

THE CITY MANAGER
THE EXECUTIVE MAYOR

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 30 APRIL 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 30 April 2017, the ten working day reporting limit expires on 15 May 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 30 APRIL 2017

This report is based upon financial information, as at 30 April 2017 and available at the time of preparation. **All variances are calculated against the adjustment budget figures.**

The financial results **for the period ended 30 April 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 less by **2.92% (R5 251.840 million)** on the adjusted year to date target of **R 5 409.752 million** and the expenditure for the period is **-11.16% (R4 781.951 million)** on the year to date target of **(R5 382.496 million)** respectively.

The summary report indicates the following:

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

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	82,005	848,559	859,836	(11,277)	-1%	1,025,471
Property rates - penalties & collection charges			-	-	-	-	-		-
Service charges - electricity revenue		2,445,278	2,364,670	165,342	1,852,392	1,931,633	(79,241)	-4%	2,364,670
Service charges - water revenue		711,793	827,919	78,621	667,063	704,672	(37,609)	-5%	827,919
Service charges - sanitation revenue		242,700	237,468	19,322	198,379	197,758	621	0%	237,468
Service charges - refuse revenue		97,071	83,838	7,672	76,835	69,857	6,978	10%	83,838
Service charges - other			-	-	-	-	-		-
Rental of facilities and equipment		34,405	34,607	1,599	19,796	27,402	(7,606)	-28%	34,607
Interest earned - external investments		71,300	66,124	3,570	24,598	49,912	(25,314)	-51%	66,124
Interest earned - outstanding debtors		181,979	187,741	22,886	204,870	163,304	41,566	25%	187,741
Dividends received		-	-	-	-	-	-		-
Fines		98,311	98,343	991	9,665	68,761	(59,096)	-86%	98,343
Licences and permits		798	814	49	245	603	(358)	-59%	814
Agency services		-	-	-	-	-	-		-
Transfers recognised - operational		1,207,668	1,203,719	285	908,675	990,826	(82,152)	-8%	1,203,719
Other revenue		320,366	384,848	(79,218)	440,764	345,187	95,577	28%	384,848
Gains on disposal of PPE		118,959	118,959	-	-	-	-		118,959
Total Revenue (excluding capital transfers and contributions)	-	6,534,676	6,634,519	303,123	5,251,840	5,409,752	(157,912)	-3%	6,634,519
Expenditure By Type									
Employee related costs		1,739,368	1,748,003	125,990	1,360,026	1,442,885	(82,859)	-6%	1,748,003
Remuneration of councillors		56,983	55,542	4,751	47,451	46,078	1,373	3%	55,542
Debt impairment		295,907	333,108	51,009	266,956	274,590	(7,633)	-3%	333,108
Depreciation & asset impairment		620,097	621,797	7,055	465,799	516,688	(50,889)	-10%	621,797
Finance charges		168,294	169,410	21,371	95,876	132,799	(36,923)	-28%	169,410
Bulk purchases		1,821,579	1,847,140	149,037	1,448,203	1,521,320	(73,118)	-5%	1,847,140
Other materials		121,781	116,937	5,015	95,377	97,517	(2,140)	-2%	116,937
Contracted services		925,042	937,201	32,412	575,563	750,019	(174,455)	-23%	937,201
Transfers and grants		32,446	31,546	4,940	8,205	21,966	(13,761)	-63%	31,546
Other expenditure		656,548	714,106	27,347	418,496	578,429	(159,934)	-28%	714,106
Loss on disposal of PPE		299	299	-	-	205	(205)	-100%	299
Total Expenditure	-	6,438,345	6,575,087	428,928	4,781,951	5,382,496	(600,544)	-11%	6,575,087
Surplus/(Deficit)	-	96,331	59,432	(125,805)	469,888	27,256	442,632	0	59,432
Transfers recognised - capital		919,386	912,279	-	-	629,680	(629,680)	(0)	912,279
Contributions recognised - capital		30,744	31,142	-	3,477	21,410	(17,933)	(0)	31,142
Contributed assets				-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	-	1,046,461	1,002,853	(125,805)	473,365	678,346			1,002,853
Taxation							-		
Surplus/(Deficit) after taxation	-	1,046,461	1,002,853	(125,805)	473,365	678,346			1,002,853
Attributable to minorities									
Surplus/(Deficit) attributable to municipality	-	1,046,461	1,002,853	(125,805)	473,365	678,346			1,002,853
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	-	1,046,461	1,002,853	(125,805)	473,365	678,346			1,002,853

The major revenue variances against the adjusted budget are:

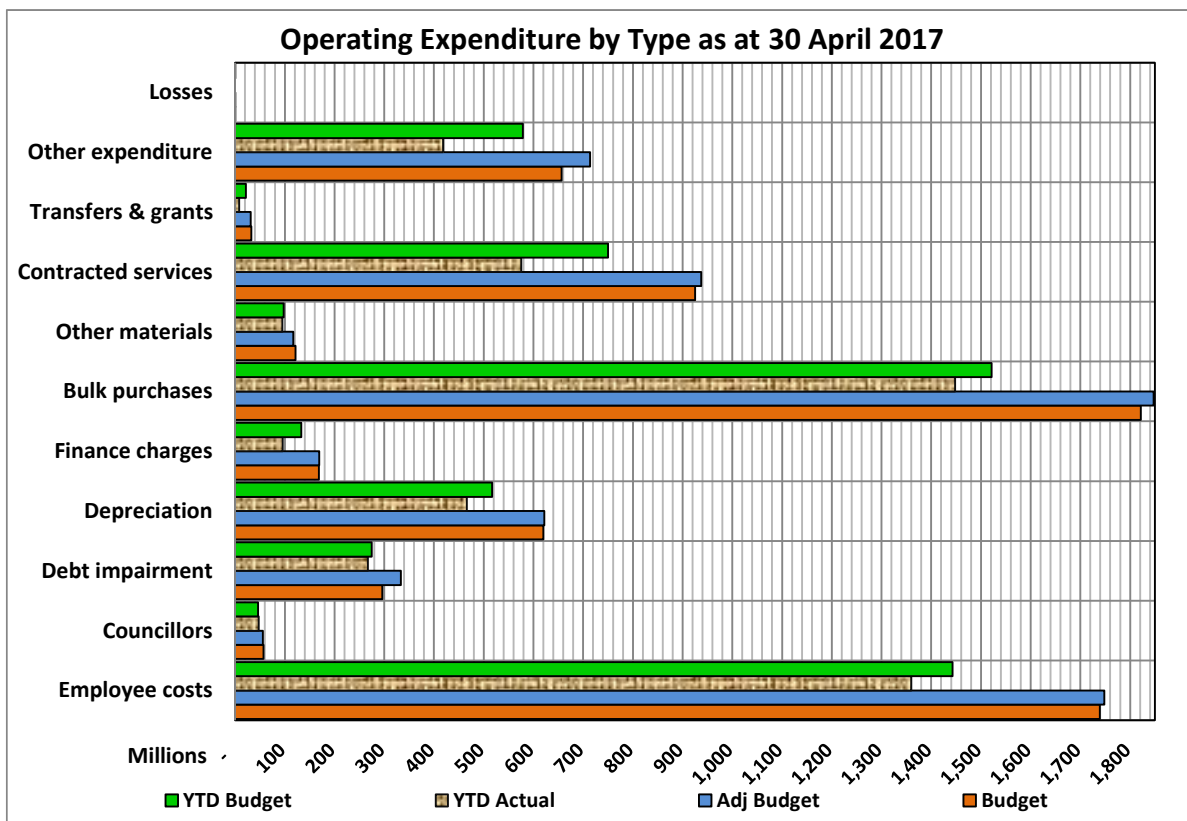
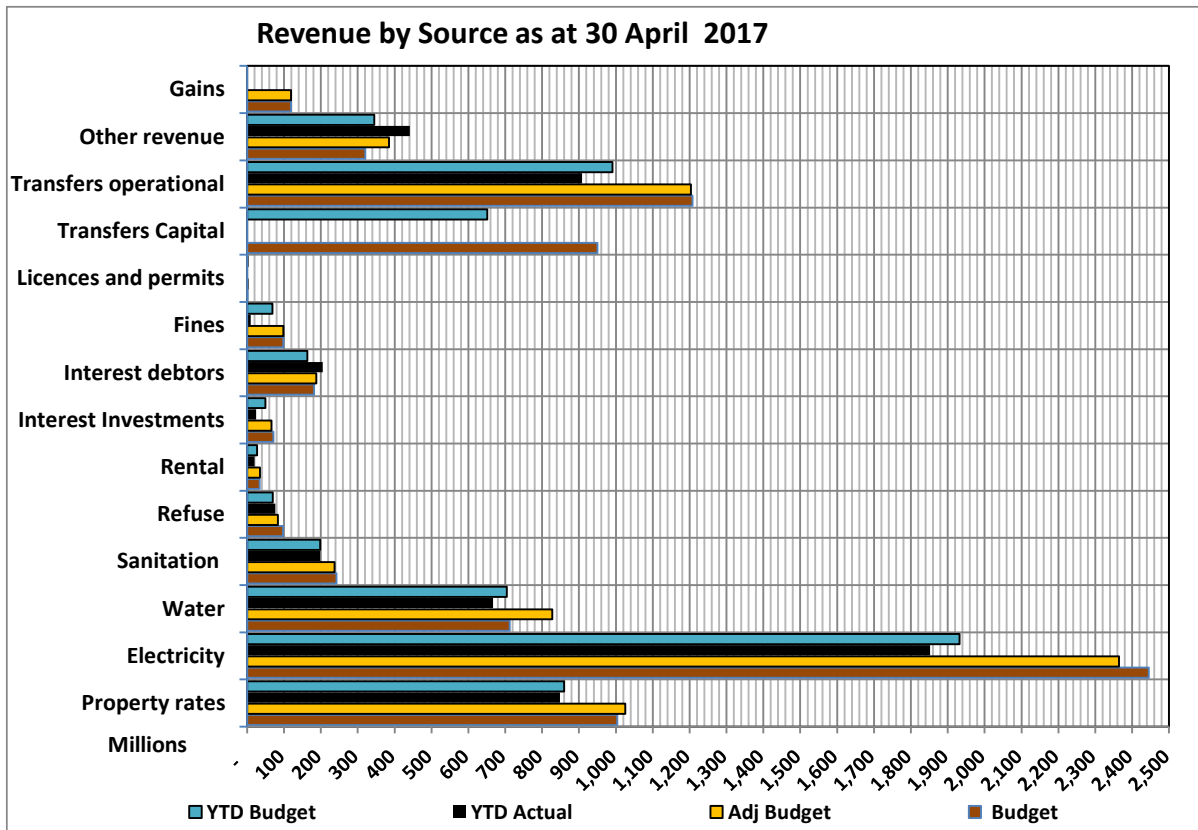
- Property rates - Unfavourable variance of -R11.277 million (-1%) for the period due to less property rates billed for the business and commercial properties than budgeted;
- Electricity revenue – Unfavourable variance of –R79.241 million (-4%) for the period as a results of lower commercial prepaid and domestic low prepaid sales than adjustment budget;
- Water revenue - Unfavourable variance of –R37,609 million (-5%) for the period due to lower actual billing for the month, including the effect of the higher imposed tariffs since December 2016 due to water restriction level 3 increase.
- Services charges: Sanitation revenue- Favourable variance of R621 (0%) for the period. Performance is still on target.
- Services charges: Refuse revenue – Favourable variance of R6.978 million (10%). Variance mainly due to higher collection on the trade waste removals than budget.
- Rental of facilities and equipment – Unfavourable variance of –R7.606 million (-28%) for the period, mainly due to lower demand for use of municipal facilities.
- Interest earned – External investments - Unfavourable variance of –R25.314 million (-51%) for the period due to lower investment and cash balances than anticipated;

- Interest earned –outstanding debtors have a Favourable variance of R41.566 million (25%) due to the growing debtors book, as a results of lower debt collection;
- Fines - Unfavourable variance of –R59.096 million is due to the non-accrual of traffic fines, which is (-86%) on a year to date target;
- Government Grants and subsidies – Operating: Unfavourable variance of –R82.152 million (-8%) due to less funds received than budgeted for the period;
- Other revenue favourable variance of R95,577 million (28%) 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: -R629.680 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 adjusted budget are:

- Employee related costs – Favourable variance of –R82.859 million (-6%) on the year to date target. The variance is mainly as a result of unfilled vacant position, as well as the effect of curbing overtime work to 60 hours per month.
- Debt impairment – Favourable variance of –R7.633 million which is (-3%), mainly as result of non-accrual of the t.
- Depreciation – Favourable variance of –R50.889 million (-10%) due to non-accrual of the parent municipality's depreciation provision.
- Finance charges – Favourable variance of –R36.923 million which is (-28%) 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 – Favourable variance of –R73.118 million (-5%).Performance is on target.
- Other materials - Favourable variance of –R2.140 million (-2%). Performance is on target.
- Contracted services - Favourable variance of –R174.455 million (-23%) due to slow spending on projects and cost containment measures;
- Transfers and grants –R13.761 million (-63%) favourable mainly due to less grants and subsidies paid than anticipated;
- Other expenditure - Favourable variance –R159.934 million (-28%) 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 adjusted budget;

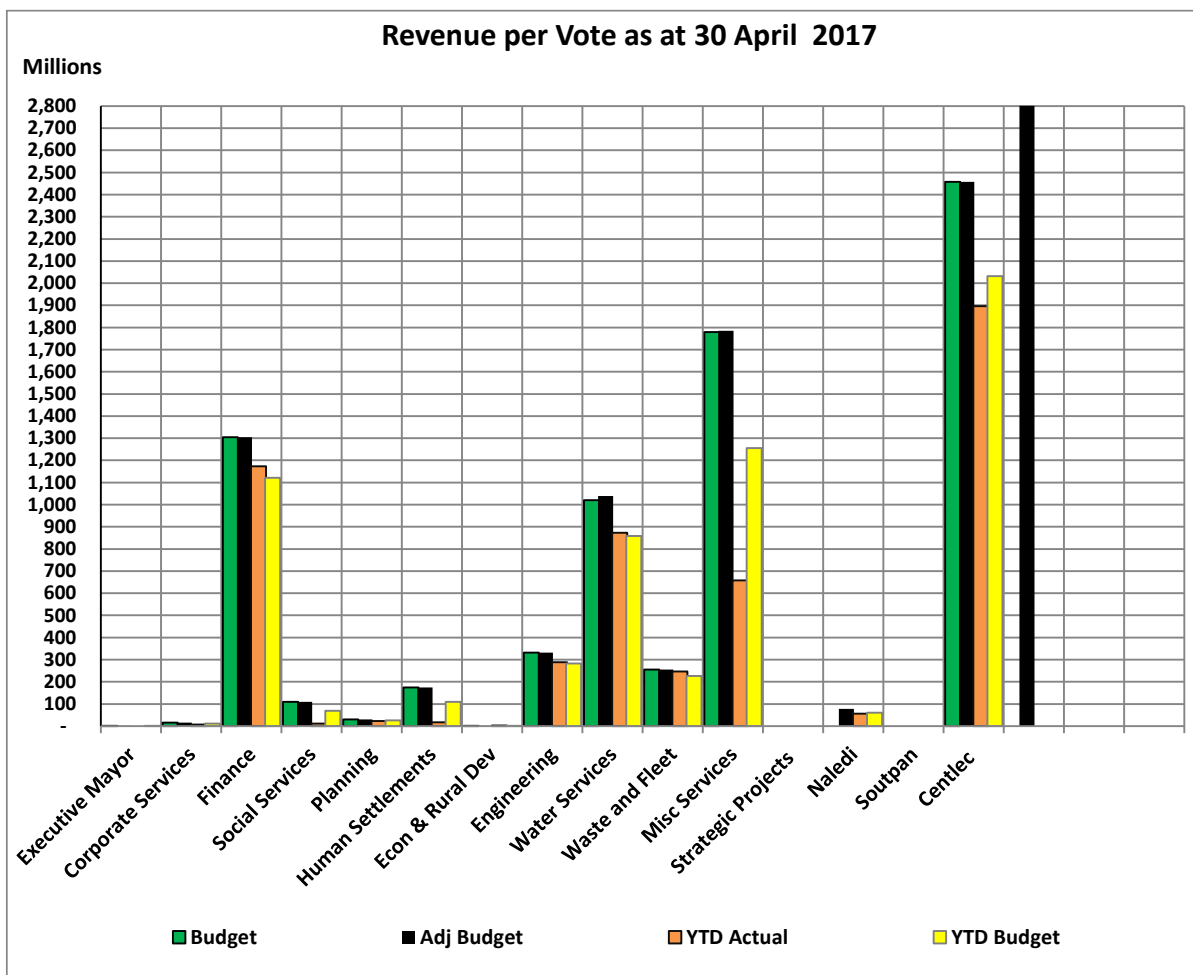


The table below shows the revenue and expenditure per vote:

