

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): BUDGET AND PERFORMANCE ASSESSMENT REPORT IN TERMS OF THE MFMA, SECTION 52 (d), FOR THE QUARTER ENDED 30 SEPTEMBER 2016

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26 OCTOBER 2016

THE CITY MANAGER

THE EXECUTIVE MAYOR

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): BUDGET AND PERFORMANCE ASSESSMENT REPORT IN TERMS OF THE MFMA, SECTION 52 (d), FOR THE QUARTER ENDED 30 SEPTEMBER 2016

1. PURPOSE

The purpose of this report is to inform Council of the municipality's first quarter's actual performance (2016/17 financial year) against the approved budget in compliance with Section 52 (d) of the MFMA and the requirements as promulgated in the Government Gazette No 32141 of 17 April 2009, by providing a 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.

3. BACKGROUND

Section 52(d) of the MFMA and Section 28 of Government Gazette Notice 32141 dated 17 April 2009, regarding the "Local Government: Municipal Finance Management Act of 2003 and Municipal Budget and Reporting Regulations" necessitates that specific financial particulars be reported on and in a prescribed format, hence this report to meet legislative compliance.

In terms of section 52(d) of the MFMA, "The mayor of a municipality –

(d) must, within 30 days of the end of each quarter, submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality;"

In terms of section 71(1) of the MFMA

"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 provincial treasury a statement in the prescribed format on the state of the municipality's budget reflecting the following particulars for that month and for the financial year up to the end of that month:..... "

Furthermore Section 31(1) prescribes the following:

"The mayor's quarterly report on the implementation of the budget and financial state of affairs of the municipality as required by Section 52(d) of the Act must be –

- (a) In the format specified in Schedule C and include all the required tables charts and explanatory information, taking into account any guidelines issued by the Minister in terms Section 168(1) if the Act; and
- (b) Consistent with the monthly budget statement for September, December, March and June as applicable: and
- (c) Submitted to the National Treasury and relevant Provincial Treasury within five (5) days of tabling of the report in the council.

Furthermore the Municipal Budget and Reporting Regulations section 28 stipulates that:

“The monthly budget statement of a municipality must be in a format specified in Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms Section 168(1) of the Act”

4. REPORT FOR THE QUARTER ENDED 30 SEPTEMBER 2016

This report is based upon financial information, as at 30 September 2016 and available at the time of preparation. **All variances are calculated against the approved budget figures.** The results for the quarter ended 30 September 2016 are summarised as follows:

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

The SFP shown in Annexure B is prepared on a similar basis to the prescribed budget format, detailing revenue by source, excluding capital transfers and contributions, and expenditure by type. The actual revenue for the period is 27.66% **(R1 807.181 million)** on the year to date target of **R1 610.514 million** and the expenditure for the period is **23.83% (R1 534.539 million)** on the year to date target of **(R1 595.317 million)** respectively.

The actual performance for the third quarter ended 30 September 2016 (excluding capital transfers and contributions) on the operating budget can be summarised as follows:

	September 2016 Year To Date Budget	September 2016 Year To Date Actual	Variance
	R'000	R'000	R'000
Revenue by source	1 610 514 911	1 807 181 361	452 414 063
Expenditure by type	1 595 317 181	1 534 539 573	599 124 566
Surplus/(Deficit)	15 197 730	272 641 788	(146 710 502)

The detailed cumulative year to date performance for the quarter ended 30 September 2016 is outlined below:

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Property rates		1,004,047		89,897	291,522	251,012	40,510	16%	1,004,047
Property rates - penalties & collection charges				-	-	-	-		-
Service charges - electricity revenue		2,445,278		232,355	713,625	618,786	94,839	15%	2,445,278
Service charges - water revenue		711,793		53,402	154,164	147,328	6,836	5%	711,793
Service charges - sanitation revenue		242,700		20,660	61,242	60,675	567	1%	242,700
Service charges - refuse revenue		97,071		8,084	23,298	24,268	(970)	-4%	97,071
Service charges - other				-	-	-	-		-
Rental of facilities and equipment		34,405		2,053	5,980	8,601	(2,621)	-30%	34,405
Interest earned - external investments		71,300		2,935	8,630	17,825	(9,195)	-52%	71,300
Interest earned - outstanding debtors		181,979		17,659	54,641	45,495	9,146	20%	181,979
Dividends received				-	-	-	-		-
Fines		98,311		574	1,945	24,578	(22,633)	-92%	98,311
Licences and permits		798		24	82	200	(117)	-59%	798
Agency services				-	-	-	-		-
Transfers recognised - operational		1,207,668			350,516	301,917	48,599	16%	1,207,668
Other revenue		320,366		24,772	141,537	80,091	61,445	77%	320,366
Gains on disposal of PPE		118,959				29,740	(29,740)	-100%	118,959
Total Revenue (excluding capital transfers and contributions)	-	6,534,676	-	452,414	1,807,181	1,610,515	196,666	12%	6,534,676
Expenditure By Type									
Employee related costs		1,739,368		176,001	436,551	434,842	1,710	0%	1,739,368
Remuneration of councillors		56,983		5,197	12,741	14,246	(1,504)	-11%	56,983
Debt impairment		295,907		24,659	73,977	73,977	0	0%	295,907
Depreciation & asset impairment		620,097		138,807	152,949	155,024	(2,075)	-1%	620,097
Finance charges		168,294		4,402	15,956	42,074	(26,117)	-62%	168,294
Bulk purchases		1,821,579		127,264	553,254	441,126	112,128	25%	1,821,579
Other materials		121,781		6,023	18,591	30,445	(11,854)	-39%	121,781
Contracted services		925,042		70,267	145,726	231,261	(85,534)	-37%	925,042
Transfers and grants		32,446		163	1,058	8,111	(7,053)	-87%	32,446
Other expenditure		656,548		46,343	123,735	164,137	(40,402)	-25%	656,548
Loss on disposal of PPE		299				75	(75)	-100%	299
Total Expenditure	-	6,438,345	-	599,125	1,534,540	1,595,317	(60,778)	-4%	6,438,345
Surplus/(Deficit)	-	96,331	-	(146,711)	272,642	15,198	257,444	0	96,331
Transfers recognised - capital		919,386				229,847	(229,847)	(0)	919,386
Contributions recognised - capital		30,744				7,686	(7,686)	(0)	30,744
Contributed assets									
Surplus/(Deficit) after capital transfers & contributions	-	1,046,461	-	(146,711)	272,642	252,730			1,046,461
Taxation									
Surplus/(Deficit) after taxation	-	1,046,461	-	(146,711)	272,642	252,730			1,046,461
Attributable to minorities									
Surplus/(Deficit) attributable to municipality	-	1,046,461	-	(146,711)	272,642	252,730			1,046,461
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	-	1,046,461	-	(146,711)	272,642	252,730			1,046,461

The major revenue variances against the budget are:

- Property rates have a favourable variance of R40.510 million (16%) for the period due to more property rates billed for the period than budgeted;
- Electricity revenue – Favourable variance of R94.839 million (15%) due to more actual sales than budgeted, more electricity billed and sold for the period;
- Water revenue - Favourable variance of R6.836 million (5%) for the period due to more water billed for the period than budgeted;
- Services charges: Sanitation revenue- Favourable variance of R0.567 million (1%) for the period. The variance is within the target;
- Services charges: Refuse revenue - Unfavourable variance of R0.970 million (-4%) for the period due to a decrease in billing for the period, less sanitation billed for the period. The variance is within the target;
- Rental of facilities and equipment – Unfavourable variance of R2 621 million (-30%) for the period, mainly due to lower demand for use of municipal facilities.
- Interest earned – External investments - Unfavourable variance of R9.195 million (-52%) for the period due to lower investment and cash balances than anticipated;

