

## 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.

#### 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

many mangaung - Table C4 Consolidated Mol	2015/16	T			Budget Year		,		
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	actual	budget	vагіалсе	variance	Forecast
R thousands								%	
Revenue By Source									
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%	<b>7</b> 11,793
Service charges - sanilation revenue		242,700		20,103	140,860	142,749	(1,889)	-1%	242,700
Service charges - refuse revenue	J	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
Total Revenue (excluding capital transfers and	-	6,534,676	-	404,070	3,760,866	3,874,800	(113,934)	-3%	6,534,676
contributions)									
Expenditure By Type					1				
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	Ì	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 malerials		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 ex penditure		656,548		40,952	312,807	437,738	(124,931)	-29%	656,548
Loss on disposal of PPE		299		-	~	174	(174)	-100%	299
Total Expenditure	- 1	6,438,345	-	501,881	3,480,140	3,844,096	(363,956)	-9%	6,438,345
Surplus/(Deficit)	_	96,331	_	(97,811)	280,727	30,704	250,023	0	96,331
Transfers recognised - capital		919,386	}	(,,	_	535,696	(535,696)	(0)	919,386
Contributions recognised - capital		30,744		_	_	18,166	(18, 166)	(0)	30,744
Contributions recognised - Capital		30,744		- 1	_	10, 100	(10,100)	(0)	30,1
		4.040.404		(07.044)		-			-
Surplus/(Deficit) after capital transfers &	-	1,046,461	-	(97,811)	280,727	584,566			1,046,461
contributions									
Taxation			-				-		
Surplus/(Deficit) after taxation	-	1,046,461	-	(97,811)	280,727	584,566			1,046,461
Attributable to minorities									
Surplus/(Deficit) attributable to municipality	_	1,046,461	-	(97,811)	280,727	584,566			1,046,461
Share of surplus/ (deficit) of associate				, , , , ,					,,
Surplus/ (Deficit) for the year		1,046,461	-	(97,811)	280,727	584,566			1,046,461
response feeting the time hour		1,040,401	-	(47,011)	200,121	504,500			1,040,401

The major revenue variances against the approved budget are:

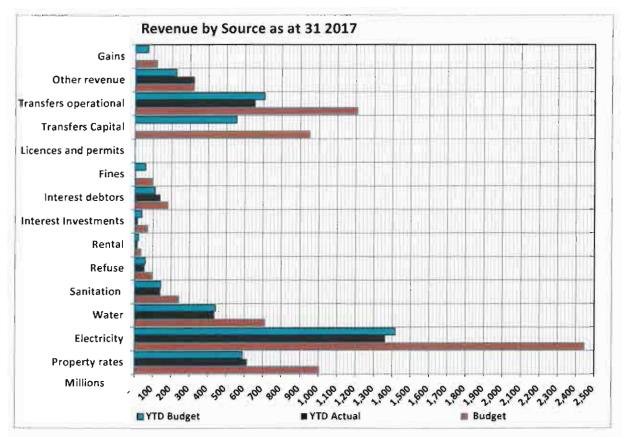
- Property rates Favourable variance of R26.348 million (-4%) for the period due to more property rates billed for the period than budgeted;
- Electricity revenue Unfavourable variance of -R53.120 million (4%) for the period as a results of lower actual tariffs charged than budget;
- Water revenue Unfavourable 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;

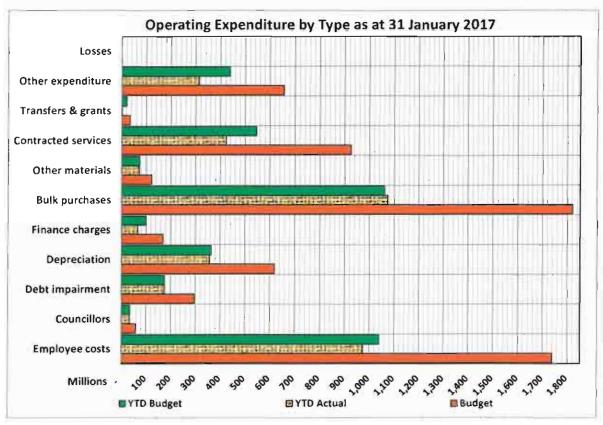
- Interest earned —outstanding debtors have a favourable variance of R29.437 million (27%) due to the growing debtors book, as a results of lower debt collection;
- Fines Unfavourable variance of -R52.765 million is due to the non-accrual of traffic fines, which is (-92%) on a year to date target;
- 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;



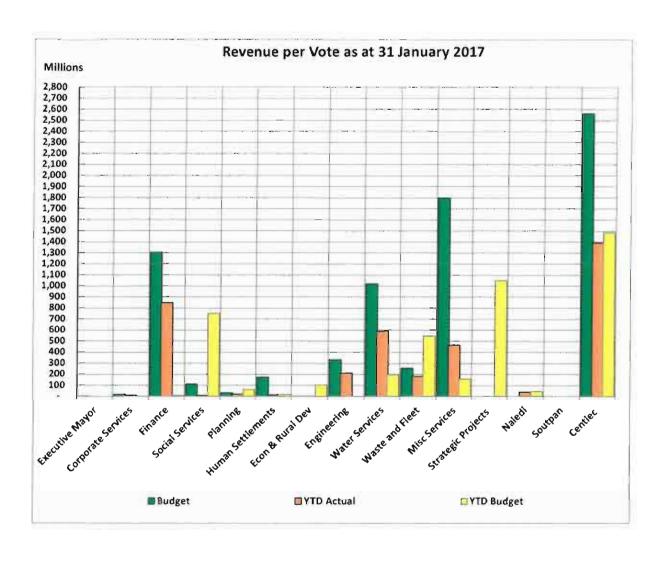


The table below shows the revenue and expenditure per vote:

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

Vote Description	2015/16				Budget Year 2	2016/17			
	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands								%	
Revenue by Vote		_							
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 - Centlec (Soc) Ltd	-	2,535,160	-	163,299	1,391,708	1,485,243	(93,535)	-6.3%	2,535,160
Total Revenue by Vote	J	7,484,807	-	404,070	3,760,866	4,428,662	(667,795)	-15.1%	7,484,807
Expenditure by Vote									
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
Vole 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 - Centlec (Scc) Ltd	-	2,267,859	-	162,803	1,384,867	1,333,690	51,177	3,8%	2,267,859
Total Expenditure by Vote	-	6,438,345	-	501,881	3,480,140	3,844,096	(363,956)	-9.5%	6,438,345
Surplus/ (Deficit) for the year	-	1,046,461	_	(97,811)	280,727	584,566	(303,839)	-52.0%	1,046,461

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



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

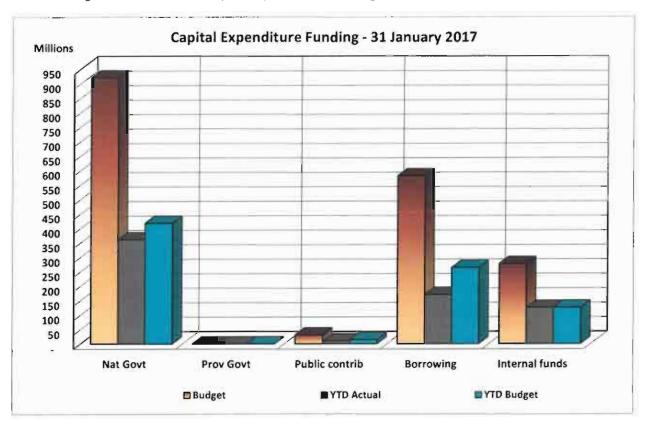
The capital expenditure report shown in Annexure B has been prepared on the basis of the format required to be lodged electronically with National Treasury and is categorised into major output 'type'. The actual spending for the period is 81.25% (R665.223 million) on the year to date approved budgeted 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
Capital Financing				
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
Financing Total	1 806 094	818 702	665 223	153 479

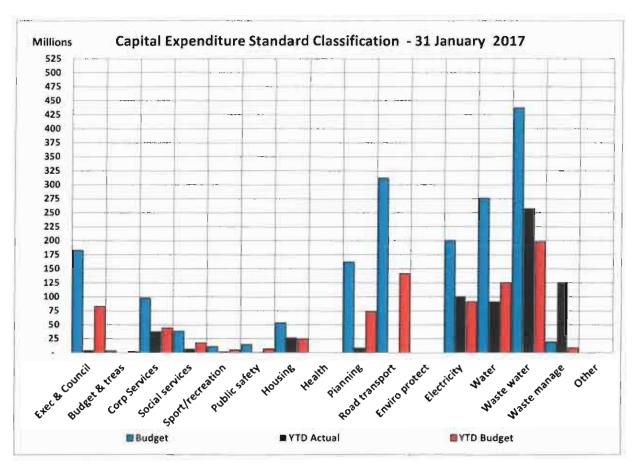
The following chart indicates the capital expenditure financing.



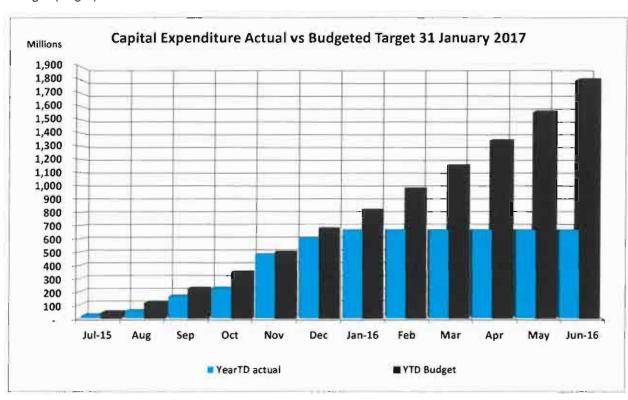
The status of year-to-date capital expenditure, compared to the standard classification for the key infrastructure items as indicated in Annexure B – Table C5 are:

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



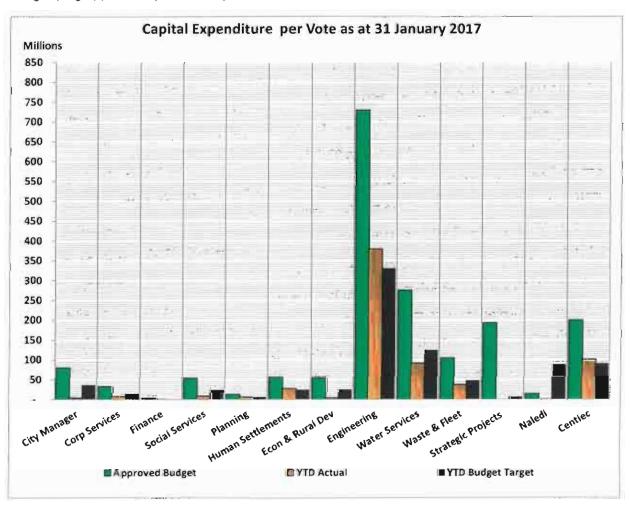
The following chart compares the year to date actual expenditure with the year to date approved budget (target).



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

				Percentage on Appoved
Capital Expenditure per Vote	Approved Budget	YTD Actual	YTD Budget Target	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%
N aledi	13,741,000	478,471	87,749,361	3.48%
Centlec	200,342,641	100,667,599	90,815,319	50.25%
	1,806,094,176	665,223,065	818,702,487	36.83%

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.

## <u>Cash Flow Statement</u> (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
 Bank balance and cash
 Bank balance and cash
 Bank balance and cash
 Investment deposits
 Investment deposits
 R20.27 million (Mangaung)
 R6.904 million (Market)
 R16.633 million (Mangaung)
 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:

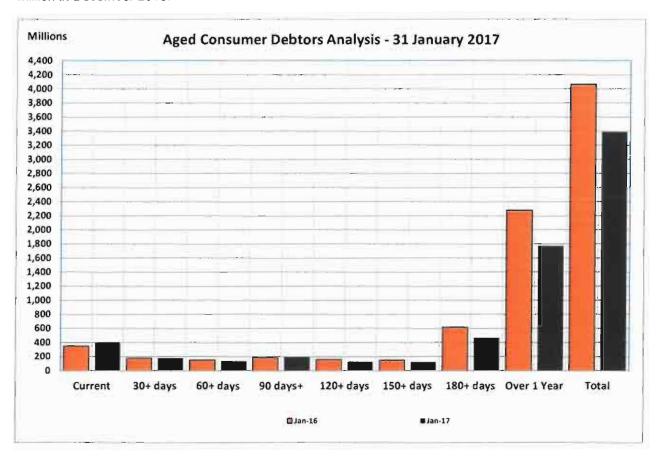
- Suppliers and employee payments indicate a year to date amount of R3 814.864 million (R939.634 million unfavourable variance) compared to a year to date target of R2 875.229 million mainly due to a combination of unfilled vacancies and year end creditors (2016/17 R158.832 million) only paid in July 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)

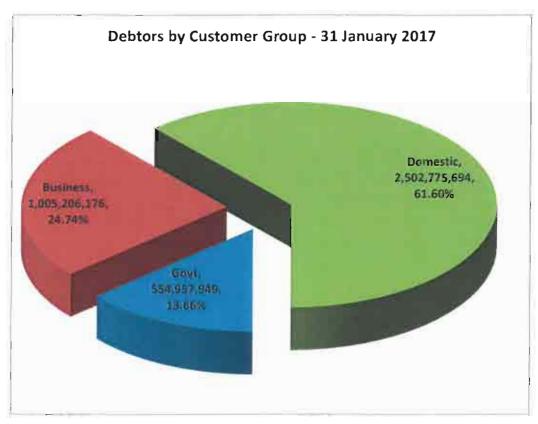
The debtors report has been prepared on the basis of the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by debtor type.

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

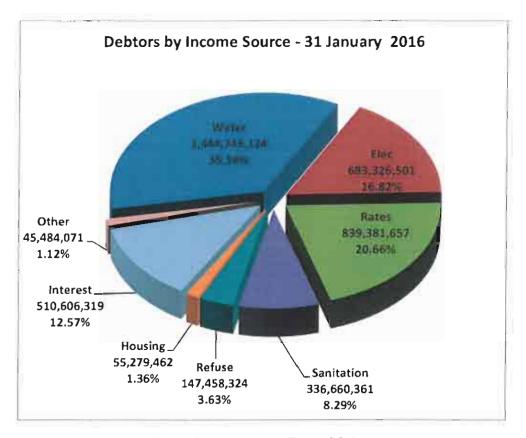
attributable to households, an increase of R38.066 million (2.38%) from the balance of R1 563.353 million in December 2016.



The following chart indicates the oustanding debtors per customer group.



The following chart indicates the oustanding debtors by income source



Outstanding Creditors Report (Annexure B – Table SC4)

The Creditors report has been prepared on the basis of the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to 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	-	
Total	538 974	359 645

<sup>\*</sup>The current portion of the amount due was R258 441 million.

R'000 Chart C5 Aged Creditors Analysis 250,000 200.000 150,000 100,000 50.000 Bulk Water PAYE Auditor VAT Pensions / Loan Trade Bulk Other Electricity deductions (output less Relirement repayment Creditors General

The following chart compares this month's results with the previous financial year.

Key Performance Indicators (Annexure B - Table SC2)

207,698

20.574

102,966

111.807

The table refers to the agreed objectives as contained within the Restructuring Grant conditions and the actual percentages achieved.

input)

deductions

36,699

S

87,260

69,458

#### 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

2015/16

□ Budget Year 2016/17

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.

## 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:

- 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 KHONONG DATE: 14/2/2017 GEMERAL MANAGER **BUDGET AND EXPENDITURE** SUBMITTED BY: DATE: 16/2/2017 E M MOHLAHLO CHIEF FINANCIAL OFFICER City Manager's quality certification I, Tankiso Mea, the Acting City Manager of the Mangaung Metropolitan Municipality, hereby certify that the monthly report on the implementation of the budget and financial state affairs of the municipality for the financial period ending 31 January 2017 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act. Tagleiso Meg Print name: 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 entíties. 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

Main Tables Consolidated Monthly Budget Statements

Table C1-SUM Summary

Table C2-FinPer SC Financial Performance (standard classification)

Table C2C Financial Performance (standard classification)

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

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

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

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

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

Table C6-FinPos Financial Position

Table C7-Cflow Cash Flow

Supporting Tables

Table SC1 Material variance explanations

Table SC2 Monthly Budget Statement - Performance indicators

Table SC3 Monthly Budget Statement - Aged debtors

Table SC4 Monthly Budget Statement - aged creditors

Table SC5 Monthly Budget Statement - Investment portfolio

Table SC6 Monthly Budget Statement - Transfers and grant receipts

Table SC7 Monthly Budget Statement - Transfers and grant expenditure

Table SC8 Monthly Budget Statement - Councillor and staff benefits

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

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

Table SC11 Monthly Budget Statement - Summary of municipal entities

Table SC12 Consolidated Monthly Budget Statement - Capital expenditure trend

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

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

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

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

	2015/16		· · · · · · · · · · · · · · · · · · ·		Budget Year	2016/17		-	
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Outcom e	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands								%	
Financial Performance									
Property rales	-	1,004,047	-	81,921	615,370	589,022	26,348	4%	1,004,04
Service charges	_	3,496,843	-	266,856	1,992,574	2,058,479	(65,905)	-3%	3,496,84
Investment revenue	-	71,300	-	2,960	16,120	38,572	(22,452)	-58%	71,30
Transfers recognised - operational	_	1,207,668	-	(3,605)	655,276	707,296	(52,020)	-7%	1,207,66
Other own revenue	-	754,819	-	55,939	481,527	481,432	96	0%	754,81
Total Revenue (excluding capital transfers	_	6,534,676	_	404,070	3,760,866	3,874,800	(113,934)	-3%	6,534,67
and contributions)									
Employ ee costs	-	1,739,368	_	135,600	972,572	1,038,427	(65,855)	-6%	1,739,36
Remuneration of Councillors	-	56,983	-	4,719	32,082	33,588	(1,506)	-4%	56,98
Depreciation & asset impairment	-	620,097	-	50,966	356,811	362,715	(5,904)	-2%	620,09
Finance charges	-	168,294	-	37,073	65,338	98,822	(33,484)	-34%	168, 29
Materials and bulk purchases	_	1,943,361	-	145,984	1,142,963	1,133,349	9,614	1%	1,943,36
Transfers and grants	-	32,446	_	9	1,337	18,927	(17,590)	-93%	32,448
Other expenditure	_	1,877,797	_	127,530	909,037	1,158,268	(249,231)	-22%	1,877,79
Total Expenditure	-	6,438,345	_	501,881	3,480,140	3,844,096	(363,956)	-9%	6,438,34
Surplus/(Deficit)	_	96,331	-	(97,811)	280,727	30,704	250,023	814%	96,33
Transfers recognised - capital	_	919,386	_	_	_	535.696	(535,696)	-100%	919,386
Contributions & Contributed assets	_	30,744	_	_	_	18,166	(18, 166)	-100%	30,744
Surplus/(Deficit) after capital transfers &		1,046,461	_	(97,811)	280,727	584,566	(303,839)	-52%	1,046,46
contributions				, , ,	,				,
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	_	1,046,461	_	(97,811)	280,727	584,566	(303,839)	-52%	1,046,461
		1,000,000		(,,			-		.,,
Capital expenditure & funds sources									
Capital expenditure	-	1,806,094	-	58,938	665,223	818,402	(153,179)	-19%	1,806,094
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 generaled funds	-	276,115		15,986	125,077	125,163	(86)	-0%	276,115
Total sources of capital funds	-	1,806,094	-	58,938	665,223	818,702	(153,479)	-19%	1,806,094
Financial position									
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			ì	2,229,738
Community wealth/Equity	_	14,433,193	_		15,333,485				14,433,193
		, .			· '				
Cash flows		4.040.00=		151 710	224 422	000.040	605 000	0504	4 6 4 6 0 6 7
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)			13%	(1,663,433
Net cash from (used) financing	_	433,507	-	83	246,789	216,753	(30,035)	-14%	433,507
Cash/cash equivalents at the month/year end	-	798,987	-	-	374,494	798,183	423,689	53%	874,826
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys- 1 Yr	Over 1Yr	Total
Debtors Age Analysis									-
Total By Income Source	350,114	178,042	149,415	187,041	158,106	148,519	614,510	######################################	4,062,940
Creditors Age Analysis									
Total Creditors	258,442	62,405	27,818	17,686	59,234	_	_	-	425,584
1	.,	,			,==.				