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	–	–	300	(300)	-100.0%	500
Vote 3 - Corporate Services	–	15,115	15,115	467	7,110	11,367	(4,257)	-37.5%	15,115
Vote 4 - Finance	–	1,288,059	1,303,778	103,291	1,173,445	1,121,024	52,421	4.7%	1,303,778
Vote 5 - Social Services	–	108,802	108,802	1,013	11,403	68,307	(56,904)	-83.3%	108,802
Vote 6 - Planning	–	30,558	30,558	1,603	22,805	25,706	(2,900)	-11.3%	30,558
Vote 7 - Human Settlement and Housing	–	174,330	174,330	1,443	16,823	109,352	(92,529)	-84.6%	174,330
Vote 8 - Economic and Rural Development	–	519	519	1,831	2,386	312	2,073	663.6%	519
Vote 9 - Engineering Services	–	338,561	331,317	18,713	288,287	282,407	5,881	2.1%	331,317
Vote 10 - Water Services	–	926,114	1,038,334	77,988	872,587	858,990	13,597	1.6%	1,038,334
Vote 11 - Waste and Fleet Management	–	271,487	255,228	7,237	246,901	225,724	21,177	9.4%	255,228
Vote 12 - Miscellaneous Services	–	1,795,602	1,784,546	(86,211)	657,987	1,256,076	(598,089)	-47.6%	1,784,546
Vote 13 - Naledi/Soutpan Regional Management	–	–	77,104	6,582	55,874	60,590	(4,716)	-7.8%	77,104
Vote 14 - Strategic Projects & Service Delivery Regula	–	–	–	–	–	–	–	–	–
Vote 15 - Electricity - Centlec (Soc) Ltd	–	2,535,160	2,457,807	169,167	1,896,232	2,031,368	(135,136)	-6.7%	2,457,807
Total Revenue by Vote	–	7,484,807	7,577,940	303,123	5,251,840	6,051,522	(799,683)	-13.2%	7,577,940
Expenditure by Vote									
Vote 1 - City Manager	–	201,545	191,874	2,952	106,042	147,170	(41,127)	-27.9%	191,874
Vote 2 - Executive Mayor	–	216,990	225,990	12,871	163,039	182,494	(19,455)	-10.7%	225,990
Vote 3 - Corporate Services	–	319,585	319,766	13,286	220,044	257,440	(37,396)	-14.5%	319,766
Vote 4 - Finance	–	257,368	257,368	13,748	177,647	204,546	(26,899)	-13.2%	257,368
Vote 5 - Social Services	–	541,386	541,205	34,099	365,108	430,809	(65,701)	-15.3%	541,205
Vote 6 - Planning	–	150,667	150,667	3,926	68,831	111,896	(43,065)	-38.5%	150,667
Vote 7 - Human Settlement and Housing	–	129,075	129,958	7,571	89,176	102,022	(12,846)	-12.6%	129,958
Vote 8 - Economic and Rural Development	–	56,363	56,363	3,127	25,761	41,676	(15,915)	-38.2%	56,363
Vote 9 - Engineering Services	–	786,634	754,102	38,461	534,065	606,704	(72,638)	-12.0%	754,102
Vote 10 - Water Services	–	812,265	881,213	99,456	613,385	694,458	(81,073)	-11.7%	881,213
Vote 11 - Waste and Fleet Management	–	318,589	327,173	21,257	285,216	282,076	3,140	1.1%	327,173
Vote 12 - Miscellaneous Services	–	318,154	375,184	19,379	213,890	285,740	(71,850)	-25.1%	375,184
Vote 13 - Naledi/Soutpan Regional Management	–	–	76,036	3,941	30,238	53,624	(23,386)	-43.6%	76,036
Vote 14 - Strategic Projects & Service Delivery Regula	–	61,865	61,865	3,812	36,022	47,125	(11,103)	-23.6%	61,865
Vote 15 - Electricity - Centlec (Soc) Ltd	–	2,267,859	2,226,322	151,044	1,853,487	1,889,740	(36,253)	-1.9%	2,226,322
Total Expenditure by Vote	–	6,438,345	6,575,087	428,928	4,781,951	5,337,520	(555,568)	-10.4%	6,575,087
Surplus/ (Deficit) for the year	–	1,046,461	1,002,853	(125,805)	469,888	714,003	(244,114)	-34.2%	1,002,853

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



Capital Expenditure Report (Annexure B – Table C5)

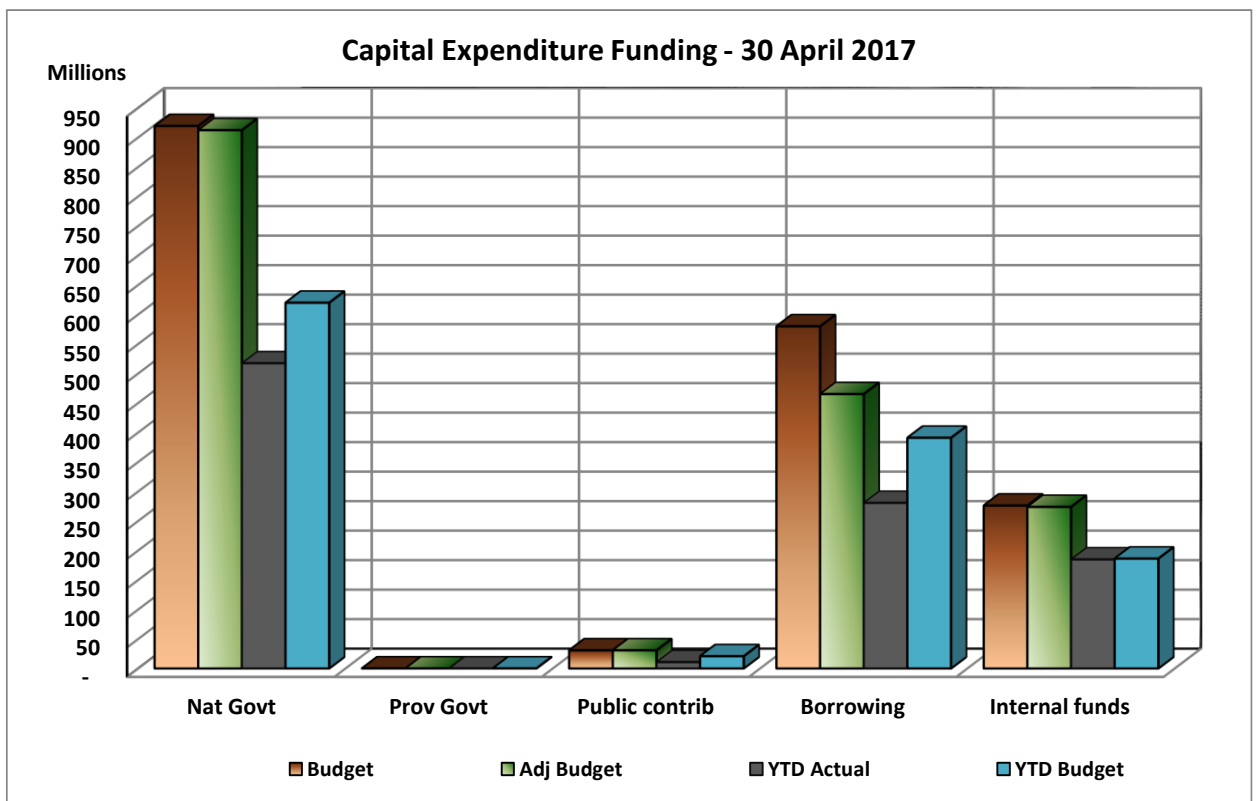
The capital expenditure report shown in Annexure B has been prepared on the basis of the format required to be lodged electronically with National Treasury and is categorised into major output 'type'. The actual spending for the period is **81.59% (R993.444 million)** on the year to date adjusted budgeted target of **R1 217.629 million**. On an annual basis we have thus spent only **59.05% (R993.444 million)** of the year to date expenditure versus the adjusted annual budget of **R1 682.403 million**.

The summary report indicates the following:

Summary Statement of Capital Expenditure - Financing

Description	Adjusted Budget 2016/17 R'000	YTD Budget Target Mar 2017 R'000	YTD Actual Mar 2017 R'000	Variance YTD Fav/(Unfav) R'000
Capital Expenditure	1 682 403	1 217 629	993 444	224 185
Capital Financing				
National Government	912 779	619 830	517 284	102 546
Public Contributions	30 744	20 727	10 754	9 973
Borrowing	465 068	390 921	280 601	110 320
Internally Generated Funds	273 811	186 150	184 805	1 345
Financing Total	1 682 403	1 217 629	993 444	224 185

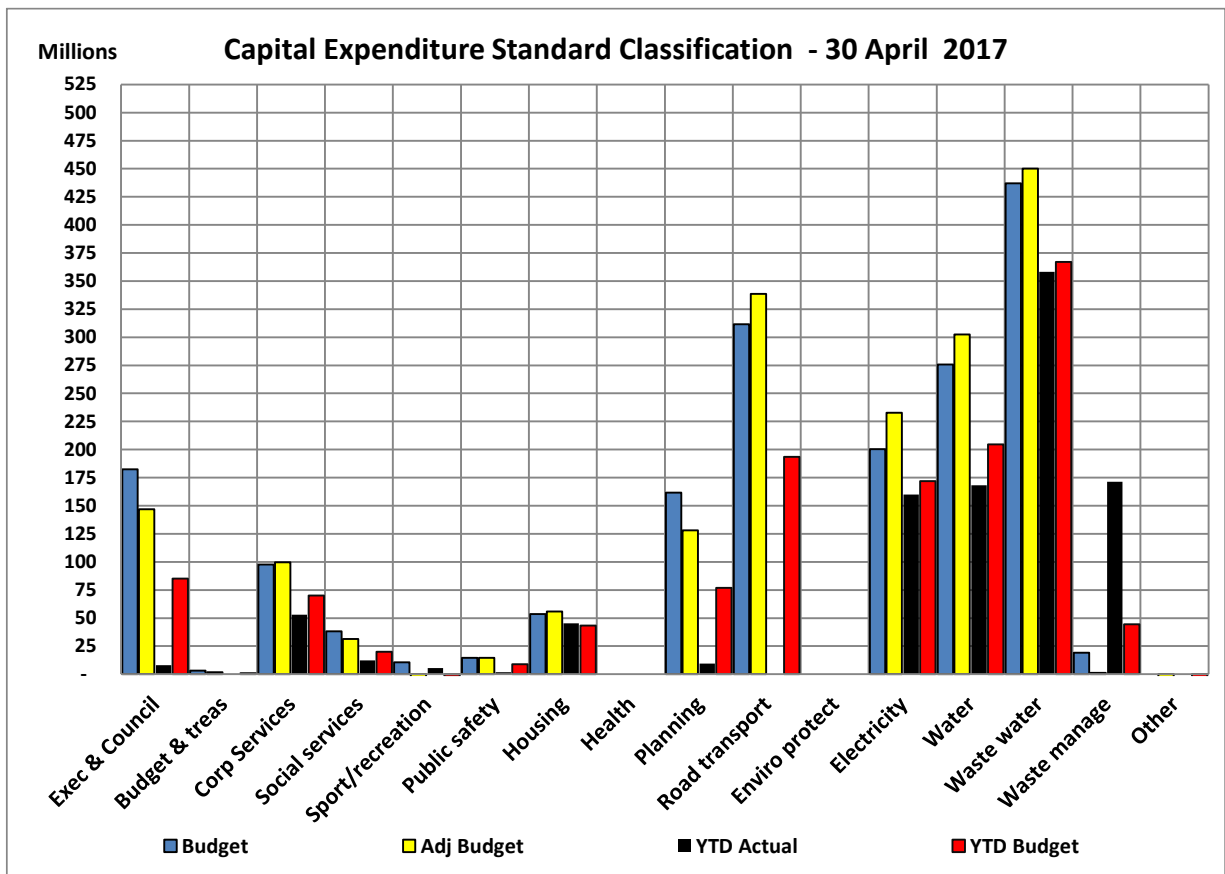
The following chart indicates the capital expenditure financing.



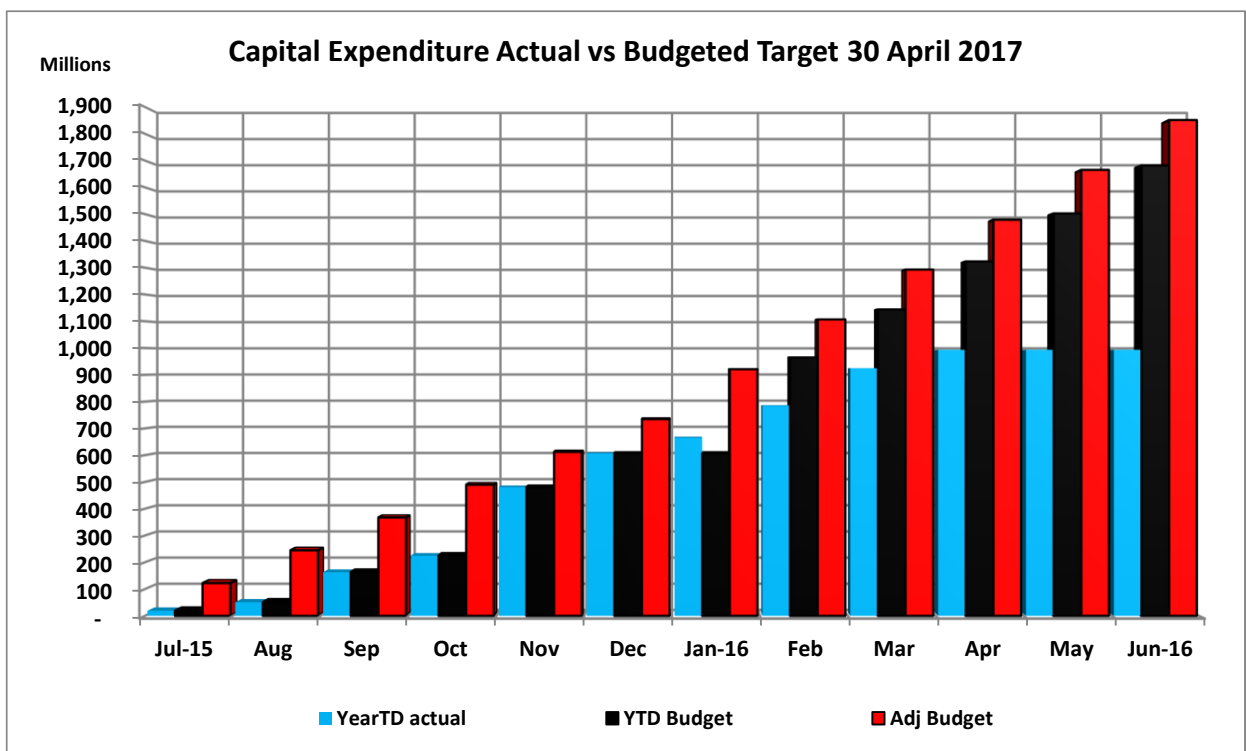
The status of year-to-date capital expenditure, compared to the standard classification for the key infrastructure items as indicated in Annexure B – Table C5 are:

Governance and administration	(R61.353 million less than budget target)
Community and public safety	(R64.871 million less than budget target)
Economic and environmental services	(R9.350 million less than budget target)
Electricity	(R160.010 million less than budget target)
Water	(R168.275 million less than budget target)
Waste water management	(R358.270 million less than budget target)
Waste management	(R171.315 million more than budget target)

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



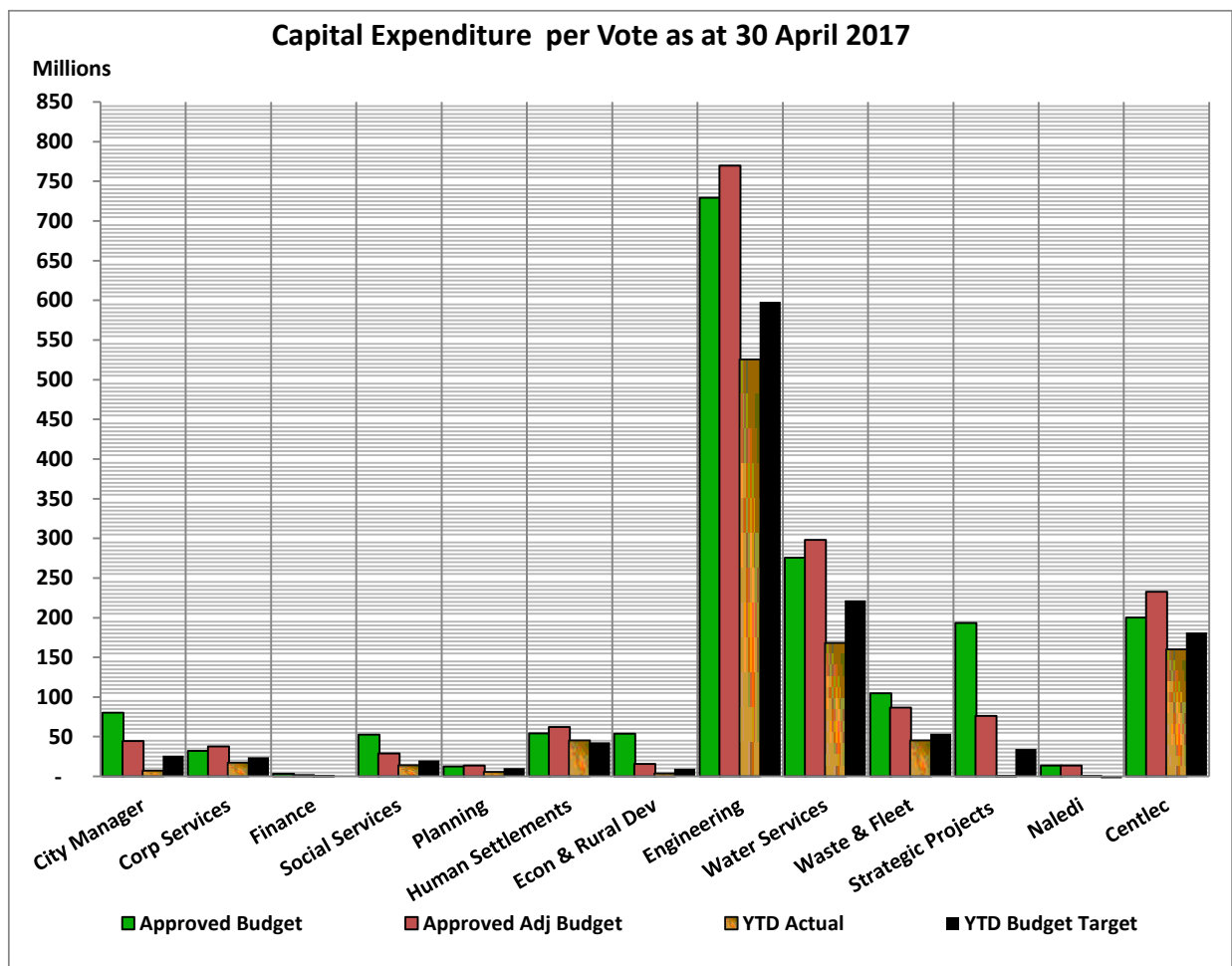
The following chart compares the year to date actual expenditure with the year to date adjusted budget (target).