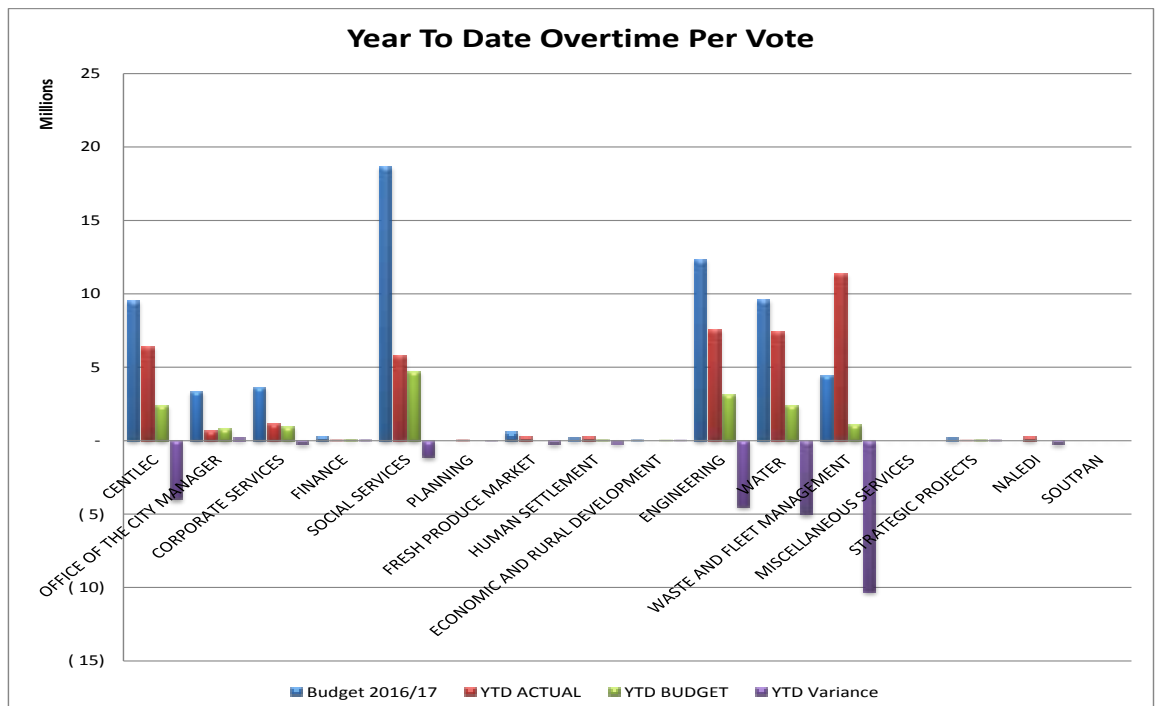
- Interest earned –outstanding debtors have a favourable variance of R9.146 million (20%) due to the growing debtors book;
- Fines - Unfavourable variance of R22.633 million is due to the non-accrual of traffic fines, which is - 92% on a year to date target;
- Government Grants and subsidies – Operating: R48.599 million favourable variance due to the equitable share and fuel levy received in advance;
- Other revenue (R61.445 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 (**Annexure 1**) and
- Transfers recognised – Capital: R229.847 million unfavourable due the non recognition of capital grants, only recognised when finalising the annual financial statements.

The major operating expenditure variances against the budget are:

- Employee related costs – Unfavourable variance of R205.144 million, due to the following:

a. Overspending on overtime for the quarter by R25.523 million:

OVERTIME	Budget 2016/17	YTD ACTUAL	YTD BUDGET	YTD Variance
CENTLEC	9 498 810	6 351 891	2 374 703	(3 977 189)
OFFICE OF THE CITY MANAGER	3 318 906	669 048	829 727	160 678
CORPORATE SERVICES	3 622 925	1 151 589	905 731	(245 857)
FINANCE	271 456	27 187	67 864	40 677
SOCIAL SERVICES	18 622 611	5 777 590	4 655 653	(1 121 937)
PLANNING	-	28 653	-	(28 653)
FRESH PRODUCE MARKET	584 674	249 372	-	(249 372)
HUMAN SETTLEMENT	185 000	251 655	46 250	(205 405)
ECONOMIC AND RURAL DEVELOPMENT	40 000	-	10 000	10 000
ENGINEERING	12 327 805	7 570 545	3 081 951	(4 488 594)
WATER	9 560 587	7 412 870	2 390 147	(5 022 723)
WASTE AND FLEET MANAGEMENT	4 395 206	11 391 679	1 098 802	(10 292 877)
MISCELLANEOUS SERVICES	-	-	-	-
STRATEGIC PROJECTS	174 608	14 789	43 652	28 863
NALEDI	-	243 636	-	(243 636)
SOUTPAN	-	-	-	-
TOTAL OVERTIME	62 602 588	41 140 505	15 504 479	-25 636 026



b. Projected Overtime Outlook for the year:

The overtime spend to date constitutes 65.72% of the annual budget. Management of overtime continues to be a risk for the municipality. If the current trend of overtime spending is maintained, the outlook is projected expenditure is going to be R164, 562 million. Consideration should be given to granting employees time-off instead of monetary compensation.

Overtime per Vote	Budget	YTD	YTD	% of	Variance	Projected
	2016/17	ACTUAL	BUDGET	Budget		
CENTLEC	9 498 810	6 351 891	2 374 703	66.87%	(3 977 189)	25 407 565
OFFICE OF THE CITY MANAGER	3 318 906	669 048	829 727	20.16%	160 678	2 676 194
CORPORATE SERVICES	3 622 925	1 151 589	905 731	31.79%	(245 857)	4 606 355
FINANCE	271 456	27 187	67 864	10.02%	40 677	108 749
SOCIAL SERVICES	18 622 611	5 777 590	4 655 653	31.02%	(1 121 937)	23 110 359
PLANNING	-	28 653	-	0.00%	(28 653)	114 613
FRESH PRODUCE MARKET	584 674	249 372		42.65%	(249 372)	997 489
HUMAN SETTLEMENT	185 000	251 655	46 250	136.03%	(205 405)	1 006 621
ECONOMIC AND RURAL DEVELOPMENT	40 000	-	10 000	0.00%	10 000	-
ENGINEERING	12 327 805	7 570 545	3 081 951	61.41%	(4 488 594)	30 282 180
WATER	9 560 587	7 412 870	2 390 147	77.54%	(5 022 723)	29 651 480
WASTE AND FLEET MANAGEMENT	4 395 206	11 391 679	1 098 802	259.18%	(10 292 877)	45 566 715
MISCELLANEOUS SERVICES	-	-	-	0.00%	-	-
STRATEGIC PROJECTS	174 608	14 789	43 652	8.47%	28 863	59 154
NALEDI	-	243 636	-	0.00%	(243 636)	974 545
SOUTPAN	-	-	-	0.00%	-	-
TOTAL OVERTIME PER VOTE	62 602 588	41 140 505	15 504 479	65.72%	(25 636 026)	164 562 019

c. Once-off gratuity to employees – R 50.177 million

Included in the actual spending to date an unfavourable variance R50.117 million, as a once-off gratuity of R15, 000 paid to each employee as part of the negotiated settlement between Management and Organised Labour. No budgetary provision was made for the once-off gratuity.

d. Salaries Notch Adjustments

In addition to the above, a decision was taken , after the approval of the budget in June 2016, to adjust the salaries notches of group 16 => Group 15, Group 18/17 => Group 15/16, Law Enforcement Officers, Managers and General Managers. The total impact of the upward salaries adjustments for the year is R 19.862 million. The cost on the notch adjustment for the quarter is R 4,965 million.

- Debt impairment – On target;
- Depreciation – Favourable variance of R2.075 million (-1%) due to the nonaccrual of depreciation and asset impairment by the entity;
- Finance charges – Favourable variance of R26.117 million (-62%) 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 R112.128 million (25%), due to more electricity and water paid than budgeted - (seasonal fluctuation electricity);
- Other materials - Favourable variance due R11.854 million (-39%) to under-spending and slow implementation of projects;
- Contracted services - Favourable variance of R85.534 million (-37%) due to under-spending based on the pre-merger approved budget. The actual post-merger under-spending after the 3rd August municipal election is R90.311 million, as outlined below per vote ;

