

**THE CITY MANAGER  
THE EXECUTIVE MAYOR**

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 30 NOVEMBER 2016 (MONTHLY BUDGET STATEMENT)**

**1. PURPOSE**

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

**2. STRATEGIC OBJECTIVE**

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

Section 71 of the MFMA requires that:

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

For the reporting period ending 30 November 2016, the ten working day reporting limit expires on **14 December 2016**.

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

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

**3. REPORT FOR THE PERIOD ENDING 30 NOVEMBER 2016**

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

The financial results **for the period ended 31 December 2016** are summarised as follows:

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

SFP shown in Annexure B is prepared on a similar basis to the prescribed budget format, detailing revenue by source, The excluding capital transfers and contributions, and expenditure by type. The actual revenue for the period is **108.85% (R2 985.729 million on the year to date target of R2 743.000 million)** and the expenditure for the period is **-7.69% (R2 538.198 million on the year to date target of R2 749.563 million)** respectively.

The summary report indicates the following:

**MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November**

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue By Source</b>									
Property rates		1 004 047		82 095	452 264	420 730	31 534	7%	1 004 047
Property rates - penalties & collection charges				-	-	-	-		-
Service charges - electricity revenue		2 445 278		165 128	1 038 371	1 017 559	20 812	2%	2 445 278
Service charges - water revenue		711 793		61 145	299 142	284 399	14 743	5%	711 793
Service charges - sanitation revenue		242 700		19 715	100 328	101 963	(1 635)	-2%	242 700
Service charges - refuse revenue		97 071		7 321	38 071	41 707	(3 636)	-9%	97 071
Service charges - other				-	-	-	-		-
Rental of facilities and equipment		34 405		2 203	10 034	14 419	(4 385)	-30%	34 405
Interest earned - external investments		71 300		2 465	13 014	27 552	(14 538)	-53%	71 300
Interest earned - outstanding debtors		181 979		19 890	94 589	78 225	16 364	21%	181 979
Dividends received				-	-	-	-		-
Fines		98 311		687	3 174	40 976	(37 802)	-92%	98 311
Licences and permits		798		15	102	339	(237)	-70%	798
Agency services				-	-	-	-		-
Transfers recognised - operational		1 207 668			350 516	505 211	(154 695)	-31%	1 207 668
Other revenue		320 366		367 439	586 124	160 353	425 771	266%	320 366
Gains on disposal of PPE		118 959				49 566	(49 566)	-100%	118 959
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>-</b>	<b>6 534 676</b>	<b>-</b>	<b>728 103</b>	<b>2 985 729</b>	<b>2 743 000</b>	<b>242 729</b>	<b>9%</b>	<b>6 534 676</b>
<b>Expenditure By Type</b>									
Employee related costs		1 739 368		132 157	704 506	741 733	(37 227)	-5%	1 739 368
Remuneration of councillors		56 983		5 166	22 644	23 992	(1 348)	-6%	56 983
Debt impairment		295 907		24 659	123 295	123 961	(667)	-1%	295 907
Depreciation & asset impairment		620 097		94 870	254 878	259 082	(4 204)	-2%	620 097
Finance charges		168 294		8 473	26 209	70 587	(44 379)	-63%	168 294
Bulk purchases		1 821 579		194 366	845 619	741 908	103 711	14%	1 821 579
Other materials		121 781		20 076	46 252	51 922	(5 670)	-11%	121 781
Contracted services		925 042		57 526	283 443	390 579	(107 136)	-27%	925 042
Transfers and grants		32 446		100	1 166	13 519	(12 353)	-91%	32 446
Other expenditure		656 548		61 293	230 187	332 155	(101 968)	-31%	656 548
Loss on disposal of PPE		299				125	(125)	-100%	299
<b>Total Expenditure</b>	<b>-</b>	<b>6 438 345</b>	<b>-</b>	<b>598 686</b>	<b>2 538 198</b>	<b>2 749 563</b>	<b>(211 365)</b>	<b>-8%</b>	<b>6 438 345</b>
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>96 331</b>	<b>-</b>	<b>129 417</b>	<b>447 532</b>	<b>(6 563)</b>	<b>454 094</b>	<b>(0)</b>	<b>96 331</b>
Transfers recognised - capital		919 386				407 283	(407 283)	(0)	919 386
Contributions recognised - capital		30 744				12 976	(12 976)	(0)	30 744
Contributed assets									
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>-</b>	<b>1 046 461</b>	<b>-</b>	<b>129 417</b>	<b>447 532</b>	<b>413 696</b>			<b>1 046 461</b>
Taxation									
<b>Surplus/(Deficit) after taxation</b>	<b>-</b>	<b>1 046 461</b>	<b>-</b>	<b>129 417</b>	<b>447 532</b>	<b>413 696</b>			<b>1 046 461</b>
Attributable to minorities									
<b>Surplus/(Deficit) attributable to municipality</b>	<b>-</b>	<b>1 046 461</b>	<b>-</b>	<b>129 417</b>	<b>447 532</b>	<b>413 696</b>			<b>1 046 461</b>
Share of surplus/ (deficit) of associate									
<b>Surplus/ (Deficit) for the year</b>	<b>-</b>	<b>1 046 461</b>	<b>-</b>	<b>129 417</b>	<b>447 532</b>	<b>413 696</b>			<b>1 046 461</b>

The major revenue variances against the approved budget are:

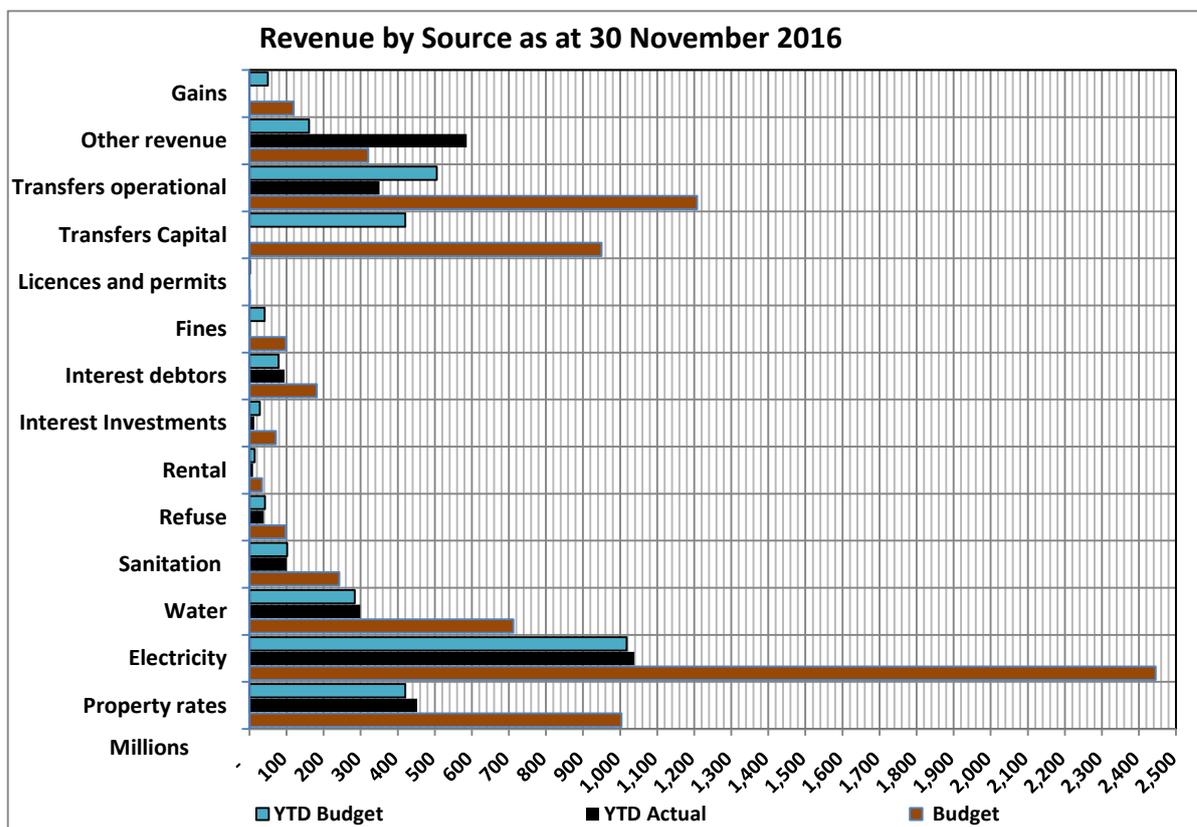
- Property rates have a favourable variance of R31.534 million (7%) for the period due to more property rates billed for the period than budgeted;
- Electricity revenue – Favourable variance of R20.812 million (2%) due to more actual sales than budgeted, more electricity billed and sold for the period;
- Water revenue - Favourable variance of R14.743 million (5%) for the period due to more water billed for the period than budgeted;
- Services charges: Sanitation revenue- Favourable variance of -R1.635 million (-2%) for the period. Performance is still on target.
- Services charges: Refuse revenue – Unfavourable variance of -R3.636 million (-9%) for the period due to less collection than anticipated.
- Rental of facilities and equipment – Unfavourable variance of -R4.385 million (-30%) for the period, mainly due to lower demand for use of municipal facilities.
- Interest earned – External investments - Unfavourable variance of -R14.538 million (-53%) for the period due to lower investment and cash balances than anticipated;

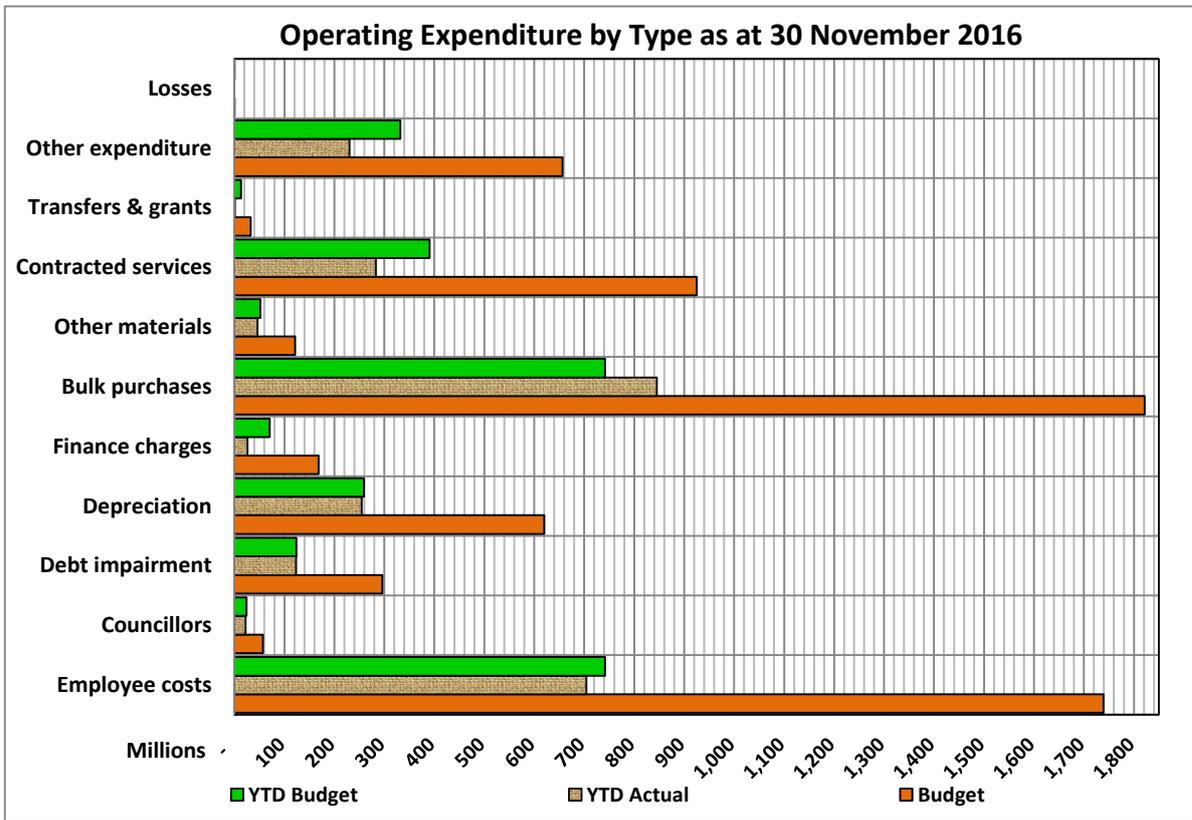
- Interest earned –outstanding debtors have a favourable variance of R16.364 million (21%) due to the growing debtors book, as a results of lower debt collection;
- Fines - Unfavourable variance of -R37.802 million is due to the non-accrual of traffic fines, which is (-92%) on a year to date target;
- Government Grants and subsidies – Operating: -R154.695 million unfavourable variance which is (-31%) due to equitable share that has not yet been received;
- Other revenue (R425.771 million) favourable due to a combination of under/over collection on various revenue items, non-cash items and GRAP issues only accounted for when finalising the financial statements. Furthermore included in the month actual is an amount of R324 million of the USDG that is wrongly allocated to other revenue (to be corrected in December 2016).
- Transfers recognised – Capital: -R407.283 million unfavourable due to the non-recognition of capital grants, only recognised when finalising the annual financial statements.

The major operating expenditure variances against the approved budget are:

- Employee related costs – Favourable variance of R37.227 million which is (-5%),due to unfilled vacancies;
- Debt impairment – Favourable variance of R0.667 million which is (-1%), still on target.
- Depreciation – Favourable variance of R4.204 million (-2%), performance is on target.
- Finance charges – Favourable variance of R44.379 million which is (-63%) mainly due to interest charges payable at half yearly intervals, including the delay in the take up of new loans;
- Bulk purchases – Unfavourable variance of R103.711 million (14%), due to more electricity and water paid than budgeted;
- Other materials - Favourable variance of R5.670 million (-11%) due to under-spending and slow implementation of projects;
- Contracted services - Favourable variance of R107.136 million (-27%) due to slow spending;
- Transfers and grants (R12.353 million) favourable mainly due to less grants and subsidies paid than anticipated, due to the change in the accounting for the transaction;
- Other expenditure - Favourable variance R101.968 million (-31%) due to under spending, GRAP and non-cash issues only accounted for when finalising the annual financial statements but still on target.

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



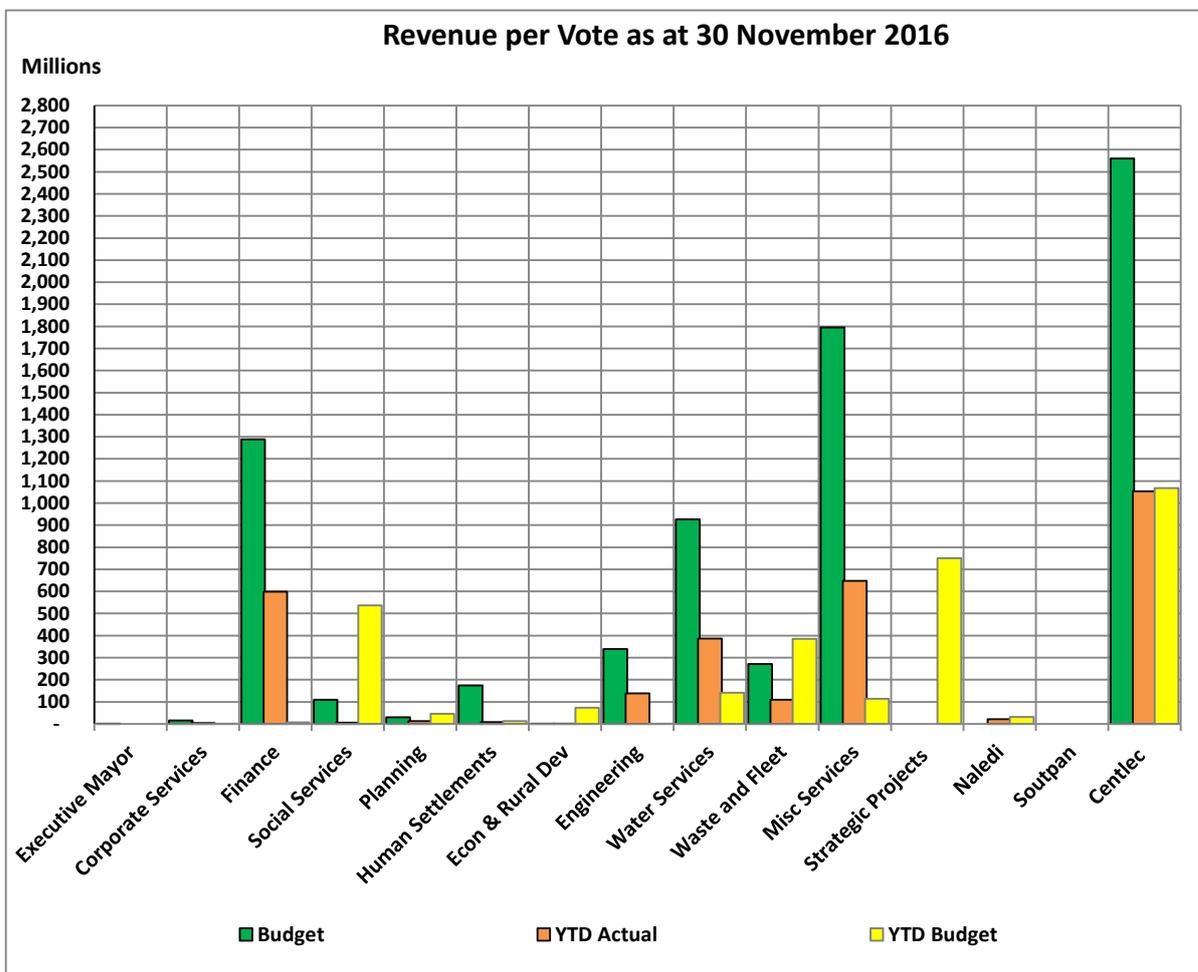


The table below shows the revenue and expenditure per vote:

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

Vote Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue by Vote</b>									
Vote 1 - City Manager	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	500	-	-	-	208	(208)	-100,0%	500
Vote 3 - Corporate Services	-	15 115	-	708	3 603	6 298	(2 695)	-42,8%	15 115
Vote 4 - Finance	-	1 288 059	-	101 035	598 650	536 691	61 959	11,5%	1 288 059
Vote 5 - Social Services	-	108 802	-	984	5 645	45 334	(39 689)	-87,5%	108 802
Vote 6 - Planning	-	30 558	-	3 121	13 264	12 732	532	4,2%	30 558
Vote 7 - Human Settlement and Housing	-	174 330	-	1 700	8 335	72 638	(64 303)	-88,5%	174 330
Vote 8 - Economic and Rural Development	-	519	-	-	1	216	(215)	-99,3%	519
Vote 9 - Engineering Services	-	338 561	-	19 766	138 726	141 067	(2 341)	-1,7%	338 561
Vote 10 - Water Services	-	926 114	-	61 145	386 125	385 135	990	0,3%	926 114
Vote 11 - Waste and Fleet Management	-	271 487	-	7 321	108 877	113 119	(4 243)	-3,8%	271 487
Vote 12 - Miscellaneous Services	-	1 795 602	-	344 662	648 100	750 184	(102 084)	-13,6%	1 795 602
Vote 13 - Naledi/Soutpan Regional Management	-	-	-	20 900	20 900	32 127	(11 227)	-34,9%	-
Vote 14 - Strategic Projects & Service Delivery Regula	-	-	-	-	-	-	-	-	-
Vote 15 - Electricity - Centlec (Soc) Ltd	-	2 535 160	-	166 761	1 053 502	1 067 509	(14 006)	-1,3%	2 535 160
<b>Total Revenue by Vote</b>	-	<b>7 484 807</b>	-	<b>728 103</b>	<b>2 985 729</b>	<b>3 163 259</b>	<b>(177 529)</b>	<b>-5,6%</b>	<b>7 484 807</b>
<b>Expenditure by Vote</b>									
Vote 1 - City Manager	-	201 545	-	15 451	46 916	83 977	(37 061)	-44,1%	201 545
Vote 2 - Executive Mayor	-	216 990	-	16 503	89 266	90 413	(1 147)	-1,3%	216 990
Vote 3 - Corporate Services	-	319 585	-	23 986	111 505	133 161	(21 655)	-16,3%	319 585
Vote 4 - Finance	-	257 368	-	16 924	91 663	107 236	(15 573)	-14,5%	257 368
Vote 5 - Social Services	-	541 386	-	41 057	193 011	225 577	(32 566)	-14,4%	541 386
Vote 6 - Planning	-	150 667	-	5 781	26 507	62 778	(36 270)	-57,8%	150 667
Vote 7 - Human Settlement and Housing	-	129 075	-	11 261	44 688	53 781	(9 093)	-16,9%	129 075
Vote 8 - Economic and Rural Development	-	56 363	-	1 551	16 250	23 485	(7 234)	-30,8%	56 363
Vote 9 - Engineering Services	-	786 634	-	81 179	258 418	327 764	(69 346)	-21,2%	786 634
Vote 10 - Water Services	-	812 265	-	120 216	318 529	338 444	(19 915)	-5,9%	812 265
Vote 11 - Waste and Fleet Management	-	318 589	-	32 104	158 475	132 745	25 729	19,4%	318 589
Vote 12 - Miscellaneous Services	-	318 154	-	40 233	102 960	156 327	(53 367)	-34,1%	318 154
Vote 13 - Naledi/Soutpan Regional Management	-	-	-	3 155	12 103	31 682	(19 579)	-61,8%	-
Vote 14 - Strategic Projects & Service Delivery Regula	-	61 865	-	4 020	17 589	25 777	(8 188)	-31,8%	61 865
Vote 15 - Electricity - Centlec (Soc) Ltd	-	2 267 859	-	185 264	1 050 317	956 415	93 902	9,8%	2 267 859
<b>Total Expenditure by Vote</b>	-	<b>6 438 345</b>	-	<b>598 686</b>	<b>2 538 198</b>	<b>2 749 563</b>	<b>(211 365)</b>	<b>-7,7%</b>	<b>6 438 345</b>
<b>Surplus/ (Deficit) for the year</b>	-	<b>1 046 461</b>	-	<b>129 417</b>	<b>447 532</b>	<b>413 696</b>	<b>33 835</b>	<b>8,2%</b>	<b>1 046 461</b>

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



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

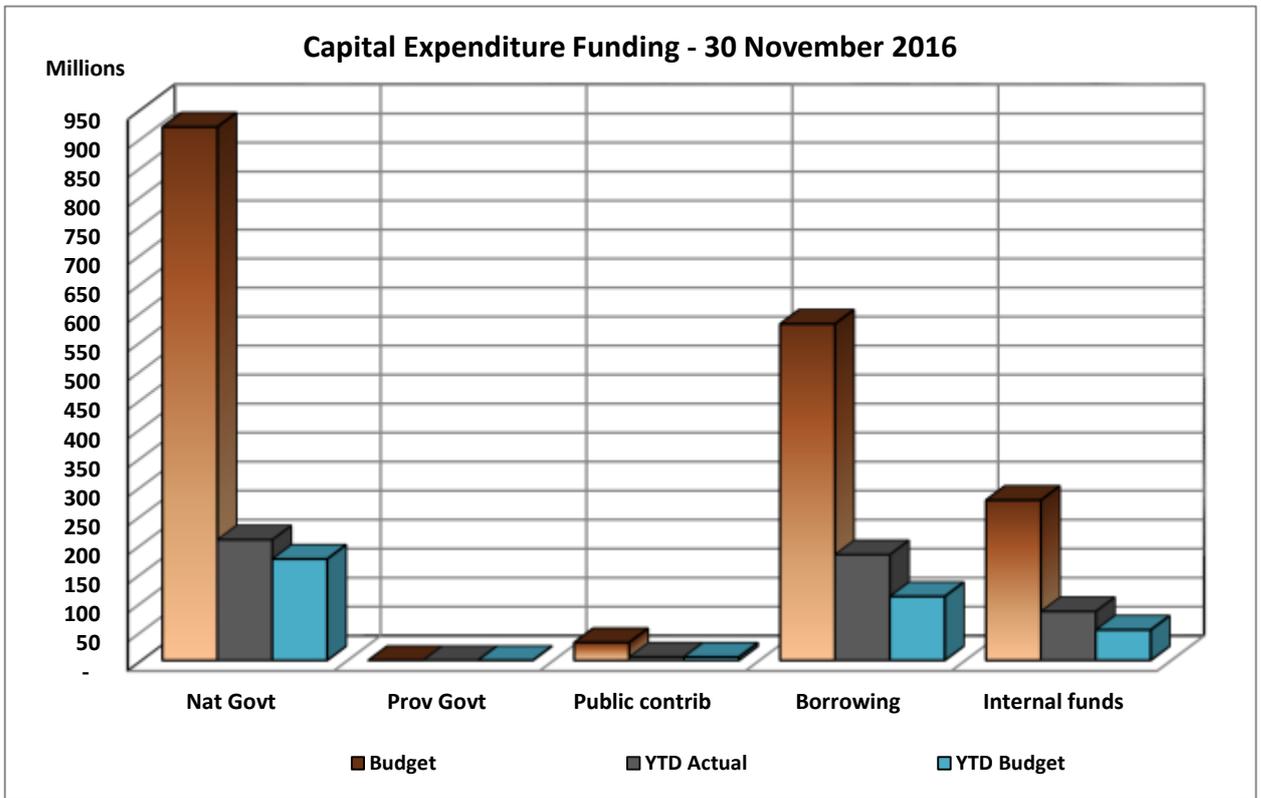
The capital expenditure report shown in Annexure B has been prepared on the basis of the format required to be lodged electronically with National Treasury and is categorised into major output 'type'. The actual spending for the period is **97.30% (R480.279 million)** on the year to date approved budgeted target of **R493.606 million** of the annual approved budget. On an annual basis we have thus spent only **26.59% (R480.279 million)** of the year to date expenditure versus the approved annual budget of **R1 806.094 million**.