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

	2015/16				Budget Year			,	
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	actu al	budget	variance	variance	Forecast
R thousands					·			%	
Revenue - Standard									
Governance and administration	-	3,136,325	-	127,296	1,350,067	1,871,793	(521,726)	-28%	3,136,32
Executive and council	-	2,298	-	11	11	1,646	(1,635)	-99%	2,29
Budget and treasury office	_	3,081,863	-	124,652	1,338,054	1,839,529	(501,475)	-27%	3,081,86
Corporate services	_	52,164	-	2,633	12,001	30.618	(18,617)	-61%	52,16
Community and public safety	-	243,948	_	1,671	12,285	142,340	(130,055)	-91%	243,94
Community and social services	-	8,500	-	347	2,894	4,996	(2,102)	-42%	8,50
Sport and recreation	_	2,405	-	197	1,182	1,403	(221)	-16%	2,40
Public safety	_	98, 154	_	490	3,763	57,257	(53,493)	-93%	98, 15
Housing	_	134,877	-	637	4,445	78,678	(74, 233)	-94%	134,87
Health	- 1	11	-	-	-	6	(6)	-100%	1
Economic and environmental services	_	9,284	-	549	5,026	7,970	(2,944)	-37%	9,28
Planning and development	_	7,330	-	427	4,268	6,829	(2,560)	-37%	7,33
Road transport	-	1,708	-	113	642	998	(355)	-36%	1,70
Environmental protection	_	246	-	8	116	144	(28)	-20%	24
Trading services	-	4,070,623	_	270,240	2,379,120	2,392,193	(13,073)	-1%	4,070,62
Electricity	-	2,535,160	_	163,299	1,391,708	1,485,243	(93,535)	-6%	2,535,16
Water	-	926,114	_	79,112	594,184	548,558	45,626	8%	926,11
Waste water management	-	337,863	_	20,110	210,621	198,260	12,361	6%	337,86
Waste management	_	271,487	-	7,719	182,607	160,132	22,475	14%	271,48
Other	_	24,627	_	4,314	14,369	14,366	3	0%	24,62
Total Revenue - Standard	_	7,484,807	-	404,070	3,760,866	4,428,661	(667,795)	-15%	7,484,80
	-								
Expenditure - Standard	1	1,346,944	_	109,751	709,887	843,772	(133,885)	-16%	1,346,94
Governance and administration	-	400,907	_	38,155	195,813	247,353	(51,541)	-21%	400,90
Executive and council	-	'			274,788	363,106	(88,318)	-24%	546,55
Budget and treasury office	-	546,552	-	38,946 32,650	239,287	233,313	5,974	3%	399,48
Corporale services	-	399,485	J .	·		381,863	(59,785)	-16%	650,43
Community and public safety	-	650,433		43,969	322,079	109,707	(28, 207)	-26%	184.25
Community and social services	-	184,250	-	14,745	81,500		(4,524)	-16%	49,96
Sport and recreation	-	49,964	-	3,745	24,621	29,145 179,380	(14,986)	-8%	307,13
Public safety	-	307,138	-	19,336	164,395		(8,479)	-16%	92,74
Housing	-	92,749	ii -	5,214	45,625	54,103	I		16,33
Health	Τ -	16,333	-	929	5,938	9,528	(3,589)	-38%	792,53
Economic and environmental services	-	792,536	-	57,699	332,051	466,697	(134,646)	-29%	
Planning and development	-	120,758	-	4,649	40,524	71,373	(30,849)	-43%	120,75
Road transport	-	633, 108	-	50,425	277,525	372,767	(95,241)	-26%	633,10
Environmental protection	-	38,670	-	2,625	14,001	22,557	(8,556)	-38%	38,67
Trading services	-	3,614,289	-	288,890	2,103,466	2,131,847	(28,381)	-1%	3,614,28
Electricity	-	2,267,859	~	162,803	1,384,867	1,333,690	51,177	4%	2,267,85
Water	-	812,265	-	68,930	415,450	480,614	(65, 164)	-14%	812,26
Waste water management	_	291,079	-	35,897	163,309	173,172	(9,863)	-6%	291,07
Waste management	-	243,086	-	21,260	139,840	144,371	(4,531)	-3%	243,08
Other		34,143	-	1,572	12,657	19,917	(7,260)	-36%	34,14
otal Expenditure - Standard	_	6,438,345	-	501,881	3,480,140	3,844,096	(363,956)	-9%	6,438,34
Surplus/ (Deficit) for the year	<u> </u>	1,046,461	-	(97,811)	280,727	584,565	(303,838)	-52%	1,046,46

B	2015/16	Odinini I	Aultimas 1	Marthi	Budget Yea	YearTD			Full Year
Description	Audited	Original	Adjusted	Monthly actual	YearTD actual	budget	YTD variance	YTD variance	Forecast
thousands	Outcome	Budget	Budget	actual	actual	Duogec		%	TOTCOM
venue - Standard									
Municipal governance and administration		3,136,325	-	127,296	1,350,067	1,871,793	(521,726)	-28%	3,136,3
Executive and council	-	2,298	-	- 11	11	1,646	(1,635)	(0)	2,2
Mayor and Council		2,298		11	11	1,646	(1,635)	(0)	2,2
Municipal Manager				-	-	-	-		
Budget and treasury office		3,081,863		124,652	1,338,054	1,839,529	(501,475)	(0)	3,081,8
Corporate services	-	52, 164	-	2,633	12,001	30,618	(18,617)	(0)	52,1
Human Resources		8,665		1,014	3,821	5,243	(1,422)	(0)	8.6
Information Technology				-	-	-	-		
Property Services		39.453		1,513	7,440	23,014	(15,575)	(0)	39,4
Other Admin		4,045		106	740	2,360	(1,620)	(0)	4,0
Community and public safety	-	243,948	-	1,871	12,285	142,340	(130,055)	(0)	243,9
Community and social services	-	8,500	-	347	2,894	4,998	(2,102)	(0)	8,5
Libraries and Archives		2,329		20	162	1,170	(1,008)	(0)	2,3
Museums & Art Gallerias etc		23		0	12	13	(1)	(0)	
Community halls and Facilities		-		11	30	189	(159)	(0)	2.1
Cemeteries & Crematoriums		3,304	- 1	249	1,944	1,927	17	0	3,3
Child Care		-		-	-	-	-		
Aged Care		-		-	-	-	-		
Other Community		~		-	-	-	1050	/01	2,8
Other Social		2,845		67	747	1,697	(950)	(0)	
Sport and recreation		2,405		197	1,182	1,403	(221)	(0)	98,1
Public safety	-	98,154	-	490	3,763	57,257	(53,493)	(0)	97,3
Police		97,330		483	3,646	56,776	(53, 130)	(0)	97,0
Fire		803		7	117	468	(351)	(0)	
Civil Defence		-		-	-	-	-		
Street Lighting		- 22		-	-	13	113)	(0)	
Other		22		637	- 445	78,678	(74,233)	(0)	134,8
Housing		134,877		931	4,445	6	(74,233)	0	194,0
Health	-	"	-	-	-	•	,	ı °	
Clinics		-					_		
Ambulance		-		_		6	4	0	
Other		9,284		549	5,026	7,970	(2,944)	(0)	9,2
Economic and environmental services		7,330		427	4,268	6,829	(2,560)	(0)	7,3
Planning and development  Economic Development/Planning	-	519	-	- 1	1	303	(301)	(0)	5
Town Planning/Building		313				***	(20.7)	,,,	
enforcement		5.810		427	4.267	6,526	(2, 259)	(0)	6,8
Licensing & Regulation		-		-	-	-	-		
Road transport	-	1,708	-	113	642	998	(355)	(0)	1,7
Roads		698		i	1	408	(407)	(0)	€
Public Buses		-		-	-	-	-		
Parking Garages		1,010		112	641	589	52	0	1,0
Vehicle Licensing and Testing		-		-	-	-	-		
Other		-		-	_	-	-		
Environmental protection	-	246	-	8	116	144	(28)	(0)	7
Poliution Control		-					-		
Biodiversity & Landscape		-					-		
Other		246		8	116	144	(28)	(0)	2
Trading services	_	4,070,623	-	270,240	2,379,120	2,392,193	(13,073)	(0)	4,070,6
Electricity	-	2,535,160	-	163,299	1,391,708	1,485,243	(93,535)	(0)	2,535,1
Electricity Distribution		2,535,160		163,299	1,391.708	1,485 243	(93, 535)	(0)	2,535,
Electricity Generation		-		-			-		
Waler	-	926,114	-	79,112	594,184	548, 558	45,626	0	926,1
Waler Distribution		926, 114		79,112	594,184	548.558	45,626	0	926,
Water Storage		-				-	-		
Waste water management	-	337,863	-	20,110	210,621	198,260	12,361	0 [	337,8
Sewerage		337,863		20,110	210,621	198,260	12,361	0	337,
Storm Water Management		-		-	-	-	1 -		
Public Toilets		-		-	-	-	- 00.476		A=4
Was le management	-	271,487	-	7,719	182,607	160,132	22,475	0 [	271,4
Solid Waste		271,487		7,719	182,607	160, 132	22,475	0	271,
Other	-	24,627	-	4,314	14,369	14,366	3	0 0	24,
Air Transport		880		21	185	513	(328)	(0)	1
Abattoirs .		-		-	-	-	-		
							-		
Tourism		-		-	-	-	_		
Tourism Forestry Markets		23,747		- - 4,294	14, 184	13,853	331	8	23.

Francisco Characterist									
Expenditure - Standard  Municipal governance and administration	_	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
Mayor and Council		384,885		36,558	182,591	230,696	(48, 104)	(0)	384,885
Municipal Manager		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
Human Resources		66,257		4,743	36,166	38,650	(2,484)	(0)	66,257
Information Technology		80,275		8,953	40,716	46,827	(6,111)	(0)	80,275
Property Services		36,327		1,494	14,493	21,191	(6,698)	(0)	36,327
Other Admin		216,627		17,461	147,912	126,645	21,266	0	216,627
Community and public safety	-	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
Libraries and Archives		28,036		2,170	12,264	16,868	(4,604)	(0)	28,036 2,398
Museums & Art Galleries etc		2,398		99	700	1,399 280	(699) (280)	(0)	2,390
Community halls and Facilities Cemeteries & Crematoriums		29,178		2,780	1 <b>5</b> ,511	17,021	(1,509)	(0)	29,178
Child Care		29,176		2,760	10,511	17,021	(1,505)	(0)	20,110
Aged Care		_		_	_	_	_		_
Other Community		_		_	_	_	_		_
Other Social		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
Police		210,155		13,532	120,874	122,591	(1,916)	(0)	210,155
Fire		78,718		4,952	37,248	45,919	(8,871)	(0)	78,718
Civil Defence		-		-	-	-	-		-
Street Lighting		-		_	-	-	-		-
Other		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
Clinics		-		-	-	-	-		-
Ambulance		40.222			£ 000	0.520	(2 590)	107	16,333
Other		16,333		929 57,699	5,938 332,051	9,528 466,697	(3,589)	(0)	792,536
Economic and environmental services	-	792,536 120,758		4,649	40,524	71,373	(30,849)	(0)	120,758
Planning and development  Economic Development/Planning	_	48,561	_	1,035	16,619	27,160	(10,542)	(0)	46,561
Town Planning/Building		40,50		1,000	,		(,-,	. /	
enforcament		74, 198		3,613	23,905	44,213	(20, 307)	(0)	74,198
Licensing & Regulation		-		-	-	-	-		-
Road transport	-	633,108	-	50,425	277,525	372,767	(95,241)	(0)	633,108
Roads		489,169		29,790	221,684	288,802	(67,118)	(0)	489,169 142,000
Public Buses		142,000		20,519	55,163	82,833	(27,670)	(0)	1,939
Parking Garages		1,939		116	678	1,131	(453)	(0)	1,555
Vehicle Licensing and Testing Other		-		_	_	_			_
Environmental protection		38,670		2,625	14,001	22,557	(8,556)	(0)	38,670
Pollution Control		-		_	-	_,,,,,	_	, ,	_
Biodiversity & Landscepe		_		_	_	-	_		_
Other		38,870		2,625	14,001	22,557	(8, 556)	(0)	38,670
Trading services	-	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
Electricity Distribution		2,263,508		162,374	1,381,591	1,331,161	50,430	0	2,263,508
Electricity Generation		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
Water Distribution		812,265		68,930	415,450	480,614	(65, 164)	(0)	812,265
Waler Storage		-		25.907	162 200	472 470	/0.962)	(6)	204.070
Waste water management	-	291,079	-	35,897 35,897	163,309 163,309	173,172 173,172	(9,863) (9.863)	(0) (0)	291,079 291,079
Sewerage Storm Water Management		291,079		35,897	163,309	113,112	(5,003)	(0)	231,013
Public Toilets				_	_	_	_		-
Waste management	_	243,086	_	21,260	139,840	144,371	(4,531)	(0)	243,086
Solid Waste	-	243,086		21,260	139,840	144,371	(4,531)	(0)	243,086
Other		34,143	-	1,572	12,657	19,917	(7,260)	(0)	34,143
Air Transport		449		12	188	262	(74)	(0)	449
Abattoirs		-		-	-	-	-		-
Tourism		9,802		315	3,026	5,718	(2,692)	(0)	9,802
Forestry		-		-	~	-	-		-
Markets		23,692		1,245	9, 443	13,937	(4,494)	(0)	23,892
Total Expenditure - Standard	-	6,438,345	-	501,881	3,480,140	3,844,096	(363,956)	(0)	6,438,345
Surplus/ (Deficit) for the year	-	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 2	2016/17			
	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YΠ	YTD	Full Year
	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands								%	
Revenue by Vote									
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
Vole 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 - Natedi/Soutpan Regional Management	-	- [	-	8,079	35,818	44,978	(9, 160)	-20.4%	-
Vole 14 - Strategic Projects & Service Delivery Regula	-	-	-	-	-	-	-		-
Vote 15 - Electricity - Centlec (Soc) Ltd	-	2,535,160	-	163,299	1,391,708	1,485,243	(93,535)	-6.3%	2,535,160
Total Revenue by Vote	-	7,484,807	-	404,070	3,760,866	4,428,662	(667,795)	-15.1%	7,484,807
Expenditure by Vote									
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 - Centlec (Soc) Ltd	-	2,267,859	-	162,803	1,384,867	1,333,690	51,177	3.8%	2,267,859
Total Expenditure by Vote	_	6,438,345	_	501,881	3,480,140	3,844,096	(363,956)	-9.5%	6,438,345
Surplus/ (Deficit) for the year	_	1,046,461	-	(97,811)	280,727	584,566	(303,839)	-52.0%	1,046,461