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

Capital Expenditure per Vote	Approved Budget	Approved Adj Budget	YTD Actual	YTD Budget Target	Percentage on Adjusted Budget
City Manager	80,142,000	44,471,395	7,410,086	26,191,632	16.66%
Corp Services	32,159,070	37,949,430	17,151,015	23,982,156	45.19%
Finance	3,162,300	1,662,300	382,987	996,596	23.04%
Social Services	52,801,287	28,946,306	14,082,031	20,299,919	48.65%
Planning	12,500,000	13,856,005	5,495,097	10,500,153	39.66%
Human Settlements	54,282,105	62,361,667	45,427,774	43,133,435	72.85%
Econ & Rural Dev	53,620,482	15,606,908	3,854,429	9,836,140	24.70%
Engineering	729,419,288	769,990,382	525,465,219	598,239,748	68.24%
Water Services	275,689,003	298,084,974	168,274,569	221,927,503	56.45%
Waste & Fleet	104,656,000	86,574,409	45,396,376	53,835,604	52.44%
Strategic Projects	193,579,000	76,379,000	15,716	34,534,376	0.02%
Naledi	13,741,000	13,741,001	478,471	-7,360,203	3.48%
Centlec	200,342,641	232,779,050	160,010,014	181,511,621	68.74%
	1,806,094,176	1,682,402,827	993,443,783	1,217,628,679	59.05%

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



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

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

The CFS report for the period ending 30 April 2017 indicates a closing balance (cash and cash equivalents) of R547.098 million (March 2017 – R662.753 million) which comprises of the following:

- | | |
|-------------------------|-----------------------------|
| • Bank balance and cash | R56.131 million (Mangaung) |
| • Bank balance and cash | R7.992 million (Centlec) |
| • Bank balance and cash | R4.051 million (Market) |
| • Investment deposits | R319.604 million (Mangaung) |
| • Investment deposits | R159.320 million (Centlec) |

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year to date amount of **R817.042 million**, resulting in an **R31.749 million (4%)** favourable variance, as compared to a year target of **R785.293 million**;
- Service charges reflect a year to date amount of **R2 491.171 million**, resulting in a **-R127.562 million (-5%)** unfavourable variance, as compared to a year target of **R2 618.733 million**.
- Other revenue reflects a year to date amount of **R799.369 million**, resulting in a **R231.900 million (41%)** favourable variance, as compared to a year target of **R567.469 million**.
- Operating grants and subsidies show a year to date amount of **R921.424 million** compared to a year target of **R917.378 million** resulting in **R4.046 million** favourable variance;
- Capital grants and subsidies show a year to date amount of **R906.206 million** compared to a year to date target of **R641.504 million** resulting in **R264.702 million** favourable variance due to more capital grants received for the period than budgeted;
- Interest show a year to date amount of **R50.978 million** compared to a year target of **R82.568 million – R31.590 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 **R500.000 million**, a favourable variance of **R300.000 million**;

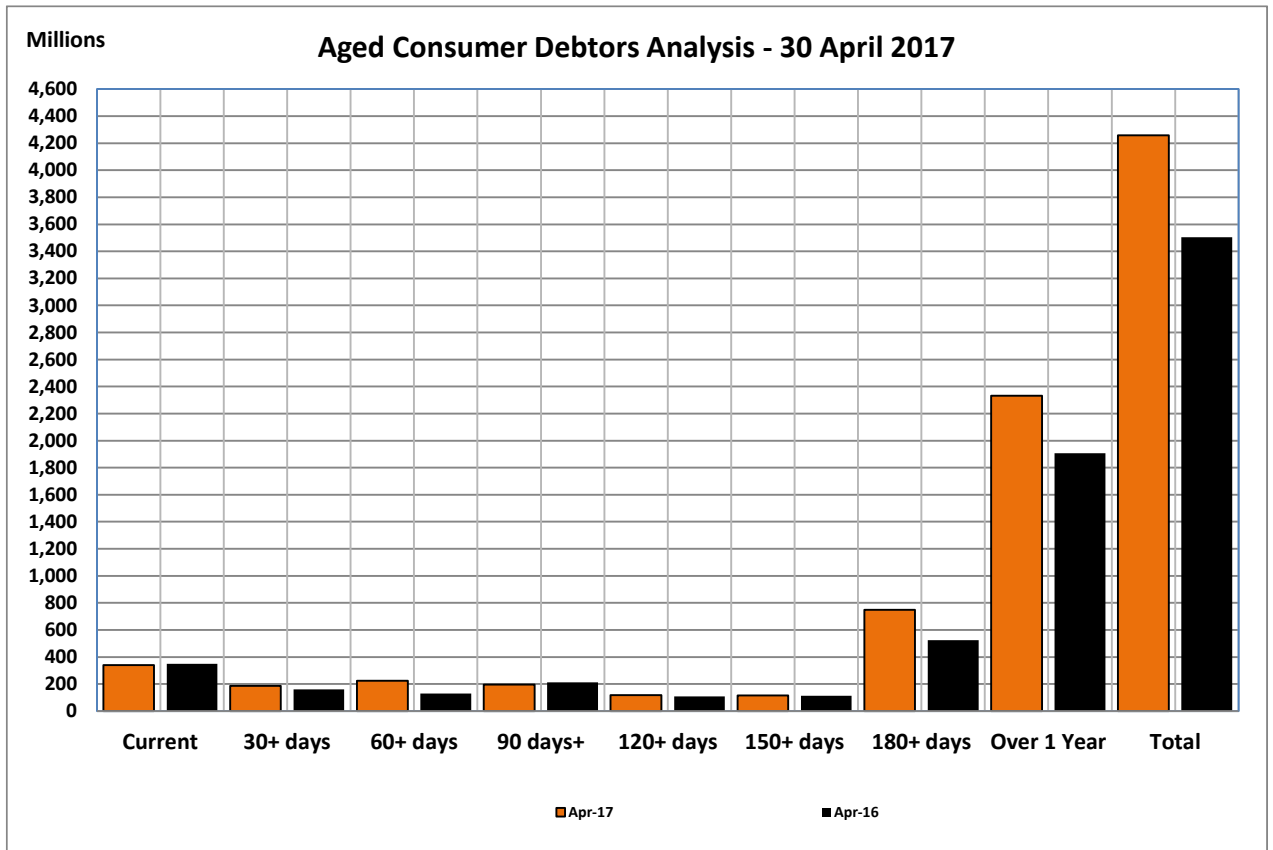
With regard to payments:

- Suppliers and employee payments indicate a year to date amount of **-R4 893.247 million (R31.871 million** unfavourable variance) compared to a year to date target of **-R4 925.118 million** mainly due to a combination of unfilled vacancies;
- Capital payments indicate a year to date amount of **R993.444 million (R53.862 million** favourable variance) compared to a target of **R939.582 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 **R77.592 million** compared to a year target of **R11.919.537 million (R11.841.945 million** Unfavourable variance)
- Transfers and grants indicate a year to date amount of **R4.732 million (R2.205.718 million** Unfavourable variance) compared to a target of **R2.210.450 million** and
- Repayment of borrowing indicates a year to date amount of **R130.762 (R188.138 million** unfavourable variance) compared to a target of **R57.377 million** due to the repayment of borrowings due.

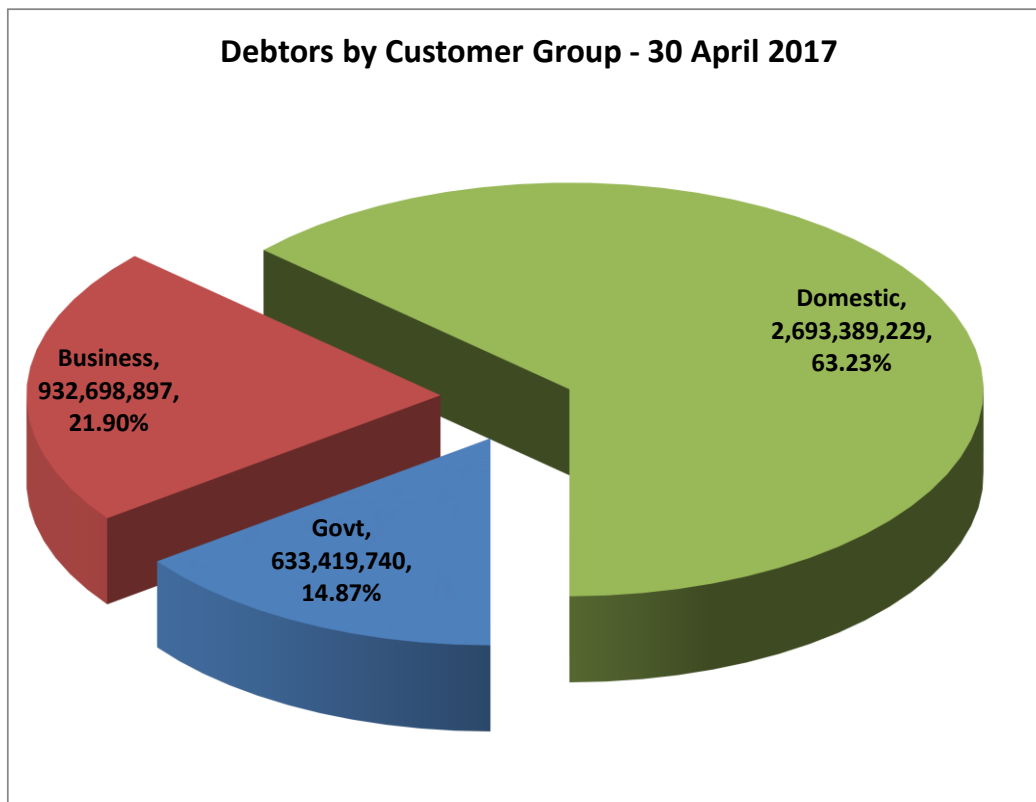
Outstanding Debtors Report (Annexure B – Table SC3)

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 30 April 2017 is R4 259.508 million (March 2017 – R4 232.085 million), thus reflecting an increase of R27.423 million (0.65%) for the month. The following chart illustrates that the major debt is reflected in the over 1 year category. An amount of R2 331.236 million (R2 327.042 million – March 2017) is outstanding in this category, with R1 702.070 million attributable to households, an increase of R33.10 million (1.99%) from the balance of R1 668.874 million in March 2017

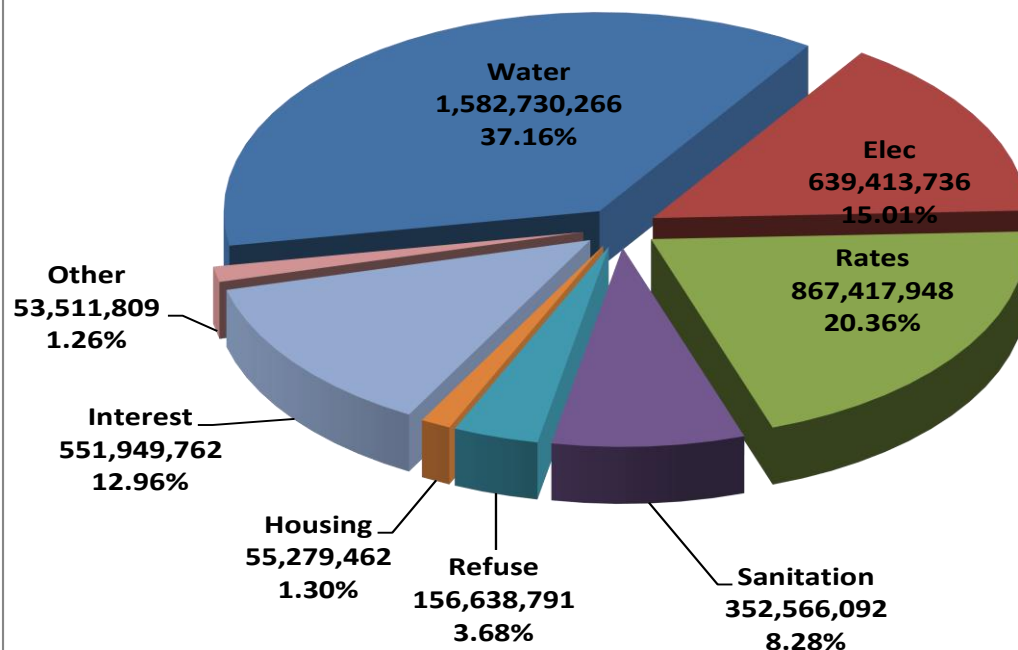


The following chart indicates the outstanding debtors per customer group.



The following chart indicates the outstanding debtors by income source

Debtors by Income Source - 30 April 2017



Outstanding Creditors Report (Annexure B – Table SC4)

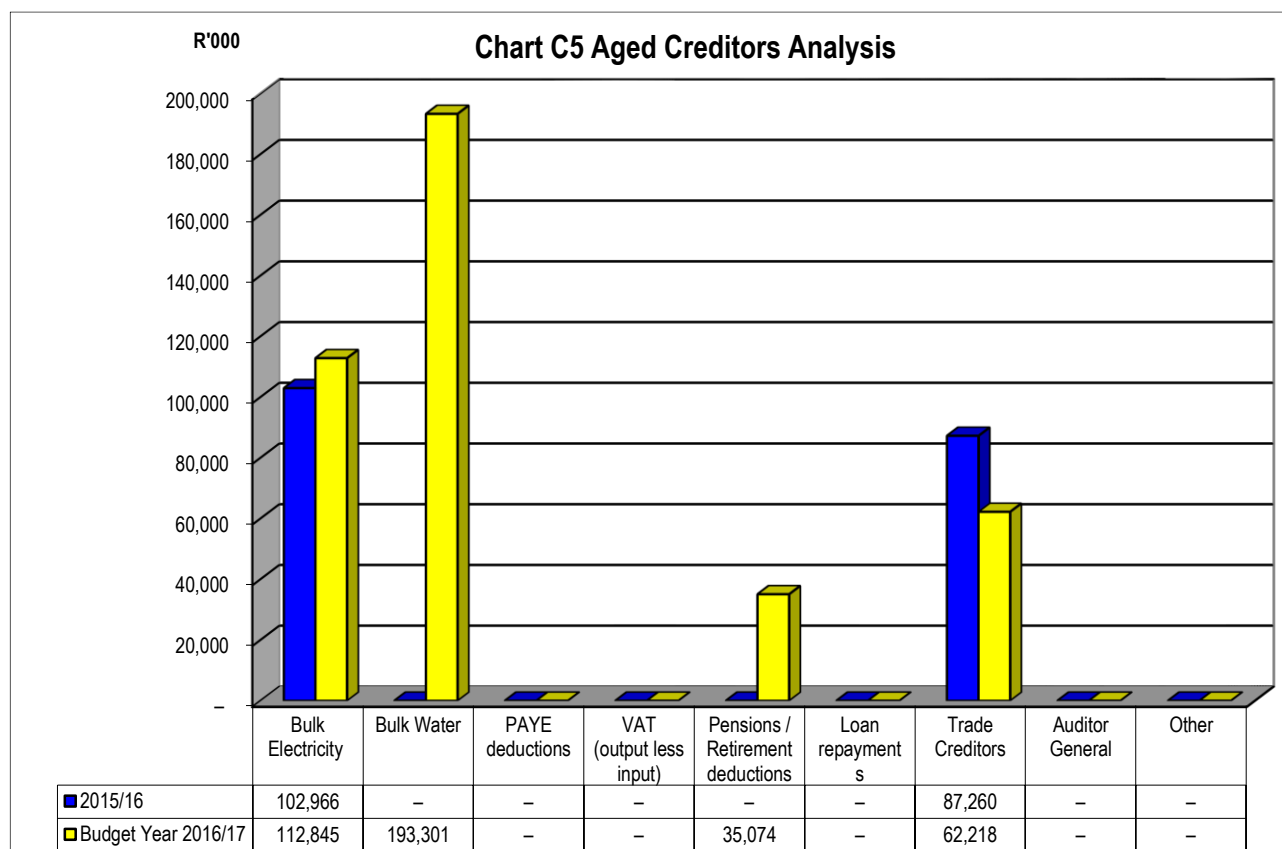
The Creditors report has been prepared on the basis of the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to **R403 437** million compared to an amount of **R408 693** million in March 2017. The net reduction of R5, 256 million is in the items as depicted below.

The total trade creditors comprises out of the following:

	March 2017 R'000	April 2017 R'000
Bulk electricity	115 975	112 845
Trade creditors Centlec	22 766	28 755
Bulk water	210 095	193 301
Salaries/PAYE	36 322	35 074
Salaries/Pensions	0	0
Trade creditors Mangaung	23 535	33 462
Auditor General	-	-
Total	408 693	403 437

*The current portion of the amount due was R250 216million.

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 **R478.924 million** as at 30 April 2017 against **R585.812 million** at 31 March 2017.

4. FINANCIAL IMPLICATIONS

The report for the period ending 30 April 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 April 2017 the operating revenue (excluding capital grants) and expenditure actual represented 95.65% and 88.84% **respectively** of the approved budget. The outcome reflects a variance of 14.11% (favourable) and **6.98%** (unfavourable) respectively, when compared to the average target of 81.54% and 81.86% (based on a pro-rata monthly basis – 10 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 for the remainder of the financial year, without neglecting service delivery, to ensure a positive cash flow.

The actual year to date capital expenditure until 30 April 2017 represents only **59.05%** of the approved adjustment budget, when compared to a target of **72.40%** (10 months), a variance of **13.35 %** for the year against the target.

5. KEY MARCH 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 30 April 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 March 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 KHUNONO
GENERAL MANAGER
BUDGET AND EXPENDITURE

DATE: 18/5/2017

SUBMITTED BY:


E M MOHLAHLA
CHIEF FINANCIAL OFFICER

DATE: 18/5/2017

City Manager's quality certification

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

- the monthly report on the implementation of the budget and financial state affairs of the municipality for the financial period ending ^{30 April} ~~31 March~~ 2017 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: _____

Acting City Manager of the Mangaung Metropolitan Municipality

Signature:  _____

Date: _____

Explanation of legal requirements

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

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

The statement must also include:

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

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

Reporting requirements:

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

[Highlighted requirements are further explained below].

