

**THE CITY MANAGER
THE EXECUTIVE MAYOR**

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 28 FEBRUARY 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 28 February 2017, the ten working day reporting limit expires on 16 March 2017.

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

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

3. REPORT FOR THE PERIOD ENDING 28 FEBRUARY 2017

This report is based upon financial information, as at 28 February 2017 and available at the time of preparation. **All variances are calculated against the approved budget figures.**

The financial results **for the period ended 28 February 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 total revenue exclude capital transfers and contributions, and expenditure by type. The actual revenue for the period is **-2.83% (R4 307.962 million)** on the year to date target of **R4 433.293 million** and the expenditure for the period is **-12.78% (R3 830.269 million)** on the year to date target of **(R4 391.357 million)** respectively.

The summary report indicates the following:

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

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Property rates		1,004,047	1,025,471	80,507	695,877	673,168	22,709	3%	1,025,471
Property rates - penalties & collection charges			-	-	-	-	-		-
Service charges - electricity revenue		2,445,278	2,364,670	161,734	1,523,927	1,614,179	(90,252)	-6%	2,364,670
Service charges - water revenue		711,793	827,919	90,170	525,992	513,446	12,546	2%	827,919
Service charges - sanitation revenue		242,700	237,468	19,232	160,092	163,141	(3,050)	-2%	237,468
Service charges - refuse revenue		97,071	83,838	7,730	61,429	66,731	(5,302)	-8%	83,838
Service charges - other			-	-	-	-	-		-
Rental of facilities and equipment		34,405	34,607	2,170	16,610	23,071	(6,461)	-28%	34,607
Interest earned - external investments		71,300	66,124	1,830	17,949	44,082	(26,133)	-59%	66,124
Interest earned - outstanding debtors		181,979	187,741	21,173	160,125	125,160	34,964	28%	187,741
Dividends received			-	-	-	-	-		-
Fines		98,311	98,343	2,633	7,235	65,562	(58,327)	-89%	98,343
Licences and permits		798	814	10	184	543	(359)	-66%	814
Agency services			-	-	-	-	-		-
Transfers recognised - operational		1,207,668	1,203,719	553	655,829	808,338	(152,509)	-19%	1,203,719
Other revenue		320,366	384,848	159,354	482,713	256,565	226,148	88%	384,848
Gains on disposal of PPE		118,959	118,959	-	-	79,306	(79,306)	-100%	118,959
Total Revenue (excluding capital transfers and contributions)	-	6,534,676	6,634,519	547,095	4,307,962	4,433,293	(125,332)	-3%	6,634,519
Expenditure By Type									
Employee related costs		1,739,368	1,748,003	127,303	1,099,875	1,186,773	(86,899)	-7%	1,748,003
Remuneration of councillors		56,983	55,542	5,776	37,859	38,387	(528)	-1%	55,542
Debt impairment		295,907	333,108	18,526	191,938	198,338	(6,400)	-3%	333,108
Depreciation & asset impairment		620,097	621,797	7,054	363,865	414,531	(50,666)	-12%	621,797
Finance charges		168,294	169,410	(1,310)	64,028	112,940	(48,912)	-43%	169,410
Bulk purchases		1,821,579	1,847,140	92,719	1,165,272	1,222,978	(57,706)	-5%	1,847,140
Other materials		121,781	116,937	12,682	83,092	83,075	17	0%	116,937
Contracted services		925,042	937,201	44,830	467,647	624,926	(157,278)	-25%	937,201
Transfers and grants		32,446	31,546	350	1,687	21,630	(19,943)	-92%	31,546
Other expenditure		656,548	714,106	42,199	355,006	487,580	(132,574)	-27%	714,106
Loss on disposal of PPE		299	299	-	-	199	(199)	-100%	299
Total Expenditure	-	6,438,345	6,575,087	350,129	3,830,269	4,391,357	(561,088)	-13%	6,575,087
Surplus/(Deficit)	-	96,331	59,432	196,967	477,693	41,937	435,757	0	59,432
Transfers recognised - capital		919,386	912,279	-	-	602,125	(602,125)	(0)	912,279
Contributions recognised - capital		30,744	31,142	-	3,477	20,761	(17,284)	(0)	31,142
Contributed assets			-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	-	1,046,461	1,002,853	196,967	481,170	664,823			1,002,853
Taxation							-		
Surplus/(Deficit) after taxation	-	1,046,461	1,002,853	196,967	481,170	664,823			1,002,853
Attributable to minorities									
Surplus/(Deficit) attributable to municipality	-	1,046,461	1,002,853	196,967	481,170	664,823			1,002,853
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	-	1,046,461	1,002,853	196,967	481,170	664,823			1,002,853

The major revenue variances against the approved budget are:

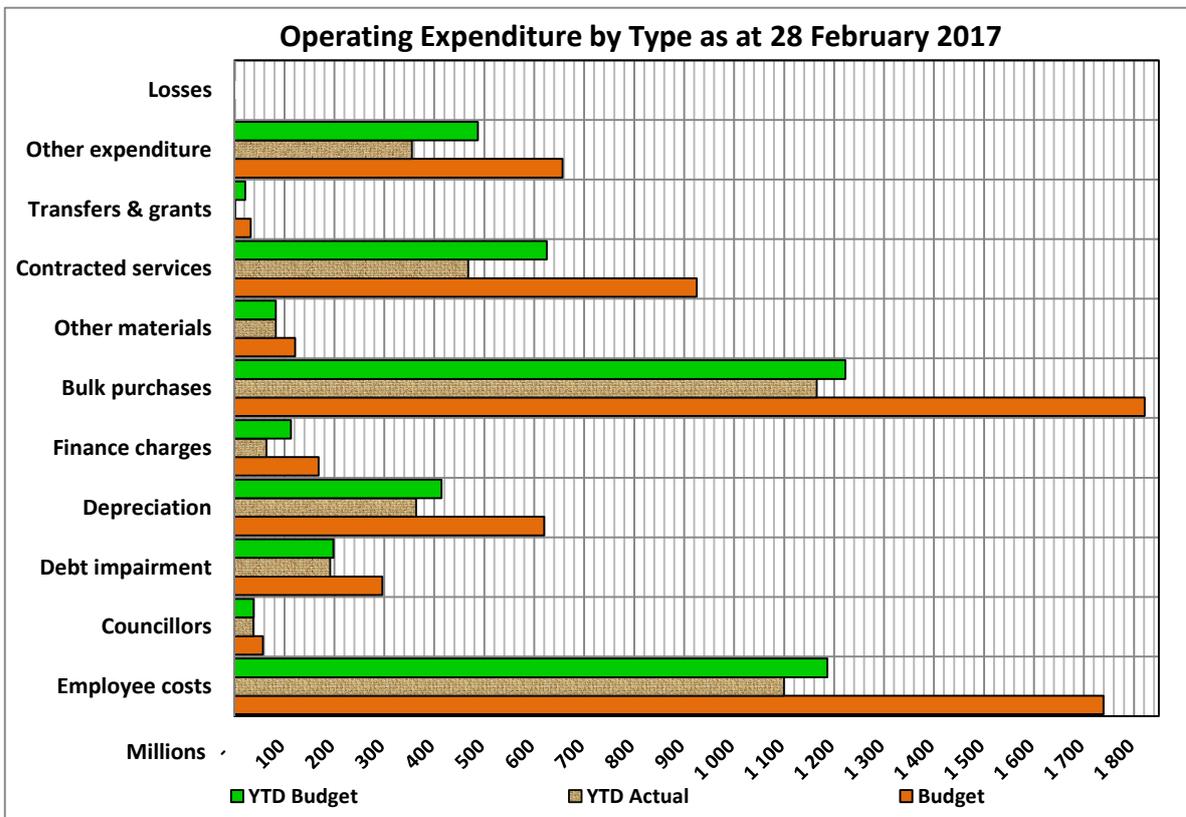
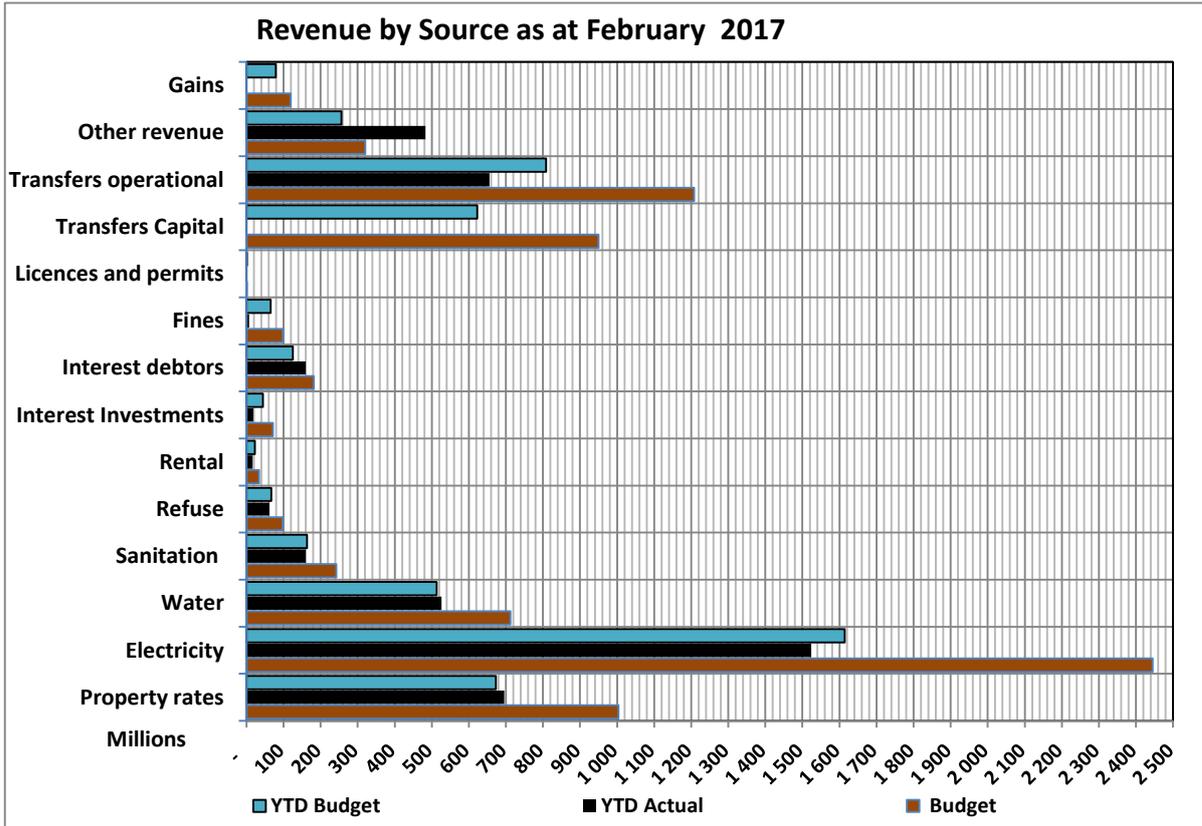
- Property rates - Favourable variance of R22.709 million (3%) for the period due to more property rates billed for the state owned properties than budgeted;
- Electricity revenue – Unfavourable variance of –R90.252 million (-6%) for the period as a results of lower commercial prepaid sales than budget;
- Water revenue - Favourable variance of R12.546million (2%) for the period due to higher imposed tariffs since December 2016 due to water restriction level 3 increase by 20% through the implementation of water restriction level 2 and a further increase of 20% through the implementation of water restriction level 3, leading to an effective increase of 44%, excluding former Naledi and Soutpan areas. Services charges: Sanitation revenue- Unfavourable variance of –R3.050 million (-2%) for the period. Performance is still on target.
- Services charges: Refuse revenue – Unfavourable variance of –R5.302 million (-8%). Variance mainly due to under collection on the domestic and trade waste removals.
- Rental of facilities and equipment – Unfavourable variance of –R6.461 million (-28%) for the period, mainly due to lower demand for use of municipal facilities.
- Interest earned – External investments - Unfavourable variance of –R26.133 million (-59%) for the period due to lower investment and cash balances than anticipated;

- Interest earned –outstanding debtors have a favourable variance of R34.964 million (28%) due to the growing debtors book, as a results of lower debt collection;
- Fines - Unfavourable variance of –R58.327 million is due to the non-accrual of traffic fines, which is (-89%) on a year to date target;
- Government Grants and subsidies – Operating: Favourable variance of –R152.509 million (-19%) due to less funds received than budgeted for the period;
- Other revenue (R226.148 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: -R602.125 million unfavourable due to the non-recognition of capital grants, only recognised at year-end when finalising the annual financial statements.

The major operating expenditure variances against the approved budget are:

- Employee related costs – Favourable variance of R86.899 million (-7%) 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 and the savings of R58.48 million on unfilled vacancies;
- Debt impairment – Favourable variance of R6.400 million which is (3%), performance is on target.
- Depreciation – Favourable variance of R50.666 million (-12%), mainly due to non-accrual of depreciation provision for the Naledi region.
- Finance charges – Favourable variance of R48.912 million which is (-43%) mainly due to the non-accrual of interest charges payable at half yearly intervals. including the delay in the take up of the fleet lease loan;
- Bulk purchases – Unfavourable variance of –R57.706 million (-5%), due to overspending of R21.23 million on electricity to date and under spending and/or non-accrual of water purchases by R78,935 million;
- Other materials - Favourable variance of R17 million (0%) performance is on target.
- Contracted services - Favourable variance of R152.278 million (-25%) due to slow spending on projects and cost containment measures;
- Transfers and grants (R19.943 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 -R132.574 million (-29%) due to under spending, GRAP and non-cash issues only accounted for at year-end when finalising the annual financial statements.

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

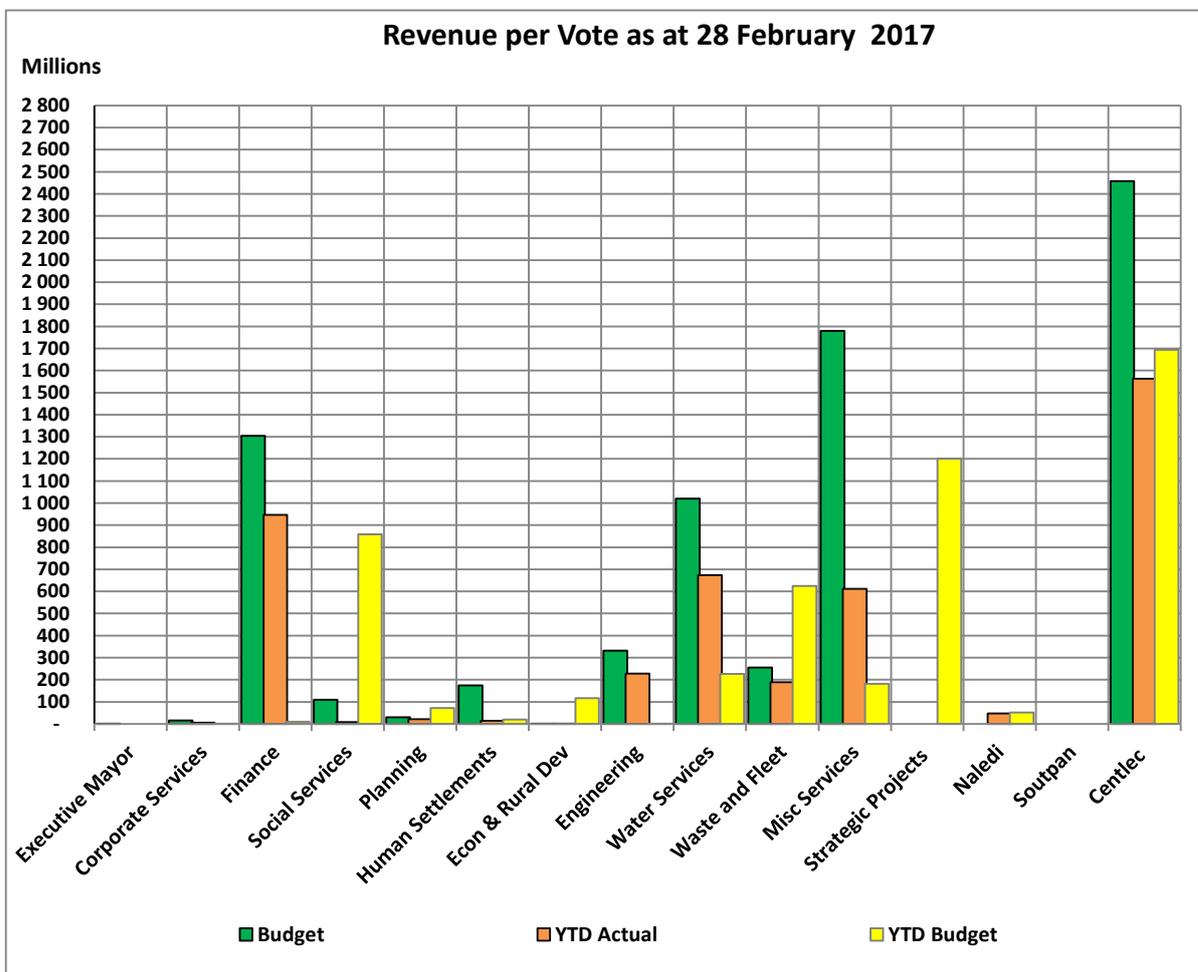


The table below shows the revenue and expenditure per vote:

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

Vote Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue by Vote									
Vote 1 - City Manager	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	500	500	-	-	333	(333)	-100.0%	500
Vote 3 - Corporate Services	-	15,115	15,115	426	6,170	10,077	(3,907)	-38.8%	15,115
Vote 4 - Finance	-	1,288,059	1,303,778	100,140	946,005	858,706	87,299	10.2%	1,303,778
Vote 5 - Social Services	-	108,802	108,802	1,340	8,904	72,535	(63,631)	-87.7%	108,802
Vote 6 - Planning	-	30,558	30,558	2,378	20,806	20,372	434	2.1%	30,558
Vote 7 - Human Settlement and Housing	-	174,330	174,330	1,791	13,676	116,220	(102,544)	-88.2%	174,330
Vote 8 - Economic and Rural Development	-	519	519	554	555	346	209	60.3%	519
Vote 9 - Engineering Services	-	338,561	331,317	18,709	227,750	225,707	2,042	0.9%	331,317
Vote 10 - Water Services	-	926,114	1,038,334	84,054	674,029	625,096	48,933	7.8%	1,038,334
Vote 11 - Waste and Fleet Management	-	271,487	255,228	7,295	188,763	180,991	7,771	4.3%	255,228
Vote 12 - Miscellaneous Services	-	1,795,602	1,784,546	147,751	611,122	1,200,294	(589,172)	-49.1%	1,784,546
Vote 13 - Naledi/Soutpan Regional Management	-	-	77,104	12,073	47,891	51,403	(3,512)	-6.8%	77,104
Vote 14 - Strategic Projects & Service Delivery Regula	-	-	-	-	-	-	-	-	-
Vote 15 - Electricity - Centlec (Soc) Ltd	-	2,535,160	2,457,807	170,585	1,562,293	1,694,099	(131,807)	-7.8%	2,457,807
Total Revenue by Vote	-	7,484,807	7,577,940	547,095	4,307,962	5,056,180	(748,218)	-14.8%	7,577,940
Expenditure by Vote									
Vote 1 - City Manager	-	201,545	191,874	9,669	89,783	134,363	(44,580)	-33.2%	191,874
Vote 2 - Executive Mayor	-	216,990	225,990	15,706	132,955	144,660	(11,705)	-8.1%	225,990
Vote 3 - Corporate Services	-	319,585	319,766	16,599	180,550	213,057	(32,507)	-15.3%	319,766
Vote 4 - Finance	-	257,368	257,368	20,413	144,699	171,578	(26,879)	-15.7%	257,368
Vote 5 - Social Services	-	541,386	541,205	29,578	294,793	360,924	(66,131)	-18.3%	541,205
Vote 6 - Planning	-	150,667	150,667	4,539	58,279	100,445	(42,166)	-42.0%	150,667
Vote 7 - Human Settlement and Housing	-	129,075	129,958	6,880	66,998	86,050	(19,052)	-22.1%	129,958
Vote 8 - Economic and Rural Development	-	56,363	56,363	1,679	21,324	37,575	(16,251)	-43.3%	56,363
Vote 9 - Engineering Services	-	786,634	754,102	21,009	406,615	524,423	(117,807)	-22.5%	754,102
Vote 10 - Water Services	-	812,265	881,213	34,567	448,892	541,510	(92,618)	-17.1%	881,213
Vote 11 - Waste and Fleet Management	-	318,589	327,173	15,237	229,667	212,393	17,274	8.1%	327,173
Vote 12 - Miscellaneous Services	-	318,154	375,184	18,338	169,911	250,123	(80,212)	-32.1%	375,184
Vote 13 - Naledi/Soutpan Regional Management	-	-	76,036	2,748	22,754	50,691	(27,937)	-55.1%	76,036
Vote 14 - Strategic Projects & Service Delivery Regula	-	61,865	61,865	3,518	28,534	41,243	(12,709)	-30.8%	61,865
Vote 15 - Electricity - Centlec (Soc) Ltd	-	2,267,859	2,226,322	149,648	1,534,515	1,522,321	12,194	0.8%	2,226,322
Total Expenditure by Vote	-	6,438,345	6,575,087	350,129	3,830,269	4,391,357	(561,088)	-12.8%	6,575,087
Surplus/ (Deficit) for the year	-	1,046,461	1,002,853	196,967	477,693	664,823	(187,130)	-28.1%	1,002,853

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



Capital Expenditure Report (Annexure B – Table C5)