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

MAN Mangaung - Table C3 Consolidated  Vote Description	2015/16	dget Stateme	ent - Financia	а Репоглаво	Budget Ye		tare by man	respai vote;	7 1810 2011
	Audited	Original	Adjusted	Monthly	YearTD	YearTD	VTD	YTD variance	Full Year
R thousand	Outcome	Budget	Budget	actual	actual	budget	YID variance	W %	Forecast
Revenue by Vote				-					_
Vote 1 - City Manager Vote 2 - Executive Mayor	_	500	-	_ ]	-	- 292	(292)	-100%	500
2.1 - Office of the Speaker	[			- [	-	-	- 1		
2 2 - Office of the Executive Mayor		500		-	-	292	(292)	-100%	500
2.3 - Office of the Councils Whip	_ [	15,115	_	1,317	5,743	8,817	(3,074)	-35%	15,115
Vote 3 - Corporate Services 3.1 - Heed	-	13.113	_	- ]	- 1	-	-		_
3.2 - Human Resource Development	ł I	5,677		817	2,473	3,312 1.743	(839) (394)	-25% -23%	5,677 2,988
3.3 - Human Resource Management		2,988		197	1,349	1.743	(354)	12576	-
3 4 - Labour Relations 3 5 - Legal Services	l í	-		-	-	_	-		-
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	[	_		-	-	-	-		
Vote 4 - Finance	-	1,288,059	-	101,875	845,884	7 <b>51,367</b> 663,656	94,497 50,194	13% 8%	1,288,059 1,137,696
4.1 - Property Rates 4.2 - Chief Financial Officer		1,137,696 1,798		81,622	713,851	1,049	(1,049)	-100%	1,798
4.3 - Financial Management		726		-	-	424	(424)		726
4 4 - Supply Chain Management		4,733		[1]	2,602	2.761	(160)	-6% 55%	4,733 143,105
4.5 - Revenue Management	}	143,105		20,042	129,412	83.478	45,934	3376	-
4.6 - Meter Reading 4.7 - Asset Management		-		_	_	_	-	]	-
4.8 - Financial Accounting		~		-			/EE 00."	D00/	108,802
Vote 5 - Social Services	-	108,802	-	965	7,584	63,468	(55,904)	-88%	100,802
5,1 - Administration 5 2 - Social Development		2,609		28	289	1,522	(1,233)	I	2,609
5.3 - Emergency Management Services		803		7	117	468	(351)		803 98,340
5.4 - Public Safety		98,340 7,028		59 <b>5</b> [	4,287 2,871	57.365 4,100	(53,078) (1,229)		7.028
5.5 - Parks and Cemeteries 5.6 - Disaster Management		7.028		-	-	13	(13)	-100%	22
Vote 6 - Planning	-	30,558	-	4,714	18,428	17,825	603	3%	30,558
6.1 - Administration and Finance		- 175		- 5	19	102	(83)	-82%	175
6 2 - Town and Regional Planning 6 3 - Land Use Control	l í	6,635		415	4,226	3,871	355	9%	6.635
6,4 - Architectural and Survey Services		-		-	- (	-	-		-
6.5 - Geographic Information Services	í l	-		_ [	-	_	_		_
6.6 - Environmental Management 6.7 - Economic Development		_			_	_	- 1		-
6.8 - Fresh Produce Market		23,747		4,294	14,184	13,853	331	2%	23.747
Vote 7 - Human Settlement and Housing	-	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 Managem	ent	39,453		1,513	7,440	23.014	(15,575)		39,453
7.4 - Implementation Support	ı	127,550		2	(30)	74.404	(74.434)	-100%	127.550
7.5 - BNG Property Management		-		_		_			
7.6 - Informal Settlements  Vote 8 - Economic and Rural Development		519	-	-	1	303	(301)	-100%	519
8 1 - Administration and Strategic Support	[	-		-	-	-	-		
8.2 - Marketing and Investment Promotion		-		_	_	_	_		
6.3 - Tourism 8.4 - Rural Development		_		_	_ }	_	_		-
8.5 - SMME's	ļ	519			1	303	(301)		519
Vote 9 - Engineering Services	-	338,561	-	19,583	209,040	197,494	11,546	6%	338,561
9,1 - Head 9.3 - Roads and Sformwater		698			_	407	(407)	-100%	698
9.3 - Sanitation		337,863		19,583	209,040	197,087	11,954	6%	337,863
Vote 10 - Water Services	-	926,114	-	76,825	<b>589,975</b> 589,975	<b>548,558</b> 548,558	41,417 41,417	8% 8%	<b>926,114</b> 926,114
10 1 - Water  Vote 11 - Waste and Fleet Manegement	_	926,114 271,487	_	76,825 7,339	181,468	158,367	23,101	15%	271,487
11.1 - Strategic and Administration Support		2.1,121		-	- [	_	-		
11.2 - Landfill Site Management	[			- 1	-	23	(23)	-100%	40
11.3 - Disposal Siles 11.4 - Solid Waste Management		40		-	-		(23)	100 /6	
11.4 - Solid Waste Management 11.5 - Public Cleansing				-	-	_			22. 2
11.6 - Domestic Waste		261,387		8,701	177,074	152,476 5,845	24,598 (1,451)	16% -25%	261,387 10,020
11.7 - Trade Waste		10,020 20		638	4,394	5,545	(1,431)	1	20
11.8 - Botshabelo 11.9 - Thaba Nchu		20		_	- 1	12	(12)	1	20
11.10 - Fleet Services					- [	-	- 1600 00T	5.00/	1,795,602
Vote 12 - Miscellaneoue Services	-	1,795,602 1,795,602	-	17,924 17,924	463,370 463,370	1,050,257 1,050,257	(586.887) (586,887)	1	1,795,602
12.1 - Transfers, Grants and Miscellaneous Vote 13 - Naled!/Soutpen Regional Manager	-	1,700,002	_	6,079	35,618	44,978	(9,160)	1	-
13.1 - Office of the City Manager				_	- 44	-	-	#DN//DI	
13.2 - Corporate Services				. 22 4,853	41 28,820	_	28,820	#DIV/0! #DIV/0!	
13.3 - Budget and Treasury 13.4 - Social Sarvices				1	6	-	6	#DIV/0!	
13.5 - Planning and Development				7	22	-	22	i	
13.5 - Engineering Services				3,195	6,930	_	6,930	#DIV/0!	
13 7 - Soutpan Vote 14 - Strategic Projects & Service Delive	, _	_	_	- 1	_	_	} -		-
Vote 15 - Electricity - Centled (Soc) Ltd	_	2,535,180	-	163,299	1,391,708	1,485,243	(93,535)	-6%	2,535,160
15.1 - Board of Directors				-	_		_		_
15.2 - Company Sacretary 15.3 - Chief Executive Officer		84,557		_	_				84,557
15.4 - Finance		3,453		3,147	26,070	49,538	(23,468)	1	3,453
15.5 - Corporate Services		2,447,150		150 313	496 1,354,705	2,023 1,433,681	(1,525) (76,976)		2,447,150
15.6 - Engineering 15.7 - Customer Services				159.313	- 1,354,705	1,400,001	(10,910)	, , , , , , , , , , , , , , , , , , ,	]
15.7 - Customer Services  15.8 - Design and Development, Engineering Wi	l res & Distribution			-	-	-	-		
15.9 - Compliance and Performance				1,825	10.434	_	10,434	#DIV/01	
15,10 - Naledi		7,484,807		404,070	3,760,866	4,428,662	(667,795)		7,484,807
Total Revenue by Vote	-	1,484,007		404,070	2,. 55,550	.,,	,,,,,,,,,,	1	

Expenditure by Vote						147 500	137 4541	-32%	201,545
Vote 1 - City Manager	-	201,545	ļ -	23,456	80,114 8,261	117,568 9,346	(37,454) (1,085)	-32% -12%	16,022
1 1 - Office of the City Manager		16,022 154,702		755 21,195	60,345	90,243	(29,898)	-33%	154,702
1 2 - Deputy Executive Director Operations 1 3 - Deputy Executive Director Performance		154,702		572	4,317	6,545	(2,228)	-34%	11,220
1.4 - Risk Management and Anti-Fraud & Corrup	tion	19,601		934	7 191	11.434	(4.243)	-37%	19,601
Vote 2 - Executive Mayor	_	216,990	_	13,629	117,249	126,576	(9,329)	-7%	216,990
2.1 - Office of the Speaker		113,184	ĺ	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		10,568		822	4,318	6,176	(1,858) (22,474)	-30% -12%	10,588 31 <b>9,585</b>
Vote 3 - Corporate Services	-	319,585	-	25,961	163,951 3,656	185,425 4,106	(22,474)	-12%	7,039
3.1 - Head		7,039 15,448		524 984	7,545	9,012	(1,467)	-16%	15,448
3.2 - Human Resource Development		42,101	[	2,916	20,626	24,559	(3,933)	-16%	42,101
3.3 - Human Resource Management 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	J	198	1,432	1,793	(361)	- 20%	3.073
3 B - 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%	60,275
Vote 4 - Finance	-	257,368	-	14,357	124,286	150,131	(25, 845)	-17%	257,368
4.1 - Property Rales		40.050		1,751	11,488	26,984	(15,496)	-57%	46,259
4.2 - Chief Financial Officer		46,259 10,631		466	3,894	6,202	(2,308)	-37%	10,831
4.3 - Financial Management		27,359	J	1,706	13,109	15,960	(2.851)	-18%	27,359
4,4 - Supply Chain Management 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
Vote 5 - Social Services	-	541,386	-	36,837	265,215	315,808	(50,593)	-16%	541,386
5.1 - Administration		6,841	ł	352	2,749	3,991	(1.242)	-31%	6,641
5 2 - Social Development		79,887		5,000	33,410	46,601	(13, 191)	-28% -19%	79,887 78,718
5.3 - Emergency Management Services		78,718		4,952	37,248 121,352	45,919 123,722	(8,671) (2,370)	·19%	212,094
5.4 - Public Safety		212,094		13,648 11,853	121,352 64,088	84,922	(20,834)	-25%	145,581
5.5 - Parks and Cemeteries		145,581 18,284		832	6,368	10,654	(4, 286)	40%	18,264
5.6 - Disaster Management	_	150,667	_	21,555	53,740	87,889	(34, 150)	.39%	150,667
Vote 6 - Planning 6 1 - Administration and Finance	_	40,649		15,569	17,222	23,828	(6,606)	-28%	40,849
6 2 - Town and Regional Planning		20,978		784	8,004	12,237	(6, 234)	-51%	20,978
8 3 - Land Use Control		38,608		2, 239	13,198	22,521	(9, 323)	-41%	38,608
6.4 - Architectural and Surviey 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%	8,881
6 6 - Environmental Management	i	11,729		1, 182	3,555	6,642	(3,287)	-48%	11,729
6.7 - Economic Development					9,443	13,937	(4,494)	.32%	23,892
6.8 - Fresh Produce Market		23,892	ł	1,245 6,708	60,115	75,294	(15, 176),	-20%	129,075
Vote 7 - Human Settlement and Housing	-	129,075 12,481	-	374	5,748	7,281	(1,533)	-21%	12,481
7 1 - Head		21,884		1,413	12,144	12,649	(505)	4%	21,684
7.2 - Rental and Social Housing 7.3 - Land Development and Proporty Management	l ent	36,327		1,494	14,493	21,191	(6,698)	-32%	36,327
7.4 - Implementation Support		8,040		601	3,588	4,690	(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
Vote 8 - Economic and Rurel Development	-	56,363	- 1	1,350	19,645	32,676	(13,234)	-40%	56,363
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% -47%	14,571 9,802
8 3 - Tourism		9,802		315	3.028 778	5,718 8,692	(2,692) (5,914)	-88%	11,472
8 4 - Rural Development		11,472		124 475	5,102	6,673	(1.571)	-24%	11,440
8 5 - SMME's		11,440 786,634	_	65,820	365,606	458,670	(73,264)	-16%	786,634
Vote 9 - Engineering Services 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%	489,189
9.3 - Sanitation		291,079		35,835	182,014	169,796	(7,783)	-5%	291,079
Vote 10 - Water Services	-	812,265	-	68,716	414,325	473,821	(59, 496)	-13%	612,265
10,1 - Water		812,285		68,716	414,325	473,821	(59,496)	-13%	812.265
Vote 11 - Waste and Fleet Management	-	316,569	-	29,416	214,430	185,844	28,587	15% -75%	318,589 5,396
11.1 - Strategic and Administration Support		5,396		103 681	795 2,885	3,148 6,441	(2,352) (3,556)	-55%	11,041
11 2 - Landfill Site Management		11,041 53,951		3,262	24,033	31,471	(7,439)	-24%	53,951
11.3 - Disposal Sites		6,764	1	371	2,450	3,946	(1,495)	-36%	6.764
11,4 - Solid Waste Management 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 Wasle		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 40,896	(95) 33,815	-1% 82%	17,739 70,107
11.10 - Fleet Services		70, 107	ļ	8,212	74.511	,	(67, 285)	-31%	318,154
Vote 12 - Miscellaneous Services	-	318,1 <b>5</b> 4 316,154	_	24,960 24,960	1 <b>51,573</b> 151,573	218,858 218,858	(67, 285)	-31%	316,154
12.1 - Transfers, Grants and Miscellaneous	_	310,134	_	3,027	20,006	44,355	(24,349)	-55%	-
Vote 13 - Natedi/Soutpen Regional Managem	_	_	_	436	2,701	44,355	(41,653)	-94%	
13.1 - Office of the City Manager 13.2 - Corporate Services				284	2,380	_	2,360	#DIV/01	
13.3 - Budget and Treasury				594	4,929	-	4,929	#DIV/0!	
13.4 - Social Services		1		235	1,340	-	1,340	#DIV/01	
13,5 - Planning and Development				55	386	J -	388	#DIV/0!	
13.6 - Engineering Services			ł	1,016	6,009	_	6,009	#DIV/0!	
13.7 · Soutpan				405	2,259	26.000	2,259	#DIV/0! -31%	61,865
Vote 14 - Strategic Projects & Service Delive	-	61,865	-	3,68 <b>6</b> 420	25,016 2,898	36,088 10,203	(11,072) (7,306)	-31% -72%	17,492
14.1 - Head		17,492	1	395	2,898	4,153	(1,342)	-32%	7,119
14.2 - Strategic Projects  14.3 - City Services, Monitorine and Evaluation		7,119 1,872	I	106	853	1,092	(239)	-22%	1,872
14.3 - City Services, Monitoring and Evaluation 14.4 - Regional Centre Bloemfontein		15,894		1.094	7,463	9,272	(1,809)	-20%	15,694
14.5 - Regional Centre Boshabelo		11,076	1	955	6,733	6,461	272	4%	11,076
14.6 - Regional Centre Thaba Nchu	ĺ	8,411	J	715	4,258	4,906	(648)	-13%	8,411
Vote 15 - Electricity - Centlec (Soc) Ltd	-	2,267,659	-	162,803	1,384,667	1,333,690	51,177	4%	2,267,859
15.1 - Board of Directors		2,621	1	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%	59,942 269,149
15.4 - Finance		269.149		17.657	152,184 76,650	158,282 83,621	(6,098) (6,971)	-4% -8%	142,192
15 5 - Corporate Services		142,192		10,545 108,108	934,606	867,891	66,916	8%	1,502,851
15.6 - Engineering	ł	1,502,851		108, 108	334,005	- 007,09	- 55,818	0.70	
15.7 - Customer Services 15.6 - Design and Development, Engineering Wir	es & Dietribuition	219,599		20,164	155,900	129, 143	26,757	21%	219,599
15.6 - Design and Development Engineering Wir 15.9 - Compliance and Performance		67,657		3.220	22,231	39.788	(17,557)	-44%	67,657
15.10 - Natedi				1,495	12,952	15,911	(2.960)	-19%	
Total Expenditure by Vote		6,438,345	_	501,881	3,480,140	3,844,096	(363,956)	-9%	6,438,345
		1,046,461		(97,811)	280,727	584,566	(303,839)	-52%	1,046,461
Surplus/ (Deficit) for the year	ı ~	1,040,401		(91,011)	200,121	224,500	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10	,

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

	2015/16				Budget Year				
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	actu al	budget	variance	variance	Forecast
R thousands								%	
Revenue By Source									
Property rates		1,004,047		81,921	615,370	589,022	26,348	4%	1,004,04
Property rates - penalties & collection charges				-	-	-	-		-
Service charges - electricity revenue		2,445,278		159,922	1,362,193	1,415,313	(53,120)	-4%	2,445,27
Service charges - water revenue	- }	711,793	l	79,112	435,822	442,028	(6, 206)	-1%	711,79
Service charges - sanilation revenue		242,700		20,103	140,860	142,749	(1,889)	-1%	242,70
Service charges - refuse revenue		97,071		7,719	53,699	58,390	(4,690)	-8%	97,0
Service charges - other		ĺ		{ - }	-	-	[ -	Í	
Rental of facilities and equipment		34,405		2,742	14,440	20,187	(5,747)	-28%	34,40
Interest earned - external investments	- }	71,300		2,960	16,120	38,572	(22,452)	-58%	71,30
Interest earned - outstanding debtors		181,979		21,682	138,952	109,515	29,437	27%	181,9
Dividends received		-		-	-	-	-	[	
Fines		98,311		760	4,601	57,367	(52,765)	-92%	98,3
Licences and permits	1	798		56	174	475	(301)	-63%	7
Agency services		-		-	-	-	-		
Transfers recognised - operational		1,207,668		(3,605)	655,276	707,296	(52,020)	-7%	1,207,6
Other revienue		320,366		30,700	323,360	224,495	98,865	44%	320,3
Gains on disposal of PPE		118,959		-	-	69,393	(69,393)	-100%	118,9
otal Revenue (excluding capital transfers and	-	6,534,676	-	404,070	3,760,866	3,874,800	(113,934)	-3%	6,534.6
ontributions)							_		_
xpenditure By Type									
Employ ee related costs		1,739,368		135,600	972,572	1,038,427	(65,855)	-6%	1,739,3
Remuneration of councillors	1	56,983		4,719	32,082	33,588	(1,506)	-4%	56,9
		295,907		24,792	173,413	173,546	(133)	0%	295,9
Debt impairment				1 1			(5,904)	-2%	620,0
Depreciation & asset impairment		620,097		50,966	356,811	362,715		l i	
Finance charges		168,294		37,073	65,338	98,822	(33,484)	-34%	168,2
Bulk purchases		1,821,579		137,420	1,072,553	1,060,659	11,894	1%	1,821,5
Other materials	ĺ	121,781		8,564	70,410	72,691	(2,281)	-3%	121,7
Contracted services		925,042		61,785	422,817	546,810	(123,993)	-23%	925,0
Transfers and grants		32,446		9	1,337	18,927	(17,590)	.93%	32,4
Other expenditure		656,548		40,952	312,807	437,738	(124,931)	-29%	656,5
Loss on disposal of PPE		299		_	_	174	(174)	-100%	2
otal Expenditure		6,438,345		501,881	3,480,140	3,844,096	(363,956)	-9%	6,438,3
					280,727	30,704	250,023	0	96,3
Surplus/(Deficit)	_	96,331	_	(97,811)	200,727	-		l - 1	919,3
Transfers recognised - capital		919,386		-	-	535,696	(535,696)	(0)	
Contributions recognised - capital		30,744		-	-	18,166	(18, 166)	(0)	30,7
Contributed assets				_	-	_	-		
iurplus/(Deficit) after capital transfers &	-	1,046,461	-	(97,811)	280,727	584,566			1,046,4
contributions									
Taxation							-		
Surplus/(Deficit) after taxation	-	1,046,461	-	(97,811)	280,727	584,566			1,046,4
Attributable to minorities		- Control			W. A. I. A. I.				
Surplus/(Deficit) attributable to municipality	-	1,046,461		(97,811)	280,727	584,566			1,046,4
		1,000,001		(37,0.1)	_34,	,			
Share of surplus/ (deficit) of associate	_	1,046,461		(97,811)	280,727	584,566			1,046,4
Surplus/ (Deficit) for the year	_	1,040,407	_	(37,011)	200,121	304,300			,,,,,,,,,