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

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

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

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

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

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

Section 87 is a requirement to report on the performance of municipal 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 - M09 March

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									
<u>Financial Performance</u>									
Property rates	-	1 004 047	1 025 471	70 678	766 555	778 347	(11 793)	-2%	1 025 471
Service charges	-	3 496 843	3 513 895	250 300	2 523 712	2 600 908	(77 195)	-3%	3 513 895
Investment revenue	-	71 300	66 124	3 078	21 027	39 211	(18 183)	-46%	66 124
Transfers recognised - operational	-	1 207 668	1 203 719	252 561	908 390	878 976	29 414	3%	1 203 719
Other own revenue	-	754 819	825 311	64 139	729 032	563 024	166 008	29%	825 311
Total Revenue (excluding capital transfers and contributions)	-	6 534 676	6 634 519	640 755	4 948 717	4 860 466	88 250	2%	6 634 519
Employee costs	-	1 739 368	1 748 003	134 161	1 234 035	1 286 114	(52 079)	-4%	1 748 003
Remuneration of Councillors	-	56 983	55 542	4 841	42 700	41 413	1 287	3%	55 542
Depreciation & asset impairment	-	620 097	621 797	94 878	458 744	463 396	(4 652)	-1%	621 797
Finance charges	-	168 294	169 410	10 477	74 505	110 305	(35 800)	-32%	169 410
Materials and bulk purchases	-	1 943 361	1 964 078	141 164	1 389 528	1 460 213	(70 685)	-5%	1 964 078
Transfers and grants	-	32 446	31 546	1 578	3 264	15 089	(11 825)	-78%	31 546
Other expenditure	-	1 877 797	1 984 713	135 655	1 150 247	1 372 190	(221 944)	-16%	1 984 713
Total Expenditure	-	6 438 345	6 575 087	522 755	4 353 023	4 748 720	(395 697)	-8%	6 575 087
Surplus/(Deficit)	-	96 331	59 432	118 000	595 693	111 746	483 947	433%	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	118 000	599 170	734 633	(135 463)	-18%	1 002 853
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	1 046 461	1 002 853	118 000	599 170	734 633	(135 463)	-18%	1 002 853
<u>Capital expenditure & funds sources</u>									
Capital expenditure	-	1 806 094	1 681 903	139 936	924 490	1 033 493	(109 004)	-11%	1 681 903
Capital transfers recognised	-	919 386	912 279	73 231	496 016	526 096	(30 080)	-6%	912 279
Public contributions & donations	-	30 744	30 744	307	10 493	17 593	(7 099)	-40%	30 744
Borrowing	-	579 849	465 068	38 763	256 695	331 804	(75 110)	-23%	465 068
Internally generated funds	-	276 115	273 811	27 636	161 286	158 000	3 286	2%	273 811
Total sources of capital funds	-	1 806 094	1 681 903	139 936	924 490	1 033 493	(109 004)	-11%	1 681 903
<u>Financial position</u>									
Total current assets	-	2 817 166	3 928 346		3 205 686				3 928 346
Total non current assets	-	16 301 492	18 197 824		18 213 495				18 197 824
Total current liabilities	-	2 455 727	3 634 494		2 705 818				3 634 494
Total non current liabilities	-	2 229 738	2 911 550		2 404 738				2 911 550
Community wealth/Equity	-	14 433 193	15 580 126		16 308 626				15 580 126
<u>Cash flows</u>									
Net cash from (used) operating	-	1 646 307	1 041 525	300 217	1 002 273	781 144	(221 130)	-28%	1 041 525
Net cash from (used) investing	-	(1 663 433)	(1 269 981)	(139 936)	(924 490)	(952 486)	(27 996)	3%	(1 269 981)
Net cash from (used) financing	-	433 507	-	(20 631)	126 524	-	(126 524)	#DIV/0!	-
Cash/cash equivalents at the month/year end	-	798 987	97 224	-	662 753	154 338	(508 416)	-329%	97 224
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	322 655	260 169	168 257	178 117	121 422	118 493	735 929	#####	168 257
<u>Creditors Age Analysis</u>									
Total Creditors	248 810	71 063	56 226	32 594	-	-	-	-	56 226

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M09 March

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									
<i>Governance and administration</i>	-	3 136 325	3 204 707	263 447	1 867 713	2 145 640	(277 926)	-13%	3 204 707
Executive and council	-	2 298	3 152 219	-	11	1 299	(1 288)	-99%	3 152 219
Budget and treasury office	-	3 081 863	52 488	262 092	1 852 904	2 114 284	(261 380)	-12%	52 488
Corporate services	-	52 164	-	1 355	14 799	30 057	(15 259)	-51%	-
<i>Community and public safety</i>	-	243 948	244 012	2 421	16 585	117 976	(101 391)	-86%	244 012
Community and social services	-	8 500	8 565	410	3 593	5 373	(1 780)	-33%	8 565
Sport and recreation	-	2 405	2 405	167	1 475	1 693	(219)	-13%	2 405
Public safety	-	98 154	98 154	1 191	5 769	46 869	(41 100)	-88%	98 154
Housing	-	134 877	134 877	654	5 749	64 041	(58 292)	-91%	134 877
Health	-	11	11	-	-	-	-	-	11
<i>Economic and environmental services</i>	-	9 284	13 663	292	6 715	8 775	(2 060)	-23%	13 663
Planning and development	-	7 330	11 707	404	5 833	7 500	(1 666)	-22%	11 707
Road transport	-	1 708	1 710	(124)	747	1 105	(358)	-32%	1 710
Environmental protection	-	246	246	11	135	171	(36)	-21%	246
<i>Trading services</i>	-	4 070 623	4 090 931	374 576	3 041 516	3 057 882	(16 367)	-1%	4 090 931
Electricity	-	2 535 160	2 457 807	164 772	1 727 065	1 810 731	(83 666)	-5%	2 457 807
Water	-	926 114	1 042 239	116 017	800 370	780 694	19 675	3%	1 042 239
Waste water management	-	337 863	332 631	42 450	272 407	257 465	14 942	6%	332 631
Waste management	-	271 487	258 253	51 337	241 674	208 992	32 682	16%	258 253
<i>Other</i>	-	24 627	24 627	19	16 187	18 472	(2 285)	-12%	24 627
Total Revenue - Standard	-	7 484 807	7 577 940	640 755	4 948 717	5 348 745	(400 029)	-7%	7 577 940
Expenditure - Standard									
<i>Governance and administration</i>	-	1 346 944	1 445 976	111 963	902 033	1 017 662	(115 629)	-11%	1 445 976
Executive and council	-	400 907	433 034	26 554	246 204	296 755	(50 551)	-17%	433 034
Budget and treasury office	-	546 552	612 796	43 566	356 824	417 856	(61 032)	-15%	612 796
Corporate services	-	399 485	400 146	41 842	299 005	303 051	(4 046)	-1%	400 146
<i>Community and public safety</i>	-	650 433	655 324	50 201	407 537	461 425	(53 888)	-12%	655 324
Community and social services	-	184 250	187 862	12 240	103 667	126 845	(23 178)	-18%	187 862
Sport and recreation	-	49 964	51 526	3 955	30 576	35 992	(5 416)	-15%	51 526
Public safety	-	307 138	305 971	21 256	203 006	222 370	(19 364)	-9%	305 971
Housing	-	92 749	93 632	11 983	62 847	65 764	(2 916)	-4%	93 632
Health	-	16 333	16 333	767	7 441	10 455	(3 014)	-29%	16 333
<i>Economic and environmental services</i>	-	792 536	770 815	72 793	426 198	518 098	(91 900)	-18%	770 815
Planning and development	-	120 758	122 354	5 047	49 949	76 341	(26 392)	-35%	122 354
Road transport	-	633 108	609 791	65 868	358 694	417 032	(58 339)	-14%	609 791
Environmental protection	-	38 670	38 670	1 878	17 555	24 724	(7 169)	-29%	38 670
<i>Trading services</i>	-	3 614 289	3 668 828	285 414	2 601 002	2 729 557	(128 556)	-5%	3 668 828
Electricity	-	2 267 859	2 226 322	167 928	1 702 443	1 706 016	(3 572)	0%	2 226 322
Water	-	812 265	892 857	65 278	515 481	619 824	(104 343)	-17%	892 857
Waste water management	-	291 079	293 572	32 798	208 957	216 071	(7 114)	-3%	293 572
Waste management	-	243 086	256 077	19 409	174 120	187 646	(13 526)	-7%	256 077
<i>Other</i>	-	34 143	34 143	2 384	16 254	21 977	(5 723)	-26%	34 143
Total Expenditure - Standard	-	6 438 345	6 575 086	522 755	4 353 023	4 748 719	(395 696)	-8%	6 575 086
Surplus/ (Deficit) for the year	-	1 046 461	1 002 854	118 000	595 693	600 026	(4 333)	-1%	1 002 854

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M09 March

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	263 447	1 867 713	2 145 640	(277 926)	-13%	3 204 707
Executive and council	-	2 298	3 152 219	-	11	1 299	(1 288)	(0)	3 152 219
Mayor and Council		2 298	2 821	-	11	1 299	(1 288)	(0)	2 821
Municipal Manager			3 149 398	-	-	-	-		3 149 398
Budget and treasury office		3 081 863	52 488	262 092	1 852 904	2 114 284	(261 380)	(0)	52 488
Corporate services	-	52 164	-	1 355	14 799	30 057	(15 259)	(0)	-
Human Resources		8 665		188	4 208	30 057	(25 850)	(0)	-
Information Technology				-	-	-	-		-
Property Services		39 453		1 049	9 631	-	9 631	#DIV/0!	-
Other Admin		4 045		118	960	-	960	#DIV/0!	-
Community and public safety	-	243 948	244 012	2 421	16 585	117 976	(101 391)	(0)	244 012
Community and social services	-	8 500	8 565	410	3 593	5 373	(1 780)	(0)	8 565
Libraries and Archives		2 329	8 565	14	193	5 373	(5 179)	(0)	8 565
Museums & Art Galleries etc		23		-	16	-	16	#DIV/0!	-
Community halls and Facilities		-		7	53	-	53	#DIV/0!	-
Cemeteries & Crematoriums		3 304		273	2 438	-	2 438	#DIV/0!	-
Child Care		-		-	-	-	-		-
Aged Care		-		-	-	-	-		-
Other Community		-		-	-	-	-		-
Other Social		2 845		115	892	-	892	#DIV/0!	-
Sport and recreation		2 405	2 405	167	1 475	1 693	(219)	(0)	2 405
Public safety	-	98 154	98 154	1 191	5 769	46 869	(41 100)	(0)	98 154
Police		97 330	98 154	1 133	5 570	46 869	(41 299)	(0)	98 154
Fire		803		58	199	-	199	#DIV/0!	-
Civil Defence		-		-	-	-	-		-
Street Lighting		-		-	-	-	-		-
Other		22		-	-	-	-		-
Housing		134 877	134 877	654	5 749	64 041	(58 292)	(0)	134 877
Health	-	11	11	-	-	-	4	#DIV/0!	11
Clinics		-		-	-	-	-		-
Ambulance		-		-	-	-	-		-
Other		11	11	-	-	-	4	#DIV/0!	11
Economic and environmental services	-	9 284	13 663	292	6 715	8 775	(2 060)	(0)	13 663
Planning and development	-	7 330	11 707	404	5 833	7 500	(1 666)	(0)	11 707
Economic Development/Planning		519		-	555	-	555	#DIV/0!	-
Town Planning/Building enforcement		6 810	11 707	404	5 278	7 500	(2 221)	(0)	11 707
Licensing & Regulation		-		-	-	-	-		-
Road transport	-	1 708	1 710	(124)	747	1 105	(358)	(0)	1 710
Roads		698	1 710	3	6	1 105	(1 099)	(0)	1 710
Public Buses		-		-	-	-	-		-
Parking Garages		1 010		(127)	741	-	741	#DIV/0!	-
Vehicle Licensing and Testing		-		-	-	-	-		-
Other		-		-	-	-	-		-
Environmental protection	-	246	246	11	135	171	(36)	(0)	246
Pollution Control		-		-	-	-	-		-
Biodiversity & Landscape		-		-	-	-	-		-
Other		246	246	11	135	171	(36)	(0)	246
Trading services	-	4 070 623	4 090 931	374 576	3 041 516	3 057 882	(16 367)	(0)	4 090 931
Electricity	-	2 535 160	2 457 807	164 772	1 727 065	1 810 731	(83 666)	(0)	2 457 807
Electricity Distribution		2 535 160	2 457 807	164 772	1 727 065	1 810 731	(83 666)	(0)	2 457 807
Electricity Generation		-		-	-	-	-		-
Water	-	926 114	1 042 239	116 017	800 370	780 694	19 675	0	1 042 239
Water Distribution		926 114	1 042 239	116 017	800 370	780 694	19 675	0	1 042 239
Water Storage		-		-	-	-	-		-
Waste water management	-	337 863	332 631	42 450	272 407	257 465	14 942	0	332 631
Sewerage		337 863	332 631	42 450	272 407	257 465	14 942	0	332 631
Storm Water Management		-		-	-	-	-		-
Public Toilets		-		-	-	-	-		-
Waste management	-	271 487	258 253	51 337	241 674	208 992	32 682	0	258 253
Solid Waste		271 487	258 253	51 337	241 674	208 992	32 682	0	258 253
Other	-	24 627	24 627	19	16 187	18 472	(2 285)	(0)	24 627
Air Transport		880		18	224		224	#DIV/0!	-
Abattoirs		-		-	-	-	-		-
Tourism		-		-	-	-	-		-
Forestry		-		-	-	-	-		-
Markets		23 747	24 627	0	15 963	18 472	(2 509)	(0)	24 627
Total Revenue - Standard	-	7 484 807	7 577 940	640 755	4 948 717	5 348 745	(400 029)	(0)	7 577 940

Expenditure - Standard									
Municipal governance and administration	-	1 346 944	1 445 976	111 963	902 033	1 017 662	(115 629)	(0)	1 445 976
Executive and council	-	400 907	433 034	26 554	246 204	296 755	(50 551)	(0)	433 034
Mayor and Council		384 885	433 034	24 821	229 878	296 755	(66 877)	(0)	433 034
Municipal Manager		16 022		1 733	16 326		16 326	#DIV/0!	-
Budget and treasury office		546 552	612 796	43 566	356 824	417 856	(61 032)	(0)	612 796
Corporate services	-	399 485	400 146	41 842	299 005	303 051	(4 046)	(0)	400 146
Human Resources		66 257		4 941	45 751	303 051	(257 300)	(0)	-
Information Technology		80 275		7 856	51 792	-	51 792	#DIV/0!	-
Property Services		36 327		2 625	18 758	-	18 758	#DIV/0!	-
Other Admin		216 627	400 146	26 421	182 703	-	182 703	#DIV/0!	400 146
Community and public safety	-	650 433	655 324	50 201	407 537	461 425	(53 888)	(0)	655 324
Community and social services	-	184 250	187 862	12 240	103 667	126 845	(23 178)	(0)	187 862
Libraries and Archives		28 036	187 862	1 727	15 529	126 845	(111 316)	(0)	187 862
Museums & Art Galleries etc		2 398		93	879	-	879	#DIV/0!	-
Community halls and Facilities		-		-	-	-	-		-
Cemeteries & Crematoriums		29 178		2 146	18 904	-	18 904	#DIV/0!	-
Child Care		-		-	-	-	-		-
Aged Care		-		-	-	-	-		-
Other Community		-		-	-	-	-		-
Other Social		124 638		8 273	68 355	-	68 355	#DIV/0!	-
Sport and recreation		49 964	51 526	3 955	30 576	35 992	(5 416)	(0)	51 526
Public safety	-	307 138	305 971	21 256	203 006	222 370	(19 364)	(0)	305 971
Police		210 155	305 971	14 223	146 568	222 370	(75 802)	(0)	305 971
Fire		78 718		4 760	46 836	-	46 836	#DIV/0!	-
Civil Defence		-		-	-	-	-		-
Street Lighting		-		-	-	-	-		-
Other		18 264		2 273	9 603	-	9 603	#DIV/0!	-
Housing		92 749	93 632	11 983	62 847	65 764	(2 916)	(0)	93 632
Health	-	16 333	16 333	767	7 441	10 455	(3 014)	(0)	16 333
Clinics		-		-	-	-	-		-
Ambulance		-		-	-	-	-		-
Other		16 333	16 333	767	7 441	10 455	(3 014)	(0)	16 333
Economic and environmental services	-	792 536	770 815	72 793	426 198	518 098	(91 900)	(0)	770 815
Planning and development	-	120 758	122 354	5 047	49 949	76 341	(26 392)	(0)	122 354
Economic Development/Planning		46 561	122 354	890	18 775	-	18 775	#DIV/0!	122 354
Town Planning/Building enforcement		74 198		4 157	31 174	76 341	(45 167)	(0)	-
Licensing & Regulation		-		-	-	-	-		-
Road transport	-	633 108	609 791	65 868	358 694	417 032	(58 339)	(0)	609 791
Roads		489 169	609 791	56 312	286 193	417 032	(130 840)	(0)	609 791
Public Buses		142 000		9 472	71 659	-	71 659	#DIV/0!	-
Parking Garages		1 939		84	842	-	842	#DIV/0!	-
Vehicle Licensing and Testing		-		-	-	-	-		-
Other		-		-	-	-	-		-
Environmental protection	-	38 670	38 670	1 878	17 555	24 724	(7 169)	(0)	38 670
Pollution Control		-		-	-	-	-		-
Biodiversity & Landscape		-		-	-	-	-		-
Other		38 670	38 670	1 878	17 555	24 724	(7 169)	(0)	38 670
Trading services	-	3 614 289	3 668 828	285 414	2 601 002	2 729 557	(128 556)	(0)	3 668 828
Electricity	-	2 267 859	2 226 322	167 928	1 702 443	1 706 016	(3 572)	(0)	2 226 322
Electricity Distribution		2 263 508	2 226 322	167 537	1 698 460	1 706 016	(7 556)	(0)	2 226 322
Electricity Generation		4 351		391	3 983	-	3 983	#DIV/0!	-
Water	-	812 265	892 857	65 278	515 481	619 824	(104 343)	(0)	892 857
Water Distribution		812 265	892 857	65 278	515 481	619 824	(104 343)	(0)	892 857
Water Storage		-		-	-	-	-		-
Waste water management	-	291 079	293 572	32 798	208 957	216 071	(7 114)	(0)	293 572
Sewerage		291 079	293 572	32 798	208 957	216 071	(7 114)	(0)	293 572
Storm Water Management		-		-	-	-	-		-
Public Toilets		-		-	-	-	-		-
Waste management	-	243 086	256 077	19 409	174 120	187 646	(13 526)	(0)	256 077
Solid Waste		243 086	256 077	19 409	174 120	187 646	(13 526)	(0)	256 077
Other	-	34 143	34 143	2 384	16 254	21 977	(5 723)	(0)	34 143
Air Transport		449		0	189	-	189	#DIV/0!	-
Abattoirs		-		-	-	-	-		-
Tourism		9 802	34 143	420	3 859	-	3 859	#DIV/0!	34 143
Forestry		-		-	-	-	-		-
Markets		23 892		1 964	12 206	21 977	(9 771)	(0)	-
Total Expenditure - Standard	-	6 438 345	6 575 086	522 755	4 353 023	4 748 719	(395 696)	(0)	6 575 086
Surplus/ (Deficit) for the year	-	1 046 461	1 002 854	118 000	595 693	600 026	(4 333)	(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	–	–	200	(200)	-100,0%	500
Vote 3 - Corporate Services	–	15 115	15 115	473	6 643	9 492	(2 850)	-30,0%	15 115
Vote 4 - Finance	–	1 288 059	1 303 778	124 150	1 070 154	1 029 647	40 507	3,9%	1 303 778
Vote 5 - Social Services	–	108 802	108 802	1 486	10 390	48 059	(37 669)	-78,4%	108 802
Vote 6 - Planning	–	30 558	30 558	396	21 202	23 280	(2 078)	-8,9%	30 558
Vote 7 - Human Settlement and Housing	–	174 330	174 330	1 704	15 380	76 863	(61 483)	-80,0%	174 330
Vote 8 - Economic and Rural Development	–	519	519	–	555	208	347	166,3%	519
Vote 9 - Engineering Services	–	338 561	331 317	41 825	269 574	257 951	11 623	4,5%	331 317
Vote 10 - Water Services	–	926 114	1 038 334	120 570	794 599	769 319	25 280	3,3%	1 038 334
Vote 11 - Waste and Fleet Management	–	271 487	255 228	50 902	239 664	210 972	28 692	13,6%	255 228
Vote 12 - Miscellaneous Services	–	1 795 602	1 784 546	133 076	744 198	991 841	(247 643)	-25,0%	1 784 546
Vote 13 - Naledi/Soutpan Regional Management	–	–	77 104	1 402	49 292	52 332	(3 040)	-5,8%	77 104
Vote 14 - Strategic Projects & Service Delivery Regula	–	–	–	–	–	–	–	–	–
Vote 15 - Electricity - Centlec (Soc) Ltd	–	2 535 160	2 457 807	164 772	1 727 065	1 818 148	(91 083)	-5,0%	2 457 807
Total Revenue by Vote	–	7 484 807	7 577 940	640 755	4 948 717	5 288 313	(339 596)	-6,4%	7 577 940
Expenditure by Vote									
Vote 1 - City Manager	–	201 545	191 874	13 307	103 091	124 818	(21 727)	-17,4%	191 874
Vote 2 - Executive Mayor	–	216 990	225 990	17 213	150 168	160 746	(10 577)	-6,6%	225 990
Vote 3 - Corporate Services	–	319 585	319 766	26 208	206 758	226 277	(19 519)	-8,6%	319 766
Vote 4 - Finance	–	257 368	257 368	19 200	163 899	178 135	(14 236)	-8,0%	257 368
Vote 5 - Social Services	–	541 386	541 205	36 216	331 009	375 611	(44 602)	-11,9%	541 205
Vote 6 - Planning	–	150 667	150 667	6 627	64 905	92 511	(27 605)	-29,8%	150 667
Vote 7 - Human Settlement and Housing	–	129 075	129 958	14 607	81 605	88 054	(6 449)	-7,3%	129 958
Vote 8 - Economic and Rural Development	–	56 363	56 363	1 310	22 634	34 332	(11 698)	-34,1%	56 363
Vote 9 - Engineering Services	–	786 634	754 102	88 989	495 604	533 004	(37 400)	-7,0%	754 102
Vote 10 - Water Services	–	812 265	881 213	65 037	513 929	601 080	(87 151)	-14,5%	881 213
Vote 11 - Waste and Fleet Management	–	318 589	327 173	34 292	263 959	259 527	4 431	1,7%	327 173
Vote 12 - Miscellaneous Services	–	318 154	375 184	24 600	194 511	241 018	(46 506)	-19,3%	375 184
Vote 13 - Naledi/Soutpan Regional Management	–	–	76 036	3 544	26 298	42 418	(16 120)	-38,0%	76 036
Vote 14 - Strategic Projects & Service Delivery Regula	–	61 865	61 865	3 676	32 210	39 756	(7 546)	-19,0%	61 865
Vote 15 - Electricity - Centlec (Soc) Ltd	–	2 267 859	2 226 322	167 928	1 702 443	1 721 449	(19 006)	-1,1%	2 226 322
Total Expenditure by Vote	–	6 438 345	6 575 087	522 755	4 353 023	4 718 736	(365 712)	-7,8%	6 575 087
Surplus/ (Deficit) for the year	–	1 046 461	1 002 853	118 000	595 693	569 577	26 116	4,6%	1 002 853