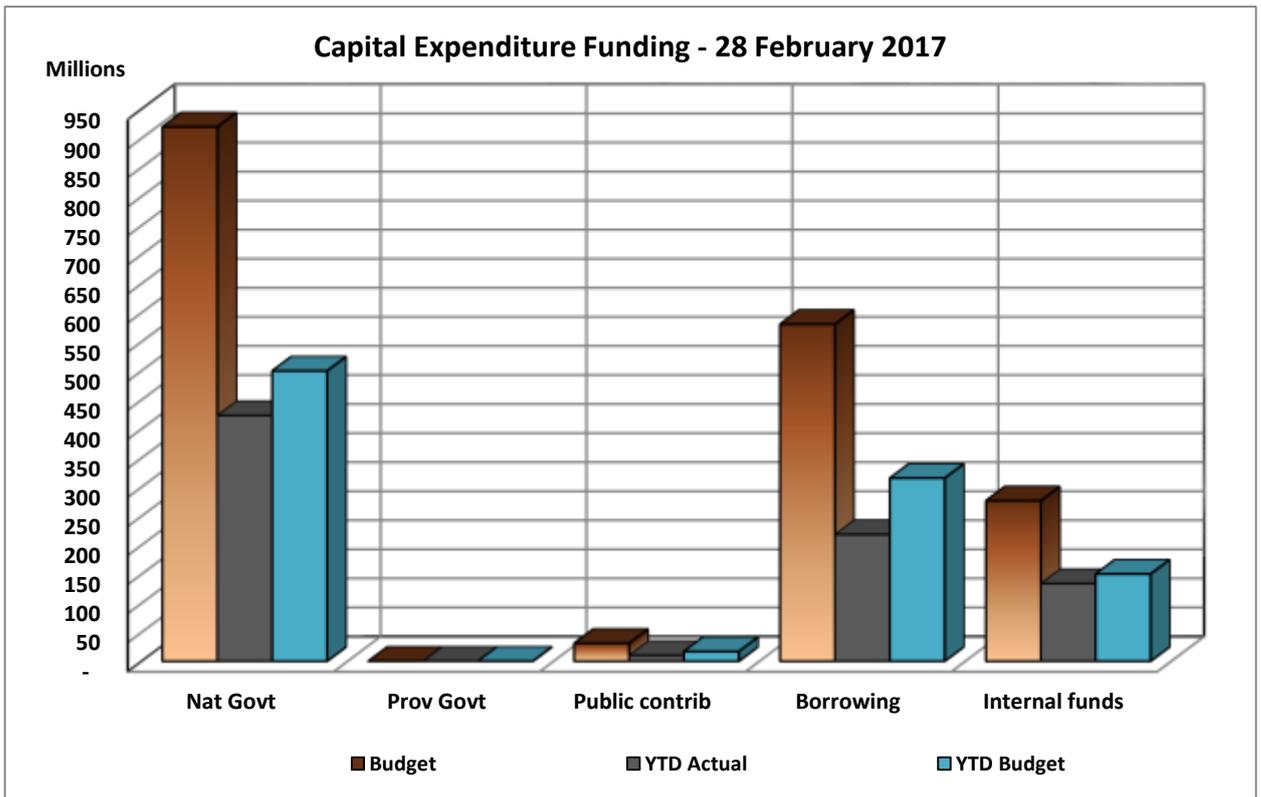
The capital expenditure report shown in Annexure B has been prepared on the basis of the format required to be lodged electronically with National Treasury and is categorised into major output 'type'. The actual spending for the period is **45.41% (R784.553 million)** on the year to date approved budgeted target of **R981.251 million** of the annual approved budget. On an annual basis we have thus spent only **43.44% (R784.553 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 Feb 2017 R'000	YTD Actual Feb 2017 R'000	Variance YTD Fav/(Unfav) R'000
Capital Expenditure	1 806 094	981 251	784 553	196 698
Capital Financing				
National Government	919 386	499 502	422 785	76 717
Public Contributions	30 744	16 703	10 187	6 516
Borrowing	579 849	315 032	217 932	97 100
Internally Generated Funds	276 115	150 013	133 649	16 364
Financing Total	1 806 094	981 251	784 553	196 698

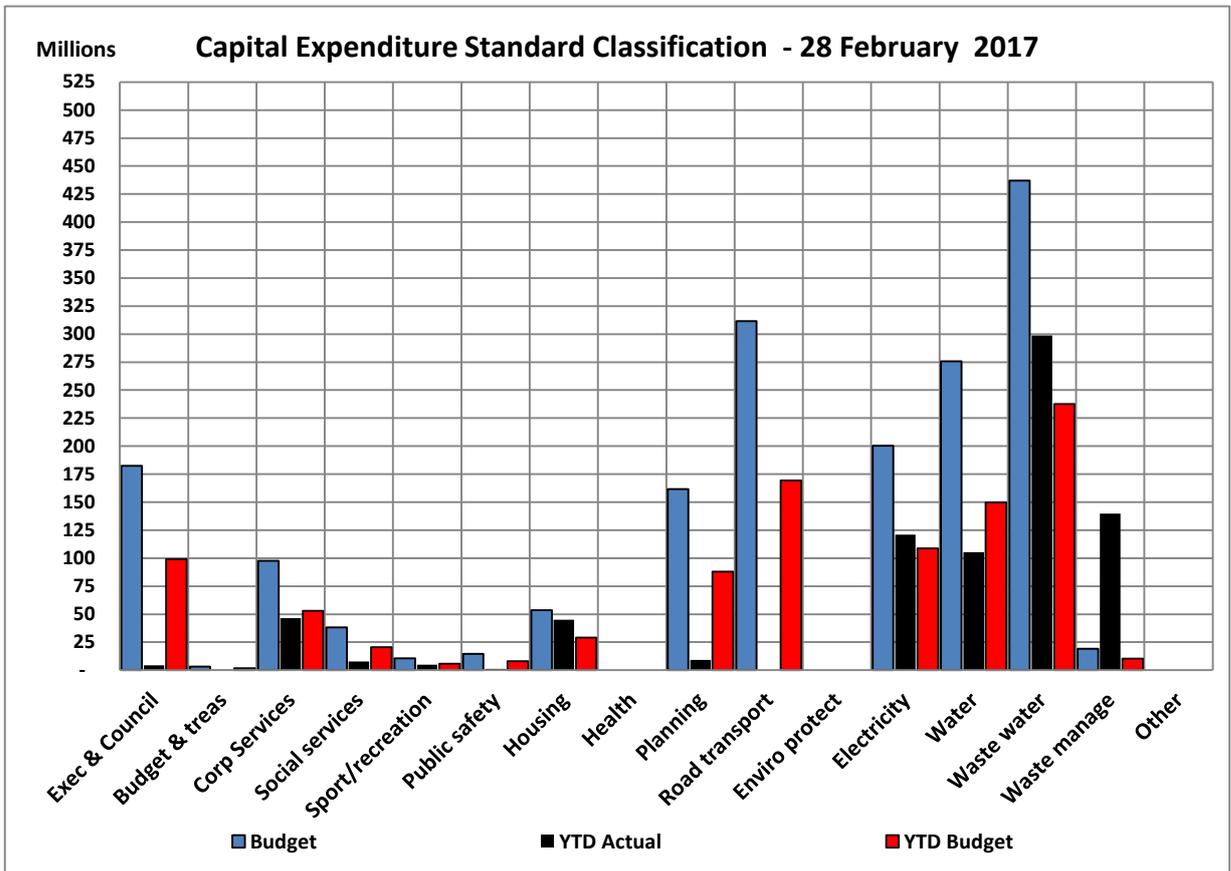
The following chart indicates the capital expenditure financing.



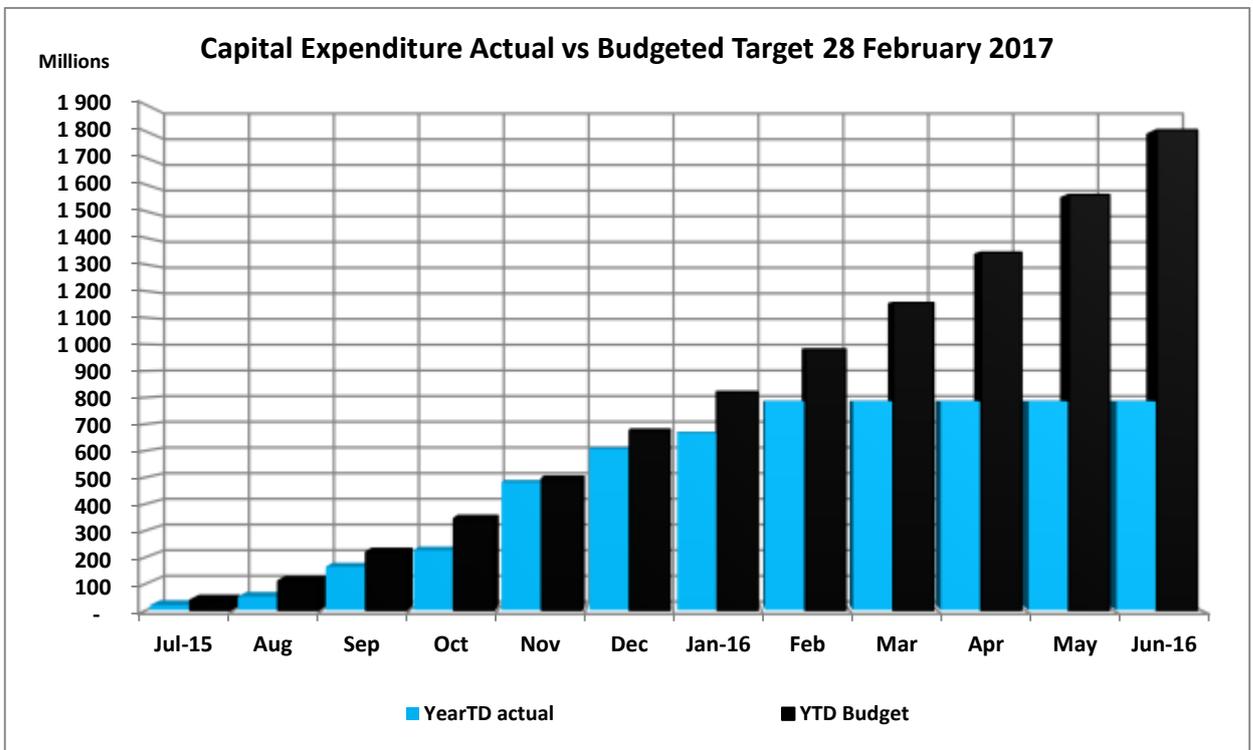
The status of year-to-date capital expenditure, compared to the standard classification for the key infrastructure items as indicated in Annexure B – Table C5 are:

Governance and administration	(R102.699 million less than budget target)
Community and public safety	(R4.312 million less than budget target)
Economic and environmental services	(R247.896 million less than budget target)
Electricity	(R12.009 million more than budget target)
Water	(R44.329 million less than budget target)
Waste water management	(R61.297 million more than budget target)
Waste management	(R129.231 million more than budget target)

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



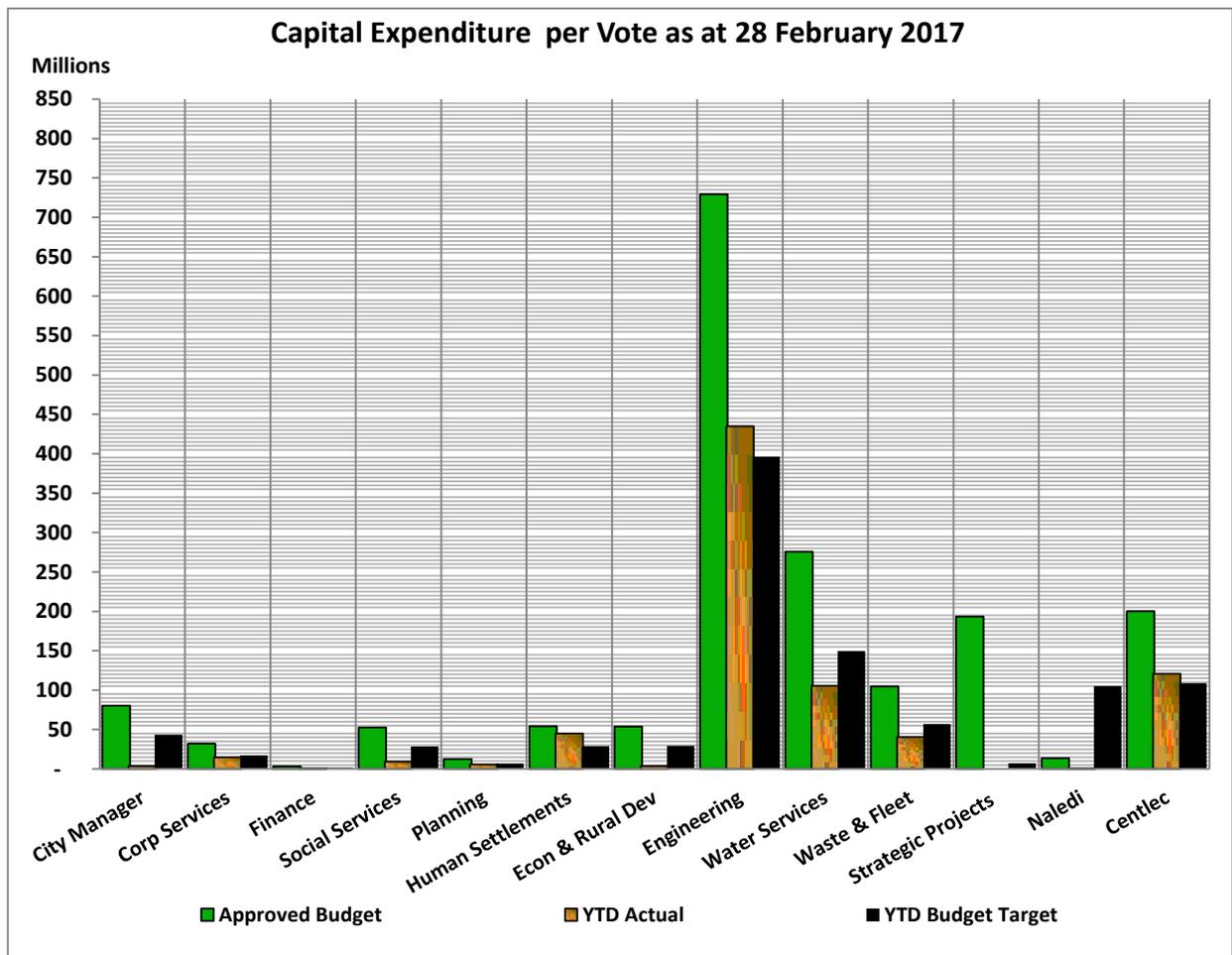
The following chart compares the year to date actual expenditure with the year to date approved budget (target).



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

Capital Expenditure per Vote	Approved Budget	YTD Actual	YTD Budget Target	Percentage on Approved Budget
City Manager	80 142 000	3 809 851	43 541 149	4,75%
Corp Services	32 159 070	14 909 745	17 472 023	46,36%
Finance	3 162 300	306 616	1 718 078	9,70%
Social Services	52 801 287	9 129 111	28 686 939	17,29%
Planning	12 500 000	5 495 097	6 791 250	43,96%
Human Settlements	54 282 105	45 106 263	29 132 008	83,10%
Econ & Rural Dev	53 620 482	3 820 911	29 491 468	7,13%
Engineering	729 419 288	434 716 038	396 293 496	59,60%
Water Services	275 689 003	105 453 268	149 781 835	38,25%
Waste & Fleet	104 656 000	40 472 772	56 859 605	38,67%
Strategic Projects	193 579 000	-	7 465 485	0,00%
Naledi	13 741 000	478 471	105 171 471	3,48%
Centlec	200 342 641	120 855 245	108 846 157	60,32%
	1 806 094 176	784 553 389	981 250 963	43,44%

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



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

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

The CFS report for the period ending 25 February 2017 indicates a closing balance (cash and cash equivalents) of R537.015 million (January 2017 – R374.494 million) which comprises of the following:

- Bank balance and cash R298.319 million (Mangaung)
- Bank balance and cash R198.982 million (Centlec)
- Bank balance and cash R4.259 million (Market)
- Investment deposits R16.706 million (Mangaung)
- Investment deposits R197.831 million (Centlec)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year to date amount of **R587.686 million**, resulting in an **R14.407 million (-2%)** unfavourable variance, as compared to a year target of **R602.093 million**;
- Service charges reflect a year to date amount of **R1 999.030 million**, resulting in a **R211.830 million (-10%)** unfavourable variance, as compared to a year target of **R2 210.860 million**.
- Other revenue reflects a year to date amount of **R531.361 million**, resulting in a **R363.561 million (217%)** favourable variance, as compared to a year target of **R167.800 million**.
- Operating grants and subsidies show a year to date amount of **R667.363 million** compared to a year target of **R790.445 million** resulting in **-R123.082 million** unfavourable variance;
- Capital grants and subsidies show a year to date amount of **R841.206 million** compared to a year to date target of **R587.567 million** resulting in **R253.639 million** unfavourable variance due to more capital grants received for the period than budgeted;
- Interest show a year to date amount of **R39.471 million** compared to a year target of **R151.883 million – R112.412 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 **R200.000 million** against a budgeted year to date amount of **R333.333 million**, a Unfavourable variance of **R133.333 million**;
- The following grants and allocations were received during the month:
 - **Urban Settlement Development Grant – R 130 million**;
 - **Energy Efficiency Demand side Grant – R1 million**
 - **External Loan – R200 million**

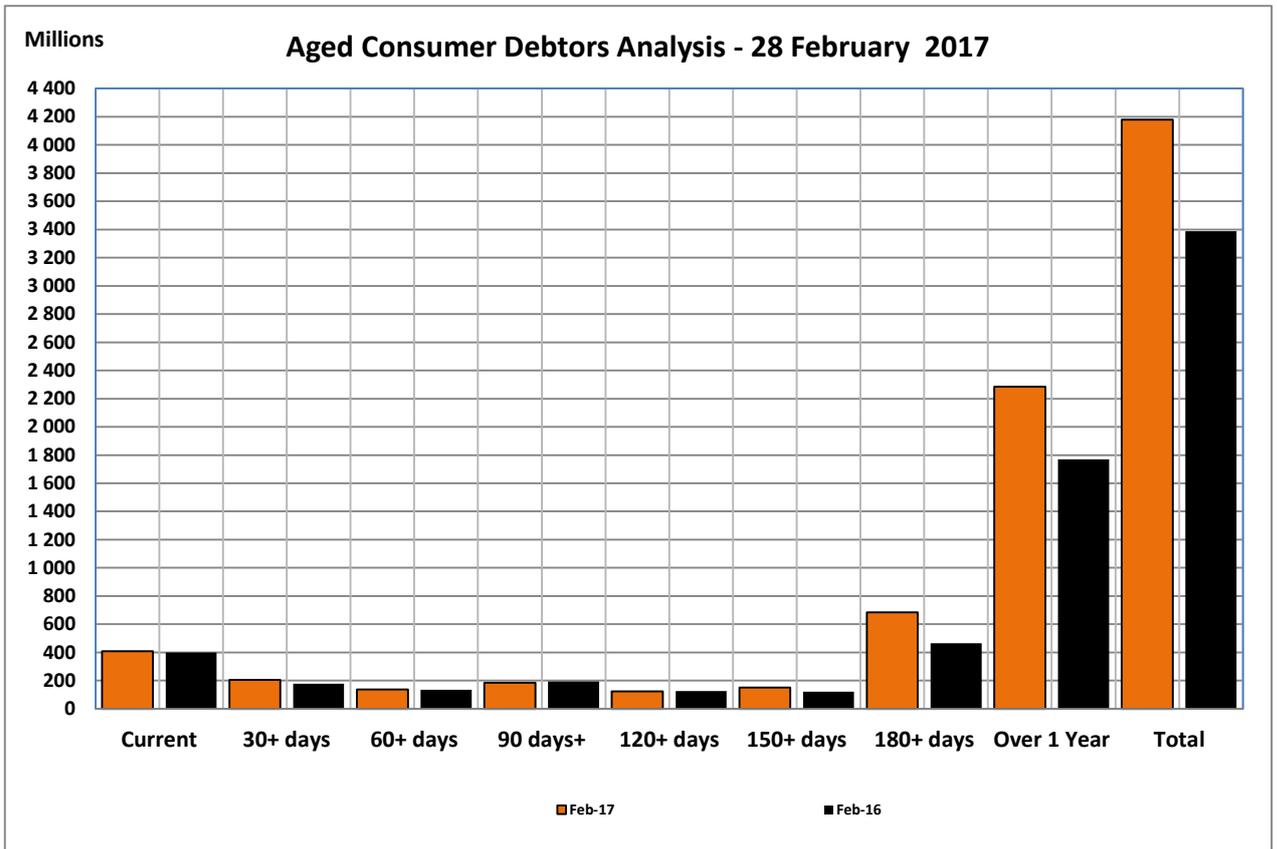
With regard to payments:

- Suppliers and employee payments indicate a year to date amount of **R3 900.017 million (R614.041 million** unfavourable variance) compared to a year to date target of **R2 285.976 million** mainly due to a combination of unfilled vacancies;
- Capital payments indicate a year to date amount of **R784.553 million (R389.408 million** favourable variance) compared to a target of **R1 173.961 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 **R48.810 million** compared to a year target of **R106.586 million (R57.776 million** favourable variance) due to the repayment of interest on borrowing not yet due;
- Transfers and grants indicate a year to date amount of **R1.324 million (R19.225 million** favourable variance) compared to a target of **R20.549 million** and
- Repayment of borrowing indicates a year to date amount of **R54.867 (R7.883 million** favourable variance) compared to a target of **R47.529million** due to the repayment of borrowings not yet due.

