,545	-	23,456	80,114	117,568	(37,454)	-31.9%	201,545
Vote 2 - Executive Mayor	-	216,990	-	13,629	117,249	126,578	(9,329)	-7.4%	216,990
Vote 3 - Corporate Services	-	319,585	-	25,961	163,951	186,425	(22,474)	-12.1%	319,585
Vote 4 - Finance	-	257,368	-	14,357	124,286	150,131	(25,845)	-17.2%	257,368
Vote 5 - Social Services	-	541,386	-	36,637	265,215	315,808	(50,593)	-16.0%	541,386
Vote 6 - Planning	-	150,667	-	21,555	53,740	87,889	(34,150)	-38.9%	150,667
Vote 7 - Human Settlement and Housing	-	129,075	-	6,708	60,118	75,294	(15,176)	-20.2%	129,075
Vote 8 - Economic and Rural Development	-	56,363	-	1,350	19,645	32,878	(13,234)	-40.3%	56,363
Vote 9 - Engineering Services	-	786,634	-	65,620	385,606	458,870	(73,264)	-16.0%	786,634
Vote 10 - Water Services	-	812,265	-	68,716	414,325	473,821	(59,496)	-12.6%	812,265
Vote 11 - Waste and Fleet Management	-	318,589	-	29,416	214,430	185,844	28,587	15.4%	318,589
Vote 12 - Miscellaneous Services	-	318,154	-	24,960	151,573	218,858	(67,285)	-30.7%	318,154
Vote 13 - Naledi/Soutpan Regional Management	-	-	-	3,027	20,006	44,355	(24,349)	-54.9%	-
Vote 14 - Strategic Projects & Service Delivery Regula	-	61,865	-	3,686	25,016	36,088	(11,072)	-30.7%	61,865
Vote 15 - Electricity - Centec (Soc) Ltd	-	2,267,859	-	162,803	1,384,867	1,333,690	51,177	3.8%	2,267,859
<b>Total Expenditure by Vote</b>	-	<b>6,438,345</b>	-	<b>501,881</b>	<b>3,480,140</b>	<b>3,844,096</b>	<b>(363,956)</b>	<b>-9.5%</b>	<b>6,438,345</b>
<b>Surplus/ (Deficit) for the year</b>	-	<b>1,046,461</b>	-	<b>(97,811)</b>	<b>280,727</b>	<b>584,566</b>	<b>(303,839)</b>	<b>-52.0%</b>	<b>1,046,461</b>

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



Capital Expenditure Report (Annexure B – Table C5)

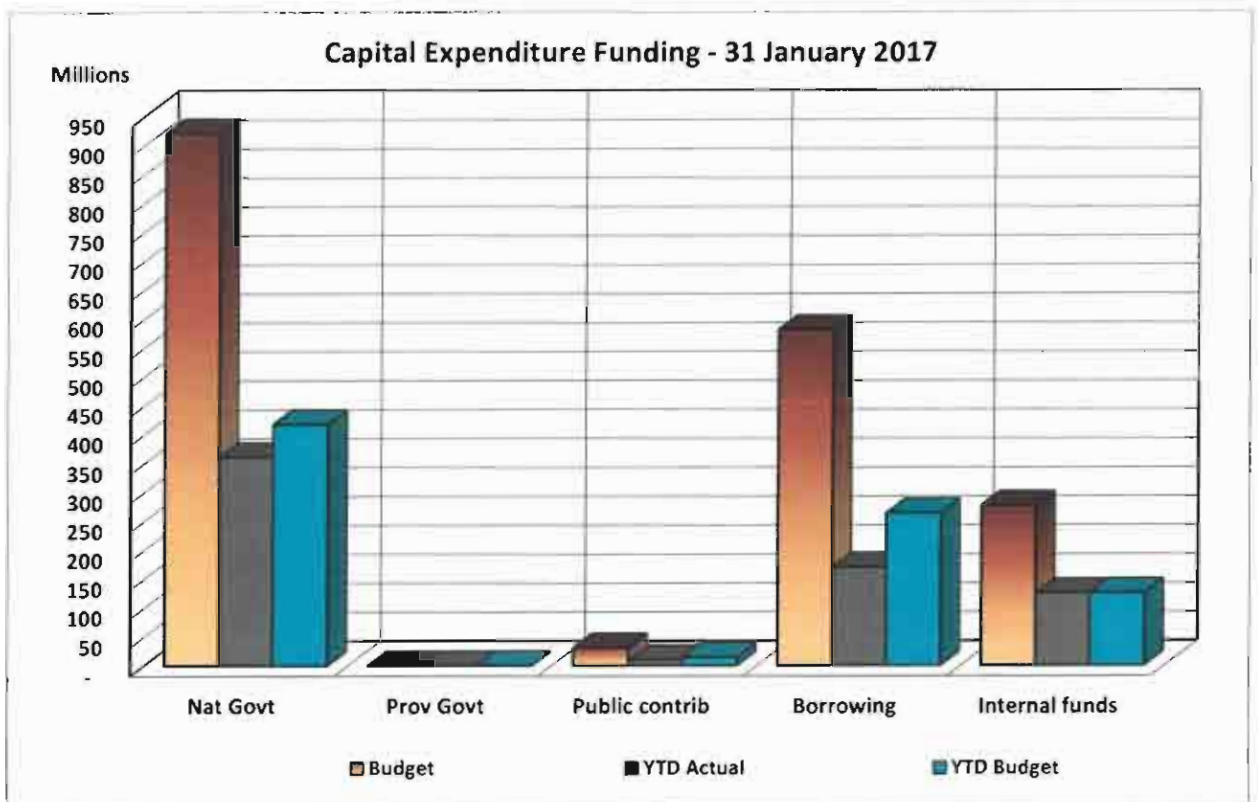
The capital expenditure report shown in Annexure B has been prepared on the basis of the format required to be lodged electronically with National Treasury and is categorised into major output 'type'. The actual spending for the period is **81.25% (R665.223 million)** on the year to date approved budgeted target of **R818.702 million** of the annual approved budget. On an annual basis we have thus spent only **36.83% (R665.223 million)** of the year to date expenditure versus the approved annual budget of **R1 806.094 million**.

The summary report indicates the following:

**Summary Statement of Capital Expenditure - Financing**

Description	Approved Budget 2016/17 R'000	YTD Budget Target Jan 2017 R'000	YTD Actual Jan 2017 R'000	Variance YTD Fav/(Unfav) R'000
Capital Expenditure	1 806 094	818 702	665 223	153 479
<b>Capital Financing</b>				
National Government	919 386	416 758	360 113	56 645
Public Contributions	30 744	13 936	10 070	3 866
Borrowing	579 849	262 846	169 964	92 882
Internally Generated Funds	276 115	125 163	125 077	86
<b>Financing Total</b>	<b>1 806 094</b>	<b>818 702</b>	<b>665 223</b>	<b>153 479</b>

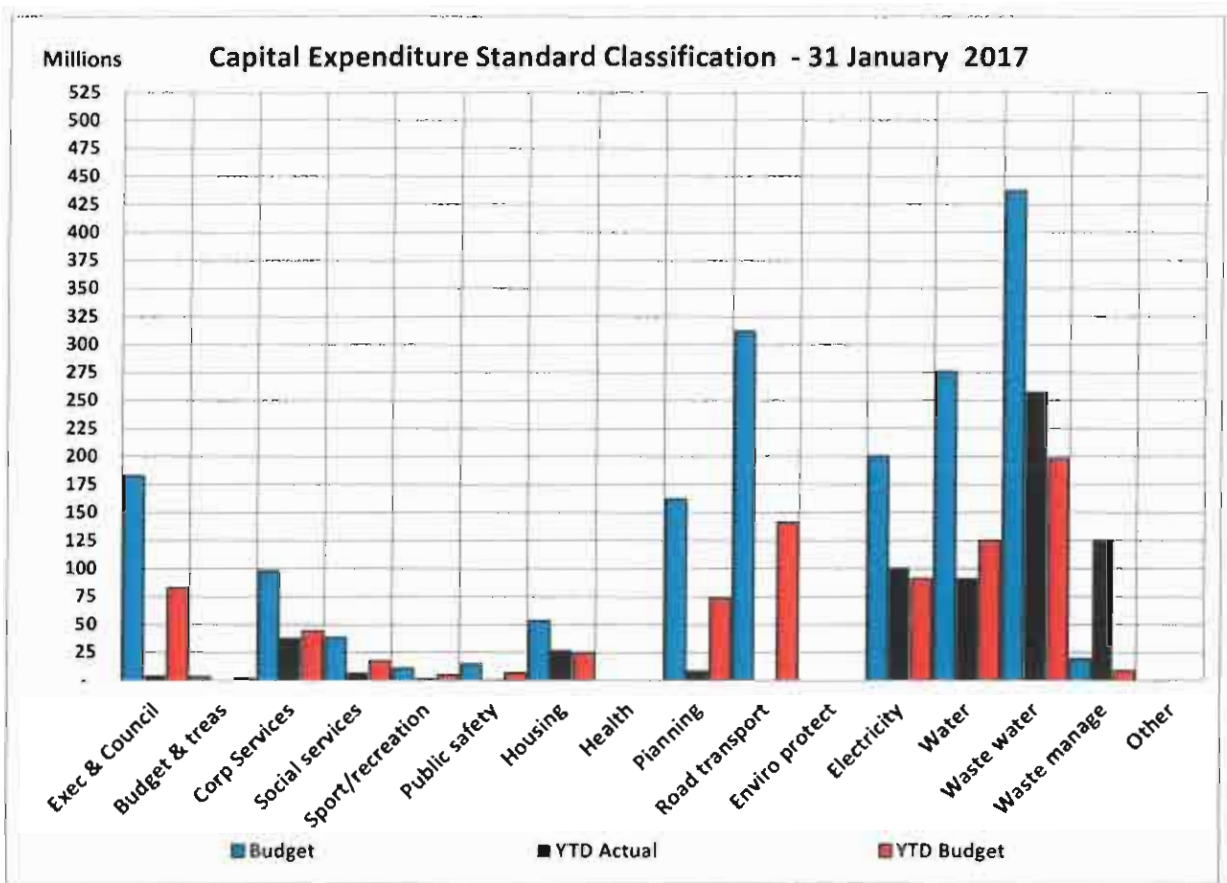
The following chart indicates the capital expenditure financing.



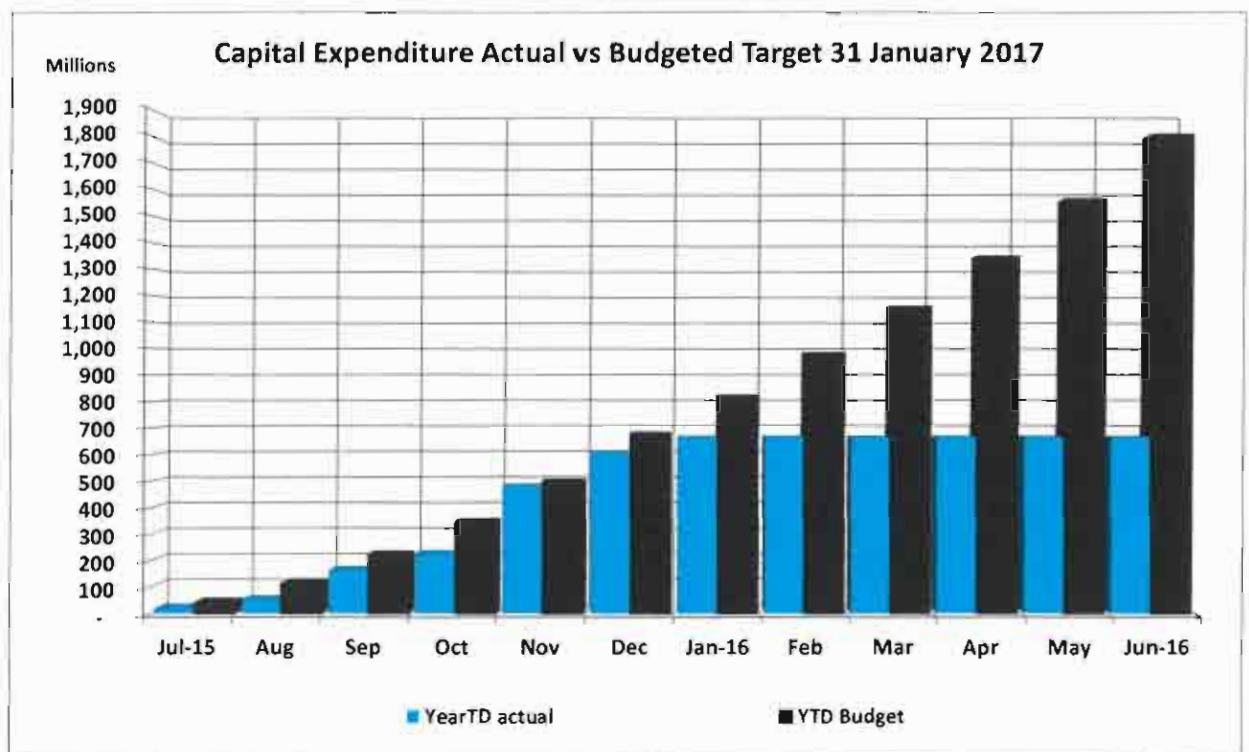
The status of year-to-date capital expenditure, compared to the standard classification for the key infrastructure items as indicated in Annexure B – Table C5 are:

Governance and administration	(R42.972 million less than budget target)
Community and public safety	(R37.187 million less than budget target)
Economic and environmental services	(R9.316 million less than budget target)
Electricity	(R100.668 million more than budget target)
Water	(R91.627 million less than budget target)
Waste water management	(R257.773 million more than budget target)
Waste management	(R125.680 million more than budget target)

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



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

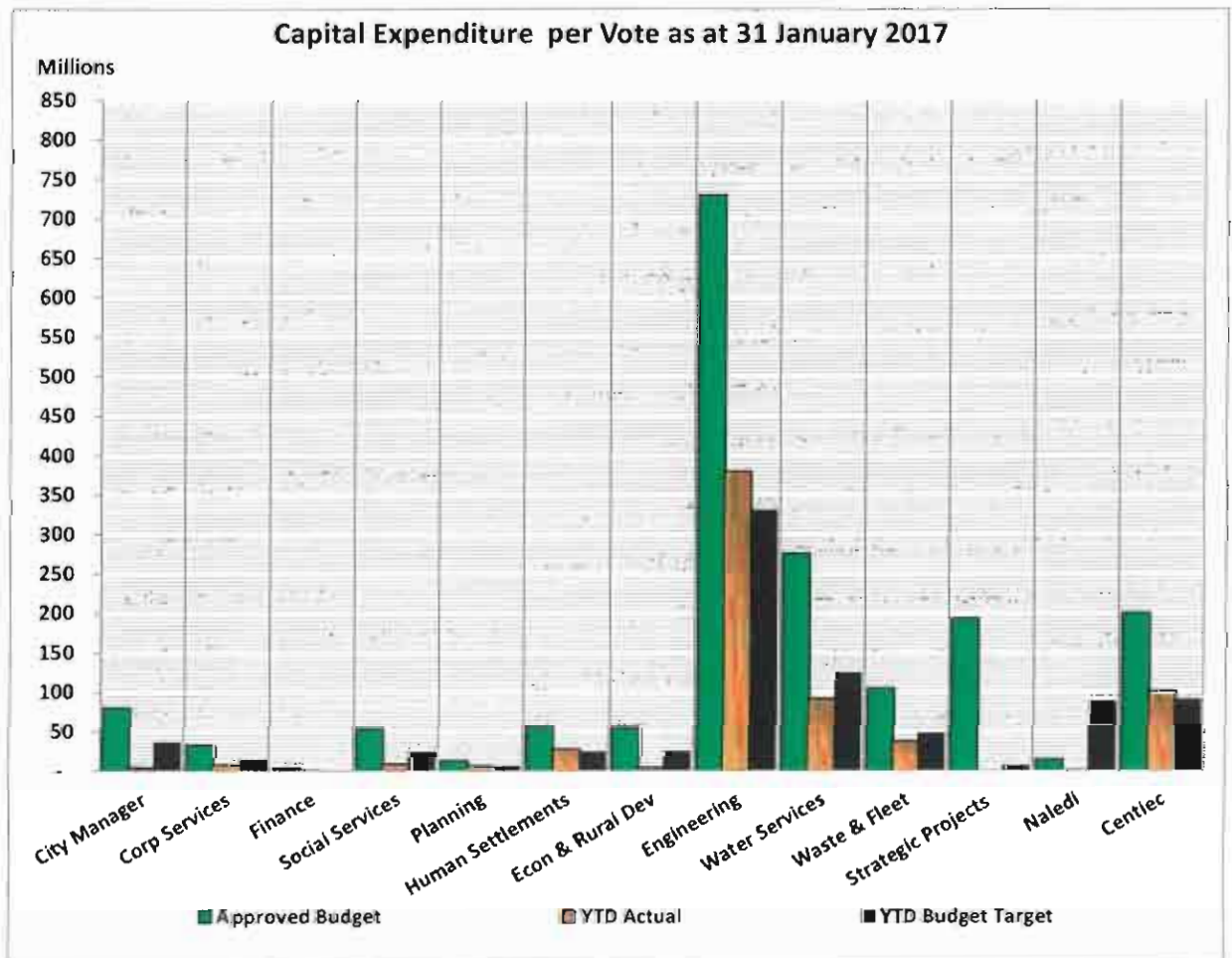




The table below outlines the performance per vote status of the year-to-date capital expenditure

Capital Expenditure per Vote	Approved Budget	YTD Actual	YTD Budget Target	Percentage on Approved Budget
City Manager	80,142,000	3,809,851	36,328,369	4.75%
Corp Services	32,159,070	7,104,756	14,577,706	22.09%
Finance	3,162,300	280,216	1,433,471	8.86%
Social Services	52,801,287	8,051,141	23,934,823	15.25%
Planning	12,500,000	5,495,097	5,666,250	43.96%
Human Settlements	54,282,105	27,028,405	24,306,164	49.79%
Econ & Rural Dev	53,620,482	3,820,911	24,606,078	7.13%
Engineering	729,419,288	379,902,671	330,645,761	52.08%
Water Services	275,689,003	91,627,075	124,969,825	33.24%
Waste & Fleet	104,656,000	36,956,870	47,440,565	35.31%
Strategic Projects	193,579,000	-	6,228,795	0.00%
Naledi	13,741,000	478,471	87,749,361	3.48%
Centlec	200,342,641	100,667,599	90,815,319	50.25%
	<b>1,806,094,176</b>	<b>665,223,065</b>	<b>818,702,467</b>	<b>36.83%</b>

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



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

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

The CFS report for the period ending 31 January 2017 indicates a closing balance (cash and cash equivalents) of **R374.494 million** (December 2016 – R444.671 million) which comprises of the following:

- Bank balance and cash R126.227 million (Mangaung)
- Bank balance and cash R204.477 million (Centlec)
- Bank balance and cash R6.904 million (Market)
- Investment deposits R16.633 million (Mangaung)
- Investment deposits R20.254 million (Centlec)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year to date amount of **R499.026 million**, resulting in an **R27.806 million (-5%)** unfavourable variance, as compared to a year target of **R526.832 million**;
- Service charges reflect a year to date amount of **R1 791.342 million**, resulting in a **R143.161 million (-7%)** unfavourable variance, as compared to a year target of **R1 934.503 million**.
- Other revenue reflects a year to date amount of **R491.599 million**, resulting in a **R344.773 million (235%)** favourable variance, as compared to a year target of **R146.825 million**.
- Operating grants and subsidies show a year to date amount of **R666.363 million** compared to a year target of **R691.640 million** resulting in **-R25.276 million** unfavourable variance;
- Capital grants and subsidies show a year to date amount of **R711.206 million** compared to a year to date target of **R514.121 million** resulting in **R197.085 million** unfavourable variance due to more capital grants received for the period than budgeted;
- Interest show a year to date amount of **R35.010 million** compared to a year target of **R132.898 million – R97.888 million** unfavourable variance mainly due to low bank and investment balances;
- Cash flows from financing activities: Borrowing long term reflects a year to date amount of **R300.000 million** against a budgeted year to date amount of **R250.000 million**, a favourable variance of **R50.000 million**;
- The following grants and allocations were received during the month:
  - Public Transport – **R60.000 million**;
  - EPWP – **R3.605 million**;
  - Human Settlement – **R3.003 million**