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

M07 January

M07 January	2015/16				Budget Year 2	2016/17			
Vote Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
,	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands								%	
Multi-Year expenditure appropriation				ST.		20.034	/20 074)	1000/	46,042
Vote 1 - City Manager	-	46,042	-	_	-	20,871	(20.871)	-100%	40,042
Vote 2 - Executive Mayor	-		-	1,954	5,667	12,878	(7.211)	-56%	28,409
Vote 3 - Corporate Services	-	28.409	-	1,954	280	1,433	(1,153)	-80%	3,162
Vote 4 - Finance	-	3,162 44,634	_	889	5,700	20,232	(14.532)	-72%	44,634
Vote 5 - Social Services	_	44,534	_		3,700	20,232	(14.552)	-1276	44,001
Vote 6 - Planning	_	46,685	_		23,760	21,163	2,597	12%	46.685
Vote 7 - Human Settlement and Housing	_	7,123	_	_	25,750	3,229	(3,229)	-100%	7,123
Vote 8 - Economic and Rural Development	_	477,839	_	13.849	222,794	216,605	6.189	3%	477 839
Vote 9 - Engineering Services  Vote 10 - Water Services	_	195.792	_	14,998	74,969	88,753	(13,784)	-16%	195,792
Vote 11 - Water Services  Vote 11 - Waste and Fleet Management	_	97,494	_	7,442	36,957	44,194	(7, 237)	-16%	97,494
Vote 12 - Miscelfaneous Services	_	- 37,434	_	,,,,,,	-	_	- 11		_
Vote 13 - Naledi/Soutpan Regional Management	_	13,741	_	_	478	6.229	(5,750)	-92%	13,741
Vote 14 - Strategic Projects & Service Delivery Regulati	_	155,543	_	_	_	70,508	(70,508)	-100%	155.543
Vote 15 - Electricity - Centlec (Soc) Ltd	_	194,843	_	8,766	94.389	88,322	6.067	7%	194,843
Total Capital Multi-year expenditure		1,311,308	-	47,906	464,994	594,416	(129, 422)	-22%	1,311,308
Single Year expenditure appropriation  Vole 1 - City Manager	_	34,100	_	_	3.810	15,458	(11,648)	-75%	34,100
Vote 2 - Executive Mayor	_	34,100	_	_	-	-			_
Vote 3 - Corporate Services	_	3,750	- 1	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	-	- 1	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	- 1	739	16,658	36,217	(19,559)	-54%	79.897
Vote 11 - Waste and Fleet Management	-	7,162	-	- 1	- [	3.247	(3,247)	-100%	7,162
Vote 12 - Miscellaneous Services	-	-	-	-	-	-	-		_
Vote 13 - Naledi/Soulpan Regional Management	_	38,036	_	_	_	17,242	(17,242)	-100%	38.036
Vote 14 - Strategic Projects & Service Delivery Regulati	_	5,500	_	_	6,279	2,493	3,786	152%	5,500
Vote 15 - Electricity - Centlec (Soc) Lld Total Capital single-year expenditure		494,786	_	11,031	200,229	223,987	(23,757)	-11%	494,786
Total Capital Expenditure		1,806,094		58,938	665,223	818,402	(153,179)	-19%	1,806,094
Governance and administration	_	283,391	_	7,925	42,972	128,461	(85.489)	-67%	283,391
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
Community and public safety	-	116,922	-	4,269	37,187	53,001	(15,813)	-30%	116,922
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)	-56%	10,500
Public salety		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		-		-	-	-	- (20F 20F)	000:	470 10-
Economic and environmental services	-	473,425	-	-	9,316	214,604	(205.288)	-96%	473,425
Planning and development	1	161,782		- 1	9,316	73,336	(64,020)	-87% -100%	161,782 311,643
Road transport		311,643		_	_	141,268	(141,268)	- 100%	311,043
Environmental protection		932,356		46,743	- 575,748	422,637	153,111	36%	932,356
Trading services	_	200,343	-	8,766	100.668	90.815	9,852	11%	200,343
Electricity Water		275,689		15,737	91,627	124,970	(33,343)	-27%	275,689
Waster Waster 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		_		_	-	-	-		
Total Capital Expenditure - Standard Classification	_	1,806,094	_	58,938	665,223	818,702	(153,479)	-19%	1,806,094
Funded by:									
National Government		919,386		33,168	360,113	416.758	(56,645)	-14%	919,386
Provincial Government				_	_	-			_
District Municipality		_		_	_	-	_		_
Other transfers and grants		-		-	_	-	-		
Transfers recognised - capital	-	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
Total Capital Funding	-	1,806,094	_	58,938	665,223	818,702	(153,479)	-19%	1,806,094

MAN Mangaung - Table C5 Consolidated I	Monthly Bud	get Stateme:	nt - Capital E	xpenditure (		te, standard ear 2016/17	Ciassificatio	n and fundin	g - A - MU7
Vote Description		Original	A dimated	Monthly	YearTD	YearTD			Full Year
R thousand	Audited Outcome	Budget	Adjusted Budget	actual	actual	budget	YTD variance	YTD variance	Forecast
Capital expenditure - Municipal Vote								76	
Expenditure of multi-year capital appropriation  Vote 1 - City Manager	_	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	ì	_			
1.3 - Deputy Executive Director Performance     1.4 - Risk Management and Anti-Fraud & Corrupto	) on					-	_		
Vote 2 · Executive Mayor	-	-	-	-	-	-	_		-
2.1 - Office of the Speaker 2.2 - Office of the Executive Mayor						ļ	_	ļ	
2.3 - Office of the Councils Whip				1054	5,667	12,678	(7.211)	-56%	28,409
Vote 3 - Corporate Services 3 1 - Head	-	28,409	-	1,954	3,667	12,678	(7.271)	-3076	20,400
3.2 - Human Resource Development				}	ì	-	-		
3.3 - Human Resource Management 3.4 - Labour Relations						_			
3.5 - Legel 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					280	1,433	(1,153)	-80%	3,162
Vote 4 - Finance 4 1 - Property Rates	-	3,162	-	8	280	- 1,433	(1,133)	-00 /6	3,702
4 2 - Chief Financial Officer					ĺ	-	-		
4.3 - Financial Management 4.4 - Supply Chain Management						_			
4 5 - Revenue Management			ľ			-	_		
4.6 - Meter Reading		3,162		8	280	1,433	(1,153)	-80%	3,162
4.7 - Asset Management 4.8 - Financial Accounting		3, 102		ľ	100	- ,,,,,,,	-	J	
Vote 5 - Social Services	-	44,634	-	889	5,700	20,232	(14,532)	-72%	44,634
5,1 - Administration 5,2 - Social Development	J			J		_	_		
5.3 - Emergency Management Services		6,950		-		-			8,950
5 4 - Public Safety		140 37,544		123 766	123 5,578	20,232	123 (14,655)	#DIV/0! -72%	140 37,544
5.5 - Parks and Cometenes 5.6 - Disaster Management		57,544	ļ	, , ,		-			_
Vote 6 - Planning	- ,	-	-	-	-	-	-		_
6.1 - Administration and Finance 6.2 - Towin and Regional Planning							_		
6.3 - Land Use Control						ł	] -	[	
6.4 - Architactural and Survey Services 6.5 - Geographic Information Services									
6.6 - Environmental Managament							-		
6 7 - Economic Devalopment	J	_			1		~		
6.8 - Fresh Produce Market Vote 7 - Human Settlement and Housing	_	46,665	_	-	23,760	21,163	2,597	12%	46,665
7.1 - Head					22.760	- 21,163	2,597	12%	6,185
7.2 - Rantal and Social Housing 7.3 - Land Development and Property Management	1	6,185		-	23,760	21,163	2,597	12%	0,165
7.4 - Implementation Support	Ï					-	-		
7.5 - BNG Property Management		40,500		_	_	_			40,500
7.6 - Informal Settlements  Vote 6 - Economic and Rural Development	_	7,123	_	_	_	3,229	(3,229)	-100%	7,123
8.1 - Administration and Stralegic Support						3,229	(3.229)	-100%	
8 2 - Marketing and Invastment Promotion 8.3 - Tourism		_		}	}	_	_		
8.4 - Rural Development	i	6,000		-	-	_	_		6,000 1,123
8 5 - SMME's Vote 9 - Engineering Services	_	1,123 477,839	_	13,849	222,794	216,605	6,189	3%	477,639
91 - Head						216.605	(216,605)	-100%	
9.3 - Reads and Stormwater 9.3 - Sanitation		164,429 313,411	J	13,849	68,593 154,201	_	68,593 154,201	#DIV/0! #DIV/0!	164,429 313,411
Vote 10 - Water Services	-	195,792	_	14,998	74,969	68,753	(13,784)	-16%	195,792
10.1 - Water	_	195.792 97,494	_	14,998 7,4 <b>42</b>	74,969 36,957	86,753 <b>44,19</b> 4	(13,784) (7,237)	-16% -16%	195,792 <b>97,494</b>
Vote 11 - Waste and Fleet Management 11 1 - Strategic and Administration Support	_	37,454	_	,,,,,,	00,551	-	- (1,1207)		
11.2 - Landfill Sile Menagement						_	_		
11.3 - Disposal Sites 11.4 - Solid Wasta Managament		17,645		305	3,072	44,194	(41,122)	-93%	17,645
11.5 - Public Cleansing						-	- 1		
11.6 - Domestic Waste 11.7 - Trade Waste	1				(		_		
11.8 - Botshabelo						-	-		
11 9 - Thaba Nchu		79,849	}	7,137	33,885	-	33,685	#DIV/01	79,849
11.10 - Fleet Services  Vote 12 - Miscellaneous Services	_	79,849	_	7.13	33,003	-	}		_
12 1 - Transfers, Grants and Miscellaneous					476		(5,750)	-92%	13,741
Vote 13 - Naledi/Soutpen Regional Manageme 13.1 - Office of the City Manager	-	13,741 13,741	-	_	478 478	<b>6,229</b> 6,229	(5,750)	-92%	13,741
Vote 14 - Strategic Projects & Service Delivery		155,543	-	-	-	70,508	(70,508)	-100%	155,543
14.1 - Head		155,543		_	_	70,508	(70,508)	-100%	155,543
14.2 - Stratogic Projects 14.3 - City Sarvicas, Monitoring and Evaluation		100,040				-			
14.4 - Regional Centre Bloemfontein					1	_	-		
14.5 - Regional Centre Botshebelo 14.6 - Regional Centre Thaba Nchu						_	_	1	
Vote 15 - Electricity - Centlec (Soc) Ltd	-	194,843	_	6,786	94,389	88,322	6,067	7%	194,843
15.1 - Board of Directors 15.2 - Company Secretary						86,322	(88,322)	-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	O Destrict	23,100		419 6,347	4,913 88,173	_	4,913 88,173	#DIV/0! #DIV/0!	23,100 142,951
15.8 - Design and Development, Engineering Wire: 15.9 - Compliance and Performance	s & Lustribution	142,951 23, <b>7</b> 92		0,347	1,302	_	1,302	#DIV/0!	23,792
15.10 - Naledi							-	200	4 044 000
Total multi-year capital expenditure	_	1,311,308	-	47,906	464,994	594,416	(129,422)	-22%	1,311,308