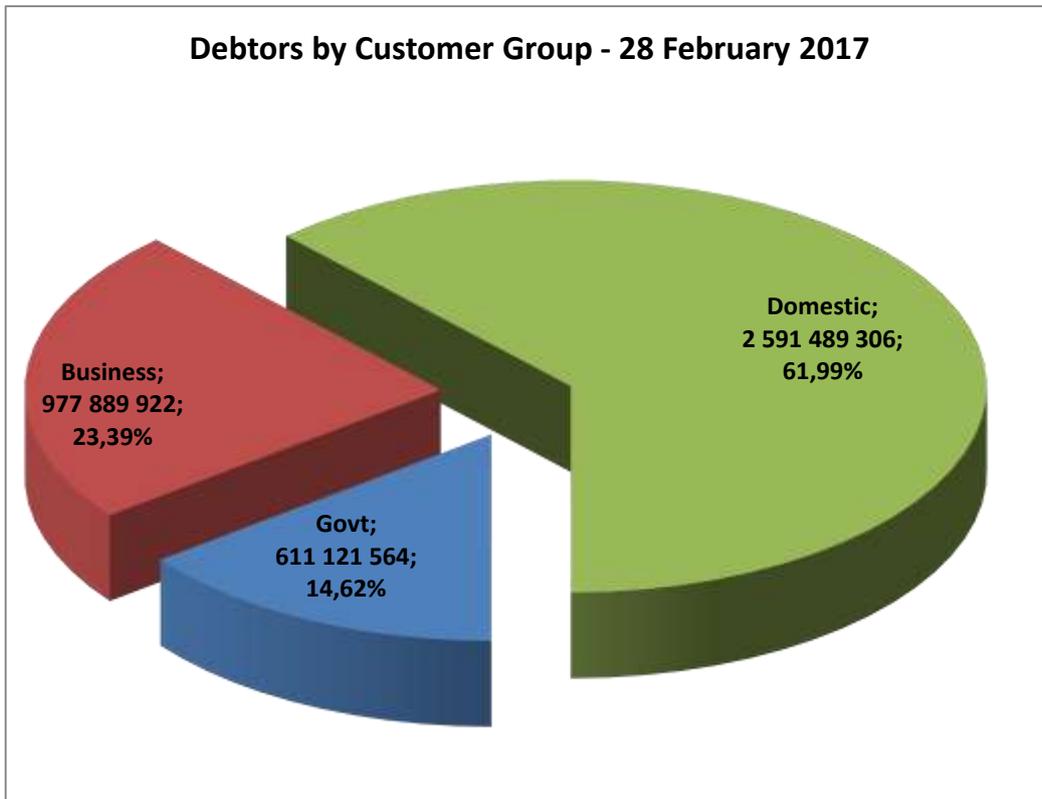
Outstanding Debtors Report (Annexure B – Table SC3)

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 28 February 2017 is R4 180.501 million (January 2017 – R4 062.939 million), thus reflecting an increase of R117.56 million (2.81%) for the month. The following chart illustrates that the major debt is reflected in the over 1 year category. An amount of R2 285.354 million (R2 277.193 million – January 2017) is outstanding in this category, with R1 635.776 million attributable to households, an increase of R34.36 million (2.15%) from the balance of R1 601.419 million in January 2017.

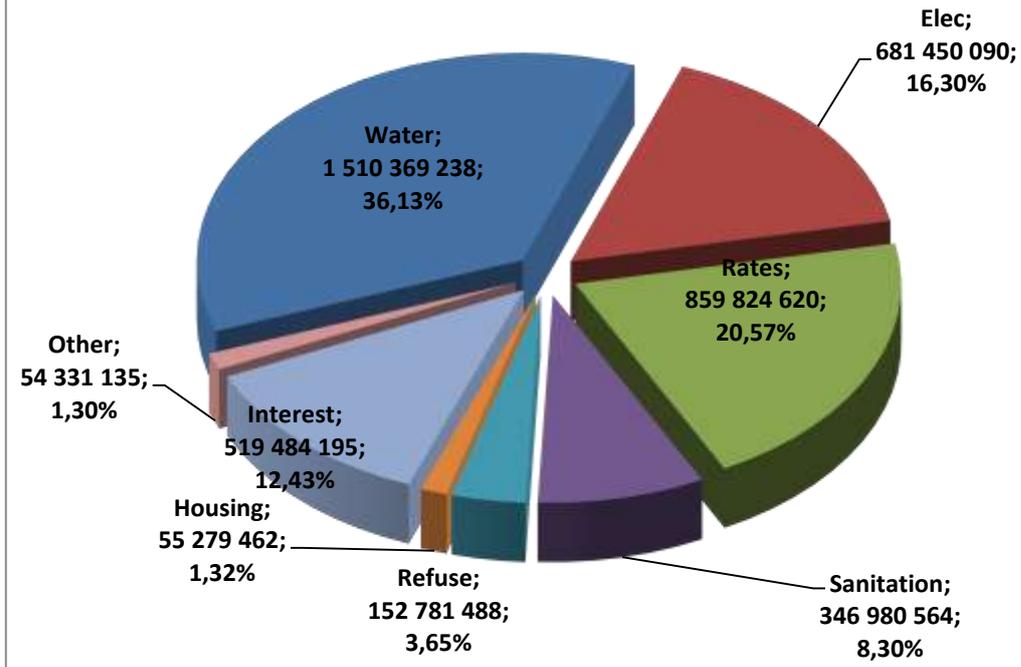


The following chart indicates the outstanding debtors per customer group.



The following chart indicates the outstanding debtors by income source

Debtors by Income Source - 28 February 2017



Outstanding Creditors Report (Annexure B – Table SC4)

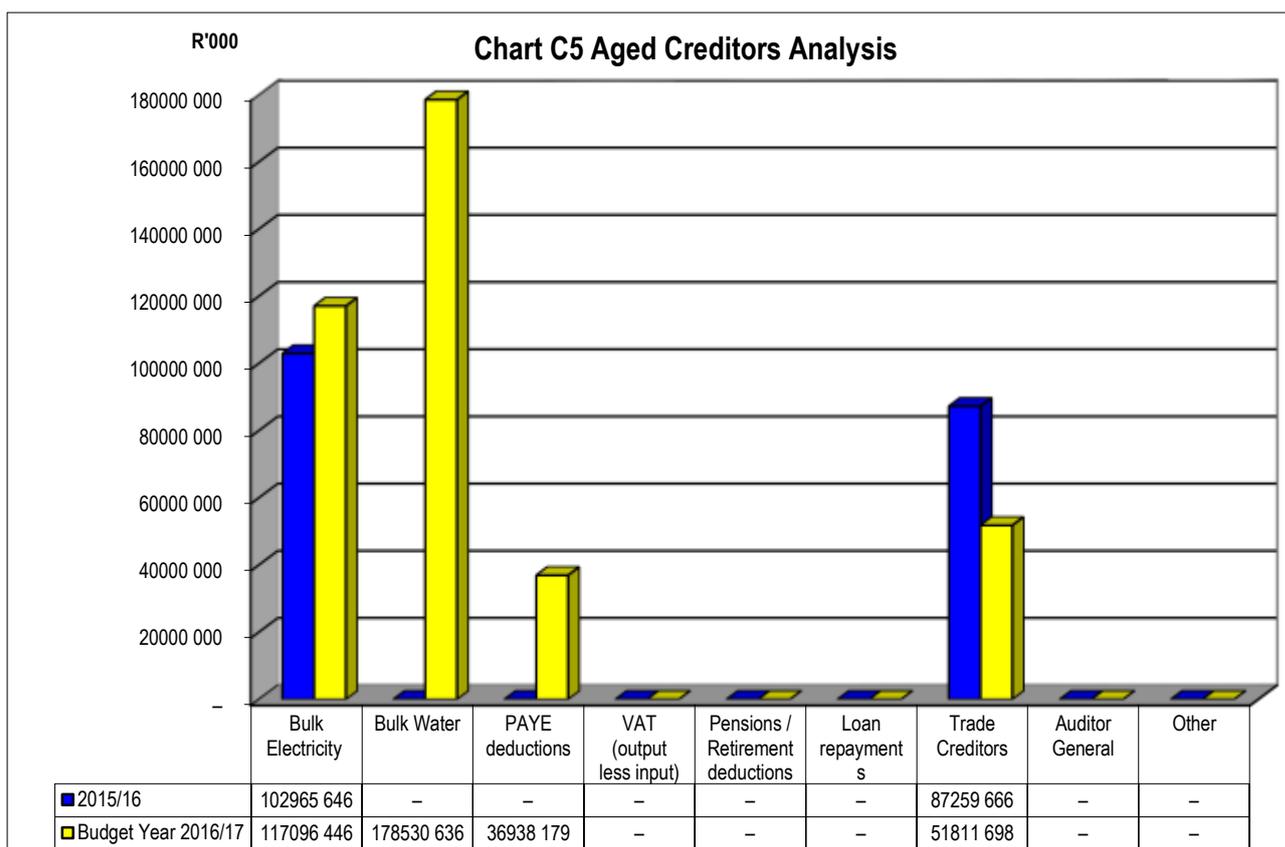
The Creditors report has been prepared on the basis of the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to R384 376 million compared to an amount of R359 645 million in January 2017. The net reduction of R240 158 million is in the items as depicted below.

The total trade creditors comprises out of the following:

	January 2017	February 2017
	R'000	R'000
Bulk electricity	117 096	117 096
Trade creditors Centlec	15 409	24 005
Bulk water	141 759	178 531
Salaries/PAYE	20 574	36 938
Salaries/Pensions	36 699	0
Trade creditors Mangaung	28 108	27 806
Auditor General	-	0
Total	359 645	384 376

*The current portion of the amount due was R254 459million.

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



Key Performance Indicators (Annexure B – Table SC2)

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

Investment Portfolio (Annexure B – Table SC5)

The table indicates the status of the investment portfolio and detail of the instruments of where the funds are invested, which amounts to **R214.538 million** as at 28 November 2017 against **R221.100 million** at 31 January 2017.

4. FINANCIAL IMPLICATIONS

The report for the period ending 28 February 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 February 2017 the operating revenue (excluding capital grants) and expenditure actual represented **65.92%** and **58.25%**, respectively of the approved budget. The outcome reflects a variance of **2.83%** (favourable) and **12.78%** (favourable) respectively, when compared to the target of 62.20% (based on a pro-rata monthly basis – 8 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 28 February 2017 represents only 45.41% of the approved annual budget. when compared to a target of 54.33% (8 months), a variance of **8.92 %** for the year against the target.

5. KEY FEBRUARY 2017 PERFORMANCE (FINANCIAL) INDICATORS

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

6. INTERDEPARTMENTAL AND CLUSTER IMPACT

This report is prepared to achieve MFMA compliance.

7. COMMENTS OF THE HEAD: LEGAL SERVICES

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

8. IMPLICATIONS

- Human Resources
Not applicable.

- Finances (budget and value for money)

This report is an overview of the financial results for the period ended 31 January 2017, as well as any Operating and Capital Budget variances.

- Constitution and legal factors

The implication of approval of this report is compliance to legislative requirements (Section 71 of the MFMA).

- Communication

In compliance to legislative requirements (Section 71 of the MFMA) this document is provided to all stakeholders by placing it on the Mangaung website.

- Previous Mayoral Committee Resolutions
Not applicable.

9. CONCLUSION

This report is in compliance of Section 71 of the MFMA, by providing a statement to the Executive Mayor containing certain financial particulars.

RECOMMENDED

That, in compliance with Section 71 of the MFMA:

1. The Accounting Officer submits to the Executive Mayor this statement reflecting the implementation of the budget and the financial state of affairs of the municipality for the period ending 31 January 2017 and
2. In order to comply with Section 71(4) of the MFMA, the Accounting Officer ensure that this statement be submitted to National Treasury and the Provincial Treasury, in both a signed document format and in electronic format.

PREPARED BY:


M J KHUNONG
GENERAL MANAGER
BUDGET AND EXPENDITURE

DATE: 13/03/2017

SUBMITTED BY:


E M MOHLAHLA
CHIEF FINANCIAL OFFICER

DATE: 2017/3/13

City Manager's quality certification

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

- the monthly report on the implementation of the budget and financial state affairs of the municipality for the financial period ending **28 February 2017** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: Sello Mure

Acting City Manager of the Mangaung Metropolitan Municipality

Signature: 

Date: _____

Explanation of legal requirements

Section 71 of the MFMA requires that the monthly report should contain:

- (a) actual revenue, per revenue source;
- (b) actual borrowings;
- (c) actual expenditure, per **vote**;
- (d) actual capital expenditure, per vote;
- (e) the amount of any allocations received;
- (f) actual expenditure on those **allocations**, excluding expenditure on-
 - (i) its share of the local government equitable share; and
 - (ii) allocations exempted by the annual Division of Revenue Act from compliance with this paragraph; and
- (g) when necessary, an explanation of-
 - (i) any **material variances** from the municipality's projected revenue by source, and from the municipality's expenditure projections per vote;
 - (ii) any material variances from the service delivery and budget implementation plan;
 - (iii) any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remain within the municipality's approved budget.

The statement must also include:

- (a) a projection of the relevant municipality's revenue and expenditure for the rest of the financial year, and any revisions from initial projections; and
- (b) the prescribed information relating to the state of the budget of each municipal entity as provided to the municipality in terms of **section 87(10)**.
- (3) The amounts reflected in the statement must in each case be compared with the corresponding amounts budgeted for in the municipality's approved budget.
- (4) The statement to the provincial treasury must be in the format of a signed document and in electronic format.

Further, in terms of Government Notice 27431 dated 1 April 2005, regarding the "Local Government: Municipal Finance Management Act 2003 Municipal Investment Regulations: the following is applicable:

Reporting requirements:

9. (1) The accounting officer of a municipality or municipal entity must within 10 working days of the end of each month, as part of the section 71 report required by the Act, submit to the mayor of the municipality or the board of directors of the municipal entity a report describing in accordance with generally recognised accounting practice the investment portfolio of that municipality or municipal entity as at the end of the month.
- (2) The report referred to in sub regulation (1) must set out at least –
 - (a) the **market value** of each investment as at the beginning of the reporting period;
 - (b) any changes to the investment portfolio during the reporting period;
 - (c) the market value of each investment as at the end of the reporting period; and
 - (d) fully accrued interest and yield for the reporting period.

[**Highlighted** requirements are further explained below].

Certain 'prescribed' municipalities are required to provide their financial reports to the National Treasury, in lieu of the Provincial Treasury, which includes Mangaung. National Treasury have indicated that they wish to continue to directly monitor municipalities that have a significant impact on the South African economy. For this purpose the required electronic reports were progressively lodged with the National Treasury and for November 2016 the reports were submitted on 14 December 2016. These reports are:

- Statement of Financial Performance (OSA)
- Capital expenditure report (CAA)

- Cash Flow Statement (CFA)
- Outstanding Debtors report (AD)
- Outstanding Creditors report (AC)
- Statement of Financial Position actual (BSAC)

The specific format for the report required to be submitted to the Executive Mayor, as referred to in section 71(1), has now been prescribed in terms of Government Gazette No 32141 of 17 April 2009 but the receipt of electronic submissions have not been replaced. Therefore, this report is based upon the content and format of the monthly electronic reports provided to National Treasury. The information provided to National Treasury is published quarterly; therefore it is prudent that the Executive Mayor's report be prepared on a similar basis to ensure alignment.

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

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

Section 87 is a requirement to report on the performance of municipal entities. A report has been received on 11 November 2016.

The market value of the investment portfolio is based on the contractual/ cost price of the investment portfolio.

MANGAUNG C SCHEDULE MONTHLY BUDGET STATEMENT

General Information and Contact Information

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

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	1,004,047	1,025,471	80,507	695,877	673,168	22,709	3%	1,025,471
Service charges	-	3,496,843	3,513,895	278,866	2,271,440	2,357,498	(86,058)	-4%	3,513,895
Investment revenue	-	71,300	66,124	1,830	17,949	44,082	(26,133)	-59%	66,124
Transfers recognised - operational	-	1,207,668	1,203,719	553	655,829	808,338	(152,509)	-19%	1,203,719
Other own revenue	-	754,819	825,311	185,340	666,867	550,207	116,659	21%	825,311
Total Revenue (excluding capital transfers and contributions)	-	6,534,676	6,634,519	547,095	4,307,962	4,433,293	(125,332)	-3%	6,634,519
Employee costs	-	1,739,368	1,748,003	127,303	1,099,875	1,186,773	(86,899)	-7%	1,748,003
Remuneration of Councillors	-	56,983	55,542	5,776	37,859	38,387	(528)	-1%	55,542
Depreciation & asset impairment	-	620,097	621,797	7,054	363,865	414,531	(50,666)	-12%	621,797
Finance charges	-	168,294	169,410	(1,310)	64,028	112,940	(48,912)	-43%	169,410
Materials and bulk purchases	-	1,943,361	1,964,078	105,401	1,248,364	1,306,053	(57,689)	-4%	1,964,078
Transfers and grants	-	32,446	31,546	350	1,687	21,630	(19,943)	-92%	31,546
Other expenditure	-	1,877,797	1,984,713	105,554	1,014,591	1,311,043	(296,451)	-23%	1,984,713
Total Expenditure	-	6,438,345	6,575,087	350,129	3,830,269	4,391,357	(561,088)	-13%	6,575,087
Surplus/(Deficit)	-	96,331	59,432	196,967	477,693	41,937	435,757	1039%	59,432
Transfers recognised - capital	-	919,386	912,279	-	-	602,125	(602,125)	-100%	912,279
Contributions & Contributed assets	-	30,744	31,142	-	3,477	20,761	(17,284)	-83%	31,142
Surplus/(Deficit) after capital transfers & contributions	-	1,046,461	1,002,853	196,967	481,170	664,823	(183,653)	-28%	1,002,853
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	1,046,461	1,002,853	196,967	481,170	664,823	(183,653)	-28%	1,002,853
Capital expenditure & funds sources									
Capital expenditure	-	1,806,094	1,681,903	119,330	784,553	981,251	(196,698)	-20%	1,681,903
Capital transfers recognised	-	919,386	912,279	62,673	422,785	499,502	(76,717)	-15%	912,279
Public contributions & donations	-	30,744	30,744	117	10,187	16,703	(6,517)	-39%	30,744
Borrowing	-	579,849	465,068	47,968	217,932	315,032	(97,100)	-31%	465,068
Internally generated funds	-	276,115	273,811	8,573	133,649	150,013	(16,364)	-11%	273,811
Total sources of capital funds	-	1,806,094	1,681,903	119,330	784,553	981,251	(196,698)	-20%	1,681,903
Financial position									
Total current assets	-	2,817,166	3,928,346		3,205,686				2,817,166
Total non current assets	-	16,301,492	18,197,824		18,213,495				16,301,492
Total current liabilities	-	2,455,727	3,634,494		2,705,818				2,455,727
Total non current liabilities	-	2,229,738	2,911,550		2,404,738				2,229,738
Community wealth/Equity	-	14,433,193	15,580,126		16,308,626				14,433,193
Cash flows									
Net cash from (used) operating	-	1,646,307	1,041,525	72,142	715,967	1,097,538	381,570	35%	1,041,525
Net cash from (used) investing	-	(1,663,433)	(1,269,981)	(119,330)	(784,553)	(1,108,956)	(324,402)	29%	(1,269,981)
Net cash from (used) financing	-	433,507	394,221	200,246	147,155	289,005	141,850	49%	394,221
Cash/cash equivalents at the month/year end	-	798,987	491,445	-	537,015	603,266	66,251	11%	491,445
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	409,258	204,073	138,035	184,303	124,140	150,467	684,870	#####	138,035
Creditors Age Analysis									
Total Creditors	254,460	64,185	54,305	11,427	-	-	-	-	54,305

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

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue - Standard									
Governance and administration	-	3,136,325	3,204,707	254,200	1,604,266	2,139,191	(534,925)	-25%	3,204,707
Executive and council	-	2,298	3,152,219	-	11	1,881	(1,870)	-99%	3,152,219
Budget and treasury office	-	3,081,863	52,488	252,758	1,590,812	2,102,319	(511,507)	-24%	52,488
Corporate services	-	52,164	-	1,442	13,443	34,992	(21,548)	-62%	-
Community and public safety	-	243,948	244,012	1,879	14,164	162,675	(148,511)	-91%	244,012
Community and social services	-	8,500	8,565	289	3,183	5,710	(2,527)	-44%	8,565
Sport and recreation	-	2,405	2,405	126	1,308	1,603	(295)	-18%	2,405
Public safety	-	98,154	98,154	814	4,578	65,436	(60,859)	-93%	98,154
Housing	-	134,877	134,877	650	5,095	89,918	(84,823)	-94%	134,877
Health	-	11	11	-	-	7	(7)	-100%	11
Economic and environmental services	-	9,284	13,663	1,398	6,424	9,109	(2,685)	-29%	13,663
Planning and development	-	7,330	11,707	1,161	5,429	7,804	(2,375)	-30%	11,707
Road transport	-	1,708	1,710	228	871	1,140	(270)	-24%	1,710
Environmental protection	-	246	246	9	124	164	(40)	-24%	246
Trading services	-	4,070,623	4,090,931	287,820	2,666,940	2,728,787	(61,847)	-2%	4,090,931
Electricity	-	2,535,160	2,457,807	170,585	1,562,293	1,694,099	(131,807)	-8%	2,457,807
Water	-	926,114	1,042,239	90,170	684,353	625,096	59,257	9%	1,042,239
Waste water management	-	337,863	332,631	19,335	229,956	226,583	3,373	1%	332,631
Waste management	-	271,487	258,253	7,730	190,337	183,008	7,329	4%	258,253
Other	-	24,627	24,627	1,800	16,168	16,418	(250)	-2%	24,627
Total Revenue - Standard	-	7,484,807	7,577,940	547,095	4,307,962	5,056,180	(748,218)	-15%	7,577,940
Expenditure - Standard									
Governance and administration	-	1,346,944	1,445,976	80,183	790,070	964,311	(174,241)	-18%	1,445,976
Executive and council	-	400,907	433,034	23,837	219,650	282,690	(63,040)	-22%	433,034
Budget and treasury office	-	546,552	612,796	38,470	313,257	414,978	(101,721)	-25%	612,796
Corporate services	-	399,485	400,146	17,876	257,163	266,643	(9,481)	-4%	400,146
Community and public safety	-	650,433	655,324	35,258	357,336	436,415	(79,079)	-18%	655,324
Community and social services	-	184,250	187,862	9,927	91,426	125,379	(33,953)	-27%	187,862
Sport and recreation	-	49,964	51,526	2,000	26,621	33,309	(6,688)	-20%	51,526
Public safety	-	307,138	305,971	17,355	181,750	205,006	(23,256)	-11%	305,971
Housing	-	92,749	93,632	5,240	50,864	61,832	(10,968)	-18%	93,632
Health	-	16,333	16,333	736	6,674	10,889	(4,214)	-39%	16,333
Economic and environmental services	-	792,536	770,815	21,354	353,405	533,368	(179,963)	-34%	770,815
Planning and development	-	120,758	122,354	4,377	44,902	81,569	(36,668)	-45%	122,354
Road transport	-	633,108	609,791	15,300	292,825	426,019	(133,194)	-31%	609,791
Environmental protection	-	38,670	38,670	1,676	15,678	25,780	(10,102)	-39%	38,670
Trading services	-	3,614,289	3,668,828	212,122	2,315,588	2,434,501	(118,913)	-5%	3,668,828
Electricity	-	2,267,859	2,226,322	149,648	1,534,515	1,522,321	12,194	1%	2,226,322
Water	-	812,265	892,857	34,753	450,203	549,273	(99,070)	-18%	892,857
Waste water management	-	291,079	293,572	12,850	176,160	197,911	(21,752)	-11%	293,572
Waste management	-	243,086	256,077	14,871	154,710	164,995	(10,284)	-6%	256,077
Other	-	34,143	34,143	1,213	13,870	22,762	(8,892)	-39%	34,143
Total Expenditure - Standard	-	6,438,345	6,575,086	350,129	3,830,269	4,391,357	(561,088)	-13%	6,575,086
Surplus/ (Deficit) for the year	-	1,046,461	1,002,854	196,967	477,693	664,823	(187,130)	-28%	1,002,854