With regard to payments:

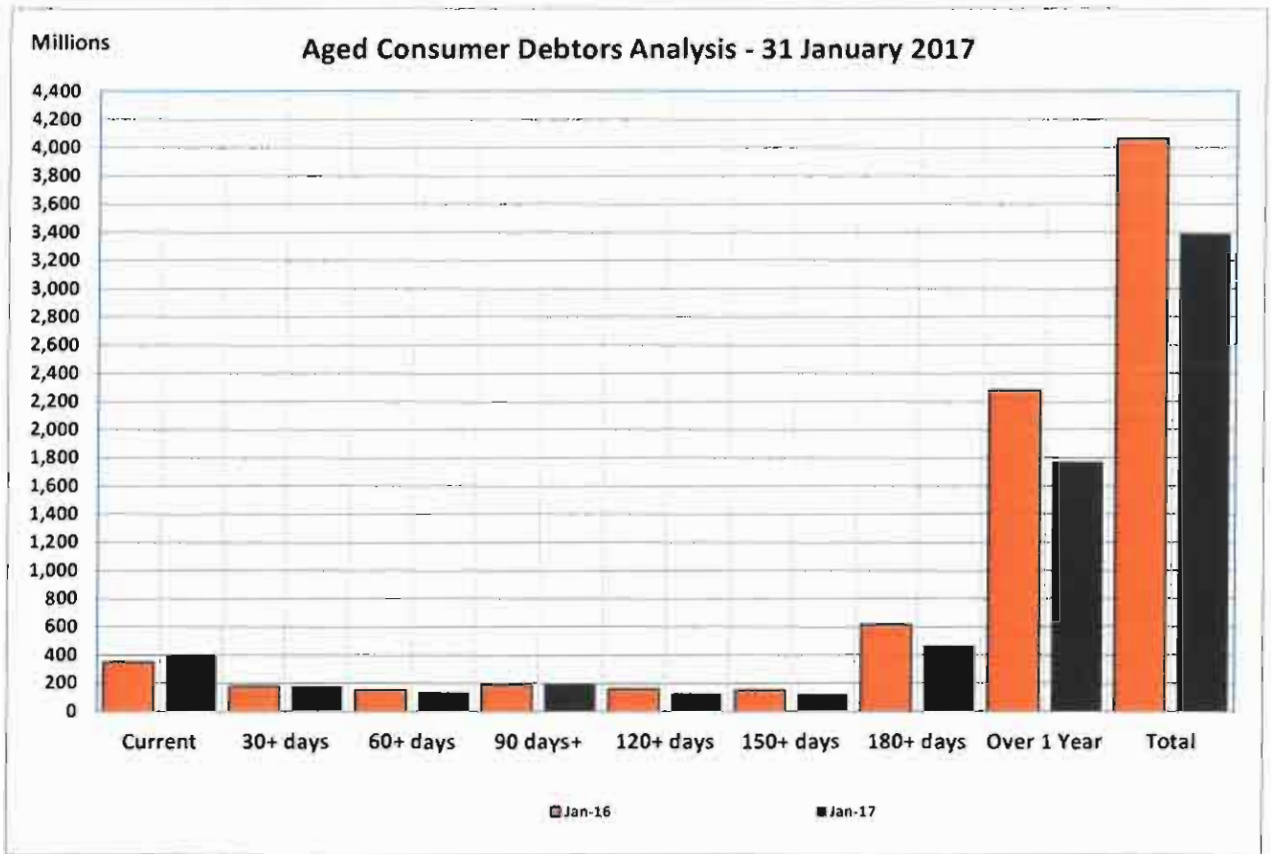
- Suppliers and employee payments indicate a year to date amount of **R3 814.864 million** (**R939.634 million** unfavourable variance) compared to a year to date target of **R2 875.229 million** mainly due to a combination of unfilled vacancies and year end creditors (2016/17 – R158.832 million) only paid in July 2016;
- Capital payments indicate a year to date amount of **R665.223 million** (**R153.179 million** favourable variance) compared to a target of **R818.402 million** due to year-end accrued capital expenses being paid through suppliers and employees, rather than through capital payments as per the budget;
- Finance charges shows a year to date amount of **R44.180 million** compared to a year target of **R93.263 million** (**R49.084 million** favourable variance) due to the repayment of interest on borrowing not yet due;
- Transfers and grants indicate a year to date amount of **R1.020 million** (**R16.960 million** favourable variance) compared to a target of **R15.412 million** and
- Repayment of borrowing indicates a year to date amount of **R54.867** (**R19.220 million** favourable variance) compared to a target of **R35.647million** due to the repayment of borrowings not yet due.

Outstanding Debtors Report (Annexure B – Table SC3)

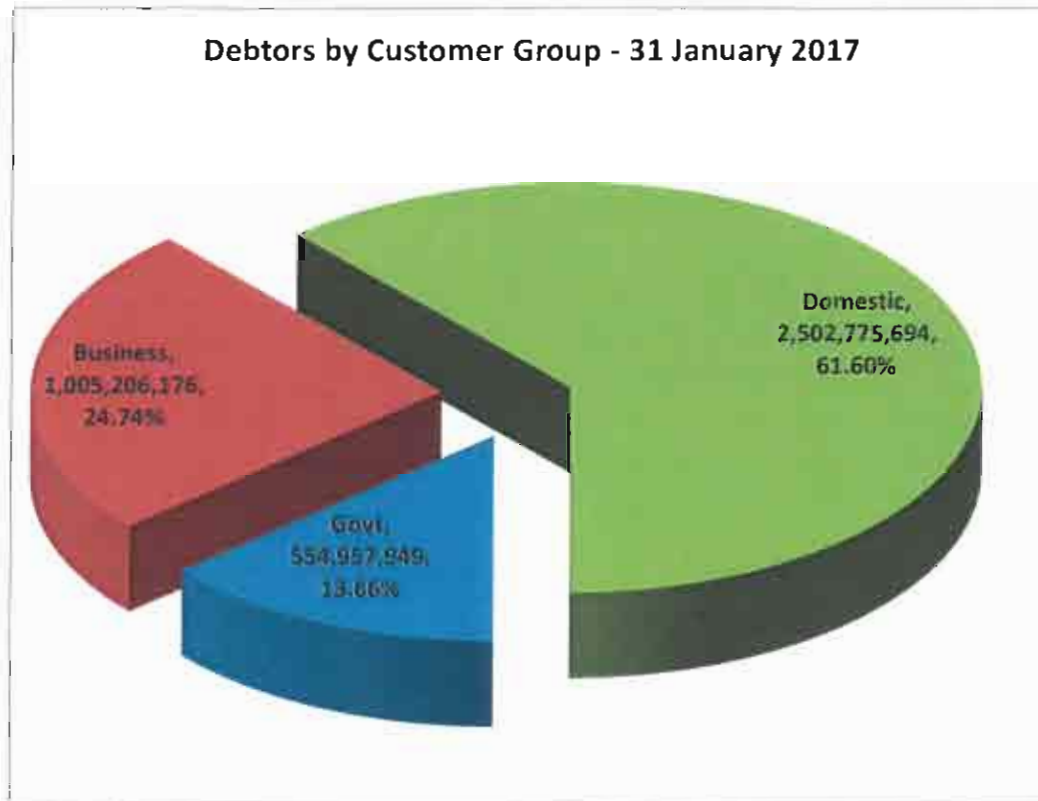
The debtors report has been prepared on the basis of the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by debtor type.

The debtors balance as at 31 January 2016 is **R4 062.940 million** (December 2016 – R3 944.287 million), thus reflecting an increase of R118.653 million (2.75%) for the month. The following chart illustrates that the major debt is reflected in the over 1 year category. An amount of **R2 277.194 million** (R2 191.060 million – December 2016) is outstanding in this category, with **R1 601.419 million**

attributable to households, an increase of R38.066 million (2.38%) from the balance of R1 563.353 million in December 2016.

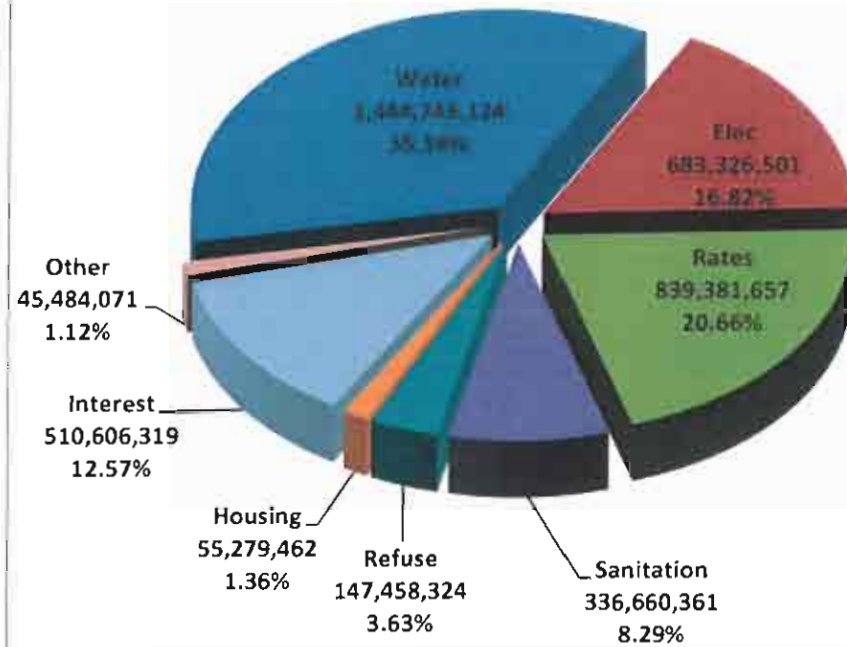


The following chart indicates the outstanding debtors per customer group.



The following chart indicates the outstanding debtors by income source

### Debtors by Income Source - 31 January 2016



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

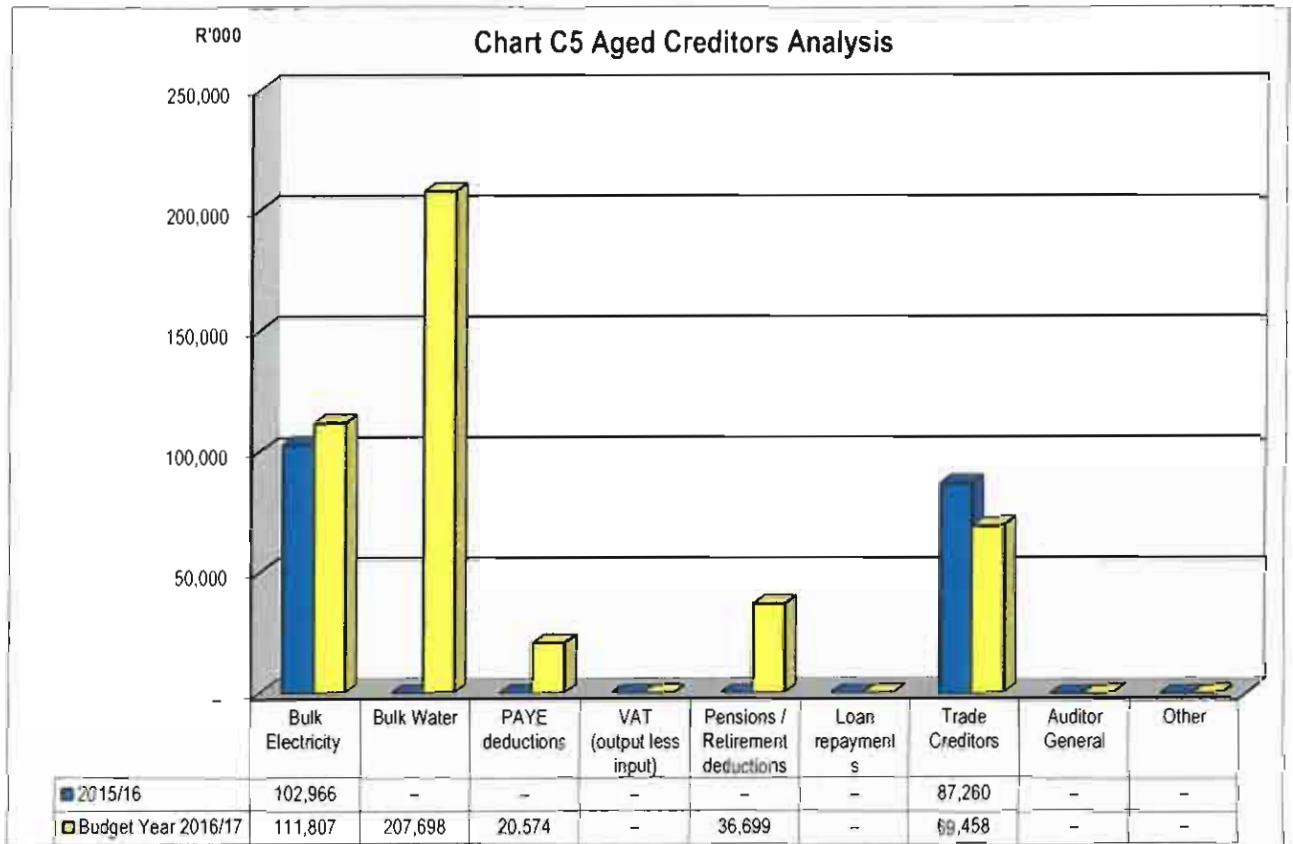
The Creditors report has been prepared on the basis of the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to R425 584 million compared to an amount of R538 974 million in December 2016. The net reduction of R113 390 million is in the items as depicted below.

The total trade creditors comprises out of the following:

	December 2016	January 2017
	R'000	R'000
Bulk electricity	210 121	117 096
Trade creditors Centlec	125 051	15 409
Bulk water	134 610	141 759
Salaries/PAYE	18 659	20 574
Salaries/Pensions	-	36 699
Trade creditors Mangaung	50 533	28 108
Auditor General	-	-
<b>Total</b>	<b>538 974</b>	<b>359 645</b>

\*The current portion of the amount due was R258 441 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 **R221.100 million** as at 31 January 2017 against **R193.019 million** at 31 December 2016.

#### 4. FINANCIAL IMPLICATIONS

The report for the period ending 31 January 2017 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 January 2017 the operating revenue (excluding capital grants) and expenditure actual represented **57.55%** and **54.05%**, respectively of the approved budget. The outcome reflects a variance of **2.94%** (favourable) and **9.47%** (favourable) respectively, when compared to the target of **59.30%** (based on a pro-rata monthly basis – 7 months of the financial year). However, considering the under collection of debtors, outstanding creditors, the under spending on capital projects and operating expenditure and the low cash and cash equivalents, expenditure has to be restrained in the new financial year, without neglecting service delivery, to ensure a positive cash flow.

The actual year to date capital expenditure until 31 January 2017 represents only **36.83%** of the approved annual budget. when compared to a target of **44.89%** (7 months), a variance of **8.06 %** for the year against the target.

## **5. KEY JANUARY 2017 PERFORMANCE (FINANCIAL) INDICATORS**

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

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

This report is prepared to achieve MFMA compliance.

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

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

## **8. IMPLICATIONS**

- Human Resources  
Not applicable.

- Finances (budget and value for money)

This report is an overview of the financial results for the period ended 31 January 2017, 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 31 January 2017 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**  
**BUDGET AND EXPENDITURE**

DATE: 14/2/2017

**SUBMITTED BY:**

  
**E M MOHLAHLA**  
**CHIEF FINANCIAL OFFICER**

DATE: 14/2/2017

**City Manager's quality certification**

I, **Tankiso Mea**, the Acting City Manager of the Mangaung Metropolitan Municipality, hereby certify that -

- the monthly report on the implementation of the budget and financial state affairs of the municipality for the financial period ending **31 January 2017** 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: \_\_\_\_\_

## 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 November 2016 the reports were submitted on 14 December 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 11 November 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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**MAN Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - M07 January**

Description	2015/16	Budget Year 2016/17							
	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	-	1,004,047	-	81,921	615,370	589,022	26,348	4%	1,004,047
Service charges	-	3,496,843	-	266,856	1,992,574	2,058,479	(65,905)	-3%	3,496,843
Investment revenue	-	71,300	-	2,960	16,120	38,572	(22,452)	-58%	71,300
Transfers recognised - operational	-	1,207,668	-	(3,605)	655,276	707,296	(52,020)	-7%	1,207,668
Other own revenue	-	754,819	-	55,939	481,527	481,432	96	0%	754,819
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>6,534,676</b>	-	<b>404,070</b>	<b>3,760,866</b>	<b>3,874,800</b>	<b>(113,934)</b>	<b>-3%</b>	<b>6,534,676</b>
Employee costs	-	1,739,368	-	135,600	972,572	1,038,427	(65,855)	-6%	1,739,368
Remuneration of Councillors	-	56,983	-	4,719	32,082	33,588	(1,506)	-4%	56,983
Depreciation & asset impairment	-	620,097	-	50,966	356,811	362,715	(5,904)	-2%	620,097
Finance charges	-	168,294	-	37,073	65,338	98,822	(33,484)	-34%	168,294
Materials and bulk purchases	-	1,943,361	-	145,984	1,142,963	1,133,349	9,614	1%	1,943,361
Transfers and grants	-	32,446	-	9	1,337	18,927	(17,590)	-93%	32,446
Other expenditure	-	1,877,797	-	127,530	909,037	1,158,268	(249,231)	-22%	1,877,797
<b>Total Expenditure</b>	-	<b>6,438,345</b>	-	<b>501,881</b>	<b>3,480,140</b>	<b>3,844,096</b>	<b>(363,956)</b>	<b>-9%</b>	<b>6,438,345</b>
<b>Surplus/(Deficit)</b>	-	<b>96,331</b>	-	<b>(97,811)</b>	<b>280,727</b>	<b>30,704</b>	<b>250,023</b>	<b>814%</b>	<b>96,331</b>
Transfers recognised - capital	-	919,386	-	-	-	535,696	(535,696)	-100%	919,386
Contributions & Contributed assets	-	30,744	-	-	-	18,166	(18,166)	-100%	30,744
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>1,046,461</b>	-	<b>(97,811)</b>	<b>280,727</b>	<b>584,566</b>	<b>(303,839)</b>	<b>-52%</b>	<b>1,046,461</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	-	<b>1,046,461</b>	-	<b>(97,811)</b>	<b>280,727</b>	<b>584,566</b>	<b>(303,839)</b>	<b>-52%</b>	<b>1,046,461</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>1,806,094</b>	-	<b>58,938</b>	<b>665,223</b>	<b>818,402</b>	<b>(153,179)</b>	<b>-19%</b>	<b>1,806,094</b>
Capital transfers recognised	-	919,386	-	33,168	360,113	416,758	(56,645)	-14%	919,386
Public contributions & donations	-	30,744	-	2,647	10,070	13,936	(3,867)	-28%	30,744
Borrowing	-	579,849	-	7,137	169,964	262,846	(92,882)	-35%	579,849
Internally generated funds	-	276,115	-	15,986	125,077	125,163	(86)	-0%	276,115
<b>Total sources of capital funds</b>	-	<b>1,806,094</b>	-	<b>58,938</b>	<b>665,223</b>	<b>818,702</b>	<b>(153,479)</b>	<b>-19%</b>	<b>1,806,094</b>
<b>Financial position</b>									
Total current assets	-	2,817,166	-	-	2,694,304	-	-	-	2,817,166
Total non current assets	-	16,301,492	-	-	16,498,995	-	-	-	16,301,492
Total current liabilities	-	2,455,727	-	-	1,855,077	-	-	-	2,455,727
Total non current liabilities	-	2,229,738	-	-	2,004,738	-	-	-	2,229,738
<b>Community wealth/Equity</b>	-	<b>14,433,193</b>	-	-	<b>15,333,485</b>	-	-	-	<b>14,433,193</b>
<b>Cash flows</b>									
Net cash from (used) operating	-	1,646,307	-	154,710	334,482	960,346	625,863	65%	1,646,307
Net cash from (used) investing	-	(1,663,433)	-	(58,938)	(665,223)	(761,523)	(96,300)	13%	(1,663,433)
Net cash from (used) financing	-	433,507	-	83	246,789	216,753	(30,035)	-14%	433,507
<b>Cash/cash equivalents at the month/year end</b>	-	<b>798,987</b>	-	<b>-</b>	<b>374,494</b>	<b>798,183</b>	<b>423,689</b>	<b>53%</b>	<b>874,826</b>
<b>Debtors &amp; creditors analysis</b>									
	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>Debtors Age Analysis</b>									
Total By Income Source	350,114	178,042	149,415	187,041	158,106	148,519	614,510	#####	4,062,940
<b>Creditors Age Analysis</b>									
Total Creditors	258,442	62,405	27,818	17,686	59,234	-	-	-	425,584