The summary report indicates the following:

#### Summary Statement of Capital Expenditure - Financing

Description	Approved Budget 2016/17 R'000	YTD Budget Target Nov 2016 R'000	YTD Actual Nov 2016 R'000	Variance YTD Fav/(Unfav) R'000
Capital Expenditure	1 806 094	493 606	480 279	13 327
<b>Capital Financing</b>				
National Government	919 386	251 268	207 871	43 397
Public Contributions	30 744	8 402	5 913	2 489
Borrowing	579 849	158 473	182 201	-23 728
Internally Generated Funds	276 115	75 462	84 293	-8 831
<b>Financing Total</b>	<b>1 806 094</b>	<b>493 606</b>	<b>480 279</b>	<b>13 327</b>

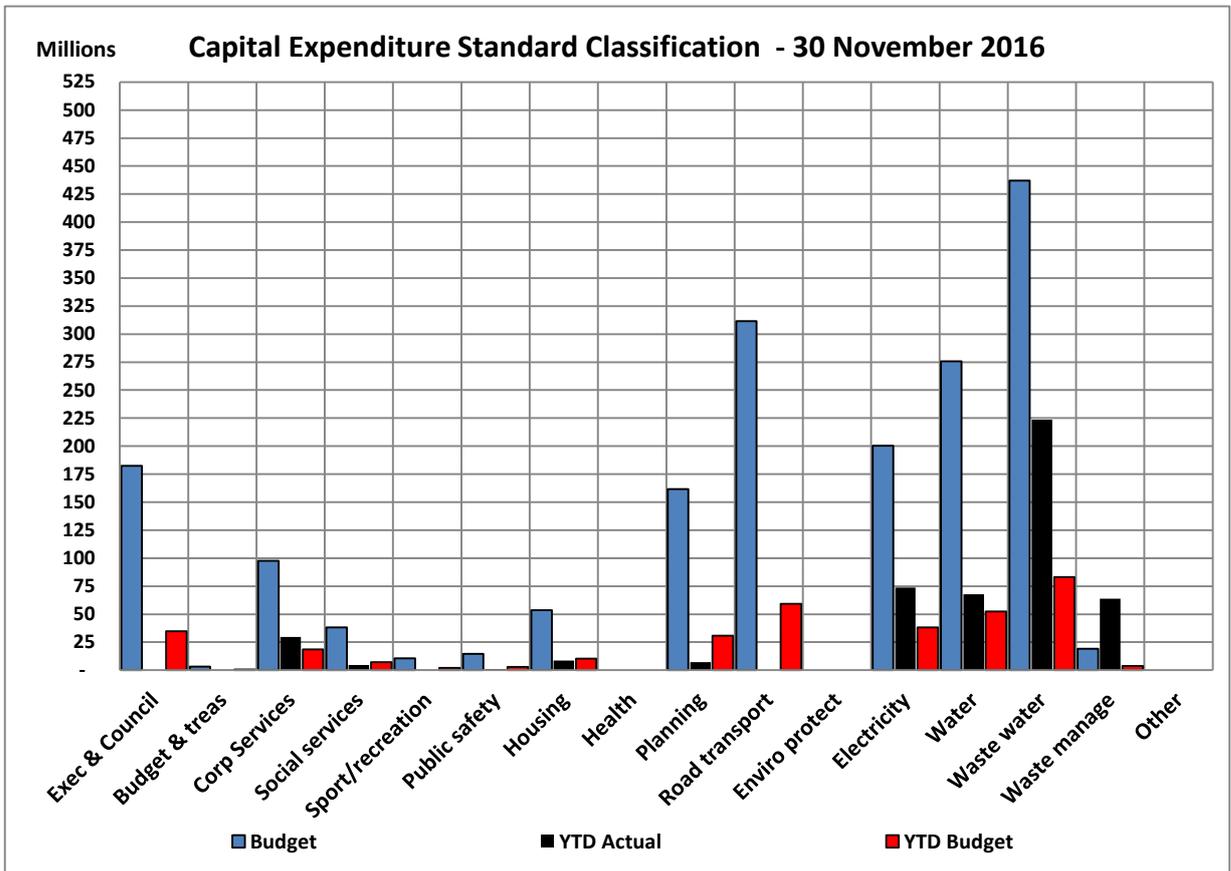
The following chart indicates the capital expenditure financing.



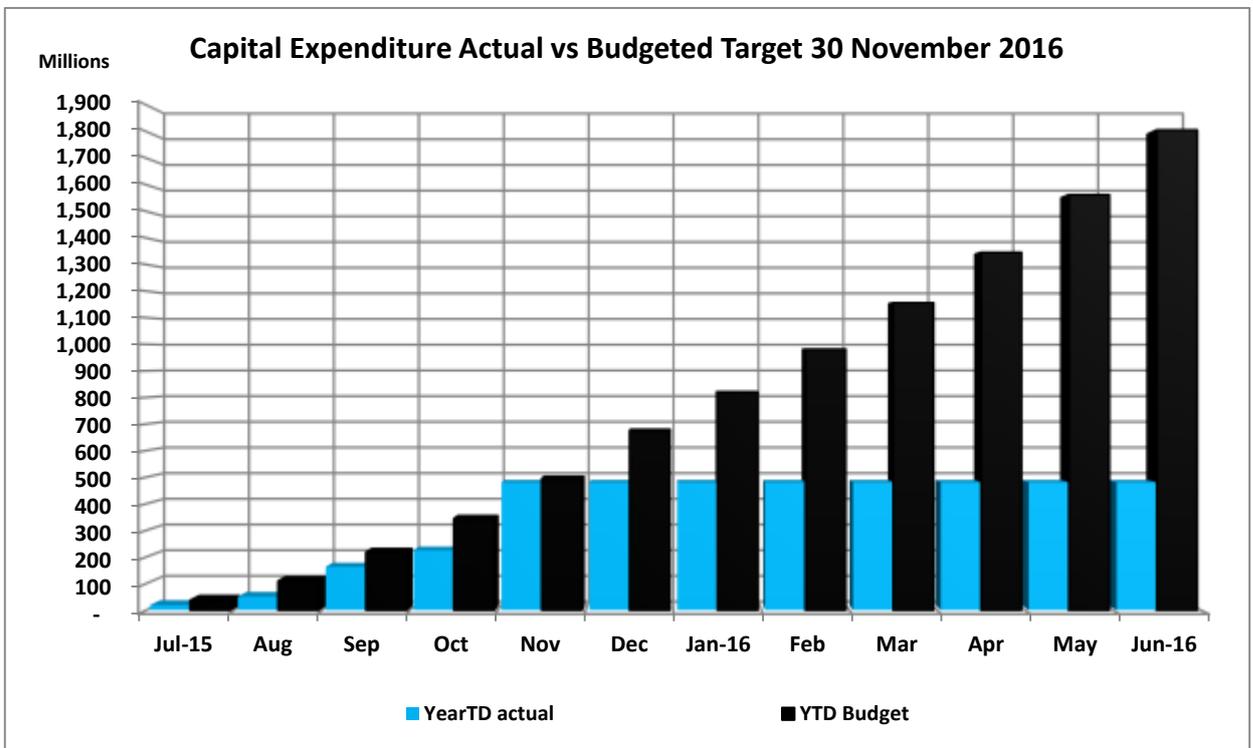
The status of year-to-date capital expenditure, compared to the standard classification for the key infrastructure items as indicated in Annexure B – Table C5 are:

Governance and administration	(R47.601 million less than budget target)
Community and public safety	(R17.631 million less than budget target)
Economic and environmental services	(R122.312 million less than budget target)
Electricity	(R19.025 million more than budget target)
Water	(R7.583 million less than budget target)
Waste water management	(R104.176 million more than budget target)
Waste management	(R58.599 million more than budget target)

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



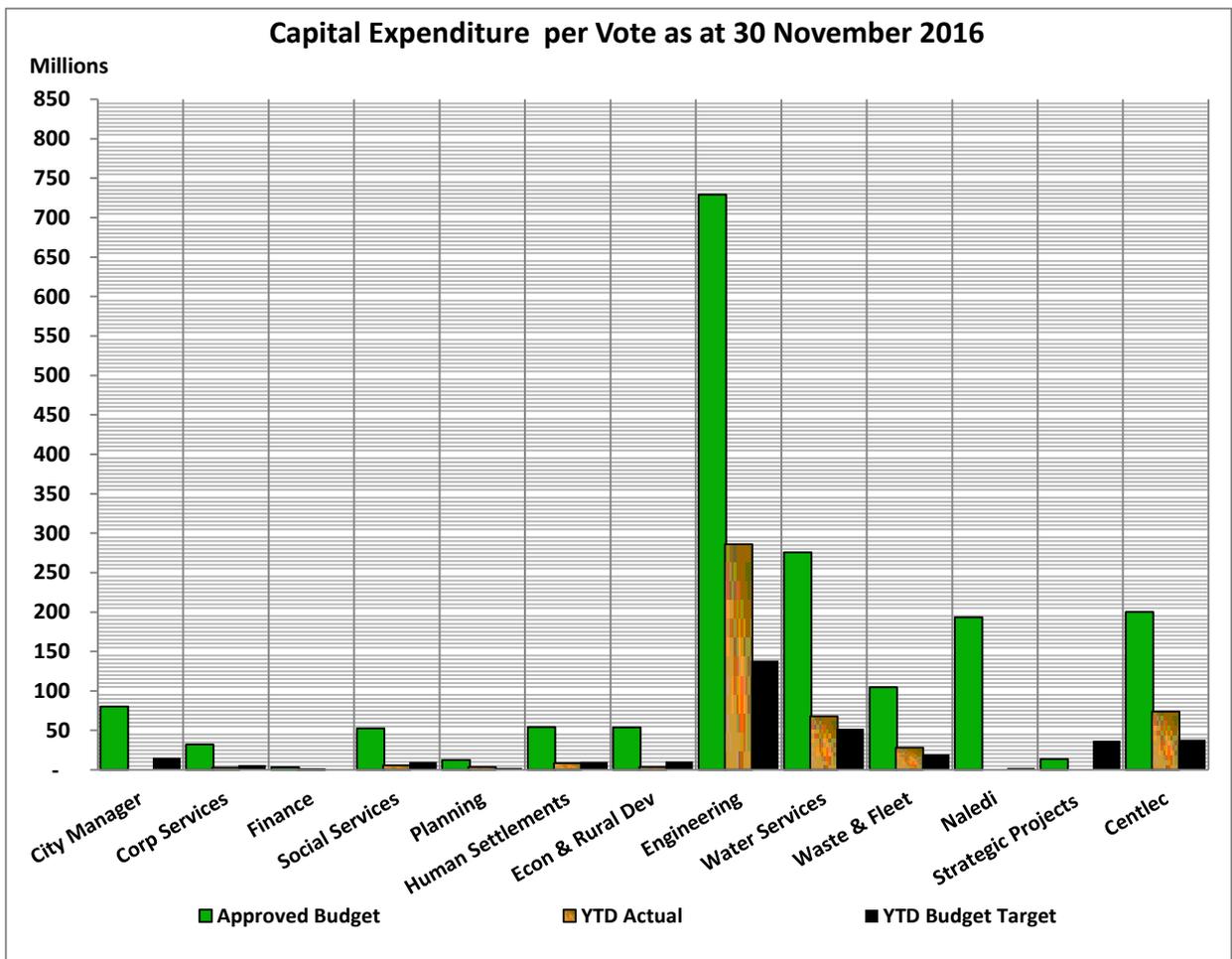
The following chart compares the year to date actual expenditure with the year to date approved budget (target).



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

Capital Expenditure per Vote	Approved Budget	YTD Actual	YTD Budget Target	Percentage on Approved Budget
City Manager	80,142,000	-	15,226,980	0.00%
Corp Services	32,159,070	2,969,736	6,110,223	9.23%
Finance	3,162,300	142,960	600,837	4.52%
Social Services	52,801,287	5,693,466	10,032,245	10.78%
Planning	12,500,000	3,493,545	2,375,000	27.95%
Human Settlements	54,282,105	8,619,027	10,187,892	15.88%
Econ & Rural Dev	53,620,482	3,581,358	10,313,600	6.68%
Engineering	729,419,288	286,053,509	138,589,664	39.22%
Water Services	275,689,003	67,763,149	52,380,910	24.58%
Waste & Fleet	104,656,000	28,182,896	19,884,640	26.93%
Naledi	193,579,000	-	2,610,790	0.00%
Strategic Projects	13,741,000	-	36,780,010	0.00%
Centlec	200,342,641	73,779,127	38,065,102	36.83%
	<b>1,806,094,176</b>	<b>480,278,772</b>	<b>343,157,892</b>	<b>26.59%</b>

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



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

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

The CFS report for the period ending 30 November 2016 indicates a closing balance (cash and cash equivalents) of **R422.479 million** (September 2016 – R255.175 million) which comprises of the following:

- Bank balance and cash R198.913 million (Mangaung)
- Bank balance and cash R76.661 million (Centlec)
- Bank balance and cash R4.418 million (Market)
- Investment deposits R16.442 million (Mangaung)
- Investment deposits R195.039 million (Centlec)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year to date amount of **R364.558 million**, resulting in an **R11.750 million (3%)** unfavourable variance, as compared to a year target of **R376.308 million**;
- Service charges reflect a year to date amount of **R1 349.944 million**, resulting in a **R31.844 million (2.30%)** unfavourable variance, as compared to a year target of **R1 381.788 million**.
- Other revenue reflects a year to date amount of **R536.136 million**, resulting in a **R431.261 million (411%)** favourable variance, as compared to a year target of **R104.875 million**. Included in the actual receipts is the USDG allocation of R324 million erroneously recorded as other revenue;
- Operating grants and subsidies show a year to date amount of **R434.952 million** compared to a year target of **R494.028 million** resulting in **R59.076 million** favourable variance due to the Equitable Share and Fuel Levy received in advance;
- Capital grants and subsidies show a year to date amount of **R648.206 million** compared to a year to date target of **R367.229 million** resulting in **R280.977 million** unfavourable variance due to more capital grants received for the period than budgeted;
- Interest show a year to date amount of **R26.891 million** compared to a year target of **R94.927 million – R68.036 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 **R0** against a budgeted year to date amount of **R208.333 million**, an unfavourable variance of **R208.333 million** – loan not yet taken up;
- The following grants and allocations were received during the month:
  - Urban Settlement Development Grant – R324.669 million and
  - Integrated National Electrification Programme – R5.456 million;
  - External Loan – R 300 million

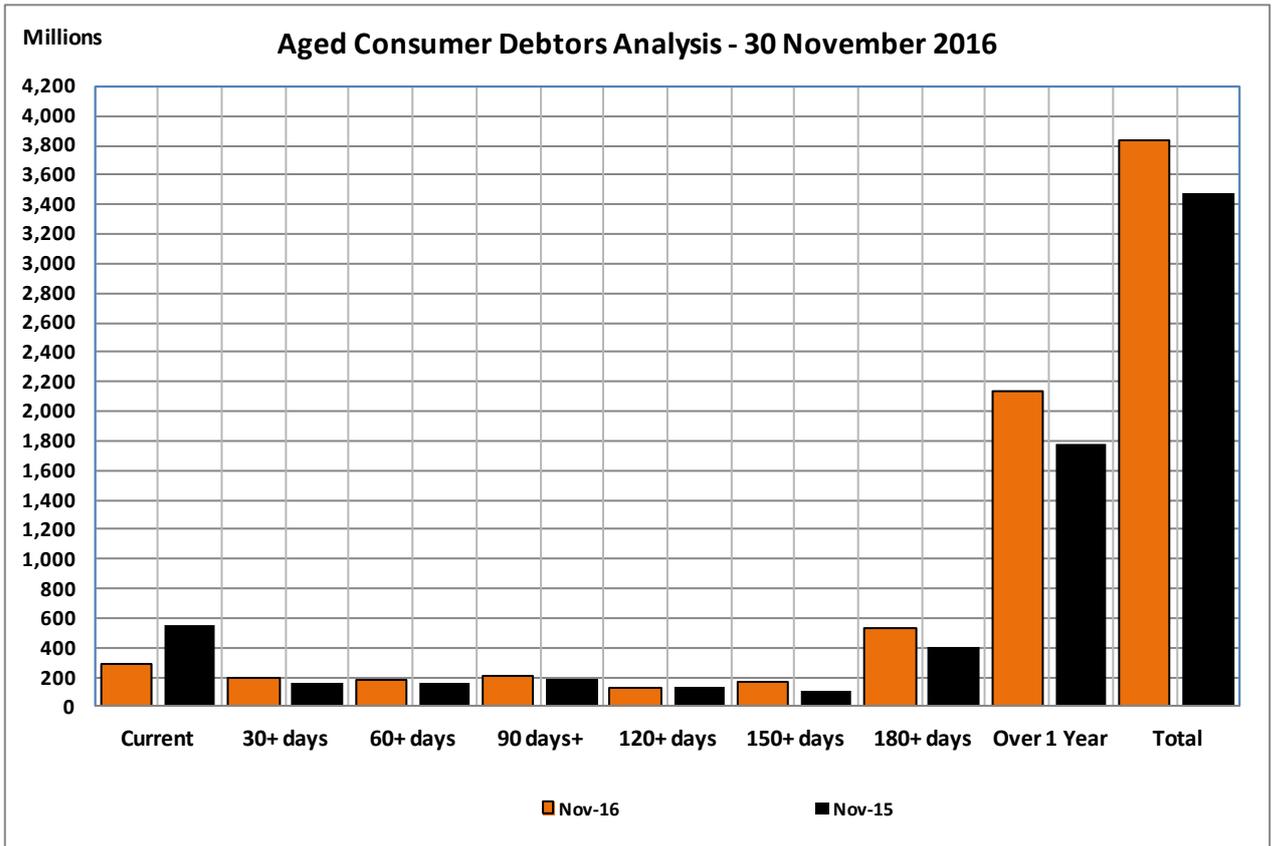
With regard to payments:

- Suppliers and employee payments indicate a year to date amount of **R2 961.017 million (R2 053.735 million** unfavourable variance) compared to a year to date target of **R907.282 million** mainly due to a combination of unfilled vacancies and year end creditors (2016/17 – R158.832 million) only paid in July 2016;
- Capital payments indicate a year to date amount of **R228.863 million (R504.863 million** favourable variance) compared to a target of **R733.726 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 **R10.176 million** compared to a year target of **R56.440 million (R66.617 million** favourable variance) due to the repayment of interest on borrowing not yet due;
- Transfers and grants indicate a year to date amount of **R0.867 million (R12.843 million** favourable variance) compared to a target of **R11.976 million** and
- Repayment of borrowing indicates a year to date amount of **R54.867 (R25.161 million** favourable variance) compared to a target of **R29.705million** due to the repayment of borrowings not yet due.