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

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue - Standard									
Municipal governance and administration	-	3,136,325	3,204,707	254,200	1,604,266	2,139,191	(534,925)	-25%	3,204,707
Executive and council	-	2,298	3,152,219	-	11	1,881	(1,870)	(0)	3,152,219
<i>Mayor and Council</i>		2,298	2,821	-	11	1,881	(1,870)	(0)	2,821
<i>Municipal Manager</i>			3,149,398	-	-	-	-		3,149,398
Budget and treasury office		3,081,863	52,488	252,758	1,590,812	2,102,319	(511,507)	(0)	52,488
Corporate services	-	52,164	-	1,442	13,443	34,992	(21,548)	(0)	-
<i>Human Resources</i>		8,665		198	4,020	5,993	(1,973)	(0)	-
<i>Information Technology</i>				-	-	-	-		-
<i>Property Services</i>		39,453		1,142	8,581	26,302	(17,721)	(0)	-
<i>Other Admin</i>		4,045		102	842	2,697	(1,855)	(0)	-
Community and public safety	-	243,948	244,012	1,879	14,164	162,675	(148,511)	(0)	244,012
Community and social services	-	8,500	8,565	289	3,183	5,710	(2,527)	(0)	8,565
<i>Libraries and Archives</i>		2,329	8,565	17	179	1,337	(1,158)	(0)	8,565
<i>Museums & Art Galleries etc</i>		23		4	16	15	1	0	-
<i>Community halls and Facilities</i>		-		17	46	216	(169)	(0)	-
<i>Cemeteries & Crematoriums</i>		3,304		220	2,164	2,202	(38)	(0)	-
<i>Child Care</i>		-		-	-	-	-		-
<i>Aged Care</i>		-		-	-	-	-		-
<i>Other Community</i>		-		-	-	-	-		-
<i>Other Social</i>		2,845		30	777	1,940	(1,162)	(0)	-
Sport and recreation		2,405	2,405	126	1,308	1,603	(295)	(0)	2,405
Public safety	-	98,154	98,154	814	4,578	65,436	(60,859)	(0)	98,154
<i>Police</i>		97,330	98,154	791	4,437	64,887	(60,450)	(0)	98,154
<i>Fire</i>		803		24	141	535	(394)	(0)	-
<i>Civil Defence</i>		-		-	-	-	-		-
<i>Street Lighting</i>		-		-	-	-	-		-
<i>Other</i>		22		-	-	14	(14)	(0)	-
Housing		134,877	134,877	650	5,095	89,918	(84,823)	(0)	134,877
Health	-	11	11	-	-	7	4	0	11
<i>Clinics</i>		-		-	-	-	-		-
<i>Ambulance</i>		-		-	-	-	-		-
<i>Other</i>		11	11	-	-	7	4	0	11
Economic and environmental services	-	9,284	13,663	1,398	6,424	9,109	(2,685)	(0)	13,663
Planning and development	-	7,330	11,707	1,161	5,429	7,804	(2,375)	(0)	11,707
<i>Economic Development/Planning</i>		519		554	555	346	209	0	-
<i>Town Planning/Building enforcement</i>		6,810	11,707	607	4,874	7,458	(2,584)	(0)	11,707
<i>Licensing & Regulation</i>		-		-	-	-	-		-
Road transport	-	1,708	1,710	228	871	1,140	(270)	(0)	1,710
<i>Roads</i>		698	1,710	2	3	467	(463)	(0)	1,710
<i>Public Buses</i>		-		-	-	-	-		-
<i>Parking Garages</i>		1,010		227	867	673	194	0	-
<i>Vehicle Licensing and Testing</i>		-		-	-	-	-		-
<i>Other</i>		-		-	-	-	-		-
Environmental protection	-	246	246	9	124	164	(40)	(0)	246
<i>Pollution Control</i>		-		-	-	-	-		-
<i>Biodiversity & Landscape</i>		-		-	-	-	-		-
<i>Other</i>		246	246	9	124	164	(40)	(0)	246
Trading services	-	4,070,623	4,090,931	287,820	2,666,940	2,728,787	(61,847)	(0)	4,090,931
Electricity	-	2,535,160	2,457,807	170,585	1,562,293	1,694,099	(131,807)	(0)	2,457,807
<i>Electricity Distribution</i>		2,535,160	2,457,807	170,585	1,562,293	1,694,099	(131,807)	(0)	2,457,807
<i>Electricity Generation</i>		-		-	-	-	-		-
Water	-	926,114	1,042,239	90,170	684,353	625,096	59,257	0	1,042,239
<i>Water Distribution</i>		926,114	1,042,239	90,170	684,353	625,096	59,257	0	1,042,239
<i>Water Storage</i>		-		-	-	-	-		-
Waste water management	-	337,863	332,631	19,335	229,956	226,583	3,373	0	332,631
<i>Sewerage</i>		337,863	332,631	19,335	229,956	226,583	3,373	0	332,631
<i>Storm Water Management</i>		-		-	-	-	-		-
<i>Public Toilets</i>		-		-	-	-	-		-
Waste management	-	271,487	258,253	7,730	190,337	183,008	7,329	0	258,253
<i>Solid Waste</i>		271,487	258,253	7,730	190,337	183,008	7,329	0	258,253
Other	-	24,627	24,627	1,800	16,168	16,418	(250)	(0)	24,627
<i>Air Transport</i>		880		21	206	587	(381)	(0)	-
<i>Abattoirs</i>		-		-	-	-	-		-
<i>Tourism</i>		-		-	-	-	-		-
<i>Forestry</i>		-		-	-	-	-		-
<i>Markets</i>		23,747	24,627	1,779	15,963	15,832	131	0	24,627
Total Revenue - Standard	-	7,484,807	7,577,940	547,095	4,307,962	5,056,180	(748,218)	(0)	7,577,940

Expenditure - Standard									
Municipal governance and administration	-	1,346,944	1,445,976	80,183	790,070	964,311	(174,241)	(0)	1,445,976
Executive and council	-	400,907	433,034	23,837	219,650	282,690	(63,040)	(0)	433,034
<i>Mayor and Council</i>		384,885	433,034	22,466	205,057	263,652	(58,595)	(0)	433,034
<i>Municipal Manager</i>		16,022		1,371	14,593	19,037	(4,445)	(0)	-
Budget and treasury office		546,552	612,796	38,470	313,257	414,978	(101,721)	(0)	612,796
Corporate services	-	399,485	400,146	17,876	257,163	266,643	(9,481)	(0)	400,146
<i>Human Resources</i>		66,257		4,645	40,810	44,171	(3,361)	(0)	-
<i>Information Technology</i>		80,275		3,220	43,936	53,517	(9,580)	(0)	-
<i>Property Services</i>		36,327		1,640	16,133	24,218	(8,084)	(0)	-
<i>Other Admin</i>		216,627	400,146	8,371	156,283	144,738	11,545	0	400,146
Community and public safety	-	650,433	655,324	35,258	357,336	436,415	(79,079)	(0)	655,324
Community and social services	-	184,250	187,862	9,927	91,426	125,379	(33,953)	(0)	187,862
<i>Libraries and Archives</i>		28,036	187,862	1,537	13,801	19,278	(5,476)	(0)	187,862
<i>Museums & Art Galleries etc</i>		2,398		86	786	1,599	(812)	(0)	-
<i>Community halls and Facilities</i>		-		-	-	320	(320)	(0)	-
<i>Cemeteries & Crematoriums</i>		29,178		1,246	16,757	19,452	(2,695)	(0)	-
<i>Child Care</i>		-		-	-	-	-	-	-
<i>Aged Care</i>		-		-	-	-	-	-	-
<i>Other Community</i>		-		-	-	-	-	-	-
<i>Other Social</i>		124,638		7,058	60,081	84,730	(24,649)	(0)	-
Sport and recreation		49,964	51,526	2,000	26,621	33,309	(6,688)	(0)	51,526
Public safety	-	307,138	305,971	17,355	181,750	205,006	(23,256)	(0)	305,971
<i>Police</i>		210,155	305,971	11,670	132,345	140,104	(7,759)	(0)	305,971
<i>Fire</i>		78,718		4,827	42,075	52,479	(10,404)	(0)	-
<i>Civil Defence</i>		-		-	-	-	-	-	-
<i>Street Lighting</i>		-		-	-	-	-	-	-
<i>Other</i>		18,264		858	7,330	12,424	(5,094)	(0)	-
Housing		92,749	93,632	5,240	50,864	61,832	(10,968)	(0)	93,632
Health	-	16,333	16,333	736	6,674	10,889	(4,214)	(0)	16,333
<i>Clinics</i>		-		-	-	-	-	-	-
<i>Ambulance</i>		-		-	-	-	-	-	-
<i>Other</i>		16,333	16,333	736	6,674	10,889	(4,214)	(0)	16,333
Economic and environmental services	-	792,536	770,815	21,354	353,405	533,368	(179,963)	(0)	770,815
Planning and development	-	120,758	122,354	4,377	44,902	81,569	(36,668)	(0)	122,354
<i>Economic Development/Planning</i>		46,561	122,354	1,266	17,885	31,040	(13,156)	(0)	122,354
<i>Town Planning/Building enforcement</i>		74,198		3,112	27,017	50,529	(23,512)	(0)	-
<i>Licensing & Regulation</i>		-		-	-	-	-	-	-
Road transport	-	633,108	609,791	15,300	292,825	426,019	(133,194)	(0)	609,791
<i>Roads</i>		489,169	609,791	8,196	229,880	330,060	(100,180)	(0)	609,791
<i>Public Buses</i>		142,000		7,024	62,187	94,667	(32,479)	(0)	-
<i>Parking Garages</i>		1,939		80	758	1,293	(535)	(0)	-
<i>Vehicle Licensing and Testing</i>		-		-	-	-	-	-	-
<i>Other</i>		-		-	-	-	-	-	-
Environmental protection	-	38,670	38,670	1,676	15,678	25,780	(10,102)	(0)	38,670
<i>Pollution Control</i>		-		-	-	-	-	-	-
<i>Biodiversity & Landscape</i>		-		-	-	-	-	-	-
<i>Other</i>		38,670	38,670	1,676	15,678	25,780	(10,102)	(0)	38,670
Trading services	-	3,614,289	3,668,828	212,122	2,315,588	2,434,501	(118,913)	(0)	3,668,828
Electricity	-	2,267,859	2,226,322	149,648	1,534,515	1,522,321	12,194	0	2,226,322
<i>Electricity Distribution</i>		2,263,508	2,226,322	149,331	1,530,923	1,519,435	11,488	0	2,226,322
<i>Electricity Generation</i>		4,351		317	3,592	2,886	706	0	-
Water	-	812,265	892,857	34,753	450,203	549,273	(99,070)	(0)	892,857
<i>Water Distribution</i>		812,265	892,857	34,753	450,203	549,273	(99,070)	(0)	892,857
<i>Water Storage</i>		-		-	-	-	-	-	-
Waste water management	-	291,079	293,572	12,850	176,160	197,911	(21,752)	(0)	293,572
<i>Sewerage</i>		291,079	293,572	12,850	176,160	197,911	(21,752)	(0)	293,572
<i>Storm Water Management</i>		-		-	-	-	-	-	-
<i>Public Toilets</i>		-		-	-	-	-	-	-
Waste management	-	243,086	256,077	14,871	154,710	164,995	(10,284)	(0)	256,077
<i>Solid Waste</i>		243,086	256,077	14,871	154,710	164,995	(10,284)	(0)	256,077
Other	-	34,143	34,143	1,213	13,870	22,762	(8,892)	(0)	34,143
<i>Air Transport</i>		449		-	188	300	(111)	(0)	-
<i>Abattoirs</i>		-		-	-	-	-	-	-
<i>Tourism</i>		9,802	34,143	413	3,439	6,535	(3,096)	(0)	34,143
<i>Forestry</i>		-		-	-	-	-	-	-
<i>Markets</i>		23,892		799	10,242	15,928	(5,686)	(0)	-
Total Expenditure - Standard	-	6,438,345	6,575,086	350,129	3,830,269	4,391,357	(561,088)	(0)	6,575,086
Surplus/ (Deficit) for the year	-	1,046,461	1,002,854	196,967	477,693	664,823	(187,130)	(0)	1,002,854

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

Vote Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue by Vote									
Vote 1 - City Manager	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	500	500	-	-	333	(333)	-100.0%	500
Vote 3 - Corporate Services	-	15,115	15,115	426	6,170	10,077	(3,907)	-38.8%	15,115
Vote 4 - Finance	-	1,288,059	1,303,778	100,140	946,005	858,706	87,299	10.2%	1,303,778
Vote 5 - Social Services	-	108,802	108,802	1,340	8,904	72,535	(63,631)	-87.7%	108,802
Vote 6 - Planning	-	30,558	30,558	2,378	20,806	20,372	434	2.1%	30,558
Vote 7 - Human Settlement and Housing	-	174,330	174,330	1,791	13,676	116,220	(102,544)	-88.2%	174,330
Vote 8 - Economic and Rural Development	-	519	519	554	555	346	209	60.3%	519
Vote 9 - Engineering Services	-	338,561	331,317	18,709	227,750	225,707	2,042	0.9%	331,317
Vote 10 - Water Services	-	926,114	1,038,334	84,054	674,029	625,096	48,933	7.8%	1,038,334
Vote 11 - Waste and Fleet Management	-	271,487	255,228	7,295	188,763	180,991	7,771	4.3%	255,228
Vote 12 - Miscellaneous Services	-	1,795,602	1,784,546	147,751	611,122	1,200,294	(589,172)	-49.1%	1,784,546
Vote 13 - Naledi/Soutpan Regional Management	-	-	77,104	12,073	47,891	51,403	(3,512)	-6.8%	77,104
Vote 14 - Strategic Projects & Service Delivery Regula	-	-	-	-	-	-	-	-	-
Vote 15 - Electricity - Centlec (Soc) Ltd	-	2,535,160	2,457,807	170,585	1,562,293	1,694,099	(131,807)	-7.8%	2,457,807
Total Revenue by Vote	-	7,484,807	7,577,940	547,095	4,307,962	5,056,180	(748,218)	-14.8%	7,577,940
Expenditure by Vote									
Vote 1 - City Manager	-	201,545	191,874	9,669	89,783	134,363	(44,580)	-33.2%	191,874
Vote 2 - Executive Mayor	-	216,990	225,990	15,706	132,955	144,660	(11,705)	-8.1%	225,990
Vote 3 - Corporate Services	-	319,585	319,766	16,599	180,550	213,057	(32,507)	-15.3%	319,766
Vote 4 - Finance	-	257,368	257,368	20,413	144,699	171,578	(26,879)	-15.7%	257,368
Vote 5 - Social Services	-	541,386	541,205	29,578	294,793	360,924	(66,131)	-18.3%	541,205
Vote 6 - Planning	-	150,667	150,667	4,539	58,279	100,445	(42,166)	-42.0%	150,667
Vote 7 - Human Settlement and Housing	-	129,075	129,958	6,880	66,998	86,050	(19,052)	-22.1%	129,958
Vote 8 - Economic and Rural Development	-	56,363	56,363	1,679	21,324	37,575	(16,251)	-43.3%	56,363
Vote 9 - Engineering Services	-	786,634	754,102	21,009	406,615	524,423	(117,807)	-22.5%	754,102
Vote 10 - Water Services	-	812,265	881,213	34,567	448,892	541,510	(92,618)	-17.1%	881,213
Vote 11 - Waste and Fleet Management	-	318,589	327,173	15,237	229,667	212,393	17,274	8.1%	327,173
Vote 12 - Miscellaneous Services	-	318,154	375,184	18,338	169,911	250,123	(80,212)	-32.1%	375,184
Vote 13 - Naledi/Soutpan Regional Management	-	-	76,036	2,748	22,754	50,691	(27,937)	-55.1%	76,036
Vote 14 - Strategic Projects & Service Delivery Regula	-	61,865	61,865	3,518	28,534	41,243	(12,709)	-30.8%	61,865
Vote 15 - Electricity - Centlec (Soc) Ltd	-	2,267,859	2,226,322	149,648	1,534,515	1,522,321	12,194	0.8%	2,226,322
Total Expenditure by Vote	-	6,438,345	6,575,087	350,129	3,830,269	4,391,357	(561,088)	-12.8%	6,575,087
Surplus/ (Deficit) for the year	-	1,046,461	1,002,853	196,967	477,693	664,823	(187,130)	-28.1%	1,002,853

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

Vote Description	2015/16	Budget Year 2016/17								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote										
Vote 1 - City Manager	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	500	500	-	-	333	(333)	-100%	500	
2.1 - Office of the Speaker										
2.2 - Office of the Executive Mayor		500	500			333	(333)	-100%	500	
2.3 - Office of the Councils Whip										
Vote 3 - Corporate Services	-	15,115	15,115	426	6,170	10,077	(3,907)	-39%	15,115	
3.1 - Head										
3.2 - Human Resource Development		5,677	5,677		2,473	3,785	(1,312)	-35%	5,677	
3.3 - Human Resource Management		2,988	2,988	198	1,547	1,992	(445)	-22%	2,988	
3.4 - Labour Relations										
3.5 - Legal Services										
3.6 - Facilities Management		6,450	6,450	228	2,150	4,300	(2,150)	-50%	6,450	
3.7 - Safety and Loss Control										
3.8 - Committee Services										
3.9 - Information Technology and Management										
Vote 4 - Finance	-	1,288,059	1,303,778	100,140	946,005	858,706	87,299	10%	1,303,778	
4.1 - Property Rates		1,137,696	1,153,416	80,401	794,252	758,464	35,787	5%	1,153,416	
4.2 - Chief Financial Officer		1,798	1,798			1,198	(1,198)	-100%	1,798	
4.3 - Financial Management		726	726			484	(484)	-100%	726	
4.4 - Supply Chain Management		4,733	4,733	136	2,737	3,155	(418)	-13%	4,733	
4.5 - Revenue Management		143,105	143,105	19,603	149,016	95,403	53,612	56%	143,105	
4.6 - Meter Reading										
4.7 - Asset Management										
4.8 - Financial Accounting										
Vote 5 - Social Services	-	108,802	108,802	1,340	8,904	72,535	(63,631)	-88%	108,802	
5.1 - Administration										
5.2 - Social Development		2,609	2,609	30	319	1,740	(1,420)	-82%	2,609	
5.3 - Emergency Management Services		803	803	24	141	535	(394)	-74%	803	
5.4 - Public Safety		98,340	98,340	1,017	5,304	65,560	(60,256)	-92%	98,340	
5.5 - Parks and Cemeteries		7,028	7,028	268	3,139	4,686	(1,546)	-33%	7,028	
5.6 - Disaster Management		22	22			14	(14)	-100%	22	
Vote 6 - Planning	-	30,558	30,558	2,378	20,806	20,372	434	2%	30,558	
6.1 - Administration and Finance										
6.2 - Town and Regional Planning		175	175	2	21	117	(96)	-82%	175	
6.3 - Land Use Control		6,635	6,635	597	4,823	4,424	399	9%	6,635	
6.4 - Architectural and Survey Services										
6.5 - Geographic Information Services										
6.6 - Environmental Management										
6.7 - Economic Development										
6.8 - Fresh Produce Market		23,747	23,747	1,779	15,963	15,832	131	1%	23,747	
Vote 7 - Human Settlement and Housing	-	174,330	174,330	1,791	13,676	116,220	(102,544)	-88%	174,330	
7.1 - Head										
7.2 - Rental and Social Housing		7,327	7,327	646	5,122	4,885	237	5%	7,327	
7.3 - Land Development and Property Management		39,453	39,453	1,142	8,581	26,302	(17,721)	-67%	39,453	
7.4 - Implementation Support		127,550	127,550	3	(27)	85,033	(85,060)	-100%	127,550	
7.5 - BNG Property Management										
7.6 - Informal Settlements										
Vote 8 - Economic and Rural Development	-	519	519	554	555	346	209	60%	519	
8.1 - Administration and Strategic Support										
8.2 - Marketing and Investment Promotion										
8.3 - Tourism										
8.4 - Rural Development										
8.5 - SMME's		519	519	554	555	346	209	60%	519	
Vote 9 - Engineering Services	-	338,561	331,317	18,709	227,750	225,707	2,042	1%	331,317	
9.1 - Head										
9.3 - Roads and Stormwater		698	698			465	(465)	-100%	698	
9.3 - Sanitation		337,863	330,620	18,709	227,750	225,242	2,508	1%	330,620	
Vote 10 - Water Services	-	926,114	1,038,334	84,054	674,029	625,096	48,933	8%	1,038,334	
10.1 - Water		926,114	1,038,334	84,054	674,029	625,096	48,933	8%	1,038,334	
Vote 11 - Waste and Fleet Management	-	271,487	255,228	7,295	188,763	180,991	7,771	4%	255,228	
11.1 - Strategic and Administration Support										
11.2 - Landfill Site Management										
11.3 - Disposal Sites		40	40			27	(27)	-100%	40	
11.4 - Solid Waste Management										
11.5 - Public Cleansing										
11.6 - Domestic Waste		261,387	245,128	6,658	183,731	174,258	9,473	5%	245,128	
11.7 - Trade Waste		10,020	10,020	637	5,031	6,680	(1,649)	-25%	10,020	
11.8 - Botshabelo		20	20			13	(13)	-100%	20	
11.9 - Thaba Nchu		20	20			13	(13)	-100%	20	
11.10 - Fleet Services										
Vote 12 - Miscellaneous Services	-	1,795,602	1,784,546	147,751	611,122	1,200,294	(589,172)	-49%	1,784,546	
12.1 - Transfers, Grants and Miscellaneous		1,795,602	1,784,546	147,751	611,122	1,200,294	(589,172)	-49%	1,784,546	
Vote 13 - Naledi/Soutpan Regional Management	-	-	77,104	12,073	47,891	51,403	(3,512)	-7%	77,104	
13.1 - Office of the City Manager										
13.2 - Corporate Services			847	17	57		57	#DIV/0!	847	
13.3 - Budget and Treasury			62,871	4,866	33,686		33,686	#DIV/0!	62,871	
13.4 - Social Services			65	3	8		8	#DIV/0!	65	
13.5 - Planning and Development			4,377	8	31		31	#DIV/0!	4,377	
13.6 - Engineering Services			8,944	7,179	14,109		14,109	#DIV/0!	8,944	
13.7 - Soutpan										
Vote 14 - Strategic Projects & Service Delivery	-	-	-	-	-	-	-	-	-	
Vote 15 - Electricity - Centlec (Soc) Ltd	-	2,535,160	2,457,807	170,585	1,562,293	1,694,099	(131,807)	-8%	2,457,807	
15.1 - Board of Directors										
15.2 - Company Secretary										
15.3 - Chief Executive Officer		84,557	84,557						84,557	
15.4 - Finance		3,453	3,453	7,003	33,073	56,504	(23,431)	-41%	3,453	
15.5 - Corporate Services		2,447,150	2,344,393		498	2,308	(1,810)	-78%	2,344,393	
15.6 - Engineering				161,774	1,516,479	1,635,287	(118,808)	-7%		
15.7 - Customer Services										
15.8 - Design and Development, Engineering Wires & Distribution										
15.9 - Compliance and Performance			25,404						25,404	
15.10 - Naledi				1,808	12,242		12,242	#DIV/0!		
Total Revenue by Vote	-	7,484,807	7,577,940	547,095	4,307,962	5,056,180	(748,218)	-15%	7,577,940	