Second Process   Seco										
1.	Capital expenditure - Municipal Vote							_		
1.1 - Charle To Each Manager   20,000   - 2,000   10,00						2 010	15.459	(11.648)	-75%	34,100
1.3.2 - Design Consider Design Considers Considers of Con		- 1	· · ·	_	_					34,100
1.3   Direct Searchine Descript Printmer &			34,100			3,010	-	,,,,,,,,,		,
1.4 - Risk Management and Am Found Corruption					1			_		
Very 2   Exceeding Mayor		_ !					_ [	_		
2.1   Other of the Counted Management   2.2   Other of the Counted Management   2.3			_	_	_	_	_	_		_
2.2 Offer of the Excision Notes:		_		_	_			_		
2.2. Of the air Recognition Wife   1.4	*		ĺ					1		
Section   Comparison Services   - 3,750   - 814   1,48   1,60   33   35   35   35   35   35   35   3								_		
3.2 Impair Records Processors (1997) 3.2 Impair Records Processors (1997) 3.3 Impair Records (1997) 3.3 Impa				1	644	1 438	1 400	36	3%	3,750
3.2 - F.		- 1	3,750	_	614	1,430	1,400	_	(,,,,	41.4-
3.3 - L. Lepour Passel Management 3.3 - Legal Services 3.3 - Legal Services 3.3 - Legal Services 3.5 - Legal Services 3.6 - Comment Services 3.7 - Salky and Loss Cortical 3.8 - Comment Services 3.9 - Comment Services 3.9 - Comment Services 4.1 - Paporry Rates 4.2 - Rays Management 4.2 - Rays Challe Management 4.3 - Salvy Challe Management 4.4 - Rays Challe Management 4.4 - Rays Challe Management 4.5 - Salvy Challe Management 5.5 - Challe Management 5.6 - Challe Management 6.6 - Salvy Management 6.7 - Salvy Challe Management 6.8 - Salvy Management 6.9 - Salvy Challe Management 6.0 - Salvy Man							_	_		
3.1. Legal Borriors 3.6. Figures and Services 3.6. Services and Services 4. Services and Services 5. Services and Services 5. Services and Services 6. Services	3,2 - Human Resource Development	. !								
3.5 Facilitate Management 3.7 Bayes med toak Central 3.7 Bayes and toak Central 4.8 Financial Central 4.9 Financial Central 4.	3.3 - Human Resource Manegement		}				-			
3.3 - Camerica Management	3.4 - Labour Relations				}		-	-		
3.7.5 Service and Services 3.750	3.5 - Legal Services							-	## <b>5</b> 0 (10)	
3.7   Saby, and loss Commit   3. Committed Services	3.6 - Facilites Management				156	780			#D(V/0!	
3 Committee Services		. !					- 1	-		
3. Formation   1.							-	-		
Vigit at   Filances			3,750		658	658	1,400	(742)	-53%	3,750
4.1 - Property Rating 4.2 - Chair Francisco Ciferio 4.3 - Chair Francisco Ciferio 4.4 - Reprint Management 4.5 - Reprint Management 4.7 - Reprint Management 5.5 - Chair Management 5.5 - Prair and Control 5.5 - Prair and Control 6.5 - Prair and Control 6.5 - Prair and Stephent Management 6.5 - Control 6.5 - Prair and Stephent Management 6.5 - Control 6.5 - Cont		- 1	-	-	-	- 1	-	- 1		-
4.3 - Panicial Management 4.5 - Reywards Management 5.1 - Administration 5.1 - Administration 5.1 - Administration 5.2 - Administration 5.3 - Administration 5.4 - Public Salary 5.5 - Conserved Management 5.6 - Chamber Management 5.7 - Salary 6.5 - Chamber Management 5.8 - Administration 5.9 - Conserved Management 5.9 - Conserved Management 5.0 - Chamber Management 6.3 - Administration and Draw's Services 6.5 - Chamber Management 7.5 - Mill Protein Mana					J		-	-		
4. 3 - Spuny Chemical Management							-	-		
4.4 - Spurger Chain Management 4.7 - Assaul Management 4.7 - Assaul Management 4.7 - Assaul Management 4.7 - Assaul Management 4.8 - Francial Management 5.3 - Energancy Management Services 5.4 - Energancy Management Services 5.5 - Extra and Energancy Management 5.6 - Desert Anniquement 5.6 - Desert Management 5.6 - Desert Management 5.6 - Desert Management 6.7 - Caron and Ragional Planning 6.8 - Assault Management 6.8 - Assault Management 6.8 - Assault Management 6.8 - Assault Management 6.9 - Environment Management 6.9 - Environment Management 6.7 - Environment Management 6.7 - Environment Management 6.7 - Environment Management 7.1 - Med 7.1 - Med 7.1 - Med 7.2 - Med Management 7.3 - Medical Management 7.4 - Medical Management 7.5 - Medical Management 7.6 - Medical Management 7.7 - Med 7.7 - Medical Management 7.8 - Medical Management 7.9 - Medical Manageme				į	~	-	-	-		
4.6 - Revenue Management 4.8 - Financial Accounting 4.8 - Financial Accounting 4.8 - Financial Accounting 4.8 - Financial Accounting 5.5 - Social Chreshopherins 5.6 - Social Chreshopherins 5.6 - Social Chreshopherins 5.6 - Social Chreshopherins 5.6 - Chastial Management 6.6 - Chastial Management 6.7 - Ton and Risportal Financial 6.7 - Ton and Risportal Financial 6.8 - Annibocation Management 6.9 - Chreshopherins 6.0 - Chastial Management 6.1 - Ton and Risportal Financial 6.1 - Ton and Risportal Financial 6.2 - Ton and Risportal Financial 6.3 - Annibocation Management 6.4 - Annibocation Management 6.5 - Chastial Management 6.5 - Chreshopherins 6.6 - Chastial Management 6.7 - Ton and Risportal Financial 6.6 - Chastial Management 6.7 - Ton and Risportal Financial 6.8 - Chreshopherins 6.9 - Chreshopherins 6.0 - Chastial Management 6.1 - Annibocation Management 7.1 - Ton Chreshopherins 7.1 - Ton Chreshopherins 7.2 - Land Chreshopherins 7.3 - Land Chreshopherins 7.4 - Implementation Risport 7.5 - Bittle Process Management 7.6 - Bittle Process Management 7.7 - Bittle Process Management 7.8 - Bittle Process M		. !			_	-	- [	-		
4.4 - March Roading 4.7 - Assa Managament Note 6 - Social Starvices 5.8 - Board Starvices 5.1 - Administration and Starvices 5.2 - Board Starvices 5.3 - Board Starvices 5.5 - Patrix and Cemeratrica 5.5 - Board Starvices 5.6 - Patrix and Cemeratrica 5.6 - Patrix and Cemeratrica 5.7 - Patrix and Cemeratrica 5.8 - Patrix and Cemeratrica 5.9 - Patrix and Cemeratrica 5.0 - Town and Regional Planning 6.1 - Administration and Regional Planning 6.2 - Town and Regional Planning 6.3 - Regional Cemeratrica 6.4 - Patrix and Cemeratrica 6.5 - Companyable Starvices 6.6 - Companyable Starvices 6.7 - Centeral Regional Planning 6.8 - Freath Policy Starvices 6.9 - Centeral Regional Planning 6.9 - Centeral Regional Regio		. !			_	-	-	-		
4. J. Flancock (Accordingly Company) 4. J. Flancock (Accordingly Company) 5. J. Administration 5. J. Foreigney Management Starvices 5. J. Control Company Management Starvices 6. J. Company Management Starvices 6. J. Company Management Starvices 6. J. Company Management Management Starvices 6. J. Company Management Management According Starvices 6. J. Company Management According Starvices 6. J. Company Management According Starvices 6. J. Management According Starvices 6. J. Management According Starvices 6. J. Management According Starvices 7.	l	. !					-	-		
4.6. Financial According Vols 2 - Social Services 3.7. Social Services 3.7. Social Services 3.7. Social Services 3.7. Social Services 3.8. Financial S							~	- 1		
Valie 5 - South Services							_	_		
See 3 - Supplied Services  3.2 - Special Development  3.2 - Energy Management Services  3.3 - Energy Management Services  3.4 - Public Selection  3.5 - Energy Management Services  3.6 - Desarter Management  3.6 - Casetier Management  3.7 - Special Services  3.8 - Public Selection  3.9 - Special Services  3.1 - Administration and Financia  3.1 - Administration and Financia  3.2 - Special Services  3.3 - Special Services  3.4 - Special Services  3.5 - Congraphic Management  4.000  4 Auchidectural and Sourcey Services  3.6 - Freeth Problems Management  4.000  5.6 - Freeth Problems Management  5.7 - Encounted Development and Househing  7.3 - Land Development and Househing  7.3 - Land Development and Househing  7.4 - Instrumentation Support  7.5 - Exchange Services  8 Administration Support  8 Administration Support  8 Administration Land Rural Development  8 Administration Land Rural Development  9 April Services  1 April S		_	0 100	l -	1 392	2.351	3.702	(1.352)	-37%	8,166
\$ 2.5 - Discoal Everyogeneric Sources		- 1	3,168	l		2,551	-,,	, , , = = = ,		
3.5. Section Live Sophisms and Services  3.6. Fullace Selection  5.6. Pulsar seric Cemenoles  5.6. Deservice Management  6.5. Pulsar seric Cemenoles  5.6. Deservice Management  6.5. Land bits Control  6.7. Land bits Control  6.8. Land bits Control  6.9. Land bits Contro				1			]	_		_
3.3. Telegraphy (1.30)			1 924		_	A1		(3 621)	-98%	1,821
1.382   1.39	I - I				_		3.752			5,787
5.6 - Conseller Management 6.1 - Administration and Finance 6.2 - Trow and Regional Finance 6.3 - Trow and Regional Finance 6.4 - Administration and Finance 6.5 - Trow and Regional Finance 6.5 - Coopyrangle Regional Finance 7.1 - Regional Finance 7.2 - Regional Finance 7.3 - Regional Finance 7.4 - Regional Finance 7.5 - Regional Finan					4 303		_			560
Vote 8 - Planning			560		1,392	1,382				000
\$ 1. Administration and Finance 6 2 - Town and Riginal Planning 6 3 - Land Use Control 7 - Land Use Control 7 - Land Use Control 8 - Land Use Control		l				E 40E	5 054	(171)	-3%	12,500
6 2 - Land Date Control Promiser 6 3 - Land Date Control Promiser 6 3 - Land Date Control Promiser 6 4 - Anchockurs and Survivas 6 5 - Environment Management 6 7 - Cocomin Devisionment 6 7 - Cocomin Devisionment 6 7 - Cocomin Devisionment 6 8 - Cocomin Devisionment 6 8 - Cocomin Devisionment 7 -		- 1	12,500	_	_	3,493	2,800	(''')	-570	.2,000
6 - 3 1 1 1 1 1 1 1.				1	[	5 405	E 600	/1741	36%	8,500
6. 2. Aphylocatival and Survey Services 6. 3. Coopgraphic imbranches Services 6. 5. Corry rominental Management 6. 6. Ency rominental Management 7. 6. Ency Rominental Management 7. 7. Aphylocatival Management 7. 7. Aphylocatival Services 8. Aphylocatival Services 8. Aphylocatival Services 8. Aphylocatival Services 8. Aphylocatival Services 9. Aphylocatival Services			8,500		_	5,495	5,000	(171)	*370	0,500
6.5 Environmental Management 6.7 Economic Devisiopment 7.3 Land Devisiopment 8		, ,						-		
5.5 - Geographic Information Services 6.6 - Frash Produce Market 6.6 - Frash Produce Market 6.6 - Frash Produce Market 6.7 - Establish Development 6.8 - Frash Produce Market 7.1 - Need 7.1 - Need 7.1 - Need 7.2 - Need 7.3 - Need Properly Management 7.4 - Implementation Support 7.5 - Need Properly Management 7.6 - Nebrash Seatherment 7.6 - Nebrash Seatherment 7.7 - Nebrash Seatherment 7.8 - Nebrash Seatherment 7.9 - Nebrash Seatherment 7.9 - Nebrash Seatherment 7.0 - Nebrash Seatherment 7.0 - Nebrash Seatherment 7.0 - Nebrash Seatherment 7.0 - Nebrash Seatherment 7.1 - Nebrash Seatherment 7.2 - Nebrash Seatherment 7.3 - Nebrash Seatherment 7.4 - Nebrash Seatherment 7.5 - Nebrash Seatherment 7.6 - Nebrash Seatherment 7.6 - Nebrash Seatherment 7.7 - Nebrash Seatherment 7.8 - Nebrash Seatherment 7.9 - Nebrash Seather					Ì		_			
6.9-Er Godmontal Management Vote 7 - Human Settlemont and Housing 7.1 - Head 7.2 - Remain and Social Housing 7.3 - Stand Development and Properly Management 7.5 - BRIG Properly Management 7.5 - BRIG Properly Management 7.6 - Informal Settlemont and Rural Development 8.6 - Social Housing 9.7 - Junian 9.8 - Junian 9.9			1		l		_			
5.6 - Contaction Designation Vote 7 - Numan Settlement and Housing	6.6 - Environmental Management		}				-			4.000
5. 5. Frosh Produce Manier Vate 7 - Manne Bettlement and Housing - 7. 2. Remain and Social Housing - 7. 2. Remain and Social Housing - 7. 3 Land Development and Properly Management - 7. 4. Implementation Support - 7. 5. BRL of Properly Management - 7. 5. BRL of Properly Management - 7. 6. Instead Social Housing - 8. Instead Social Housing - 8. Instead Social Housing - 9. Instead Housing - 9. Instead Social Housing	6.7 - Economic Development		4,000		-	-				4,000
Value   Valu	6,8 - Fresh Produce Markel				ĺ					
7. 2. Famoble mod Social Housing 7. 3 Land Development and Property Management 7. 4. Implamentation Support 7. 5. ERICA Property Wanagement 7. 5. ERICA Property Wanagement 7. 6. 1. Administers and Structal Development 8. 1. Administers and Structal Development 9. 3. Tourism 9. 3. Tourism 9. 5. Stander 9. 1. Famoble Structure 9. 1. Stander 9. 1.	Vote 7 - Human Settlement and Housing	- !	6,935	-	-	3,266	3,144	125	4%	6,935
7. 2. Famoble mod Social Housing 7. 3 Land Development and Property Management 7. 4. Implamentation Support 7. 5. ERICA Property Wanagement 7. 5. ERICA Property Wanagement 7. 6. 1. Administers and Structal Development 8. 1. Administers and Structal Development 9. 3. Tourism 9. 3. Tourism 9. 5. Stander 9. 1. Famoble Structure 9. 1. Stander 9. 1.	7,1 - Head	, ,		j				-		
7.3 - Land Development and Property Management 7.4 - Implammation Support 7.5 - BIRG Property Management 7.6 - Isband Selements Wate 4 - Economic and Frances Support 6. 935 6. 3 - Tourism 6. 2 - Markengament 7. 3 - BIRG Property Management 7. 3 - BIRG Property Management 7. 4 - Markengament 7. 5 - BIRG Property Management 7. 5 - BIRG Property Manag					-	3,268	3,144	125	4%	
7.4. Implamentation Support 7.5. BIMS Property Management 7.6. Informal Sedements 7.6. Informal Sedements 8.1. Administration and Strability Support 8.1. Administration and Strability Support 8.1. Administration and Strability Support 8.2. Administration and Strability Support 8.4. Administration and Strability Support 8.4. Region and Support 9.3. Tourism 9.3. Roads and Suprime eler 9.3. Sanitation 9.3. San		t					-	-		
7.5 - BRIG Property Management Vote 6 - Economic and Rural Development Vote 6 - Economic and Rural Development 6 - Winkesting and investment Promotion 6 - Winkesting and investment Promotion 7.7 - Bright Promotion 8 - Summer Promotion 9 - 184 (21,377 (21)93) - 99% 8 - Summer Promotion 9 - 184 (21,377 (21)93) - 99% 9 - 3.5 (30) - 3.637 - 3.637 Promotion 9 - 3.5 (30) - 3.637 - 3.637 Promotion 9 - 3.5 (30) - 3.637 - 3.637 Promotion 9 - 3.5 (30) - 3.637 - 3.637 Promotion 9 - 3.5 (30) - 3.637 - 3.637 Promotion 9 - 3.5 (30) - 3.637 - 3.637 Promotion 9 - 3.5 (30) - 3.637 - 3.637 Promotion 9 - 3.5 (30) - 3.637 - 3.637 Promotion 9 - 3.5 (30) - 3.637 - 3.637 Promotion 9 - 3.5 (30) - 3.637 - 3.637 Promotion 9 - 3.5 (30) - 3.637 - 3.637 Promotion 11.6 (30) - 3.637 - 3.637 Promotion 12.6 (30) - 3.656 Promotion 12.7 (30) - 3.656 Promotion 12.7 (30) - 3.657 Promotion 13.5							-	- 1		
7.6 - Informal Satefarmens Vote 6 - Economic and Rural Development 8.1 - Administration and Strategic Support 8.2 - Administration and Strategic Support 8.3 - Administration and Strategic Support 8.3 - Administration and Strategic Support 8.4 - Administration and Strategic Support 9.5 - SuME's 9.6 - SuME's 9.6 - SuME's 9.7 - Support Strategic Support 9.1 - Index 9.3 - Reads and Strategic Support 9.4 - Support Strategic Support 9.5 - Support Strategic Support 9.5 - Support Strategic Support 9.5 - Support Suppo							_	-		
Vote 6 - Economic and Rural Development			6,935		-	-	_	-		6,935
8.1 - Administration and Streeging Support 6.2 - Markeding and Investment Promotion 6.3 - Tourism 17.366 6.4 - Rural Dew violgment 8.6 - SMME's 25.000 8.6.5 - SMME's 25.000 9.1 - Haad 9.1 - Haad 9.3 - Rooks and Stormwister 9.1 - Haad 9.3 - Rooks and Stormwister 9.3 - Rooks and Stor				_	_	3,821	21,377	(17,556)	-82%	47,159
6 2 - Markefing and Investment Promotion 6 3 - Tourism 6 4 - Rural Development 6 5 - SAME** 9			.,,			·	-			
6.3 - Tourism							_	_		
3. Flower   3. F			17 369		_	184	21 377	(21, 193)	-99%	17,366
8.5.SMAE'9 Vote 9 - Engineering Services					l	_	- 1,1	,		4,793
127, 1999   114,041   43,068   38%					_	3 637	_	3 637	#DtV/0!	25,000
9 1 - Head   127,893   8,086   56,009   14,041   (57,433)   5,00%   91,010   100,500   - 100,500   - 100,500   100,500   - 100,500   100,500   - 100,5							114 041			251,580
9.3. Roads and Strimwister 9.3. Sanivation 123,667 9.3. Sanivation 120,667 120,567 120		- 1	251,560	_	0,000	137,105	113,041	45,000	0074	201,111
9.3. Facebase file systems est   123 687   - 100.500   - 100.500   FDU/ID    - 100.500   - 100.500   FDU/ID    - 100.500   - 1			407.000		0.006	56 600	114 041	157 433)	.50%	127,693
79, 38 minution   79, 887   79, 88	9.3 - Roads and Stormw ater						114,041			123,687
10   Weler   1   Water and Fleet Management   79 897   739   16 658   36, 217   (19, 559)   .54%	9.3 - Sanitation						20 212			79,897
Value 11 - Waste and Fleet Management	Vote 10 - Water Services	- 1		] -	1					79,897
11   Starage and Administration Support	10 1 - Weler				739	16,658				
11.2 - Landil Sile Management 11.3 - Osposal Siles 11.4 - Social Waste Management 11.5 - Public Cleansing 11.6 - Demoste Waste 11.7 - Trade Waste 11.7 - Trade Waste 11.7 - Trade Waste 11.9 - Theba Nehu 11.9 - Theba Nehu 11.9 - Theba Nehu 11.9 - Theba Services 11.9 - Theba Services 11.10 - Files Se	Vote 11 - Waste and Fleet Management	- !	7,162	-	-	-		(3.247)	-100%	7,162
11.3. Disposal Sites 11.4. Solid Waste Management 11.5. Public Cleansing 11.6. Domeste Waste 11.7. Trade Waste 11.8. Botshabelo 11.9. The Waste 11.9. The New Miscellaneous Services 11.9. The New Miscellaneous Services 12. Miscellaneous Services 12. Miscellaneous Services 12. Naticelisoutpan Regional Manageme 13.1. Office of the City Manager 13.2. Corporate Services 13.1. Office of the City Manager 13.2. Corporate Services 13.3. Buggle and Treasury 13.4. Sociel Services 13.7. Sourpan 13.6. Engineering Services 13.7. Sourpan 13.6. Engineering Services 13.7. Sourpan 14.1. Head 14.2. Strategic Projects & Service Delivery 14.1. Head 14.2. Strategic Projects 14.3. City Services, Monitoring and Evaluation 14.5. Regional Centre Bloemfontein 14.5. Regional Centre Bloemfontein 14.5. Regional Centre Bloemfontein 15.1. Board of Directors 15.5. Corporate Services 15.5. Corporate Service 15.5. Corporate Service 15.5. Corporate Service 15.6. Engineering 15.7. Customer Services 15.8. Designan and Development, Engineering Wires & Distribution 15.7. Customer Services 15.8. Design and Development, Engineering Wires & Distribution	11.1 - Strategic and Administration Support						-	-		
11.4. Sold Waste Management	11.2 - Landfill Site Management						-			
11.4. Solid Waste Management 11.5. Public Cleanising 11.6. Opmestic Waste 11.7. Trade Waste 11.7. Trade Waste 11.7. Trade Waste 11.9. Thoba Nachu 11.9. Thoba Services 11.9. Thoba Services 11.9. Thoba Services 12.1. Transfers, Grans and Miscellaneous Vote 12. Miscellaneous Services 12.1. Transfers, Grans and Miscellaneous Vote 13. Naledifsoutpan Regional Manageme 13.1. Office of the City Manager 13.2. Corporate Services 13.3. Budget and Treasury 13.4. Sociel Services 13.5. Planning and Development 13.6. Engineering Services 13.7. Soutpan Vote 14. Strategic Projects & Service Delivery 14.1. Head 14.2. Strategic Projects & Service Delivery 14.1. Head 14.2. Strategic Projects Monitoring and Evaluation 14.5. Ragional Centre Bloemfontein 14.5. Ragional Centre Bloemfontein 14.5. Ragional Centre Bloemfontein 14.5. Ragional Centre Bloemfontein 15.1. Board of Officers 15.2. Company Secretary 15.3. Clief Executive Officer 15.5. Corporate Services 15.6. Engineering 15.7. Customer Services 15.8. Designering Mires & Distribution	11,3 - Disposal Sites	1	ł				-			
11.5 - Public Cleansing 11.6 - Domesto Waste 11.7 - Trade Waste 11.7 - Trade Waste 11.8 - Sostnabelo 11.9 - Theba Nchu 11.10 - Fleet Services 12.1 - Transters, Grants and Miscellaneous 13.2 - Corporate Services 13.3 - Budget and Treasury 13.4 - Sociel Services 13.5 - Planning and Development 13.5 - Engineering Services 13.7 - Soutpan Vota 14 - Strategic Projects & Service Delivery 14.1 - Head 14.2 - Strategic Projects & Service Delivery 14.3 - City Services, Monitoring and Evaluation 14.5 - Regional Centre Biotemorenic 14.5 - Regional Centre Biotemorenic 14.5 - Regional Centre Biotemorenic 15.5 - Corporate Services 15.5 - Corporate Services 15.6 - Engineering 15.7 - Customer Services 15.8 - Designeering Wires & Distribution 15.8 - Colorotae Services 15.8 - Designeering Services 15.9 - Development Engineering Wires & Distribution		į l	1,900	Ì	-	-	3,247	(3, 247)	-100%	1,900
11.6 - Domesko Waste 11.7 - Trade Waste 11.7 - Trade Waste 11.6 - Boshiabelo 11.9 - Thaba Nchu 11.9 - Thaba Nchu 11.9 - Thaba Nchu 11.10 - Fleel Services 12.1 - Transfars, Grahs and Miscellaneous Vote 12 - Miscellaneous Services 12.1 - Transfars, Grahs and Miscellaneous Vote 13 - Naledi/Soutpan Regional Manageme 13.1 - Office of the City Manager 13.2 - Corporate Services 13.3 - Budget and Treasury 13.4 - Sociel Services 13.5 - Planning and Development 13.6 - Engineering Services 13.7 - Soutpan Vota 14 - Strategic Projects & Service Delivery 14.1 - Head 14.2 - Strategic Projects 14.3 - Office Services 14.3 - Office Services 15.4 - Regional Centre Bosthabelo 14.5 - Regional Centre Bosthabelo 14.6 - Regional Centre Bosthabelo 15.1 - Board of Officetors 15.2 - Company Secretary 15.3 - Chief Executive Officer 15.4 - Finance 15.5 - Corporate Services 15.6 - Engineering 15.7 - Customer Services 15.8 - Design and Development, Engineering Wires & Distribution			l	l	ł			-		
11.6 - Fisch Services 11.9 - Thaba Nchu 11.10 - Fisch Services 12.1 - Transtars, Grants and Miscellaneous 13.2 - Corporate Services 13.3 - Budget and Treasury 13.4 - Societ Services 13.3 - Budget and Treasury 13.4 - Societ Services 13.5 - Figuneering Services 13.7 - Sourpan Vota 14 - Strategic Projects & Service Delivery 14.1 - Head 14.2 - Strategic Projects & Service Delivery 14.3 - Gry Services, Monitoring and Evaluation 14.5 - Regional Centre Bloemfontein 14.5 - Regional Centre Bloemfontein 14.5 - Regional Centre Bloemfontein 15.5 - Corporate Services 15.4 - Finance 15.5 - Corporate Services 15.6 - Engineering 15.7 - Customer Services 15.8 - Design and Development, Engineering Wires & Distribution			l	l	l	1	-			
11.6 - Botshabelo 11.9 - Thaba Nchu 11.10 - Fleet Services 12.1 - Transfars, Crants and Miscellaneous Vote 12 - Miscellaneous Services 12.1 - Transfars, Crants and Miscellaneous Vote 13.1 - Office of the City Manager 13.2 - Corporate Services 13.3 - Budget and Treasury 13.4 - Sociel Services 13.5 - Planning and Development 13.6 - Engineering Services 13.7 - Soutpan Vote 14 - Strategic Projects & Service Delivery 14.1 - Head 14.2 - Strategic Projects 14.3 - Gry Services. Monitoring and Evaluation 14.4 - Regional Centre Bloemfontein 14.5 - Regional Centre Bloemfontein 14.5 - Regional Centre Bloemfontein 14.6 - Regional Centre Bloemfontein 15.1 - Board of Officerors 15.2 - Company Secretary 15.3 - Colif Executive Officer 15.4 - Finance 15.5 - Corporate Services 15.6 - Engineering Wires & Distribution 15.7 - Customer Services 15.8 - Design and Development, Engineering Wires & Distribution			l	1	l		-	-		
11 9 - Thaba Nehu			1	1			- 1	-		
1,10 - Filed Services   5,262			1	ĺ	I		-	- 1		
Vote 12 - Miscellaneous Services   -   -   -   -   -   -   -   -   -		·	5,262	ĺ	-	-	-	-		5,262
12 1 - Transters, Grants and Miscellaneous		_ '		-	- 1	- 1	-	-		-
Vote 13 - NaledifSoutpan Regional Manageme			}	l	-	-		-		
13.1 - Office of the City Manager   13.2 - Corporate Services   13.3 - Budget and Treasury   13.4 - Sociel Services   13.3 - Budget and Treasury   13.4 - Sociel Services   13.5 - Planning and Development   13.6 - Engineering Services   13.7 - Soutpan   13.6 - Engineering Services   13.7 - Soutpan   14.1 - Head   14.2 - Strategic Projects   38,036		_ '	l -	-	} -	-	-	-		-
13.2 · Corporate Services 13.3 · Budget and Treasury 13.4 · Sociel Services 13.5 · Planning and Development 13.6 · Engineering Services 13.7 · Soutpan Vote 14 · Strategic Projects & Service Delivery 14.1 · Head 14.2 · Strategic Projects 14.3 · City Services, Monitoring and Evaluation 14.4 · Regional Centre Blotanbaelo 14.6 · Regional Centre Blotanbaelo 14.6 · Regional Centre Blotanbaelo 15.1 · Board of Directors 15.2 · Company Secretary 15.3 · City Executive Officer 15.5 · Corporate Services 15.6 · Engineering 15.7 · Customer Services 15.8 · Design and Development, Engineering Wires & Distribution		- 1	l		- 1	_		_		
13 3 - Budget and Treasury 13 4 - Sociel Services 13 5 - Planning and Development 13 6 - Engineering Services 13 7 - Soutpan Vota 14 - Strategic Projects & Service Delivery 14 1 - Head 14 2 - Strategic Projects & Service Delivery 14 3 - City Services. Monitoring and Evaluation 14 4 - Regional Centra Botshabelo 14 5 - Regional Centra Botshabelo 14 5 - Regional Centra Botshabelo 15 2 - Company Secretary 15 3 - Chief Executive Officer 15 5 - Corporale Services 15 6 - Engineering 15 7 - Customer Services 15 9 - 3,712			l		_	_	_	_ !		
13.4 - Sociel Services 13.5 - Planning and Development 13.6 - Engineering Services 13.7 - Soutpan Vote 14 - Strategic Projects & Service Delivery 14.1 - Head 14.2 - Strategic Projects 14.3 - City Services, Monitoring and Evaluation 14.4 - Regional Centre Bloemfontein 14.5 - Regional Centre Bloemfontein 14.5 - Regional Centre Bloemfontein 15.2 - Company Secretary 15.3 - Chief Executive Officer 15.5 - Corporate Services 15.6 - Engineering 15.7 - Customer Services 15.8 - Design and Development, Engineering Wires & Distribution								_		
13.5 - Planning and Development   13.6 - Engineering Services   13.7 - Soutpan   13.6 - Engineering Services   13.7 - Soutpan   14.2 - Strategic Projects & Service Delivery   - 38,036   17,242   (17,242) - 100%   14.1 - Head   14.2 - Strategic Projects   38,036   17,242   (17,242) - 100%   14.3 - City Services. Monitoring and Evaluation   14.4 - Regional Centre Bloemfontein					I			_		
1.3.5 - Pranning and Exvelopment 1.3.6 - Engineering Services 1.3.7 - Soutpan Vote 14 - Strategic Projects & Service Delivery 14.1 - Head 14.2 - Strategic Projects 18.036 14.3 - City Services Monitoring and Evaluation 14.4 - Regional Centre Bloemfontein 14.5 - Regional Centre Bloemfontein 14.5 - Regional Centre Bloemfontein 14.5 - Regional Centre Centre Corp. 15.1 - Board of Directors 15.2 - Company Secretary 15.3 - Chief Executive Officer 15.5 - Corporate Services 15.6 - Engineering 15.7 - Customer Services 15.8 - Design and Development, Engineering Wires & Distribution		·		l	_	_		_		
13.7 - Soutpan   Vota 14 - Strategic Projects & Service Delivery   14 - Strategic Projects & Service Delivery   14 - Strategic Projects & Service Delivery   14 - Strategic Projects   38,036     17,242   (17,242) - 100%   14.3 - City Services. Monitoring and Evaluation   14 - Regional Centre Bloemfontein   14 - Regional Centre Thabe Nchu   15 - Regional Centre Thabe Nchu   15 - Secretary   15.2 - Company Secretary   15.2 - Company Secretary   15.3 - Chief Executive Officer   15.4 - Secretary   15.5 - Corporate Services   15.6 - Engineening   15.7 - Customer Services   15.8 - Design and Development, Engineering Wires & Distribution   15.4 -   15.5 -   15.			I	l	_	I -				
13,7 - Soutpan   13,7 - Soutpan   17,242   17,242   -100%   14 - Strategic Projects & Service Delivery   - 38,036     17,242   (17,242)   -100%   14,1 - Head   14,2 - Strategic Projects   38,036     17,242   (17,242)   -100%   14,2 - Strategic Projects     17,242   (17,242)   -100%   14,2 - Strategic Projects   -     -     -         -     -     -     -     -			I	l	I		}	_		
14.1 - Head 14.2 - Strategic Projects 14.2 - Strategic Projects 14.2 - Strategic Projects 14.3 - City Serv Ices Monitoring and Evaluation 14.4 - Regional Centre Bloemfontein 14.5 - Regional Centre Bloemfontein 14.5 - Regional Centre Thabe Notu Vote 15 - Electricity - Centrec (Soc) Ltd 15.1 - Board of Directors 15.2 - Company Secretary 15.3 - Chief Executive Officer 15.4 - Finance 15.5 - Corporale Serv Ices 15.5 - Corporale Serv Ices 15.6 - Engineering 15.7 - Customer Serv Ices 15.8 - Design and Development, Engineering Wires & Distribution				l	I	_	17 242		.100%	36,036
14.2 · Strategic Projects  14.3 · City Services, Monitoring and Evaluation 14.4 · Regional Centre Bloemfontein 14.5 · Regional Centre Bloemfontein 14.5 · Regional Centre Bloemfontein 14.5 · Regional Centre Thabe Nchu Vote 15 · Electricity - Centrec (Soc) Ltd 15.1 · Board of Directors 15.2 · Company Secretary 15.3 · Chief Executive Officer 15.4 · Corporate Services 15.5 · Corporate Services 15.6 · Engineering 15.7 · Customer Services 15.8 · Design and Development, Engineering Wires & Distribution		- 1	38,036	_	_		17,242	(17,242)	-100%	33,030
14.3 - Strategic Projects  14.3 - City Services Monitoring and Evaluation  14.4 - Regional Centre Bloemfontein  14.5 - Regional Centre Bloemfontein  15.6 - Regional Centre Bloemfontein  15.5 - Corporate Services  15.5 - Corporate Services  15.6 - Engineening  15.7 - Customer Services  15.8 - Design and Development, Engineering Wires & Distribution				I	l		47.040	/17 040	.100%	38,036
14.4 - Regional Centre Bloemfontein 14.5 - Regional Centra Botshabelo 14.6 - Regional Centra Botshabelo 14.6 - Regional Centra Botshabelo 15.1 - Board of Directors 15.2 - Company Secretary 15.3 - Chief Executive Officer 15.5 - Corporate Services 15.6 - Engineering 15.7 - Customer Services 15.8 - Design and Development, Engineering Wires & Distribution			38,036	I	· -	_	17,242	(17,242)	-100%	38,030
14.4 - Regional Centre Bloemfontein 14.5 - Regional Centra Botshabelo 14.6 - Regional Centra Botshabelo 14.6 - Regional Centra Botshabelo 15.1 - Board of Directors 15.2 - Company Secretary 15.3 - Chief Executive Officer 15.5 - Corporate Services 15.6 - Engineering 15.7 - Customer Services 15.8 - Design and Development, Engineering Wires & Distribution	14.3 - City Services, Monitoring and Evaluation			[			_	-		
14.5 - Regional Centra Botshabelo 14.6 - Regional Centra Thabe Nchu Vote 15 - Electricity - Centrice (Soc) Ltd - 5,500 5,279 2,493 3,786 152%  15.1 - Board of Directors		l '		ļ			I	ſ		
14.6 - Regionel Centre Thabe Nchu Vote 15 - Electricity - Centilec (Soc) Ltd 15.1 - Soard of Orrectors 15.2 - Company Secretary 15.3 - Chief Executive Officer 15.4 - Finance 15.5 - Corporate Services 15.6 - Engineering 15.7 - Customer Services 15.8 - Design and Development, Engineering Wires & Distribution		l '		I			-	-		
Vote 15 - Electricity - Centifec (Soc) Ltd				I			-	-		
15.1 - Board of Directors 15.2 - Company Secretary 15.3 - Chief Executive Officer 15.4 - Finance 15.5 - Corporate Services 15.6 - Engineering 15.7 - Customer Services 15.8 - Design and Development, Engineering Wires & Distribution		-	5,500	-	-	6,279	2,493	3,786	152%	5,500
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 15.8 · Design and Development, Engineering Wires & Distribution				[			-	l .		1
15.3 - Chief Executive Officer  15.4 - Finance  15.5 - Corporate Services  15.6 - Engineering  15.7 - Customer Services  15.8 - Design and Development, Engineering Wires & Distribution							-	l		
15.4 - Finance 15.5 - Corporate Services 15.6 - Engineering 15.7 - Customer Services 15.8 - Design and Development, Engineering Wires & Distribution			i				2,493	(2,493)	-100%	
15.5 - Corporate Services  15.6 - Engineering 15.7 - Customer Services 15.8 - Design and Development, Engineering Wires & Distribution		l '	I				-	-		
15.6 - Engineering 15.7 - Customer Services 15.8 - Design and Development Engineering Wires & Distribution			I				-	-		
15.7 - Customer Services 5.500 - 3,712 - 3,712 #UV/0! 15.8 - Design and Development Engineering Wires & Distribution 5.500	1	l '	I				_	-		
15.8 - Design and Development, Engineering Wires & Distribution		l '	5.500		-	3.712	_	3,712	#DIV/0!	5,500
		& Distribution	] 3,300							
1 15 D. Compliance and Performance		COURSE	1		_	2,567	_	2,567	#D(V/0)	
15.9 - Compilance and Performance			I				_	_		
15 10 · Naledi  Tetal cincle year capital expenditure - 494.786 - 11,031 200,228 223,987 (23,757) (0)			40.4 700	<del></del>	11 021	200 229	223 987	(23 757)	(0)	494,786
Total single-year capital experience	Total single-year capital expenditure	_	494,786	_	13,031	200,229	223,507	(23,737)	(0)	
Total Capital Expenditure - 1.806,094 - 58,938 665,223 818.402 (153,179) (0) 1	Total Canital 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