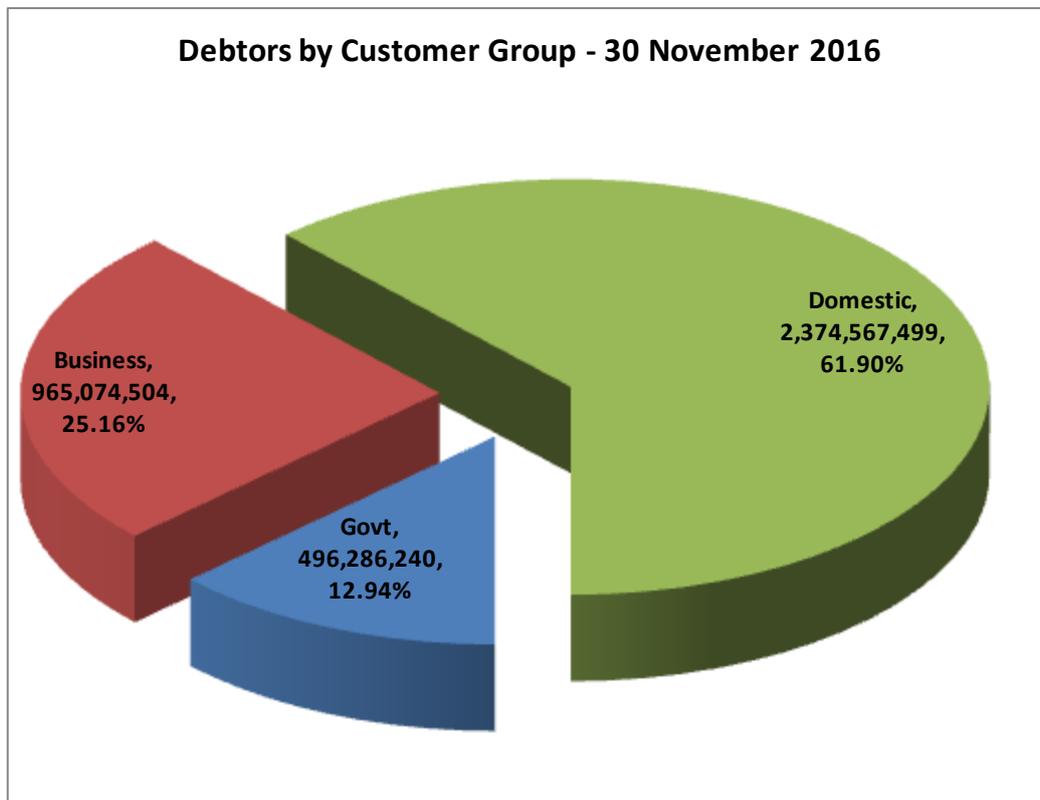
#### Outstanding Debtors Report (Annexure B – Table SC3)

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

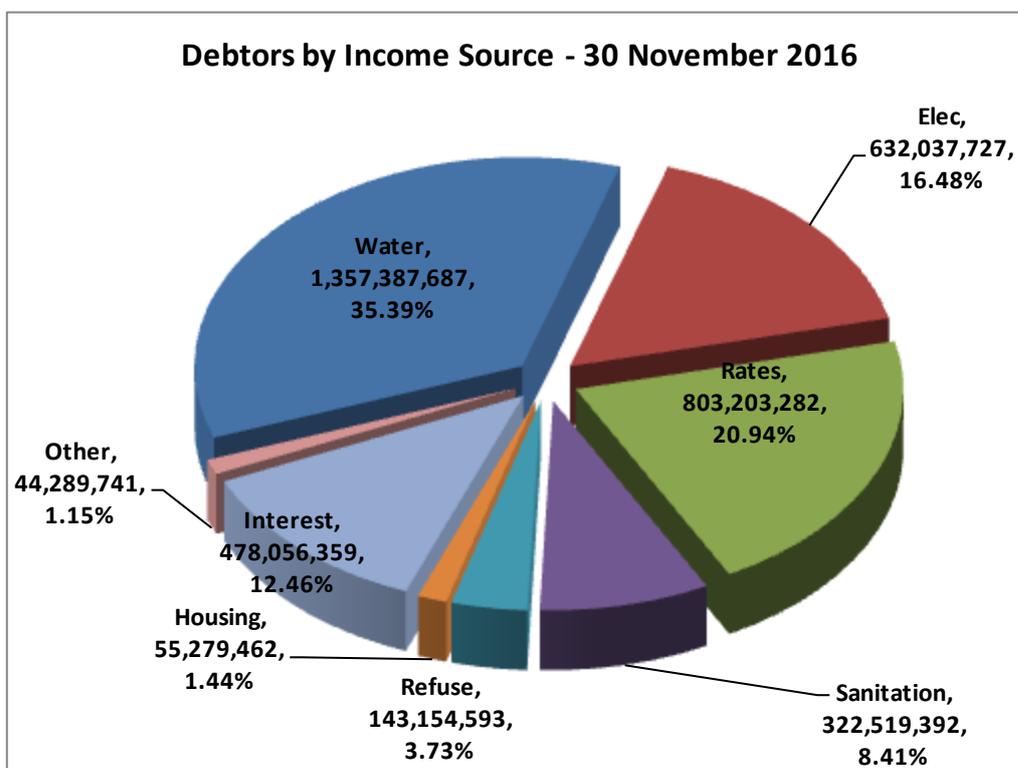
The debtors balance as at 30 November 2016 is **R3 835.928 million** (October 2016 – R3 972.659 million), thus reflecting an increase of R136.731 million (3.56%) for the month. The following chart illustrates that the major debt is reflected in the over 1 year category. An amount of **R2 133.434 million** (R2 065.059 million – September 2016) is outstanding in this category, with **R1 528.311 million** attributable to households, an increase of R45.902 million (3.10%) from the balance of R1 482.409 million in October 2016.



The following chart indicates the outstanding debtors per customer group.



The following chart indicates the outstanding debtors by income source



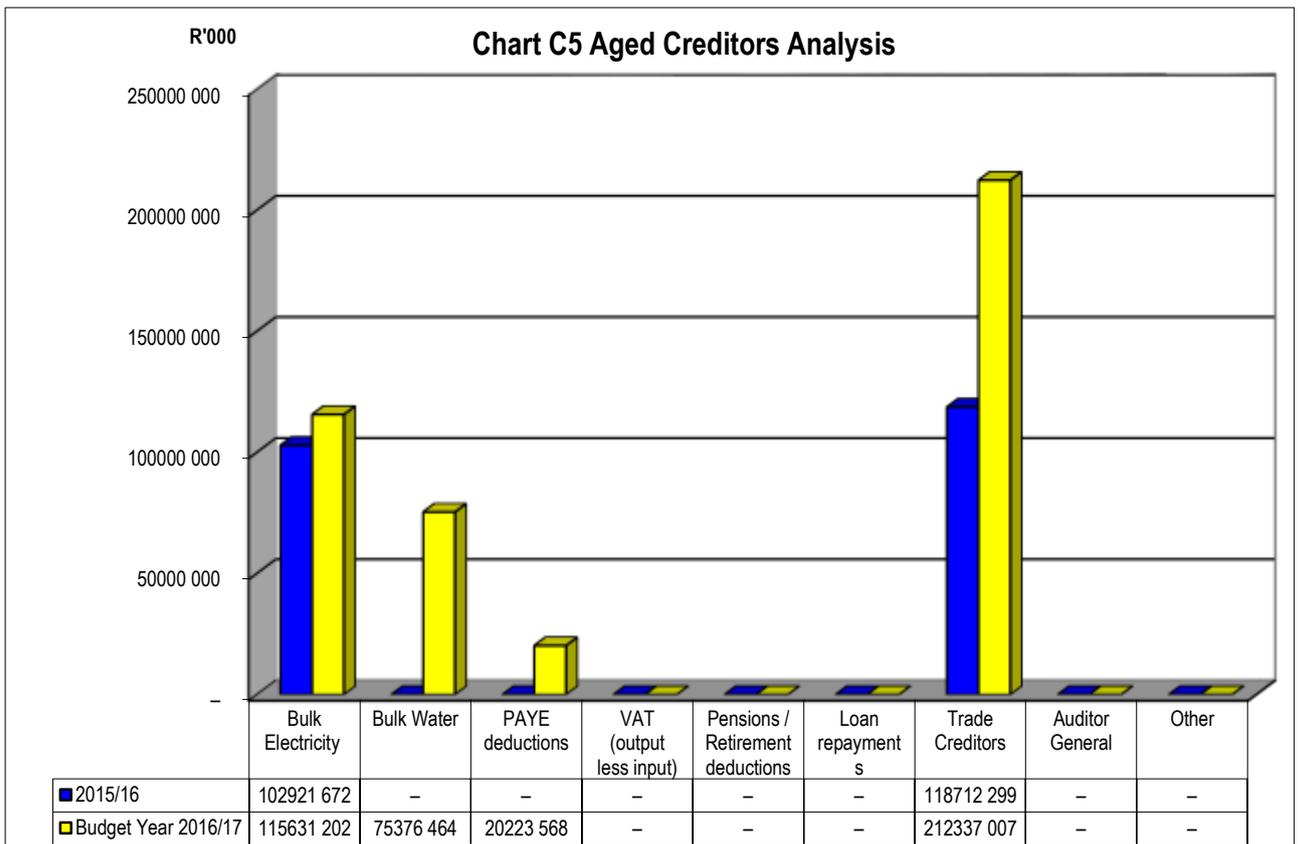
#### Outstanding Creditors Report (Annexure B – Table SC4)

The Creditors report has been prepared on the basis of the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to R423 568 million compared to an amount of R578 797 million in October 2016. The net decrease of R155 229 million is in the items as depicted below.

The total trade creditors comprises out of the following:

	<b>October 2016</b>	<b>November 2016</b>
	R'000	R'000
Bulk electricity	113,568	115 631
Trade creditors Centlec	-	-
Bulk water	115 961	75 376
Salaries/PAYE	58 214	20 224
Trade creditors Mangaung	291 054	212 337
Auditor General	-	-
<b>Total</b>	<b>578 797</b>	<b>423 568</b>

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 **R211.482 million** as at 30 November 2016 against **R205.910 million** at 31 October 2016.

## 4. FINANCIAL IMPLICATIONS

The report for the period ending 30 November 2016 indicates various financial risks which require monitoring during the financial year:

- Achievement of the operating expenditure and revenue budget;
- Achievement of the capital expenditure budget;
- The growing outstanding debtors and
- The management of our cash flow on a daily basis.

As at the end of November 2016 the operating revenue (excluding capital grants) and expenditure actual represented 46% and 39%, respectively of the approved budget. The outcome reflects a variance of **3.40%** (favourable) and **3.60%** (favourable) respectively, when compared to the target of **42.60%** (based on a pro-rata monthly basis – 4 months of the financial year). However, considering the under collection of debtors, outstanding creditors, the under spending on capital projects and operating expenditure and the low cash and cash equivalents, expenditure has to be restrained in the new financial year, without neglecting service delivery, to ensure a positive cash flow.

The actual year to date capital expenditure until 30 November 2016 represents only **26.59%** when compared to a target of **27.33%** (4 months), a variance of **0.74 %** for the year against the target.

## 5. KEY NOVEMBER 2016 PERFORMANCE (FINANCIAL) INDICATORS

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

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

This report is prepared to achieve MFMA compliance.

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

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

## **8. IMPLICATIONS**

- Human Resources  
Not applicable.

- Finances (budget and value for money)

This report is an overview of the financial results for the period ended 30 November 2016, as well as any Operating and Capital Budget variances.

- Constitution and legal factors

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

- Communication

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

- Previous Mayoral Committee Resolutions  
Not applicable.

## **9. CONCLUSION**

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

## **RECOMMENDED**

That, in compliance with Section 71 of the MFMA:

1. The Accounting Officer submits to the Executive Mayor this statement reflecting the implementation of the budget and the financial state of affairs of the municipality for the period ending 30 November 2016 and
2. In order to comply with Section 71(4) of the MFMA, the Accounting Officer ensure that this statement be submitted to National Treasury and the Provincial Treasury, in both a signed document format and in electronic format.

**PREPARED BY:**



**M J KHUNONG  
GENERAL MANAGER  
BUDGET AND EXPENDITURE**

**DATE:** 13/12/2016

**SUBMITTED BY:**



**E M-MOHLAHLA  
CHIEF FINANCIAL OFFICER**

**DATE:** 13/12/2016

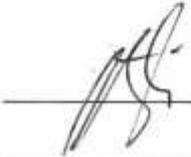
**City Manager's quality certification**

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 November 2016** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: Tankiso Mea

Acting City Manager of the Mangaung Metropolitan Municipality

Signature:  \_\_\_\_\_

Date: \_\_\_\_\_

## 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 - M05 November**

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	1 004 047	-	82 095	452 264	420 730	31 534	7%	1 004 047
Service charges	-	3 496 843	-	253 309	1 475 912	1 445 628	30 284	2%	3 496 843
Investment revenue	-	71 300	-	2 465	13 014	27 552	(14 538)	-53%	71 300
Transfers recognised - operational	-	1 207 668	-	-	350 516	505 211	(154 695)	-31%	1 207 668
Other own revenue	-	754 819	-	390 234	694 024	343 880	350 144	102%	754 819
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>6 534 676</b>	-	<b>728 103</b>	<b>2 985 729</b>	<b>2 743 000</b>	<b>242 729</b>	<b>9%</b>	<b>6 534 676</b>
Employee costs	-	1 739 368	-	132 157	704 506	741 733	(37 227)	-5%	1 739 368
Remuneration of Councillors	-	56 983	-	5 166	22 644	23 992	(1 348)	-6%	56 983
Depreciation & asset impairment	-	620 097	-	94 870	254 878	259 082	(4 204)	-2%	620 097
Finance charges	-	168 294	-	8 473	26 209	70 587	(44 379)	-63%	168 294
Materials and bulk purchases	-	1 943 361	-	214 442	891 871	793 830	98 041	12%	1 943 361
Transfers and grants	-	32 446	-	100	1 166	13 519	(12 353)	-91%	32 446
Other expenditure	-	1 877 797	-	143 478	636 924	846 820	(209 895)	-25%	1 877 797
<b>Total Expenditure</b>	-	<b>6 438 345</b>	-	<b>598 686</b>	<b>2 538 198</b>	<b>2 749 563</b>	<b>(211 365)</b>	<b>-8%</b>	<b>6 438 345</b>
<b>Surplus/(Deficit)</b>	-	<b>96 331</b>	-	<b>129 417</b>	<b>447 532</b>	<b>(6 563)</b>	<b>454 094</b>	<b>-6919%</b>	<b>96 331</b>
Transfers recognised - capital	-	919 386	-	-	-	407 283	(407 283)	-100%	919 386
Contributions & Contributed assets	-	30 744	-	-	-	12 976	(12 976)	-100%	30 744
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>1 046 461</b>	-	<b>129 417</b>	<b>447 532</b>	<b>413 696</b>	<b>33 836</b>	<b>8%</b>	<b>1 046 461</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	-	<b>1 046 461</b>	-	<b>129 417</b>	<b>447 532</b>	<b>413 696</b>	<b>33 836</b>	<b>8%</b>	<b>1 046 461</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>1 806 094</b>	-	<b>255 607</b>	<b>480 279</b>	<b>493 606</b>	<b>(13 327)</b>	<b>-3%</b>	<b>1 806 094</b>
Capital transfers recognised	-	919 386	-	94 894	207 871	251 268	(43 397)	-17%	919 386
Public contributions & donations	-	30 744	-	1 068	5 913	8 402	(2 489)	-30%	30 744
Borrowing	-	579 849	-	154 164	182 201	158 473	23 728	15%	579 849
Internally generated funds	-	276 115	-	5 481	84 293	75 462	8 831	12%	276 115
<b>Total sources of capital funds</b>	-	<b>1 806 094</b>	-	<b>255 607</b>	<b>480 279</b>	<b>493 606</b>	<b>(13 327)</b>	<b>-3%</b>	<b>1 806 094</b>
<b>Financial position</b>									
Total current assets	-	2 817 166	-	-	2 344 784	-	-	-	2 817 166
Total non current assets	-	16 301 492	-	-	16 536 714	-	-	-	16 301 492
Total current liabilities	-	2 455 727	-	-	3 052 601	-	-	-	2 455 727
Total non current liabilities	-	2 229 738	-	-	1 607 177	-	-	-	2 229 738
<b>Community wealth/Equity</b>	-	<b>14 433 193</b>	-	-	<b>14 221 720</b>	-	-	-	<b>14 433 193</b>
<b>Cash flows</b>									
Net cash from (used) operating	-	1 646 307	-	173 338	246 190	685 961	439 771	64%	1 646 307
Net cash from (used) investing	-	(1 663 433)	-	(26 638)	(228 863)	(693 097)	(464 235)	67%	(1 663 433)
Net cash from (used) financing	-	433 507	-	(1 235)	(53 294)	180 628	233 922	130%	433 507
<b>Cash/cash equivalents at the month/year end</b>	-	<b>798 987</b>	-	<b>-</b>	<b>422 479</b>	<b>556 098</b>	<b>133 619</b>	<b>24%</b>	<b>874 826</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	382 265	220 063	207 711	230 994	142 845	189 978	594 492	#####	4 375 242
<b>Creditors Age Analysis</b>									
Total Creditors	280 393	23 923	23 679	95 572	-	-	-	-	423 568

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M05 November

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue - Standard</b>									
<b>Governance and administration</b>	-	<b>3 136 325</b>	-	<b>466 362</b>	<b>1 273 902</b>	<b>1 336 995</b>	(63 093)	-5%	<b>3 136 325</b>
Executive and council	-	2 298	-	-	-	1 176	(1 176)	-100%	2 298
Budget and treasury office	-	3 081 863	-	464 808	1 265 862	1 313 949	(48 088)	-4%	3 081 863
Corporate services	-	52 164	-	1 554	8 040	21 870	(13 830)	-63%	52 164
<b>Community and public safety</b>	-	<b>243 948</b>	-	<b>1 756</b>	<b>8 973</b>	<b>101 672</b>	(92 699)	-91%	<b>243 948</b>
Community and social services	-	8 500	-	379	2 100	3 569	(1 469)	-41%	8 500
Sport and recreation	-	2 405	-	226	683	1 002	(319)	-32%	2 405
Public safety	-	98 154	-	523	2 975	40 898	(37 923)	-93%	98 154
Housing	-	134 877	-	628	3 216	56 199	(52 983)	-94%	134 877
Health	-	11	-	-	-	5	(5)	-100%	11
<b>Economic and environmental services</b>	-	<b>9 284</b>	-	<b>963</b>	<b>3 816</b>	<b>5 693</b>	(1 877)	-33%	<b>9 284</b>
Planning and development	-	7 330	-	895	3 383	4 878	(1 495)	-31%	7 330
Road transport	-	1 708	-	54	341	713	(371)	-52%	1 708
Environmental protection	-	246	-	14	92	103	(11)	-11%	246
<b>Trading services</b>	-	<b>4 070 623</b>	-	<b>256 768</b>	<b>1 689 005</b>	<b>1 708 638</b>	(19 633)	-1%	<b>4 070 623</b>
Electricity	-	2 535 160	-	166 761	1 053 502	1 067 509	(14 006)	-1%	2 535 160
Water	-	926 114	-	62 013	386 992	385 135	1 858	0%	926 114
Waste water management	-	337 863	-	20 293	139 253	141 615	(2 361)	-2%	337 863
Waste management	-	271 487	-	7 700	109 256	114 380	(5 124)	-4%	271 487
<b>Other</b>	-	<b>24 627</b>	-	<b>2 255</b>	<b>10 034</b>	<b>10 261</b>	(227)	-2%	<b>24 627</b>
<b>Total Revenue - Standard</b>	-	<b>7 484 807</b>	-	<b>728 103</b>	<b>2 985 729</b>	<b>3 163 259</b>	(177 529)	-6%	<b>7 484 807</b>
<b>Expenditure - Standard</b>									
<b>Governance and administration</b>	-	<b>1 346 944</b>	-	<b>120 002</b>	<b>497 783</b>	<b>602 694</b>	(104 912)	-17%	<b>1 346 944</b>
Executive and council	-	400 907	-	26 944	133 433	176 681	(43 248)	-24%	400 907
Budget and treasury office	-	546 552	-	56 911	192 861	259 361	(66 501)	-26%	546 552
Corporate services	-	399 485	-	36 147	171 489	166 652	4 837	3%	399 485
<b>Community and public safety</b>	-	<b>650 433</b>	-	<b>53 019</b>	<b>235 741</b>	<b>272 759</b>	(37 018)	-14%	<b>650 433</b>
Community and social services	-	184 250	-	12 564	57 389	78 362	(20 973)	-27%	184 250
Sport and recreation	-	49 964	-	4 082	17 065	20 818	(3 753)	-18%	49 964
Public safety	-	307 138	-	25 824	122 384	128 129	(5 745)	-4%	307 138
Housing	-	92 749	-	9 686	34 729	38 645	(3 916)	-10%	92 749
Health	-	16 333	-	863	4 174	6 805	(2 631)	-39%	16 333
<b>Economic and environmental services</b>	-	<b>792 536</b>	-	<b>67 447</b>	<b>218 641</b>	<b>333 355</b>	(114 714)	-34%	<b>792 536</b>
Planning and development	-	120 758	-	4 806	30 807	50 981	(20 173)	-40%	120 758
Road transport	-	633 108	-	60 710	178 306	266 262	(87 956)	-33%	633 108
Environmental protection	-	38 670	-	1 931	9 528	16 112	(6 584)	-41%	38 670
<b>Trading services</b>	-	<b>3 614 289</b>	-	<b>356 130</b>	<b>1 577 010</b>	<b>1 526 528</b>	50 482	3%	<b>3 614 289</b>
Electricity	-	2 267 859	-	185 264	1 050 317	956 416	93 902	10%	2 267 859
Water	-	812 265	-	120 377	319 016	343 296	(24 280)	-7%	812 265
Waste water management	-	291 079	-	30 623	108 159	123 694	(15 535)	-13%	291 079
Waste management	-	243 086	-	19 866	99 518	103 122	(3 604)	-3%	243 086
<b>Other</b>	-	<b>34 143</b>	-	<b>2 086</b>	<b>9 023</b>	<b>14 226</b>	(5 203)	-37%	<b>34 143</b>
<b>Total Expenditure - Standard</b>	-	<b>6 438 345</b>	-	<b>598 686</b>	<b>2 538 198</b>	<b>2 749 563</b>	(211 365)	-8%	<b>6 438 345</b>
<b>Surplus/ (Deficit) for the year</b>	-	<b>1 046 461</b>	-	<b>129 417</b>	<b>447 532</b>	<b>413 696</b>	<b>33 836</b>	<b>8%</b>	<b>1 046 461</b>