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

Description	2015/16	Budget Year 2016/17							
	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>	-	3,136,325	-	127,296	1,350,067	1,871,793	(521,726)	-28%	3,136,325
Executive and council	-	2,298	-	11	11	1,646	(1,635)	-99%	2,298
Budget and treasury office	-	3,081,863	-	124,652	1,338,054	1,839,529	(501,475)	-27%	3,081,863
Corporate services	-	52,164	-	2,633	12,001	30,618	(18,617)	-61%	52,164
<i>Community and public safety</i>	-	243,948	-	1,671	12,285	142,340	(130,055)	-91%	243,948
Community and social services	-	8,500	-	347	2,894	4,996	(2,102)	-42%	8,500
Sport and recreation	-	2,405	-	197	1,182	1,403	(221)	-16%	2,405
Public safety	-	98,154	-	490	3,763	57,257	(53,493)	-93%	98,154
Housing	-	134,877	-	637	4,445	78,678	(74,233)	-94%	134,877
Health	-	11	-	-	-	6	(6)	-100%	11
<i>Economic and environmental services</i>	-	9,284	-	549	5,026	7,970	(2,944)	-37%	9,284
Planning and development	-	7,330	-	427	4,268	6,829	(2,560)	-37%	7,330
Road transport	-	1,708	-	113	642	998	(355)	-36%	1,708
Environmental protection	-	246	-	8	116	144	(28)	-20%	246
<i>Trading services</i>	-	4,070,623	-	270,240	2,379,120	2,392,193	(13,073)	-1%	4,070,623
Electricity	-	2,535,160	-	163,299	1,391,708	1,485,243	(93,535)	-6%	2,535,160
Water	-	926,114	-	79,112	594,184	548,558	45,626	8%	926,114
Waste water management	-	337,863	-	20,110	210,621	198,260	12,361	6%	337,863
Waste management	-	271,487	-	7,719	182,607	160,132	22,475	14%	271,487
Other	-	24,627	-	4,314	14,369	14,366	3	0%	24,627
<b>Total Revenue - Standard</b>	-	<b>7,484,807</b>	-	<b>404,070</b>	<b>3,760,866</b>	<b>4,428,661</b>	<b>(667,795)</b>	<b>-15%</b>	<b>7,484,807</b>
<b>Expenditure - Standard</b>									
<i>Governance and administration</i>	-	1,346,944	-	109,751	709,887	843,772	(133,885)	-16%	1,346,944
Executive and council	-	400,907	-	38,155	195,813	247,353	(51,541)	-21%	400,907
Budget and treasury office	-	546,552	-	38,946	274,788	363,106	(88,318)	-24%	546,552
Corporate services	-	399,485	-	32,650	239,287	233,313	5,974	3%	399,485
<i>Community and public safety</i>	-	650,433	-	43,969	322,079	381,863	(59,785)	-16%	650,433
Community and social services	-	184,250	-	14,745	81,500	109,707	(28,207)	-26%	184,250
Sport and recreation	-	49,964	-	3,745	24,621	29,145	(4,524)	-16%	49,964
Public safety	-	307,138	-	19,336	164,395	179,380	(14,986)	-8%	307,138
Housing	-	92,749	-	5,214	45,625	54,103	(8,479)	-16%	92,749
Health	-	16,333	-	929	5,938	9,528	(3,589)	-38%	16,333
<i>Economic and environmental services</i>	-	792,536	-	57,699	332,051	466,697	(134,646)	-29%	792,536
Planning and development	-	120,758	-	4,649	40,524	71,373	(30,849)	-43%	120,758
Road transport	-	633,108	-	50,425	277,525	372,767	(95,241)	-26%	633,108
Environmental protection	-	38,670	-	2,625	14,001	22,557	(8,556)	-38%	38,670
<i>Trading services</i>	-	3,614,289	-	288,890	2,103,466	2,131,847	(28,381)	-1%	3,614,289
Electricity	-	2,267,859	-	162,803	1,384,867	1,333,690	51,177	4%	2,267,859
Water	-	812,265	-	68,930	415,450	480,614	(65,164)	-14%	812,265
Waste water management	-	291,079	-	35,897	163,309	173,172	(9,863)	-6%	291,079
Waste management	-	243,086	-	21,260	139,840	144,371	(4,531)	-3%	243,086
Other	-	34,143	-	1,572	12,657	19,917	(7,260)	-36%	34,143
<b>Total Expenditure - Standard</b>	-	<b>6,438,345</b>	-	<b>501,881</b>	<b>3,480,140</b>	<b>3,844,096</b>	<b>(363,956)</b>	<b>-9%</b>	<b>6,438,345</b>
<b>Surplus/ (Deficit) for the year</b>	-	<b>1,046,461</b>	-	<b>(97,811)</b>	<b>280,727</b>	<b>584,565</b>	<b>(303,838)</b>	<b>-52%</b>	<b>1,046,461</b>

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

Description	2015/16	Budget Year 2016/17							Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>									
<b>Revenue - Standard</b>									
<i>Municipal governance and administration</i>	-	3,136,325	-	127,296	1,350,067	1,871,793	(521,726)	-28%	3,136,325
Executive and council	-	2,298	-	11	11	1,646	(1,635)	(0)	2,298
Mayor and Council		2,298		11	11	1,646	(1,635)	(0)	2,298
Municipal Manager				-	-	-	-		-
Budget and treasury office		3,081,863		124,652	1,338,054	1,839,529	(501,475)	(0)	3,081,863
Corporate services	-	52,164	-	2,633	12,001	30,618	(18,617)	(0)	52,164
Human Resources		8,665		1,014	3,821	5,243	(1,422)	(0)	8,665
Information Technology				-	-	-	-		-
Property Services		39,453		1,513	7,440	23,014	(15,575)	(0)	39,453
Other Admin		4,045		106	740	2,360	(1,620)	(0)	4,045
<i>Community and public safety</i>	-	243,948	-	1,671	12,285	142,340	(130,055)	(0)	243,948
Community and social services	-	8,500	-	347	2,894	4,996	(2,102)	(0)	8,500
Libraries and Archives		2,329		20	162	1,170	(1,008)	(0)	2,329
Museums & Art Galleries etc		23		0	12	13	(1)	(0)	23
Community halls and Facilities		-		11	30	189	(159)	(0)	-
Cemeteries & Crematoriums		3,304		249	1,944	1,927	17	0	3,304
Child Care		-		-	-	-	-		-
Aged Care		-		-	-	-	-		-
Other Community		-		-	-	-	-		-
Other Social		2,845		67	747	1,697	(950)	(0)	2,845
Sport and recreation		2,405		197	1,182	1,403	(221)	(0)	2,405
Public safety	-	98,154	-	490	3,763	57,257	(53,493)	(0)	98,154
Police		97,330		483	3,646	56,776	(53,130)	(0)	97,330
Fire		803		7	117	468	(351)	(0)	803
Civil Defence		-		-	-	-	-		-
Street Lighting		-		-	-	-	-		-
Other		22		-	-	13	(13)	(0)	22
Housing		134,877		637	4,445	78,678	(74,233)	(0)	134,877
Health	-	11	-	-	-	6	4	0	11
Clinics		-		-	-	-	-		-
Ambulance		-		-	-	-	-		-
Other		11		-	-	6	4	0	11
<i>Economic and environmental services</i>	-	9,284	-	549	5,026	7,970	(2,944)	(0)	9,284
Planning and development	-	7,330	-	427	4,268	6,829	(2,560)	(0)	7,330
Economic Development/Planning		519		-	1	303	(301)	(0)	519
Town Planning/Building enforcement		6,810		427	4,267	6,526	(2,259)	(0)	6,810
Licensing & Regulation		-		-	-	-	-		-
Road transport	-	1,708	-	113	642	998	(355)	(0)	1,708
Roads		698		1	1	408	(407)	(0)	698
Public Buses		-		-	-	-	-		-
Parking Garages		1,010		112	641	589	52	0	1,010
Vehicle Licensing and Testing		-		-	-	-	-		-
Other		-		-	-	-	-		-
Environmental protection	-	246	-	8	116	144	(28)	(0)	246
Pollution Control		-		-	-	-	-		-
Biodiversity & Landscape		-		-	-	-	-		-
Other		246		8	116	144	(28)	(0)	246
<i>Trading services</i>	-	4,070,623	-	270,240	2,379,120	2,392,193	(13,073)	(0)	4,070,623
Electricity	-	2,535,160	-	163,299	1,391,708	1,485,243	(93,535)	(0)	2,535,160
Electricity Distribution		2,535,160		163,299	1,391,708	1,485,243	(93,535)	(0)	2,535,160
Electricity Generation		-		-	-	-	-		-
Water	-	926,114	-	79,112	594,184	548,558	45,626	0	926,114
Water Distribution		926,114		79,112	594,184	548,558	45,626	0	926,114
Water Storage		-		-	-	-	-		-
Waste water management	-	337,863	-	20,110	210,621	198,260	12,361	0	337,863
Sewerage		337,863		20,110	210,621	198,260	12,361	0	337,863
Storm Water Management		-		-	-	-	-		-
Public Toilets		-		-	-	-	-		-
Waste management	-	271,487	-	7,719	182,607	160,132	22,475	0	271,487
Solid Waste		271,487		7,719	182,607	160,132	22,475	0	271,487
<i>Other</i>	-	24,627	-	4,314	14,369	14,366	3	0	24,627
Air Transport		880		21	185	513	(328)	(0)	880
Abattoirs		-		-	-	-	-		-
Tourism		-		-	-	-	-		-
Forestry		-		-	-	-	-		-
Markets		23,747		4,294	14,184	13,853	331	0	23,747
<b>Total Revenue - Standard</b>	-	7,484,807	-	404,070	3,760,866	4,428,661	(667,795)	(0)	7,484,807

Expenditure - Standard									
<b>Municipal governance and administration</b>	-	1,346,944	-	109,751	709,887	843,772	(133,885)	(0)	1,346,944
Executive and council	-	400,907	-	38,155	195,813	247,353	(51,541)	(0)	400,907
<i>Mayor and Council</i>		384,885		36,558	182,591	230,696	(48,104)	(0)	384,885
<i>Municipal Manager</i>		16,022		1,597	13,221	16,658	(3,436)	(0)	16,022
Budget and treasury office		546,552		38,946	274,788	363,106	(88,318)	(0)	546,552
Corporate services	-	399,485	-	32,650	239,287	233,313	5,974	0	399,485
<i>Human Resources</i>		66,257		4,743	36,166	38,650	(2,484)	(0)	66,257
<i>Information Technology</i>		80,275		8,953	40,716	46,827	(6,111)	(0)	80,275
<i>Property Services</i>		36,327		1,494	14,493	21,191	(6,698)	(0)	36,327
<i>Other Admin</i>		216,627		17,461	147,912	126,645	21,266	0	216,627
<b>Community and public safety</b>	-	650,433	-	43,969	322,079	381,863	(59,785)	(0)	650,433
Community and social services	-	184,250	-	14,745	81,500	109,707	(28,207)	(0)	184,250
<i>Libraries and Archives</i>		28,036		2,170	12,264	16,868	(4,604)	(0)	28,036
<i>Museums &amp; Art Galleries etc</i>		2,398		99	700	1,399	(699)	(0)	2,398
<i>Community halls and Facilities</i>		-		-	-	280	(280)	(0)	-
<i>Cemeteries &amp; Crematoriums</i>		29,178		2,780	15,511	17,021	(1,509)	(0)	29,178
<i>Child Care</i>		-		-	-	-	-	-	-
<i>Aged Care</i>		-		-	-	-	-	-	-
<i>Other Community</i>		-		-	-	-	-	-	-
<i>Other Social</i>		124,638		9,695	53,024	74,139	(21,115)	(0)	124,638
Sport and recreation		49,964		3,745	24,621	29,145	(4,524)	(0)	49,964
Public safety	-	307,138	-	19,336	164,395	179,380	(14,986)	(0)	307,138
<i>Police</i>		210,155		13,532	120,874	122,591	(1,916)	(0)	210,155
<i>Fire</i>		78,718		4,952	37,248	45,919	(8,871)	(0)	78,718
<i>Civil Defence</i>		-		-	-	-	-	-	-
<i>Street Lighting</i>		-		-	-	-	-	-	-
<i>Other</i>		18,264		852	6,472	10,871	(4,399)	(0)	18,264
Housing		92,749		5,214	45,625	54,103	(8,479)	(0)	92,749
Health	-	16,333	-	929	5,938	9,528	(3,589)	(0)	16,333
<i>Clinics</i>		-		-	-	-	-	-	-
<i>Ambulance</i>		-		-	-	-	-	-	-
<i>Other</i>		16,333		929	5,938	9,528	(3,589)	(0)	16,333
<b>Economic and environmental services</b>	-	792,536	-	57,699	332,051	466,697	(134,646)	(0)	792,536
Planning and development	-	120,758	-	4,649	40,524	71,373	(30,849)	(0)	120,758
<i>Economic Development/Planning</i>		48,561		1,035	16,619	27,160	(10,542)	(0)	48,561
<i>Town Planning/Building enforcement</i>		74,198		3,613	23,905	44,213	(20,307)	(0)	74,198
<i>Licensing &amp; Regulation</i>		-		-	-	-	-	-	-
Road transport	-	633,108	-	50,425	277,525	372,767	(95,241)	(0)	633,108
<i>Roads</i>		489,169		29,790	221,684	288,802	(67,118)	(0)	489,169
<i>Public Buses</i>		142,000		20,519	55,163	82,833	(27,670)	(0)	142,000
<i>Parking Garages</i>		1,939		116	678	1,131	(453)	(0)	1,939
<i>Vehicle Licensing and Testing</i>		-		-	-	-	-	-	-
<i>Other</i>		-		-	-	-	-	-	-
Environmental protection	-	38,670	-	2,625	14,001	22,557	(8,556)	(0)	38,670
<i>Pollution Control</i>		-		-	-	-	-	-	-
<i>Biodiversity &amp; Landscape</i>		-		-	-	-	-	-	-
<i>Other</i>		38,670		2,625	14,001	22,557	(8,556)	(0)	38,670
<b>Trading services</b>	-	3,614,289	-	288,890	2,103,466	2,131,847	(28,381)	(0)	3,614,289
Electricity	-	2,267,859	-	162,803	1,384,867	1,333,690	51,177	0	2,267,859
<i>Electricity Distribution</i>		2,263,508		162,374	1,381,591	1,331,161	50,430	0	2,263,508
<i>Electricity Generation</i>		4,351		429	3,275	2,529	747	0	4,351
Water	-	812,265	-	68,930	415,450	480,614	(65,164)	(0)	812,265
<i>Water Distribution</i>		812,265		68,930	415,450	480,614	(65,164)	(0)	812,265
<i>Water Storage</i>		-		-	-	-	-	-	-
Waste water management	-	291,079	-	35,897	163,309	173,172	(9,863)	(0)	291,079
<i>Sewerage</i>		291,079		35,897	163,309	173,172	(9,863)	(0)	291,079
<i>Storm Water Management</i>		-		-	-	-	-	-	-
<i>Public Toilets</i>		-		-	-	-	-	-	-
Waste management	-	243,086	-	21,260	139,840	144,371	(4,531)	(0)	243,086
<i>Solid Waste</i>		243,086		21,260	139,840	144,371	(4,531)	(0)	243,086
<b>Other</b>	-	34,143	-	1,572	12,657	19,917	(7,260)	(0)	34,143
<i>Air Transport</i>		449		12	188	262	(74)	(0)	449
<i>Abattoirs</i>		-		-	-	-	-	-	-
<i>Townsm</i>		9,802		315	3,026	5,718	(2,692)	(0)	9,802
<i>Forestry</i>		-		-	-	-	-	-	-
<i>Markets</i>		23,892		1,245	9,443	13,937	(4,494)	(0)	23,892
<b>Total Expenditure - Standard</b>	-	6,438,345	-	501,881	3,480,140	3,844,096	(363,956)	(0)	6,438,345
<b>Surplus/ (Deficit) for the year</b>	-	1,046,461	-	(97,811)	280,727	584,565	(303,838)	(0)	1,046,461