MAN Mangaung - Table C6 Consolidated M	2015/16			ear 2016/17	
Description	Audited	Original	Adjusted	YearTD	Full Year
	Outcome	Budget	Budget	actual	Forecast
R thousands					
ASSETS					
Current assets					
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
Inv entory		415,466		381,686	415,466
Total current assets	-	2,817,166	-	2,694,304	2,817,166
Non current assets					
Long-term receivables		5,497		76,852	5,497
Inv estments		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
Total non current assets	=	16,301,492	-	16,498,995	16,301,492
TOTAL ASSETS		19,118,658	-	19,193,299	19,118,658
LIABILITIES			8		
Current liabilities					
Bank ov erdraft				_	_
Волоw ing		110,153		83,884	110,153
Consumer deposits		110,869		152,392	110,869
Trade and other pay ables		2,023,690		1,362,784	2,023,690
Provisions		211,016		256,016	211,016
Total current liabilities		2,455,727	-	1,855,077	2,455,727
Non current liabilities					
Borrowing		1,086,620		886,620	1,086,620
Provisions		1,143,118		1,118,118	1,143,118
Total non current liabilities		2,229,738	_	2,004,738	2,229,738
TOTAL LIABILITIES	_	4,685,465	_	3,859,815	4,685,465
NET ASSETS		14,433,193	_	15,333,485	14,433,193
		17,700,100	_	10,000,400	14,400,130
COMMUNITY WEALTH/EQUITY		12 420 870		12 714 507	12 /20 070
Accumulated Surplus/(Deficit)		13,430,870		13,711,597	13,430,870
Reserves TOTAL COMMUNITY WEALTH/EQUITY		1,002,323 14,433,193		1,621.888 15,333,485	1,002,323

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

	2015/16				Budget Year				
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands								%	
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts		}							
Property rates, penalties & collection charges	1	903,140		55,457	499,026	526.832	(27,806)		903,140
Service charges		3,316,291		219,696	1,791,342	1,934,503	(143, 161)	l 1	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%	881,35
Interest		227,825		3,279	35,010	132,898	(97,888)	-74%	227,82
Dividends		-		-	-		-		_
Payments									
Suppliers and employees		(4,928,965)		(403,549)	(3,814,864)	(2,875,229)	939,634	-33%	(4,928,96
Finance charges		(159,880)		(1,298)	(44,180)	(93, 263)	(49,084)	53%	(159,88
Transfers and Grants		(30,823)		(153)	(1,020)	(17,980)	(16,960)	94%	(30,82
NET CASH FROM/(USED) OPERATING ACTIVITIES	~	1,646,307	-	154,710	334,482	960,346	625,863	65%	1,646,30
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE		97,508		_	-	56,880	(56,880)	-100%	97,50
Decrease (Increase) in non-current debtors		-		-	-	-	-		-
Decrease (increase) other non-current receivables		-		-	-	-	_		-
Decrease (increase) in non-current investments		-				-	-		-
Payments									
Capital assets		(1,760,942)		(58,938)	(665, 223)	(818,402)	(153,179)	19%	(1,760,94)
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	(1,663,433)		(58,938)	(665,223)	(761,523)	(96,300)	13%	(1,663,43
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans		-		-	-	-	-		_
Borrowing long term/refinancing		500,000		_	300,000	250,000	50,000	20%	500,00
Increase (decrease) in consumer deposits		4,800		83	1,656	2,400	(744)	-31%	4,800
Payments									
Repay ment of borrowing		(71,293)			(54,867)	(35,647)	19,220	-54%	(71,29)
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	433,507	_	83	246,789	216,753	(30,035)	-14%	433,50
NET INCREASE/ (DECREASE) IN CASH HELD	_	416,380	_	95,856	(83,952)	415,576			416,38
Cash/cash equivalents at beginning.		382,606	1	- 7,000	458,446	382,606			458,446
Cash/cash equivalents at month/year end:	_	798,987	_		374,494	798, 183			874,826

 $\textbf{MAN Mangaung} \cdot \textbf{Supporting Table SC1 Material variance explanations} \, \cdot \, \textbf{M07 January}$ 

Description			
Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands			
Revenue By Source			<u> </u>
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)	Unfaviourable variance due to less water sold but on target	
Service charges - sanitation revenue	(1,889)	Unfav ourable v ariance but on larget	
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 acrual of traffic fines	
Licences and permits	(301)	Unfav ourable v ariance	
Transfers recognised - operational	(52,020)	Unfav ourable v ariance.	
Other revenue	98,865	Favourable variance due to payment by the entity	1
Gains on disposal of PPE	(69, 393)	Unfavourable variance due to no erven sold	Should be monitored closely
Expenditure By Type			
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	ļ
Depreciation & asset impairment	(5,904)	Favourable variance and on larget	
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 ex penditure	(124,931)	Favourable variance due to slow spending	
Capital Expenditure			
Projects	(153,479)	Favourable variance due to slow implementation of projects	
Cash Flow			
Property rates	(27,806)	Unfavourable variance due to less collected than anticipated	
Service charges	(143,161)	Unfaviourable viariance 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	Abovie larget due to more Capital grants received than anticipated.	
Interest	(97,888)	Below target due less interest on investments	J
Other revenue	344,773	Abovir 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	
Municipal Entities			
Revenue	(129,396)	Unfavourable varince -less electricity sold	
Ex penditure	(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