MAN Manguang - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M05 November

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue - Standard</b>									
<b>Municipal governance and administration</b>	-	3 136 325	-	466 362	1 273 902	1 336 995	(63 093)	-5%	3 136 325
Executive and council	-	2 298	-	-	-	1 176	(1 176)	(0)	2 298
<i>Mayor and Council</i>	-	2 298	-	-	-	1 176	(1 176)	(0)	2 298
<i>Municipal Manager</i>	-	-	-	-	-	-	-	-	-
Budget and treasury office	-	3 081 863	-	464 808	1 265 862	1 313 949	(48 088)	(0)	3 081 863
Corporate services	-	52 164	-	1 554	8 040	21 870	(13 830)	(0)	52 164
<i>Human Resources</i>	-	8 665	-	329	2 387	3 745	(1 358)	(0)	8 665
<i>Information Technology</i>	-	-	-	-	-	-	-	-	-
<i>Property Services</i>	-	39 453	-	1 072	5 119	16 439	(11 319)	(0)	39 453
<i>Other Admin</i>	-	4 045	-	153	534	1 686	(1 152)	(0)	4 045
<b>Community and public safety</b>	-	243 948	-	1 756	8 973	101 672	(92 699)	(0)	243 948
Community and social services	-	8 500	-	379	2 100	3 569	(1 469)	(0)	8 500
<i>Libraries and Archives</i>	-	2 329	-	18	126	836	(709)	(0)	2 329
<i>Museums &amp; Art Galleries etc</i>	-	23	-	-	0	9	(9)	(0)	23
<i>Community halls and Facilities</i>	-	-	-	7	7	135	(128)	(0)	-
<i>Cemeteries &amp; Crematoriums</i>	-	3 304	-	278	1 436	1 376	60	0	3 304
<i>Child Care</i>	-	-	-	-	-	-	-	-	-
<i>Aged Care</i>	-	-	-	-	-	-	-	-	-
<i>Other Community</i>	-	-	-	-	-	-	-	-	-
<i>Other Social</i>	-	2 845	-	77	530	1 212	(682)	(0)	2 845
Sport and recreation	-	2 405	-	226	683	1 002	(319)	(0)	2 405
Public safety	-	98 154	-	523	2 975	40 898	(37 923)	(0)	98 154
<i>Police</i>	-	97 330	-	509	2 873	40 554	(37 681)	(0)	97 330
<i>Fire</i>	-	803	-	14	101	335	(233)	(0)	803
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	22	-	-	-	9	(9)	(0)	22
Housing	-	134 877	-	628	3 216	56 199	(52 983)	(0)	134 877
Health	-	11	-	-	-	5	4	0	11
<i>Clinics</i>	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	11	-	-	-	5	4	0	11
<b>Economic and environmental services</b>	-	9 284	-	963	3 816	5 693	(1 877)	(0)	9 284
Planning and development	-	7 330	-	895	3 383	4 878	(1 495)	(0)	7 330
<i>Economic Development/Planning</i>	-	519	-	-	1	216	(215)	(0)	519
<i>Town Planning/Building enforcement</i>	-	6 810	-	895	3 382	4 661	(1 280)	(0)	6 810
<i>Licensing &amp; Regulation</i>	-	-	-	-	-	-	-	-	-
Road transport	-	1 708	-	54	341	713	(371)	(0)	1 708
<i>Roads</i>	-	698	-	-	-	292	(292)	(0)	698
<i>Public Buses</i>	-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>	-	1 010	-	54	341	421	(80)	(0)	1 010
<i>Vehicle Licensing and Testing</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
Environmental protection	-	246	-	14	92	103	(11)	(0)	246
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Biodiversity &amp; Landscape</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	246	-	14	92	103	(11)	(0)	246
<b>Trading services</b>	-	4 070 623	-	256 768	1 689 005	1 708 638	(19 633)	(0)	4 070 623
Electricity	-	2 535 160	-	166 761	1 053 502	1 067 509	(14 006)	(0)	2 535 160
<i>Electricity Distribution</i>	-	2 535 160	-	166 761	1 053 502	1 067 509	(14 006)	(0)	2 535 160
<i>Electricity Generation</i>	-	-	-	-	-	-	-	-	-
Water	-	926 114	-	62 013	386 992	385 135	1 858	0	926 114
<i>Water Distribution</i>	-	926 114	-	62 013	386 992	385 135	1 858	0	926 114
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-
Waste water management	-	337 863	-	20 293	139 253	141 615	(2 361)	(0)	337 863
<i>Sewerage</i>	-	337 863	-	20 293	139 253	141 615	(2 361)	(0)	337 863
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
Waste management	-	271 487	-	7 700	109 256	114 380	(5 124)	(0)	271 487
<i>Solid Waste</i>	-	271 487	-	7 700	109 256	114 380	(5 124)	(0)	271 487
<b>Other</b>	-	24 627	-	2 255	10 034	10 261	(227)	(0)	24 627
<i>Air Transport</i>	-	880	-	21	144	367	(222)	(0)	880
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-
<i>Tourism</i>	-	-	-	-	-	-	-	-	-
<i>Forestry</i>	-	-	-	-	-	-	-	-	-
<i>Markets</i>	-	23 747	-	2 234	9 890	9 895	(5)	(0)	23 747
<b>Total Revenue - Standard</b>	-	7 484 807	-	728 103	2 985 729	3 163 259	(177 529)	(0)	7 484 807

<b>Expenditure - Standard</b>									
<b>Municipal governance and administration</b>	-	<b>1 346 944</b>	-	<b>120 002</b>	<b>497 783</b>	<b>602 694</b>	<b>(104 912)</b>	<b>(0)</b>	<b>1 346 944</b>
Executive and council	-	400 907	-	26 944	133 433	176 681	(43 248)	(0)	400 907
<i>Mayor and Council</i>		384 885		23 386	123 468	164 783	(41 315)	(0)	384 885
<i>Municipal Manager</i>		16 022		3 558	9 965	11 898	(1 934)	(0)	16 022
Budget and treasury office		546 552		56 911	192 861	259 361	(66 501)	(0)	546 552
Corporate services	-	399 485	-	36 147	171 489	166 652	4 837	0	399 485
<i>Human Resources</i>		66 257		4 812	24 885	27 607	(2 722)	(0)	66 257
<i>Information Technology</i>		80 275		4 872	24 054	33 448	(9 394)	(0)	80 275
<i>Property Services</i>		36 327		1 575	9 960	15 136	(5 177)	(0)	36 327
<i>Other Admin</i>		216 627		24 888	112 591	90 461	22 130	0	216 627
<b>Community and public safety</b>	-	<b>650 433</b>	-	<b>53 019</b>	<b>235 741</b>	<b>272 759</b>	<b>(37 018)</b>	<b>(0)</b>	<b>650 433</b>
Community and social services	-	<b>184 250</b>	-	<b>12 564</b>	<b>57 389</b>	<b>78 362</b>	<b>(20 973)</b>	<b>(0)</b>	<b>184 250</b>
<i>Libraries and Archives</i>		28 036		1 664	8 838	12 049	(3 210)	(0)	28 036
<i>Museums &amp; Art Galleries etc</i>		2 398		90	511	999	(488)	(0)	2 398
<i>Community halls and Facilities</i>		-		-	-	200	(200)	(0)	-
<i>Cemeteries &amp; Crematoriums</i>		29 178		1 716	11 412	12 158	(746)	(0)	29 178
<i>Child Care</i>		-		-	-	-	-	-	-
<i>Aged Care</i>		-		-	-	-	-	-	-
<i>Other Community</i>		-		-	-	-	-	-	-
<i>Other Social</i>		124 638		9 095	36 628	52 957	(16 329)	(0)	124 638
Sport and recreation		49 964		4 082	17 065	20 818	(3 753)	(0)	49 964
Public safety	-	<b>307 138</b>	-	<b>25 824</b>	<b>122 384</b>	<b>128 129</b>	<b>(5 745)</b>	<b>(0)</b>	<b>307 138</b>
<i>Police</i>		210 155		19 497	90 445	87 565	2 880	0	210 155
<i>Fire</i>		78 718		5 355	27 305	32 799	(5 494)	(0)	78 718
<i>Civil Defence</i>		-		-	-	-	-	-	-
<i>Street Lighting</i>		-		-	-	-	-	-	-
<i>Other</i>		18 264		971	4 634	7 765	(3 131)	(0)	18 264
Housing		<b>92 749</b>		<b>9 686</b>	<b>34 729</b>	<b>38 645</b>	<b>(3 916)</b>	<b>(0)</b>	<b>92 749</b>
Health	-	<b>16 333</b>	-	<b>863</b>	<b>4 174</b>	<b>6 805</b>	<b>(2 631)</b>	<b>(0)</b>	<b>16 333</b>
<i>Clinics</i>		-		-	-	-	-	-	-
<i>Ambulance</i>		-		-	-	-	-	-	-
<i>Other</i>		16 333		863	4 174	6 805	(2 631)	(0)	16 333
<b>Economic and environmental services</b>	-	<b>792 536</b>	-	<b>67 447</b>	<b>218 641</b>	<b>333 355</b>	<b>(114 714)</b>	<b>(0)</b>	<b>792 536</b>
Planning and development	-	<b>120 758</b>	-	<b>4 806</b>	<b>30 807</b>	<b>50 981</b>	<b>(20 173)</b>	<b>(0)</b>	<b>120 758</b>
<i>Economic Development/Planning</i>		46 561		1 226	13 958	19 400	(5 443)	(0)	46 561
<i>Town Planning/Building enforcement</i>		74 198		3 580	16 850	31 580	(14 731)	(0)	74 198
<i>Licensing &amp; Regulation</i>		-		-	-	-	-	-	-
Road transport	-	<b>633 108</b>	-	<b>60 710</b>	<b>178 306</b>	<b>266 262</b>	<b>(87 956)</b>	<b>(0)</b>	<b>633 108</b>
<i>Roads</i>		489 169		50 762	149 713	206 287	(56 575)	(0)	489 169
<i>Public Buses</i>		142 000		9 866	28 116	59 167	(31 051)	(0)	142 000
<i>Parking Garages</i>		1 939		82	477	808	(331)	(0)	1 939
<i>Vehicle Licensing and Testing</i>		-		-	-	-	-	-	-
<i>Other</i>		-		-	-	-	-	-	-
Environmental protection	-	<b>38 670</b>	-	<b>1 931</b>	<b>9 528</b>	<b>16 112</b>	<b>(6 584)</b>	<b>(0)</b>	<b>38 670</b>
<i>Pollution Control</i>		-		-	-	-	-	-	-
<i>Biodiversity &amp; Landscape</i>		-		-	-	-	-	-	-
<i>Other</i>		38 670		1 931	9 528	16 112	(6 584)	(0)	38 670
<b>Trading services</b>	-	<b>3 614 289</b>	-	<b>356 130</b>	<b>1 577 010</b>	<b>1 526 528</b>	<b>50 482</b>	<b>0</b>	<b>3 614 289</b>
Electricity	-	<b>2 267 859</b>	-	<b>185 264</b>	<b>1 050 317</b>	<b>956 416</b>	<b>93 902</b>	<b>0</b>	<b>2 267 859</b>
<i>Electricity Distribution</i>		2 263 508		184 876	1 047 844	954 602	93 242	0	2 263 508
<i>Electricity Generation</i>		4 351		388	2 473	1 813	660	0	4 351
Water	-	<b>812 265</b>	-	<b>120 377</b>	<b>319 016</b>	<b>343 296</b>	<b>(24 280)</b>	<b>(0)</b>	<b>812 265</b>
<i>Water Distribution</i>		812 265		120 377	319 016	343 296	(24 280)	(0)	812 265
<i>Water Storage</i>		-		-	-	-	-	-	-
Waste water management	-	<b>291 079</b>	-	<b>30 623</b>	<b>108 159</b>	<b>123 694</b>	<b>(15 535)</b>	<b>(0)</b>	<b>291 079</b>
<i>Sewerage</i>		291 079		30 623	108 159	123 694	(15 535)	(0)	291 079
<i>Storm Water Management</i>		-		-	-	-	-	-	-
<i>Public Toilets</i>		-		-	-	-	-	-	-
Waste management	-	<b>243 086</b>	-	<b>19 866</b>	<b>99 518</b>	<b>103 122</b>	<b>(3 604)</b>	<b>(0)</b>	<b>243 086</b>
<i>Solid Waste</i>		243 086		19 866	99 518	103 122	(3 604)	(0)	243 086
<b>Other</b>	-	<b>34 143</b>	-	<b>2 086</b>	<b>9 023</b>	<b>14 226</b>	<b>(5 203)</b>	<b>(0)</b>	<b>34 143</b>
<i>Air Transport</i>		449		165	176	187	(11)	(0)	449
<i>Abattoirs</i>		-		-	-	-	-	-	-
<i>Tourism</i>		9 802		326	2 293	4 084	(1 791)	(0)	9 802
<i>Forestry</i>		-		-	-	-	-	-	-
<i>Markets</i>		23 892		1 596	6 554	9 955	(3 401)	(0)	23 892
<b>Total Expenditure - Standard</b>	-	<b>6 438 345</b>	-	<b>598 686</b>	<b>2 538 198</b>	<b>2 749 563</b>	<b>(211 365)</b>	<b>(0)</b>	<b>6 438 345</b>
<b>Surplus/ (Deficit) for the year</b>	-	<b>1 046 461</b>	-	<b>129 417</b>	<b>447 532</b>	<b>413 696</b>	<b>33 836</b>	<b>0</b>	<b>1 046 461</b>

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

Vote Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue by Vote</b>									
Vote 1 - City Manager	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	500	-	-	-	208	(208)	-100,0%	500
Vote 3 - Corporate Services	-	15 115	-	708	3 603	6 298	(2 695)	-42,8%	15 115
Vote 4 - Finance	-	1 288 059	-	101 035	598 650	536 691	61 959	11,5%	1 288 059
Vote 5 - Social Services	-	108 802	-	984	5 645	45 334	(39 689)	-87,5%	108 802
Vote 6 - Planning	-	30 558	-	3 121	13 264	12 732	532	4,2%	30 558
Vote 7 - Human Settlement and Housing	-	174 330	-	1 700	8 335	72 638	(64 303)	-88,5%	174 330
Vote 8 - Economic and Rural Development	-	519	-	-	1	216	(215)	-99,3%	519
Vote 9 - Engineering Services	-	338 561	-	19 766	138 726	141 067	(2 341)	-1,7%	338 561
Vote 10 - Water Services	-	926 114	-	61 145	386 125	385 135	990	0,3%	926 114
Vote 11 - Waste and Fleet Management	-	271 487	-	7 321	108 877	113 119	(4 243)	-3,8%	271 487
Vote 12 - Miscellaneous Services	-	1 795 602	-	344 662	648 100	750 184	(102 084)	-13,6%	1 795 602
Vote 13 - Naledi/Soutpan Regional Management	-	-	-	20 900	20 900	32 127	(11 227)	-34,9%	-
Vote 14 - Strategic Projects & Service Delivery Regular	-	-	-	-	-	-	-	-	-
Vote 15 - Electricity - Centlec (Soc) Ltd	-	2 535 160	-	166 761	1 053 502	1 067 509	(14 006)	-1,3%	2 535 160
<b>Total Revenue by Vote</b>	-	<b>7 484 807</b>	-	<b>728 103</b>	<b>2 985 729</b>	<b>3 163 259</b>	<b>(177 529)</b>	<b>-5,6%</b>	<b>7 484 807</b>
<b>Expenditure by Vote</b>									
Vote 1 - City Manager	-	201 545	-	15 451	46 916	83 977	(37 061)	-44,1%	201 545
Vote 2 - Executive Mayor	-	216 990	-	16 503	89 266	90 413	(1 147)	-1,3%	216 990
Vote 3 - Corporate Services	-	319 585	-	23 986	111 505	133 161	(21 655)	-16,3%	319 585
Vote 4 - Finance	-	257 368	-	16 924	91 663	107 236	(15 573)	-14,5%	257 368
Vote 5 - Social Services	-	541 386	-	41 057	193 011	225 577	(32 566)	-14,4%	541 386
Vote 6 - Planning	-	150 667	-	5 781	26 507	62 778	(36 270)	-57,8%	150 667
Vote 7 - Human Settlement and Housing	-	129 075	-	11 261	44 688	53 781	(9 093)	-16,9%	129 075
Vote 8 - Economic and Rural Development	-	56 363	-	1 551	16 250	23 485	(7 234)	-30,8%	56 363
Vote 9 - Engineering Services	-	786 634	-	81 179	258 418	327 764	(69 346)	-21,2%	786 634
Vote 10 - Water Services	-	812 265	-	120 216	318 529	338 444	(19 915)	-5,9%	812 265
Vote 11 - Waste and Fleet Management	-	318 589	-	32 104	158 475	132 745	25 729	19,4%	318 589
Vote 12 - Miscellaneous Services	-	318 154	-	40 233	102 960	156 327	(53 367)	-34,1%	318 154
Vote 13 - Naledi/Soutpan Regional Management	-	-	-	3 155	12 103	31 682	(19 579)	-61,8%	-
Vote 14 - Strategic Projects & Service Delivery Regular	-	61 865	-	4 020	17 589	25 777	(8 188)	-31,8%	61 865
Vote 15 - Electricity - Centlec (Soc) Ltd	-	2 267 859	-	185 264	1 050 317	956 415	93 902	9,8%	2 267 859
<b>Total Expenditure by Vote</b>	-	<b>6 438 345</b>	-	<b>598 686</b>	<b>2 538 198</b>	<b>2 749 563</b>	<b>(211 365)</b>	<b>-7,7%</b>	<b>6 438 345</b>
<b>Surplus/ (Deficit) for the year</b>	-	<b>1 046 461</b>	-	<b>129 417</b>	<b>447 532</b>	<b>413 696</b>	<b>33 835</b>	<b>8,2%</b>	<b>1 046 461</b>

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 Nov

Vote Description	2015/16	Budget Year 2016/17								
	R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenue by Vote</b>										
<b>Vote 1 - City Manager</b>	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Executive Mayor</b>	-	500	-	-	-	208	(208)	-100%		500
2.1 - Office of the Speaker										
2.2 - Office of the Executive Mayor		500				208	(208)	-100%		500
2.3 - Office of the Councils Whip										
<b>Vote 3 - Corporate Services</b>	-	15 115	-	708	3 603	6 298	(2 695)	-43%		15 115
3.1 - Head										
3.2 - Human Resource Development		5 677		135	1 432	2 366	(934)	-39%		5 677
3.3 - Human Resource Management		2 988		194	955	1 245	(290)	-23%		2 988
3.4 - Labour Relations										
3.5 - Legal Services										
3.6 - Facilities Management		6 450		379	1 216	2 688	(1 471)	-55%		6 450
3.7 - Safety and Loss Control										
3.8 - Committee Services										
3.9 - Information Technology and Management										
<b>Vote 4 - Finance</b>	-	1 288 059	-	101 035	598 650	536 691	61 959	12%		1 288 059
4.1 - Property Rates		1 137 696		81 995	506 421	474 040	32 380	7%		1 137 696
4.2 - Chief Financial Officer		1 798				749	(749)	-100%		1 798
4.3 - Financial Management		726				303	(303)	-100%		726
4.4 - Supply Chain Management		4 733		117	2 419	1 972	447	23%		4 733
4.5 - Revenue Management		143 105		18 922	89 810	59 627	30 183	51%		143 105
4.6 - Meter Reading										
4.7 - Asset Management										
4.8 - Financial Accounting										
<b>Vote 5 - Social Services</b>	-	108 802	-	984	5 645	45 334	(39 689)	-88%		108 802
5.1 - Administration										
5.2 - Social Development		2 609		32	218	1 087	(869)	-80%		2 609
5.3 - Emergency Management Services		803		14	101	335	(233)	-70%		803
5.4 - Public Safety		98 340		563	3 215	40 975	(37 761)	-92%		98 340
5.5 - Parks and Cemeteries		7 028		375	2 111	2 929	(818)	-28%		7 028
5.6 - Disaster Management		22				9	(9)	-100%		22
<b>Vote 6 - Planning</b>	-	30 558	-	3 121	13 264	12 732	532	4%		30 558
6.1 - Administration and Finance										
6.2 - Town and Regional Planning		175		4	13	73	(60)	-82%		175
6.3 - Land Use Control		6 635		883	3 361	2 765	596	22%		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		2 234	9 890	9 895	(5)	0%		23 747
<b>Vote 7 - Human Settlement and Housing</b>	-	174 330	-	1 700	8 335	72 638	(64 303)	-89%		174 330
7.1 - Head										
7.2 - Rental and Social Housing		7 327		626	3 203	3 053	150	5%		7 327
7.3 - Land Development and Property Management		39 453		1 072	5 119	16 439	(11 319)	-69%		39 453
7.4 - Implementation Support		127 550		2	13	53 146	(53 133)	-100%		127 550
7.5 - BNG Property Management										
7.6 - Informal Settlements										
<b>Vote 8 - Economic and Rural Development</b>	-	519	-		1	216	(215)	-99%		519
8.1 - Administration and Strategic Support										
8.2 - Marketing and Investment Promotion										
8.3 - Tourism										
8.4 - Rural Development										
8.5 - SMME's		519			1	216	(215)	-99%		519
<b>Vote 9 - Engineering Services</b>	-	338 561	-	19 766	138 726	141 067	(2 341)	-2%		338 561
9.1 - Head										
9.3 - Roads and Stormwater		698				291	(291)	-100%		698
9.3 - Sanitation		337 863		19 766	138 726	140 776	(2 050)	-1%		337 863
<b>Vote 10 - Water Services</b>	-	926 114	-	61 145	386 125	385 135	990	0%		926 114
10.1 - Water		926 114		61 145	386 125	385 135	990	0%		926 114
<b>Vote 11 - Waste and Fleet Management</b>	-	271 487	-	7 321	108 877	113 119	(4 243)	-4%		271 487
11.1 - Strategic and Administration Support										
11.2 - Landfill Site Management										
11.3 - Disposal Sites		40				17	(17)	-100%		40
11.4 - Solid Waste Management										
11.5 - Public Cleansing										
11.6 - Domestic Waste		261 387		6 680	105 728	108 911	(3 183)	-3%		261 387
11.7 - Trade Waste		10 020		640	3 148	4 175	(1 027)	-25%		10 020
11.8 - Botsabelo		20				8	(8)	-100%		20
11.9 - Thaba Nchu		20				8	(8)	-100%		20
11.10 - Fleet Services										
<b>Vote 12 - Miscellaneous Services</b>	-	1 795 602	-	344 662	648 100	750 184	(102 084)	-14%		1 795 602
12.1 - Transfers, Grants and Miscellaneous		1 795 602		344 662	648 100	750 184	(102 084)	-14%		1 795 602
<b>Vote 13 - Naledi/Soutpan Regional Management</b>	-		-	20 900	20 900	32 127	(11 227)	-35%		
13.1 - Office of the City Manager										
13.2 - Corporate Services				7	7		7		#DIV/0!	
13.3 - Budget and Treasury				19 112	19 112		19 112		#DIV/0!	
13.4 - Social Services				0	0		0		#DIV/0!	
13.5 - Planning and Development				7	7		7		#DIV/0!	
13.6 - Engineering Services				1 774	1 774		1 774		#DIV/0!	
13.7 - Soutpan										
<b>Vote 14 - Strategic Projects &amp; Service Delivery</b>	-		-							
<b>Vote 15 - Electricity - Centlec (Soc) Ltd</b>	-	2 535 160	-	166 761	1 053 502	1 067 509	(14 006)	-1%		2 535 160
15.1 - Board of Directors										
15.2 - Company Secretary										
15.3 - Chief Executive Officer		84 557								84 557
15.4 - Finance		3 453		3 313	16 868	35 605	(18 738)	-53%		3 453
15.5 - Corporate Services		2 447 150		33	437	1 454	(1 017)	-70%		2 447 150
15.6 - Engineering				161 562	1 028 657	1 030 449	(1 793)	0%		
15.7 - Customer Services										
15.8 - Design and Development, Engineering Wires & Distribution										
15.9 - Compliance and Performance										
15.10 - Naledi				1 853	7 541		7 541		#DIV/0!	
<b>Total Revenue by Vote</b>	-	7 484 807	-	728 103	2 985 729	3 163 259	(177 529)	-6%		7 484 807