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

Vote Description	2015/16	Budget Year 2016/17							
	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	-	500	-	-	-	292	(292)	-100.0%	500
Vote 3 - Corporate Services	-	15,115	-	1,317	5,743	8,817	(3,074)	-34.9%	15,115
Vote 4 - Finance	-	1,288,059	-	101,875	845,864	751,367	94,497	12.6%	1,288,059
Vote 5 - Social Services	-	108,802	-	965	7,564	63,468	(55,904)	-88.1%	108,802
Vote 6 - Planning	-	30,558	-	4,714	18,428	17,825	603	3.4%	30,558
Vote 7 - Human Settlement and Housing	-	174,330	-	2,150	11,885	101,693	(89,808)	-88.3%	174,330
Vote 8 - Economic and Rural Development	-	519	-	-	1	303	(301)	-99.5%	519
Vote 9 - Engineering Services	-	338,561	-	19,583	209,040	197,494	11,546	5.8%	338,561
Vote 10 - Water Services	-	926,114	-	76,825	589,975	548,558	41,417	7.6%	926,114
Vote 11 - Waste and Fleet Management	-	271,487	-	7,339	181,468	158,367	23,101	14.6%	271,487
Vote 12 - Miscellaneous Services	-	1,795,602	-	17,924	463,370	1,050,257	(586,887)	-55.9%	1,795,602
Vote 13 - Naledi/Soutpan Regional Management	-	-	-	8,079	35,818	44,978	(9,160)	-20.4%	-
Vote 14 - Strategic Projects & Service Delivery Regula	-	-	-	-	-	-	-	-	-
Vote 15 - Electricity - Centec (Soc) Ltd	-	2,535,160	-	163,299	1,391,708	1,485,243	(93,535)	-6.3%	2,535,160
<b>Total Revenue by Vote</b>	-	<b>7,484,807</b>	-	<b>404,070</b>	<b>3,760,866</b>	<b>4,428,662</b>	<b>(667,795)</b>	<b>-15.1%</b>	<b>7,484,807</b>
<b>Expenditure by Vote</b>									
Vote 1 - City Manager	-	201,545	-	23,456	80,114	117,568	(37,454)	-31.9%	201,545
Vote 2 - Executive Mayor	-	216,990	-	13,629	117,249	126,578	(9,329)	-7.4%	216,990
Vote 3 - Corporate Services	-	319,585	-	25,961	163,951	186,425	(22,474)	-12.1%	319,585
Vote 4 - Finance	-	257,368	-	14,357	124,286	150,131	(25,845)	-17.2%	257,368
Vote 5 - Social Services	-	541,386	-	36,637	265,215	315,808	(50,593)	-16.0%	541,386
Vote 6 - Planning	-	150,667	-	21,555	53,740	87,889	(34,150)	-38.9%	150,667
Vote 7 - Human Settlement and Housing	-	129,075	-	6,708	60,118	75,294	(15,176)	-20.2%	129,075
Vote 8 - Economic and Rural Development	-	56,363	-	1,350	19,645	32,878	(13,234)	-40.3%	56,363
Vote 9 - Engineering Services	-	786,634	-	65,620	385,606	458,870	(73,264)	-16.0%	786,634
Vote 10 - Water Services	-	812,265	-	68,716	414,325	473,821	(59,496)	-12.6%	812,265
Vote 11 - Waste and Fleet Management	-	318,589	-	29,416	214,430	186,844	28,587	15.4%	318,589
Vote 12 - Miscellaneous Services	-	318,154	-	24,960	151,573	218,858	(67,285)	-30.7%	318,154
Vote 13 - Naledi/Soutpan Regional Management	-	-	-	3,027	20,006	44,355	(24,349)	-54.9%	-
Vote 14 - Strategic Projects & Service Delivery Regula	-	61,865	-	3,686	25,016	36,088	(11,072)	-30.7%	61,865
Vote 15 - Electricity - Centec (Soc) Ltd	-	2,267,859	-	162,803	1,384,867	1,333,690	51,177	3.8%	2,267,859
<b>Total Expenditure by Vote</b>	-	<b>6,438,345</b>	-	<b>501,881</b>	<b>3,480,140</b>	<b>3,844,096</b>	<b>(363,956)</b>	<b>-9.5%</b>	<b>6,438,345</b>
<b>Surplus/ (Deficit) for the year</b>	-	<b>1,046,461</b>	-	<b>(97,811)</b>	<b>280,727</b>	<b>584,566</b>	<b>(303,839)</b>	<b>-52.0%</b>	<b>1,046,461</b>

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

Vote Description	2015/16	Budget Year 2016/17								
	R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenue by Vote</b>										
<b>Vote 1 - City Manager</b>	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Executive Mayor</b>	-	500	-	-	-	292	(292)	-100%	500	
2.1 - Office of the Speaker										
2.2 - Office of the Executive Mayor		500				292	(292)	-100%	500	
2.3 - Office of the Councils Whip										
<b>Vote 3 - Corporate Services</b>	-	15,115	-	1,317	5,743	8,817	(3,074)	-35%	15,115	
3.1 - Head										
3.2 - Human Resource Development		5,677		817	2,473	3,312	(839)	-25%	5,677	
3.3 - Human Resource Management		2,988		197	1,349	1,743	(394)	-23%	2,988	
3.4 - Labour Relations										
3.5 - Legal Services										
3.6 - Facilities Management		6,450		303	1,922	3,763	(1,841)	-49%	6,450	
3.7 - Safety and Loss Control										
3.8 - Committee Services										
3.9 - Information Technology and Management										
<b>Vote 4 - Finance</b>	-	1,288,059	-	101,875	845,884	751,367	94,497	13%	1,288,059	
4.1 - Property Rates		1,137,696		81,822	713,851	663,656	50,194	8%	1,137,696	
4.2 - Chief Financial Officer		1,798				1,049	(1,049)	-100%	1,798	
4.3 - Financial Management		726				424	(424)	-100%	726	
4.4 - Supply Chain Management		4,733		11	2,602	2,761	(160)	-6%	4,733	
4.5 - Revenue Management		143,105		20,042	129,412	83,478	45,934	55%	143,105	
4.6 - Meter Reading										
4.7 - Asset Management										
4.8 - Financial Accounting										
<b>Vote 5 - Social Services</b>	-	108,802	-	965	7,584	63,488	(55,904)	-88%	108,802	
5.1 - Administration										
5.2 - Social Development		2,609		28	289	1,522	(1,233)	-81%	2,609	
5.3 - Emergency Management Services		803		7	117	468	(351)	-75%	803	
5.4 - Public Safety		98,340		595	4,287	57,365	(53,078)	-93%	98,340	
5.5 - Parks and Cemeteries		7,028		335	2,871	4,100	(1,229)	-30%	7,028	
5.6 - Disaster Management		22				13	(13)	-100%	22	
<b>Vote 6 - Planning</b>	-	30,558	-	4,714	18,428	17,825	603	3%	30,558	
6.1 - Administration and Finance										
6.2 - Town and Regional Planning		175		5	19	102	(83)	-82%	175	
6.3 - Land Use Control		6,635		415	4,226	3,871	355	9%	6,635	
6.4 - Architectural and Survey Services										
6.5 - Geographic Information Services										
6.6 - Environmental Management										
6.7 - Economic Development										
6.8 - Fresh Produce Market		23,747		4,294	14,184	13,853	331	2%	23,747	
<b>Vote 7 - Human Settlement and Housing</b>	-	174,330	-	2,150	11,885	101,693	(89,808)	-88%	174,330	
7.1 - Head										
7.2 - Rental and Social Housing		7,327		635	4,475	4,274	201	5%	7,327	
7.3 - Land Development and Property Management		39,453		1,513	7,440	23,014	(15,575)	-68%	39,453	
7.4 - Implementation Support		127,550		2	(30)	74,404	(74,434)	-100%	127,550	
7.5 - BNG Property Management										
7.6 - Informal Settlements										
<b>Vote 8 - Economic and Rural Development</b>	-	519	-		1	303	(301)	-100%	519	
8.1 - Administration and Strategic Support										
8.2 - Marketing and Investment Promotion										
8.3 - Tourism										
8.4 - Rural Development										
8.5 - SMME's		519			1	303	(301)	-100%	519	
<b>Vote 9 - Engineering Services</b>	-	338,561	-	19,583	209,040	197,494	11,546	6%	338,561	
9.1 - Head										
9.3 - Roads and Stormwater		698				407	(407)	-100%	698	
9.3 - Sanitation		337,863		19,583	209,040	197,087	11,954	6%	337,863	
<b>Vote 10 - Water Services</b>	-	926,114	-	76,825	589,975	548,558	41,417	8%	926,114	
10.1 - Water		926,114		76,825	589,975	548,558	41,417	8%	926,114	
<b>Vote 11 - Waste and Fleet Management</b>	-	271,487	-	7,339	181,468	158,387	23,101	15%	271,487	
11.1 - Strategic and Administration Support										
11.2 - Landfill Site Management										
11.3 - Disposal Sites		40				23	(23)	-100%	40	
11.4 - Solid Waste Management										
11.5 - Public Cleansing										
11.6 - Domestic Waste		261,387		8,701	177,074	152,476	24,598	16%	261,387	
11.7 - Trade Waste		10,020		638	4,394	5,845	(1,451)	-25%	10,020	
11.8 - Boishabelo		20				12	(12)	-100%	20	
11.9 - Thaba Nchu		20				12	(12)	-100%	20	
11.10 - Fleet Services										
<b>Vote 12 - Miscellaneous Services</b>	-	1,795,602	-	17,924	463,370	1,050,257	(586,887)	-56%	1,795,602	
12.1 - Transfers, Grants and Miscellaneous		1,795,602		17,924	463,370	1,050,257	(586,887)	-56%	1,795,602	
<b>Vote 13 - Naledi/Soutpen Regional Management</b>	-		-	6,079	35,818	44,978	(9,160)	-20%		
13.1 - Office of the City Manager										
13.2 - Corporate Services				22	41		41	#DIV/0!		
13.3 - Budget and Treasury				4,853	28,820		28,820	#DIV/0!		
13.4 - Social Services				1	6		6	#DIV/0!		
13.5 - Planning and Development				7	22		22	#DIV/0!		
13.6 - Engineering Services				3,195	6,930		6,930	#DIV/0!		
13.7 - Soutpan										
<b>Vote 14 - Strategic Projects &amp; Service Delive</b>	-		-							
<b>Vote 15 - Electricity - Centlec (Soc) Ltd</b>	-	2,535,180	-	183,299	1,391,708	1,485,243	(93,535)	-6%	2,535,180	
15.1 - Board of Directors										
15.2 - Company Secretary										
15.3 - Chief Executive Officer		84,557							84,557	
15.4 - Finance		3,453		3,147	26,070	49,538	(23,468)	-47%	3,453	
15.5 - Corporate Services		2,447,150		14	496	2,023	(1,525)	-75%	2,447,150	
15.6 - Engineering				158,313	1,354,705	1,433,681	(76,976)	-6%		
15.7 - Customer Services										
15.8 - Design and Development, Engineering Wires & Distribution										
15.9 - Compliance and Performance										
15.10 - Naledi				1,825	10,434		10,434	#DIV/0!		
<b>Total Revenue by Vote</b>	-	7,484,807	-	404,070	3,760,866	4,428,662	(667,795)	-15%	7,484,807	



Expenditure by Vote									
<b>Vote 1 - City Manager</b>	-	<b>201,545</b>	-	<b>23,456</b>	<b>80,114</b>	<b>117,568</b>	-	-32%	<b>201,545</b>
1.1 - Office of the City Manager		16,022		755	8,261	9,346	(1,065)	-12%	16,022
1.2 - Deputy Executive Director Operations		154,702		21,195	60,345	90,243	(29,898)	-33%	154,702
1.3 - Deputy Executive Director Performance		11,220		572	4,317	6,545	(2,228)	-34%	11,220
1.4 - Risk Management and Anti-Fraud & Corruption		19,601		934	7,191	11,434	(4,243)	-37%	19,601
<b>Vote 2 - Executive Mayor</b>	-	<b>216,990</b>	-	<b>13,629</b>	<b>117,249</b>	<b>126,576</b>	-	-7%	<b>216,990</b>
2.1 - Office of the Speaker		113,184		6,652	73,317	66,024	7,293	11%	113,184
2.2 - Office of the Executive Mayor		93,218		4,155	39,615	54,377	(14,763)	-27%	93,218
2.3 - Office of the Councils Whip		10,588		822	4,318	6,176	(1,858)	-30%	10,588
<b>Vote 3 - Corporate Services</b>	-	<b>319,585</b>	-	<b>25,961</b>	<b>163,951</b>	<b>186,425</b>	-	-12%	<b>319,585</b>
3.1 - Head		7,039		524	3,656	4,106	(450)	-11%	7,039
3.2 - Human Resource Development		15,448		984	7,545	9,012	(1,467)	-16%	15,448
3.3 - Human Resource Management		42,101		2,916	20,626	24,559	(3,933)	-16%	42,101
3.4 - Labour Relations		11,409		777	7,474	6,655	819	12%	11,409
3.5 - Legal Services		14,669		508	9,695	8,557	1,139	13%	14,669
3.6 - Facilities Management		123,793		9,963	65,195	72,212	(7,017)	-10%	123,793
3.7 - Safety and Loss Control		3,073		198	1,432	1,793	(361)	-20%	3,073
3.8 - Committee Services		21,778		1,139	7,611	12,704	(5,093)	-40%	21,778
3.9 - Information Technology and Management		80,275		8,953	40,716	46,627	(6,111)	-13%	80,275
<b>Vote 4 - Finance</b>	-	<b>257,368</b>	-	<b>14,357</b>	<b>124,286</b>	<b>150,131</b>	-	-17%	<b>257,368</b>
4.1 - Property Rates		-		-	-	-	-	-	-
4.2 - Chief Financial Officer		46,259		1,751	11,488	26,984	(15,496)	-57%	46,259
4.3 - Financial Management		10,631		466	3,894	6,202	(2,308)	-37%	10,631
4.4 - Supply Chain Management		27,359		1,706	13,109	15,960	(2,851)	-18%	27,359
4.5 - Revenue Management		118,543		8,645	72,315	69,150	3,165	5%	118,543
4.6 - Meter Reading		29,523		675	14,738	17,222	(2,484)	-14%	29,523
4.7 - Asset Management		14,244		588	5,641	8,309	(2,668)	-32%	14,244
4.8 - Financial Accounting		10,807		527	3,100	6,304	(3,204)	-51%	10,807
<b>Vote 5 - Social Services</b>	-	<b>541,386</b>	-	<b>36,837</b>	<b>265,215</b>	<b>315,808</b>	-	-16%	<b>541,386</b>
5.1 - Administration		6,841		352	2,749	3,991	(1,242)	-31%	6,841
5.2 - Social Development		79,887		5,000	33,410	46,601	(13,191)	-28%	79,887
5.3 - Emergency Management Services		78,718		4,952	37,248	45,919	(8,671)	-19%	78,718
5.4 - Public Safety		212,094		13,648	121,352	123,722	(2,370)	-2%	212,094
5.5 - Parks and Cemeteries		145,581		11,853	64,088	84,922	(20,834)	-25%	145,581
5.6 - Disaster Management		18,284		832	6,368	10,654	(4,286)	-40%	18,284
<b>Vote 6 - Planning</b>	-	<b>150,667</b>	-	<b>21,555</b>	<b>53,740</b>	<b>87,889</b>	-	-39%	<b>150,667</b>
6.1 - Administration and Finance		40,649		15,569	17,222	23,828	(6,606)	-28%	40,649
6.2 - Town and Regional Planning		20,978		784	8,004	12,237	(6,234)	-51%	20,978
6.3 - Land Use Control		38,608		2,239	13,198	22,521	(9,323)	-41%	38,608
6.4 - Architectural and Survey Services		7,731		250	2,038	4,510	(2,472)	-55%	7,731
6.5 - Geographic Information Services		6,881		266	2,280	4,014	(1,735)	-43%	6,881
6.6 - Environmental Management		11,729		1,182	3,555	6,642	(3,287)	-48%	11,729
6.7 - Economic Development		-		-	-	-	-	-	-
6.8 - Fresh Produce Market		23,892		1,245	9,443	13,937	(4,494)	-32%	23,892
<b>Vote 7 - Human Settlement and Housing</b>	-	<b>129,075</b>	-	<b>6,708</b>	<b>60,116</b>	<b>75,294</b>	-	-20%	<b>129,075</b>
7.1 - Head		12,481		374	5,748	7,281	(1,533)	-21%	12,481
7.2 - Rental and Social Housing		21,884		1,413	12,144	12,649	(505)	-4%	21,884
7.3 - Land Development and Property Management		36,327		1,494	14,493	21,191	(6,698)	-32%	36,327
7.4 - Implementation Support		8,040		601	3,588	4,890	(1,122)	-24%	8,040
7.5 - BNG Property Management		18,312		719	6,470	10,682	(4,211)	-39%	18,312
7.6 - Informal Settlements		32,232		2,106	17,696	18,802	(1,106)	-6%	32,232
<b>Vote 8 - Economic and Rural Development</b>	-	<b>56,363</b>	-	<b>1,350</b>	<b>19,645</b>	<b>32,678</b>	-	-40%	<b>56,363</b>
8.1 - Administration and Strategic Support		9,077		155	1,052	5,295	(4,243)	-80%	9,077
8.2 - Marketing and Investment Promotion		14,571		281	9,686	8,500	1,186	14%	14,571
8.3 - Tourism		9,802		315	3,028	5,718	(2,692)	-47%	9,802
8.4 - Rural Development		11,472		124	778	8,692	(5,914)	-88%	11,472
8.5 - SMME's		11,440		475	5,102	6,673	(1,571)	-24%	11,440
<b>Vote 9 - Engineering Services</b>	-	<b>786,634</b>	-	<b>65,820</b>	<b>365,606</b>	<b>456,670</b>	-	-16%	<b>786,634</b>
9.1 - Head		6,386		381	2,824	3,725	(901)	-24%	6,386
9.3 - Roads and Stormwater		489,169		29,603	220,769	285,349	(64,580)	-23%	489,169
9.3 - Sanitation		291,079		35,835	182,014	169,796	(7,783)	-5%	291,079
<b>Vote 10 - Water Services</b>	-	<b>812,265</b>	-	<b>68,716</b>	<b>414,325</b>	<b>473,821</b>	-	-13%	<b>812,265</b>
10.1 - Water		812,265		68,716	414,325	473,821	(59,496)	-13%	812,265
<b>Vote 11 - Waste and Fleet Management</b>	-	<b>316,569</b>	-	<b>29,416</b>	<b>214,430</b>	<b>185,844</b>	-	15%	<b>316,569</b>
11.1 - Strategic and Administration Support		5,396		103	795	3,148	(2,352)	-75%	5,396
11.2 - Landfill Site Management		11,041		681	2,885	6,441	(3,556)	-55%	11,041
11.3 - Disposal Sites		53,951		3,262	24,033	31,471	(7,439)	-24%	53,951
11.4 - Solid Waste Management		6,764		371	2,450	3,946	(1,495)	-38%	6,764
11.5 - Public Cleansing		48,207		5,055	30,364	28,121	2,243	8%	48,207
11.6 - Domestic Waste		48,242		4,589	32,243	28,141	4,102	15%	48,242
11.7 - Trade Waste		34,127		3,071	19,410	19,907	(497)	-2%	34,127
11.8 - Botshabelo		23,015		2,616	17,485	13,425	4,060	30%	23,015
11.9 - Thaba Nchu		17,739		1,457	10,253	10,348	(95)	-1%	17,739
11.10 - Fleet Services		70,107		8,212	74,511	40,896	33,815	82%	70,107
<b>Vote 12 - Miscellaneous Services</b>	-	<b>316,154</b>	-	<b>24,960</b>	<b>151,573</b>	<b>216,858</b>	-	-31%	<b>316,154</b>
12.1 - Transfers, Grants and Miscellaneous		316,154		24,960	151,573	216,858	(67,285)	-31%	316,154
<b>Vote 13 - Naledi/Soutpan Regional Management</b>	-	<b>-</b>	-	<b>3,027</b>	<b>20,006</b>	<b>44,355</b>	-	-55%	<b>-</b>
13.1 - Office of the City Manager		-		436	2,701	44,355	(41,653)	-94%	-
13.2 - Corporate Services		-		284	2,360	-	-	#DIV/0!	-
13.3 - Budget and Treasury		-		594	4,929	-	-	#DIV/0!	-
13.4 - Social Services		-		235	1,340	-	-	#DIV/0!	-
13.5 - Planning and Development		-		55	386	-	-	#DIV/0!	-
13.6 - Engineering Services		-		1,016	6,009	-	-	#DIV/0!	-
13.7 - Soutpan		-		405	2,259	-	-	#DIV/0!	-
<b>Vote 14 - Strategic Projects &amp; Service Delivery</b>	-	<b>61,865</b>	-	<b>3,688</b>	<b>25,016</b>	<b>36,088</b>	-	-31%	<b>61,865</b>
14.1 - Head		17,492		420	2,898	10,203	(7,306)	-72%	17,492
14.2 - Strategic Projects		7,119		395	2,811	4,153	(1,342)	-32%	7,119
14.3 - City Services, Monitoring and Evaluation		1,872		106	853	1,092	(239)	-22%	1,872
14.4 - Regional Centre Bloemfontein		15,894		1,094	7,463	9,272	(1,809)	-20%	15,894
14.5 - Regional Centre Botshabelo		11,076		955	6,733	6,461	272	4%	11,076
14.6 - Regional Centre Thaba Nchu		8,411		715	4,258	4,906	(648)	-13%	8,411
<b>Vote 15 - Electricity - Centlec (Soc) Ltd</b>	-	<b>2,267,859</b>	-	<b>162,803</b>	<b>1,384,867</b>	<b>1,333,690</b>	-	4%	<b>2,267,859</b>
15.1 - Board of Directors		2,621		125	766	1,541	(754)	-49%	2,621
15.2 - Company Secretary		3,647		106	910	2,262	(1,353)	-60%	3,647
15.3 - Chief Executive Officer		59,942		1,383	28,447	35,251	(6,803)	-19%	59,942
15.4 - Finance		269,149		17,657	152,184	158,282	(6,098)	-4%	269,149
15.5 - Corporate Services		142,192		10,545	76,650	83,621	(6,971)	-8%	142,192
15.6 - Engineering		1,502,851		108,108	934,606	867,891	66,916	6%	1,502,851
15.7 - Customer Services		-		-	-	-	-	-	-
15.8 - Design and Development, Engineering Wires & Distributors		219,599		20,164	155,900	129,143	26,757	21%	219,599
15.9 - Compliance and Performance		67,657		3,220	39,788	77,557	(17,557)	-44%	67,657
15.10 - Naledi		-		1,495	12,952	15,911	(2,960)	-19%	-
<b>Total Expenditure by Vote</b>	-	<b>6,438,345</b>	-	<b>501,881</b>	<b>3,480,140</b>	<b>3,844,096</b>	-	-9%	<b>6,438,345</b>
<b>Surplus/ (Deficit) for the year</b>	-	<b>1,046,461</b>	-	<b>(97,811)</b>	<b>280,727</b>	<b>584,566</b>	-	-52%	<b>1,046,461</b>