Expenditure by Vote										
Vote 1 - City Manager	-	201,545	191,874	9,669	89,783	134,363	-	-33%	191,874	
1.1 - Office of the City Manager		16,022	6,351	627	8,889	10,681	(1,793)	-17%	6,351	
1.2 - Deputy Executive Director Operations		154,702	154,702	7,511	67,855	103,134	(35,279)	-34%	154,702	
1.3 - Deputy Executive Director Performance		11,220	11,220	526	4,843	7,480	(2,638)	-35%	11,220	
1.4 - Risk Management and Anti-Fraud & Corruption		19,601	19,601	1,006	8,197	13,067	(4,871)	-37%	19,601	
Vote 2 - Executive Mayor	-	216,990	225,990	15,706	132,955	144,660	(11,705)	-8%	225,990	
2.1 - Office of the Speaker		113,184	113,184	9,639	82,955	75,456	7,499	10%	113,184	
2.2 - Office of the Executive Mayor		93,218	102,218	5,197	44,812	62,146	(17,334)	-28%	102,218	
2.3 - Office of the Councils Whip		10,588	10,588	870	5,188	7,059	(1,871)	-26%	10,588	
Vote 3 - Corporate Services	-	319,585	319,766	16,599	180,550	213,057	(32,507)	-15%	319,766	
3.1 - Head		7,039	7,039	500	4,156	4,693	(537)	-11%	7,039	
3.2 - Human Resource Development		15,448	15,448	1,158	8,702	10,299	(1,596)	-16%	15,448	
3.3 - Human Resource Management		42,101	42,101	2,586	23,212	28,068	(4,856)	-17%	42,101	
3.4 - Labour Relations		11,409	11,409	791	8,265	7,606	659	9%	11,409	
3.5 - Legal Services		14,669	14,669	510	10,205	9,779	426	4%	14,669	
3.6 - Facilities Management		123,793	123,974	6,633	71,829	82,529	(10,700)	-13%	123,974	
3.7 - Safety and Loss Control		3,073	3,073	182	1,614	2,049	(435)	-21%	3,073	
3.8 - Committee Services		21,778	21,778	1,019	8,630	14,519	(5,889)	-41%	21,778	
3.9 - Information Technology and Management		80,275	80,275	3,220	43,936	53,517	(9,580)	-18%	80,275	
Vote 4 - Finance	-	257,368	257,368	20,413	144,699	171,578	(26,879)	-16%	257,368	
4.1 - Property Rates		-	-	-	-	-	-	-	-	
4.2 - Chief Financial Officer		46,259	46,259	5,826	17,315	30,839	(13,524)	-44%	46,259	
4.3 - Financial Management		10,631	10,631	440	4,334	7,088	(2,754)	-39%	10,631	
4.4 - Supply Chain Management		27,359	27,359	1,668	14,776	18,240	(3,463)	-19%	27,359	
4.5 - Revenue Management		118,543	118,543	4,527	76,842	79,029	(2,187)	-3%	118,543	
4.6 - Meter Reading		29,523	29,523	7,216	21,954	19,682	2,272	12%	29,523	
4.7 - Asset Management		14,244	14,244	473	6,115	9,496	(3,382)	-36%	14,244	
4.8 - Financial Accounting		10,807	10,807	264	3,364	7,205	(3,841)	-53%	10,807	
Vote 5 - Social Services	-	541,386	541,205	29,578	294,793	360,924	(66,131)	-18%	541,205	
5.1 - Administration		6,841	6,816	352	3,101	4,561	(1,460)	-32%	6,816	
5.2 - Social Development		79,887	79,706	4,079	37,489	53,258	(15,769)	-30%	79,706	
5.3 - Emergency Management Services		78,718	77,180	4,827	42,075	52,479	(10,404)	-20%	77,180	
5.4 - Public Safety		212,094	212,094	11,750	133,102	141,396	(8,294)	-6%	212,094	
5.5 - Parks and Cemeteries		145,581	146,180	7,732	71,820	97,054	(25,234)	-26%	146,180	
5.6 - Disaster Management		18,264	19,228	838	7,206	12,176	(4,971)	-41%	19,228	
Vote 6 - Planning	-	150,667	150,667	4,539	58,279	100,445	(42,166)	-42%	150,667	
6.1 - Administration and Finance		40,849	40,849	280	17,503	27,232	(9,730)	-36%	40,849	
6.2 - Town and Regional Planning		20,978	20,978	1,115	7,119	13,985	(6,867)	-49%	20,978	
6.3 - Land Use Control		38,608	38,608	1,452	14,650	25,738	(11,089)	-43%	38,608	
6.4 - Architectural and Survey Services		7,731	7,731	239	2,277	5,154	(2,877)	-56%	7,731	
6.5 - Geographic Information Services		6,881	6,881	251	2,531	4,588	(2,057)	-45%	6,881	
6.6 - Environmental Management		11,729	11,729	402	3,958	7,819	(3,862)	-49%	11,729	
6.7 - Economic Development		-	-	-	-	-	-	-	-	
6.8 - Fresh Produce Market		23,892	23,892	799	10,242	15,928	(5,686)	-36%	23,892	
Vote 7 - Human Settlement and Housing	-	129,075	129,958	6,880	66,998	86,050	(19,052)	-22%	129,958	
7.1 - Head		12,481	12,481	316	6,064	8,321	(2,257)	-27%	12,481	
7.2 - Rental and Social Housing		21,684	21,684	1,349	13,493	14,456	(963)	-7%	21,684	
7.3 - Land Development and Property Management		36,327	36,327	1,640	16,133	24,218	(8,084)	-33%	36,327	
7.4 - Implementation Support		8,040	8,040	594	4,162	5,360	(1,198)	-22%	8,040	
7.5 - BNG Property Management		18,312	19,195	745	7,215	12,208	(4,992)	-41%	19,195	
7.6 - Informal Settlements		32,232	32,232	2,235	19,930	21,488	(1,558)	-7%	32,232	
Vote 8 - Economic and Rural Development	-	56,363	56,363	1,679	21,324	37,575	(16,251)	-43%	56,363	
8.1 - Administration and Strategic Support		9,077	9,077	132	1,185	6,052	(4,867)	-80%	9,077	
8.2 - Marketing and Investment Promotion		14,571	14,571	232	9,918	9,714	204	2%	14,571	
8.3 - Tourism		9,802	9,802	413	3,439	6,535	(3,096)	-47%	9,802	
8.4 - Rural Development		11,472	11,472	125	903	7,648	(6,745)	-88%	11,472	
8.5 - SMME's		11,440	11,440	777	5,879	7,627	(1,748)	-23%	11,440	
Vote 9 - Engineering Services	-	786,634	754,102	21,009	406,615	524,423	(117,807)	-22%	754,102	
9.1 - Head		6,386	4,687	375	3,199	4,257	(1,059)	-25%	4,687	
9.3 - Roads and Stormwater		489,169	461,631	7,996	228,765	326,113	(97,348)	-30%	461,631	
9.3 - Sanitation		291,079	287,784	12,638	174,652	194,053	(19,401)	-10%	287,784	
Vote 10 - Water Services	-	812,265	881,213	34,567	448,892	541,510	(92,618)	-17%	881,213	
10.1 - Water		812,265	881,213	34,567	448,892	541,510	(92,618)	-17%	881,213	
Vote 11 - Waste and Fleet Management	-	318,589	327,173	15,237	229,667	212,393	17,274	8%	327,173	
11.1 - Strategic and Administration Support		5,396	1,454	121	917	3,597	(2,680)	-75%	1,454	
11.2 - Landfill Site Management		11,041	5,822	323	3,208	7,361	(4,153)	-56%	5,822	
11.3 - Disposal Sites		53,951	52,184	2,122	26,154	35,967	(9,813)	-27%	52,184	
11.4 - Solid Waste Management		6,764	4,527	268	2,719	4,510	(1,791)	-40%	4,527	
11.5 - Public Cleansing		48,207	57,747	3,758	34,122	32,138	1,984	6%	57,747	
11.6 - Domestic Waste		48,242	53,286	3,045	35,288	32,161	3,127	10%	53,286	
11.7 - Trade Waste		34,127	39,279	2,188	21,598	22,751	(1,153)	-5%	39,279	
11.8 - Botshabelo		23,015	29,530	1,746	19,231	15,343	3,888	25%	29,530	
11.9 - Thaba Nchu		17,739	18,850	1,309	11,562	11,826	(264)	-2%	18,850	
11.10 - Fleet Services		70,107	64,495	356	74,867	46,738	28,129	60%	64,495	
Vote 12 - Miscellaneous Services	-	318,154	375,184	18,338	169,911	250,123	(80,212)	-32%	375,184	
12.1 - Transfers, Grants and Miscellaneous		318,154	375,184	18,338	169,911	250,123	(80,212)	-32%	375,184	
Vote 13 - Naledi/Soutpan Regional Management	-	-	76,036	2,748	22,554	50,691	(27,937)	-55%	76,036	
13.1 - Office of the City Manager		-	11,284	440	3,141	50,691	(47,550)	-94%	11,284	
13.2 - Corporate Services		-	8,681	261	2,642	-	2,642	#DIV/0!	8,681	
13.3 - Budget and Treasury		-	18,884	540	5,469	-	5,469	#DIV/0!	18,884	
13.4 - Social Services		-	4,190	241	1,581	-	1,581	#DIV/0!	4,190	
13.5 - Planning and Development		-	1,596	55	441	-	441	#DIV/0!	1,596	
13.6 - Engineering Services		-	31,401	908	6,917	-	6,917	#DIV/0!	31,401	
13.7 - Soutpan		-	-	304	2,563	-	2,563	#DIV/0!	-	
Vote 14 - Strategic Projects & Service Delivery	-	61,865	61,865	3,518	28,534	41,243	(12,709)	-31%	61,865	
14.1 - Head		17,492	17,492	381	3,279	11,661	(8,382)	-72%	17,492	
14.2 - Strategic Projects		7,119	7,119	450	3,260	4,746	(1,486)	-31%	7,119	
14.3 - City Services, Monitoring and Evaluation		1,872	1,872	108	962	1,248	(287)	-23%	1,872	
14.4 - Regional Centre Bloemfontein		15,894	15,894	1,042	8,505	10,596	(2,092)	-20%	15,894	
14.5 - Regional Centre Botshabelo		11,076	11,076	859	7,592	7,384	208	3%	11,076	
14.6 - Regional Centre Thaba Nchu		8,411	8,411	678	4,937	5,607	(671)	-12%	8,411	
Vote 15 - Electricity - Centlec (Soc) Ltd	-	2,267,859	2,226,322	149,648	1,534,515	1,522,321	12,194	1%	2,226,322	
15.1 - Board of Directors		2,621	2,621	159	947	1,759	(813)	-46%	2,621	
15.2 - Company Secretary		3,847	3,847	123	1,032	2,582	(1,550)	-60%	3,847	
15.3 - Chief Executive Officer		59,942	57,682	4,669	33,117	40,236	(7,120)	-18%	57,682	
15.4 - Finance		269,149	245,799	14,284	166,468	180,669	(14,201)	-8%	245,799	
15.5 - Corporate Services		142,192	141,307	10,414	87,064	95,448	(8,384)	-9%	141,307	
15.6 - Engineering		1,502,851	1,502,059	93,505	1,028,311	990,641	37,670	4%	1,502,059	
15.7 - Customer Services		-	-	-	-	-	-	-	-	
15.8 - Design and Development, Engineering Wires & Distribution		219,599	186,601	21,130	177,030	147,408	29,622	20%	186,601	
15.9 - Compliance and Performance		67,657	59,350	4,137	26,368	45,415	(19,047)	-42%	59,350	
15.10 - Naledi		-	27,056	1,227	14,179	18,162	(3,983)	-22%	27,056	
Total Expenditure by Vote	-	6,438,345	6,575,087	350,129	3,830,269	4,391,357	(561,088)	-13%	6,575,087	
Surplus/ (Deficit) for the year	-	1,046,461	1,002,853	196,967	477,693	664,823	(187,130)	-28%	1,002,853	

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

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Property rates		1,004,047	1,025,471	80,507	695,877	673,168	22,709	3%	1,025,471
Property rates - penalties & collection charges			-	-	-	-	-		-
Service charges - electricity revenue		2,445,278	2,364,670	161,734	1,523,927	1,614,179	(90,252)	-6%	2,364,670
Service charges - water revenue		711,793	827,919	90,170	525,992	513,446	12,546	2%	827,919
Service charges - sanitation revenue		242,700	237,468	19,232	160,092	163,141	(3,050)	-2%	237,468
Service charges - refuse revenue		97,071	83,838	7,730	61,429	66,731	(5,302)	-8%	83,838
Service charges - other			-	-	-	-	-		-
Rental of facilities and equipment		34,405	34,607	2,170	16,610	23,071	(6,461)	-28%	34,607
Interest earned - external investments		71,300	66,124	1,830	17,949	44,082	(26,133)	-59%	66,124
Interest earned - outstanding debtors		181,979	187,741	21,173	160,125	125,160	34,964	28%	187,741
Dividends received			-	-	-	-	-		-
Fines		98,311	98,343	2,633	7,235	65,562	(58,327)	-89%	98,343
Licences and permits		798	814	10	184	543	(359)	-66%	814
Agency services			-	-	-	-	-		-
Transfers recognised - operational		1,207,668	1,203,719	553	655,829	808,338	(152,509)	-19%	1,203,719
Other revenue		320,366	384,848	159,354	482,713	256,565	226,148	88%	384,848
Gains on disposal of PPE		118,959	118,959	-	-	79,306	(79,306)	-100%	118,959
Total Revenue (excluding capital transfers and contributions)	-	6,534,676	6,634,519	547,095	4,307,962	4,433,293	(125,332)	-3%	6,634,519
Expenditure By Type									
Employee related costs		1,739,368	1,748,003	127,303	1,099,875	1,186,773	(86,899)	-7%	1,748,003
Remuneration of councillors		56,983	55,542	5,776	37,859	38,387	(528)	-1%	55,542
Debt impairment		295,907	333,108	18,526	191,938	198,338	(6,400)	-3%	333,108
Depreciation & asset impairment		620,097	621,797	7,054	363,865	414,531	(50,666)	-12%	621,797
Finance charges		168,294	169,410	(1,310)	64,028	112,940	(48,912)	-43%	169,410
Bulk purchases		1,821,579	1,847,140	92,719	1,165,272	1,222,978	(57,706)	-5%	1,847,140
Other materials		121,781	116,937	12,682	83,092	83,075	17	0%	116,937
Contracted services		925,042	937,201	44,830	467,647	624,926	(157,278)	-25%	937,201
Transfers and grants		32,446	31,546	350	1,687	21,630	(19,943)	-92%	31,546
Other expenditure		656,548	714,106	42,199	355,006	487,580	(132,574)	-27%	714,106
Loss on disposal of PPE		299	299	-	-	199	(199)	-100%	299
Total Expenditure	-	6,438,345	6,575,087	350,129	3,830,269	4,391,357	(561,088)	-13%	6,575,087
Surplus/(Deficit)	-	96,331	59,432	196,967	477,693	41,937	435,757	0	59,432
Transfers recognised - capital		919,386	912,279	-	-	602,125	(602,125)	(0)	912,279
Contributions recognised - capital		30,744	31,142	-	3,477	20,761	(17,284)	(0)	31,142
Contributed assets			-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	-	1,046,461	1,002,853	196,967	481,170	664,823			1,002,853
Taxation							-		
Surplus/(Deficit) after taxation	-	1,046,461	1,002,853	196,967	481,170	664,823			1,002,853
Attributable to minorities									
Surplus/(Deficit) attributable to municipality	-	1,046,461	1,002,853	196,967	481,170	664,823			1,002,853
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	-	1,046,461	1,002,853	196,967	481,170	664,823			1,002,853

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

Vote Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Multi-Year expenditure appropriation									
Vote 1 - City Manager	-	46,042	40,542	-	-	25,015	(25,015)	-100%	40,542
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	28,409	24,536	7,444	13,110	15,435	(2,324)	-15%	24,536
Vote 4 - Finance	-	3,162	3,162	26	307	1,718	(1,411)	-82%	3,162
Vote 5 - Social Services	-	44,634	44,917	108	5,808	24,250	(18,441)	-76%	44,917
Vote 6 - Planning	-	-	17,640	-	-	-	-	-	17,640
Vote 7 - Human Settlement and Housing	-	46,685	21,657	17,574	41,334	25,364	15,970	63%	21,657
Vote 8 - Economic and Rural Development	-	7,123	(3,572)	-	-	3,870	(3,870)	-100%	(3,572)
Vote 9 - Engineering Services	-	477,839	473,640	27,861	250,654	259,610	(8,956)	-3%	473,640
Vote 10 - Water Services	-	195,792	216,638	222	75,190	106,374	(31,184)	-29%	216,638
Vote 11 - Waste and Fleet Management	-	97,494	93,968	3,516	40,473	52,968	(12,496)	-24%	93,968
Vote 12 - Miscellaneous Services	-	-	-	-	-	-	-	-	-
Vote 13 - Naledi/Soutpan Regional Management	-	13,741	24,905	-	-	7,465	(7,465)	-100%	24,905
Vote 14 - Strategic Projects & Service Delivery Regulation	-	155,543	62,043	-	-	84,507	(84,507)	-100%	62,043
Vote 15 - Electricity - Centlec (Soc) Ltd	-	194,843	224,779	19,527	113,916	105,858	8,058	8%	224,779
Total Capital Multi-year expenditure	-	1,311,308	1,244,854	76,278	540,793	712,434	(171,640)	-24%	1,244,854
Single Year expenditure appropriation									
Vote 1 - City Manager	-	34,100	3,929	-	3,810	18,527	(14,717)	-79%	3,929
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	3,750	9,414	361	1,799	2,037	(238)	-12%	9,414
Vote 4 - Finance	-	-	(1,500)	-	-	-	-	-	(1,500)
Vote 5 - Social Services	-	8,168	(13,406)	970	3,321	4,437	(1,117)	-25%	(13,406)
Vote 6 - Planning	-	12,500	(3,784)	-	5,495	6,791	(1,296)	-19%	(3,784)
Vote 7 - Human Settlement and Housing	-	6,935	34,084	503	3,772	3,768	4	0%	34,084
Vote 8 - Economic and Rural Development	-	47,159	22,741	-	3,821	25,622	(21,801)	-85%	22,741
Vote 9 - Engineering Services	-	251,580	295,851	26,953	184,062	136,683	47,378	35%	295,851
Vote 10 - Water Services	-	79,897	85,941	13,605	30,263	43,408	(13,145)	-30%	85,941
Vote 11 - Waste and Fleet Management	-	7,162	(7,394)	-	-	3,891	(3,891)	-100%	(7,394)
Vote 12 - Miscellaneous Services	-	-	-	-	-	-	-	-	-
Vote 13 - Naledi/Soutpan Regional Management	-	-	(11,164)	-	478	-	478	#DIV/0!	(11,164)
Vote 14 - Strategic Projects & Service Delivery Regulation	-	38,036	14,336	-	-	20,665	(20,665)	-100%	14,336
Vote 15 - Electricity - Centlec (Soc) Ltd	-	5,500	8,000	660	6,939	2,988	3,951	132%	8,000
Total Capital single-year expenditure	-	494,786	437,048	43,052	243,760	268,817	(25,057)	-9%	437,048
Total Capital Expenditure	-	1,806,094	1,681,903	119,330	784,553	981,251	(196,698)	-20%	1,681,903
Capital Expenditure - Standard Classification									
Governance and administration	-	283,391	248,011	8,296	51,268	153,967	(102,699)	-67%	248,011
Executive and council	-	182,471	146,800	-	4,468	99,136	(94,669)	-95%	146,800
Budget and treasury office	-	3,162	1,662	26	307	1,718	(1,411)	-82%	1,662
Corporate services	-	97,758	99,548	8,269	46,494	53,112	(6,618)	-12%	99,548
Community and public safety	-	116,922	97,752	22,024	59,211	63,524	(4,312)	-7%	97,752
Community and social services	-	38,104	31,480	816	7,786	20,702	(12,916)	-62%	31,480
Sport and recreation	-	10,500	(4,166)	2,868	4,976	5,705	(729)	-13%	(4,166)
Public safety	-	14,698	14,698	262	1,343	7,985	(6,642)	-83%	14,698
Housing	-	53,620	55,741	18,078	45,106	29,132	15,974	55%	55,741
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	-	473,425	466,680	-	9,316	257,212	(247,896)	-96%	466,680
Planning and development	-	161,782	128,025	-	9,316	87,896	(78,580)	-89%	128,025
Road transport	-	311,643	338,655	-	-	169,316	(169,316)	-100%	338,655
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	-	932,356	986,660	89,011	664,758	506,549	158,209	31%	986,660
Electricity	-	200,343	232,779	20,188	120,855	108,846	12,009	11%	232,779
Water	-	275,689	302,579	13,826	105,453	149,782	(44,329)	-30%	302,579
Waste water management	-	437,097	450,156	41,000	298,772	237,475	61,297	26%	450,156
Waste management	-	19,227	1,145	13,997	139,677	10,446	129,231	1237%	1,145
Other	-	-	(117,200)	-	-	-	-	-	(117,200)
Total Capital Expenditure - Standard Classification	-	1,806,094	1,681,903	119,330	784,553	981,251	(196,698)	-20%	1,681,903
Funded by:									
National Government	-	919,386	912,279	62,673	422,785	499,502	(76,717)	-15%	912,279
Provincial Government	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	919,386	912,279	62,673	422,785	499,502	(76,717)	-15%	912,279
Public contributions & donations	-	30,744	30,744	117	10,187	16,703	(6,517)	-39%	30,744
Borrowing	-	579,849	465,068	47,968	217,932	315,032	(97,100)	-31%	465,068
Internally generated funds	-	276,115	273,811	8,573	133,649	150,013	(16,364)	-11%	273,811
Total Capital Funding	-	1,806,094	1,681,903	119,330	784,553	981,251	(196,698)	-20%	1,681,903