<b>Expenditure by Vote</b>									
<b>Vote 1 - City Manager</b>	-	<b>201 545</b>	-	<b>15 451</b>	<b>46 916</b>	<b>83 977</b>	(37 061)	-44%	<b>201 545</b>
1.1 - Office of the City Manager		16 022		2 740	6 680	6 676	5	0%	16 022
1.2 - Deputy Executive Director Operations		154 702		11 144	31 781	64 459	(32 678)	-51%	154 702
1.3 - Deputy Executive Director Performance		11 220		627	3 141	4 675	(1 534)	-33%	11 220
1.4 - Risk Management and Anti-Fraud & Corruption		19 601		940	5 314	8 167	(2 853)	-35%	19 601
<b>Vote 2 - Executive Mayor</b>	-	<b>216 990</b>	-	<b>16 503</b>	<b>89 266</b>	<b>90 413</b>	(1 147)	-1%	<b>216 990</b>
2.1 - Office of the Speaker		113 184		9 488	55 894	47 160	8 734	19%	113 184
2.2 - Office of the Executive Mayor		93 218		6 492	30 553	38 841	(8 288)	-21%	93 218
2.3 - Office of the Councils Whip		10 588		524	2 818	4 412	(1 593)	-36%	10 588
<b>Vote 3 - Corporate Services</b>	-	<b>319 585</b>	-	<b>23 986</b>	<b>111 505</b>	<b>133 161</b>	(21 655)	-16%	<b>319 585</b>
3.1 - Head		7 039		554	2 590	2 933	(343)	-12%	7 039
3.2 - Human Resource Development		15 448		872	5 487	6 437	(949)	-15%	15 448
3.3 - Human Resource Management		42 101		2 561	14 392	17 542	(3 150)	-18%	42 101
3.4 - Labour Relations		11 409		1 296	4 684	4 754	(70)	-1%	11 409
3.5 - Legal Services		14 669		1 229	7 655	6 112	1 543	25%	14 669
3.6 - Facilities Management		123 793		11 360	46 214	51 580	(5 366)	-10%	123 793
3.7 - Safety and Loss Control		3 073		181	954	1 280	(327)	-26%	3 073
3.8 - Committee Services		21 778		1 060	5 476	9 074	(3 599)	-40%	21 778
3.9 - Information Technology and Management		80 275		4 872	24 054	33 448	(9 394)	-28%	80 275
<b>Vote 4 - Finance</b>	-	<b>257 368</b>	-	<b>16 924</b>	<b>91 663</b>	<b>107 236</b>	(15 573)	-15%	<b>257 368</b>
4.1 - Property Rates		-		-	-	-	-	-	-
4.2 - Chief Financial Officer		46 259		2 230	7 986	19 274	(11 289)	-59%	46 259
4.3 - Financial Management		10 631		436	2 897	4 430	(1 532)	-35%	10 631
4.4 - Supply Chain Management		27 359		1 714	9 538	11 400	(1 862)	-16%	27 359
4.5 - Revenue Management		118 543		10 059	53 773	49 393	4 380	9%	118 543
4.6 - Meter Reading		29 523		578	11 362	12 301	(939)	-8%	29 523
4.7 - Asset Management		14 244		1 686	3 864	5 935	(2 071)	-35%	14 244
4.8 - Financial Accounting		10 807		221	2 243	4 503	(2 260)	-50%	10 807
<b>Vote 5 - Social Services</b>	-	<b>541 386</b>	-	<b>41 057</b>	<b>193 011</b>	<b>225 577</b>	(32 566)	-14%	<b>541 386</b>
5.1 - Administration		6 841		227	1 851	2 850	(1 000)	-35%	6 841
5.2 - Social Development		79 887		4 638	23 226	33 286	(10 061)	-30%	79 887
5.3 - Emergency Management Services		78 718		5 355	27 305	32 799	(5 494)	-17%	78 718
5.4 - Public Safety		212 094		19 579	90 922	88 373	2 549	3%	212 094
5.5 - Parks and Cemeteries		145 581		10 311	45 138	60 659	(15 521)	-26%	145 581
5.6 - Disaster Management		18 264		947	4 570	7 610	(3 040)	-40%	18 264
<b>Vote 6 - Planning</b>	-	<b>150 667</b>	-	<b>5 781</b>	<b>26 507</b>	<b>62 778</b>	(36 270)	-58%	<b>150 667</b>
6.1 - Administration and Finance		40 849		270	1 405	17 020	(15 615)	-92%	40 849
6.2 - Town and Regional Planning		20 978		1 100	4 338	8 741	(4 403)	-50%	20 978
6.3 - Land Use Control		38 608		1 823	9 322	16 086	(6 765)	-42%	38 608
6.4 - Architectural and Survey Services		7 731		275	1 458	3 221	(1 763)	-55%	7 731
6.5 - Geographic Information Services		6 881		318	1 459	2 867	(1 408)	-49%	6 881
6.6 - Environmental Management		11 729		400	1 971	4 887	(2 916)	-60%	11 729
6.7 - Economic Development		-		-	-	-	-	-	-
6.8 - Fresh Produce Market		23 892		1 596	6 554	9 955	(3 401)	-34%	23 892
<b>Vote 7 - Human Settlement and Housing</b>	-	<b>129 075</b>	-	<b>11 261</b>	<b>44 688</b>	<b>53 781</b>	(9 093)	-17%	<b>129 075</b>
7.1 - Head		12 481		1 326	4 982	5 201	(219)	-4%	12 481
7.2 - Rental and Social Housing		21 684		3 646	9 384	9 035	349	4%	21 684
7.3 - Land Development and Property Management		36 327		1 575	9 960	15 136	(5 177)	-34%	36 327
7.4 - Implementation Support		8 040		532	2 277	3 350	(1 073)	-32%	8 040
7.5 - BNG Property Management		18 312		1 991	4 917	7 630	(2 713)	-36%	18 312
7.6 - Informal Settlements		32 232		2 192	13 169	13 430	(261)	-2%	32 232
<b>Vote 8 - Economic and Rural Development</b>	-	<b>56 363</b>	-	<b>1 551</b>	<b>16 250</b>	<b>23 485</b>	(7 234)	-31%	<b>56 363</b>
8.1 - Administration and Strategic Support		9 077		176	758	3 782	(3 024)	-80%	9 077
8.2 - Marketing and Investment Promotion		14 571		300	9 057	6 071	2 986	49%	14 571
8.3 - Tourism		9 802		326	2 293	4 084	(1 791)	-44%	9 802
8.4 - Rural Development		11 472		98	556	4 780	(4 224)	-88%	11 472
8.5 - SMME's		11 440		651	3 587	4 767	(1 180)	-25%	11 440
<b>Vote 9 - Engineering Services</b>	-	<b>786 634</b>	-	<b>81 179</b>	<b>258 418</b>	<b>327 764</b>	(69 346)	-21%	<b>786 634</b>
9.1 - Head		6 386		206	1 786	2 661	(875)	-33%	6 386
9.3 - Roads and Stormwater		489 169		50 571	149 158	203 820	(54 662)	-27%	489 169
9.3 - Sanitation		291 079		30 403	107 474	121 283	(13 809)	-11%	291 079
<b>Vote 10 - Water Services</b>	-	<b>812 265</b>	-	<b>120 216</b>	<b>318 529</b>	<b>338 444</b>	(19 915)	-6%	<b>812 265</b>
10.1 - Water		812 265		120 216	318 529	338 444	(19 915)	-6%	812 265
<b>Vote 11 - Waste and Fleet Management</b>	-	<b>318 589</b>	-	<b>32 104</b>	<b>158 475</b>	<b>132 745</b>	25 729	19%	<b>318 589</b>
11.1 - Strategic and Administration Support		5 396		142	532	2 248	(1 716)	-76%	5 396
11.2 - Landfill Site Management		11 041		340	1 896	4 601	(2 705)	-59%	11 041
11.3 - Disposal Sites		53 951		4 957	17 858	22 480	(4 621)	-21%	53 951
11.4 - Solid Waste Management		6 764		295	1 789	2 818	(1 030)	-37%	6 764
11.5 - Public Cleansing		48 207		3 932	20 720	20 086	634	3%	48 207
11.6 - Domestic Waste		48 242		3 915	22 439	20 101	2 338	12%	48 242
11.7 - Trade Waste		34 127		2 673	14 007	14 220	(212)	-1%	34 127
11.8 - Botshabelo		23 015		2 161	12 967	9 589	3 377	35%	23 015
11.9 - Thaba Nchu		17 739		1 475	7 500	7 391	108	1%	17 739
11.10 - Fleet Services		70 107		12 213	58 767	29 211	29 556	101%	70 107
<b>Vote 12 - Miscellaneous Services</b>	-	<b>318 154</b>	-	<b>40 233</b>	<b>102 960</b>	<b>156 327</b>	(53 367)	-34%	<b>318 154</b>
12.1 - Transfers, Grants and Miscellaneous		318 154		40 233	102 960	156 327	(53 367)	-34%	318 154
<b>Vote 13 - Naledi/Soutpan Regional Manager</b>	-	<b>3 155</b>	-	<b>12 103</b>	<b>31 682</b>	<b>19 579</b>	(19 579)	-62%	-
13.1 - Office of the City Manager		-		417	1 874	31 682	(29 808)	-94%	-
13.2 - Corporate Services		-		668	1 834	-	1 834	#DIV/0!	-
13.3 - Budget and Treasury		-		470	2 246	-	2 246	#DIV/0!	-
13.4 - Social Services		-		242	863	-	863	#DIV/0!	-
13.5 - Planning and Development		-		65	272	-	272	#DIV/0!	-
13.6 - Engineering Services		-		893	3 603	-	3 603	#DIV/0!	-
13.7 - Soutpan		-		401	1 411	-	1 411	#DIV/0!	-
<b>Vote 14 - Strategic Projects &amp; Service Delivery</b>	-	<b>61 865</b>	-	<b>4 020</b>	<b>17 589</b>	<b>25 777</b>	(8 188)	-32%	<b>61 865</b>
14.1 - Head		17 492		431	2 076	7 288	(5 213)	-72%	17 492
14.2 - Strategic Projects		7 119		472	1 981	2 966	(985)	-33%	7 119
14.3 - City Services, Monitoring and Evaluation		1 872		108	642	780	(138)	-18%	1 872
14.4 - Regional Centre Bloemfontein		15 894		1 221	5 214	6 623	(1 409)	-21%	15 894
14.5 - Regional Centre Botshabelo		11 076		1 072	4 775	4 615	160	3%	11 076
14.6 - Regional Centre Thaba Nchu		8 411		715	2 901	3 504	(603)	-17%	8 411
<b>Vote 15 - Electricity - Centlec (Soc) Ltd</b>	-	<b>2 267 859</b>	-	<b>185 264</b>	<b>1 050 317</b>	<b>956 415</b>	93 902	10%	<b>2 267 859</b>
15.1 - Board of Directors		2 621		161	530	1 105	(576)	-52%	2 621
15.2 - Company Secretary		3 847		109	711	1 622	(912)	-56%	3 847
15.3 - Chief Executive Officer		59 942		4 734	23 871	25 279	(1 408)	-6%	59 942
15.4 - Finance		269 149		20 165	111 819	113 507	(1 689)	-1%	269 149
15.5 - Corporate Services		142 192		10 090	56 671	59 966	(3 295)	-5%	142 192
15.6 - Engineering		1 502 851		113 983	723 547	633 792	89 755	14%	1 502 851
15.7 - Customer Services		-		-	-	-	-	-	-
15.8 - Design and Development, Engineering Wires & Distribution		219 599		31 740	106 970	92 611	14 360	16%	219 599
15.9 - Compliance and Performance		67 657		2 688	16 077	28 533	(12 455)	-44%	67 657
15.10 - Naledi		-		1 593	10 122	-	10 122	#DIV/0!	-
<b>Total Expenditure by Vote</b>	-	<b>6 438 345</b>	-	<b>598 686</b>	<b>2 538 198</b>	<b>2 749 563</b>	<b>(211 365)</b>	<b>-8%</b>	<b>6 438 345</b>
<b>Surplus/ (Deficit) for the year</b>	-	<b>1 046 461</b>	-	<b>129 417</b>	<b>447 532</b>	<b>413 696</b>	<b>33 835</b>	<b>8%</b>	<b>1 046 461</b>

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue By Source</b>									
Property rates		1 004 047		82 095	452 264	420 730	31 534	7%	1 004 047
Property rates - penalties & collection charges				-	-	-	-		-
Service charges - electricity revenue		2 445 278		165 128	1 038 371	1 017 559	20 812	2%	2 445 278
Service charges - water revenue		711 793		61 145	299 142	284 399	14 743	5%	711 793
Service charges - sanitation revenue		242 700		19 715	100 328	101 963	(1 635)	-2%	242 700
Service charges - refuse revenue		97 071		7 321	38 071	41 707	(3 636)	-9%	97 071
Service charges - other				-	-	-	-		-
Rental of facilities and equipment		34 405		2 203	10 034	14 419	(4 385)	-30%	34 405
Interest earned - external investments		71 300		2 465	13 014	27 552	(14 538)	-53%	71 300
Interest earned - outstanding debtors		181 979		19 890	94 589	78 225	16 364	21%	181 979
Dividends received				-	-	-	-		-
Fines		98 311		687	3 174	40 976	(37 802)	-92%	98 311
Licences and permits		798		15	102	339	(237)	-70%	798
Agency services				-	-	-	-		-
Transfers recognised - operational		1 207 668			350 516	505 211	(154 695)	-31%	1 207 668
Other revenue		320 366		367 439	586 124	160 353	425 771	266%	320 366
Gains on disposal of PPE		118 959				49 566	(49 566)	-100%	118 959
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>-</b>	<b>6 534 676</b>	<b>-</b>	<b>728 103</b>	<b>2 985 729</b>	<b>2 743 000</b>	<b>242 729</b>	<b>9%</b>	<b>6 534 676</b>
<b>Expenditure By Type</b>									
Employee related costs		1 739 368		132 157	704 506	741 733	(37 227)	-5%	1 739 368
Remuneration of councillors		56 983		5 166	22 644	23 992	(1 348)	-6%	56 983
Debt impairment		295 907		24 659	123 295	123 961	(667)	-1%	295 907
Depreciation & asset impairment		620 097		94 870	254 878	259 082	(4 204)	-2%	620 097
Finance charges		168 294		8 473	26 209	70 587	(44 379)	-63%	168 294
Bulk purchases		1 821 579		194 366	845 619	741 908	103 711	14%	1 821 579
Other materials		121 781		20 076	46 252	51 922	(5 670)	-11%	121 781
Contracted services		925 042		57 526	283 443	390 579	(107 136)	-27%	925 042
Transfers and grants		32 446		100	1 166	13 519	(12 353)	-91%	32 446
Other expenditure		656 548		61 293	230 187	332 155	(101 968)	-31%	656 548
Loss on disposal of PPE		299				125	(125)	-100%	299
<b>Total Expenditure</b>	<b>-</b>	<b>6 438 345</b>	<b>-</b>	<b>598 686</b>	<b>2 538 198</b>	<b>2 749 563</b>	<b>(211 365)</b>	<b>-8%</b>	<b>6 438 345</b>
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>96 331</b>	<b>-</b>	<b>129 417</b>	<b>447 532</b>	<b>(6 563)</b>	<b>454 094</b>	<b>(0)</b>	<b>96 331</b>
Transfers recognised - capital		919 386				407 283	(407 283)	(0)	919 386
Contributions recognised - capital		30 744				12 976	(12 976)	(0)	30 744
Contributed assets									
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>-</b>	<b>1 046 461</b>	<b>-</b>	<b>129 417</b>	<b>447 532</b>	<b>413 696</b>			<b>1 046 461</b>
Taxation									
<b>Surplus/(Deficit) after taxation</b>	<b>-</b>	<b>1 046 461</b>	<b>-</b>	<b>129 417</b>	<b>447 532</b>	<b>413 696</b>			<b>1 046 461</b>
Attributable to minorities									
<b>Surplus/(Deficit) attributable to municipality</b>	<b>-</b>	<b>1 046 461</b>	<b>-</b>	<b>129 417</b>	<b>447 532</b>	<b>413 696</b>			<b>1 046 461</b>
Share of surplus/ (deficit) of associate									
<b>Surplus/ (Deficit) for the year</b>	<b>-</b>	<b>1 046 461</b>	<b>-</b>	<b>129 417</b>	<b>447 532</b>	<b>413 696</b>			<b>1 046 461</b>

**MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M05 November**

Vote Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Multi-Year expenditure appropriation</b>									
Vote 1 - City Manager	-	46 042	-	-	117	12 583	(12 466)	-99%	46 042
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	28 409	-	1 965	2 970	7 764	(4 794)	-62%	28 409
Vote 4 - Finance	-	3 162	-	11	143	864	(721)	-83%	3 162
Vote 5 - Social Services	-	44 634	-	3 817	4 735	12 198	(7 463)	-61%	44 634
Vote 6 - Planning	-	-	-	-	-	-	-	-	-
Vote 7 - Human Settlement and Housing	-	46 685	-	-	6 185	12 759	(6 574)	-52%	46 685
Vote 8 - Economic and Rural Development	-	7 123	-	-	-	1 947	(1 947)	-100%	7 123
Vote 9 - Engineering Services	-	477 839	-	121 948	185 082	130 593	54 489	42%	477 839
Vote 10 - Water Services	-	195 792	-	21 064	60 571	53 510	7 061	13%	195 792
Vote 11 - Waste and Fleet Management	-	97 494	-	4 184	28 183	26 645	1 538	6%	97 494
Vote 12 - Miscellaneous Services	-	-	-	-	-	-	-	-	-
Vote 13 - Naledi/Soutpan Regional Management	-	13 741	-	-	-	3 755	(3 755)	-100%	13 741
Vote 14 - Strategic Projects & Service Delivery Regulation	-	155 543	-	-	-	42 510	(42 510)	-100%	155 543
Vote 15 - Electricity - Centlec (Soc) Ltd	-	194 843	-	3 749	70 939	53 250	17 688	33%	194 843
<b>Total Capital Multi-year expenditure</b>	-	<b>1 311 308</b>	-	<b>156 739</b>	<b>358 925</b>	<b>358 380</b>	<b>545</b>	<b>0%</b>	<b>1 311 308</b>
<b>Single Year expenditure appropriation</b>									
Vote 1 - City Manager	-	34 100	-	-	-	9 320	(9 320)	-100%	34 100
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	3 750	-	-	-	1 025	(1 025)	-100%	3 750
Vote 4 - Finance	-	-	-	-	-	-	-	-	-
Vote 5 - Social Services	-	8 168	-	877	958	2 232	(1 274)	-57%	8 168
Vote 6 - Planning	-	12 500	-	1 894	3 494	3 416	77	2%	12 500
Vote 7 - Human Settlement and Housing	-	6 935	-	1 412	2 434	1 895	538	28%	6 935
Vote 8 - Economic and Rural Development	-	47 159	-	2 020	3 581	12 889	(9 307)	-72%	47 159
Vote 9 - Engineering Services	-	251 580	-	85 473	100 971	68 757	32 214	47%	251 580
Vote 10 - Water Services	-	79 897	-	7 192	7 192	21 836	(14 644)	-67%	79 897
Vote 11 - Waste and Fleet Management	-	7 162	-	-	-	1 957	(1 957)	-100%	7 162
Vote 12 - Miscellaneous Services	-	-	-	-	-	-	-	-	-
Vote 13 - Naledi/Soutpan Regional Management	-	-	-	-	-	-	-	-	-
Vote 14 - Strategic Projects & Service Delivery Regulation	-	38 036	-	-	-	10 395	(10 395)	-100%	38 036
Vote 15 - Electricity - Centlec (Soc) Ltd	-	5 500	-	-	2 723	1 503	1 220	81%	5 500
<b>Total Capital single-year expenditure</b>	-	<b>494 786</b>	-	<b>98 868</b>	<b>121 354</b>	<b>135 225</b>	<b>(13 872)</b>	<b>-10%</b>	<b>494 786</b>
<b>Total Capital Expenditure</b>	-	<b>1 806 094</b>	-	<b>255 607</b>	<b>480 279</b>	<b>493 606</b>	<b>(13 327)</b>	<b>-3%</b>	<b>1 806 094</b>
<b>Capital Expenditure - Standard Classification</b>									
<b>Governance and administration</b>	-	<b>283 391</b>	-	<b>5 126</b>	<b>29 850</b>	<b>77 451</b>	<b>(47 601)</b>	<b>-61%</b>	<b>283 391</b>
Executive and council	-	182 471	-	-	-	49 869	(49 869)	-100%	182 471
Budget and treasury office	-	3 162	-	11	143	864	(721)	-83%	3 162
Corporate services	-	97 758	-	5 115	29 707	26 717	2 989	11%	97 758
<b>Community and public safety</b>	-	<b>116 922</b>	-	<b>6 106</b>	<b>14 323</b>	<b>31 955</b>	<b>(17 631)</b>	<b>-55%</b>	<b>116 922</b>
Community and social services	-	38 104	-	3 817	4 735	10 414	(5 679)	-55%	38 104
Sport and recreation	-	10 500	-	-	11	2 870	(2 859)	-100%	10 500
Public safety	-	14 698	-	877	958	4 017	(3 058)	-76%	14 698
Housing	-	53 620	-	1 412	8 619	14 654	(6 035)	-41%	53 620
Health	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	-	<b>473 425</b>	-	<b>3 914</b>	<b>7 075</b>	<b>129 387</b>	<b>(122 312)</b>	<b>-95%</b>	<b>473 425</b>
Planning and development	-	161 782	-	3 914	7 075	44 215	(37 140)	-84%	161 782
Road transport	-	311 643	-	-	-	85 172	(85 172)	-100%	311 643
Environmental protection	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	-	<b>932 356</b>	-	<b>240 460</b>	<b>429 031</b>	<b>254 813</b>	<b>174 218</b>	<b>68%</b>	<b>932 356</b>
Electricity	-	200 343	-	3 749	73 779	54 754	19 025	35%	200 343
Water	-	275 689	-	28 256	67 763	75 346	(7 583)	-10%	275 689
Waste water management	-	437 097	-	184 285	223 635	119 459	104 176	87%	437 097
Waste management	-	19 227	-	24 170	63 854	5 255	58 599	1115%	19 227
<b>Other</b>	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard Classification</b>	-	<b>1 806 094</b>	-	<b>255 607</b>	<b>480 279</b>	<b>493 606</b>	<b>(13 327)</b>	<b>-3%</b>	<b>1 806 094</b>
<b>Funded by:</b>									
National Government	-	919 386	-	94 894	207 871	251 268	(43 397)	-17%	919 386
Provincial Government	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	-	<b>919 386</b>	-	<b>94 894</b>	<b>207 871</b>	<b>251 268</b>	<b>(43 397)</b>	<b>-17%</b>	<b>919 386</b>
<b>Public contributions &amp; donations</b>	-	<b>30 744</b>	-	<b>1 068</b>	<b>5 913</b>	<b>8 402</b>	<b>(2 489)</b>	<b>-30%</b>	<b>30 744</b>
<b>Borrowing</b>	-	<b>579 849</b>	-	<b>154 164</b>	<b>182 201</b>	<b>158 473</b>	<b>23 728</b>	<b>15%</b>	<b>579 849</b>
<b>Internally generated funds</b>	-	<b>276 115</b>	-	<b>5 481</b>	<b>84 293</b>	<b>75 462</b>	<b>8 831</b>	<b>12%</b>	<b>276 115</b>
<b>Total Capital Funding</b>	-	<b>1 806 094</b>	-	<b>255 607</b>	<b>480 279</b>	<b>493 606</b>	<b>(13 327)</b>	<b>-3%</b>	<b>1 806 094</b>



MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - A - M05

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
<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of multi-year capital appropriation</b>									
<b>Vote 1 - City Manager</b>	-	46 042	-	-	117	12 583	(12 466)	-99%	46 042
1.1 - Office of the City Manager		46 042			117	12 583	(12 466)	-99%	46 042
1.2 - Deputy Executive Director Operations									
1.3 - Deputy Executive Director Performance									
1.4 - Risk Management and Anti-Fraud & Corruption									
<b>Vote 2 - Executive Mayor</b>	-	-	-	-	-	-	-	-	-
2.1 - Office of the Speaker									
2.2 - Office of the Executive Mayor									
2.3 - Office of the Councils Whip									
<b>Vote 3 - Corporate Services</b>	-	28 409	-	1 965	2 970	7 764	(4 794)	-62%	28 409
3.1 - Head									
3.2 - Human Resource Development									
3.3 - Human Resource Management									
3.4 - Labour Relations									
3.5 - Legal Services									
3.6 - Facilities Management		28 409		1 965	2 970	7 764	(4 794)	-62%	28 409
3.7 - Safety and Loss Control									
3.8 - Committee Services									
3.9 - Information Technology and Management									
<b>Vote 4 - Finance</b>	-	3 162	-	11	143	864	(721)	-83%	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		11	143	864	(721)	-83%	3 162
4.8 - Financial Accounting									
<b>Vote 5 - Social Services</b>	-	44 634	-	3 817	4 735	12 198	(7 463)	-61%	44 634
5.1 - Administration									
5.2 - Social Development									
5.3 - Emergency Management Services		6 950							6 950
5.4 - Public Safety		140							140
5.5 - Parks and Cemeteries		37 544		3 817	4 735	12 198	(7 463)	-61%	37 544
5.6 - Disaster Management									
<b>Vote 6 - Planning</b>	-	-	-	-	-	-	-	-	-
6.1 - Administration and Finance									
6.2 - Town and Regional Planning									
6.3 - Land Use Control									
6.4 - Architectural and Survey Services									
6.5 - Geographic Information Services									
6.6 - Environmental Management									
6.7 - Economic Development									
6.8 - Fresh Produce Market									
<b>Vote 7 - Human Settlement and Housing</b>	-	46 685	-	-	6 185	12 759	(6 574)	-52%	46 685
7.1 - Head									
7.2 - Rental and Social Housing		6 185			6 185	12 759	(6 574)	-52%	6 185
7.3 - Land Development and Property Management									
7.4 - Implementation Support									
7.5 - BNG Property Management									
7.6 - Informal Settlements		40 500							40 500
<b>Vote 8 - Economic and Rural Development</b>	-	7 123	-	-	-	1 947	(1 947)	-100%	7 123
8.1 - Administration and Strategic Support						1 947	(1 947)	-100%	
8.2 - Marketing and Investment Promotion									
8.3 - Tourism									
8.4 - Rural Development		6 000							6 000
8.5 - SMME's		1 123							1 123
<b>Vote 9 - Engineering Services</b>	-	477 839	-	121 948	185 082	130 593	54 489	42%	477 839
9.1 - Head						130 593	(130 593)	-100%	
9.3 - Roads and Stormwater		164 429		16 203	40 388		40 388	#DIV/0!	164 429
9.3 - Sanitation		313 411		105 745	144 694		144 694	#DIV/0!	313 411
<b>Vote 10 - Water Services</b>	-	195 792	-	21 064	60 571	53 510	7 061	13%	195 792
10.1 - Water		195 792		21 064	60 571	53 510	7 061	13%	195 792
<b>Vote 11 - Waste and Fleet Management</b>	-	97 494	-	4 184	28 183	26 645	1 538	6%	97 494
11.1 - Strategic and Administration Support									
11.2 - Landfill Site Management									
11.3 - Disposal Sites									
11.4 - Solid Waste Management		17 645		1 034	1 435	26 645	(25 210)	-95%	17 645
11.5 - Public Cleansing									
11.6 - Domestic Waste									
11.7 - Trade Waste									
11.8 - Botshabelo									
11.9 - Thaba Nchu									
11.10 - Fleet Services		79 849		3 150	26 748		26 748	#DIV/0!	79 849
<b>Vote 12 - Miscellaneous Services</b>	-	-	-	-	-	-	-	-	-
12.1 - Transfers, Grants and Miscellaneous									
<b>Vote 13 - Naledi/Soutpan Regional Managemen</b>	-	13 741	-	-	-	3 755	(3 755)	-100%	13 741
13.1 - Office of the City Manager		13 741				3 755	(3 755)	-100%	13 741
<b>Vote 14 - Strategic Projects &amp; Service Delivery</b>	-	155 543	-	-	-	42 510	(42 510)	-100%	155 543
14.1 - Head									
14.2 - Strategic Projects		155 543				42 510	(42 510)	-100%	155 543
14.3 - City Services, Monitoring and Evaluation									
14.4 - Regional Centre Bloemfontein									
14.5 - Regional Centre Botshabelo									
14.6 - Regional Centre Thaba Nchu									
<b>Vote 15 - Electricity - Centlec (Soc) Ltd</b>	-	194 843	-	3 749	70 939	53 250	17 688	33%	194 843
15.1 - Board of Directors						53 250	(53 250)	-100%	
15.2 - Company Secretary									
15.3 - Chief Executive Officer		5 000							5 000
15.4 - Finance									
15.5 - Corporate Services									
15.6 - Engineering									
15.7 - Customer Services		23 100		124	4 494		4 494	#DIV/0!	23 100
15.8 - Design and Development, Engineering Wires & Distribution		142 951		2 880	65 306		65 306	#DIV/0!	142 951
15.9 - Compliance and Performance		23 792		745	1 138		1 138	#DIV/0!	23 792
15.10 - Naledi									
<b>Total multi-year capital expenditure</b>	-	1 311 308	-	156 739	358 925	358 380	545	0%	1 311 308

<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of single-year capital appropriation</b>									
<b>Vote 1 - City Manager</b>	-	<b>34 100</b>	-	-	-	<b>9 320</b>	(9 320)	-100%	<b>34 100</b>
1.1 - Office of the City Manager		34 100				9 320	(9 320)	-100%	34 100
1.2 - Deputy Executive Director Operations									
1.3 - Deputy Executive Director Performance									
1.4 - Risk Management and Anti-Fraud & Corruption									
<b>Vote 2 - Executive Mayor</b>	-	-	-	-	-	-	-	-	-
2.1 - Office of the Speaker									
2.2 - Office of the Executive Mayor									
2.3 - Office of the Councils Whip									
<b>Vote 3 - Corporate Services</b>	-	<b>3 750</b>	-	-	-	<b>1 025</b>	(1 025)	-100%	<b>3 750</b>
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									
3.7 - Safety and Loss Control									
3.8 - Committee Services									
3.9 - Information Technology and Management		3 750				1 025	(1 025)	-100%	3 750
<b>Vote 4 - Finance</b>	-	-	-	-	-	-	-	-	-
4.1 - Property Rates									
4.2 - Chief Financial Officer									
4.3 - Financial Management									
4.4 - Supply Chain Management									
4.5 - Revenue Management									
4.6 - Meter Reading									
4.7 - Asset Management									
4.8 - Financial Accounting									
<b>Vote 5 - Social Services</b>	-	<b>8 168</b>	-	<b>877</b>	<b>958</b>	<b>2 232</b>	(1 274)	-57%	<b>8 168</b>
5.1 - Administration									
5.2 - Social Development									
5.3 - Emergency Management Services		1 821			81	2 232	(2 151)	-96%	1 821
5.4 - Public Safety		5 787		877	877		877	#DIV/0!	5 787
5.5 - Parks and Cemeteries		560							560
5.6 - Disaster Management									
<b>Vote 6 - Planning</b>	-	<b>12 500</b>	-	<b>1 894</b>	<b>3 494</b>	<b>3 416</b>	77	2%	<b>12 500</b>
6.1 - Administration and Finance									
6.2 - Town and Regional Planning		8 500		1 894	3 494	3 416	77	2%	8 500
6.3 - Land Use Control									
6.4 - Architectural and Survey Services									
6.5 - Geographic Information Services									
6.6 - Environmental Management									
6.7 - Economic Development		4 000							4 000
6.8 - Fresh Produce Market									
<b>Vote 7 - Human Settlement and Housing</b>	-	<b>6 935</b>	-	<b>1 412</b>	<b>2 434</b>	<b>1 895</b>	538	28%	<b>6 935</b>
7.1 - Head						1 895	(1 895)	-100%	
7.2 - Rental and Social Housing				1 412	2 434		2 434	#DIV/0!	
7.3 - Land Development and Property Management									
7.4 - Implementation Support									
7.5 - BNG Property Management									
7.6 - Informal Settlements		6 935							6 935
<b>Vote 8 - Economic and Rural Development</b>	-	<b>47 159</b>	-	<b>2 020</b>	<b>3 581</b>	<b>12 889</b>	(9 307)	-72%	<b>47 159</b>
8.1 - Administration and Strategic Support									
8.2 - Marketing and Investment Promotion									
8.3 - Tourism		17 366		184	184	12 889	(12 704)	-99%	17 366
8.4 - Rural Development		4 793							4 793
8.5 - SMME's		25 000		1 836	3 397		3 397	#DIV/0!	25 000
<b>Vote 9 - Engineering Services</b>	-	<b>251 580</b>	-	<b>85 473</b>	<b>100 971</b>	<b>68 757</b>	32 214	47%	<b>251 580</b>
9.1 - Head									
9.3 - Roads and Stormwater		127 893		7 967	23 466	68 757	(45 291)	-66%	127 893
9.3 - Sanitation		123 687		77 506	77 506		77 506	#DIV/0!	123 687
<b>Vote 10 - Water Services</b>	-	<b>79 897</b>	-	<b>7 192</b>	<b>7 192</b>	<b>21 836</b>	(14 644)	-67%	<b>79 897</b>
10.1 - Water		79 897		7 192	7 192	21 836	(14 644)	-67%	79 897
<b>Vote 11 - Waste and Fleet Management</b>	-	<b>7 162</b>	-	-	-	<b>1 957</b>	(1 957)	-100%	<b>7 162</b>
11.1 - Strategic and Administration Support									
11.2 - Landfill Site Management									
11.3 - Disposal Sites									
11.4 - Solid Waste Management		1 900				1 957	(1 957)	-100%	1 900
11.5 - Public Cleansing									
11.6 - Domestic Waste									
11.7 - Trade Waste									
11.8 - Botshabelo									
11.9 - Thaba Nchu									
11.10 - Fleet Services		5 262							5 262
<b>Vote 12 - Miscellaneous Services</b>	-	-	-	-	-	-	-	-	-
12.1 - Transfers, Grants and Miscellaneous									
<b>Vote 13 - Naledi/Soutpan Regional Management</b>	-	-	-	-	-	-	-	-	-
13.1 - Office of the City Manager									
13.2 - Corporate Services									
13.3 - Budget and Treasury									
13.4 - Social Services									
13.5 - Planning and Development									
13.6 - Engineering Services									
13.7 - Soutpan									
<b>Vote 14 - Strategic Projects &amp; Service Delivery</b>	-	<b>38 036</b>	-	-	-	<b>10 395</b>	(10 395)	-100%	<b>38 036</b>
14.1 - Head									
14.2 - Strategic Projects		38 036				10 395	(10 395)	-100%	38 036
14.3 - City Services, Monitoring and Evaluation									
14.4 - Regional Centre Bloemfontein									
14.5 - Regional Centre Botshabelo									
14.6 - Regional Centre Thaba Nchu									
<b>Vote 15 - Electricity - Centlec (Soc) Ltd</b>	-	<b>5 500</b>	-	-	<b>2 723</b>	<b>1 503</b>	1 220	81%	<b>5 500</b>
15.1 - Board of Directors									
15.2 - Company Secretary									
15.3 - Chief Executive Officer						1 503	(1 503)	-100%	
15.4 - Finance									
15.5 - Corporate Services									
15.6 - Engineering									
15.7 - Customer Services		5 500			273		273	#DIV/0!	5 500
15.8 - Design and Development, Engineering Wires & Distribution									
15.9 - Compliance and Performance					2 450		2 450	#DIV/0!	
15.10 - Naledi									
<b>Total single-year capital expenditure</b>	-	<b>494 786</b>	-	<b>98 868</b>	<b>121 354</b>	<b>135 225</b>	<b>(13 872)</b>	<b>(0)</b>	<b>494 786</b>
<b>Total Capital Expenditure</b>	-	<b>1 806 094</b>	-	<b>255 607</b>	<b>480 279</b>	<b>493 606</b>	<b>(13 327)</b>	<b>(0)</b>	<b>1 806 094</b>

**MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M05**

Description	2015/16	Budget Year 2016/17			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>					
<b>ASSETS</b>					
<b>Current assets</b>					
Cash		62,226		422,479	62,226
Call investment deposits		736,760		211,482	736,760
Consumer debtors		1,448,091		1,500,706	1,448,091
Other debtors		139,493		42,027	139,493
Current portion of long-term receivables		15,129		74,976	15,129
Inventory		415,466		93,114	415,466
<b>Total current assets</b>	-	<b>2,817,166</b>	-	<b>2,344,784</b>	<b>2,817,166</b>
<b>Non current assets</b>					
Long-term receivables		5,497		91,852	5,497
Investments		24		33	24
Investment property		303,778		303,778	303,778
Investments in Associate		-		-	-
Property, plant and equipment		15,522,739		15,671,597	15,522,739
Agricultural		-		-	-
Biological assets		-		-	-
Intangible assets		129,785		129,785	129,785
Other non-current assets		339,669		339,669	339,669
<b>Total non current assets</b>	-	<b>16,301,492</b>	-	<b>16,536,714</b>	<b>16,301,492</b>
<b>TOTAL ASSETS</b>	-	<b>19,118,658</b>	-	<b>18,881,498</b>	<b>19,118,658</b>
<b>LIABILITIES</b>					
<b>Current liabilities</b>					
Bank overdraft				-	-
Borrowing		110,153		138,750	110,153
Consumer deposits		110,869		150,654	110,869
Trade and other payables		2,023,690		2,552,181	2,023,690
Provisions		211,016		211,016	211,016
<b>Total current liabilities</b>	-	<b>2,455,727</b>	-	<b>3,052,601</b>	<b>2,455,727</b>
<b>Non current liabilities</b>					
Borrowing		1,086,620		300,529	1,086,620
Provisions		1,143,118		1,078,562	1,143,118
<b>Total non current liabilities</b>	-	<b>2,229,738</b>	-	<b>1,379,091</b>	<b>2,229,738</b>
<b>TOTAL LIABILITIES</b>	-	<b>4,685,465</b>	-	<b>4,431,692</b>	<b>4,685,465</b>
<b>NET ASSETS</b>	-	<b>14,433,193</b>	-	<b>14,449,807</b>	<b>14,433,193</b>
<b>COMMUNITY WEALTH/EQUITY</b>					
Accumulated Surplus/(Deficit)		13,430,870		13,140,989	13,430,870
Reserves		1,002,323		1,308,817	1,002,323
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	-	<b>14,433,193</b>	-	<b>14,449,807</b>	<b>14,433,193</b>

MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M05 November

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Property rates, penalties & collection charges		903,140		79,462	364,558	376,308	(11,750)	-3%	903,140
Service charges		3,316,291		249,101	1,349,944	1,381,788	(31,844)	-2%	3,316,291
Other revenue		251,700		351,360	536,136	104,875	431,261	411%	251,700
Government - operating		1,185,668		-	434,952	494,028	(59,076)	-12%	1,185,668
Government - capital		881,350		330,125	648,206	367,229	280,977	77%	881,350
Interest		227,825		4,952	26,891	94,927	(68,036)	-72%	227,825
Dividends		-		-	-	-	-		-
<b>Payments</b>									
Suppliers and employees		(4,928,965)		(1,104,360)	(3,403,454)	(2,053,735)	1,349,718	-66%	(4,928,965)
Finance charges		(159,880)		(3,205)	(10,176)	(66,617)	(56,440)	85%	(159,880)
Transfers and Grants		(30,823)		-	(867)	(12,843)	(11,976)	93%	(30,823)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>-</b>	<b>1,646,307</b>	<b>-</b>	<b>(92,565)</b>	<b>(53,810)</b>	<b>685,961</b>	<b>739,771</b>	<b>108%</b>	<b>1,646,307</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE		97,508		-	-	40,628	(40,628)	-100%	97,508
Decrease (Increase) in non-current debtors		-		-	-	-	-		-
Decrease (increase) other non-current receivables		-		-	-	-	-		-
Decrease (increase) in non-current investments		-		-	-	-	-		-
<b>Payments</b>									
Capital assets		(1,760,942)		(38,758)	(228,863)	(733,726)	(504,863)	69%	(1,760,942)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>-</b>	<b>(1,663,433)</b>	<b>-</b>	<b>(38,758)</b>	<b>(228,863)</b>	<b>(693,097)</b>	<b>(464,235)</b>	<b>67%</b>	<b>(1,663,433)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans		-		-	-	-	-		-
Borrowing long term/refinancing		500,000		300,000	300,000	208,333	91,667	44%	500,000
Increase (decrease) in consumer deposits		4,800		103	1,573	2,000	(427)	-21%	4,800
<b>Payments</b>									
Repayment of borrowing		(71,293)		(1,475)	(54,867)	(29,705)	25,161	-85%	(71,293)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>-</b>	<b>433,507</b>	<b>-</b>	<b>298,628</b>	<b>246,706</b>	<b>180,628</b>	<b>(66,078)</b>	<b>-37%</b>	<b>433,507</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>-</b>	<b>416,380</b>	<b>-</b>	<b>167,305</b>	<b>(35,967)</b>	<b>173,492</b>			<b>416,380</b>
Cash/cash equivalents at beginning:		382,606			458,446	382,606			458,446
Cash/cash equivalents at month/year end:		798,987			422,479	556,098			874,826

**MAN Mangaung - Supporting Table SC1 Material variance explanations - M05 November**

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
<b>R thousands</b>			
<b>Revenue By Source</b>			
Property rates	31 534	Favourable variance due to More billed than anticipated	
Service charges - electricity revenue	20 812	Favourable variance due to more electricity sold	
Service charges - water revenue	14 743	Favourable variance due to more water sold	
Service charges - sanitation revenue	-1 635	Unfavourable variance but on target	
Service charges - refuse revenue	-3 636	Unfavourable variance due to less collection than anticipated	
Rental of facilities and equipment	-4 385	Unfavourable variance due to low demand	
Interest earned - external investments	-14 538	Unfavourable variance due to low investment balances	
Interest earned - outstanding debtors	16 364	Favourable variance due to growing outstanding debtors	
Fines	-37 802	Unfavourable variance due to the non accrual of traffic fines	
Licences and permits	-237	Unfavourable variance	
Transfers recognised - operational	-154 695	unfavourable variance due to equitable share not yet received.	
Other revenue	425 771	Favourable variance due to payment by the entity	
Gains on disposal of PPE	-49 566	Unfavourable variance due to no erven sold	Should be monitored closely
<b>Expenditure By Type</b>			
Employee related costs	-37 227	Favourable variance due to unfilled vacancies	
Remuneration of councillors	-1 348	Favourable variance	
Debt impairment	-667	Favourable and on target	
Depreciation & asset impairment	-4 204	Favourable variance and on target	
Finance charges	-44 379	Favourable variance due to interest only payable later during the year	
Bulk purchases	103 711	Unfavourable due to more electricity and water paid than budgeted	
Other materials	-5 670	Favourable variance due to slow spending	
Contracted services	-107 136	Favourable variance due to slow spending	
Transfers and grants	-12 353	Favourable variance due to slow spending	
Other expenditure	-101 968	Favourable variance due to slow spending	
<b>Capital Expenditure</b>			
Projects	54 342	Favourable variance due to slow implementation of projects	
<b>Cash Flow</b>			
Property rates	-18 048	unfavourable variance due to less collected than anticipated	
Service charges	21 376	On target	
Government - Operating Grants	87 551	Above target due to equitable share and fuel levy	
Government - Capital Grants	97 744	Below target due to less capital grants received than budgeted	
Interest	-39 555	Below target due less interest on investments	
Other revenue	27 565	Above target due to amounts received from entity	
Suppliers and employees	647 916	Above target due to creditors iro 2015/16 paid	
Finance charges	-33 023	Below target due to no interest on external loans paid	
Transfers and grants	-6 839	Below target due to less grants paid	
Capital Expenditure	-312 029	Below target due to under expenditure	
<b>Municipal Entities</b>			
Revenue	-41 043	Unfavourable varince -less electricity sold	
Expenditure	2 260	Favourable variance - less spent than budgeted	
Capital	301	Favourable variance - less spent than budgeted	

**MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November**

Description of financial indicator	Basis of calculation	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	0,0%	12,2%	0,0%	11,1%	3,5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0,0%	32,1%	0,0%	37,9%	32,1%
<b><u>Safety of Capital</u></b>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	0,0%	22,3%	0,0%	22,6%	22,3%
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	108,4%	0,0%	48,9%	108,4%
<b><u>Liquidity</u></b>						
Current Ratio	Current assets/current liabilities	0,0%	114,7%	0,0%	76,8%	114,7%
Liquidity Ratio	Monetary Assets/Current Liabilities	0,0%	32,5%	0,0%	20,8%	32,5%
<b><u>Revenue Management</u></b>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		91,4%		90,5%	91,4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0,0%	24,6%	0,0%	57,3%	24,6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Creditors Management</u></b>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	95,0%	95,0%	95,0%	95,0%	95,0%
<b><u>Funding of Provisions</u></b>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<b><u>Other Indicators</u></b>						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	12,0%	12,0%			
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	39,0%	39,0%			
Employee costs	Employee costs/Total Revenue - capital revenue	0,0%	26,6%	0,0%	23,6%	26,6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0,0%	5,5%	0,0%	3,0%	5,5%
Interest & Depreciation	I&D/Total Revenue - capital revenue	0,0%	12,1%	0,0%	9,4%	3,4%
<b><u>IDP regulation financial viability indicators</u></b>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	1627,2%	1627,2%		130,6%	1627,2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	35,3%	35,3%		79,6%	35,3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	181,6%	1,82		1,04	1,82

MAN Mangaung - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description	NT Code	Budget Year 2016/17									Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	69 555	81 461	50 656	46 179	37 156	49 935	185 924	836 520	1 357 388	1 155 715		1 193 562
Trade and Other Receivables from Exchange Transactions - Electricity	1300	195 678	60 857	76 821	53 722	47 805	50 003	132 678	553 788	1 171 352	837 996		231 879
Receivables from Non-exchange Transactions - Property Rates	1400	67 533	40 799	45 128	45 763	29 243	30 987	130 774	412 977	803 203	649 744		605 649
Receivables from Exchange Transactions - Waste Water Management	1500	19 716	12 232	11 614	9 635	8 900	24 706	44 331	191 384	322 519	278 957		251 411
Receivables from Exchange Transactions - Waste Management	1600	6 796	4 234	3 892	3 432	3 134	15 180	14 267	92 220	143 155	128 233		119 221
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	18 798	18 254	17 163	16 498	15 873	15 467	79 135	296 868	478 056	423 842		-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		-
Other	1900	3 876	1 716	1 900	1 845	734	3 700	7 382	23 137	44 290	36 797		34 710
<b>Total By Income Source</b>	<b>2000</b>	<b>382 265</b>	<b>220 063</b>	<b>207 711</b>	<b>230 994</b>	<b>142 845</b>	<b>189 978</b>	<b>594 492</b>	<b>2 406 894</b>	<b>4 375 242</b>	<b>3 565 204</b>	<b>-</b>	<b>2 484 188</b>
<b>2015/16 - totals only</b>		<b>325 918</b>	<b>189 132</b>	<b>154 284</b>	<b>193 376</b>	<b>111 582</b>	<b>95 568</b>	<b>493 978</b>	<b>1 792 800</b>	<b>3 356 639</b>	<b>2 687 304</b>		<b>1 783 736</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	136 805	58 929	78 492	71 820	51 278	49 759	175 421	414 097	1 036 600	762 375		-
Commercial	2300	133 733	81 103	48 538	39 884	32 051	38 968	126 312	464 486	965 075	701 701		-
Households	2400	112 727	80 031	80 682	119 291	59 516	101 251	292 759	1 528 311	2 374 567	2 101 128		2 484 188
Other	2500	-	-	-	-	-	-	-	-	-	-		-
<b>Total By Customer Group</b>	<b>2600</b>	<b>382 265</b>	<b>220 063</b>	<b>207 711</b>	<b>230 994</b>	<b>142 845</b>	<b>189 978</b>	<b>594 492</b>	<b>2 406 894</b>	<b>4 375 242</b>	<b>3 565 204</b>	<b>-</b>	<b>2 484 188</b>

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description	NT Code	Budget Year 2016/17									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	115 631 202	-	-	-	-	-	-	-	-	115 631 202	102 921 672
Bulk Water	0200	58 129 325	7 819 227	2 722 662	6 705 250	-	-	-	-	-	75 376 464	-
PAYE deductions	0300	20 223 568	-	-	-	-	-	-	-	-	20 223 568	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	86 409 393	16 103 921	20 956 631	88 867 062	-	-	-	-	-	212 337 007	118 712 299
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>280 393 488</b>	<b>23 923 148</b>	<b>23 679 293</b>	<b>95 572 312</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>423 568 240</b>	<b>221 633 971</b>

**MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November**

Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
	Yrs/Months							
<b>R thousands</b>								
<b>Municipality</b>								
ABSA	Call	Call		14	6,83%	15 940	(15 486)	455
ABSA	Call	Call		78	6,45%	14 726	78	14 804
Standard Bank	Call	Call		0	5,50%	13	0	13
Nedbank	Call	Call		0	6,75%	34	0	34
FNB	Call	Call		3	6,85%	568	3	571
FNB	Call	Call		0	6,75%	18	0	18
Standard Bank	Call	Call		0	6,80%	37	0	37
Standard Bank	Call	Call		1	6,80%	128	1	128
Standard Bank	Call	Call		2	6,80%	381	2	383
<b>Municipality sub-total</b>				99		31 844	(15 401)	16 442
<b>Entities</b>								
ABSA	Call	Call		170	6,70%	195	19 700	19 894
ABSA	12 months	Fixed	June 2017	830	9,00%	123 528	830	124 358
ABSA	12 months	Fixed	June 2017	444	7,96%	50 343	444	50 787
<b>Entities sub-total</b>				1 443		174 066	20 973	195 039
<b>TOTAL INVESTMENTS AND INTEREST</b>				<b>1 542</b>		<b>205 910</b>	<b>5 572</b>	<b>211 482</b>

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>RECEIPTS:</b>									
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>	-	1 075 972	-	-	350 516	268 993	84 100	31,3%	1 075 972
Local Government Equitable Share		629 731		-	255 645	157 433	98 212	62,4%	629 731
Finance Management		3 310			-	828			3 310
Energy Efficiency and Demand Management		7 000		-	-	1 750			7 000
EPWP Incentive		5 151			1 288	1 288			5 151
Public Transport		142 000		-	-	35 500	(35 500)	-100,0%	142 000
Urban Settlements Development Grant		7 500		-	-	1 875	(1 875)	-100,0%	7 500
Demarcation Grant		13 428		-	2 686	3 357	(671)	-20,0%	13 428
Fuel Levy		267 852			90 897	66 963	23 934	35,7%	267 852
<b>Provincial Government:</b>	-	2 000	-	-	500	-	-		2 000
Sport and Recreation		2 000		-	500	-			2 000
<b>District Municipality:</b>	-	-	-	-	-	-	-		-
<b>Other grant providers:</b>	-	4 696	-	-	-	1 174	(1 174)	-100,0%	4 696
City of Ghent		500		-	-	125			500
Skills Development Grant		2 653				663			2 653
Dept Telecommunications and Postal Services		1 543				386	(386)	-100,0%	1 543
<b>Total Operating Transfers and Grants</b>	-	1 082 668	-	-	351 016	270 167	82 926	30,7%	1 082 668
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>	-	915 636	-	330 125	520 802	204 264	252 931	123,8%	915 636
Neighbourhood Development Partnership		98 579		-	98 579	-	98 579	#DIV/0!	98 579
Public Transport and Systems		80 142		-	75 142	20 036			80 142
Integrated City Development Grant		10 912		5 456	10 912	2 728	8 184	300,0%	10 912
Integrated National Electricity Program		-		-	8 500				
Urban Settlements Development Grant		717 503		324 669	324 669	179 376	145 293	81,0%	717 503
National Electrification Grant		8 500		-	3 000	2 125	875	41,2%	8 500
<b>Provincial Government:</b>	-	-	-	-	-	-	-		-
<b>District Municipality:</b>	-	-	-	-	-	-	-		-
<b>Other grant providers:</b>	-	3 750	-	-	-	-	-		3 750
Dept Telecommunications and Postal Services		3 750							3 750
<b>Total Capital Transfers and Grants</b>	-	919 386	-	330 125	520 802	204 264	252 931	123,8%	919 386
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	-	2 002 054	-	330 125	871 818	474 431	335 858	70,8%	2 002 054

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>EXPENDITURE</b>									
<b>Operating expenditure of Transfers and Grants</b>									
<b>National Government:</b>	-	1 075 972	-	588	1 262	268 993	(230 610)	-85,7%	1 075 972
Local Government Equitable Share		629 731				157 433	(157 433)	-100,0%	629 731
Finance Management		3 310		335	1 008	828	181	21,9%	3 310
Energy Efficiency and Demand Management		7 000		-	-	1 750	(1 750)	-100,0%	7 000
EPWP Incentive		5 151				1 288	(1 288)	-100,0%	5 151
Municipal Human Settlements Capacity		7 500				1 875			7 500
Public Transport		142 000		253	253	35 500			142 000
Demarcation Grant		13 428				3 357	(3 357)	-100,0%	13 428
Fiel Levy		267 852				66 963	(66 963)	-100,0%	267 852
<b>Provincial Government:</b>	-	2 000	-	-	-	500	(500)	-100,0%	2 000
Sport and Recreation		2 000				500	(500)	-100,0%	2 000
<b>District Municipality:</b>	-	-	-	-	-	-	-		-
<b>Other grant providers:</b>	-	4 696	-	-	-	1 174	(386)	(0)	4 696
City of Ghent		500				125			500
LGSETA		2 653				663			2 653
Dept Telecommunication and Postal Services		1 543				386	(386)	-100,0%	1 543
<b>Dept Telecommunication and Postal Services</b>	-	1 082 668	-	588	1 262	270 667	(231 495)	-85,5%	1 082 668
<b>Capital expenditure of Transfers and Grants</b>									
<b>National Government:</b>	-	915 636	-	104 375	235 593	228 909	(17 826)	-7,8%	915 636
Neighbourhood Development Partnership		98 579		-	-	24 645	(24 645)	-100,0%	98 579
Integrated City Development Grant		10 912		1 836	3 397	2 728	669	24,5%	10 912
Urban Settlements Development Grant		717 503		92 470	203 886	179 376			717 503
National Electrification Grant		8 500		588	588	2 125	(1 537)	-72,3%	8 500
Public Transport and Systems		80 142		9 481	27 722	20 036	7 687	38,4%	80 142
<b>Provincial Government:</b>	-	-	-	-	-	-	-		-
<b>District Municipality:</b>	-	-	-	-	-	-	-		-
<b>Other grant providers:</b>	-	3 750	-	-	-	938	(938)	-100,0%	3 750
Dept Telecommunication and Postal Services		3 750		-	-	938	(938)	-100,0%	3 750
<b>Total capital expenditure of Transfers and Grants</b>	-	919 386	-	104 375	235 593	229 847	(18 764)	-8,2%	919 386
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	-	2 002 054	-	104 963	236 855	500 513	(250 259)	-50,0%	2 002 054

MAN Mangaung - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

Description	Budget Year 2016/17				
	Approved Rollover 2015/16	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>					
<b><u>EXPENDITURE</u></b>					
<b><u>Operating expenditure of Approved Roll-overs</u></b>					
<b>National Government:</b>	-	-	-	-	
Local Government Equitable Share				-	
Finance Management				-	
Energy Efficiency and Demand Management				-	
EPWP Incentive				-	
Water Services Operating Subsidy				-	
Sport and Recreation				-	
<b>Provincial Government:</b>	-	-	-	-	
Housing				-	
Other transfers and grants [insert description]				-	
<b>District Municipality:</b>	-	-	-	-	
[insert description]				-	
<b>Other grant providers:</b>	-	-	-	-	
Golden Shield Heritage Award				-	
<b>Total operating expenditure of Approved Roll-overs</b>	-	-	-	-	
<b><u>Capital expenditure of Approved Roll-overs</u></b>					
<b>National Government:</b>	56 295	1 240	1 240	55 055	97,8%
Neighbourhood Development Partnership				-	
Integrated City Development Grant				-	
Urban Settlements Development Grant	56 295	1 240	1 240	55 055	97,8%
MSIG				-	
EPWP				-	
National Electrification Grant				-	
<b>Provincial Government:</b>	-	-	-	-	
				-	
				-	
<b>District Municipality:</b>	-	-	-	-	
				-	
				-	
<b>Other grant providers:</b>	6 621	1 412	2 434	4 188	63,2%
	6 621	1 412	2 434	4 188	63,2%
				-	
<b>Total capital expenditure of Approved Roll-overs</b>	62 916	2 652	3 673	59 242	94,2%
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>	62 916	2 652	3 673	59 242	94,2%

MAN Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>									
Basic Salaries and Wages		36 156		3 343	15 546	15 065	481	3%	36 156
Pension and UIF Contributions		3 770		381	702	1 571	(869)	-55%	3 770
Medical Aid Contributions		522		117	180	218	(38)	-17%	522
Motor Vehicle Allowance		12 189		979	4 706	5 079	(373)	-7%	12 189
Cellphone Allowance		2 558		205	1 032	1 066	(34)	-3%	2 558
Housing Allowances		150		5	31	62	(32)	-51%	150
Other benefits and allowances									
<b>Sub Total - Councillors</b>		<b>55 346</b>		<b>5 029</b>	<b>22 197</b>	<b>23 061</b>	<b>(864)</b>	<b>-4%</b>	<b>55 346</b>
<b>% increase</b>		<b>#DIV/0!</b>							<b>#DIV/0!</b>
<b>Senior Managers of the Municipality</b>									
Basic Salaries and Wages		16 985		379	3 633	7 077	(3 444)	-49%	16 985
Pension and UIF Contributions		1 642		45	316	684	(368)	-54%	1 642
Medical Aid Contributions		389		12	101	162	(61)	-37%	389
Overtime									
Performance Bonus		4 261				1 775	(1 775)	-100%	4 261
Motor Vehicle Allowance		2 288		50	606	953	(347)	-36%	2 288
Cellphone Allowance		201		5	43	84	(40)	-48%	201
Housing Allowances									
Other benefits and allowances		274		0	0	114	(114)	-100%	274
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations									
<b>Sub Total - Senior Managers of Municipality</b>		<b>26 039</b>		<b>491</b>	<b>4 700</b>	<b>10 850</b>	<b>(6 149)</b>	<b>-57%</b>	<b>26 039</b>
<b>% increase</b>		<b>#DIV/0!</b>							<b>#DIV/0!</b>
<b>Other Municipal Staff</b>									
Basic Salaries and Wages		941 986		60 328	345 537	392 494	(46 957)	-12%	941 986
Pension and UIF Contributions		165 932		10 078	50 135	69 138	(19 003)	-27%	165 932
Medical Aid Contributions		104 495		5 704	28 439	43 539	(15 103)	-35%	104 495
Overtime		48 409		12 969	58 519	20 170	38 349	190%	48 409
Performance Bonus		8 428		46	226	3 512	(3 285)	-94%	8 428
Motor Vehicle Allowance		87 894		7 206	33 948	36 623	(2 674)	-7%	87 894
Cellphone Allowance		3 255		260	1 200	1 356	(156)	-12%	3 255
Housing Allowances		20 850		372	1 857	8 688	(6 831)	-79%	20 850
Other benefits and allowances		122 887		8 687	45 440	51 203	(5 763)	-11%	122 887
Payments in lieu of leave		19 879		1 648	8 241	8 283	(42)	-1%	19 879
Long service awards		4 845		324	2 666	2 019	647	32%	4 845
Post-retirement benefit obligations		39 687		3 273	15 536	16 536	(1 001)	-6%	39 687
<b>Sub Total - Other Municipal Staff</b>		<b>1 568 546</b>		<b>110 895</b>	<b>591 741</b>	<b>653 561</b>	<b>(61 820)</b>	<b>-9%</b>	<b>1 568 546</b>
<b>% increase</b>		<b>#DIV/0!</b>							<b>#DIV/0!</b>
<b>Total Parent Municipality</b>		<b>1 649 932</b>		<b>116 415</b>	<b>618 638</b>	<b>687 472</b>	<b>(68 833)</b>	<b>-10%</b>	<b>1 649 932</b>
<b>Board Members of Entities</b>									
Board Fees		1 637		136	447	682	(235)	-35%	1 637
<b>Sub Total - Board Members of Entities</b>		<b>1 637</b>		<b>136</b>	<b>447</b>	<b>682</b>	<b>(235)</b>	<b>-35%</b>	<b>1 637</b>
<b>% increase</b>		<b>#DIV/0!</b>							<b>#DIV/0!</b>
<b>Senior Managers of Entities</b>									
Basic Salaries and Wages		10 851		487	2 982	4 521	(1 539)	-34%	10 851
Pension and UIF Contributions		188		14	71	78	(7)	-9%	188
Medical Aid Contributions		82		4	24	34	(10)	-31%	82
Overtime									
Performance Bonus									
Motor Vehicle Allowance		473		42	189	197	(8)	-4%	473
Cellphone Allowance		108		6	31	45	(14)	-31%	108
Housing Allowances									
Other benefits and allowances				0	0		0	#DIV/0!	
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations									
<b>Sub Total - Senior Managers of Entities</b>		<b>11 702</b>		<b>552</b>	<b>3 297</b>	<b>4 876</b>	<b>(1 579)</b>	<b>-32%</b>	<b>11 702</b>
<b>% increase</b>		<b>#DIV/0!</b>							<b>#DIV/0!</b>
<b>Other Staff of Entities</b>									
Basic Salaries and Wages		86 901		11 081	63 578	36 209	27 369	76%	86 901
Pension and UIF Contributions		11 239		1 889	9 468	4 683	4 785	102%	11 239
Medical Aid Contributions		8 627		1 068	5 300	3 595	1 705	47%	8 627
Overtime		8 064		2 912	10 534	3 360	7 174	214%	8 064
Performance Bonus									
Motor Vehicle Allowance		7 176		1 270	6 176	2 990	3 186	107%	7 176
Cellphone Allowance		622		43	215	259	(44)	-17%	622
Housing Allowances		1 816		78	387	757	(370)	-49%	1 816
Other benefits and allowances		2 961		1 874	9 081	1 234	7 847	636%	2 961
Payments in lieu of leave		5 674				2 364	(2 364)	-100%	5 674
Long service awards									
Post-retirement benefit obligations									
<b>Sub Total - Other Staff of Entities</b>		<b>133 081</b>		<b>20 216</b>	<b>104 738</b>	<b>55 450</b>	<b>49 288</b>	<b>89%</b>	<b>133 081</b>
<b>% increase</b>		<b>#DIV/0!</b>							<b>#DIV/0!</b>
<b>Total Municipal Entities</b>		<b>146 419</b>		<b>20 904</b>	<b>108 482</b>	<b>61 008</b>	<b>47 474</b>	<b>78%</b>	<b>146 419</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>1 796 351</b>		<b>137 319</b>	<b>727 120</b>	<b>748 480</b>	<b>(21 360)</b>	<b>-3%</b>	<b>1 796 351</b>
<b>% increase</b>		<b>#DIV/0!</b>							<b>#DIV/0!</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>1 739 368</b>		<b>132 154</b>	<b>704 476</b>	<b>724 737</b>	<b>(20 260)</b>	<b>-3%</b>	<b>1 739 368</b>