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 Marc

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	-	-	200	(200)	-100%	500
2.1 - Office of the Speaker				-	-	-	-		
2.2 - Office of the Executive Mayor		500	500	-	-	200	(200)	-100%	500
2.3 - Office of the Councils Whip				-	-	-	-		
Vote 3 - Corporate Services	-	15 115	15 115	473	6 643	9 492	(2 850)	-30%	15 115
3.1 - Head				-	-	-	-		-
3.2 - Human Resource Development		5 677	5 677	-	2 473	9 492	(7 019)	-74%	5 677
3.3 - Human Resource Management		2 988	2 988	188	1 735	-	1 735	#DIV/0!	2 988
3.4 - Labour Relations		-	-	-	-	-	-		-
3.5 - Legal Services		-	-	-	-	-	-		-
3.6 - Facilities Management		6 450	6 450	285	2 435	-	2 435	#DIV/0!	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	124 150	1 070 154	1 029 647	40 507	4%	1 303 778
4.1 - Property Rates		1 137 696	1 153 416	103 984	898 236	-	898 236	#DIV/0!	1 153 416
4.2 - Chief Financial Officer		1 798	1 798	-	-	1 029 647	(1 029 647)	-100%	1 798
4.3 - Financial Management		726	726	-	-	-	-		726
4.4 - Supply Chain Management		4 733	4 733	227	2 965	-	2 965	#DIV/0!	4 733
4.5 - Revenue Management		143 105	143 105	19 938	168 954	-	168 954	#DIV/0!	143 105
4.6 - Meter Reading		-	-	-	-	-	-		-
4.7 - Asset Management		-	-	-	-	-	-		-
4.8 - Financial Accounting		-	-	-	-	-	-		-
Vote 5 - Social Services	-	108 802	108 802	1 486	10 390	48 059	(37 669)	-78%	108 802
5.1 - Administration		-	-	-	-	-	-		-
5.2 - Social Development		2 609	2 609	25	344	48 059	(47 715)	-99%	2 609
5.3 - Emergency Management Services		803	803	58	199	-	199	#DIV/0!	803
5.4 - Public Safety		98 340	98 340	1 006	6 311	-	6 311	#DIV/0!	98 340
5.5 - Parks and Cemeteries		7 028	7 028	397	3 536	-	3 536	#DIV/0!	7 028
5.6 - Disaster Management		22	22	-	-	-	-		22
Vote 6 - Planning	-	30 558	30 558	396	21 202	23 280	(2 078)	-9%	30 558
6.1 - Administration and Finance		-	-	-	-	-	-		-
6.2 - Town and Regional Planning		175	175	4	24	23 280	(23 256)	-100%	175
6.3 - Land Use Control		6 635	6 635	392	5 215	-	5 215	#DIV/0!	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	0	15 963	-	15 963	#DIV/0!	23 747
Vote 7 - Human Settlement and Housing	-	174 330	174 330	1 704	15 380	76 863	(61 483)	-80%	174 330
7.1 - Head		-	-	-	-	-	-		-
7.2 - Rental and Social Housing		7 327	7 327	652	5 774	76 863	(71 089)	-92%	7 327
7.3 - Land Development and Property Management		39 453	39 453	1 049	9 631	-	9 631	#DIV/0!	39 453
7.4 - Implementation Support		127 550	127 550	2	(25)	-	(25)	#DIV/0!	127 550
7.5 - BNG Property Management		-	-	-	-	-	-		-
7.6 - Informal Settlements		-	-	-	-	-	-		-
Vote 8 - Economic and Rural Development	-	519	519	-	555	208	347	166%	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	-	555	208	347	166%	519
Vote 9 - Engineering Services	-	338 561	331 317	41 825	269 574	257 951	11 623	5%	331 317
9.1 - Head		-	-	-	-	257 951	(257 951)	-100%	-
9.3 - Roads and Stormwater		698	698	-	-	-	-		698
9.3 - Sanitation		337 863	330 620	41 825	269 574	-	269 574	#DIV/0!	330 620
Vote 10 - Water Services	-	926 114	1 038 334	120 570	794 599	769 319	25 280	3%	1 038 334
10.1 - Water		926 114	1 038 334	120 570	794 599	769 319	25 280	3%	1 038 334
Vote 11 - Waste and Fleet Management	-	271 487	255 228	50 902	239 664	210 972	28 692	14%	255 228
11.1 - Strategic and Administration Support		-	-	-	-	-	-		-
11.2 - Landfill Site Management		-	-	-	-	-	-		-
11.3 - Disposal Sites		40	40	-	-	-	-		40
11.4 - Solid Waste Management		-	-	-	-	210 972	(210 972)	-100%	-
11.5 - Public Cleansing		-	-	-	-	-	-		-
11.6 - Domestic Waste		261 387	245 128	50 293	234 025	-	234 025	#DIV/0!	245 128
11.7 - Trade Waste		10 020	10 020	608	5 640	-	5 640	#DIV/0!	10 020
11.8 - Botshabelo		20	20	-	-	-	-		20
11.9 - Thaba Nchu		20	20	-	-	-	-		20
11.10 - Fleet Services		-	-	-	-	-	-		-
Vote 12 - Miscellaneous Services	-	1 795 602	1 784 546	133 076	744 198	991 841	(247 643)	-25%	1 784 546
12.1 - Transfers, Grants and Miscellaneous		1 795 602	1 784 546	133 076	744 198	991 841	(247 643)	-25%	1 784 546
Vote 13 - Naledi/Soutpan Regional Management	-	-	77 104	1 402	49 292	52 332	(3 040)	-6%	77 104
13.1 - Office of the City Manager		-	-	-	-	52 332	(52 332)	-100%	-
13.2 - Corporate Services		-	847	7	64	-	64	#DIV/0!	847
13.3 - Budget and Treasury		-	62 871	4 866	38 552	-	38 552	#DIV/0!	62 871
13.4 - Social Services		-	65	10	18	-	18	#DIV/0!	65
13.5 - Planning and Development		-	4 377	8	39	-	39	#DIV/0!	4 377
13.6 - Engineering Services		-	8 944	(3 489)	10 620	-	10 620	#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	164 772	1 727 065	1 818 148	(91 083)	-5%	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	3 128	36 201	1 818 148	(1 781 947)	-98%	3 453
15.5 - Corporate Services		2 447 150	2 344 393	124	622	-	622	#DIV/0!	2 344 393
15.6 - Engineering		-	-	160 129	1 676 608	-	1 676 608	#DIV/0!	-
15.7 - Customer Services		-	-	-	-	-	-		-
15.8 - Design and Development, Engineering Wires & Distribution		-	-	-	-	-	-		-
15.9 - Compliance and Performance		-	25 404	-	-	-	-		25 404
15.10 - Naledi		-	-	1 391	13 633	-	13 633	#DIV/0!	-
Total Revenue by Vote	-	7 484 807	7 577 940	640 755	4 948 717	5 288 313	(339 596)	-6%	7 577 940

Expenditure by Vote									
Vote 1 - City Manager	-	201 545	191 874	13 307	103 091	124 818	(21 727)	-17%	191 874
1.1 - Office of the City Manager		16 022	6 351	820	9 708	124 818	(115 110)	-92%	6 351
1.2 - Deputy Executive Director Operations		154 702	154 702	10 648	78 503	-	78 503	#DIV/0!	154 702
1.3 - Deputy Executive Director Performance		11 220	11 220	800	5 643	-	5 643	#DIV/0!	11 220
1.4 - Risk Management and Anti-Fraud & Corruption		19 601	19 601	1 040	9 237	-	9 237	#DIV/0!	19 601
Vote 2 - Executive Mayor	-	216 990	225 990	17 213	150 168	160 746	(10 577)	-7%	225 990
2.1 - Office of the Speaker		113 184	113 184	9 678	92 633	160 746	(68 113)	-42%	113 184
2.2 - Office of the Executive Mayor		93 218	102 218	6 843	51 655	-	51 655	#DIV/0!	102 218
2.3 - Office of the Councils Whip		10 588	10 588	692	5 881	-	5 881	#DIV/0!	10 588
Vote 3 - Corporate Services	-	319 585	319 766	26 208	206 758	226 277	(19 519)	-9%	319 766
3.1 - Head		7 039	7 039	547	4 703	-	4 703	#DIV/0!	7 039
3.2 - Human Resource Development		15 448	15 448	1 035	9 738	226 277	(216 539)	-96%	15 448
3.3 - Human Resource Management		42 101	42 101	2 568	25 780	-	25 780	#DIV/0!	42 101
3.4 - Labour Relations		11 409	11 409	1 112	9 377	-	9 377	#DIV/0!	11 409
3.5 - Legal Services		14 669	14 669	413	10 618	-	10 618	#DIV/0!	14 669
3.6 - Facilities Management		123 793	123 974	11 373	83 201	-	83 201	#DIV/0!	123 974
3.7 - Safety and Loss Control		3 073	3 073	178	1 792	-	1 792	#DIV/0!	3 073
3.8 - Committee Services		21 778	21 778	1 126	9 756	-	9 756	#DIV/0!	21 778
3.9 - Information Technology and Management		80 275	80 275	7 856	51 792	-	51 792	#DIV/0!	80 275
Vote 4 - Finance	-	257 368	257 368	19 200	163 899	178 135	(14 236)	-8%	257 368
4.1 - Property Rates		-	-	-	-	-	-	-	-
4.2 - Chief Financial Officer		46 259	46 259	1 679	18 994	178 135	(159 142)	-89%	46 259
4.3 - Financial Management		10 631	10 631	441	4 774	-	4 774	#DIV/0!	10 631
4.4 - Supply Chain Management		27 359	27 359	1 814	16 590	-	16 590	#DIV/0!	27 359
4.5 - Revenue Management		118 543	118 543	8 911	85 753	-	85 753	#DIV/0!	118 543
4.6 - Meter Reading		29 523	29 523	5 063	27 017	-	27 017	#DIV/0!	29 523
4.7 - Asset Management		14 244	14 244	731	6 846	-	6 846	#DIV/0!	14 244
4.8 - Financial Accounting		10 807	10 807	561	3 925	-	3 925	#DIV/0!	10 807
Vote 5 - Social Services	-	541 386	541 205	36 216	331 009	375 611	(44 602)	-12%	541 205
5.1 - Administration		6 841	6 816	400	3 501	375 611	(372 110)	-99%	6 816
5.2 - Social Development		79 887	79 706	4 727	42 216	-	42 216	#DIV/0!	79 706
5.3 - Emergency Management Services		78 718	77 180	4 760	46 836	-	46 836	#DIV/0!	77 180
5.4 - Public Safety		212 094	212 094	14 308	147 410	-	147 410	#DIV/0!	212 094
5.5 - Parks and Cemeteries		145 581	146 180	9 768	81 588	-	81 588	#DIV/0!	146 180
5.6 - Disaster Management		18 264	19 228	2 253	9 458	-	9 458	#DIV/0!	19 228
Vote 6 - Planning	-	150 667	150 667	6 627	64 905	92 511	(27 605)	-30%	150 667
6.1 - Administration and Finance		40 849	40 849	179	17 681	-	17 681	#DIV/0!	40 849
6.2 - Town and Regional Planning		20 978	20 978	964	8 083	92 511	(84 428)	-91%	20 978
6.3 - Land Use Control		38 608	38 608	2 577	17 226	-	17 226	#DIV/0!	38 608
6.4 - Architectural and Survey Services		7 731	7 731	267	2 544	-	2 544	#DIV/0!	7 731
6.5 - Geographic Information Services		6 881	6 881	276	2 807	-	2 807	#DIV/0!	6 881
6.6 - Environmental Management		11 729	11 729	400	4 358	-	4 358	#DIV/0!	11 729
6.7 - Economic Development		-	-	-	-	-	-	-	-
6.8 - Fresh Produce Market		23 892	23 892	1 964	12 206	-	12 206	#DIV/0!	23 892
Vote 7 - Human Settlement and Housing	-	129 075	129 958	14 607	81 605	88 054	(6 449)	-7%	129 958
7.1 - Head		12 481	12 481	1 613	7 677	-	7 677	#DIV/0!	12 481
7.2 - Rental and Social Housing		21 684	21 684	5 417	18 910	88 054	(69 144)	-79%	21 684
7.3 - Land Development and Property Management		36 327	36 327	2 625	18 758	-	18 758	#DIV/0!	36 327
7.4 - Implementation Support		8 040	8 040	715	4 877	-	4 877	#DIV/0!	8 040
7.5 - BNG Property Management		18 312	19 195	1 978	9 194	-	9 194	#DIV/0!	19 195
7.6 - Informal Settlements		32 232	32 232	2 259	22 189	-	22 189	#DIV/0!	32 232
Vote 8 - Economic and Rural Development	-	56 363	56 363	1 310	22 634	34 332	(11 698)	-34%	56 363
8.1 - Administration and Strategic Support		9 077	9 077	152	1 336	34 332	(32 995)	-96%	9 077
8.2 - Marketing and Investment Promotion		14 571	14 571	232	10 150	-	10 150	#DIV/0!	14 571
8.3 - Tourism		9 802	9 802	420	3 859	-	3 859	#DIV/0!	9 802
8.4 - Rural Development		11 472	11 472	98	1 001	-	1 001	#DIV/0!	11 472
8.5 - SMME's		11 440	11 440	408	6 287	-	6 287	#DIV/0!	11 440
Vote 9 - Engineering Services	-	786 634	754 102	88 989	495 604	533 004	(37 400)	-7%	754 102
9.1 - Head		6 386	4 687	416	3 614	533 004	(529 390)	-99%	4 687
9.3 - Roads and Stormwater		489 169	461 631	56 086	284 851	-	284 851	#DIV/0!	461 631
9.3 - Sanitation		291 079	287 784	32 487	207 139	-	207 139	#DIV/0!	287 784
Vote 10 - Water Services	-	812 265	881 213	65 037	513 929	601 080	(87 151)	-14%	881 213
10.1 - Water		812 265	881 213	65 037	513 929	601 080	(87 151)	-14%	881 213
Vote 11 - Waste and Fleet Management	-	318 589	327 173	34 292	263 959	259 527	4 431	2%	327 173
11.1 - Strategic and Administration Support		5 396	1 454	121	1 038	-	1 038	#DIV/0!	1 454
11.2 - Landfill Site Management		11 041	5 822	806	4 014	-	4 014	#DIV/0!	5 822
11.3 - Disposal Sites		53 951	52 184	5 080	31 234	-	31 234	#DIV/0!	52 184
11.4 - Solid Waste Management		6 764	4 527	306	3 025	259 527	(256 503)	-99%	4 527
11.5 - Public Cleansing		48 207	57 747	3 585	37 707	-	37 707	#DIV/0!	57 747
11.6 - Domestic Waste		48 242	53 286	3 534	38 823	-	38 823	#DIV/0!	53 286
11.7 - Trade Waste		34 127	39 279	2 651	24 250	-	24 250	#DIV/0!	39 279
11.8 - Botshabelo		23 015	29 530	2 205	21 436	-	21 436	#DIV/0!	29 530
11.9 - Thaba Nchu		17 739	18 850	1 089	12 651	-	12 651	#DIV/0!	18 850
11.10 - Fleet Services		70 107	64 495	14 914	89 781	-	89 781	#DIV/0!	64 495
Vote 12 - Miscellaneous Services	-	318 154	375 184	24 600	194 511	241 018	(46 506)	-19%	375 184
12.1 - Transfers, Grants and Miscellaneous		318 154	375 184	24 600	194 511	241 018	(46 506)	-19%	375 184
Vote 13 - Naledi/Soutpan Regional Management	-	-	76 036	3 544	26 298	42 418	(16 120)	-38%	76 036
13.1 - Office of the City Manager		-	11 284	428	3 569	42 418	(38 849)	-92%	11 284
13.2 - Corporate Services		-	8 681	465	3 107	-	3 107	#DIV/0!	8 681
13.3 - Budget and Treasury		-	18 884	589	6 058	-	6 058	#DIV/0!	18 884
13.4 - Social Services		-	4 190	241	1 822	-	1 822	#DIV/0!	4 190
13.5 - Planning and Development		-	1 596	73	514	-	514	#DIV/0!	1 596
13.6 - Engineering Services		-	31 401	1 262	8 179	-	8 179	#DIV/0!	31 401
13.7 - Soutpan		-	-	486	3 049	-	3 049	#DIV/0!	-
Vote 14 - Strategic Projects & Service Delivery	-	61 865	61 865	3 676	32 210	39 756	(7 546)	-19%	61 865
14.1 - Head		17 492	17 492	406	3 685	39 756	(36 070)	-91%	17 492
14.2 - Strategic Projects		7 119	7 119	439	3 699	-	3 699	#DIV/0!	7 119
14.3 - City Services, Monitoring and Evaluation		1 872	1 872	108	1 070	-	1 070	#DIV/0!	1 872
14.4 - Regional Centre Bloemfontein		15 894	15 894	1 185	9 689	-	9 689	#DIV/0!	15 894
14.5 - Regional Centre Botshabelo		11 076	11 076	818	8 410	-	8 410	#DIV/0!	11 076
14.6 - Regional Centre Thaba Nchu		8 411	8 411	720	5 657	-	5 657	#DIV/0!	8 411
Vote 15 - Electricity - Centlec (Soc) Ltd	-	2 267 859	2 226 322	167 928	1 702 443	1 721 449	(19 006)	-1%	2 226 322
15.1 - Board of Directors		2 621	2 621	145	1 091	-	1 091	#DIV/0!	2 621
15.2 - Company Secretary		3 847	3 847	95	1 127	-	1 127	#DIV/0!	3 847
15.3 - Chief Executive Officer		59 942	57 682	5 578	38 694	1 721 449	(1 682 755)	-98%	57 682
15.4 - Finance		269 149	245 799	20 963	187 431	-	187 431	#DIV/0!	245 799
15.5 - Corporate Services		142 192	141 307	1 378	88 441	-	88 441	#DIV/0!	141 307
15.6 - Engineering		1 502 851	1 502 059	113 716	1 142 028	-	1 142 028	#DIV/0!	1 502 059
15.7 - Customer Services		-	-	-	-	-	-	-	-
15.8 - Design and Development, Engineering Wires & Distribution		219 599	186 601	20 555	197 585	-	197 585	#DIV/0!	186 601
15.9 - Compliance and Performance		67 657	59 350	4 278	30 646	-	30 646	#DIV/0!	59 350
15.10 - Naledi		-	27 056	1 221	15 400	-	15 400	#DIV/0!	27 056
Total Expenditure by Vote	-	6 438 345	6 575 087	522 755	4 353 023	4 718 736	(365 712)	-8%	6 575 087
Surplus/ (Deficit) for the year	-	1 046 461	1 002 853	118 000	595 693	569 577	26 116	5%	1 002 853