		2015/16	Budget Year 2016/17					
Description of financial indicator	Basis of calculation	Audited	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast		
		Outcome	Duayer	Bouget	actua:	Torecasi		
Borrowing Management								
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%		
Safety of Capital						ľ		
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%		
Liquidity								
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%		
Revenue Management								
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing		91.4%		90.5%	91.4%		
(Payment Level %)								
Outstanding Deblors to Revenue	Total Outstanding Debtors to Annual Revenue	0 0%	24.6%	0.0%	47.7%	24.6%		
Longslanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0 0%	0.0%		
Creditors Management								
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	95.0%	95.0%	95.0%	95.0%	95.0%		
Funding of Provisions						]		
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions							
Other Indicators								
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	12.0%	12.0%					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	39.0%	39.0%			l		
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%		
IDP regulation financial viability indicators		4007.00	4007.00/		420.00/	1637.00/		
i. Debt cov erage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	1627.2%	1627.2%		130.6%	1627.2%		
ii. O/S Service Deblors 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							Budge	Year 2016/17					
R thousands	NT Code	0-30 Days	31-60 Oays	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	120,539	51,380	50,927	46,218	45,756	43,860	204,386	881,576	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	683,327	500,378	l	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		121,095
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, truttess 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
Total By Income Source	2000	350,114	178,042	149,415	187,041	158,106	148,519	614,510	2,277,194	4,062,940	3,385,369		2,529,740
2015/16 - totals only		398,645	178,190	133,944	193,975	126,733	121,554	465.643	1,770,257	3,388,942	2,678,164		1,783,736
Debtors Age Analysis 8y Customer Group													
Organs of State	2200	45,110	40,129	38,278	31,671	46,428	50,770	117,665	184,918	554,958	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	72,557	61,593	345,828	1,601,419	2,502,776	2,204,279		2,529,740
Other	2500		-	-	-		-	-		~	-		-
Total By Customer Group	2600	350, 114	178,042	149,415	187,041	158, 106	148,519	814,510	2,277,194	4,062,940	3,385,369	-	2,529,740

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

Description	МT				Bud	get Year 2016	117				Prior year
Description	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	totals for char
R thousands	Code	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		(same period)
Creditors Age Analysis By Customer	Туре										
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	۱. ا	-	-	. [						-
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	-		-				-			-
Total By Customer Type	1000	258,441,858	62,404,704	27,817,794	10,980,826					359,645,183	190,225,312

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

		Type of	Expiry date	Accrued	Yield for the	Market	Change in	Market
Investments by maturity	Period of	Investment	of	interest for	month 1	value at	market	value at end
Name of Institution & Investment ID	Investment		investment	the month	(%)	beginning	value	of the
						of the		month
R thousands	Yrs/Months	1				month		
Municipality								
ABSA	Cail	Call		3	6.83%	457	3	460
ABSA	Cali	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
FN8	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	Cali		2	6 80%	385	2	387
Municipality sub-total				91		16,532	91	16,623
Entities								
ABSA	Call	Call		188	6.00%	166	28,450	28,616
ABSA	12 months	Fix ed	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
Entities sub-total				1,392		176,486	27,991	204,477
TOTAL INVESTMENTS AND INTEREST				1,483		193,018	28,082	221,100

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

	2015/16				Budget Year 2	2016/17			
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands								%	
RECEIPTS:									
Operating Transfers and Grants					Ì				
National Government:	_	1,075,972	_	63,605	803,333	627,650	171,787	27.4%	1,075,97
Local Government Equitable Share		629,731		-	465,425	367,343	98.082	26 7%	629,73
Finance Management		3.310		_	3,310	1,931			3,31
Energy Efficiency and Demand Management		7,000		_	6,000	4,083		ĺ	7.00
EPWP Incentive		5,151		3,605	3,605	3,005			5,15
Public Trasnsport		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%	13,420
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		ļ	500
Skills Development Grant		2,653				1,548			2,653
Dept Telecomunications and Postal Services		1,543			1,543	900	643	71.4%	1,543
Total Operating Transfers and Grants	-	1,082,668	-	63,605	805,876	631,556	171,090	27.1%	1,082,668
Capital Transfers and Grants									
National Government:	_	915,636	-	3,003	854,193	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	Ì	-	-	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	1	-	8,500	4,958	3,542	71.4%	8,500
Human Settlement			j	3,003	3,003	-			
Provincial Government;	-	-	-	-	-	-	=1		-
District Municipality:	-	-	-	-		-	- 1		_
Other grant providers:	- 1	3,750	-	-	-	_	-		3,750
Dept Telecomunications and Postal Services		3,750				-	-		3,750
Total Capital Trensfers and Grants	-	919,386	-	3,003	654,193	534,121	163,819	30.7%	919,366
TOTAL RECEIPTS OF TRANSFERS & GRANTS	_	2,002,054	-	66,608	1,460,069	1,165,677	334,909	28.7%	2,002,054

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

	2015/16				Budget Year	2016/17			
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands								%	
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	_	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		- (	- 1	3,005	(3,005)		5,151
Municipal Human Settlements Capacity		7,500		-	1,261	4,375	(3, 114)		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
Provincial Government:	_	2,000		_	125	1,167	(1,167)	-100.0%	2,000
Sport and Recreation		2,000				1,167	(1, 167)	-100.0%	2,000
District Municipality:	_	-	-	-	_	_	_		
Other grant providers:	-	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
Dept Telecommunication and Postal Services	-	1,082,668	-	21,177	498,973	631,553	(132,705)	-21.0%	1,082,668
Capital expenditure of Transfers and Grants									
National Government:	-	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
Provincial Government:	_	-	-	-	-	-	-		_
District Municipality:	-	-	-	-	-	_	-		_
Other grant providers:	-	3,750	-	658	658	2,187	(1,530)	-69.9%	3,750
Depl Telecommunication and Postal Services		3,750		658	658	2,187	(1,530)	-69.9%	3,750
Total capital expenditure of Transfers and Grants	-	919,386	-	36,978	360,113	536,305	(105,967)	-19.8%	919,386
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	-	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

	Budget Year 2016/17										
Description	Approved Rollover 2015/16	Monthly actual	YearTD actual	YTD variance	YTD varianc						
R thousands					%						
EXPENDITURE											
Operating expenditure of Approved Roll-overs											
National Government:	_	_	_	_							
Local Gov ernment Equitable Share				_							
Finance Management				_							
Energy Efficiency and Demand Management				-							
EPWP Incentive				-							
Water Services Operating Subsidy				_							
				-							
Sport and Recreation				-							
Provincial Government:	_	_	_	_							
Housing				-							
Other transfers and grants [insert description]				- ]							
District Municipality:	_										
				_							
[insert description]				-							
Other grant providers:	_	-	-	-							
				_							
Golden Shield Heritage Award				-							
Total operating expenditure of Approved Roll-overs	_	_	-	_							
Capital expenditure of Approved Roll-overs	l										
National Government:	56,295	348	1,315	54,980	97.7%						
Neighbourhood Dev elopment Partnership					1000						
Integrated City Development Grant	1		1	-							
Urban Settlements Development Grant	56,295	348	1,315	54,980	97.7%						
MSIG				-							
EPWP				-							
National Electrification Grant				-							
Provincial Government:	_	-	-	_							
				-							
				-							
District Municipality:	_		-								
				-							
Other grant providers:	6,621	-	3,268	3,353	50.6%						
	6,621	-	3,268	3,353	50.6%						
				_							
otal capital expenditure of Approved Roll-overs	62,916	348	4,583	58,332	92.7%						
OTAL EXPENDITURE OF APPROVED ROLL-OVERS	62,916	348	4,583	58,332	92.7%						

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

MAN Mangaung - Supporting Table SC8 Monthly E	2015/16	Their - coun	Cilioi and s	an benemi	Budget Year 2	016/17			
Summary of Employee and Councillor remuneration	Audited Dutcome	Original Budget	Adjusted Budget	Monthly	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	A	В	С					%	D
Councillors (Political Office Bearers plus Other)	-		-						
Basic Salaries and Wages	1	36.156		3,248	22.053	21,091	961	5%	36, 156
Pension and UIF Contributions		3,770		114	931	2,199	(1,269)	-58%	3,770
Medical Aid Contributions		522		33	244	305	(61)	-20%	522
Molor Vehicle Allowance		12,189		990	6,677	7,111	(434)	-6%	12,189 2,558
Cellphone Allowance		2.556		207	1,146	1,492	(46)	-3% -54%	2,550
Housing Allow ances		150		5	40	87	(47)	-3476	-
Other benefits and allowances		55 240		4,596	31,390	32,285	(896)	-3%	55,346
Sub Total - Councillors	-	55,346 #DIV/01	-	4,590	31,380	32,203	(050,	-5/0	#DIV/0I
% Increase		#514/61							
Senior Managers of the Municipality	)			}				400/	10.000
Basic Sataries and Wages		16,985		785	5,817	9,908	(4,291)	-43%	16,985
Pension and UIF Contributions		1,642		68	452	958	(506)	-53%	1,642 389
Medical Aid Contributions		389		26	150	227	(77)	-34%	J6:
Overtime	1	-		-	-	2.490	(2.496)	-100%	4,261
Performance Bonus	1	4,261		- 1	-	2,486	(2,486)	-29%	2,286
Molor Vehicle Allowance		2.288		130	946	1,335	,	-43%	2,200
Cellphone Allow ance		201		10	67	117	(50)	-4.5%	20
Housing Allow ances				-	-	-	/160	100%	274
Other benefits and allow ances		274		0	0	160	(160)	-100%	214
Payments in tieu of leave				-	-	_	_		
Long service awards				-	-	-	_		
Post-retirement benefit obligations		4		4.049	7 000		7 057	-52%	26,039
Sub Total - Senior Managers of Municipality	-	26,039	-	1,018	7,233	15,189	(7,957)	-J4-%	#DIV/01
% Increase		#DIV/0!							WOTALO
Other Municipal Staff									
Basic Salaries and Wages	1	941,986		59,702	465,635	549,492	(83,856)	-15%	941,986
Pension and UIF Contributions		165,932		10,047	70,232	<b>96,7</b> 93	(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 Allow ance		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 allow ances		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
Sub Total - Other Municipal Staff	_	1,568,546	-	112,137	814,623	914,985	(100,363)	-11%	1,568,546
% Increase		#DIV/0(							#DIV/0!
Total Parent Municipality	_	1,649,932	-	117,751	853,245	962,460	(109,215)	-11%	1,649,932
Board Members of Entities		//							
Board Fees		1,637		123	693	955	(262)	-27% -27%	1,637
Sub Total - Board Members of Entities % Incresse	-	7E8,1	-	123	693	955	(262)	-2170	#DIV/01
Senior Managers of Entitles							ĺ		
Basic Salaries and Wages		10,851		487	3,956	6,330	(2.374)	-38%	10,65
Pension and UIF Contributions		188		14	100	110	(10)	-9%	188
Medical Aid Contributions		82		4	31	48	(17)	-38%	82
Overtime		_		_ ]	-	_	-		-
Performance Bonus	1	-		-	- [	-	-		_
Molor Vehicle Allowance		473		42	273	276	(3)	-1%	473
Celiphone Allow ance		1 <b>D</b> 8		6	42	63	(21)	-33%	108
Housing Allow andas				-	-	-	-		
Other benefits and allow ances				0	٥	-	0	#DIV/0!	
Payments in lieu of leave						~	-		
Long service awards						-	-		
Post-retirement benefit obligations						_	-		
Sub Total - Senior Managers of Entities	-	11,702		552	4,401	6,826	(2,425)	-36%	11,70
% increase		#DIV/0!			i				#DIV/0!
Other Staff of Entities									<u>'</u>
Other Staff of Entities  Basic Salaries and Wages		86,901		11,253	86,115	50,692	35,423	70%	86,90
Pension and UiF Contributions		11,239		1,884	13,239	6,556	6,683	102%	11,23
Medical Aid Contributions	1	8,627		1,146	7,517	5,033	2,484	49%	8,62
Overtime	1	8,064		3,496	15,701	4,704	10,997	234%	8,06
Performance Bonus		-		-	- [	-	-		-
Motor Vehicle Allowance		7,176		1,218	8,620	4.186	4,434	106%	7,170
Cellphone Allowance		622		44	303	363	(60)	-16%	62
Housing Allowances		1,816		78	542	1,060	(517)	-49%	1,81
Other benefits and allow ances		2,961		2,774	14,247	1,727	12,520	725%	2,96
Payments in fieu of leave		5,674			_	3,310	(3,310)	-100%	5,67
Long service awards					1	-	-		
Post-retirement benefit obligations						-	-		
Sub Total - Other Staff of Entities		133,081	-	21,893	146,285	77,630	68,655	88%	133,08
% Increase	- 1	#DIV/0!					150	17.1	#DIV/01
Total Municipal Entitles	<del> </del>	146,419	-	22,568	151,379	85,411	65,967	77%	146,41
TOTAL SALARY, ALLOWANCES & BENEFITS	-	1,796,351	-	140,319	1,004,624	1,047,871	(43,248)	-4%	1,796,35
% Increase		#DIV/0!			•				#DIV/01
							(42,090)		1,739,36

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

MAN Mangaung - Supporting Table SC9 Monthly							ear 2015/17						2015/17 Medium Term Revenue &				
Description						Budget 1	Car ZUID/II							nditure Frame			
	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	1		
R thousands	Outcome	Oulcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2015/17	+1 2017/18	+2 2018/19		
Cash Receipts By Source																	
Property rates	75.576	64,837	67,323	77,358	79,462	55,457	79,012	7 <b>5</b> ,262	75,262	75, <b>2</b> 62	75,262	75,262	903,140	953,053	1,016,224		
Property rates - penalties & collection charges	-	-	-	_	-	-	-	- 1	-	-		-					
Service charges - electricity revenue	226, 129	268 559	230,707	214.381	199,756	178,499	177,200	186,346	170,964	197,607	213,374	279,883	2,370,408	2,458,126	2,547.281		
Service charges - waler revenue	21,871	25 059	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	14,596	12,487	13,229	18, (92	18, 192	18, 192	18,192	18, 192	218,309	231,238	246,548		
Service charges - refuse revienue	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	-	-	-		_		-		2 250	2.51	2.205	2.319	30,947	33 688	36,507		
Rental of facilities and equipment	104	508	178	124	162	135	490	2,451	2,359	3, 151 5,632	2,385 5,334	5,406	64,134	72,574	77,540		
interest earned - ex format investments	2,800	2 210	2,427	2,402	2,059	1,482	2,037	5,501	5,586	12,005	13,891	12,856	163,690	181,275	197,488		
Interest earned - outstanding deblors	4,350	2,277	3,336	2,136	2,892	1,798	2,803	13, 130	13, 452	12,005	13,091	12,030	103,080	101,275	131,400		
Owldends received	-		_	-	-	- 375	- 531	963	983	983	983	983	11,797	12,443	13,064		
Fines	674	774	668	498	573		531		61	960 60	61	59	718	756	193		
Licences and permits	15	35	13	22	13	16	8	60	10	6V	-	38		, 50	, , , ,		
Agency services	-	200 230	_	En An -		310.924	_	4,653	263,494			_	1,185,568	1,151,996	1,239,218		
Transfers recognised - operational	100,898	283,070	2 625	50,984 93,643	350,613	(20,780)	50,003	17,255	17,235	18,561	17,848	17,761	208,238	188, 152	179,987		
Other revenue	76,207	8,679	2,635	93,043	350,613	(20,780)	30,003	17,230	17,239	41,636	17,040	17,70	71,376	74,951	78,708		
Gains on disposal of PPE	520,531	675,064	354,450	477,561	684,875	569,102	356,585	396,298	652,366	429,966	397,807	464,497	5,956,000	6,135,176	6,458,462		
Cash Receipts by Source	520,531	675,064	354,450	4//,361	664,675	303, 102	330,363	330,230	032,300	423,300	337,001	404,401	0,000,000	0,100,111	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Other Cash Flows by Source												-			4.001.400		
Transfer receipts - capital	73,000	42 231	202,850	-	330,125	2,984	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 lerm loans		-	-	-			-		000 000			_	500,000	250,000	263,750		
Borrowing long term/refinancing		-	-	1	300,000	-	-	***	200 000	400	400	400	4,800	5,200	5,450		
Increase in consumer deposits	1,179	150	122	20	103	63	120	400	400	400	400	400	4,000	5,200	3,430		
Receipt of non-current deblors		-	-	-	-				- 1			_					
Receipt of non-current recervables												_					
Change in non-current investments						570.400	446.705	618,875	905,304	432,544	400,385	467,075	7,368,282	7,408,455	7,764,129		
Total Cash Receipts by Source	594,711	717,444	557,422	477,580	1,315,103	572,169	416,705	618,878	905,304	432,344	400,363	461,013	7,300,202	7,400,400	7,104,125		
Cash Psyments by Type							'			1		-					
Employ ea related costs	147,263	161,558	187,269	138,350	204,103	93,721	129,211	141,251	140,564	139,789	139,278	140,027	1,652,399	1,833,050	1,956,196		
Remureration of councillors	3,611	3,885	5,197	5,112	5,166	4,719	4,719	4,701	4,701	4,701	4,701	4,701	56,413	<b>5</b> 9,522	62,514		
Debt impairment	-		1	24	3,205	(3,231)	-	-	-	-	-	(0)	_	-	_		
Depreciation & asset impairment	-		223,270	115,199	115,298	(453.767)			-		- 40.000	0	-	167,603	175,098		
Finance charges	-	6,946	1	404	68,392	46	32,705	13,3/3	13,323	13,323	13,323	13,323	159,880 1,751,826	1,831,815	1,923,567		
Bulk purchases	192 029	234,555	655	3,831	8,647	13,337	144,845	158,643	139,567	146,895	144,115	144,346 8,278	1,751,826	131,333	139,881		
Other materials	1 558	3,990	49,958	65,160	128,247	81,943	4,307	11,988	12,988	10,981	13,551	62,303	740.034	795,905	859,574		
Contracted services	21,258	50,085		-	-	-	52,025	62, 136	63, 160	65,148	64 812	62,303 {163}	740,034	750,500	503,014		
Transfers and grants	-	-	10	-	500.010	153 424,583	52,240	2,601	2.700	2,600	2,850	1,017	30,823	40,184	45,353		
Other expenditure	216	642	239,833	77,070	523,012	424,583	52,240	30,098	31,361	38,009	36,561	37,919	426,756	575,176	605,050		
Loss on disposal of PPE	194,556	67,174	-	-	4 074 070	161,505	420,053	422,740	408,364	421,645	419,202	411,751	4,933,824	5,434,488	5,767,234		
Cash Payments by Type	560,486	528,833	700,195	405,150	1,076,070	(61,505	420,033	422,740	400,304	421,043	413,202	411,731	4,530,514	0,404,400	0,707,204		
Other Cash Flows/Payments by Type									11								
Capital assets	71,510	25 638	30,058	61,898	38,758	377,423	56,076	136,980	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	16,5 <b>8</b> 6	15,487	18,483	185,844	272,204	418,313		
Total Cash Payments by Type	713,534	571,979	758,055	506,860	1,147,798	549,977	486,882	575,207	586,175	578,792	584,941	629,180	6,951,902	7,295,182	7,786,802		
NET INCREASE/(DECREASE) IN CASH HELD	(118,824)	145,465	(200,633)	(29,280)	167,305	22,192	(70,177)	43,668	319, 129	(146,249)	(184,556)	(162, 105)	416,380	113,274	(2,673)		
Cash/cash equivalents at the month/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	874,826	988,099		
Cash/cash equivalents at the month/year end:	339,622	485,088	284,455	255,175	422,479	444,671	374,494	418, 163	737,292	591,043	406,487	244,382	874,826	988,099	985 426		