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

Vote Description R thousand	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation									
Vote 1 - City Manager	-	46,042	40,542	-	-	25,015	(25,015)	-100%	40,542
1.1 - Office of the City Manager		46,042	40,542	-	-	25,015	(25,015)	-100%	40,542
1.2 - Deputy Executive Director Operations		-	-	-	-	-	-	-	-
1.3 - Deputy Executive Director Performance		-	-	-	-	-	-	-	-
1.4 - Risk Management and Anti-Fraud & Corruption		-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-
2.1 - Office of the Speaker		-	-	-	-	-	-	-	-
2.2 - Office of the Executive Mayor		-	-	-	-	-	-	-	-
2.3 - Office of the Councils Whip		-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	28,409	24,536	7,444	13,110	15,435	(2,324)	-15%	24,536
3.1 - Head		-	-	-	-	-	-	-	-
3.2 - Human Resource Development		-	-	-	-	-	-	-	-
3.3 - Human Resource Management		-	-	-	-	-	-	-	-
3.4 - Labour Relations		-	-	-	-	-	-	-	-
3.5 - Legal Services		-	-	-	-	-	-	-	-
3.6 - Facilities Management		28,409	24,536	7,444	13,110	15,435	(2,324)	-15%	24,536
3.7 - Safety and Loss Control		-	-	-	-	-	-	-	-
3.8 - Committee Services		-	-	-	-	-	-	-	-
3.9 - Information Technology and Management		-	-	-	-	-	-	-	-
Vote 4 - Finance	-	3,162	3,162	26	307	1,718	(1,411)	-82%	3,162
4.1 - Property Rates		-	-	-	-	-	-	-	-
4.2 - Chief Financial Officer		-	-	-	-	-	-	-	-
4.3 - Financial Management		-	-	-	-	-	-	-	-
4.4 - Supply Chain Management		-	-	-	-	-	-	-	-
4.5 - Revenue Management		-	-	-	-	-	-	-	-
4.6 - Meter Reading		-	-	-	-	-	-	-	-
4.7 - Asset Management		3,162	3,162	26	307	1,718	(1,411)	-82%	3,162
4.8 - Financial Accounting		-	-	-	-	-	-	-	-
Vote 5 - Social Services	-	44,634	44,917	108	5,808	24,250	(18,441)	-76%	44,917
5.1 - Administration		-	-	-	-	-	-	-	-
5.2 - Social Development		-	-	-	-	-	-	-	-
5.3 - Emergency Management Services		6,950	4,191	-	-	-	-	-	4,191
5.4 - Public Safety		140	140	-	123	-	123	#DIV/0!	140
5.5 - Parks and Cemeteries		37,544	40,586	108	5,686	24,250	(18,564)	-77%	40,586
5.6 - Disaster Management		-	-	-	-	-	-	-	-
Vote 6 - Planning	-	-	17,640	-	-	-	-	-	17,640
6.1 - Administration and Finance		-	-	-	-	-	-	-	-
6.2 - Town and Regional Planning		-	17,640	-	-	-	-	-	17,640
6.3 - Land Use Control		-	-	-	-	-	-	-	-
6.4 - Architectural and Survey Services		-	-	-	-	-	-	-	-
6.5 - Geographic Information Services		-	-	-	-	-	-	-	-
6.6 - Environmental Management		-	-	-	-	-	-	-	-
6.7 - Economic Development		-	-	-	-	-	-	-	-
6.8 - Fresh Produce Market		-	-	-	-	-	-	-	-
Vote 7 - Human Settlement and Housing	-	46,685	21,657	17,574	41,334	25,364	15,970	63%	21,657
7.1 - Head		-	-	-	-	-	-	-	-
7.2 - Rental and Social Housing		6,185	(16,315)	17,574	41,334	25,364	15,970	63%	(16,315)
7.3 - Land Development and Property Management		-	-	-	-	-	-	-	-
7.4 - Implementation Support		-	2,120	-	-	-	-	-	2,120
7.5 - BNG Property Management		-	-	-	-	-	-	-	-
7.6 - Informal Settlements		40,500	35,851	-	-	-	-	-	35,851
Vote 8 - Economic and Rural Development	-	7,123	(3,572)	-	-	3,870	(3,870)	-100%	(3,572)
8.1 - Administration and Strategic Support		-	-	-	-	3,870	(3,870)	-100%	-
8.2 - Marketing and Investment Promotion		-	-	-	-	-	-	-	-
8.3 - Tourism		-	2,686	-	-	-	-	-	2,686
8.4 - Rural Development		6,000	6,707	-	-	-	-	-	6,707
8.5 - SMME's		1,123	(12,965)	-	-	-	-	-	(12,965)
Vote 9 - Engineering Services	-	477,839	473,640	27,861	250,654	259,610	(8,956)	-3%	473,640
9.1 - Head		-	-	-	-	259,610	(259,610)	-100%	-
9.3 - Roads and Stormwater		164,429	182,372	1,461	70,054	-	70,054	#DIV/0!	182,372
9.3 - Sanitation		313,411	291,267	26,400	180,600	-	180,600	#DIV/0!	291,267
Vote 10 - Water Services	-	195,792	216,638	222	75,190	106,374	(31,184)	-29%	216,638
10.1 - Water		195,792	216,638	222	75,190	106,374	(31,184)	-29%	216,638
Vote 11 - Waste and Fleet Management	-	97,494	93,968	3,516	40,473	52,968	(12,496)	-24%	93,968
11.1 - Strategic and Administration Support		-	-	-	-	-	-	-	-
11.2 - Landfill Site Management		-	-	-	-	-	-	-	-
11.3 - Disposal Sites		-	-	-	-	-	-	-	-
11.4 - Solid Waste Management		17,645	14,119	183	3,255	52,968	(49,713)	-94%	14,119
11.5 - Public Cleansing		-	-	-	-	-	-	-	-
11.6 - Domestic Waste		-	-	-	-	-	-	-	-
11.7 - Trade Waste		-	-	-	-	-	-	-	-
11.8 - Botshabelo		-	-	-	-	-	-	-	-
11.9 - Thaba Nchu		-	-	-	-	-	-	-	-
11.10 - Fleet Services		79,849	79,849	3,333	37,218	-	37,218	#DIV/0!	79,849
Vote 12 - Miscellaneous Services	-	-	-	-	-	-	-	-	-
12.1 - Transfers, Grants and Miscellaneous		-	-	-	-	-	-	-	-
Vote 13 - Naledi/Soutpan Regional Management	-	13,741	24,905	-	-	7,465	(7,465)	-100%	24,905
13.1 - Office of the City Manager		13,741	24,905	-	-	7,465	(7,465)	-100%	24,905
Vote 14 - Strategic Projects & Service Delivery	-	155,543	62,043	-	-	84,507	(84,507)	-100%	62,043
14.1 - Head		-	-	-	-	-	-	-	-
14.2 - Strategic Projects		155,543	62,043	-	-	84,507	(84,507)	-100%	62,043
14.3 - City Services, Monitoring and Evaluation		-	-	-	-	-	-	-	-
14.4 - Regional Centre Bloemfontein		-	-	-	-	-	-	-	-
14.5 - Regional Centre Botshabelo		-	-	-	-	-	-	-	-
14.6 - Regional Centre Thaba Nchu		-	-	-	-	-	-	-	-
Vote 15 - Electricity - Centlec (Soc) Ltd	-	194,843	224,779	19,527	113,916	105,858	8,058	8%	224,779
15.1 - Board of Directors		-	-	-	-	105,858	(105,858)	-100%	-
15.2 - Company Secretary		-	-	-	-	-	-	-	-
15.3 - Chief Executive Officer		5,000	5,000	383	383	-	383	#DIV/0!	5,000
15.4 - Finance		-	-	-	-	-	-	-	-
15.5 - Corporate Services		-	-	-	-	-	-	-	-
15.6 - Engineering		-	-	-	-	-	-	-	-
15.7 - Customer Services		23,100	23,100	2,351	7,264	-	7,264	#DIV/0!	23,100
15.8 - Design and Development, Engineering Wires & Distribution		142,951	172,887	16,792	104,966	-	104,966	#DIV/0!	172,887
15.9 - Compliance and Performance		23,792	23,792	2	1,304	-	1,304	#DIV/0!	23,792
15.10 - Naledi		-	-	-	-	-	-	-	-
Total multi-year capital expenditure	-	1,311,308	1,244,854	76,278	540,793	712,434	(171,640)	-24%	1,244,854

Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation									
Vote 1 - City Manager	-	34,100	3,929	-	3,810	18,527	(14,717)	-79%	3,929
1.1 - Office of the City Manager		34,100	3,929	-	3,810	18,527	(14,717)	-79%	3,929
1.2 - Deputy Executive Director Operations		-	-	-	-	-	-	-	-
1.3 - Deputy Executive Director Performance		-	-	-	-	-	-	-	-
1.4 - Risk Management and Anti-Fraud & Corruption		-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-
2.1 - Office of the Speaker		-	-	-	-	-	-	-	-
2.2 - Office of the Executive Mayor		-	-	-	-	-	-	-	-
2.3 - Office of the Councils Whip		-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	3,750	9,414	361	1,799	2,037	(238)	-12%	9,414
3.1 - Head		-	-	-	-	2,037	(2,037)	-100%	-
3.2 - Human Resource Development		-	-	-	-	-	-	-	-
3.3 - Human Resource Management		-	-	-	-	-	-	-	-
3.4 - Labour Relations		-	-	-	-	-	-	-	-
3.5 - Legal Services		-	-	-	-	-	-	-	-
3.6 - Facilities Management		-	-	361	1,141	-	1,141	#DIV/0!	-
3.7 - Safety and Loss Control		-	-	-	-	-	-	-	-
3.8 - Committee Services		-	-	-	-	-	-	-	-
3.9 - Information Technology and Management		3,750	9,414	-	658	-	658	#DIV/0!	9,414
Vote 4 - Finance	-	-	(1,500)	-	-	-	-	-	(1,500)
4.1 - Property Rates		-	-	-	-	-	-	-	-
4.2 - Chief Financial Officer		-	-	-	-	-	-	-	-
4.3 - Financial Management		-	-	-	-	-	-	-	-
4.4 - Supply Chain Management		-	-	-	-	-	-	-	-
4.5 - Revenue Management		-	-	-	-	-	-	-	-
4.6 - Meter Reading		-	-	-	-	-	-	-	-
4.7 - Asset Management		-	(1,500)	-	-	-	-	-	(1,500)
4.8 - Financial Accounting		-	-	-	-	-	-	-	-
Vote 5 - Social Services	-	8,168	(13,406)	970	3,321	4,437	(1,117)	-25%	(13,406)
5.1 - Administration		-	-	-	-	-	-	-	-
5.2 - Social Development		-	300	-	-	-	-	-	300
5.3 - Emergency Management Services		1,821	156	262	343	4,437	(4,094)	-92%	156
5.4 - Public Safety		5,787	3,287	-	877	-	877	#DIV/0!	3,287
5.5 - Parks and Cemeteries		560	(17,707)	708	2,100	-	2,100	#DIV/0!	(17,707)
5.6 - Disaster Management		-	558	-	-	-	-	-	558
Vote 6 - Planning	-	12,500	(3,784)	-	5,495	6,791	(1,296)	-19%	(3,784)
6.1 - Administration and Finance		-	-	-	-	-	-	-	-
6.2 - Town and Regional Planning		8,500	(3,784)	-	5,495	6,791	(1,296)	-19%	(3,784)
6.3 - Land Use Control		-	-	-	-	-	-	-	-
6.4 - Architectural and Survey Services		-	-	-	-	-	-	-	-
6.5 - Geographic Information Services		-	-	-	-	-	-	-	-
6.6 - Environmental Management		-	-	-	-	-	-	-	-
6.7 - Economic Development		4,000	-	-	-	-	-	-	-
6.8 - Fresh Produce Market		-	-	-	-	-	-	-	-
Vote 7 - Human Settlement and Housing	-	6,935	34,084	503	3,772	3,768	4	0%	34,084
7.1 - Head		-	-	-	-	-	-	-	-
7.2 - Rental and Social Housing		-	35,149	503	3,772	3,768	4	0%	35,149
7.3 - Land Development and Property Management		-	-	-	-	-	-	-	-
7.4 - Implementation Support		-	-	-	-	-	-	-	-
7.5 - BNG Property Management		-	-	-	-	-	-	-	-
7.6 - Informal Settlements		6,935	(1,065)	-	-	-	-	-	(1,065)
Vote 8 - Economic and Rural Development	-	47,159	22,741	-	3,821	25,622	(21,801)	-85%	22,741
8.1 - Administration and Strategic Support		-	-	-	-	-	-	-	-
8.2 - Marketing and Investment Promotion		-	-	-	-	-	-	-	-
8.3 - Tourism		17,366	(1,929)	-	184	25,622	(25,437)	-99%	(1,929)
8.4 - Rural Development		4,793	793	-	-	-	-	-	793
8.5 - SMME's		25,000	23,877	-	3,637	-	3,637	#DIV/0!	23,877
Vote 9 - Engineering Services	-	251,580	295,851	26,953	184,062	136,683	47,378	35%	295,851
9.1 - Head		-	-	-	-	-	-	-	-
9.3 - Roads and Stormwater		127,893	136,962	12,536	69,145	136,683	(67,538)	-49%	136,962
9.3 - Sanitation		123,687	158,889	14,417	114,917	-	114,917	#DIV/0!	158,889
Vote 10 - Water Services	-	79,897	85,941	13,605	30,263	43,408	(13,145)	-30%	85,941
10.1 - Water		79,897	85,941	13,605	30,263	43,408	(13,145)	-30%	85,941
Vote 11 - Waste and Fleet Management	-	7,162	(7,394)	-	-	3,891	(3,891)	-100%	(7,394)
11.1 - Strategic and Administration Support		-	-	-	-	-	-	-	-
11.2 - Landfill Site Management		-	-	-	-	-	-	-	-
11.3 - Disposal Sites		-	-	-	-	-	-	-	-
11.4 - Solid Waste Management		1,900	(12,656)	-	-	3,891	(3,891)	-100%	(12,656)
11.5 - Public Cleansing		-	-	-	-	-	-	-	-
11.6 - Domestic Waste		-	-	-	-	-	-	-	-
11.7 - Trade Waste		-	-	-	-	-	-	-	-
11.8 - Botshabelo		-	-	-	-	-	-	-	-
11.9 - Thaba Nchu		-	-	-	-	-	-	-	-
11.10 - Fleet Services		5,262	5,262	-	-	-	-	-	5,262
Vote 12 - Miscellaneous Services	-	-	-	-	-	-	-	-	-
12.1 - Transfers, Grants and Miscellaneous		-	-	-	-	-	-	-	-
Vote 13 - Naledi/Soutpan Regional Management	-	-	(11,164)	-	478	-	478	#DIV/0!	(11,164)
13.1 - Office of the City Manager		-	(11,164)	-	478	-	478	#DIV/0!	(11,164)
13.2 - Corporate Services		-	-	-	-	-	-	-	-
13.3 - Budget and Treasury		-	-	-	-	-	-	-	-
13.4 - Social Services		-	-	-	-	-	-	-	-
13.5 - Planning and Development		-	-	-	-	-	-	-	-
13.6 - Engineering Services		-	-	-	-	-	-	-	-
13.7 - Soutpan		-	-	-	-	-	-	-	-
Vote 14 - Strategic Projects & Service Delivery	-	38,036	14,336	-	-	20,665	(20,665)	-100%	14,336
14.1 - Head		-	-	-	-	-	-	-	-
14.2 - Strategic Projects		38,036	14,336	-	-	20,665	(20,665)	-100%	14,336
14.3 - City Services, Monitoring and Evaluation		-	-	-	-	-	-	-	-
14.4 - Regional Centre Bloemfontein		-	-	-	-	-	-	-	-
14.5 - Regional Centre Botshabelo		-	-	-	-	-	-	-	-
14.6 - Regional Centre Thaba Nchu		-	-	-	-	-	-	-	-
Vote 15 - Electricity - Centlec (Soc) Ltd	-	5,500	8,000	660	6,939	2,988	3,951	132%	8,000
15.1 - Board of Directors		-	-	-	-	2,988	(2,988)	-100%	-
15.2 - Company Secretary		-	-	-	-	-	-	-	-
15.3 - Chief Executive Officer		-	-	-	-	-	-	-	-
15.4 - Finance		-	-	-	-	-	-	-	-
15.5 - Corporate Services		-	-	-	-	-	-	-	-
15.6 - Engineering		-	(3,000)	-	-	-	-	-	(3,000)
15.7 - Customer Services		5,500	11,000	646	4,358	-	4,358	#DIV/0!	11,000
15.8 - Design and Development, Engineering Wires & Distribution		-	-	-	-	-	-	-	-
15.9 - Compliance and Performance		-	-	14	2,582	-	2,582	#DIV/0!	-
15.10 - Naledi		-	-	-	-	-	-	-	-
Total single-year capital expenditure	-	494,786	437,048	43,052	243,760	268,817	(25,057)	(0)	437,048
Total Capital Expenditure	-	1,806,094	1,681,903	119,330	784,553	981,251	(196,698)	(0)	1,681,903

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

Description	2015/16	Budget Year 2016/17			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash		62,226	171,224	537,015	171,224
Call investment deposits		736,760	320,221	214,538	320,221
Consumer debtors		1,448,091	2,400,810	1,678,988	2,400,810
Other debtors		139,493	169,925	108,848	169,925
Current portion of long-term receivables		15,129	84,612	84,612	84,612
Inventory		415,466	781,554	581,686	781,554
Total current assets	-	2,817,166	3,928,346	3,205,686	3,928,346
Non current assets					
Long-term receivables		5,497	155,051	101,352	155,051
Investments		24	-	33	-
Investment property		303,778	1,497,507	1,303,778	1,497,507
Investments in Associate		-	-	-	-
Property, plant and equipment		15,522,739	15,270,751	15,648,878	15,270,751
Agricultural		-	-	-	-
Biological assets		-	-	-	-
Intangible assets		129,785	114,719	119,785	114,719
Other non-current assets		339,669	1,159,795	1,039,669	1,159,795
Total non current assets	-	16,301,492	18,197,824	18,213,495	18,197,824
TOTAL ASSETS	-	19,118,658	22,126,169	21,419,181	22,126,169
LIABILITIES					
Current liabilities					
Bank overdraft				-	-
Borrowing		110,153	176,149	158,884	176,149
Consumer deposits		110,869	168,863	183,534	168,863
Trade and other payables		2,023,690	2,946,437	2,107,384	2,946,437
Provisions		211,016	343,045	256,016	343,045
Total current liabilities	-	2,455,727	3,634,494	2,705,818	3,634,494
Non current liabilities					
Borrowing		1,086,620	1,609,158	1,286,620	1,609,158
Provisions		1,143,118	1,302,392	1,118,118	1,302,392
Total non current liabilities	-	2,229,738	2,911,550	2,404,738	2,911,550
TOTAL LIABILITIES	-	4,685,465	6,546,044	5,110,556	6,546,044
NET ASSETS	-	14,433,193	15,580,126	16,308,626	15,580,126
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)		13,430,870	12,677,687	13,908,563	12,677,687
Reserves		1,002,323	2,902,438	2,400,062	2,902,438
TOTAL COMMUNITY WEALTH/EQUITY	-	14,433,193	15,580,126	16,308,626	15,580,126