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

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									
<u>Revenue By Source</u>									
Property rates		1 004 047	1 025 471	70 678	766 555	778 347	(11 793)	-2%	1 025 471
Property rates - penalties & collection charges			-	-	-	-	-		-
Service charges - electricity revenue		2 445 278	2 364 670	161 151	1 687 050	1 743 834	(56 784)	-3%	2 364 670
Service charges - water revenue		711 793	827 919	62 450	588 443	614 415	(25 972)	-4%	827 919
Service charges - sanitation revenue		242 700	237 468	18 965	179 057	178 441	616	0%	237 468
Service charges - refuse revenue		97 071	83 838	7 733	69 163	64 218	4 944	8%	83 838
Service charges - other			-	-	-	-	-		-
Rental of facilities and equipment		34 405	34 607	1 587	18 197	23 081	(4 885)	-21%	34 607
Interest earned - external investments		71 300	66 124	3 078	21 027	39 211	(18 183)	-46%	66 124
Interest earned - outstanding debtors		181 979	187 741	21 859	181 984	154 512	27 472	18%	187 741
Dividends received		-	-	-	-	-	-		-
Fines		98 311	98 343	1 439	8 674	47 374	(38 701)	-82%	98 343
Licences and permits		798	814	12	196	460	(264)	-57%	814
Agency services		-	-	-	-	-	-		-
Transfers recognised - operational		1 207 668	1 203 719	252 561	908 390	878 976	29 414	3%	1 203 719
Other revenue		320 366	384 848	39 241	519 982	337 596	182 385	54%	384 848
Gains on disposal of PPE		118 959	118 959	-	-	-	-		118 959
Total Revenue (excluding capital transfers and contributions)	-	6 534 676	6 634 519	640 755	4 948 717	4 860 466	88 250	2%	6 634 519
<u>Expenditure By Type</u>									
Employee related costs		1 739 368	1 748 003	134 161	1 234 035	1 286 114	(52 079)	-4%	1 748 003
Remuneration of councillors		56 983	55 542	4 841	42 700	41 413	1 287	3%	55 542
Debt impairment		295 907	333 108	24 009	215 947	240 864	(24 917)	-10%	333 108
Depreciation & asset impairment		620 097	621 797	94 878	458 744	463 396	(4 652)	-1%	621 797
Finance charges		168 294	169 410	10 477	74 505	110 305	(35 800)	-32%	169 410
Bulk purchases		1 821 579	1 847 140	133 894	1 299 166	1 371 731	(72 565)	-5%	1 847 140
Other materials		121 781	116 937	7 270	90 362	88 482	1 881	2%	116 937
Contracted services		925 042	937 201	75 503	543 151	640 952	(97 801)	-15%	937 201
Transfers and grants		32 446	31 546	1 578	3 264	15 089	(11 825)	-78%	31 546
Other expenditure		656 548	714 106	36 143	391 149	490 238	(99 089)	-20%	714 106
Loss on disposal of PPE		299	299	-	-	137	(137)	-100%	299
Total Expenditure	-	6 438 345	6 575 087	522 755	4 353 023	4 748 720	(395 697)	-8%	6 575 087
<u>Surplus/(Deficit)</u>	-	96 331	59 432	118 000	595 693	111 746	483 947	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	118 000	599 170	734 633			1 002 853
Taxation							-		
Surplus/(Deficit) after taxation	-	1 046 461	1 002 853	118 000	599 170	734 633			1 002 853
Attributable to minorities									
Surplus/(Deficit) attributable to municipality	-	1 046 461	1 002 853	118 000	599 170	734 633			1 002 853
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	-	1 046 461	1 002 853	118 000	599 170	734 633			1 002 853

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M09 March

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	783	783	17 163	(16 380)	-95%	40 542
Vote 2 - Executive Mayor	–	–	–	–	–	–	–	–	–
Vote 3 - Corporate Services	–	28 409	24 536	1 224	14 334	13 184	1 150	9%	24 536
Vote 4 - Finance	–	3 162	3 162	64	371	1 508	(1 137)	-75%	3 162
Vote 5 - Social Services	–	44 634	44 917	78	5 886	22 296	(16 410)	-74%	44 917
Vote 6 - Planning	–	–	17 640	–	–	8 820	(8 820)	-100%	17 640
Vote 7 - Human Settlement and Housing	–	46 685	21 657	–	41 334	19 557	21 777	111%	21 657
Vote 8 - Economic and Rural Development	–	7 123	(3 572)	–	–	(2 267)	2 267	-100%	(3 572)
Vote 9 - Engineering Services	–	477 839	473 640	23 501	274 156	313 669	(39 513)	-13%	473 640
Vote 10 - Water Services	–	195 792	216 638	39 432	114 623	134 509	(19 887)	-15%	216 638
Vote 11 - Waste and Fleet Management	–	97 494	93 968	3 110	43 582	52 390	(8 807)	-17%	93 968
Vote 12 - Miscellaneous Services	–	–	–	–	–	–	–	–	–
Vote 13 - Naledi/Soutpan Regional Management	–	13 741	24 905	–	–	835	(835)	-100%	24 905
Vote 14 - Strategic Projects & Service Delivery Regulation	–	155 543	62 043	–	–	18 422	(18 422)	-100%	62 043
Vote 15 - Electricity - Centlec (Soc) Ltd	–	194 843	224 779	15 898	129 815	147 795	(17 981)	-12%	224 779
Total Capital Multi-year expenditure	–	1 311 308	1 244 854	84 091	624 884	747 881	(122 997)	-16%	1 244 854
Single Year expenditure appropriation									
Vote 1 - City Manager	–	34 100	3 929	2 817	6 627	1 568	5 059	323%	3 929
Vote 2 - Executive Mayor	–	–	–	–	–	–	–	–	–
Vote 3 - Corporate Services	–	3 750	9 414	537	2 337	5 173	(2 836)	-55%	9 414
Vote 4 - Finance	–	–	(1 500)	–	–	(750)	750	-100%	(1 500)
Vote 5 - Social Services	–	8 168	(13 406)	3 267	6 587	(6 079)	12 666	-208%	(13 406)
Vote 6 - Planning	–	12 500	(3 784)	–	5 495	12	5 484	47329%	(3 784)
Vote 7 - Human Settlement and Housing	–	6 935	34 084	322	4 093	18 208	(14 115)	-78%	34 084
Vote 8 - Economic and Rural Development	–	47 159	22 741	34	3 854	10 098	(6 243)	-62%	22 741
Vote 9 - Engineering Services	–	251 580	295 851	35 826	219 888	211 792	8 096	4%	295 851
Vote 10 - Water Services	–	79 897	85 941	12 565	42 828	43 985	(1 157)	-3%	85 941
Vote 11 - Waste and Fleet Management	–	7 162	(7 394)	23	23	(4 180)	4 204	-101%	(7 394)
Vote 12 - Miscellaneous Services	–	–	–	–	–	–	–	–	–
Vote 13 - Naledi/Soutpan Regional Management	–	–	(11 164)	–	478	(5 582)	6 060	-109%	(11 164)
Vote 14 - Strategic Projects & Service Delivery Regulation	–	38 036	14 336	–	–	4 601	(4 601)	-100%	14 336
Vote 15 - Electricity - Centlec (Soc) Ltd	–	5 500	8 000	456	7 395	6 768	627	9%	8 000
Total Capital single-year expenditure	–	494 786	437 048	55 846	299 606	285 612	13 993	5%	437 048
Total Capital Expenditure	–	1 806 094	1 681 903	139 936	924 490	1 033 493	(109 004)	-11%	1 681 903
Capital Expenditure - Standard Classification									
Governance and administration	–	283 391	248 011	8 031	59 299	119 631	(60 332)	-50%	248 011
Executive and council		182 471	146 800	3 600	8 068	60 602	(52 534)	-87%	146 800
Budget and treasury office		3 162	1 662	64	371	824	(453)	-55%	1 662
Corporate services		97 758	99 548	4 367	50 860	58 204	(7 344)	-13%	99 548
Community and public safety	–	116 922	97 752	3 806	63 018	58 669	4 349	7%	97 752
Community and social services		38 104	31 480	3 401	11 187	15 404	(4 217)	-27%	31 480
Sport and recreation		10 500	(4 166)	140	5 116	(1 582)	6 699	-423%	(4 166)
Public safety		14 698	14 698	(56)	1 287	6 415	(5 129)	-80%	14 698
Housing		53 620	55 741	322	45 428	38 432	6 996	18%	55 741
Health		–	–	–	–	–	–	–	–
Economic and environmental services	–	473 425	466 680	34	9 350	192 337	(182 987)	-95%	466 680
Planning and development		161 782	128 025	34	9 350	56 464	(47 115)	-83%	128 025
Road transport		311 643	338 655	–	–	135 872	(135 872)	-100%	338 655
Environmental protection		–	–	–	–	–	–	–	–
Trading services	–	932 356	986 660	128 065	792 824	709 406	83 417	12%	986 660
Electricity		200 343	232 779	16 354	137 210	147 854	(10 645)	-7%	232 779
Water		275 689	302 579	51 997	157 450	165 925	(8 475)	-5%	302 579
Waste water management		437 097	450 156	39 036	337 808	333 999	3 809	1%	450 156
Waste management		19 227	1 145	20 678	160 356	61 628	98 728	160%	1 145
Other	–	–	(117 200)	–	–	(46 549)	46 549	-100%	(117 200)
Total Capital Expenditure - Standard Classification	–	1 806 094	1 681 903	139 936	924 490	1 033 493	(109 004)	-11%	1 681 903
Funded by:									
National Government		919 386	912 279	73 231	496 016	526 096	(30 080)	-6%	912 279
Provincial Government		–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–
Other transfers and grants		–	–	–	–	–	–	–	–
Transfers recognised - capital	–	919 386	912 279	73 231	496 016	526 096	(30 080)	-6%	912 279
Public contributions & donations		30 744	30 744	307	10 493	17 593	(7 099)	-40%	30 744
Borrowing		579 849	465 068	38 763	256 695	331 804	(75 110)	-23%	465 068
Internally generated funds		276 115	273 811	27 636	161 286	158 000	3 286	2%	273 811
Total Capital Funding	–	1 806 094	1 681 903	139 936	924 490	1 033 493	(109 004)	-11%	1 681 903

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - A - M09

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	783	783	17 163	(16 380)	-95%	40 542
1.1 - Office of the City Manager		46 042	40 542	783	783	17 163	(16 380)	-95%	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	1 224	14 334	13 184	1 150	9%	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	1 224	14 334	13 184	1 150	9%	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	64	371	1 508	(1 137)	-75%	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	64	371	1 508	(1 137)	-75%	3 162
4.8 - Financial Accounting						–	–		
Vote 5 - Social Services	–	44 634	44 917	78	5 886	22 296	(16 410)	-74%	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	78	5 764	22 296	(16 532)	-74%	40 586
5.6 - Disaster Management						–	–		–
Vote 6 - Planning	–	–	17 640	–	–	8 820	(8 820)	-100%	17 640
6.1 - Administration and Finance						–	–		
6.2 - Town and Regional Planning			17 640			8 820	(8 820)	-100%	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	–	41 334	19 557	21 777	111%	21 657
7.1 - Head						–	–		
7.2 - Rental and Social Housing		6 185	(16 315)	–	41 334	19 557	21 777	111%	(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)	–	–	(2 267)	2 267	-100%	(3 572)
8.1 - Administration and Strategic Support						(2 267)	2 267	-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	23 501	274 156	313 669	(39 513)	-13%	473 640
9.1 - Head						313 669	(313 669)	-100%	
9.3 - Roads and Stormwater		164 429	182 372	10 342	80 396	–	80 396	#DIV/0!	182 372
9.3 - Sanitation		313 411	291 267	13 160	193 760	–	193 760	#DIV/0!	291 267
Vote 10 - Water Services	–	195 792	216 638	39 432	114 623	134 509	(19 887)	-15%	216 638
10.1 - Water		195 792	216 638	39 432	114 623	134 509	(19 887)	-15%	216 638
Vote 11 - Waste and Fleet Management	–	97 494	93 968	3 110	43 582	52 390	(8 807)	-17%	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	363	3 619	52 390	(48 771)	-93%	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	2 746	39 964	–	39 964	#DIV/0!	79 849
Vote 12 - Miscellaneous Services	–	–	–	–	–	–	–		–
12.1 - Transfers, Grants and Miscellaneous						–	–		
Vote 13 - Naledi/Soutpan Regional Management	–	13 741	24 905	–	–	835	(835)	-100%	24 905
13.1 - Office of the City Manager		13 741	24 905	–	–	835	(835)	-100%	24 905
Vote 14 - Strategic Projects & Service Delivery	–	155 543	62 043	–	–	18 422	(18 422)	-100%	62 043
14.1 - Head						–	–		
14.2 - Strategic Projects		155 543	62 043	–	–	18 422	(18 422)	-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	15 898	129 815	147 795	(17 981)	-12%	224 779
15.1 - Board of Directors						147 795	(147 795)	-100%	
15.2 - Company Secretary						–	–		
15.3 - Chief Executive Officer		5 000	5 000	1 312	1 694	–	1 694	#DIV/0!	5 000
15.4 - Finance			–			–	–		
15.5 - Corporate Services			–			–	–		
15.6 - Engineering			–			–	–		
15.7 - Customer Services		23 100	23 100	1 114	8 378	–	8 378	#DIV/0!	23 100
15.8 - Design and Development, Engineering Wires & Distribution		142 951	172 887	13 305	118 271	–	118 271	#DIV/0!	172 887
15.9 - Compliance and Performance		23 792	23 792	168	1 472	–	1 472	#DIV/0!	23 792
15.10 - Naledi						–	–		
Total multi-year capital expenditure	–	1 311 308	1 244 854	84 091	624 884	747 881	(122 997)	-16%	1 244 854

Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation									
Vote 1 - City Manager	-	34 100	3 929	2 817	6 627	1 568	5 059	323%	3 929
1.1 - Office of the City Manager		34 100	3 929	2 817	6 627	1 568	5 059	323%	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	537	2 337	5 173	(2 836)	-55%	9 414
3.1 - Head						5 173	(5 173)	-100%	
3.2 - Human Resource Development									
3.3 - Human Resource Management									
3.4 - Labour Relations									
3.5 - Legal Services									
3.6 - Facilities Management				537	1 679		1 679	#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)	-	-	(750)	750	-100%	(1 500)
4.1 - Property Rates									
4.2 - Chief Financial Officer						(750)	750	-100%	
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)	3 267	6 587	(6 079)	12 666	-208%	(13 406)
5.1 - Administration									
5.2 - Social Development			300						300
5.3 - Emergency Management Services		1 821	156	(56)	287	(6 079)	6 366	-105%	156
5.4 - Public Safety		5 787	3 287		877		877	#DIV/0!	3 287
5.5 - Parks and Cemeteries		560	(17 707)	3 323	5 423		5 423	#DIV/0!	(17 707)
5.6 - Disaster Management			558						558
Vote 6 - Planning	-	12 500	(3 784)	-	5 495	12	5 484	47329%	(3 784)
6.1 - Administration and Finance									
6.2 - Town and Regional Planning		8 500	(3 784)		5 495	12	5 484	47329%	(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	322	4 093	18 208	(14 115)	-78%	34 084
7.1 - Head									
7.2 - Rental and Social Housing			35 149	322	4 093	18 208	(14 115)	-78%	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	34	3 854	10 098	(6 243)	-62%	22 741
8.1 - Administration and Strategic Support									
8.2 - Marketing and Investment Promotion									
8.3 - Tourism		17 366	(1 929)	34	218	10 098	(9 880)	-98%	(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	35 826	219 888	211 792	8 096	4%	295 851
9.1 - Head									
9.3 - Roads and Stormwater		127 893	136 962	10 336	79 481	211 792	(132 311)	-62%	136 962
9.3 - Sanitation		123 687	158 889	25 490	140 406		140 406	#DIV/0!	158 889
Vote 10 - Water Services	-	79 897	85 941	12 565	42 828	43 985	(1 157)	-3%	85 941
10.1 - Water		79 897	85 941	12 565	42 828	43 985	(1 157)	-3%	85 941
Vote 11 - Waste and Fleet Management	-	7 162	(7 394)	23	23	(4 180)	4 204	-101%	(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)			(4 180)	4 180	-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	23	23		23	#DIV/0!	5 262
Vote 12 - Miscellaneous Services	-	-	-	-	-	-	-	-	-
12.1 - Transfers, Grants and Miscellaneous									
Vote 13 - Naledi/Soutpan Regional Managemen	-	-	(11 164)	-	478	(5 582)	6 060	-109%	(11 164)
13.1 - Office of the City Manager			(11 164)		478	(5 582)	6 060	-109%	(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	-	-	4 601	(4 601)	-100%	14 336
14.1 - Head									
14.2 - Strategic Projects		38 036	14 336			4 601	(4 601)	-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	456	7 395	6 768	627	9%	8 000
15.1 - Board of Directors						6 768	(6 768)	-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	408	4 766		4 766	#DIV/0!	11 000
15.8 - Design and Development, Engineering Wires & Distribution									
15.9 - Compliance and Performance				48	2 629		2 629	#DIV/0!	
15.10 - Naledi									
Total single-year capital expenditure	-	494 786	437 048	55 846	299 606	285 612	13 993	0	437 048
Total Capital Expenditure	-	1 806 094	1 681 903	139 936	924 490	1 033 493	(109 004)	(0)	1 681 903

MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M09 March

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	662,753	171,224
Call investment deposits		736,760	320,221	585,812	320,221
Consumer debtors		1,448,091	2,400,810	1,687,187	2,400,810
Other debtors		139,493	169,925	106,304	169,925
Current portion of long-term receivables		15,129	84,612	67,477	84,612
Inventory		415,466	781,554	463,883	781,554
Total current assets	-	2,817,166	3,928,346	3,573,415	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	15,693,935	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	18,258,553	18,197,824
TOTAL ASSETS	-	19,118,658	22,126,169	21,831,968	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	2,402,170	2,946,437
Provisions		211,016	343,045	256,016	343,045
Total current liabilities	-	2,455,727	3,634,494	3,000,604	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	5,405,342	6,546,044
NET ASSETS	-	14,433,193	15,580,126	16,426,626	15,580,126
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)		13,430,870	12,677,687	14,026,563	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	16,426,626	15,580,126

MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M09 March

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	116,024	703,710	709,604	(5,894)	-1%	1,025,471
Service charges		3,316,291	3,330,301	253,684	2,252,714	2,352,433	(99,719)	-4%	3,330,301
Other revenue		251,700	618,296	146,775	678,136	534,715	143,421	27%	618,296
Government - operating		1,185,668	917,378	252,561	919,924	917,378	2,546	0%	917,378
Government - capital		881,350	641,504	65,000	906,206	641,504	264,702	41%	641,504
Interest		227,825	113,059	6,612	46,084	64,931	(18,847)	-29%	113,059
Dividends		-	-	-	-	-	-	-	-
Payments									
Suppliers and employees		(4,928,965)	(5,438,587)	(529,732)	(4,443,661)	(4,492,594)	(48,934)	1%	(5,438,587)
Finance charges		(159,880)	(152,910)	(9,256)	(58,066)	(84,490)	(26,424)	31%	(152,910)
Transfers and Grants		(30,823)	(12,988)	(1,451)	(2,775)	(917,378)	(914,603)	100%	(12,988)
NET CASH FROM/(USED) OPERATING ACTIVITIES	-	1,646,307	1,041,525	300,217	1,002,273	(273,897)	(1,276,170)	466%	1,041,525
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE		97,508	-	-	-	-	-	-	-
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)	(139,936)	(924,490)	(799,021)	125,469	-16%	(1,075,522)
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	(1,663,433)	(1,269,981)	(139,936)	(924,490)	(799,021)	125,469	-16%	(1,269,981)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans		-	-	-	-	-	-	-	-
Borrowing long term/refinancing		500,000	-	-	200,000	500,000	(300,000)	-60%	-
Increase (decrease) in consumer deposits		4,800	-	112	2,134	2,176	(42)	-2%	-
Payments									
Repayment of borrowing		(71,293)	-	(20,743)	(75,610)	(57,377)	18,233	-32%	-
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	433,507	-	(20,631)	126,524	444,799	318,275	72%	-
NET INCREASE/ (DECREASE) IN CASH HELD	-	416,380	(228,456)	139,649	204,307	(628,119)			(228,456)
Cash/cash equivalents at beginning:		382,606	325,679		458,446	325,679			325,679
Cash/cash equivalents at month/year end:	-	798,987	97,224		662,753	(302,440)			97,224

MAN Mangaung - Supporting Table SC1 Material variance explanations - M09 March

Municipal Council - Supporting Table 06 Material Variance Explanations - 100 March				
Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks	
R thousands				
<u>Revenue By Source</u>				
Property rates	-11,793	Favourable variance due to More billed than anticipated	Should be monitored closely	
Service charges - electricity revenue	-56,784	Unfavourable variance due to less electricity sold than anticipated.		
Service charges - water revenue	-25,972	Favourable variance due to more water sold then target.		
Service charges - sanitation revenue	616	Unfavourable variance but on target		
Service charges - refuse revenue	4944	Unfavourable variance due to less collection than anticipated		
Rental of facilities and equipment	-4,885	Unfavourable variance due to low demand		
Interest earned - external investments	-18,183	Unfavourable variance due to low investment balances		
Interest earned - outstanding debtors	27,472	Favourable variance due to growing outstanding debtors		
Fines	-38,701	Unfavourable variance due to the non accrual of traffic fines		
Licences and permits	-264	Unfavourable variance due to low demand		
Transfers recognised - operational	29,414	Unfavourable variance but on target.		
Other revenue	182,385	Favourable variance and on target		
Gains on disposal of PPE	-89,220	Unfavourable variance due to no erven sold		
<u>Expenditure By Type</u>				
Employee related costs	-52,079	Favourable variance due to unfilled vacancies		
Remuneration of councillors	1,287	Favourable variance and on target		
Debt impairment	-24,917	Favourable variance and on target		
Depreciation & asset impairment	-4,652	Favourable variance and on target		
Finance charges	-35,800	Favourable variance due to interest only payable later during the year		
Bulk purchases	-72,565	Favourable due to less electricity and water paid than budgeted		
Other materials	1,881	Favourable variance due to slow spending		
Contracted services	-97,801	Favourable variance due to slow spending		
Transfers and grants	-11,828	Favourable variance due to slow spending		
Other expenditure	-99,089	Favourable variance due to slow spending		
<u>Capital Expenditure</u>				
Projects	-109,004	Favourable variance due to slow implementation of projects		
<u>Cash Flow</u>				
Property rates	-65,393	Favourable variance due to more collected than anticipated		
Service charges	-245,011	Unfavourable variance due to less collected than anticipated		
Government - Operating Grants	231,891	Favourable variance due to receiv ing of Operational grants.		
Government - Capital Grants	425,078	Above target due to more Capital grants received than anticipated.		
Interest	-38,710	Below target due less interest on investments		
Other revenue	214,414	Above target due to amounts received from entity		
Suppliers and employees	364,721	Above target due to creditors iro 2015/16 paid		
Finance charges	-56,617	Below target due to no interest on external loans paid		
Transfers and grants	-6,699	Below target due to less grants paid		
Capital Expenditure	117,848	Below target due to under expenditure		
<u>Municipal Entities</u>				
Revenue	-170,721	Unfavourable varince -less revenue collected then anticipated		
Expenditure	5,509	Unfavourable variance - more spent than budgeted		
Capital	8,990	Unfavourable variance - spent more than budgeted		

MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

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%	12,3%	3,4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure ex cl. transfers and grants	0,0%	32,1%	27,7%	27,8%	27,7%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	0,0%	22,3%	30,4%	21,8%	30,4%
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	108,4%	55,4%	53,6%	55,4%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	0,0%	114,7%	108,1%	118,5%	108,1%
Liquidity Ratio	Monetary Assets/Current Liabilities	0,0%	32,5%	13,5%	46,1%	13,5%
<u>Revenue Management</u>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		91,4%	90,5%	90,5%	91,4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0,0%	24,6%	42,4%	32,2%	42,4%
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%	24,9%	26,3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0,0%	5,5%	0,0%	4,0%	5,5%
Interest & Depreciation	I&D/Total Revenue - capital revenue	0,0%	12,1%	11,9%	10,8%	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 - M09 March

Mara Mangungu – Supporting Table 006 Monthly Budget Statement – aged debtors – mara march														
Description	NT Code	Budget Year 2016/17										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total				
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	86 591	89 009	81 108	42 778	43 249	42 546	228 698	923 300	1 537 280	1 280 572		1 220 058	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	117 639	35 545	20 162	20 806	20 129	20 864	155 325	305 272	695 742	522 396		232 192	
Receivables from Non-exchange Transactions - Property Rates	1400	67 671	84 599	31 922	29 123	27 403	26 283	150 787	434 076	851 863	667 671		628 899	
Receivables from Exchange Transactions - Waste Water Management	1500	20 087	19 483	10 151	8 936	8 308	8 161	64 823	207 717	347 667	297 946		259 251	
Receivables from Exchange Transactions - Waste Management	1600	7 017	5 297	3 771	3 355	3 123	3 034	30 962	97 829	154 387	138 302		122 032	
Receivables from Exchange Transactions - Property Rental Debtors	1700	313	509	538	53 920	–	–	–	–	55 279	53 920		47 756	
Interest on Arrear Debtor Accounts	1810	20 173	22 565	18 754	18 030	17 393	16 674	88 344	333 274	535 207	473 715		–	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		–	
Other	1900	3 164	3 163	1 851	1 169	1 817	932	16 990	25 573	54 659	46 482		34 710	
Total By Income Source	2000	322 655	260 169	168 257	178 117	121 422	118 493	735 929	2 327 042	4 232 085	3 481 003	–	2 544 898	
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	38 715	35 733	36 559	32 378	34 312	30 465	189 728	210 407	608 297	497 290		–	
Commercial	2300	154 753	123 709	35 550	26 452	24 830	25 514	154 044	447 761	992 612	678 601		–	
Households	2400	129 187	100 728	96 148	119 287	62 280	62 514	392 157	1 668 874	2 631 176	2 305 113		2 544 898	
Other	2500	–	–	–	–	–	–	–	–	–	–		–	
Total By Customer Group	2600	322 655	260 169	168 257	178 117	121 422	118 493	735 929	2 327 042	4 232 085	3 481 003	–	2 544 898	

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Monthly Budget Statement - aged creditors - mto march											
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	115 975 653	-	-	-	-	-	-	-	115 975 653	102 965 646
Bulk Water	0200	61 564 652	60 823 910	55 973 750	31 732 976	-	-	-	-	210 095 288	-
PAYE deductions	0300	36 322 812	-	-	-	-	-	-	-	36 322 812	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	34 947 171	10 239 424	251 915	860 935	-	-	-	-	46 299 445	87 259 666
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	248 810 288	71 063 334	56 225 665	32 593 911	-	-	-	-	408 693 197	190 225 312

MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands	Yrs/Months							
<u>Municipality</u>								
ABSA	Call	Call		807	6,83%	462	200 807	201 270
ABSA	Call	Call		188	6,86%	–	100 000	100 000
Standard Bank	Call	Call		22	6,83%	–	30 000	30 000
Nedbank	Call	Call		82	6,45%	15 041	82	15 123
FNB	Call	Call		0	5,50%	13	0	13
FNB	Call	Call		0	6,75%	35	0	35
Standard Bank	Call	Call		3	6,85%	580	3	584
Standard Bank	Call	Call		0	6,75%	18	0	18
Standard Bank	Call	Call		0	6,80%	37	0	38
				1	6,80%	131	1	131
				2	6,80%	389	2	392
				38	6,90%	–	50 038	50 038
Municipality sub-total				1 145		16 707	380 934	397 641
<u>Entities</u>								
ABSA	Call	Call		63	6,00%	20 906	(10 837)	10 069
ABSA	12 months	Fixed	June 2017	811	9,00%	126 710	811	127 521
ABSA	12 months	Fixed	June 2017	366	7,40%	50 215	366	50 581
Entities sub-total				1 240		197 831	(9 660)	188 171
TOTAL INVESTMENTS AND INTEREST				2 385		214 538	371 275	585 812

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

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	252 561	1 063 767	806 979	252 923	31,3%	1 071 140
Local Government Equitable Share		629 731	629 731	157 433	629 731	472 298	157 433	33,3%	629 731
Finance Management		3 310	3 310	–	3 310	2 483			3 310
Energy Efficiency and Demand Management		7 000	7 000	–	7 000	5 250			7 000
EPWP Incentive		5 151	5 151	1 546	5 151	3 863			5 151
Public Transport		142 000	132 329	–	135 142	106 500	28 642	26,9%	132 329
Urban Settlements Development Grant		7 500	7 500	–	–	5 625	(5 625)	-100,0%	7 500
Demarcation Grant		13 428	13 428	2 685	10 742	10 071	671	6,7%	13 428
Fuel Levy		267 852	272 691	90 897	272 691	200 889	71 802	35,7%	272 691
Provincial Government:	–	2 000	2 883	1 500	2 000	1 500	–	–	2 883
Sport and Recreation		2 000	2 000	1 500	2 000	1 500			2 000
Human Settlements			883						883
District Municipality:	–	–	–	–	–	–	–		–
Other grant providers:	–	4 696	4 696	–	2 043	3 522	(1 479)	-42,0%	4 696
City of Ghent		500	500	–	500	375			500
Skills Development Grant		2 653	2 653			1 990			2 653
Dept Telecommunications and Postal Services		1 543	1 543		1 543	1 157	386	33,3%	1 543
Total Operating Transfers and Grants	–	1 082 668	1 078 719	254 061	1 067 810	812 001	251 444	31,0%	1 078 719
Capital Transfers and Grants									
National Government:	–	915 636	906 609	65 000	984 335	686 727	154 570	22,5%	906 609
Neighbourhood Development Partnership		98 579	66 579	–	36 775	73 934	(37 159)	-50,3%	66 579
Public Transport and Systems		80 142	44 471	65 000	200 142	60 107			44 471
Integrated City Development Grant		10 912	10 912	–	10 912	8 184	2 728	33,3%	10 912
Integrated National Electricity Program		–	–	–	–	–			–
Urban Settlements Development Grant		717 503	776 147	–	725 003	538 127	186 876	34,7%	776 147
MSIG						–	–		–
EPWP						–	–		–
Water Affairs						–	–		–
National Electrification Grant		8 500	8 500	–	8 500	6 375	2 125	33,3%	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	65 000	984 335	686 727	154 570	22,5%	912 479
TOTAL RECEIPTS OF TRANSFERS & GRANTS	–	2 002 054	1 991 198	319 061	2 052 145	1 498 728	406 013	27,1%	1 991 198

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

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	9 773	512 786	627 647	(110 486)	-17,6%	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	116	1 600	1 931	(330)	-17,1%	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	9 451	71 582	82 833	(11 251)	-13,6%	132 329
Urban Settlements Development Grant		7 500	7 500			4 375			7 500
Demarcation Grant		13 428	13 428	206	411	7 833	(7 422)	-94,8%	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	9 773	514 829	631 553	(112 349)	-17,8%	1 078 719
Capital expenditure of Transfers and Grants									
National Government:	–	915 636	906 609	73 231	495 358	534 118	(96 579)	-18,1%	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	67 103	476 360	418 541			776 147
National Electrification Grant		8 500	8 500	2 528	7 952	4 958	2 993	60,4%	8 500
Public Transport and Systems		80 142	44 471	3 600	7 410	46 749	(39 339)	-84,1%	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	73 231	496 016	536 305	(98 108)	-18,3%	910 359
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	–	2 002 054	1 989 078	83 004	1 010 845	1 167 858	(210 457)	-18,0%	1 989 078

MAN Mangaung - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

Description	Budget Year 2016/17				
	Approved Rollover 2015/16	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands					
<u>EXPENDITURE</u>					
<u>Operating expenditure of Approved Roll-overs</u>					
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	-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>					
National Government:	56 295	5 093	8 395	47 899	85,1%
Neighbourhood Development Partnership				-	
Integrated City Development Grant				-	
Urban Settlements Development Grant	56 295	5 093	8 395	47 899	85,1%
MSIG				-	
EPWP				-	
National Electrification Grant				-	
Provincial Government:	-	-	-	-	
				-	
				-	
District Municipality:	-	-	-	-	
				-	
				-	
Other grant providers:	6 621	322	4 093	2 528	38,2%
	6 621	322	4 093	2 528	38,2%
				-	
Total capital expenditure of Approved Roll-overs	62 916	5 415	12 488	50 427	80,2%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	62 916	5 415	12 488	50 427	80,2%