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

may mangacing cappointing table colomons	2015/16 Budget Statement - Parent Municipanty Financial Performance (revenue and expenditure) - M								-
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTO	Full Year
,	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands				1				%	
Revenue By Source				_					
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 - w ater revenue		711,793		76,825	431,614	415,213	16,402	4%	711,793
Service charges - sanitation revienue		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 permils		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
Total Revenue (excluding capital transfers and contrib	_	4,022,261	-	237,567	2,362,200	2,346,319	15,881	1%	4,022,261
Expenditure By Type							1/		
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 malerials		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 ex penditure		281,949		18,779	137,801	164,470	(26,669)	-16%	281,949
Loss on disposal of PPE		299	_	_	~	174	(174)	-100%	299
Total Expenditure		4,170,486		339,077	2,095,353	2,432,784	(337,431)	-14%	4,170,486
			_	(101,511)	266,847	(86, 465)	353,312	-409%	(148,226)
Surplus/(Deficit)	_	(148,226) 919,386	_	(101,311)	200,047	536,309	(536, 309)	-100%	919,386
Transfers recognised - capital				_	_	4,667	(4,667)	-100%	8,000
Contributions recognised - capital		8,000			_	-1,007	(4,007)	13070	
Contributed assets			-		-		_		
Surplus/(Deficit) after capital transfers &	0	770 160		(101,511)	266,847	454,510	(187,664)	-41%	779,160
contributions	-	779,160	-	(10(,511)	200,047	404,010	(107,004)	7170	775,100
Taxation		770 460		(404 544)	266,847	454,510	(187,664)	-41%	779,160
Surplus/(Deficit) after taxation	-	779,160		(101,511)	200,047	434,510	(107,004)	-41/0	110,100

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

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

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

	2015/16				Budget Year 2	016/17				
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget	
R thousands								%		
Monthly expenditure performance trend										
July		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	-	1		
March		174,649				1,155,900	-			
April		189,640	,		ļ	1,345,540	- 1			
Мау		216,731		ŀ		1,562,271	-			
June	_	243,823				1,806,094	-			
Total Capital expenditure	-	1,806,094	-	665,223						

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

MAN Mangaung - Supporting Table SC13	2015/16				Budget Year 2	2016/17			
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YYD	YTD	Full Year
	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands								%	
Capital expenditure on new assets by Asset Cla	ss/Sub-class								
Infrastructure	-	915,632	-	26,817	426,986	73,298	(353,687)	-4B2.5%	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%	208,795
Storm water			ĺ			-	-	740.00/	440.074
Infrastructure - Electricity	-	148.871	-	8,268	96,574	11,910	(84,665)	-710.9%	148,871
Generation				- 0.000	00 574	11,910	(84,665)	-710.9%	148,871
Transmission & Reticulation		148,871		8,268	96,574	11,810	(04,005)	-710.5%	140,071
Straet Lighting		65,455	_	4,342	17,765	5, 236	(12,529)	-239.3%	65,455
Infrastructure - Water	_	03,435	_	1,542	~ [	0,200	- (,2,525)	200.070	_
Dams & Reservoirs Water purification				_	_	_	_		_
Reticulation	1	65,455		4,342	17,785	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	1	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				-	-	-	-		-
	_	81,112	_	2,754	13,866	5,886	(8,000)	-136.4%	81,112
Community Parks & gardens	<u> </u>	18,500		766	5,578	1,480	(4,098)	-276.9%	18,500
		9,500		408	1,966	760	(1,206)	-158.7%	9,500
Sportsfields & stadia Swimming pools		,,,,,,		_	-	_	-		_
Community halls				_	-	-	_		-
Libraries				_ }	_	_	-		-
Recreational facilities		8,409		1,580	1,809	673	(1,136)	-168 9%	8,409
Fire, safety & emergency	1			-	- ]	-	-		_
Security and policing		7,787		-	877	-	(877)	#DIV/0!	7.787
Buses				-	-		-		-
Clinics				- 1	-	_	-		-
Museums & Art Gallenes				-	-	-	-		-
Cemeteries				-	~	-	-		-
Social rental housing				-	- )	-	-		-
Other		36.916		-	3,637	2,953	(883)	-23 1%	36,916
Heritage assets	_		-	-	-				-
Buildings				-	-	-	-		-
Other				-	-	-	-		_
investment properties	_	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				-	-	-	-		-
Other assets	-	284,534	_	7,268	40,530	-	(40,530)		284,534
General v ehicles		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		-	-	-	-	45	500
Furniture and other office equipment		6,060		(34)	19	-	(19)	#DN/0!	6,060
Abattoirs				-	-	-	-		_
Markets	1					-	(2.102)	#04//01	40 700
Civic Land and Buildings		43,782		164	3,192	_	(3,192)	#DIV/0!	43,782 453,570
Other Buildings		153,579		_ ]	-	_	_		153,579
Other Land				- [	-	-	_		
Surplus Assets - (Investment or Inventory)				-	2 260	_	(3,268)	#DN/0!	l
Other		_		-	3.268	-		#DIVIO:	_
Agricultural assets	- ,	1000	_	_			~		-
List sub-class							-		
							_		
Biological assets	_	_	~	-	-	-	-		-
List sub-class									
							-		•
Intangibles	_	_	_	_	_	_	_		_
Computers - software & programming		<del>-</del>					-		
Other							_		
		4 200 200		26 020	406 977	B3 044	(403 833)	-486.3%	1,329,778
Total Capital Expenditure on new assets		1,329,778	_	36,838	486,877	83,044	(403,832)	-400.3%	1,328,178
Cunalational valuables					-	_	_		_
Specialised vehicles	-		_	-	_	. –	_		
Refuse							_		
Fire Conservancy							_		
Ambulances							_		

MAN Mangaung - Supporting Table SC13b C	onsolidated 2015/16	Monthly Bt	iaget Stater	nent - capita	i expenditu Budget Year 2	re on renev 2016/17	Val OT EXIS	sung asse	ts by
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands								%	***************************************
Capital expenditure on renewal of existing assets b	y Asset Class/	Sub-class							
infrastructure	_	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	_	57,657	_	498	7,665	4,613	(3.053)	-66.2%	57,657
Infrastructure - Electricity  Generation		37,037	_	-	-	-	- (0.500)		-
Transmission & Reliculation		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		251,008		11,395	73,862	20,081	(53,781)	-267.8%	251,008
Reticulation Infrastructure - Sanitation	_	47,674	_	- 11,555	38,783	3,814	(34,969)	-916.9%	47,674
Reliculation		.,,,,,,		~ ]	_	_			-
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 Managament	1	10,272		305	3,072	822	(2.250)	-273.8%	10,272
Transportation				- ]	~	-	-		-
Gas				- (	-	-	_		_
Other				-	-	_	_		-
Community		5,000	-	-	-	400	400	100.0%	5,000
Parks & gardens		]		- ]		_	_		_
Sportsfields & stadia				-	_	_	_		_
Swimming pools				_		_	_		_
Community halls Libraries	ĺ			-	_ :	_	_		-
Recreational facilities		( l		- }	- 1	-	-		-
Fire, safety & emergency				-	-	-	-		-
Security and policing		5,000		-	-	400	400	100 0%	5,000
Buses				-	-	-	-		-
Chnics				-	-	-	-		_
Museums & Art Galleries				- [	-	-	- -		_
Cemeteries Second region becomes				_	_	-	_		_
Social rental housing Other				_	_	_	_		_
Heritage assets	_	_	-	_	-	_	_		-
Buildings	_			-	-	-	-		
Other				-	-	-	_		
Investment properties	_	-	_	-	_	-	_		-
Housing development				-	-	_	-		_
Other				-	-	-	_		-
Other assets		1,707	-	123	3,056	137		-2138.4%	1,707
General vehicles				- 1			-		
Specialised vehicles	-	1 107	-	123	527	96	(432)	-451 0%	1,197
Plant & equipment  Computers - hardware/equipment		1,197 500		-	-	40	40	100.0%	500
Furniture and other office equipment		10		_	78	1	(78)		10
Abattoirs				-	-	-	_ `_ ´		_
Markets		-		-	- }	-	-		-
Civic Land and Buildings	[			-	2,450	-	(2,450)	#DIV/0!	-
Other Buildings				-	-	-	-		_
Other Land				-	-	-	_		_
Surplus Assets - (Investment or Inventory)				_ [	_	_	_		_
Other				-	-				
Agricultural assets		-						-	
List sub-class							_		
									_
Biological assets	_	-		-			<u>-</u>		
List sub-class				1			_		
						_	_		_
Intangibles	_	-		- [	<del>-</del> -		-	<del>-</del>	
Computers - software & programming Other							-		
		476 217		22,099	178,346	38,105	(140,241)	-368.0%	476,317
Total Capital Expenditure on renewal of existing ass	_	476,317	-	22,099	110,340	30,103	(1-70,241)	530.070	4,0,517
Specialised vehicles	_		-	-	-	_	-		
Refuse							-		
Fire							-		
Conservancy		[					-		
				1					

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

	2015/16	L			Budget Year 2		V-F	VTD	Entl Var-
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	Outcome	Budget	Budget	actual	actual	buogei	valiance	%	rolecasi
Repairs and maintenance expenditure by Asset (	Class/Sub-class								
Infrastructure	-	181,498		8,134	65,153	105,874	40,721	38.5%	181,49
Infrastructure - Road transport	- 1	49,076	-	2,703	25,380	28,628	3,248	11.3%	49,07
Roads, Pavements & Bridges	1	49,076		2,703	25,380	28,628	3,248	11.3%	49.07
Storm water				-	-	-	-	1	
Infrastructure - Electricity	-	61,318	-	4	3,118	35,769	32.651	91.3%	61.31
Generation	}					-	-		-
Transmission & Reticulation		61.318		4	3,116	35,769	32,651	91.3%	61,31
Street Lighting		l í				-	-		-
Infrastructure - Water	_	42,929	-	5,427	30,634	25,042	(5,592)	-22.3%	42.92
Dams & Reservoirs		[				-	-		-
Water purification						-	-		-
Reticulation		42,929		5,427	30,634	25,042	(5,592)	-22.3%	42,92
Infrastructure - Sanitation	-	28,175	-	-	6,022	16,435	10,413	63.4%	28,17
Reticulation	J	l				-	-		
Sewerage purification		28,175		-	8,022	16,435	10,413	63.4%	28,17
Infrastructure - Other	_	-	-	- (	-	_	-		-
Waste Management		1			- (	-	-		
Transportation		ĺ				-	-		
Gas						-	-		
Other	1					-	-		
		39,022	_	3,416	16,498	22,763	6,264	27.5%	39,02
Community	<u> </u>	39,022		3,393	12,873	18,443	5,570	30.2%	31,61
Parks & gardens		5 5		3,353	12,073	3	3	100.0%	07,0
Sportsfields & stadia	}	]				_		100.0%	
Swimming pools							_		
Community halls		ļ			ł	_	_		
Libraries				24	42		726	94 5%	1.3
Recreational facilities		1,317		24	43	768	ł	94 576	1.3
Fire, safety & emergency				-		2.540	- (25)	1.09/	6.0
Security and policing	[	6,083		-	3,583	3,548	(35)	-1.0%	0,0
Buses				ľ		_	-		
Clinics		}			[	-	-		
Museums & Art Galleries						-			
Cemeteries						-	-		
Social rental housing						-	-		
Other						-	- 1		
Heritage assets	_	- [	_	-			-		
Buildings						-	-		
Other						-	-		
Investment properties	_	_	_	_	-	_	_		
Housing development						-			
Other						_	_		
	_	141,784	_	9,342	63,415	82,707	19,292	23.3%	141,7
Other assets		27,941		2,493	9,058	16,299	7,241	44.4%	27,9
General vehicles	_	27,041	_		_	_	_		
Specialised vehicles	_	61,091		2,592	27,606	35,636	8,030	22.5%	61.0
Plant & equipment		58				34	34	100.0%	
Computers - hardware/equipment		8,445		1,406	3,839	4,927	1,067	22.1%	8,4
Fumiliare and other office equipment		6,445		1,400	2,030	-,52,	, ,,,,,,	22.170	, ,,,
Abattoirs	}					_			
Markets		43 540		2,650	22,904	<b>25,4</b> 03	2,499	9.6%	43,5
Civic Land and Buildings		43,548		2,650		25,403	2,499	3.076	43,5
Other Buildings					-	_	l		
Other Land		1		-	-		-		· ·
Surplus Assets - (Investment or Inventory)	1	]		-	-	400	402	98.3%	-
Other		701		-	7	409	402	90.3%	7
Agricultural assets	-	-	-	-	-	-	_		
List sub-class							-		
							-		
					_	_	_		
Biological assets	_	_	<del>-</del> _		-				
List sub-class							_		
							_		
Intangibles	_	-	-	-	-	-	_		
Compulers - software & programming							_		
Other							_		
		000.004		20 802	145,067	211,344	66,277	31.4%	362,3
Total Repairs and Maintenance Expenditure	-	362,304		20,892	143,067	211,344	00,211	J1.470	302,31
Specialised vehicles				- 1	-	-	~		
Refuse							_		
1,51036							_		
Fire									
Fire Conservancy		1					_		

MAN Mangaung - Co	ntact Information		
A. GENERAL INFORMATIO			
Municipality	'MAN Mangaung	Set name on 'Instructions'	sheet
Grade	6		uneration of Public Office Bearers Act.
Province	F\$ FREE STATE		
Web Address	mangaung.co.za		
e-mail Address			
B. CONTACT INFORMATIO	ON		
Postal address:	0 - 0 2704		
P.O. Box City / Town	P o Box 3704 Bloemfontein		
Postal Code	9300		
	3300		
Street address Building	Bram Fischer Building		
Street No. & Name	De Villiers Street		
City / Town	Bloemfontein		
Postal Code	9301		
General Contacts			
Telephone number			
Fax number			
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Spe	eaker:
Name	Mxolisi Ashford Siyonzana	Name	Xoliswa Lumala
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
É-mail address	Mxolisi Siyonzana@mangaung.co.za	E-mail address	Xoliswa.Lumata@mangaung.co.za
Mayor/Executive Mayor:		Secretary/PA to the May	or/Executive Mayor:
Name	Sarah Matawana 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	<del>-</del>
E-mail address		E-mail address	
Deputy Mayor/Executive	Mayor;	Secretary/PA to the Dep	uty Mayor/Executive Mayor:
Name	Lebohang Masoelsa	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	A A POR A STATE OF THE STATE OF	Fax number	The acceptance of the Commission of the Commissi
E-mail address	lebohang masoetsa@mangaung.co.za	E-mail address	Malehlohonolo, Tshosane@mangaung.co.za
D. MANAGEMENT LEADERS	HIP		<u> </u>
Municipal Manager:		Secretary/PA to the Mun	
Name	Mr Tankiso Mea	Name	Lethuole Monyeke
Telephone number Cell number	051 405 8621	Telephone number Cell number	051 405 8621 073 362 8764
Fax number	051 405 8741	Fax number	051 405 8741
E-mail address	Tankiso.Mea@mangaung.co.za	E-mail address	Lethuole Monyeke@mangaung.co.za
Chief Financial Officer	warmang.mangapar.ea	Secretary/PA to the Chie	
Name	Mr E M Mohlahlo	Name 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	ernestmohlahlo@mangaung.∞.za	E-mail address	Petunia.Ramagaga@mangaung.∞.za
	bmitting financial information		
Name	Mr E M Mohlahlo	$\dashv$	
Telephone number	051 405 8625		
Cell number	082 413 6113		
Fax number	051 405 8787		
E-mail address	ernest.mohlahlo@mangaung.co.za		
	bmitting financial information		
Name	Mr Mosala Khunong	_	
Telephone number	051 405 8627		
Cell number	082 552 3477		
Fax number	051 405 8793	_	
E-mail address	Mosala.Khunong@mangaung.co.za	_	
•	Mr Arcio Bacthia	_	
Name Tolophono numbor	Mr Arrie Barthis		
Telephone number Cell number	051 405 8930 071 871 5988	$\dashv$	
Fax number	051 405 8793	-	
E-mail address	ame.bartnis@mangaung.co.za		
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