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

Description	2015/16	Budget Year 2016/17							
	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		1,004,047		81,921	615,370	589,022	26,348	4%	1,004,047
Property rates - penalties & collection charges				-	-	-	-		-
Service charges - electricity revenue		2,445,278		159,922	1,362,193	1,415,313	(53,120)	-4%	2,445,278
Service charges - water revenue		711,793		79,112	435,822	442,028	(6,206)	-1%	711,793
Service charges - sanitation revenue		242,700		20,103	140,860	142,749	(1,889)	-1%	242,700
Service charges - refuse revenue		97,071		7,719	53,699	58,390	(4,690)	-8%	97,071
Service charges - other				-	-	-	-		-
Rental of facilities and equipment		34,405		2,742	14,440	20,187	(5,747)	-28%	34,405
Interest earned - external investments		71,300		2,960	16,120	38,572	(22,452)	-58%	71,300
Interest earned - outstanding debtors		181,979		21,682	138,952	109,515	29,437	27%	181,979
Dividends received				-	-	-	-		-
Fines		98,311		760	4,601	57,367	(52,765)	-92%	98,311
Licences and permits		798		56	174	475	(301)	-63%	798
Agency services				-	-	-	-		-
Transfers recognised - operational		1,207,668		(3,605)	655,276	707,296	(52,020)	-7%	1,207,668
Other revenue		320,366		30,700	323,360	224,495	98,865	44%	320,366
Gains on disposal of PPE		118,959		-	-	69,393	(69,393)	-100%	118,959
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>-</b>	<b>6,534,676</b>	<b>-</b>	<b>404,070</b>	<b>3,760,866</b>	<b>3,874,800</b>	<b>(113,934)</b>	<b>-3%</b>	<b>6,534,676</b>
<b>Expenditure By Type</b>									
Employee related costs		1,739,368		135,600	972,572	1,038,427	(65,855)	-6%	1,739,368
Remuneration of councillors		56,983		4,719	32,082	33,588	(1,506)	-4%	56,983
Debt impairment		295,907		24,792	173,413	173,546	(133)	0%	295,907
Depreciation & asset impairment		620,097		50,966	356,811	362,715	(5,904)	-2%	620,097
Finance charges		168,294		37,073	65,338	98,822	(33,484)	-34%	168,294
Bulk purchases		1,821,579		137,420	1,072,553	1,060,659	11,894	1%	1,821,579
Other materials		121,781		8,564	70,410	72,691	(2,281)	-3%	121,781
Contracted services		925,042		61,785	422,817	546,810	(123,993)	-23%	925,042
Transfers and grants		32,446		9	1,337	18,927	(17,590)	-93%	32,446
Other expenditure		656,548		40,952	312,807	437,738	(124,931)	-29%	656,548
Loss on disposal of PPE		299		-	-	174	(174)	-100%	299
<b>Total Expenditure</b>	<b>-</b>	<b>6,438,345</b>	<b>-</b>	<b>501,881</b>	<b>3,480,140</b>	<b>3,844,096</b>	<b>(363,956)</b>	<b>-9%</b>	<b>6,438,345</b>
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>96,331</b>	<b>-</b>	<b>(97,811)</b>	<b>280,727</b>	<b>30,704</b>	<b>250,023</b>	<b>0</b>	<b>96,331</b>
Transfers recognised - capital		919,386		-	-	535,696	(535,696)	(0)	919,386
Contributions recognised - capital		30,744		-	-	18,166	(18,166)	(0)	30,744
Contributed assets				-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>-</b>	<b>1,046,461</b>	<b>-</b>	<b>(97,811)</b>	<b>280,727</b>	<b>584,566</b>			<b>1,046,461</b>
Taxation									
<b>Surplus/(Deficit) after taxation</b>	<b>-</b>	<b>1,046,461</b>	<b>-</b>	<b>(97,811)</b>	<b>280,727</b>	<b>584,566</b>			<b>1,046,461</b>
Attributable to minorities									
<b>Surplus/(Deficit) attributable to municipality</b>	<b>-</b>	<b>1,046,461</b>	<b>-</b>	<b>(97,811)</b>	<b>280,727</b>	<b>584,566</b>			<b>1,046,461</b>
Share of surplus/ (deficit) of associate									
<b>Surplus/ (Deficit) for the year</b>	<b>-</b>	<b>1,046,461</b>	<b>-</b>	<b>(97,811)</b>	<b>280,727</b>	<b>584,566</b>			<b>1,046,461</b>

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

Vote Description	2015/16	Budget Year 2016/17							
	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	-	46,042	-	-	-	20,871	(20,871)	-100%	46,042
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	28,409	-	1,954	5,667	12,878	(7,211)	-56%	28,409
Vote 4 - Finance	-	3,162	-	8	280	1,433	(1,153)	-80%	3,162
Vote 5 - Social Services	-	44,634	-	889	5,700	20,232	(14,532)	-72%	44,634
Vote 6 - Planning	-	-	-	-	-	-	-	-	-
Vote 7 - Human Settlement and Housing	-	46,685	-	-	23,760	21,163	2,597	12%	46,685
Vote 8 - Economic and Rural Development	-	7,123	-	-	-	3,229	(3,229)	-100%	7,123
Vote 9 - Engineering Services	-	477,839	-	13,849	222,794	216,605	6,189	3%	477,839
Vote 10 - Water Services	-	195,792	-	14,998	74,969	88,753	(13,784)	-16%	195,792
Vote 11 - Waste and Fleet Management	-	97,494	-	7,442	36,957	44,194	(7,237)	-16%	97,494
Vote 12 - Miscellaneous Services	-	-	-	-	-	-	-	-	-
Vote 13 - Naledi/Soutpan Regional Management	-	13,741	-	-	478	6,229	(5,750)	-92%	13,741
Vote 14 - Strategic Projects & Service Delivery Regulation	-	155,543	-	-	-	70,508	(70,508)	-100%	155,543
Vote 15 - Electricity - Centec (Soc) Ltd	-	194,843	-	8,766	94,389	88,322	6,067	7%	194,843
<b>Total Capital Multi-year expenditure</b>	-	<b>1,311,308</b>	-	<b>47,906</b>	<b>464,994</b>	<b>594,416</b>	<b>(129,422)</b>	<b>-22%</b>	<b>1,311,308</b>
<b>Single Year expenditure appropriation</b>									
Vote 1 - City Manager	-	34,100	-	-	3,810	15,458	(11,648)	-75%	34,100
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	3,750	-	814	1,438	1,400	38	3%	3,750
Vote 4 - Finance	-	-	-	-	-	-	-	-	-
Vote 5 - Social Services	-	8,168	-	1,392	2,351	3,702	(1,352)	-37%	8,168
Vote 6 - Planning	-	12,500	-	-	5,495	5,666	(171)	-3%	12,500
Vote 7 - Human Settlement and Housing	-	6,935	-	-	3,268	3,144	125	4%	6,935
Vote 8 - Economic and Rural Development	-	47,159	-	-	3,821	21,377	(17,556)	-82%	47,159
Vote 9 - Engineering Services	-	251,580	-	8,086	157,109	114,041	43,068	38%	251,580
Vote 10 - Water Services	-	79,897	-	739	16,658	36,217	(19,559)	-54%	79,897
Vote 11 - Waste and Fleet Management	-	7,162	-	-	-	3,247	(3,247)	-100%	7,162
Vote 12 - Miscellaneous Services	-	-	-	-	-	-	-	-	-
Vote 13 - Naledi/Soutpan Regional Management	-	-	-	-	-	-	-	-	-
Vote 14 - Strategic Projects & Service Delivery Regulation	-	38,036	-	-	-	17,242	(17,242)	-100%	38,036
Vote 15 - Electricity - Centec (Soc) Ltd	-	5,500	-	-	6,279	2,493	3,786	152%	5,500
<b>Total Capital single-year expenditure</b>	-	<b>494,786</b>	-	<b>11,031</b>	<b>200,229</b>	<b>223,987</b>	<b>(23,757)</b>	<b>-11%</b>	<b>494,786</b>
<b>Total Capital Expenditure</b>	-	<b>1,806,094</b>	-	<b>58,938</b>	<b>665,223</b>	<b>818,402</b>	<b>(153,179)</b>	<b>-19%</b>	<b>1,806,094</b>
<b>Capital Expenditure - Standard Classification</b>									
<b>Governance and administration</b>	-	<b>283,391</b>	-	<b>7,925</b>	<b>42,972</b>	<b>128,461</b>	<b>(85,489)</b>	<b>-57%</b>	<b>283,391</b>
Executive and council	-	182,471	-	658	4,468	82,714	(78,246)	-95%	182,471
Budget and treasury office	-	3,162	-	8	280	1,433	(1,153)	-80%	3,162
Corporate services	-	97,758	-	7,259	38,224	44,314	(6,090)	-14%	97,758
<b>Community and public safety</b>	-	<b>116,922</b>	-	<b>4,289</b>	<b>37,187</b>	<b>53,001</b>	<b>(15,813)</b>	<b>-30%</b>	<b>116,922</b>
Community and social services	-	38,104	-	2,158	6,970	17,272	(10,303)	-60%	38,104
Sport and recreation	-	10,500	-	1,988	2,108	4,760	(2,652)	-58%	10,500
Public safety	-	14,698	-	123	1,081	6,662	(5,581)	-84%	14,698
Housing	-	53,620	-	-	27,028	24,306	2,722	11%	53,620
Health	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	-	<b>473,425</b>	-	<b>-</b>	<b>9,316</b>	<b>214,604</b>	<b>(205,288)</b>	<b>-96%</b>	<b>473,425</b>
Planning and development	-	161,782	-	-	9,316	73,336	(64,020)	-87%	161,782
Road transport	-	311,643	-	-	-	141,268	(141,268)	-100%	311,643
Environmental protection	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	-	<b>932,356</b>	-	<b>46,743</b>	<b>575,748</b>	<b>422,637</b>	<b>153,111</b>	<b>36%</b>	<b>932,356</b>
Electricity	-	200,343	-	8,766	100,668	90,815	9,852	11%	200,343
Water	-	275,689	-	15,737	91,627	124,970	(33,343)	-27%	275,689
Waste water management	-	437,097	-	305	257,773	198,136	59,636	30%	437,097
Waste management	-	19,227	-	21,935	125,680	8,716	116,965	1342%	19,227
Other	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard Classification</b>	-	<b>1,806,094</b>	-	<b>58,938</b>	<b>665,223</b>	<b>818,702</b>	<b>(153,479)</b>	<b>-19%</b>	<b>1,806,094</b>
<b>Funded by:</b>									
National Government	-	919,386	-	33,168	360,113	416,758	(56,645)	-14%	919,386
Provincial Government	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	-	<b>919,386</b>	-	<b>33,168</b>	<b>360,113</b>	<b>416,758</b>	<b>(56,645)</b>	<b>-14%</b>	<b>919,386</b>
<b>Public contributions &amp; donations</b>	-	<b>30,744</b>	-	<b>2,647</b>	<b>10,070</b>	<b>13,936</b>	<b>(3,867)</b>	<b>-28%</b>	<b>30,744</b>
<b>Borrowing</b>	-	<b>579,849</b>	-	<b>7,137</b>	<b>169,964</b>	<b>262,846</b>	<b>(92,882)</b>	<b>-35%</b>	<b>579,849</b>
<b>Internally generated funds</b>	-	<b>276,115</b>	-	<b>15,986</b>	<b>125,077</b>	<b>125,163</b>	<b>(86)</b>	<b>0%</b>	<b>276,115</b>
<b>Total Capital Funding</b>	-	<b>1,806,094</b>	-	<b>58,938</b>	<b>665,223</b>	<b>818,702</b>	<b>(153,479)</b>	<b>-19%</b>	<b>1,806,094</b>



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

Vote Description	2015/16	Budget Year 2016/17								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>										
<b>Vote 1 - City Manager</b>	-	46,042	-	-	-	20,871	(20,871)	-100%	46,042	
1.1 - Office of the City Manager		46,042				20,871	(20,871)	-100%	46,042	
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>	-	28,409	-	1,954	5,667	12,678	(7,211)	-56%	28,409	
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		28,409		1,954	5,667	12,678	(7,211)	-56%	28,409	
3.7 - Safety and Loss Control										
3.8 - Committee Services										
3.9 - Information Technology and Management										
<b>Vote 4 - Finance</b>	-	3,162	-	8	280	1,433	(1,153)	-80%	3,162	
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		3,162		8	280	1,433	(1,153)	-80%	3,162	
4.8 - Financial Accounting										
<b>Vote 5 - Social Services</b>	-	44,634	-	889	5,700	20,232	(14,532)	-72%	44,634	
5.1 - Administration										
5.2 - Social Development										
5.3 - Emergency Management Services		6,950							6,950	
5.4 - Public Safety		140		123	123		123	#DIV/0!	140	
5.5 - Parks and Amenities		37,544		766	5,578	20,232	(14,655)	-72%	37,544	
5.6 - Disaster Management										
<b>Vote 6 - Planning</b>	-	-	-	-	-	-	-	-	-	
6.1 - Administration and Finance										
6.2 - Town and Regional Planning										
6.3 - Land Use Control										
6.4 - Architectural and Survey Services										
6.5 - Geographic Information Services										
6.6 - Environmental Management										
6.7 - Economic Development										
6.8 - Fresh Produce Market										
<b>Vote 7 - Human Settlement and Housing</b>	-	46,665	-	-	23,760	21,163	2,597	12%	46,665	
7.1 - Head										
7.2 - Rental and Social Housing		6,165			23,760	21,163	2,597	12%	6,165	
7.3 - Land Development and Property Management										
7.4 - Implementation Support										
7.5 - BNG Property Management										
7.6 - Informal Settlements		40,500							40,500	
<b>Vote 8 - Economic and Rural Development</b>	-	7,123	-	-	-	3,229	(3,229)	-100%	7,123	
8.1 - Administration and Strategic Support						3,229	(3,229)	-100%		
8.2 - Marketing and Investment Promotion										
8.3 - Tourism										
8.4 - Rural Development		6,000							6,000	
8.5 - SMME's		1,123							1,123	
<b>Vote 9 - Engineering Services</b>	-	477,839	-	13,849	222,794	216,605	6,189	3%	477,839	
9.1 - Head						216,605	(216,605)	-100%		
9.3 - Roads and Stormwater		164,429		13,849	68,593		68,593	#DIV/0!	164,429	
9.3 - Sanitation		313,411			154,201		154,201	#DIV/0!	313,411	
<b>Vote 10 - Water Services</b>	-	195,792	-	14,998	74,969	68,753	(13,784)	-16%	195,792	
10.1 - Water		195,792		14,998	74,969	68,753	(13,784)	-16%	195,792	
<b>Vote 11 - Waste and Fleet Management</b>	-	97,494	-	7,442	36,957	44,194	(7,237)	-16%	97,494	
11.1 - Strategic and Administration Support										
11.2 - Landfill Site Management										
11.3 - Disposal Sites										
11.4 - Solid Waste Management		17,645		305	3,072	44,194	(41,122)	-93%	17,645	
11.5 - Public Cleansing										
11.6 - Domestic Waste										
11.7 - Trade Waste										
11.8 - Botshabelo										
11.9 - Thaba Nchu										
11.10 - Fleet Services		79,849		7,137	33,865		33,865	#DIV/0!	79,849	
<b>Vote 12 - Miscellaneous Services</b>	-	-	-	-	-	-	-	-	-	
12.1 - Transfers, Grants and Miscellaneous										
<b>Vote 13 - Naledi/Soutpen Regional Management</b>	-	13,741	-	-	478	6,229	(5,750)	-92%	13,741	
13.1 - Office of the City Manager		13,741			478	6,229	(5,750)	-92%	13,741	
<b>Vote 14 - Strategic Projects &amp; Service Delivery</b>	-	155,543	-	-	-	70,508	(70,508)	-100%	155,543	
14.1 - Head										
14.2 - Strategic Projects		155,543				70,508	(70,508)	-100%	155,543	
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>	-	194,843	-	6,786	94,389	86,322	8,067	7%	194,843	
15.1 - Board of Directors						86,322	(86,322)	-100%		
15.2 - Company Secretary										
15.3 - Chief Executive Officer		5,000							5,000	
15.4 - Finance										
15.5 - Corporate Services										
15.6 - Engineering										
15.7 - Customer Services		23,100		418	4,913		4,913	#DIV/0!	23,100	
15.8 - Design and Development, Engineering Wires & Distribution		142,951		6,347	68,173		68,173	#DIV/0!	142,951	
15.9 - Compliance and Performance		23,792			1,302		1,302	#DIV/0!	23,792	
15.10 - Naledi										
<b>Total multi-year capital expenditure</b>	-	1,311,308	-	47,906	464,994	594,416	(129,422)	-22%	1,311,308	

Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation									
Vote 1 - City Manager	-	34,100	-	-	3,810	15,458	(11,648)	-75%	34,100
1.1 - Office of the City Manager	-	34,100	-	-	3,810	15,458	(11,648)	-75%	34,100
1.2 - Deputy Executive Director Operations	-	-	-	-	-	-	-	-	-
1.3 - Deputy Executive Director Performance	-	-	-	-	-	-	-	-	-
1.4 - Risk Management and Anti-Fraud & Corruption	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-
2.1 - Office of the Speaker	-	-	-	-	-	-	-	-	-
2.2 - Office of the Executive Mayor	-	-	-	-	-	-	-	-	-
2.3 - Office of the Councils Whip	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	3,750	-	814	1,438	1,400	38	3%	3,750
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	-	-	156	780	-	-	780	#DIV/0!	-
3.7 - Safety and Loss Control	-	-	-	-	-	-	-	-	-
3.8 - Committee Services	-	-	-	-	-	-	-	-	-
3.9 - Information Technology and Management	-	3,750	-	658	658	1,400	(742)	-53%	3,750
Vote 4 - Finance	-	-	-	-	-	-	-	-	-
4.1 - Property Rates	-	-	-	-	-	-	-	-	-
4.2 - Chief Financial Officer	-	-	-	-	-	-	-	-	-
4.3 - Financial Management	-	-	-	-	-	-	-	-	-
4.4 - Supply Chain Management	-	-	-	-	-	-	-	-	-
4.5 - Revenue Management	-	-	-	-	-	-	-	-	-
4.6 - Meter Reading	-	-	-	-	-	-	-	-	-
4.7 - Asset Management	-	-	-	-	-	-	-	-	-
4.8 - Financial Accounting	-	-	-	-	-	-	-	-	-
Vote 5 - Social Services	-	8,188	-	1,392	2,351	3,702	(1,952)	-37%	8,188
5.1 - Administration	-	-	-	-	-	-	-	-	-
5.2 - Social Development	-	-	-	-	-	-	-	-	-
5.3 - Emergency Management Services	-	1,821	-	-	81	3,702	(3,621)	-98%	1,821
5.4 - Public Safety	-	5,787	-	-	677	-	677	#DIV/0!	5,787
5.5 - Parks and Cemeteries	-	560	-	1,392	1,392	-	1,392	#DIV/0!	560
5.6 - Disaster Management	-	-	-	-	-	-	-	-	-
Vote 6 - Planning	-	12,500	-	-	5,495	5,866	(171)	-3%	12,500
6.1 - Administration and Finance	-	-	-	-	-	-	-	-	-
6.2 - Town and Regional Planning	-	8,500	-	-	5,495	5,666	(171)	-3%	8,500
6.3 - Land Use Control	-	-	-	-	-	-	-	-	-
6.4 - Architectural and Survey Services	-	-	-	-	-	-	-	-	-
6.5 - Geographic Information Services	-	-	-	-	-	-	-	-	-
6.6 - Environmental Management	-	-	-	-	-	-	-	-	-
6.7 - Economic Development	-	4,000	-	-	-	-	-	-	4,000
6.8 - Fresh Produce Market	-	-	-	-	-	-	-	-	-
Vote 7 - Human Settlement and Housing	-	6,935	-	-	3,266	3,144	125	4%	6,935
7.1 - Head	-	-	-	-	-	-	-	-	-
7.2 - Rental and Social Housing	-	-	-	-	3,266	3,144	125	4%	-
7.3 - Land Development and Property Management	-	-	-	-	-	-	-	-	-
7.4 - Implementation Support	-	-	-	-	-	-	-	-	-
7.5 - BNG Property Management	-	-	-	-	-	-	-	-	-
7.6 - Informal Settlements	-	6,935	-	-	-	-	-	-	6,935
Vote 8 - Economic and Rural Development	-	47,158	-	-	3,821	21,377	(17,556)	-82%	47,158
8.1 - Administration and Strategic Support	-	-	-	-	-	-	-	-	-
6.2 - Marketing and Investment Promotion	-	-	-	-	-	-	-	-	-
6.3 - Tourism	-	17,368	-	-	184	21,377	(21,193)	-99%	17,368
6.4 - Rural Development	-	4,793	-	-	-	-	-	-	4,793
8.5 - SMME's	-	25,000	-	-	3,637	-	3,637	#DIV/0!	25,000
Vote 9 - Engineering Services	-	251,560	-	8,066	157,109	114,041	43,068	38%	251,560
9.1 - Head	-	-	-	-	-	-	-	-	-
9.3 - Roads and Stormwater	-	127,893	-	8,066	56,609	114,041	(57,433)	-50%	127,893
9.3 - Sanitation	-	123,687	-	-	100,500	-	100,500	#DIV/0!	123,687
Vote 10 - Water Services	-	79,897	-	739	16,658	38,217	(19,559)	-54%	79,897
10.1 - Water	-	79,897	-	739	16,658	38,217	(19,559)	-54%	79,897
Vote 11 - Waste and Fleet Management	-	7,162	-	-	-	3,247	(3,247)	-100%	7,162
11.1 - Strategic and Administration Support	-	-	-	-	-	-	-	-	-
11.2 - Landfill Site Management	-	-	-	-	-	-	-	-	-
11.3 - Disposal Sites	-	-	-	-	-	-	-	-	-
11.4 - Solid Waste Management	-	1,900	-	-	-	3,247	(3,247)	-100%	1,900
11.5 - Public Cleansing	-	-	-	-	-	-	-	-	-
11.6 - Domestic Waste	-	-	-	-	-	-	-	-	-
11.7 - Trade Waste	-	-	-	-	-	-	-	-	-
11.8 - Botshabelo	-	-	-	-	-	-	-	-	-
11.9 - Thaba Nchu	-	-	-	-	-	-	-	-	-
11.10 - Fleet Services	-	5,262	-	-	-	-	-	-	5,262
Vote 12 - Miscellaneous Services	-	-	-	-	-	-	-	-	-
12.1 - Transfers, Grants and Miscellaneous	-	-	-	-	-	-	-	-	-
Vote 13 - Naledi/Soutpan Regional Management	-	-	-	-	-	-	-	-	-
13.1 - Office of the City Manager	-	-	-	-	-	-	-	-	-
13.2 - Corporate Services	-	-	-	-	-	-	-	-	-
13.3 - Budget and Treasury	-	-	-	-	-	-	-	-	-
13.4 - Social Services	-	-	-	-	-	-	-	-	-
13.5 - Planning and Development	-	-	-	-	-	-	-	-	-
13.6 - Engineering Services	-	-	-	-	-	-	-	-	-
13.7 - Soutpan	-	-	-	-	-	-	-	-	-
Vote 14 - Strategic Projects & Service Delivery	-	38,036	-	-	-	17,242	(17,242)	-100%	38,036
14.1 - Head	-	-	-	-	-	-	-	-	-
14.2 - Strategic Projects	-	38,036	-	-	-	17,242	(17,242)	-100%	38,036
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 - Centec (Soc) Ltd	-	5,500	-	-	6,279	2,493	3,786	152%	5,500
15.1 - Board of Directors	-	-	-	-	-	-	-	-	-
15.2 - Company Secretary	-	-	-	-	-	-	-	-	-
15.3 - Chief Executive Officer	-	-	-	-	-	2,493	(2,493)	-100%	-
15.4 - Finance	-	-	-	-	-	-	-	-	-
15.5 - Corporate Services	-	-	-	-	-	-	-	-	-
15.6 - Engineering	-	-	-	-	-	-	-	-	-
15.7 - Customer Services	-	5,500	-	-	3,712	-	3,712	#DIV/0!	5,500
15.8 - Design and Development, Engineering Wires & Distribution	-	-	-	-	-	-	-	-	-
15.9 - Compliance and Performance	-	-	-	-	2,567	-	2,567	#DIV/0!	-
15.10 - Naledi	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	-	494,786	-	11,031	200,229	223,987	(23,757)	(0)	494,786
Total Capital Expenditure	-	1,806,094	-	58,938	665,223	818,402	(153,179)	(0)	1,806,094

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

Description	2015/16	Budget Year 2016/17			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>					
<b>ASSETS</b>					
<b>Current assets</b>					
Cash		62,226		374,494	62,226
Call investment deposits		736,760		221,100	736,760
Consumer debtors		1,448,091		1,533,200	1,448,091
Other debtors		139,493		108,848	139,493
Current portion of long-term receivables		15,129		74,976	15,129
Inventory		415,466		381,686	415,466
<b>Total current assets</b>	-	<b>2,817,166</b>	-	<b>2,694,304</b>	<b>2,817,166</b>
<b>Non current assets</b>					
Long-term receivables		5,497		76,852	5,497
Investments		24		33	24
Investment property		303,778		303,778	303,778
Investments in Associate		-		-	-
Property, plant and equipment		15,522,739		15,648,878	15,522,739
Agricultural		-		-	-
Biological assets		-		-	-
Intangible assets		129,785		129,785	129,785
Other non-current assets		339,669		339,669	339,669
<b>Total non current assets</b>	-	<b>16,301,492</b>	-	<b>16,498,995</b>	<b>16,301,492</b>
<b>TOTAL ASSETS</b>	-	<b>19,118,658</b>	-	<b>19,193,299</b>	<b>19,118,658</b>
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Bank overdraft				-	-
Borrowing		110,153		83,884	110,153
Consumer deposits		110,869		152,392	110,869
Trade and other payables		2,023,690		1,362,784	2,023,690
Provisions		211,016		256,016	211,016
<b>Total current liabilities</b>	-	<b>2,455,727</b>	-	<b>1,855,077</b>	<b>2,455,727</b>
<b>Non current liabilities</b>					
Borrowing		1,086,620		886,620	1,086,620
Provisions		1,143,118		1,118,118	1,143,118
<b>Total non current liabilities</b>	-	<b>2,229,738</b>	-	<b>2,004,738</b>	<b>2,229,738</b>
<b>TOTAL LIABILITIES</b>	-	<b>4,685,465</b>	-	<b>3,859,815</b>	<b>4,685,465</b>
<b>NET ASSETS</b>	-	<b>14,433,193</b>	-	<b>15,333,485</b>	<b>14,433,193</b>
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated Surplus/(Deficit)		13,430,870		13,711,597	13,430,870
Reserves		1,002,323		1,621,888	1,002,323
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	-	<b>14,433,193</b>	-	<b>15,333,485</b>	<b>14,433,193</b>

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

Description	2015/16	Budget Year 2016/17							
	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		903,140		55,457	499,026	526,832	(27,806)	-5%	903,140
Service charges		3,316,291		219,696	1,791,342	1,934,503	(143,161)	-7%	3,316,291
Other revenue		251,700		46,868	491,599	146,825	344,773	235%	251,700
Government - operating		1,185,668		231,411	666,363	691,640	(25,276)	-4%	1,185,668
Government - capital		881,350		3,000	711,206	514,121	197,085	38%	881,350
Interest		227,825		3,279	35,010	132,898	(97,888)	-74%	227,825
Dividends		-		-	-	-	-		-
<b>Payments</b>									
Suppliers and employees		(4,928,965)		(403,549)	(3,814,864)	(2,875,229)	939,634	-33%	(4,928,965)
Finance charges		(159,880)		(1,298)	(44,180)	(93,263)	(49,084)	53%	(159,880)
Transfers and Grants		(30,823)		(153)	(1,020)	(17,980)	(16,960)	94%	(30,823)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	-	<b>1,646,307</b>	-	<b>154,710</b>	<b>334,482</b>	<b>960,346</b>	<b>625,863</b>	<b>65%</b>	<b>1,646,307</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE		97,508		-	-	56,880	(56,880)	-100%	97,508
Decrease (Increase) in non-current debtors		-		-	-	-	-		-
Decrease (increase) other non-current receivables		-		-	-	-	-		-
Decrease (increase) in non-current investments		-		-	-	-	-		-
<b>Payments</b>									
Capital assets		(1,760,942)		(58,938)	(665,223)	(818,402)	(153,179)	19%	(1,760,942)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	-	<b>(1,663,433)</b>	-	<b>(58,938)</b>	<b>(665,223)</b>	<b>(761,523)</b>	<b>(96,300)</b>	<b>13%</b>	<b>(1,663,433)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans		-		-	-	-	-		-
Borrowing long term/refinancing		500,000		-	300,000	250,000	50,000	20%	500,000
Increase (decrease) in consumer deposits		4,800		83	1,656	2,400	(744)	-31%	4,800
<b>Payments</b>									
Repayment of borrowing		(71,293)		-	(54,867)	(35,647)	19,220	-54%	(71,293)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	-	<b>433,507</b>	-	<b>83</b>	<b>246,789</b>	<b>216,753</b>	<b>(30,035)</b>	<b>-14%</b>	<b>433,507</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	-	<b>416,380</b>	-	<b>95,856</b>	<b>(83,952)</b>	<b>415,576</b>			<b>416,380</b>
Cash/cash equivalents at beginning:		382,606			458,446	382,606			458,446
Cash/cash equivalents at month/year end:	-	798,987	-		374,494	798,183			874,826



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

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
<b>R thousands</b>			
<b>Revenue By Source</b>			
Property rates	26,348	Favourable variance due to More billed than anticipated	
Service charges - electricity revenue	(53,120)	Unfavourable variance due to less electricity sold than anticipated.	
Service charges - water revenue	(6,206)	Unfavourable variance due to less water sold but on target	
Service charges - sanitation revenue	(1,889)	Unfavourable variance but on target	
Service charges - refuse revenue	(4,690)	Unfavourable variance due to less collection than anticipated	
Rental of facilities and equipment	(5,747)	Unfavourable variance due to low demand	
Interest earned - external investments	(22,452)	Unfavourable variance due to low investment balances	
Interest earned - outstanding debtors	29,437	Favourable variance due to growing outstanding debtors	
Fines	(52,765)	Unfavourable variance due to the non accrual of traffic fines	
Licences and permits	(301)	Unfavourable variance	
Transfers recognised - operational	(52,020)	Unfavourable variance.	
Other revenue	98,865	Favourable variance due to payment by the entity	
Gains on disposal of PPE	(69,393)	Unfavourable variance due to no even sold	Should be monitored closely
<b>Expenditure By Type</b>			
Employee related costs	(65,855)	Favourable variance due to unfilled vacancies	
Remuneration of councillors	(1,506)	Favourable variance and on target	
Debt impairment	(133)	Favourable and on target	
Depreciation & asset impairment	(5,904)	Favourable variance and on target	
Finance charges	(33,484)	Favourable variance due to interest only payable later during the year	
Bulk purchases	11,894	Unfavourable due to more electricity and water paid than budgeted	
Other materials	(2,281)	Favourable variance due to slow spending	
Contracted services	(123,993)	Favourable variance due to slow spending	
Transfers and grants	(17,590)	Favourable variance due to slow spending	
Other expenditure	(124,931)	Favourable variance due to slow spending	
<b>Capital Expenditure</b>			
Projects	(153,479)	Favourable variance due to slow implementation of projects	
<b>Cash Flow</b>			
Property rates	(27,806)	Unfavourable variance due to less collected than anticipated	
Service charges	(143,161)	Unfavourable variance due to less collected than anticipated	
Government - Operating Grants	(25,276)	Unfavourable variance due to less grants received than budgeted.	
Government - Capital Grants	197,085	Above target due to more Capital grants received than anticipated.	
Interest	(97,888)	Below target due less interest on investments	
Other revenue	344,773	Above target due to amounts received from entity	
Suppliers and employees	939,634	Above target due to creditors iro 2015/16 paid	
Finance charges	(49,084)	Below target due to no interest on external loans paid	
Transfers and grants	(16,960)	Below target due to less grants paid	
Capital Expenditure	(153,179)	Below target due to under expenditure	
<b>Municipal Entities</b>			
Revenue	(129,396)	Unfavourable variance -less electricity sold	
Expenditure	(20,047)	Favourable variance - less spent than budgeted	
Capital	17,113	Unfavourable variance - spent more than budgeted	

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

Description of financial indicator	Basis of calculation	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	0.0%	12.2%	0.0%	12.1%	3.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0.0%	32.1%	0.0%	25.5%	32.1%
<b>Safety of Capital</b>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	0.0%	22.3%	0.0%	15.2%	22.3%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	108.4%	0.0%	54.7%	108.4%
<b>Liquidity</b>						
Current Ratio	Current assets/current liabilities	0.0%	114.7%	0.0%	145.2%	114.7%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0%	32.5%	0.0%	32.1%	32.5%
<b>Revenue Management</b>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		91.4%		90.5%	91.4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	24.6%	0.0%	47.7%	24.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	95.0%	95.0%	95.0%	95.0%	95.0%
<b>Funding of Provisions</b>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<b>Other Indicators</b>						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	12.0%	12.0%			
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	39.0%	39.0%			
Employee costs	Employee costs/Total Revenue - capital revenue	0.0%	26.6%	0.0%	25.9%	26.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	5.5%	0.0%	3.9%	5.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue	0.0%	12.1%	0.0%	11.2%	3.4%
<b>IDP regulation financial viability indicators</b>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	1627.2%	1627.2%		130.6%	1627.2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	35.3%	35.3%		79.6%	35.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	181.6%	1.82		1.04	1.82

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

Description	NT Code	Budget Year 2016/17										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	120,539	51,380	50,927	46,218	45,756	43,860	204,386	881,676	1,444,743	1,221,897		1,213,694
Trade and Other Receivables from Exchange Transactions - Electricity	1300	110,235	45,825	26,889	22,804	39,434	32,020	112,789	293,332	693,327	500,378		234,699
Receivables from Non-exchange Transactions - Property Rates	1400	68,919	42,695	36,188	32,158	40,914	42,608	116,458	459,442	839,382	691,581		621,149
Receivables from Exchange Transactions - Waste Water Management	1500	20,149	12,504	10,722	9,642	10,338	8,998	59,252	205,056	336,660	293,285		256,638
Receivables from Exchange Transactions - Waste Management	1600	6,912	4,286	3,633	3,334	3,370	3,145	27,263	95,514	147,458	132,627		121,085
Receivables from Exchange Transactions - Property Rental Debtors	1700	313	509	538	53,920	-	-	-	-	55,279	53,920		47,756
Interest on Arrear Debtor Accounts	1810	20,097	19,064	18,312	17,678	16,790	16,170	85,147	317,348	510,606	453,133		-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		-
Other	1900	2,950	1,779	2,206	1,288	1,503	1,717	9,215	24,825	45,484	38,549		34,710
<b>Total By Income Source</b>	<b>2000</b>	<b>350,114</b>	<b>178,042</b>	<b>149,415</b>	<b>187,041</b>	<b>158,106</b>	<b>148,519</b>	<b>614,510</b>	<b>2,277,194</b>	<b>4,062,940</b>	<b>3,385,369</b>	<b>-</b>	<b>2,529,740</b>
<b>2015/16 - totals only</b>		<b>398,645</b>	<b>178,190</b>	<b>133,944</b>	<b>193,975</b>	<b>126,733</b>	<b>121,554</b>	<b>465,643</b>	<b>1,770,257</b>	<b>3,388,942</b>	<b>2,678,164</b>		<b>1,783,736</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	45,110	40,129	38,278	31,671	46,428	50,770	117,655	184,918	564,958	431,441		-
Commercial	2300	156,644	58,911	40,002	33,488	39,121	36,155	150,027	490,857	1,005,206	749,649		-
Households	2400	148,360	79,002	71,135	121,882	72,657	51,593	346,828	1,601,419	2,502,776	2,204,279		2,529,740
Other	2500	-	-	-	-	-	-	-	-	-	-		-
<b>Total By Customer Group</b>	<b>2600</b>	<b>350,114</b>	<b>178,042</b>	<b>149,415</b>	<b>187,041</b>	<b>158,106</b>	<b>148,519</b>	<b>614,510</b>	<b>2,277,194</b>	<b>4,062,940</b>	<b>3,385,369</b>	<b>-</b>	<b>2,529,740</b>

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

Description	NT Code	Budget Year 2016/17									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	117,096,446	-	-	-	-	-	-	-	-	117,096,446	102,965,646
Bulk Water	0200	55,973,750	54,114,358	21,129,325	10,541,889	-	-	-	-	-	141,759,322	-
PAYE deductions	0300	20,574,144	-	-	-	-	-	-	-	-	20,574,144	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	36,699,205	-	-	-	-	-	-	-	-	36,699,205	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	28,098,313	8,290,346	6,688,469	438,937	-	-	-	-	-	43,516,066	87,259,666
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>258,441,858</b>	<b>62,404,704</b>	<b>27,817,794</b>	<b>10,980,826</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>359,645,183</b>	<b>190,225,312</b>