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
	July Outcome	August Outcome	Sept Outcome	October Budget	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
<b>R thousands</b>															
<b>Cash Receipts By Source</b>															
Property rates	75,576	64,837	67,323	77,358	79,462	75,262	75,262	75,262	75,262	75,262	75,262	75,262	903,140	953,053	1,016,224
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	220,129	268,559	230,707	214,381	199,756	167,238	195,210	186,346	170,964	197,607	213,374	279,883	2,370,408	2,458,126	2,547,281
Service charges - water revenue	21,871	25,059	27,300	20,415	28,877	66,372	68,453	65,189	57,501	49,601	43,200	44,501	640,258	684,517	736,822
Service charges - sanitation revenue	13,026	13,671	14,079	11,217	14,596	18,192	18,192	18,192	18,192	18,192	18,192	18,192	218,309	231,238	246,548
Service charges - refuse revenue	4,880	5,385	5,783	4,381	5,872	7,276	7,276	7,276	7,276	7,276	7,276	7,276	87,316	92,406	98,281
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	104	508	178	124	162	2,889	2,185	2,451	2,359	3,151	2,385	2,319	30,947	33,688	36,507
Interest earned - external investments	2,800	2,210	2,427	2,402	2,059	5,319	5,535	5,501	5,586	5,632	5,334	5,406	64,134	72,574	77,540
Interest earned - outstanding debtors	4,350	2,277	3,336	2,136	2,892	14,569	13,988	13,130	13,452	12,005	13,891	12,856	163,690	181,275	197,488
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	674	774	668	498	573	983	983	983	983	983	983	983	11,797	12,443	13,064
Licences and permits	15	35	13	22	13	61	59	60	61	60	61	59	718	756	793
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	100,898	283,070	-	50,984	-	136,129	82,004	4,653	283,494	-	-	-	1,185,668	1,151,996	1,239,218
Other revenue	76,207	8,679	2,635	93,643	350,613	17,981	18,251	17,255	17,235	18,561	17,848	17,761	208,238	188,152	179,987
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	41,636	-	-	71,376	74,951	78,708
<b>Cash Receipts by Source</b>	<b>520,531</b>	<b>675,064</b>	<b>354,450</b>	<b>477,561</b>	<b>684,875</b>	<b>512,271</b>	<b>487,397</b>	<b>396,298</b>	<b>652,366</b>	<b>429,966</b>	<b>397,807</b>	<b>464,497</b>	<b>5,956,000</b>	<b>6,135,176</b>	<b>6,468,462</b>
<b>Other Cash Flows by Source</b>															
Transfer receipts - capital	73,000	42,231	202,850	-	330,125	32,500	23,412	220,000	50,361	-	-	2,178	881,350	997,587	1,024,489
Contributions & Contributed assets	-	-	-	-	-	2,178	2,178	2,178	2,178	2,178	2,178	-	26,133	20,493	21,978
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	300,000	-	150,000	-	-	-	250,000	(200,000)	500,000	250,000	263,750
Increase in consumer deposits	1,179	150	122	20	103	400	400	400	400	400	400	400	4,800	5,200	5,450
Receipt of non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>	<b>594,711</b>	<b>717,444</b>	<b>557,422</b>	<b>477,580</b>	<b>1,315,103</b>	<b>547,349</b>	<b>663,387</b>	<b>618,875</b>	<b>705,304</b>	<b>432,544</b>	<b>650,385</b>	<b>267,075</b>	<b>7,368,282</b>	<b>7,408,455</b>	<b>7,784,129</b>
<b>Cash Payments by Type</b>															
Employee related costs	147,263	161,558	187,269	138,350	204,103	138,251	140,387	141,251	140,564	139,789	139,278	140,027	1,652,399	1,833,050	1,956,196
Remuneration of councillors	3,611	3,885	5,197	5,112	5,166	4,701	4,701	4,701	4,701	4,701	4,701	4,701	56,413	59,522	62,514
Debt impairment	-	-	1	24	3,205	-	-	-	-	-	-	-	(3,231)	-	-
Depreciation & asset impairment	-	-	223,270	115,199	115,298	-	-	-	-	-	-	-	(453,767)	-	-
Finance charges	-	6,946	1	404	88,392	13,323	13,323	13,323	13,323	13,323	13,323	13,323	159,880	167,503	175,098
Bulk purchases	192,029	234,555	655	3,831	8,647	146,833	160,564	156,643	139,567	146,895	144,115	144,346	1,751,826	1,831,815	1,923,567
Other materials	1,558	3,990	49,958	65,160	128,247	14,503	8,641	11,988	12,988	10,981	13,561	8,278	115,692	131,333	139,881
Contracted services	21,255	50,085	-	-	-	82,156	67,812	62,136	63,160	65,148	64,812	62,303	740,034	795,905	859,574
Transfers and grants	-	-	10	-	-	-	-	-	-	-	-	(10)	-	-	-
Other expenditure	216	642	233,833	77,070	523,012	2,800	2,706	2,601	2,700	2,800	2,850	1,017	30,823	40,184	45,353
Loss on disposal of PPE	194,556	67,174	-	-	-	32,565	33,008	30,098	31,361	38,009	36,561	37,919	426,756	575,176	605,050
<b>Cash Payments by Type</b>	<b>560,486</b>	<b>528,833</b>	<b>700,195</b>	<b>405,150</b>	<b>1,076,070</b>	<b>435,132</b>	<b>431,141</b>	<b>422,740</b>	<b>408,364</b>	<b>421,645</b>	<b>419,202</b>	<b>(45,093)</b>	<b>4,933,824</b>	<b>5,434,488</b>	<b>5,767,234</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	71,510	26,638	30,058	61,898	38,758	189,901	135,259	136,980	139,501	140,561	150,252	200,337	1,760,942	1,514,958	1,524,791
Repayment of borrowing	-	1,384	26,006	26,002	1,475	17,823	-	-	17,823	-	-	(19,220)	71,293	73,532	76,465
Other Cash Flows/Payments	81,538	15,123	1,795	13,811	31,495	8,952	9,874	15,487	20,487	16,586	15,487	18,489	185,844	272,204	418,313
<b>Total Cash Payments by Type</b>	<b>713,534</b>	<b>571,979</b>	<b>758,055</b>	<b>506,860</b>	<b>1,147,798</b>	<b>651,809</b>	<b>576,274</b>	<b>575,207</b>	<b>586,175</b>	<b>578,792</b>	<b>584,941</b>	<b>154,513</b>	<b>6,951,902</b>	<b>7,295,182</b>	<b>7,786,802</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>(118,824)</b>	<b>145,465</b>	<b>(200,633)</b>	<b>(29,280)</b>	<b>167,305</b>	<b>(104,460)</b>	<b>87,113</b>	<b>43,668</b>	<b>119,129</b>	<b>(146,249)</b>	<b>65,444</b>	<b>112,562</b>	<b>416,380</b>	<b>113,274</b>	<b>(2,673)</b>
Cash/cash equivalents at the month/year beginning:	458,446	339,622	485,088	284,455	255,175	422,479	318,020	405,133	448,801	567,930	421,682	487,126	458,446	874,826	988,099
Cash/cash equivalents at the month/year end:	339,622	485,088	284,455	255,175	422,479	318,020	405,133	448,801	567,930	421,682	487,126	599,688	874,826	988,099	985,426

**MAN Mangaung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M05**

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue By Source</b>									
Property rates		1 004 047		82 095	452 264	418 353	33 911	8%	1 004 047
Property rates - penalties & collection charges		-		-	-	-	-		-
Service charges - electricity revenue		498		63	219	208	12	6%	498
Service charges - water revenue		711 793		61 145	299 142	296 581	2 561	1%	711 793
Service charges - sanitation revenue		242 700		19 715	100 328	101 125	(797)	-1%	242 700
Service charges - refuse revenue		97 071		7 321	38 071	40 446	(2 375)	-6%	97 071
Service charges - other		-		-	-	-	-		-
Rental of facilities and equipment		34 405		2 203	10 034	14 335	(4 301)	-30%	34 405
Interest earned - external investments		40 911		617	2 503	17 046	(14 543)	-85%	40 911
Interest earned - outstanding debtors		171 158		18 649	89 387	71 316	18 072	25%	171 158
Dividends received		-		-	-	-	-		-
Fines		95 941		509	2 871	39 975	(37 104)	-93%	95 941
Licences and permits		798		15	102	333	(230)	-69%	798
Agency services		-		-	-	-	-		-
Transfers recognised - operational		1 207 668		-	350 516	503 195	(152 679)	-30%	1 207 668
Other revenue		296 602		42 560	260 339	123 584	136 754	111%	296 602
Gains on disposal of PPE		118 668		-	-	49 445	(49 445)	-100%	118 668
<b>Total Revenue (excluding capital transfers and contrib</b>	<b>-</b>	<b>4 022 261</b>	<b>-</b>	<b>234 892</b>	<b>1 605 777</b>	<b>1 675 942</b>	<b>(70 165)</b>	<b>-4%</b>	<b>4 022 261</b>
<b>Expenditure By Type</b>									
Employee related costs		1 594 585		111 386	596 441	664 411	(67 970)	-10%	1 594 585
Remuneration of councillors		55 346		5 029	22 197	23 061	(864)	-4%	55 346
Debt impairment		278 987		23 249	116 245	116 245	0	0%	278 987
Depreciation & asset impairment		535 444		87 840	219 606	223 102	(3 496)	-2%	535 444
Finance charges		150 937		7 510	20 539	62 890	(42 351)	-67%	150 937
Bulk purchases		426 503		89 458	165 577	177 710	(12 132)	-7%	426 503
Other materials		91 395		5 116	23 813	38 081	(14 268)	-37%	91 395
Contracted services		722 595		44 419	221 056	301 081	(80 025)	-27%	722 595
Transfers and grants		32 446		42	1 840	13 519	(11 679)	-86%	32 446
Other expenditure		281 949		39 373	100 567	117 479	(16 912)	-14%	281 949
Loss on disposal of PPE		299		-	-	125	(125)	-100%	299
<b>Total Expenditure</b>	<b>-</b>	<b>4 170 486</b>	<b>-</b>	<b>413 422</b>	<b>1 487 880</b>	<b>1 737 703</b>	<b>(249 822)</b>	<b>-14%</b>	<b>4 170 486</b>
<b>Surplus/(Deficit)</b>									
Transfers recognised - capital		919 386		324 669	324 669	383 078	(58 409)	-15%	919 386
Contributions recognised - capital		8 000		-	-	3 333	(3 333)	-100%	8 000
Contributed assets		-		-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>-</b>	<b>779 160</b>	<b>-</b>	<b>146 140</b>	<b>442 565</b>	<b>324 650</b>	<b>117 915</b>	<b>36%</b>	<b>779 160</b>
Taxation									
<b>Surplus/(Deficit) after taxation</b>	<b>-</b>	<b>779 160</b>	<b>-</b>	<b>146 140</b>	<b>442 565</b>	<b>324 650</b>	<b>117 915</b>	<b>36%</b>	<b>779 160</b>

**MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M05 November**

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Revenue By Municipal Entity</b>									
<i>CENTLEC SOC LTD</i>		2 535 160		166 714	1 053 371	1 139 863	(86 491)	-8%	2 535 160
<b>Total Operating Revenue</b>	-	<b>2 535 160</b>	-	<b>166 714</b>	<b>1 053 371</b>	<b>1 139 863</b>	<b>(86 491)</b>	<b>-8%</b>	<b>2 535 160</b>
<b>Expenditure By Municipal Entity</b>									
<i>CENTLEC SOC LTD</i>		2 267 859		178 459	1 013 510	1 017 994	(4 483)	0%	2 267 859
<b>Total Operating Expenditure</b>	-	<b>2 267 859</b>	-	<b>178 459</b>	<b>1 013 510</b>	<b>1 017 994</b>	<b>(4 483)</b>	<b>0%</b>	<b>2 267 859</b>
<b>Surplus/ (Deficit) for the yr/period</b>	-	267 301	-	(11 745)	39 861	121 869	(90 974)	-75%	267 301
<b>Capital Expenditure By Municipal Entity</b>									
<i>CENTLEC SOC LTD</i>		200 343		3 749	73 779	54 754	19 025	35%	200 343
<b>Total Capital Expenditure</b>	-	<b>200 343</b>	-	<b>3 749</b>	<b>73 779</b>	<b>54 754</b>	<b>19 025</b>	<b>35%</b>	<b>200 343</b>

**MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M05 November**

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July		36 122		19 019	19 019	36 122	17 103	47,3%	1,05%
August		72 244		31 623	50 643	108 366	57 723	53,3%	2,80%
September		108 366		112 065	162 708	216 731	54 023	24,9%	9,01%
October		126 427		61 964	224 672	343 158	118 486	34,5%	12,44%
November		150 448		255 607	480 279	493 606	13 327	2,7%	26,59%
December		180 609				674 215	-		
January		144 488				818 702	-		
February		162 548				981 251	-		
March		174 649				1 155 900	-		
April		189 640				1 345 540	-		
May		216 731				1 562 271	-		
June		243 823				1 806 094	-		
<b>Total Capital expenditure</b>	-	<b>1 806 094</b>	-	<b>480 279</b>					

MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M05

Description	2015/16	Budget Year 2016/17							Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	-	915 632	-	173 851	298 504	76 272	(222 232)	-291,4%	915 632
Infrastructure - Road transport	-	206 795	-	16 420	30 971	17 226	(13 745)	-79,8%	206 795
Roads, Pavements & Bridges		206 795		16 420	30 971	17 226	(13 745)	-79,8%	206 795
Storm water									
Infrastructure - Electricity	-	148 871	-	2 682	71 093	12 401	(58 692)	-473,3%	148 871
Generation									
Transmission & Reticulation		148 871		2 682	71 093	12 401	(58 692)	-473,3%	148 871
Street Lighting									
Infrastructure - Water	-	65 455	-	8 367	11 109	5 452	(5 656)	-103,7%	65 455
Dams & Reservoirs									
Water purification									
Reticulation		65 455		8 367	11 109	5 452	(5 656)	-103,7%	65 455
Infrastructure - Sanitation	-	396 084	-	146 383	185 332	32 994	(152 338)	-461,7%	396 084
Reticulation									
Sewerage purification		396 084		146 383	185 332	32 994	(152 338)	-461,7%	396 084
Infrastructure - Other	-	98 427	-	-	-	8 199	8 199	100,0%	98 427
Waste Management		14 535				1 211	1 211	100,0%	14 535
Transportation		83 892				6 988	6 988	100,0%	83 892
Gas									
Other									
<b>Community</b>	-	81 112	-	6 530	9 980	6 108	(3 872)	-63,4%	81 112
Parks & gardens		18 500		3 817	4 735	1 541	(3 194)	-207,3%	18 500
Sportsfields & stadia		9 500			970	791	(179)	-22,6%	9 500
Swimming pools									
Community halls									
Libraries									
Recreational facilities		8 409				700	700	100,0%	8 409
Fire, safety & emergency									
Security and policing		7 787		877	877		(877)	#DIV/0!	7 787
Buses									
Clinics									
Museums & Art Galleries									
Cemeteries									
Social rental housing									
Other		36 916		1 836	3 397	3 075	(322)	-10,5%	36 916
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Buildings									
Other									
<b>Investment properties</b>	-	48 500	-	1 894	3 494	4 040	547	13,5%	48 500
Housing development		48 500		1 894	3 494	4 040	547	13,5%	48 500
Other									
<b>Other assets</b>	-	284 534	-	6 722	31 674	-	(31 674)	#DIV/0!	284 534
General vehicles		79 849		3 150	26 748		(26 748)	#DIV/0!	79 849
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment		764			166		(166)	#DIV/0!	764
Computers - hardware/equipment		500							500
Furniture and other office equipment		6 060		19	52		(52)	#DIV/0!	6 060
Abattoirs									
Markets									
Civic Land and Buildings		43 782		2 142	2 274		(2 274)	#DIV/0!	43 782
Other Buildings		153 579							153 579
Other Land									
Surplus Assets - (Investment or Inventory)									
Other				1 412	2 434		(2 434)	#DIV/0!	
<b>Agricultural assets</b>	-	-	-	-	-	-	-	-	-
List sub-class									
<b>Biological assets</b>	-	-	-	-	-	-	-	-	-
List sub-class									
<b>Intangibles</b>	-	-	-	-	-	-	-	-	-
Computers - software & programming									
Other									
<b>Total Capital Expenditure on new assets</b>	-	1 329 778	-	188 997	343 651	86 420	(257 231)	-297,7%	1 329 778
<b>Specialised vehicles</b>	-	-	-	-	-	-	-	-	-
Refuse									
Fire									
Conservancy									
Ambulances									

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

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	-	469 610	-	66 593	134 128	39 119	(95 009)	-242,9%	469 610
Infrastructure - Road transport	-	102 999	-	7 750	32 883	8 580	(24 303)	-283,3%	102 999
Roads, Pavements & Bridges		102 999		7 750	32 883	8 580	(24 303)	-283,3%	102 999
Storm water									
Infrastructure - Electricity	-	57 657	-	1 051	6 287	4 803	(1 484)	-30,9%	57 657
Generation									
Transmission & Reticulation		57 657		1 051	6 287	4 803	(1 484)	-30,9%	57 657
Street Lighting									
Infrastructure - Water	-	251 008	-	19 890	56 654	20 909	(35 745)	-171,0%	251 008
Dams & Reservoirs									
Water purification									
Reticulation		251 008		19 890	56 654	20 909	(35 745)	-171,0%	251 008
Infrastructure - Sanitation	-	47 674	-	36 868	36 868	3 971	(32 897)	-828,4%	47 674
Reticulation									
Sewerage purification		47 674		36 868	36 868	3 971	(32 897)	-828,4%	47 674
Infrastructure - Other	-	10 272	-	1 034	1 435	856	(579)	-67,7%	10 272
Waste Management		10 272		1 034	1 435	856	(579)	-67,7%	10 272
Transportation									
Gas									
Other									
<b>Community</b>	-	5 000	-	-	-	417	417	100,0%	5 000
Parks & gardens									
Sportsfields & stadia									
Swimming pools									
Community halls									
Libraries									
Recreational facilities									
Fire, safety & emergency									
Security and policing		5 000				417	417	100,0%	5 000
Buses									
Clinics									
Museums & Art Galleries									
Cemeteries									
Social rental housing									
Other									
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Buildings									
Other									
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Housing development									
Other									
<b>Other assets</b>	-	1 707	-	16	2 500	142	(2 358)	-1658,7%	1 707
General v vehicles									
Specialised v vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment		1 197				100	100	100,0%	1 197
Computers - hardware/equipment		500				42	42	100,0%	500
Furniture and other office equipment		10		16	50	1	(49)	-5901,4%	10
Abattoirs									
Markets									
Civic Land and Buildings					2 450		(2 450)	#DIV/0!	
Other Buildings									
Other Land									
Surplus Assets - (Investment or Inventory)									
Other									
<b>Agricultural assets</b>	-	-	-	-	-	-	-	-	-
List sub-class									
<b>Biological assets</b>	-	-	-	-	-	-	-	-	-
List sub-class									
<b>Intangibles</b>	-	-	-	-	-	-	-	-	-
Computers - software & programming									
Other									
<b>Total Capital Expenditure on renewal of existing ass</b>	-	476 317	-	66 609	136 628	39 677	(96 950)	-244,3%	476 317
<b>Specialised vehicles</b>	-	-	-	-	-	-	-	-	-
Refuse									
Fire									
Conservancy									
Ambulances									

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

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>									
<b>Infrastructure</b>	-	181 498	-	2 540	32 271	75 624	43 354	57,3%	181 498
Infrastructure - Road transport	-	49 076	-	2 010	8 334	20 448	12 115	59,2%	49 076
Roads, Pavements & Bridges	-	49 076	-	2 010	8 334	20 448	12 115	59,2%	49 076
Storm water	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	61 318	-	7	823	25 549	24 726	96,8%	61 318
Generation	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	-	61 318	-	7	823	25 549	24 726	96,8%	61 318
Street Lighting	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	42 929	-	523	18 016	17 887	(129)	-0,7%	42 929
Dams & Reservoirs	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-
Reticulation	-	42 929	-	523	18 016	17 887	(129)	-0,7%	42 929
Infrastructure - Sanitation	-	28 175	-	-	5 097	11 740	6 642	56,6%	28 175
Reticulation	-	-	-	-	-	-	-	-	-
Sewerage purification	-	28 175	-	-	5 097	11 740	6 642	56,6%	28 175
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Community</b>	-	39 022	-	3 404	11 345	16 259	4 914	30,2%	39 022
Parks & gardens	-	31 616	-	3 400	7 747	13 174	5 426	41,2%	31 616
Sportsfields & stadia	-	5	-	-	-	2	2	100,0%	5
Swimming pools	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Recreational facilities	-	1 317	-	-	14	549	535	97,4%	1 317
Fire, safety & emergency	-	-	-	-	-	-	-	-	-
Security and policing	-	6 083	-	4	3 583	2 535	(1 049)	-41,4%	6 083
Buses	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	141 784	-	9 418	45 310	59 077	13 767	23,3%	141 784
General vehicles	-	27 941	-	1 595	5 380	11 642	6 262	53,8%	27 941
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment	-	61 091	-	3 031	21 075	25 455	4 379	17,2%	61 091
Computers - hardware/equipment	-	58	-	-	-	24	24	100,0%	58
Furniture and other office equipment	-	8 445	-	1 790	2 417	3 519	1 102	31,3%	8 445
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	43 548	-	3 001	16 431	18 145	1 714	9,4%	43 548
Other Buildings	-	-	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	-	701	-	-	7	292	285	97,6%	701
<b>Agricultural assets</b>	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
<b>Biological assets</b>	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
<b>Intangibles</b>	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	-	362 304	-	15 362	88 925	150 960	62 034	41,1%	362 304
<b>Specialised vehicles</b>	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-

<b>MAN Mangaung - Contact Information</b>			
<b>A. GENERAL INFORMATION</b>			
<b>Municipality</b>	MAN Mangaung	Set name on 'Instructions' sheet	
<b>Grade</b>	6	1 Grade in terms of the Remuneration of Public Office Bearers Act.	
<b>Province</b>	FS FREE STATE		
<b>Web Address</b>	mangaung.co.za		
<b>e-mail Address</b>			
<b>B. CONTACT INFORMATION</b>			
<b>Postal address:</b>			
P.O. Box	P o Box 3704		
City / Town	Bloemfontein		
Postal Code	9300		
<b>Street address</b>			
Building	Bram Fischer Building		
Street No. & Name	De Villiers Street		
City / Town	Bloemfontein		
Postal Code	9301		
<b>General Contacts</b>			
Telephone number			
Fax number			
<b>C. POLITICAL LEADERSHIP</b>			
<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
Name	Mxolisi Ashford Siyonzana	Name	Xoliswa Lumata
Telephone number	051 405 8667	Telephone number	051 405 8667
Cell number	082 821 9300	Cell number	082 438 0410
Fax number	405 8676 051	Fax number	051 405 8676
E-mail address	<a href="mailto:Mxolisi.Siyonzana@mangaung.co.za">Mxolisi.Siyonzana@mangaung.co.za</a>	E-mail address	<a href="mailto:Xoliswa.Lumata@mangaung.co.za">Xoliswa.Lumata@mangaung.co.za</a>
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
Name	Sarah 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	
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
Name	Lebohang Masoetsa	Name	Malehlohonolo Tshosane
Telephone number	051 405 8769	Telephone number	051 405 8640
Cell number	071 688 9000	Cell number	073 236 2907
Fax number		Fax number	
E-mail address	<a href="mailto:lebohang.masoetsa@mangaung.co.za">lebohang.masoetsa@mangaung.co.za</a>	E-mail address	<a href="mailto:Malehlohonolo.Tshosane@mangaung.co.za">Malehlohonolo.Tshosane@mangaung.co.za</a>
<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
Name	Mr Tankiso Mea	Name	Lethuole Monyeke
Telephone number	051 405 8621	Telephone number	051 405 8621
Cell number		Cell number	073 362 8764
Fax number	051 405 8741	Fax number	051 405 8741
E-mail address	<a href="mailto:Tankiso.Mea@mangaung.co.za">Tankiso.Mea@mangaung.co.za</a>	E-mail address	<a href="mailto:Lethuole.Monyeke@mangaung.co.za">Lethuole.Monyeke@mangaung.co.za</a>
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
Name	Mr E M Mohlahlo	Name	Me Petunia Ramagaga
Telephone number	051 405 8625	Telephone number	051 405 8627
Cell number	082 413 6113	Cell number	073 032 5856
Fax number	051 405 8787	Fax number	051 405 8787
E-mail address	<a href="mailto:ernest.mohlahlo@mangaung.co.za">ernest.mohlahlo@mangaung.co.za</a>	E-mail address	<a href="mailto:Petunia.Ramagaga@mangaung.co.za">Petunia.Ramagaga@mangaung.co.za</a>
<b>Official responsible for submitting financial information</b>			
Name	Mr E M Mohlahlo		
Telephone number	051 405 8625		
Cell number	082 413 6113		
Fax number	051 405 8787		
E-mail address	<a href="mailto:ernest.mohlahlo@mangaung.co.za">ernest.mohlahlo@mangaung.co.za</a>		
<b>Official responsible for submitting financial information</b>			
Name	Mr Mosala Khunong		
Telephone number	051 405 8627		
Cell number	082 552 3477		
Fax number	051 405 8793		
E-mail address	<a href="mailto:Mosala.Khunong@mangaung.co.za">Mosala.Khunong@mangaung.co.za</a>		
<b>Official responsible for submitting financial information</b>			
Name	Mr Dirk Pelsler		
Telephone number	051 405 8501		
Cell number	082 463 1158		
Fax number	051 405 8793		
E-mail address	<a href="mailto:dirk.pelsler@mangaung.co.za">dirk.pelsler@mangaung.co.za</a>		