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

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates, penalties & collection charges		903,140	1,025,471	88,660	587,686	602,093	(14,407)	-2%	1,025,471
Service charges		3,316,291	3,330,301	207,689	1,999,030	2,210,860	(211,830)	-10%	3,330,301
Other revenue		251,700	618,296	39,763	531,361	167,800	363,561	217%	618,296
Government - operating		1,185,668	917,378	1,000	667,363	790,445	(123,082)	-16%	917,378
Government - capital		881,350	641,504	130,000	841,206	587,567	253,639	43%	641,504
Interest		227,825	113,059	4,461	39,471	151,883	(112,412)	-74%	113,059
Dividends		-	-	-	-	-	-	-	-
Payments									
Suppliers and employees		(4,928,965)	(5,438,587)	(394,497)	(3,900,017)	(3,285,976)	614,041	-19%	(5,438,587)
Finance charges		(159,880)	(152,910)	(4,630)	(48,810)	(106,586)	(57,776)	54%	(152,910)
Transfers and Grants		(30,823)	(12,988)	(304)	(1,324)	(20,549)	(19,225)	94%	(12,988)
NET CASH FROM/(USED) OPERATING ACTIVITIES	-	1,646,307	1,041,525	72,142	715,967	1,097,538	381,570	35%	1,041,525
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE		97,508	-	-	-	65,006	(65,006)	-100%	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	31,142	-	-	-	-	-	31,142
Decrease (increase) in non-current investments		-	(225,600)	-	-	-	-	-	(225,600)
Payments									
Capital assets		(1,760,942)	(1,075,522)	(119,330)	(784,553)	(1,173,961)	(389,408)	33%	(1,075,522)
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	(1,663,433)	(1,269,981)	(119,330)	(784,553)	(1,108,956)	(324,402)	29%	(1,269,981)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans		-	-	-	-	-	-	-	-
Borrowing long term/refinancing		500,000	500,000	200,000	200,000	333,333	(133,333)	-40%	500,000
Increase (decrease) in consumer deposits		4,800	2,800	246	2,022	3,200	(1,178)	-37%	2,800
Payments									
Repayment of borrowing		(71,293)	(108,579)	-	(54,867)	(47,529)	7,338	-15%	(108,579)
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	433,507	394,221	200,246	147,155	289,005	141,850	49%	394,221
NET INCREASE/ (DECREASE) IN CASH HELD	-	416,380	165,765	153,057	78,569	277,587			165,765
Cash/cash equivalents at beginning:		382,606	325,679		458,446	325,679			325,679
Cash/cash equivalents at month/year end:		798,987	491,445		537,015	603,266			491,445

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

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands			
Revenue By Source			
Property rates	22 709	Fav ourable v ariance due to More billed than anticipated	
Service charges - electricity revenue	-90 252	Unfav ourable v ariance due to less electricity sold than anticipated.	
Service charges - water revenue	12 546	Fav ourable v ariance due to more water sold then target.	
Service charges - sanitation revenue	-3 050	Unfav ourable v ariance but on target	
Service charges - refuse revenue	-5 302	Unfav ourable v ariance due to less collection than anticipated	
Rental of facilities and equipment	-6 461	Unfav ourable v ariance due to low demand	
Interest earned - external investments	-26 133	Unfav ourable v ariance due to low investment balances	
Interest earned - outstanding debtors	34 964	Fav ourable v ariance due to growing outstanding debtors	
Fines	-58 327	Unfav ourable v ariance due to the non accrual of traffic fines	
Licences and permits	-359	Unfav ourable v ariance due to low demand	
Transfers recognised - operational	-152 509	Unfav ourable v ariance.	
Other revenue	226 148	Fav ourable v ariance due to payment by the entity	
Gains on disposal of PPE	-79 306	Unfav ourable v ariance due to no er ven sold	Should be monitored closely
Expenditure By Type			
Employee related costs	-86 899	Fav ourable v ariance due to unfilled vacancies	
Remuneration of councillors	-528	Fav ourable v ariance and on target	
Debt impairment	-6 400	Fav ourable and on target	
Depreciation & asset impairment	-50 666	Fav ourable v ariance and on target	
Finance charges	-48 912	Fav ourable v ariance due to interest only payable later during the year	
Bulk purchases	-57 706	Fav ourable due to less electricity and water paid than budgeted	
Other materials	17	Fav ourable v ariance due to slow spending	
Contracted services	-157 278	Fav ourable v ariance due to slow spending	
Transfers and grants	-19 943	Fav ourable v ariance due to slow spending	
Other expenditure	-132 574	Fav ourable v ariance due to slow spending	
Capital Expenditure			
Projects	-153 479	Fav ourable v ariance due to slow implementation of projects	
Cash Flow			
Property rates	-14 407	Unfav ourable v ariance due to less collected than anticipated	
Service charges	-211 830	Unfav ourable v ariance due to less collected than anticipated	
Government - Operating Grants	-123 082	Unfav ourable v ariance due to less grants received than budgeted.	
Government - Capital Grants	253 639	Abov e target due to more Capital grants received than anticipated.	
Interest	-112 412	Below target due less interest on investments	
Other revenue	363 561	Abov e target due to amounts received from entity	
Suppliers and employees	614 041	Abov e target due to creditors iro 2015/16 paid	
Finance charges	-57 776	Below target due to no interest on external loans paid	
Transfers and grants	-19 225	Below target due to less grants paid	
Capital Expenditure	-389 408	Below target due to under expenditure	
Municipal Entities			
Revenue	33 454	Fav ourable v ariance -more revenue collected then anticipated	
Expenditure	124 260	Unfav ourable v ariance - more spent than budgeted	
Capital	46 067	Unfav ourable v ariance - spent more than budgeted	

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

Description of financial indicator	Basis of calculation	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	0,0%	12,2%	12,0%	11,2%	3,5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure ex cl. transfers and grants	0,0%	32,1%	27,7%	27,8%	32,1%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	0,0%	22,3%	30,4%	15,2%	22,3%
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	108,4%	55,4%	54,7%	108,4%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	0,0%	114,7%	108,1%	153,6%	114,7%
Liquidity Ratio	Monetary Assets/Current Liabilities	0,0%	32,5%	13,5%	40,5%	32,5%
<u>Revenue Management</u>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		91,4%		90,5%	91,4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0,0%	24,6%	42,4%	41,6%	24,6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	95,0%	95,0%	95,0%	95,0%	95,0%
<u>Funding of Provisions</u>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<u>Other Indicators</u>						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	12,0%	12,0%			
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	39,0%	39,0%			
Employee costs	Employee costs/Total Revenue - capital revenue	0,0%	26,6%	26,3%	25,5%	26,6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0,0%	5,5%	0,0%	3,8%	5,5%
Interest & Depreciation	I&D/Total Revenue - capital revenue	0,0%	12,1%	11,9%	9,9%	3,4%
<u>IDP regulation financial viability indicators</u>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	1627,2%	1627,2%		130,6%	1627,2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	35,3%	35,3%		79,6%	35,3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	181,6%	1,82		1,04	1,82

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

Description	NT Code	Budget Year 2016/17										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	118 146	91 562	46 521	46 154	43 795	44 078	218 948	901 166	1 510 369	1 254 141			1 210 534
Trade and Other Receivables from Exchange Transactions - Electricity	1300	112 277	33 121	23 717	21 648	21 665	37 536	133 264	298 222	681 450	512 335			209 632
Receivables from Non-exchange Transactions - Property Rates	1400	115 206	40 704	33 169	30 305	28 570	38 288	135 818	437 766	859 825	670 746			621 149
Receivables from Exchange Transactions - Waste Water Management	1500	28 214	12 434	10 553	9 283	8 965	9 666	63 766	204 100	346 981	295 780			256 638
Receivables from Exchange Transactions - Waste Management	1600	7 942	4 427	3 712	3 338	3 176	3 277	30 402	96 507	152 781	136 701			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	22 854	19 049	18 310	17 642	16 880	16 188	86 231	322 328	519 484	459 270			-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-			-
Other	1900	4 306	2 267	1 516	2 014	1 089	1 434	16 440	25 265	54 331	46 242			34 710
Total By Income Source	2000	409 258	204 073	138 035	184 303	124 140	150 467	684 870	2 285 354	4 180 501	3 429 135			2 501 513
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 By Customer Group														
Organs of State	2200	43 695	40 382	35 747	37 356	32 208	47 500	160 768	213 467	611 122	491 298			-
Commercial	2300	218 239	56 452	31 418	27 421	27 414	32 925	147 900	436 121	977 890	671 781			-
Households	2400	147 324	107 239	70 870	119 526	64 519	70 043	376 202	1 635 766	2 591 489	2 266 056			2 501 513
Other	2500	-	-	-	-	-	-	-	-	-	-			-
Total By Customer Group	2600	409 258	204 073	138 035	184 303	124 140	150 467	684 870	2 285 354	4 180 501	3 429 135			2 501 513

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

Description	NT Code	Budget Year 2016/17									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	117 096 446	-	-	-	-	-	-	-	-	117 096 446	102 965 646
Bulk Water	0200	60 823 910	55 973 750	54 114 358	7 618 618	-	-	-	-	-	178 530 636	-
PAYE deductions	0300	36 938 179	-	-	-	-	-	-	-	-	36 938 179	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	39 601 050	8 210 814	191 076	3 808 757	-	-	-	-	-	51 811 698	87 259 666
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	254 459 586	64 184 564	54 305 434	11 427 375	-	-	-	-	-	384 376 959	190 225 312

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

Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
	Yrs/Months							
R thousands								
Municipality								
ABSA	Call	Call		2	6,83%	460	2	462
ABSA	Call	Call		74	6,45%	14 967	74	15 041
Standard Bank	Call	Call		0	5,50%	13	0	13
Nedbank	Call	Call		0	6,75%	34	0	35
FNB	Call	Call		3	6,85%	577	3	580
FNB	Call	Call		0	6,75%	18	0	18
Standard Bank	Call	Call		0	6,80%	37	0	37
Standard Bank	Call	Call		1	6,80%	130	1	131
Standard Bank	Call	Call		2	6,80%	387	2	389
Municipality sub-total				83		16 624	83	16 707
Entities								
ABSA	Call	Call		230	6,00%	28 616	(7 710)	20 906
ABSA	12 months	Fixed	June 2017	733	9,00%	125 977	733	126 710
ABSA	12 months	Fixed	June 2017	331	7,40%	49 884	331	50 215
Entities sub-total				1 294		204 477	(6 646)	197 831
TOTAL INVESTMENTS AND INTEREST				1 377		221 101	(6 563)	214 538

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

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	–	1,075,972	1,071,140	1,000	804,333	717,315	83,411	11.6%	1,071,140
Local Government Equitable Share		629,731	629,731	–	465,425	419,821	45,604	10.9%	629,731
Finance Management		3,310	3,310	–	3,310	2,207			3,310
Energy Efficiency and Demand Management		7,000	7,000	1,000	7,000	4,667			7,000
EPWP Incentive		5,151	5,151	–	3,605	3,434			5,151
Public Transport		142,000	132,329	–	135,142	94,667	40,475	42.8%	132,329
Urban Settlements Development Grant		7,500	7,500	–	–	5,000	(5,000)	-100.0%	7,500
Demarcation Grant		13,428	13,428	–	8,057	8,952	(895)	-10.0%	13,428
Fuel Levy		267,852	272,691	–	181,794	178,568	3,226	1.8%	272,691
Provincial Government:	–	2,000	2,883	–	500	1,333	–	–	2,883
Sport and Recreation		2,000	2,000	–	500	1,333			2,000
Human Settlements			883						883
District Municipality:	–	–	–	–	–	–	–	–	–
Other grant providers:	–	4,696	4,696	–	2,043	3,131	(1,088)	-34.7%	4,696
City of Ghent		500	500	–	500	333			500
Skills Development Grant		2,653	2,653			1,769			2,653
Dept Telecommunications and Postal Services		1,543	1,543		1,543	1,029	514	50.0%	1,543
Total Operating Transfers and Grants	–	1,082,668	1,078,719	1,000	806,876	721,779	82,323	11.4%	1,078,719
Capital Transfers and Grants									
National Government:	–	915,636	906,609	130,000	784,193	610,424	224,194	36.7%	906,609
Neighbourhood Development Partnership		98,579	66,579	–	36,775	65,719	(28,944)	-44.0%	66,579
Public Transport and Systems		80,142	44,471	–	–	53,428			44,471
Integrated City Development Grant		10,912	10,912	–	10,912	7,275	3,637	50.0%	10,912
Integrated National Electricity Program		–	–	–	–	–			–
Urban Settlements Development Grant		717,503	776,147	130,000	725,003	478,335	246,668	51.6%	776,147
MSIG									–
EPWP									–
Water Affairs									–
National Electrification Grant		8,500	8,500	–	8,500	5,667	2,833	50.0%	8,500
Human Settlement				–	3,003	–			–
Provincial Government:	–	–	2,120	–	–	–	–	–	2,120
Human Settlement			2,120						2,120
District Municipality:	–	–	–	–	–	–	–	–	–
Other grant providers:	–	3,750	3,750	–	–	–	–	–	3,750
Dept Telecommunications and Postal Services		3,750	3,750						3,750
Total Capital Transfers and Grants	–	919,386	912,479	130,000	784,193	610,424	224,194	36.7%	912,479
TOTAL RECEIPTS OF TRANSFERS & GRANTS	–	2,002,054	1,991,198	131,000	1,591,069	1,332,203	306,517	23.0%	1,991,198

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

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	-	1,075,972	1,071,140	7,468	503,013	627,647	(120,259)	-19.2%	1,071,140
Local Government Equitable Share		629,731	629,731	-	325,572	367,341	(41,769)	-11.4%	629,731
Finance Management		3,310	3,310	320	1,484	1,931	(447)	-23.1%	3,310
Energy Efficiency and Demand Management		7,000	7,000	-	-	4,083	(4,083)	-100.0%	7,000
EPWP Incentive		5,151	5,151	-	-	3,005	(3,005)	-100.0%	5,151
Public Transport		142,000	132,329	7,024	62,131	82,833	(20,702)	-25.0%	132,329
Urban Settlements Development Grant		7,500	7,500	-	-	4,375	-	-	7,500
Demarcation Grant		13,428	13,428	125	205	7,833	(7,628)	-97.4%	13,428
Fiel Levy		267,852	272,691	-	113,621	156,246	(42,625)	-27.3%	272,691
Provincial Government:	-	2,000	2,883	-	-	1,167	(1,167)	-100.0%	2,883
Sport and Recreation		2,000	2,000	-	-	1,167	(1,167)	-100.0%	2,000
Human Settlement		-	883	-	-	-	-	-	883
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	-	4,696	4,696	-	2,043	2,739	(696)	0	4,696
City of Ghent		500	500	-	500	292	208	71.4%	500
LGSETA		2,653	2,653	-	-	1,548	(1,548)	-100.0%	2,653
Dept Telecommunication and Postal Services		1,543	1,543	-	1,543	900	643	71.4%	1,543
Dept Telecommunication and Postal Services	-	1,082,668	1,078,719	7,468	505,055	631,553	(122,122)	-19.3%	1,078,719
Capital expenditure of Transfers and Grants									
National Government:	-	915,636	906,609	62,673	422,127	534,118	(102,707)	-19.2%	906,609
Neighbourhood Development Partnership		98,579	66,579	-	-	57,504	(57,504)	-100.0%	66,579
Integrated City Development Grant		10,912	10,912	-	3,637	6,365	(2,729)	-42.9%	10,912
Urban Settlements Development Grant		717,503	776,147	60,942	409,257	418,541	465	9.4%	776,147
National Electrification Grant		8,500	8,500	1,731	5,424	4,958	(466)	-8.5%	8,500
Public Transport and Systems		80,142	44,471	-	3,810	46,749	(42,939)	-91.9%	44,471
Provincial Government:	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	-	3,750	3,750	-	658	2,187	(1,530)	-69.9%	3,750
Dept Telecommunication and Postal Services		3,750	3,750	-	658	2,187	(1,530)	-69.9%	3,750
Total capital expenditure of Transfers and Grants	-	919,386	910,359	62,673	422,785	536,305	(104,236)	-19.4%	910,359
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	-	2,002,054	1,989,078	70,141	927,841	1,167,858	(226,359)	-19.4%	1,989,078

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

Description	Budget Year 2016/17				
	Approved Rollover 2015/16	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands					
EXPENDITURE					
Operating expenditure of Approved Roll-overs					
National Government:	-	-	-	-	
Local Government 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					
National Government:	56 295	5 453	8 395	47 899	85,1%
Neighbourhood Development Partnership				-	
Integrated City Development Grant				-	
Urban Settlements Development Grant	56 295	5 453	8 395	47 899	85,1%
MSIG				-	
EPWP				-	
National Electrification Grant				-	
Provincial Government:	-	-	-	-	
				-	
				-	
District Municipality:	-	-	-	-	
				-	
				-	
Other grant providers:	6 621	-	6 185	436	6,6%
	6 621	-	6 185	436	6,6%
				-	
Total capital expenditure of Approved Roll-overs	62 916	5 453	14 581	48 335	76,8%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	62 916	5 453	14 581	48 335	76,8%

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

Summary of Employee and Councillor remuneration	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages		36,156	36,538	3,983	26,036	24,104	1,932	8%	36,538
Pension and UIF Contributions		3,770	3,781	117	1,048	2,514	(1,466)	-58%	3,781
Medical Aid Contributions		522	534	36	279	348	(69)	-20%	534
Motor Vehicle Allowance		12,189	12,189	1,196	7,873	8,126	(253)	-3%	12,189
Cellphone Allowance		2,558	2,751	316	1,762	1,705	57	3%	2,751
Housing Allowances		150	150	5	45	100	(55)	-55%	150
Other benefits and allowances									
Sub Total - Councillors		55,346	55,943	5,653	37,043	36,898	145	0%	55,943
% increase		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality									
Basic Salaries and Wages		16,985	19,927	785	6,402	11,323	(4,921)	-43%	19,927
Pension and UIF Contributions		1,642	1,642	68	520	1,094	(575)	-53%	1,642
Medical Aid Contributions		389	389	26	176	259	(83)	-32%	389
Overtime									
Performance Bonus		4,261	4,261			2,841	(2,841)	-100%	4,261
Motor Vehicle Allowance		2,288	2,288	130	1,076	1,525	(449)	-29%	2,288
Cellphone Allowance		201	201	10	77	134	(57)	-43%	201
Housing Allowances									
Other benefits and allowances		274	274	0	0	183	(182)	-100%	274
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations									
Sub Total - Senior Managers of Municipality		26,039	28,981	1,018	8,251	17,359	(9,108)	-52%	28,981
% increase		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff									
Basic Salaries and Wages		941,986	892,314	60,954	526,590	627,990	(101,401)	-16%	892,314
Pension and UIF Contributions		165,932	149,665	10,046	80,278	110,621	(30,343)	-27%	149,665
Medical Aid Contributions		104,495	89,962	6,244	46,572	69,663	(23,091)	-33%	89,962
Overtime		48,409	137,206	6,728	86,697	32,273	54,424	169%	137,206
Performance Bonus		8,428	7,046	41	361	5,619	(5,258)	-94%	7,046
Motor Vehicle Allowance		87,894	92,567	7,077	55,233	58,596	(3,363)	-6%	92,567
Cellphone Allowance		3,255	3,473	207	1,876	2,170	(294)	-14%	3,473
Housing Allowances		20,850	12,276	368	2,963	13,900	(10,937)	-79%	12,276
Other benefits and allowances		122,887	123,850	9,259	77,723	81,925	(4,201)	-5%	123,850
Payments in lieu of leave		19,879	19,985	1,648	13,185	13,253	(68)	-1%	19,985
Long service awards		4,845	6,021	627	4,243	3,230	1,013	31%	6,021
Post-retirement benefit obligations		39,687	39,873	3,310	25,410	26,458	(1,047)	-4%	39,873
Sub Total - Other Municipal Staff		1,568,546	1,574,239	106,509	921,131	1,045,698	(124,566)	-12%	1,574,239
% increase		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality		1,649,932	1,659,164	113,180	966,425	1,099,954	(133,529)	-12%	1,659,164
		#DIV/0!	#DIV/0!						#DIV/0!
Board Members of Entities									
Board Fees		1,637	1,637	123	816	1,091	(275)	-25%	1,637
Sub Total - Board Members of Entities		1,637	1,637	123	816	1,091	(275)	-25%	1,637
% increase		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of Entities									
Basic Salaries and Wages		10,851	10,851	487	4,443	7,234	(2,792)	-39%	10,851
Pension and UIF Contributions		188	188	14	114	125	(12)	-9%	188
Medical Aid Contributions		82	82	4	34	55	(20)	-37%	82
Overtime									
Performance Bonus									
Motor Vehicle Allowance		473	473	42	314	315	(1)	0%	473
Cellphone Allowance		108	108	6	48	72	(24)	-34%	108
Housing Allowances									
Other benefits and allowances				0	0		0	#DIV/0!	
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations									
Sub Total - Senior Managers of Entities		11,702	11,702	552	4,953	7,801	(2,848)	-37%	11,702
% increase		#DIV/0!	#DIV/0!						#DIV/0!
Other Staff of Entities									
Basic Salaries and Wages		86,901	86,901	11,346	97,461	57,934	39,527	68%	86,901
Pension and UIF Contributions		11,239	11,239	1,884	15,123	7,492	7,630	102%	11,239
Medical Aid Contributions		8,627	8,627	1,172	8,689	5,751	2,937	51%	8,627
Overtime		8,064	8,064	942	16,643	5,376	11,266	210%	8,064
Performance Bonus									
Motor Vehicle Allowance		7,176	7,176	1,272	9,892	4,784	5,108	107%	7,176
Cellphone Allowance		622	622	52	355	415	(60)	-14%	622
Housing Allowances		1,816	1,816	78	620	1,211	(591)	-49%	1,816
Other benefits and allowances		2,961	2,961	2,473	16,720	1,974	14,746	747%	2,961
Payments in lieu of leave		5,674	5,674			3,783	(3,783)	-100%	5,674
Long service awards									
Post-retirement benefit obligations									
Sub Total - Other Staff of Entities		133,081	133,081	19,218	165,502	88,720	76,782	87%	133,081
% increase		#DIV/0!	#DIV/0!						#DIV/0!
Total Municipal Entities		146,419	146,419	19,892	171,271	97,613	73,658	75%	146,419
TOTAL SALARY, ALLOWANCES & BENEFITS		1,796,351	1,805,583	133,073	1,137,696	1,197,567	(59,871)	-5%	1,805,583
% increase		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		1,739,368	1,748,003	127,297	1,099,838	1,159,579	(59,741)	-5%	1,748,003