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

Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
	Yrs/Months							
R thousands								
<b>Municipality</b>								
ABSA	Call	Call		3	6.83%	457	3	460
ABSA	Call	Call		82	6.45%	14,885	82	14,967
Standard Bank	Call	Call		0	5.50%	13	0	13
Nedbank	Call	Call		0	6.75%	34	0	34
FNB	Call	Call		3	6.85%	574	3	577
FNB	Call	Call		0	6.75%	18	0	18
Standard Bank	Call	Call		0	6.80%	37	0	37
Standard Bank	Call	Call		1	6.80%	128	1	129
Standard Bank	Call	Call		2	6.80%	385	2	387
<b>Municipality sub-total</b>				91		16,532	91	16,623
<b>Entities</b>								
ABSA	Call	Call		188	6.00%	166	28,450	28,616
ABSA	12 months	Fixed	June 2017	837	9.00%	125,167	810	125,977
ABSA	12 months	Fixed	June 2017	366	7.40%	51,153	(1,269)	49,884
<b>Entities sub-total</b>				1,392		176,486	27,991	204,477
<b>TOTAL INVESTMENTS AND INTEREST</b>				<b>1,483</b>		<b>193,018</b>	<b>28,082</b>	<b>221,100</b>

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

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<b>RECEIPTS:</b>									
<b>Operating Transfers and Grants</b>									
National Government:	-	1,075,972	-	63,605	803,333	627,650	171,787	27.4%	1,075,972
Local Government Equitable Share		629,731		-	465,425	367,343	98,082	26.7%	629,731
Finance Management		3,310		-	3,310	1,931			3,310
Energy Efficiency and Demand Management		7,000		-	6,000	4,083			7,000
EPWP Incentive		5,151		3,605	3,605	3,005			5,151
Public Transport		142,000		60,000	135,142	82,833	52,309	63.1%	142,000
Urban Settlements Development Grant		7,500		-	-	4,375	(4,375)	-100.0%	7,500
Demarcation Grant		13,428		-	8,057	7,833	224	2.9%	13,428
Fuel Levy		267,852		-	181,794	156,247	25,547	16.4%	267,852
Provincial Government:	-	2,000	-	-	500	1,167	-		2,000
Sport and Recreation		2,000		-	500	1,167			2,000
District Municipality:	-	-	-	-	-	-	-		-
Other grant providers:	-	4,696	-	-	2,043	2,739	(696)	-25.4%	4,696
City of Ghent		500		-	500	292			500
Skills Development Grant		2,653		-	-	1,548			2,653
Dept Telecommunications and Postal Services		1,543		-	1,543	900	643	71.4%	1,543
<b>Total Operating Transfers and Grants</b>	<b>-</b>	<b>1,082,668</b>	<b>-</b>	<b>63,605</b>	<b>805,876</b>	<b>631,556</b>	<b>171,090</b>	<b>27.1%</b>	<b>1,082,668</b>
<b>Capital Transfers and Grants</b>									
National Government:	-	915,636	-	3,003	654,193	534,121	163,819	30.7%	915,636
Neighbourhood Development Partnership		98,579		-	36,775	57,504	(20,729)	-36.0%	98,579
Public Transport and Systems		80,142		-	-	46,750			80,142
Integrated City Development Grant		10,912		-	10,912	6,365	4,547	71.4%	10,912
Integrated National Electricity Program		-		-	-	-			-
Urban Settlements Development Grant		717,503		-	595,003	416,543	176,460	42.2%	717,503
National Electrification Grant		8,500		-	8,500	4,958	3,542	71.4%	8,500
Human Settlement		-		3,003	3,003	-			-
Provincial Government:	-	-	-	-	-	-	-		-
District Municipality:	-	-	-	-	-	-	-		-
Other grant providers:	-	3,750	-	-	-	-	-		3,750
Dept Telecommunications and Postal Services		3,750		-	-	-			3,750
<b>Total Capital Transfers and Grants</b>	<b>-</b>	<b>919,386</b>	<b>-</b>	<b>3,003</b>	<b>654,193</b>	<b>534,121</b>	<b>163,819</b>	<b>30.7%</b>	<b>919,366</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>-</b>	<b>2,002,054</b>	<b>-</b>	<b>66,608</b>	<b>1,460,069</b>	<b>1,165,677</b>	<b>334,909</b>	<b>28.7%</b>	<b>2,002,054</b>

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

Description	2015/16	Budget Year 2016/17							
	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>	-	1,075,972	-	20,519	496,805	627,647	(130,842)	-20.8%	1,075,972
Local Government Equitable Share		629,731		-	325,572	367,341	(41,769)	-11.4%	629,731
Finance Management		3,310		-	1,165	1,931	(766)	-39.7%	3,310
Energy Efficiency and Demand Management		7,000		-	-	4,083	(4,083)	-100.0%	7,000
EPWP Incentive		5,151		-	-	3,005	(3,005)	-100.0%	5,151
Municipal Human Settlements Capacity		7,500		-	1,261	4,375	(3,114)	-71.2%	7,500
Public Transport		142,000		20,519	55,107	82,833	(27,726)	-33.5%	142,000
Demarcation Grant		13,428		-	80	7,833	(7,753)	-99.0%	13,428
Fiel Levy		267,852		-	113,621	156,246	(42,625)	-27.3%	267,852
<b>Provincial Government:</b>	-	2,000	-	-	125	1,167	(1,167)	-100.0%	2,000
Sport and Recreation		2,000		-	-	1,167	(1,167)	-100.0%	2,000
<b>District Municipality:</b>	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>	-	4,696	-	658	2,043	2,739	(696)	0	4,696
City of Ghent		500		-	500	292	208	71.4%	500
LGSETA		2,653		-	-	1,548	(1,548)	-100.0%	2,653
Dept Telecommunication and Postal Services		1,543		658	1,543	900	643	71.4%	1,543
<b>Dept Telecommunication and Postal Services</b>	-	1,082,668	-	21,177	498,973	631,553	(132,705)	-21.0%	1,082,668
<b>Capital expenditure of Transfers and Grants</b>									
<b>National Government:</b>	-	915,636	-	36,320	359,455	534,118	(104,438)	-19.6%	915,636
Neighbourhood Development Partnership		98,579		-	-	57,504	(57,504)	-100.0%	98,579
Integrated City Development Grant		10,912		-	3,637	6,365	(2,729)	-42.9%	10,912
Urban Settlements Development Grant		717,503		32,236	348,315	418,541			717,503
National Electrification Grant		8,500		274	3,693	4,958	(1,265)	-25.5%	8,500
Public Transport and Systems		80,142		3,810	3,810	46,749	(42,939)	-91.9%	80,142
<b>Provincial Government:</b>	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>	-	3,750	-	658	658	2,187	(1,530)	-69.9%	3,750
Dept Telecommunication and Postal Services		3,750		658	658	2,187	(1,530)	-69.9%	3,750
<b>Total capital expenditure of Transfers and Grants</b>	-	919,386	-	36,978	360,113	536,305	(105,967)	-19.8%	919,386
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	-	2,002,054	-	58,155	859,086	1,167,858	(238,672)	-20.4%	2,002,054

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

Description	Budget Year 2016/17				
	Approved Rollover 2015/16	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands					
<b>EXPENDITURE</b>					
<b>Operating expenditure of Approved Roll-overs</b>					
<b>National Government:</b>	-	-	-	-	
Local Government Equitable Share				-	
Finance Management				-	
Energy Efficiency and Demand Management				-	
EPWP Incentive				-	
Water Services Operating Subsidy				-	
Sport and Recreation				-	
<b>Provincial Government:</b>	-	-	-	-	
Housing				-	
Other transfers and grants [insert description]				-	
<b>District Municipality:</b>	-	-	-	-	
[insert description]				-	
<b>Other grant providers:</b>	-	-	-	-	
Golden Shield Heritage Award				-	
<b>Total operating expenditure of Approved Roll-overs</b>	-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>					
<b>National Government:</b>	56,295	348	1,315	54,980	97.7%
Neighbourhood Development Partnership				-	
Integrated City Development Grant				-	
Urban Settlements Development Grant	56,295	348	1,315	54,980	97.7%
MSIG				-	
EPWP				-	
National Electrification Grant				-	
<b>Provincial Government:</b>	-	-	-	-	
				-	
				-	
<b>District Municipality:</b>	-	-	-	-	
				-	
				-	
<b>Other grant providers:</b>	6,621	-	3,268	3,353	50.6%
	6,621	-	3,268	3,353	50.6%
				-	
<b>Total capital expenditure of Approved Roll-overs</b>	62,916	348	4,583	58,332	92.7%
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>	62,916	348	4,583	58,332	92.7%

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration	2015/16		Budget Year 2016/17						
	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		36,156		3,248	22,053	21,091	961	5%	36,156
Pension and UIF Contributions		3,770		114	931	2,199	(1,269)	-56%	3,770
Medical Aid Contributions		522		33	244	305	(61)	-20%	522
Motor Vehicle Allowance		12,189		990	6,677	7,111	(434)	-6%	12,189
Cellphone Allowance		2,556		207	1,446	1,492	(46)	-3%	2,556
Housing Allowances		150		5	40	87	(47)	-54%	150
Other benefits and allowances									
<b>Sub Total - Councillors</b>		<b>55,346</b>		<b>4,598</b>	<b>31,390</b>	<b>32,285</b>	<b>(896)</b>	<b>-3%</b>	<b>55,346</b>
% Increase		#DIV/0!							#DIV/0!
<b>Senior Managers of the Municipality</b>									
Basic Salaries and Wages		16,985		785	5,817	9,908	(4,291)	-43%	16,985
Pension and UIF Contributions		1,642		58	452	958	(506)	-53%	1,642
Medical Aid Contributions		389		26	150	227	(77)	-34%	389
Overtime									
Performance Bonus		4,261				2,486	(2,486)	-100%	4,261
Motor Vehicle Allowance		2,288		130	946	1,335	(389)	-29%	2,288
Cellphone Allowance		201		10	67	117	(50)	-43%	201
Housing Allowances									
Other benefits and allowances		274		0	0	160	(160)	-100%	274
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations									
<b>Sub Total - Senior Managers of Municipality</b>		<b>26,039</b>		<b>1,018</b>	<b>7,233</b>	<b>15,189</b>	<b>(7,957)</b>	<b>-52%</b>	<b>26,039</b>
% Increase		#DIV/0!							#DIV/0!
<b>Other Municipal Staff</b>									
Basic Salaries and Wages		941,986		59,702	465,635	549,492	(83,856)	-15%	941,986
Pension and UIF Contributions		165,932		10,047	70,232	96,793	(26,562)	-27%	165,932
Medical Aid Contributions		104,495		6,186	40,328	60,955	(20,627)	-34%	104,495
Overtime		48,409		12,782	79,969	28,239	51,731	183%	48,409
Performance Bonus		8,428		47	320	4,916	(4,596)	-93%	8,428
Motor Vehicle Allowance		87,894		7,214	48,156	51,272	(3,116)	-6%	87,894
Cellphone Allowance		3,255		261	1,669	1,699	(230)	-12%	3,255
Housing Allowances		20,850		367	2,595	12,163	(9,567)	-79%	20,850
Other benefits and allowances		122,887		10,680	68,464	71,684	(3,220)	-4%	122,887
Payments in lieu of leave		19,879		1,648	11,537	11,596	(59)	-1%	19,879
Long service awards		4,845		518	3,616	2,826	790	28%	4,845
Post-retirement benefit obligations		39,687		2,685	22,100	23,151	(1,050)	-5%	39,687
<b>Sub Total - Other Municipal Staff</b>		<b>1,568,546</b>		<b>112,137</b>	<b>814,623</b>	<b>914,985</b>	<b>(100,363)</b>	<b>-11%</b>	<b>1,568,546</b>
% Increase		#DIV/0!							#DIV/0!
<b>Total Parent Municipality</b>		<b>1,649,932</b>		<b>117,751</b>	<b>853,245</b>	<b>962,460</b>	<b>(109,215)</b>	<b>-11%</b>	<b>1,649,932</b>
<b>Board Members of Entities</b>									
Board Fees		1,637		123	693	955	(262)	-27%	1,637
<b>Sub Total - Board Members of Entities</b>		<b>1,637</b>		<b>123</b>	<b>693</b>	<b>955</b>	<b>(262)</b>	<b>-27%</b>	<b>1,637</b>
% Increase		#DIV/0!							#DIV/0!
<b>Senior Managers of Entities</b>									
Basic Salaries and Wages		10,851		487	3,956	6,330	(2,374)	-38%	10,851
Pension and UIF Contributions		188		14	100	110	(10)	-9%	188
Medical Aid Contributions		82		4	31	48	(17)	-38%	82
Overtime									
Performance Bonus									
Motor Vehicle Allowance		473		42	273	276	(3)	-1%	473
Cellphone Allowance		108		6	42	63	(21)	-33%	108
Housing Allowances									
Other benefits and allowances				0	0	0	0	#DIV/0!	
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations									
<b>Sub Total - Senior Managers of Entities</b>		<b>11,702</b>		<b>552</b>	<b>4,401</b>	<b>6,826</b>	<b>(2,425)</b>	<b>-36%</b>	<b>11,702</b>
% Increase		#DIV/0!							#DIV/0!
<b>Other Staff of Entities</b>									
Basic Salaries and Wages		86,901		11,253	86,115	50,692	35,423	70%	86,901
Pension and UIF Contributions		11,239		1,884	13,239	6,556	6,683	102%	11,239
Medical Aid Contributions		8,627		1,146	7,517	5,033	2,484	49%	8,627
Overtime		8,064		3,496	15,701	4,704	10,997	234%	8,064
Performance Bonus									
Motor Vehicle Allowance		7,176		1,218	8,620	4,186	4,434	106%	7,176
Cellphone Allowance		622		44	303	363	(60)	-16%	622
Housing Allowances		1,816		78	542	1,060	(517)	-49%	1,816
Other benefits and allowances		2,961		2,774	14,247	1,727	12,520	725%	2,961
Payments in lieu of leave		5,674				3,310	(3,310)	-100%	5,674
Long service awards									
Post-retirement benefit obligations									
<b>Sub Total - Other Staff of Entities</b>		<b>133,081</b>		<b>21,893</b>	<b>146,285</b>	<b>77,830</b>	<b>68,655</b>	<b>88%</b>	<b>133,081</b>
% Increase		#DIV/0!							#DIV/0!
<b>Total Municipal Entities</b>		<b>146,419</b>		<b>22,588</b>	<b>151,379</b>	<b>85,411</b>	<b>65,967</b>	<b>77%</b>	<b>146,419</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>1,796,351</b>		<b>140,319</b>	<b>1,004,624</b>	<b>1,047,871</b>	<b>(43,248)</b>	<b>-4%</b>	<b>1,796,351</b>
% Increase		#DIV/0!							#DIV/0!
<b>TOTAL MANAGERS AND STAFF</b>		<b>1,739,368</b>		<b>135,600</b>	<b>872,541</b>	<b>1,014,631</b>	<b>(42,090)</b>	<b>-4%</b>	<b>1,739,368</b>

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

Description	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
<b>R thousands</b>															
<b>Cash Receipts By Source</b>															
Property rates	75,576	64,837	67,323	77,358	79,462	55,457	79,012	75,262	75,262	75,262	75,262	75,262	903,140	953,053	1,016,224
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	226,129	268,598	230,707	214,361	199,756	178,496	177,200	186,341	170,964	197,607	213,374	279,883	2,376,408	2,458,126	2,547,281
Service charges - water revenue	21,871	25,058	27,300	20,415	28,877	23,696	26,236	65,189	57,501	49,601	43,200	44,501	640,258	684,517	736,822
Service charges - sanitation revenue	13,026	13,671	14,079	11,217	14,506	12,487	13,229	18,192	18,192	18,192	18,192	18,192	218,309	231,238	246,548
Service charges - refuse revenue	4,880	5,385	5,783	4,381	5,872	5,013	5,037	7,276	7,276	7,276	7,276	7,276	87,316	92,406	98,281
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	104	508	178	124	162	135	490	2,451	2,359	3,151	2,385	2,319	30,947	33,688	36,507
Interest earned - external investments	2,800	2,210	2,427	2,402	2,059	1,482	2,037	5,501	5,586	5,632	5,334	5,406	64,134	72,574	77,540
Interest earned - outstanding debtors	4,350	2,277	3,336	2,136	2,892	1,798	2,803	13,130	13,452	12,005	13,891	12,856	163,690	181,275	197,488
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	674	774	666	498	573	375	531	963	983	983	983	983	11,797	12,443	13,064
Licences and permits	15	35	13	22	13	16	8	60	61	60	61	59	718	756	793
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	100,898	263,070	-	50,984	-	310,924	-	4,653	263,494	-	-	-	1,185,668	1,151,996	1,239,219
Other revenue	76,207	8,679	2,635	93,643	350,613	(20,780)	50,003	17,255	17,235	18,561	17,848	17,761	208,238	188,152	179,987
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	41,636	-	-	71,376	74,951	78,708
<b>Cash Receipts by Source</b>	<b>520,531</b>	<b>675,064</b>	<b>354,450</b>	<b>477,561</b>	<b>684,875</b>	<b>569,102</b>	<b>356,585</b>	<b>396,298</b>	<b>652,366</b>	<b>429,966</b>	<b>397,807</b>	<b>464,497</b>	<b>5,956,000</b>	<b>6,135,176</b>	<b>6,468,462</b>
<b>Other Cash Flows by Source</b>															
Transfer receipts - capital	73,000	42,231	202,850	-	330,125	2,964	60,000	220,000	50,361	-	-	2,178	881,350	997,587	1,024,489
Contributions & Contributed assets	-	-	-	-	-	-	-	2,178	2,178	2,178	2,178	-	26,133	20,493	21,978
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	300,000	-	-	-	200,000	-	-	-	500,000	250,000	263,750
Increase in consumer deposits	1,179	150	122	20	103	63	120	400	400	400	400	400	4,600	5,200	5,450
Receipt of non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>	<b>594,711</b>	<b>717,444</b>	<b>557,422</b>	<b>477,580</b>	<b>1,315,103</b>	<b>572,169</b>	<b>416,705</b>	<b>618,875</b>	<b>905,304</b>	<b>432,544</b>	<b>400,385</b>	<b>467,075</b>	<b>7,368,282</b>	<b>7,408,455</b>	<b>7,764,129</b>
<b>Cash Payments by Type</b>															
Employee related costs	147,263	161,568	187,269	138,350	204,103	93,721	129,211	141,251	140,564	139,783	139,278	140,027	1,652,399	1,833,050	1,966,196
Remuneration of councillors	3,611	3,685	5,197	5,112	5,166	4,719	4,719	4,701	4,701	4,701	4,701	4,701	56,413	58,522	62,514
Debt impairment	-	-	1	24	3,205	(3,231)	-	-	-	-	-	-	(0)	-	-
Depreciation & asset impairment	-	-	223,270	115,199	115,298	(453,767)	-	-	-	-	-	-	0	-	-
Finance charges	-	6,946	1	404	89,392	46	32,705	13,388	13,323	13,323	13,323	13,323	159,890	167,603	175,098
Bulk purchases	182,029	234,556	655	3,831	8,647	13,337	144,845	158,643	139,567	146,895	144,115	144,346	1,751,626	1,831,815	1,923,567
Other materials	1,568	3,890	49,958	85,160	128,247	81,943	4,307	11,988	12,988	10,981	13,561	8,278	115,692	131,333	139,861
Contracted services	21,258	50,085	-	-	-	-	52,025	62,138	63,160	65,148	64,812	62,303	740,034	795,905	859,574
Transfers and grants	-	-	10	-	-	153	-	-	-	-	-	-	(163)	-	-
Other expenditure	216	642	233,833	77,070	529,012	424,583	52,240	2,601	2,700	2,800	2,850	1,017	30,823	40,184	45,353
Loss on disposal of PPE	194,556	67,174	-	-	-	-	-	30,098	31,361	38,009	36,561	37,919	426,756	575,176	605,050
<b>Cash Payments by Type</b>	<b>560,486</b>	<b>328,833</b>	<b>700,195</b>	<b>405,150</b>	<b>1,076,070</b>	<b>161,505</b>	<b>420,053</b>	<b>422,740</b>	<b>408,364</b>	<b>421,645</b>	<b>419,202</b>	<b>411,751</b>	<b>4,933,824</b>	<b>5,434,488</b>	<b>5,767,234</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	71,510	26,838	30,058	61,698	38,758	377,423	56,076	136,880	139,501	140,561	150,252	200,337	1,760,942	1,514,958	1,524,791
Repayment of borrowing	-	1,384	26,006	26,002	1,475	-	-	-	17,823	-	-	(1,397)	71,293	73,532	76,465
Other Cash Flows/Payments	81,538	15,123	1,795	13,811	31,495	11,049	10,753	15,487	20,487	16,586	15,487	16,489	185,644	272,204	418,313
<b>Total Cash Payments by Type</b>	<b>713,534</b>	<b>571,979</b>	<b>758,055</b>	<b>506,860</b>	<b>1,147,798</b>	<b>549,577</b>	<b>466,882</b>	<b>575,207</b>	<b>566,175</b>	<b>578,792</b>	<b>584,941</b>	<b>629,180</b>	<b>6,951,502</b>	<b>7,296,182</b>	<b>7,786,802</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>(118,824)</b>	<b>145,465</b>	<b>(200,633)</b>	<b>(29,280)</b>	<b>167,305</b>	<b>22,192</b>	<b>(70,177)</b>	<b>43,668</b>	<b>319,129</b>	<b>(146,249)</b>	<b>(184,556)</b>	<b>(162,105)</b>	<b>416,380</b>	<b>113,274</b>	<b>(2,673)</b>
Cash/cash equivalents at the monthly/year beginning	458,446	339,622	485,088	284,455	255,175	422,479	444,671	374,494	418,163	737,292	591,043	406,487	458,446	874,626	988,099
Cash/cash equivalents at the monthly/year end:	338,622	485,088	284,455	255,175	422,479	444,671	374,494	418,163	737,292	591,043	406,487	244,382	874,626	988,099	985,426