MAN Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

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
<u>Councillors (Political Office Bearers plus Other)</u>									
Basic Salaries and Wages		36 156	36 538	3 352	29 388	27 117	2 270	8%	36 538
Pension and UIF Contributions		3 770	3 781	131	1 179	2 828	(1 649)	-58%	3 781
Medical Aid Contributions		522	534	37	316	392	(75)	-19%	534
Motor Vehicle Allowance		12 189	12 189	910	8 783	9 142	(359)	-4%	12 189
Cellphone Allowance		2 558	2 751	284	2 046	1 919	128	7%	2 751
Housing Allowances		150	150	5	49	112	(63)	-56%	150
Other benefits and allowances				-	-	-	-		-
Sub Total - Councillors	-	55 346	55 943	4 718	41 761	41 510	252	1%	55 943
% increase		#DIV/0!	#DIV/0!						#DIV/0!
<u>Senior Managers of the Municipality</u>									
Basic Salaries and Wages		16 985	19 927	785	7 187	12 739	(5 552)	-44%	19 927
Pension and UIF Contributions		1 642	1 642	68	587	1 231	(644)	-52%	1 642
Medical Aid Contributions		389	389	26	203	292	(89)	-31%	389
Overtime		-	-	-	-	-	-		-
Performance Bonus		4 261	4 261	-	-	3 196	(3 196)	-100%	4 261
Motor Vehicle Allowance		2 288	2 288	130	1 206	1 716	(510)	-30%	2 288
Cellphone Allowance		201	201	10	86	150	(64)	-43%	201
Housing Allowances				-	-	-	-		-
Other benefits and allowances		274	274	0	0	205	(205)	-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	9 269	19 529	(10 260)	-53%	28 981
% increase		#DIV/0!	#DIV/0!						#DIV/0!
<u>Other Municipal Staff</u>									
Basic Salaries and Wages		941 986	892 314	60 852	587 442	706 489	(119 047)	-17%	892 314
Pension and UIF Contributions		165 932	149 665	10 096	90 374	124 449	(34 075)	-27%	149 665
Medical Aid Contributions		104 495	89 962	6 247	52 819	78 371	(25 552)	-33%	89 962
Overtime		48 409	137 206	10 292	96 989	36 307	60 682	167%	137 206
Performance Bonus		8 428	7 046	48	408	6 321	(5 912)	-94%	7 046
Motor Vehicle Allowance		87 894	92 567	7 447	62 679	65 921	(3 241)	-5%	92 567
Cellphone Allowance		3 255	3 473	249	2 125	2 441	(316)	-13%	3 473
Housing Allowances		20 850	12 276	365	3 328	15 638	(12 309)	-79%	12 276
Other benefits and allowances		122 887	123 850	8 681	86 404	92 165	(5 761)	-6%	123 850
Payments in lieu of leave		19 879	19 985	1 648	14 834	14 910	(76)	-1%	19 985
Long service awards		4 845	6 021	797	5 040	3 634	1 406	39%	6 021
Post-retirement benefit obligations		39 687	39 873	4 277	29 687	29 765	(78)	0%	39 873
Sub Total - Other Municipal Staff	-	1 568 546	1 574 239	110 997	1 032 129	1 176 410	(144 281)	-12%	1 574 239
% increase		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality	-	1 649 932	1 659 164	116 734	1 083 160	1 237 449	(154 289)	-12%	1 659 164
		#DIV/0!	#DIV/0!						#DIV/0!
<u>Board Members of Entities</u>									
Board Fees		1 637	1 637	123	939	1 228	(289)	-24%	1 637
Sub Total - Board Members of Entities	-	1 637	1 637	123	939	1 228	(289)	-24%	1 637
% increase		#DIV/0!	#DIV/0!						#DIV/0!
<u>Senior Managers of Entities</u>									
Basic Salaries and Wages		10 851	10 851	487	4 929	8 139	(3 209)	-39%	10 851
Pension and UIF Contributions		188	188	14	128	141	(13)	-9%	188
Medical Aid Contributions		82	82	4	38	61	(24)	-38%	82
Overtime		-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-		-
Motor Vehicle Allowance		473	473	42	356	354	2	1%	473
Cellphone Allowance		108	108	6	53	81	(28)	-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	5 505	8 776	(3 272)	-37%	11 702
% increase		#DIV/0!	#DIV/0!						#DIV/0!
<u>Other Staff of Entities</u>									
Basic Salaries and Wages		86 901	86 901	11 299	108 760	65 176	43 584	67%	86 901
Pension and UIF Contributions		11 239	11 239	1 888	17 011	8 429	8 582	102%	11 239
Medical Aid Contributions		8 627	8 627	1 162	9 850	6 470	3 380	52%	8 627
Overtime		8 064	8 064	3 356	19 999	6 048	13 951	231%	8 064
Performance Bonus		-	-	-	-	-	-		-
Motor Vehicle Allowance		7 176	7 176	1 263	11 154	5 382	5 773	107%	7 176
Cellphone Allowance		622	622	47	402	467	(65)	-14%	622
Housing Allowances		1 816	1 816	77	697	1 362	(665)	-49%	1 816
Other benefits and allowances		2 961	2 961	2 491	19 212	2 221	16 991	765%	2 961
Payments in lieu of leave		5 674	5 674	-	-	4 256	(4 256)	-100%	5 674
Long service awards				-	-	-	-		-
Post-retirement benefit obligations				-	-	-	-		-
Sub Total - Other Staff of Entities	-	133 081	133 081	21 583	187 086	99 810	87 275	87%	133 081
% increase		#DIV/0!	#DIV/0!						#DIV/0!
Total Municipal Entities	-	146 419	146 419	22 258	193 529	109 814	83 715	76%	146 419
TOTAL SALARY, ALLOWANCES & BENEFITS	-	1 796 351	1 805 583	138 992	1 276 689	1 347 263	(70 574)	-5%	1 805 583
% increase		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF	-	1 739 368	1 748 003	134 151	1 233 989	1 304 526	(70 537)	-5%	1 748 003

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

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	116 024	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	192 268	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	37 222	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	17 803	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	6 392	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	701	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	2 116	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	4 497	12 005	13 891	12 856	163 690	181 275	197 488
Dividends received	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines	674	774	668	498	573	375	531	893	1 340	983	983	983	11 797	12 443	13 064
Licences and permits	15	35	13	22	13	16	8	10	11	60	61	59	718	756	793
Agency services	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers recognised - operational	100 898	283 070	—	50 984	—	310 924	—	1 000	254 061	—	—	—	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	143 223	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	775 656	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	65 000	—	—	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	—	—	—	—	500 000	250 000	263 750
Increase in consumer deposits	1 179	150	122	20	103	83	120	246	112	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	840 768	432 544	400 385	467 075	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	151 611	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	4 841	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	9 256	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	132 933	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	6 800	10 981	13 561	8 278	115 692	131 333	139 881
Contracted services	21 255	50 085	—	—	—	—	52 025	57 083	75 029	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	1 451	2 800	2 850	1 017	30 823	40 184	45 353
Loss on disposal of PPE	194 556	67 174	—	—	—	—	—	62 180	146 765	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	528 686	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	153 847	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	—	—	—	20 743	—	—	(4 317)	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	11 753	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	715 029	578 792	584 941	626 260	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	125 738	(146 249)	(184 556)	(159 185)	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	662 753	516 505	331 948	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	662 753	516 505	331 948	172 763	874 826	988 099	985 426

MAN Mangaung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M09

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	70 678	766 555	769 103	(2 549)	0%	1 025 471
Property rates - penalties & collection charges		—	—	—	—	—	—		—
Service charges - electricity revenue		498	498	—	408	374	35	9%	498
Service charges - water revenue		711 793	806 264	67 004	582 672	604 698	(22 026)	-4%	806 264
Service charges - sanitation revenue		242 700	235 456	18 339	176 225	176 592	(368)	0%	235 456
Service charges - refuse revenue		97 071	80 813	7 298	67 152	60 609	6 543	11%	80 813
Service charges - other		—	—	—	—	—	—		—
Rental of facilities and equipment		34 405	34 607	1 587	18 197	25 955	(7 758)	-30%	34 607
Interest earned - external investments		40 911	40 911	1 708	6 292	30 683	(24 391)	-79%	40 911
Interest earned - outstanding debtors		171 158	171 158	20 142	168 372	128 369	40 004	31%	171 158
Dividends received		—	—	—	—	—	—		—
Fines		95 941	95 973	1 139	5 577	71 979	(66 402)	-92%	95 973
Licences and permits		798	814	12	196	611	(415)	-68%	814
Agency services		—	—	—	—	—	—		—
Transfers recognised - operational		1 207 668	1 201 000	252 561	908 390	900 750	7 640	1%	1 201 000
Other revenue		296 602	358 546	39 001	380 949	268 909	112 040	42%	358 546
Gains on disposal of PPE		118 668	118 668	—	—	89 001	(89 001)	-100%	118 668
Total Revenue (excluding capital transfers and contrib	—	4 022 261	4 170 178	479 468	3 080 985	3 127 634	(46 649)	-1%	4 170 178
Expenditure By Type									
Employee related costs		1 594 585	1 599 524	112 016	1 041 398	1 199 643	(158 245)	-13%	1 599 524
Remuneration of councillors		55 346	53 905	4 718	41 761	40 429	1 333	3%	53 905
Debt impairment		278 987	325 588	23 382	210 307	244 191	(33 883)	-14%	325 588
Depreciation & asset impairment		535 444	550 517	88 030	395 665	412 888	(17 223)	-4%	550 517
Finance charges		150 937	149 606	9 083	65 270	112 204	(46 935)	-42%	149 606
Bulk purchases		426 503	429 003	30 672	236 072	321 752	(85 680)	-27%	429 003
Other materials		91 395	89 359	3 970	42 392	67 019	(24 627)	-37%	89 359
Contracted services		722 595	787 704	62 689	440 024	590 778	(150 754)	-26%	787 704
Transfers and grants		32 446	32 446	1 079	4 286	24 334	(20 048)	-82%	32 446
Other expenditure		281 949	346 803	19 393	173 816	260 102	(86 286)	-33%	346 803
Loss on disposal of PPE		299	299	—	—	224	(224)	-100%	299
Total Expenditure	—	4 170 486	4 364 752	355 032	2 650 991	3 273 564	(622 573)	-19%	4 364 752
Surplus/(Deficit)	—	(148 226)	(194 574)	124 436	429 994	(145 931)	575 925	-395%	(194 574)
Transfers recognised - capital		919 386	910 159	—	130 000	682 619	(552 619)	-81%	910 159
Contributions recognised - capital		8 000	8 000	—	—	6 000	(6 000)	-100%	8 000
Contributed assets		—	—	—	—	—	—		—
Surplus/(Deficit) after capital transfers & contributions	—	779 160	723 585	124 436	559 994	542 689	17 305	3%	723 585
Taxation		—	—	—	—	—	—		—
Surplus/(Deficit) after taxation	—	779 160	723 585	124 436	559 994	542 689	17 305	3%	723 585

MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M09 March

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	164 724	1 719 055	1 889 776	(170 721)	-9%	2 457 807
Total Operating Revenue	—	2 535 160	2 457 807	164 724	1 719 055	1 889 776	(170 721)	-9%	2 457 807
Expenditure By Municipal Entity									
CENTLEC SOC LTD		2 267 859	2 226 322	167 608	1 645 668	1 640 159	5 509	0%	2 226 322
Total Operating Expenditure	—	2 267 859	2 226 322	167 608	1 645 668	1 640 159	5 509	0%	2 226 322
Surplus/ (Deficit) for the yr/period	—	267 301	231 485	(2 885)	73 387	249 617	(165 211)	-66%	231 485
Capital Expenditure By Municipal Entity									
CENTLEC SOC LTD		200 343	232 779	16 354	137 210	128 219	8 990	7%	232 779
Total Capital Expenditure	—	200 343	232 779	16 354	137 210	128 219	8 990	7%	232 779

MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M09 March

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	139 936	924 490	1 076 418	151 928	14,1%	51,19%
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	924 490					

MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M09

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	72 485	587 367	88 347	(499 020)	-564,8%	991 077
Infrastructure - Road transport	–	206 795	195 667	13 095	101 178	19 997	(81 181)	-406,0%	195 667
Roads, Pavements & Bridges		206 795	195 667	13 095	101 178	19 997	(81 181)	-406,0%	195 667
Storm water									
Infrastructure - Electricity	–	148 871	190 871	13 721	127 819	14 396	(113 423)	-787,9%	190 871
Generation									
Transmission & Reticulation		148 871	190 871	13 721	127 819	14 396	(113 423)	-787,9%	190 871
Street Lighting									
Infrastructure - Water	–	65 455	137 275	7 043	24 807	6 330	(18 478)	-291,9%	137 275
Dams & Reservoirs									
Water purification									
Reticulation		65 455	137 275	7 043	24 807	6 330	(18 478)	-291,9%	137 275
Infrastructure - Sanitation	–	396 084	415 463	35 026	325 494	38 301	(287 193)	-749,8%	415 463
Reticulation									
Sewerage purification		396 084	415 463	35 026	325 494	38 301	(287 193)	-749,8%	415 463
Infrastructure - Other	–	98 427	51 801	3 600	8 068	9 323	1 255	13,5%	51 801
Waste Management		14 535	7 580			1 211	1 211	100,0%	7 580
Transportation		83 892	44 221	3 600	8 068	8 112	44	0,5%	44 221
Gas									
Other									
Community	–	81 112	(5 822)	140	21 349	7 091	(14 259)	-201,1%	(5 822)
Parks & gardens		18 500	(70 225)		5 578	1 789	(3 789)	-211,8%	(70 225)
Sportsfields & stadia		9 500	8 625	140	2 130	919	(1 211)	-131,9%	8 625
Swimming pools									
Community halls									
Libraries									
Recreational facilities		8 409	11 074		9 128	813	(8 315)	-1022,5%	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	3 570	(67)	-1,9%	36 916
Heritage assets	–	–	–	–	–	–	–	–	–
Buildings									
Other									
Investment properties	–	48 500	51 555	–	5 495	4 690	(805)	-17,2%	51 555
Housing development		48 500	51 555	–	5 495	4 690	(805)	-17,2%	51 555
Other									
Other assets	–	284 534	201 786	4 730	49 584	–	(49 584)	#DIV/0!	201 786
General vehicles		79 849	69 849	2 746	39 964	–	(39 964)	#DIV/0!	69 849
Specialised vehicles	–	–	–	–	–	–	–	–	–
Plant & equipment		764	(3 190)	(61)	105	–	(105)	#DIV/0!	(3 190)
Computers - hardware/equipment		500	500	–	–	–	–	–	500
Furniture and other office equipment		6 060	55	48	528	–	(528)	#DIV/0!	55
Abattoirs									
Markets									
Civic Land and Buildings		43 782	(19 007)	1 676	4 894	–	(4 894)	#DIV/0!	(19 007)
Other Buildings		153 579	153 579	–	–	–	–	–	153 579
Other Land									
Surplus Assets - (Investment or Inventory)									
Other		–	–	322	4 093	–	(4 093)	#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	77 355	663 795	100 127	(563 668)	-563,0%	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 asset

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	62 336	257 130	45 411	(211 719)	-466,2%	441 887
Infrastructure - Road transport	-	102 999	122 714	10 906	64 230	9 960	(54 270)	-544,9%	122 714
Roads, Pavements & Bridges	-	102 999	122 714	10 906	64 230	9 960	(54 270)	-544,9%	122 714
Storm water	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	57 657	48 093	2 466	12 794	5 575	(7 218)	-129,5%	48 093
Generation	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	-	57 657	48 093	2 466	12 794	5 575	(7 218)	-129,5%	48 093
Street Lighting	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	251 008	206 079	45 077	132 765	24 273	(108 493)	-447,0%	206 079
Dams & Reservoirs	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-
Reticulation	-	251 008	206 079	45 077	132 765	24 273	(108 493)	-447,0%	206 079
Infrastructure - Sanitation	-	47 674	53 179	3 500	43 699	4 610	(39 089)	-847,9%	53 179
Reticulation	-	-	-	-	-	-	-	-	-
Sewerage purification	-	47 674	53 179	3 500	43 699	4 610	(39 089)	-847,9%	53 179
Infrastructure - Other	-	10 272	11 821	387	3 642	993	(2 649)	-266,6%	11 821
Waste Management	-	10 272	11 821	387	3 642	993	(2 649)	-266,6%	11 821
Transportation	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Community	-	5 000	-	78	78	484	405	83,9%	-
Parks & gardens	-	-	-	-	-	-	-	-	-
Sportsfields & stadia	-	-	-	-	-	-	-	-	-
Swimming pools	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-
Security and policing	-	5 000	-	78	78	484	405	83,9%	-
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	167	3 487	165	(3 322)	-2013,0%	1 421
General vehicles	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment	-	1 197	911	-	789	116	(674)	-582,2%	911
Computers - hardware/equipment	-	500	500	-	-	48	48	100,0%	500
Furniture and other office equipment	-	10	10	167	247	1	(247)	-25494,1%	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	62 581	260 695	46 060	(214 635)	-466,0%	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	16 927	88 738	142 831	54 094	37,9%	190 442
Infrastructure - Road transport	-	49 159	49 159	7 885	35 396	36 869	1 473	4,0%	49 159
Roads, Pavements & Bridges		49 159	49 159	7 885	35 396	36 869	1 473	4,0%	49 159
Storm water				-	-	-	-		
Infrastructure - Electricity	-	70 020	70 020	84	2 029	52 515	50 486	96,1%	70 020
Generation						-	-		-
Transmission & Reticulation		70 020	70 020	84	2 029	52 515	50 486	96,1%	70 020
Street Lighting						-	-		-
Infrastructure - Water	-	42 981	42 981	4 310	39 738	32 236	(7 502)	-23,3%	42 981
Dams & Reservoirs						-	-		-
Water purification						-	-		-
Reticulation		42 981	42 981	4 310	39 738	32 236	(7 502)	-23,3%	42 981
Infrastructure - Sanitation	-	28 281	28 281	4 648	11 573	21 211	9 637	45,4%	28 281
Reticulation						-	-		-
Sewerage purification		28 281	28 281	4 648	11 573	21 211	9 637	45,4%	28 281
Infrastructure - Other	-	-	-	-	-	-	-		-
Waste Management						-	-		-
Transportation						-	-		-
Gas						-	-		-
Other						-	-		-
Community	-	39 134	39 134	3 873	23 125	29 351	6 226	21,2%	39 134
Parks & gardens		31 616	31 616	2 673	18 299	23 712	5 414	22,8%	31 616
Sportsfields & stadia		5	5			4	4	100,0%	5
Swimming pools						-	-		-
Community halls						-	-		-
Libraries						-	-		-
Recreational facilities		1 317	1 317	-	43	988	945	95,7%	1 317
Fire, safety & emergency						-	-		-
Security and policing		6 196	6 196	1 200	4 783	4 647	(136)	-2,9%	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	15 251	85 841	108 305	22 464	20,7%	144 407
General vehicles		28 527	28 527	3 148	13 757	21 395	7 638	35,7%	28 527
Specialised vehicles	-	-	-	-	-	-	-		-
Plant & equipment		62 487	62 487	3 195	32 908	46 865	13 958	29,8%	62 487
Computers - hardware/equipment		61	61	-	-	46	46	100,0%	61
Furniture and other office equipment		8 526	8 526	1 127	5 281	6 394	1 113	17,4%	8 526
Abattoirs						-	-		-
Markets						-	-		-
Civic Land and Buildings		44 105	44 105	7 781	33 888	33 078	(810)	-2,4%	44 105
Other Buildings						-	-		-
Other Land						-	-		-
Surplus Assets - (Investment or Inventory)						-	-		-
Other		701	701	0	7	526	519	98,6%	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	36 051	197 703	280 487	82 784	29,5%	373 983
Specialised vehicles	-	-	-	-	-	-	-		-
Refuse									
Fire									
Conservancy									
Ambulances									

MAN Mangaung - Contact Information			
A. GENERAL INFORMATION			
Municipality	MAN Mangaung	Set name on 'Instructions' sheet 1 Grade in terms of the Remuneration of Public Office Bearers Act.	
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		