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

Description	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands															
Cash Receipts By Source															
Property rates	75,576	64,837	67,323	77,358	79,462	55,457	79,012	88,660	75,262	75,262	75,262	75,262	903,140	953,053	1,016,224
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	220,129	268,559	230,707	214,381	199,756	178,499	177,200	164,131	170,964	197,607	213,374	279,883	2,370,408	2,458,126	2,547,281
Service charges - water revenue	21,871	25,059	27,300	20,415	28,877	23,696	26,236	25,261	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	13,129	18,192	18,192	18,192	18,192	218,309	231,238	246,548
Service charges - refuse revenue	4,880	5,385	5,783	4,381	5,872	5,013	5,037	5,167	7,276	7,276	7,276	7,276	87,316	92,406	98,281
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	104	508	178	124	162	135	490	250	2,359	3,151	2,385	2,319	30,947	33,688	36,507
Interest earned - external investments	2,800	2,210	2,427	2,402	2,059	1,482	2,037	1,699	5,586	5,632	5,334	5,406	64,134	72,574	77,540
Interest earned - outstanding debtors	4,350	2,277	3,336	2,136	2,892	1,798	2,803	2,762	13,452	12,005	13,891	12,856	163,690	181,275	197,488
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	674	774	668	498	573	375	531	893	983	983	983	983	11,797	12,443	13,064
Licences and permits	15	35	13	22	13	16	8	10	61	60	61	59	718	756	793
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	100,898	283,070	-	50,984	-	310,924	-	1,000	283,494	-	-	-	1,185,668	1,151,996	1,239,218
Other revenue	76,207	8,679	2,635	93,643	350,613	(20,780)	50,003	38,609	17,235	18,561	17,848	17,761	208,238	188,152	179,987
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	41,636	-	-	71,376	74,951	78,708
Cash Receipts by Source	520,531	675,064	354,450	477,561	684,875	569,102	356,585	341,573	652,366	429,966	397,807	464,497	5,956,000	6,135,176	6,468,462
Other Cash Flows by Source															
Transfer receipts - capital	73,000	42,231	202,850	-	330,125	2,984	60,000	130,000	50,361	-	2,178	2,178	881,350	997,587	1,024,489
Contributions & Contributed assets	-	-	-	-	-	-	-	-	2,178	-	2,178	-	26,133	20,493	21,978
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	300,000	-	-	200,000	200,000	-	-	(200,000)	500,000	250,000	263,750
Increase in consumer deposits	1,179	150	122	20	103	83	120	246	400	400	400	400	4,800	5,200	5,450
Receipt of non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	594,711	717,444	557,422	477,580	1,315,103	572,169	416,705	671,818	905,304	432,544	400,385	267,075	7,368,282	7,408,455	7,784,129
Cash Payments by Type															
Employee related costs	147,263	161,558	187,269	138,350	204,103	93,721	129,211	121,296	140,564	139,789	139,278	140,027	1,652,399	1,833,050	1,956,196
Remuneration of councillors	3,611	3,885	5,197	5,112	5,166	4,719	4,719	5,776	4,701	4,701	4,701	4,701	56,413	59,522	62,514
Debt impairment	-	-	1	24	3,205	(3,231)	-	-	-	-	-	(0)	-	-	-
Depreciation & asset impairment	-	-	223,270	115,199	115,298	(453,767)	-	-	-	-	-	0	-	-	-
Finance charges	-	6,946	1	404	88,392	46	32,705	4,630	13,323	13,323	13,323	13,323	159,880	167,503	175,098
Bulk purchases	192,029	234,555	655	3,831	8,647	13,337	144,845	117,095	139,567	146,895	144,115	144,346	1,751,826	1,831,815	1,923,567
Other materials	1,558	3,990	49,958	65,160	128,247	81,943	4,307	9,511	12,988	10,981	13,561	8,278	115,692	131,333	139,881
Contracted services	21,255	50,085	-	-	-	-	52,025	57,083	63,160	65,148	64,812	62,303	740,034	795,905	859,574
Transfers and grants	-	-	10	-	-	153	-	-	-	-	-	(163)	-	-	-
Other expenditure	216	642	233,833	77,070	523,012	424,583	52,240	304	2,700	2,800	2,850	1,017	30,823	40,184	45,353
Loss on disposal of PPE	194,556	67,174	-	-	-	-	-	62,180	31,361	38,009	36,561	37,919	426,756	575,176	605,050
Cash Payments by Type	560,486	528,833	700,195	405,150	1,076,070	161,505	420,053	377,875	408,364	421,645	419,202	411,751	4,933,824	5,434,488	5,767,234
Other Cash Flows/Payments by Type															
Capital assets	71,510	26,638	30,058	61,898	38,758	377,423	56,076	109,867	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	21,556	20,487	16,586	15,487	18,489	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	509,298	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)	162,521	319,129	(146,249)	(184,556)	(362,105)	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	537,015	856,144	709,895	525,339	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	537,015	856,144	709,895	525,339	163,234	874,826	988,099	985,426

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

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Property rates		1,004,047	1,025,471	80,507	695,877	669,365	26,512	4%	1,025,471
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-
Service charges - electricity revenue		498	498	61	408	332	76	23%	498
Service charges - water revenue		711,793	806,264	84,054	515,668	474,529	41,140	9%	806,264
Service charges - sanitation revenue		242,700	235,456	18,606	157,885	161,800	(3,915)	-2%	235,456
Service charges - refuse revenue		97,071	80,813	7,295	59,855	64,714	(4,860)	-8%	80,813
Service charges - other		-	-	-	-	-	-	-	-
Rental of facilities and equipment		34,405	34,607	2,170	16,610	22,936	(6,327)	-28%	34,607
Interest earned - external investments		40,911	40,911	406	4,585	27,274	(22,689)	-83%	40,911
Interest earned - outstanding debtors		171,158	171,158	19,437	148,230	114,105	34,125	30%	171,158
Dividends received		-	-	-	-	-	-	-	-
Fines		95,941	95,973	793	4,438	63,961	(59,522)	-93%	95,973
Licences and permits		798	814	10	184	532	(348)	-65%	814
Agency services		-	-	-	-	-	-	-	-
Transfers recognised - operational		1,207,668	1,201,000	553	655,829	805,112	(149,283)	-19%	1,201,000
Other revenue		296,602	358,546	25,425	341,948	197,735	144,213	73%	358,546
Gains on disposal of PPE		118,668	118,668	-	-	79,112	(79,112)	-100%	118,668
Total Revenue (excluding capital transfers and contrib	-	4,022,261	4,170,178	239,317	2,601,517	2,681,507	(79,990)	-3%	4,170,178
Expenditure By Type									
Employee related costs		1,594,585	1,599,524	107,527	929,382	1,063,057	(133,674)	-13%	1,599,524
Remuneration of councillors		55,346	53,905	5,653	37,043	36,898	145	0%	53,905
Debt impairment		278,987	325,588	23,382	186,925	185,992	933	1%	325,588
Depreciation & asset impairment		535,444	550,517	125	307,635	356,963	(49,328)	-14%	550,517
Finance charges		150,937	149,606	(2,337)	56,187	100,625	(44,438)	-44%	149,606
Bulk purchases		426,503	429,003	7,330	205,400	284,335	(78,935)	-28%	429,003
Other materials		91,395	89,359	4,291	38,422	60,930	(22,508)	-37%	89,359
Contracted services		722,595	787,704	37,933	377,334	481,730	(104,396)	-22%	787,704
Transfers and grants		32,446	32,446	80	3,207	21,630	(18,423)	-85%	32,446
Other expenditure		281,949	346,803	16,622	154,423	187,966	(33,543)	-18%	346,803
Loss on disposal of PPE		299	299	-	-	199	(199)	-100%	299
Total Expenditure	-	4,170,486	4,364,752	200,606	2,295,959	2,780,324	(484,366)	-17%	4,364,752
Surplus/(Deficit)	-	(148,226)	(194,574)	38,712	305,558	(98,817)	404,375	-409%	(194,574)
Transfers recognised - capital		919,386	910,159	130,000	130,000	612,924	(482,924)	-79%	910,159
Contributions recognised - capital		8,000	8,000	-	-	5,333	(5,333)	-100%	8,000
Contributed assets		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	779,160	723,585	168,712	435,558	519,440	(83,882)	-16%	723,585
Taxation		-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	779,160	723,585	168,712	435,558	519,440	(83,882)	-16%	723,585

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

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Municipal Entity									
CENTLEC SOC LTD		2,535,160	2,457,807	162,850	1,554,332	1,520,878	33,454	2%	2,457,807
Total Operating Revenue	-	2,535,160	2,457,807	162,850	1,554,332	1,520,878	33,454	2%	2,457,807
Expenditure By Municipal Entity									
CENTLEC SOC LTD		2,267,859	2,226,322	144,307	1,478,060	1,353,800	124,260	9%	2,226,322
Total Operating Expenditure	-	2,267,859	2,226,322	144,307	1,478,060	1,353,800	124,260	9%	2,226,322
Surplus/ (Deficit) for the yr/period	-	267,301	231,485	18,542	76,272	167,078	157,714	94%	231,485
Capital Expenditure By Municipal Entity									
CENTLEC SOC LTD		200,343	232,779	20,188	120,855	74,788	46,067	62%	232,779
Total Capital Expenditure	-	200,343	232,779	20,188	120,855	74,788	46,067	62%	232,779

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

Month	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		36,122	33,638	19,019	19,019	33,638	14,619	43.5%	1.05%
August		72,244	67,276	31,623	50,643	100,914	50,272	49.8%	2.80%
September		108,366	100,914	112,065	162,708	201,828	39,120	19.4%	9.01%
October		126,427	117,733	61,964	224,672	319,562	94,889	29.7%	12.44%
November		150,448	140,103	255,607	480,279	459,664	(20,615)	-4.5%	26.59%
December		180,609	168,190	126,007	606,285	627,854	21,569	3.4%	33.57%
January		144,488	134,552	58,938	665,223	762,407	97,183	12.7%	36.83%
February		162,548	151,371	119,330	784,553	913,778	129,224	14.1%	43.44%
March		174,649	162,640			1,076,418	-		
April		189,640	176,600			1,253,018	-		
May		216,731	201,828			1,454,846	-		
June		243,823	227,057			1,681,903	-		
Total Capital expenditure	-	1,806,094	1,681,903	784,553					

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

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	-	915,632	991,077	87,896	514,881	82,309	(432,572)	-525.5%	991,077
Infrastructure - Road transport	-	206,795	195,667	13,397	88,083	18,612	(69,472)	-373.3%	195,667
Roads, Pavements & Bridges		206,795	195,667	13,397	88,083	18,612	(69,472)	-373.3%	195,667
Storm water									
Infrastructure - Electricity	-	148,871	190,871	17,523	114,098	13,398	(100,699)	-751.6%	190,871
Generation									
Transmission & Reticulation		148,871	190,871	17,523	114,098	13,398	(100,699)	-751.6%	190,871
Street Lighting									
Infrastructure - Water	-	65,455	137,275	-	17,765	5,891	(11,874)	-201.6%	137,275
Dams & Reservoirs									
Water purification									
Reticulation		65,455	137,275	-	17,765	5,891	(11,874)	-201.6%	137,275
Infrastructure - Sanitation	-	396,084	415,463	56,976	290,468	35,648	(254,820)	-714.8%	415,463
Reticulation									
Sewerage purification		396,084	415,463	56,976	290,468	35,648	(254,820)	-714.8%	415,463
Infrastructure - Other	-	98,427	51,801	-	4,468	8,761	4,293	49.0%	51,801
Waste Management		14,535	7,580	-	-	1,211	1,211	100.0%	7,580
Transportation		83,892	44,221	-	4,468	7,550	3,083	40.8%	44,221
Gas									
Other									
Community	-	81,112	(5,822)	7,343	21,209	6,599	(14,610)	-221.4%	(5,822)
Parks & gardens		18,500	(70,225)	-	5,578	1,665	(3,913)	-235.0%	(70,225)
Sportsfields & stadia		9,500	8,625	24	1,990	855	(1,135)	-132.7%	8,625
Swimming pools									
Community halls									
Libraries									
Recreational facilities		8,409	11,074	7,319	9,128	757	(8,371)	-1106.1%	11,074
Fire, safety & emergency									
Security and policing		7,787	7,787	-	877	-	(877)	#DIV/0!	7,787
Buses									
Clinics									
Museums & Art Galleries									
Cemeteries									
Social rental housing									
Other		36,916	36,916	-	3,637	3,322	(314)	-9.5%	36,916
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings									
Other									
Investment properties	-	48,500	51,555	-	5,495	4,365	(1,130)	-25.9%	51,555
Housing development		48,500	51,555	-	5,495	4,365	(1,130)	-25.9%	51,555
Other									
Other assets	-	284,534	201,786	4,325	44,854	-	(44,854)	#DIV/0!	201,786
General vehicles		79,849	69,849	3,333	37,218	-	(37,218)	#DIV/0!	69,849
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment		764	(3,190)	-	166	-	(166)	#DIV/0!	(3,190)
Computers - hardware/equipment		500	500	-	-	-	-	-	500
Furniture and other office equipment		6,060	55	462	481	-	(481)	#DIV/0!	55
Abattoirs									
Markets									
Civic Land and Buildings		43,782	(19,007)	26	3,218	-	(3,218)	#DIV/0!	(19,007)
Other Buildings		153,579	153,579	-	-	-	-	-	153,579
Other Land									
Surplus Assets - (Investment or Inventory)									
Other		-	-	503	3,772	-	(3,772)	#DIV/0!	-
Agricultural assets	-	-	-	-	-	-	-	-	-
List sub-class									
Biological assets	-	-	-	-	-	-	-	-	-
List sub-class									
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming									
Other									
Total Capital Expenditure on new assets	-	1,329,778	1,238,596	99,563	586,440	93,274	(493,166)	-528.7%	1,238,596
Specialised vehicles	-	-	-	-	-	-	-	-	-
Refuse									
Fire									
Conservancy									
Ambulances									

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

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	-	469,610	441,887	19,503	194,794	42,265	(152,529)	-360.9%	441,887
Infrastructure - Road transport	-	102,999	122,714	1,416	53,324	9,270	(44,054)	-475.2%	122,714
Roads, Pavements & Bridges	-	102,999	122,714	1,416	53,324	9,270	(44,054)	-475.2%	122,714
Storm water	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	57,657	48,093	2,663	10,328	5,189	(5,139)	-99.0%	48,093
Generation	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	-	57,657	48,093	2,663	10,328	5,189	(5,139)	-99.0%	48,093
Street Lighting	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	251,008	206,079	13,826	87,688	22,591	(65,098)	-288.2%	206,079
Dams & Reservoirs	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-
Reticulation	-	251,008	206,079	13,826	87,688	22,591	(65,098)	-288.2%	206,079
Infrastructure - Sanitation	-	47,674	53,179	1,415	40,198	4,291	(35,908)	-836.9%	53,179
Reticulation	-	-	-	-	-	-	-	-	-
Sewerage purification	-	47,674	53,179	1,415	40,198	4,291	(35,908)	-836.9%	53,179
Infrastructure - Other	-	10,272	11,821	183	3,255	924	(2,331)	-252.1%	11,821
Waste Management	-	10,272	11,821	183	3,255	924	(2,331)	-252.1%	11,821
Transportation	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Community	-	5,000	-	-	-	450	450	100.0%	-
Parks & gardens	-	-	-	-	-	-	-	-	-
Sportsfields & stadia	-	-	-	-	-	-	-	-	-
Swimming pools	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-
Security and policing	-	5,000	-	-	-	450	450	100.0%	-
Buses	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Other assets	-	1,707	1,421	264	3,320	154	(3,166)	-2061.4%	1,421
General vehicles	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment	-	1,197	911	262	789	108	(682)	-633.0%	911
Computers - hardware/equipment	-	500	500	-	-	45	45	100.0%	500
Furniture and other office equipment	-	10	10	2	80	1	(79)	-8809.7%	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	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing ass	-	476,317	443,307	19,767	198,113	42,868	(155,245)	-362.1%	443,307
Specialised vehicles	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-

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

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	-	190,442	190,442	6,658	71,811	126,961	55,150	43.4%	190,442
Infrastructure - Road transport	-	49,159	49,159	2,132	27,512	32,773	5,261	16.1%	49,159
Roads, Pavements & Bridges		49,159	49,159	2,132	27,512	32,773	5,261	16.1%	49,159
Storm water		-	-	-	-	-	-		-
Infrastructure - Electricity	-	70,020	70,020	(1,172)	1,946	46,680	44,734	95.8%	70,020
Generation		-	-	-	-	-	-		-
Transmission & Reticulation		70,020	70,020	(1,172)	1,946	46,680	44,734	95.8%	70,020
Street Lighting		-	-	-	-	-	-		-
Infrastructure - Water	-	42,981	42,981	4,794	35,428	28,654	(6,774)	-23.6%	42,981
Dams & Reservoirs		-	-	-	-	-	-		-
Water purification		-	-	-	-	-	-		-
Reticulation		42,981	42,981	4,794	35,428	28,654	(6,774)	-23.6%	42,981
Infrastructure - Sanitation	-	28,281	28,281	903	6,925	18,854	11,929	63.3%	28,281
Reticulation		-	-	-	-	-	-		-
Sewerage purification		28,281	28,281	903	6,925	18,854	11,929	63.3%	28,281
Infrastructure - Other	-	-	-	-	-	-	-		-
Waste Management		-	-	-	-	-	-		-
Transportation		-	-	-	-	-	-		-
Gas		-	-	-	-	-	-		-
Other		-	-	-	-	-	-		-
Community	-	39,134	39,134	2,753	19,252	26,090	6,838	26.2%	39,134
Parks & gardens		31,616	31,616	2,753	15,626	21,078	5,452	25.9%	31,616
Sportsfields & stadia		5	5			3	3	100.0%	5
Swimming pools		-	-	-	-	-	-		-
Community halls		-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-		-
Recreational facilities		1,317	1,317	-	43	878	836	95.2%	1,317
Fire, safety & emergency		-	-	-	-	-	-		-
Security and policing		6,196	6,196	-	3,583	4,130	547	13.2%	6,196
Buses		-	-	-	-	-	-		-
Clinics		-	-	-	-	-	-		-
Museums & Art Galleries		-	-	-	-	-	-		-
Cemeteries		-	-	-	-	-	-		-
Social rental housing		-	-	-	-	-	-		-
Other		-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Buildings		-	-	-	-	-	-		-
Other		-	-	-	-	-	-		-
Investment properties	-	-	-	-	-	-	-		-
Housing development		-	-	-	-	-	-		-
Other		-	-	-	-	-	-		-
Other assets	-	144,407	144,407	7,174	70,589	96,271	25,682	26.7%	144,407
General vehicles		28,527	28,527	1,550	10,609	19,018	8,409	44.2%	28,527
Specialised vehicles	-	-	-	-	-	-	-		-
Plant & equipment		62,487	62,487	2,106	29,713	41,658	11,945	28.7%	62,487
Computers - hardware/equipment		61	61	-	-	41	41	100.0%	61
Furniture and other office equipment		8,526	8,526	314	4,153	5,684	1,530	26.9%	8,526
Abattoirs		-	-	-	-	-	-		-
Markets		-	-	-	-	-	-		-
Civic Land and Buildings		44,105	44,105	3,204	26,108	29,403	3,295	11.2%	44,105
Other Buildings		-	-	-	-	-	-		-
Other Land		-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-		-
Other		701	701	-	7	467	460	98.5%	701
Agricultural assets	-	-	-	-	-	-	-		-
List sub-class		-	-	-	-	-	-		-
Biological assets	-	-	-	-	-	-	-		-
List sub-class		-	-	-	-	-	-		-
Intangibles	-	-	-	-	-	-	-		-
Computers - software & programming		-	-	-	-	-	-		-
Other		-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	-	373,983	373,983	16,585	161,652	249,322	87,670	35.2%	373,983
Specialised vehicles	-	-	-	-	-	-	-		-
Refuse		-	-	-	-	-	-		-
Fire		-	-	-	-	-	-		-
Conservancy		-	-	-	-	-	-		-
Ambulances		-	-	-	-	-	-		-

MAN Mangaung - Contact Information			
A. GENERAL INFORMATION		Set name on 'Instructions' sheet 1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Municipality	MAN Mangaung		
Grade	6		
Province	FS FREE STATE		
Web Address	mangaung.co.za		
e-mail Address			
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	P o Box 3704		
City / Town	Bloemfontein		
Postal Code	9300		
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 Speaker:	
Name	Mxolisi Ashford Siyonzana	Name	Xoliswa Lumata
Telephone number	051 405 8667	Telephone number	051 405 8667
Cell number	082 821 9300	Cell number	082 438 0410
Fax number	405 8676 051	Fax number	051 405 8676
E-mail address	Mxolisi.Siyonzana@mangaung.co.za	E-mail address	Xoliswa.Lumata@mangaung.co.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/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	
E-mail address		E-mail address	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	Lebohang Masoetsa	Name	Malehlohonolo Tshosane
Telephone number	051 405 8769	Telephone number	051 405 8640
Cell number	071 688 9000	Cell number	073 236 2907
Fax number		Fax number	
E-mail address	lebohang.masoetsa@mangaung.co.za	E-mail address	Malehlohonolo.Tshosane@mangaung.co.za
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	Mr Tankiso Mea	Name	Lethuole Monyeke
Telephone number	051 405 8621	Telephone number	051 405 8621
Cell number		Cell number	073 362 8764
Fax number	051 405 8741	Fax number	051 405 8741
E-mail address	Tankiso.Mea@mangaung.co.za	E-mail address	Lethuole.Monyeke@mangaung.co.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	Mr E M Mohlahlo	Name	Me Petunia Ramagaga
Telephone number	051 405 8625	Telephone number	051 405 8627
Cell number	082 413 6113	Cell number	073 032 5856
Fax number	051 405 8787	Fax number	051 405 8787
E-mail address	ernest.mohlahlo@mangaung.co.za	E-mail address	Petunia.Ramagaga@mangaung.co.za
Official responsible for submitting financial information			
Name	Mr E M Mohlahlo		
Telephone number	051 405 8625		
Cell number	082 413 6113		
Fax number	051 405 8787		
E-mail address	ernest.mohlahlo@mangaung.co.za		
Official responsible for submitting financial information			
Name	Mr Mosala Khunong		
Telephone number	051 405 8627		
Cell number	082 552 3477		
Fax number	051 405 8793		
E-mail address	Mosala.Khunong@mangaung.co.za		
Official responsible for submitting financial information			
Name	Mr Arrie Bartnis		
Telephone number	051 405 8930		
Cell number	071 871 5988		
Fax number	051 405 8793		
E-mail address	arrie.bartnis@mangaung.co.za		