MAN Mangaung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M01

Description	2015/16	Budget Year 2016/17							
	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		1,004,047		81,921	615,370	585,694	29,676	5%	1,004,047
Property rates - penalties & collection charges		-		-	-	-	-		-
Service charges - electricity revenue		498		128	347	291	56	19%	498
Service charges - water revenue		711,793		76,825	431,614	415,213	16,402	4%	711,793
Service charges - sanitation revenue		242,700		19,576	139,279	141,575	(2,296)	-2%	242,700
Service charges - refuse revenue		97,071		7,339	52,560	56,625	(4,065)	-7%	97,071
Service charges - other		-		-	-	-	-		-
Rental of facilities and equipment		34,405		2,742	14,440	20,069	(5,630)	-28%	34,405
Interest earned - external investments		40,911		1,585	4,179	23,865	(19,686)	-82%	40,911
Interest earned - outstanding debtors		171,158		19,933	128,793	99,842	28,951	29%	171,158
Dividends received		-		-	-	-	-		-
Fines		95,941		484	3,645	55,966	(52,321)	-93%	95,941
Licences and permits		798		56	174	466	(291)	-63%	798
Agency services		-		-	-	-	-		-
Transfers recognised - operational		1,207,668		(3,605)	655,276	704,473	(49,197)	-7%	1,207,668
Other revenue		296,602		30,581	316,523	173,018	143,505	83%	296,602
Gains on disposal of PPE		118,668		-	-	69,223	(69,223)	-100%	118,668
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>4,022,261</b>		<b>237,567</b>	<b>2,362,200</b>	<b>2,346,319</b>	<b>15,881</b>	<b>1%</b>	<b>4,022,261</b>
<b>Expenditure By Type</b>									
Employee related costs		1,594,585		113,155	821,855	930,175	(108,319)	-12%	1,594,585
Remuneration of councillors		55,346		4,596	31,390	32,285	(896)	-3%	55,346
Debt impairment		278,987		23,382	163,543	162,743	800	0%	278,987
Depreciation & asset impairment		535,444		43,912	307,510	312,342	(4,832)	-2%	535,444
Finance charges		150,937		36,849	58,524	88,047	(29,523)	-34%	150,937
Bulk purchases		426,503		35,806	198,070	248,793	(50,723)	-20%	426,503
Other materials		91,395		5,706	34,131	53,314	(19,183)	-36%	91,395
Contracted services		722,595		55,610	339,401	421,514	(82,113)	-19%	722,595
Transfers and grants		32,446		1,282	3,127	18,927	(15,799)	-83%	32,446
Other expenditure		281,949		18,779	137,801	164,470	(26,669)	-16%	281,949
Loss on disposal of PPE		299		-	-	174	(174)	-100%	299
<b>Total Expenditure</b>		<b>4,170,486</b>		<b>339,077</b>	<b>2,095,353</b>	<b>2,432,784</b>	<b>(337,431)</b>	<b>-14%</b>	<b>4,170,486</b>
<b>Surplus/(Deficit)</b>									
Transfers recognised - capital		919,386		-	-	536,309	(536,309)	-100%	919,386
Contributions recognised - capital		8,000		-	-	4,667	(4,667)	-100%	8,000
Contributed assets		-		-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>779,160</b>		<b>(101,511)</b>	<b>266,847</b>	<b>454,510</b>	<b>(187,664)</b>	<b>-41%</b>	<b>779,160</b>
Taxation		-		-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>		<b>779,160</b>		<b>(101,511)</b>	<b>266,847</b>	<b>454,510</b>	<b>(187,664)</b>	<b>-41%</b>	<b>779,160</b>

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

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<b>Revenue By Municipal Entity</b>									
CENTLEC SOC LTD		2,535,160		163,251	1,391,482	1,520,878	(129,396)	-9%	2,535,160
<b>Total Operating Revenue</b>	-	<b>2,535,160</b>	-	<b>163,251</b>	<b>1,391,482</b>	<b>1,520,878</b>	<b>(129,396)</b>	<b>-9%</b>	<b>2,535,160</b>
<b>Expenditure By Municipal Entity</b>									
CENTLEC SOC LTD		2,267,859		154,862	1,333,753	1,353,800	(20,047)	-1%	2,267,859
<b>Total Operating Expenditure</b>	-	<b>2,267,859</b>	-	<b>154,862</b>	<b>1,333,753</b>	<b>1,353,800</b>	<b>(20,047)</b>	<b>-1%</b>	<b>2,267,859</b>
<b>Surplus/ (Deficit) for the yr/period</b>	-	<b>267,301</b>	-	<b>8,389</b>	<b>57,729</b>	<b>167,078</b>	<b>(149,443)</b>	<b>-89%</b>	<b>267,301</b>
<b>Capital Expenditure By Municipal Entity</b>									
CENTLEC SOC LTD		200,343		18,122	91,901	74,788	17,113	23%	200,343
<b>Total Capital Expenditure</b>	-	<b>200,343</b>	-	<b>18,122</b>	<b>91,901</b>	<b>74,788</b>	<b>17,113</b>	<b>23%</b>	<b>200,343</b>

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

Month	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<b>Monthly expenditure performance trend</b>									
July		36,122		19,019	19,019	36,122	17,103	47.3%	1.05%
August		72,244		31,623	50,643	108,366	57,723	53.3%	2.80%
September		108,366		112,065	162,708	216,731	54,023	24.9%	9.01%
October		126,427		61,964	224,672	343,158	118,486	34.5%	12.44%
November		150,448		255,607	480,279	493,606	13,327	2.7%	26.59%
December		180,609		126,007	606,285	674,215	67,930	10.1%	33.57%
January		144,488		58,938	665,223	818,702	153,479	18.7%	36.83%
February		162,548				981,251	-		
March		174,649				1,155,900	-		
April		189,640				1,345,540	-		
May		216,731				1,562,271	-		
June		243,823				1,806,094	-		
<b>Total Capital expenditure</b>	-	<b>1,806,094</b>	-	<b>665,223</b>					

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

Description	2015/16	Budget Year 2016/17							
	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>	-	915,632	-	26,817	426,986	73,298	(353,687)	-482.5%	915,632
Infrastructure - Road transport	-	206,795	-	13,549	74,686	16,544	(58,143)	-351.5%	206,795
Roads, Pavements & Bridges	-	206,795	-	13,549	74,686	16,544	(58,143)	-351.5%	206,795
Storm water	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	148,871	-	8,268	96,574	11,910	(84,665)	-710.9%	148,871
Generation	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	-	148,871	-	8,268	96,574	11,910	(84,665)	-710.9%	148,871
Straet Lighting	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	65,455	-	4,342	17,765	5,236	(12,529)	-239.3%	65,455
Dams & Reservoirs	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-
Reticulation	-	65,455	-	4,342	17,765	5,236	(12,529)	-239.3%	65,455
Infrastructure - Sanitation	-	396,084	-	-	233,492	31,687	(201,805)	-636.9%	396,084
Reticulation	-	-	-	-	-	-	-	-	-
Sewerage purification	-	396,084	-	-	233,492	31,687	(201,805)	-636.9%	396,084
Infrastructure - Other	-	98,427	-	658	4,468	7,922	3,454	43.6%	98,427
Waste Management	-	14,535	-	-	-	1,211	1,211	100.0%	14,535
Transportation	-	83,892	-	658	4,468	6,711	2,244	33.4%	83,892
Gas	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Community</b>	-	81,112	-	2,754	13,866	5,886	(8,000)	-136.4%	81,112
Parks & gardens	-	18,500	-	766	5,578	1,480	(4,098)	-276.9%	18,500
Sportsfields & stadia	-	9,500	-	408	1,966	760	(1,206)	-158.7%	9,500
Swimming pools	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Recreational facilities	-	8,409	-	1,580	1,809	673	(1,136)	-168.9%	8,409
Fire, safety & emergency	-	-	-	-	-	-	-	-	-
Security and policing	-	7,787	-	-	877	-	(877)	#DIV/0!	7,787
Buses	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Museums & Art Gallenes	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-
Other	-	36,916	-	-	3,637	2,953	(883)	-23.1%	36,916
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	48,500	-	-	5,495	3,880	(1,615)	-41.6%	48,500
Housing development	-	48,500	-	-	5,495	3,880	(1,615)	-41.6%	48,500
Other	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	284,534	-	7,268	40,530	-	(40,530)	#DIV/0!	284,534
General vehicles	-	79,849	-	7,137	33,885	-	(33,885)	#DIV/0!	79,849
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment	-	764	-	-	166	-	(166)	#DIV/0!	764
Computers - hardware/equipment	-	500	-	-	-	-	-	-	500
Furniture and other office equipment	-	6,060	-	(34)	19	-	(19)	#DIV/0!	6,060
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	43,782	-	164	3,192	-	(3,192)	#DIV/0!	43,782
Other Buildings	-	153,579	-	-	-	-	-	-	153,579
Other Land	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	3,268	-	(3,268)	#DIV/0!	-
<b>Agricultural assets</b>	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
<b>Biological assets</b>	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
<b>Intangibles</b>	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	-	1,329,778	-	36,838	486,877	83,044	(403,832)	-486.3%	1,329,778
<b>Specialised vehicles</b>	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-

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

Description	Budget Year 2016/17								
	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>	-	469,610	-	21,976	175,290	37,569	(137,722)	-366.6%	469,610
Infrastructure - Road transport	-	102,999	-	9,778	51,908	8,240	(43,668)	-530.0%	102,999
Roads, Pavements & Bridges	-	102,999	-	9,778	51,908	8,240	(43,668)	-530.0%	102,999
Storm water	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	57,657	-	498	7,665	4,613	(3,053)	-66.2%	57,657
Generation	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	-	57,657	-	498	7,665	4,613	(3,053)	-66.2%	57,657
Street Lighting	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	251,008	-	11,395	73,862	20,081	(53,781)	-267.8%	251,008
Dams & Reservoirs	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-
Reticulation	-	251,008	-	11,395	73,862	20,081	(53,781)	-267.8%	251,008
Infrastructure - Sanitation	-	47,674	-	-	38,783	3,814	(34,969)	-916.9%	47,674
Reticulation	-	-	-	-	-	-	-	-	-
Sewerage purification	-	47,674	-	-	38,783	3,814	(34,969)	-916.9%	47,674
Infrastructure - Other	-	10,272	-	305	3,072	822	(2,250)	-273.8%	10,272
Waste Management	-	10,272	-	305	3,072	822	(2,250)	-273.8%	10,272
Transportation	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Community</b>	-	5,000	-	-	-	400	400	100.0%	5,000
Parks & gardens	-	-	-	-	-	-	-	-	-
Sports fields & stadia	-	-	-	-	-	-	-	-	-
Swimming pools	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-
Security and policing	-	5,000	-	-	-	400	400	100.0%	5,000
Buses	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	1,707	-	123	3,056	137	(2,919)	-2138.4%	1,707
General vehicles	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment	-	1,197	-	123	527	96	(432)	-451.0%	1,197
Computers - hardware/equipment	-	500	-	-	-	40	40	100.0%	500
Furniture and other office equipment	-	10	-	-	78	1	(78)	-9702.9%	10
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	2,450	-	(2,450)	#DIV/0!	-
Other Buildings	-	-	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
<b>Biological assets</b>	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
<b>Intangibles</b>	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	-	476,317	-	22,099	178,346	38,105	(140,241)	-368.0%	476,317
<b>Specialised vehicles</b>	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-

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

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	-	181,498	-	8,134	65,153	105,874	40,721	38.5%	181,498
Infrastructure - Road transport	-	49,076	-	2,703	25,380	28,628	3,248	11.3%	49,076
Roads, Pavements & Bridges	-	49,076	-	2,703	25,380	28,628	3,248	11.3%	49,076
Storm water	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	61,318	-	4	3,118	35,769	32,651	91.3%	61,318
Generation	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	-	61,318	-	4	3,116	35,769	32,651	91.3%	61,318
Street Lighting	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	42,929	-	5,427	30,634	25,042	(5,592)	-22.3%	42,929
Dams & Reservoirs	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-
Reticulation	-	42,929	-	5,427	30,634	25,042	(5,592)	-22.3%	42,929
Infrastructure - Sanitation	-	28,175	-	-	6,022	16,435	10,413	63.4%	28,175
Reticulation	-	-	-	-	-	-	-	-	-
Sewerage purification	-	28,175	-	-	6,022	16,435	10,413	63.4%	28,175
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Community</b>	-	39,022	-	3,416	16,498	22,763	6,264	27.5%	39,022
Parks & gardens	-	31,616	-	3,393	12,873	18,443	5,570	30.2%	31,616
Sportsfields & stadia	-	5	-	-	-	3	3	100.0%	5
Swimming pools	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Recreational facilities	-	1,317	-	24	43	768	726	94.5%	1,317
Fire, safety & emergency	-	-	-	-	-	-	-	-	-
Security and policing	-	6,083	-	-	3,583	3,548	(35)	-1.0%	6,083
Buses	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	141,784	-	9,342	63,415	82,707	19,292	23.3%	141,784
General vehicles	-	27,941	-	2,493	9,058	16,299	7,241	44.4%	27,941
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment	-	61,091	-	2,592	27,606	35,636	8,030	22.5%	61,091
Computers - hardware/equipment	-	58	-	-	-	34	34	100.0%	58
Furniture and other office equipment	-	8,445	-	1,406	3,839	4,927	1,067	22.1%	8,445
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	43,548	-	2,650	22,904	25,403	2,499	9.6%	43,548
Other Buildings	-	-	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	-	701	-	-	7	409	402	98.3%	701
<b>Agricultural assets</b>	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
<b>Biological assets</b>	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
<b>Intangibles</b>	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	-	362,304	-	20,892	145,067	211,344	66,277	31.4%	362,304
<b>Specialised vehicles</b>	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-

MAN Mangaung - Contact Information			
<b>A. GENERAL INFORMATION</b>			
Municipality	MAN Mangaung	Set name on 'Instructions' sheet	
Grade	6	1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	FS FREE STATE		
Web Address	mangaung.co.za		
e-mail Address			
<b>B. CONTACT INFORMATION</b>			
<b>Postal address:</b>			
P.O. Box	P o Box 3704		
City / Town	Bloemfontein		
Postal Code	9300		
<b>Street address</b>			
Building	Bram Fischer Building		
Street No. & Name	De Villiers Street		
City / Town	Bloemfontein		
Postal Code	9301		
<b>General Contacts</b>			
Telephone number			
Fax number			
<b>C. POLITICAL LEADERSHIP</b>			
<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
Name	Mxolisi Ashford Siyonzana	Name	Xoliswa Lumata
Telephone number	051 405 8667	Telephone number	051 405 8667
Cell number	082 821 9300	Cell number	082 438 0410
Fax number	405 8676 051	Fax number	051 405 8676
E-mail address	<a href="mailto:Mxolisi.Siyonzana@mangaung.co.za">Mxolisi.Siyonzana@mangaung.co.za</a>	E-mail address	<a href="mailto:Xoliswa.Lumata@mangaung.co.za">Xoliswa.Lumata@mangaung.co.za</a>
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
Name	Sarah Mawana Mlamlehi	Name	Lethokuhle Mathebula
Telephone number	051 405 8015	Telephone number	051 405 8015
Cell number	082 888 3302	Cell number	076 985 0654
Fax number		Fax number	
E-mail address		E-mail address	
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
Name	Lebohang Masoetsa	Name	Malehlohonolo Tshosane
Telephone number	051 405 8769	Telephone number	051 405 8640
Cell number	071 688 9000	Cell number	073 236 2907
Fax number		Fax number	
E-mail address	<a href="mailto:lebohang.masoetsa@mangaung.co.za">lebohang.masoetsa@mangaung.co.za</a>	E-mail address	<a href="mailto:Malehlohonolo.Tshosane@mangaung.co.za">Malehlohonolo.Tshosane@mangaung.co.za</a>
<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
Name	Mr Tankiso Mea	Name	Lethuole Monyeke
Telephone number	051 405 8621	Telephone number	051 405 8621
Cell number		Cell number	073 362 8764
Fax number	051 405 8741	Fax number	051 405 8741
E-mail address	<a href="mailto:Tankiso.Mea@mangaung.co.za">Tankiso.Mea@mangaung.co.za</a>	E-mail address	<a href="mailto:Lethuole.Monyeke@mangaung.co.za">Lethuole.Monyeke@mangaung.co.za</a>
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
Name	Mr E M Mohlahlo	Name	Me Petunia Ramagaga
Telephone number	051 405 8625	Telephone number	051 405 8627
Cell number	082 413 6113	Cell number	073 032 5856
Fax number	051 405 8787	Fax number	051 405 8787
E-mail address	<a href="mailto:ernest.mohlahlo@mangaung.co.za">ernest.mohlahlo@mangaung.co.za</a>	E-mail address	<a href="mailto:Petunia.Ramagaga@mangaung.co.za">Petunia.Ramagaga@mangaung.co.za</a>
<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	<a href="mailto:ernest.mohlahlo@mangaung.co.za">ernest.mohlahlo@mangaung.co.za</a>		
<b>Official responsible for submitting financial information</b>			
Name	Mr Mosala Khunong		
Telephone number	051 405 8627		
Cell number	082 552 3477		
Fax number	051 405 8793		
E-mail address	<a href="mailto:Mosala.Khunong@mangaung.co.za">Mosala.Khunong@mangaung.co.za</a>		
<b>Official responsible for submitting financial information</b>			
Name	Mr Arrie Bartnis		
Telephone number	051 405 8930		
Cell number	071 871 5988		
Fax number	051 405 8793		
E-mail address	<a href="mailto:arrie.bartnis@mangaung.co.za">arrie.bartnis@mangaung.co.za</a>		