CONTRACTED SERVICES PER VOTE	ADJUSTED	YTD	YTD	VARIANCE	PERC
	FIGURES	ACTUAL	BUDGET		
CENTLEC	203 207 581	33 919 397	50 801 895	16 882 498	16.75%
OFFICE OF THE CITY MANAGER	174 335 713	7 474 828	43 583 928	36 109 100	4.29%
CORPORATE SERVICES	51 679 439	9 475 524	12 919 860	3 444 336	19.76%
FINANCE	98 587 398	25 341 153	24 646 850	(694 303)	25.70%
SOCIAL SERVICES	92 395 314	16 419 317	23 098 829	6 679 512	17.59%
PLANNING	10 567 132	87 725	2 641 783	2 554 058	0.83%
FRESH PRODUCE MRKET	1 102 953	20 170	275 738	255 568	2.16%
HUMAN SETTLEMENT	21 784 475	3 002 722	5 446 119	2 443 397	17.03%
ECONOMIC AND RURAL DEVELOPMENT	16 562 570	7 010 536	4 140 643	(2 869 893)	41.21%
ENGINEERING	104 441 489	9 328 670	26 110 372	16 781 703	8.93%
WATER	85 164 797	23 377 031	21 291 199	(2 085 832)	27.45%
WASTE AND FLEET MANAGEMENT	65 342 698	10 269 112	16 335 675	6 066 563	15.72%
MISCELLANEOUS SERVICES	2 821 500	-	705 375	705 375	0.00%
STRATEGIC PROJECTS	4 429 730	-	1 107 433	1 107 433	0.00%
NALEDI	11 726 300	-	2 931 575	2 931 575	0.00%
TOTAL	944 149 089	145 726 185	236 037 272	90 311 087	15.75%
<i>Note: All figures are inclusive of shifting of funds in terms of the approved viroment policy.</i>					

It should however be noted that in terms of the mSCOA project, spending on Contracted Services should be seen against the following expenditure classification:

a. Outsourced Services

The actual spend on outsourced services within the contracted services per vote are under-spend by R 13.901 million:

OUTSOURCED SERVICES PER VOTE	ADJUSTED	YTD	YTD	VARIANCE	PERC
	FIGURES	MOVEMENT	BUDGET		
CENTLEC	15,597,266	4,243,391	3,899,317	(344,075)	-8.82%
OFFICE OF THE CITY MANAGER	21,796,206	984,178	5,449,052	4,464,874	81.94%
CORPORATE SERVICES	14,050,413	175,215	3,512,603	3,337,388	95.01%
FINANCE	29,505,092	7,830,595	7,376,273	(454,322)	-6.16%
SOCIAL SERVICES	42,455,894	13,345,737	10,613,974	(2,731,763)	-25.74%
PLANNING	1,267,875	-	316,969	316,969	100.00%
FRESH PRODUCE MRKET	-	-	-	-	#DIV/0!
HUMAN SETTLEMENT	8,362,375	877,193	2,090,594	1,213,401	58.04%
ECONOMIC AND RURAL DEVELOPMENT	300,000	-	75,000	75,000	100.00%
ENGINEERING SERVICES	17,021,580	427,697	4,255,395	3,827,698	89.95%
WATER	15,382,403	15,103	3,845,601	3,830,498	99.61%
WASTE AND FLEET MANAGEMENT	31,705,691	8,091,963	7,926,423	(165,540)	-2.09%
MISCELLANEOUS SERVICES	-	-	-	-	#DIV/0!
STRATEGIC PROJECTS	-	-	-	-	#DIV/0!
NALEDI	2,125,367	-	531,342	531,342	100.00%
TOTAL	199,570,162	35,991,072	49,892,541	13,901,469	27.86%
<i>Note: All figures are inclusive of shifting of funds in terms of the approved viroment policy.</i>					

b. Consultant Services

The actual spend on outsourced services within the contracted services per vote are under-spend by R 48.527 million:

CONSULTANT SERVICES PER VOTE	ADJUSTED	YTD	YTD	variance	PERC
	FIGURES	ACTUAL	BUDGET		
CENTLEC	67,151,517	8,624,312	16,787,879	8,163,567	48.63%
OFFICE OF THE CITY MANAGER	140,212,007	1,344,993	35,053,002	33,708,009	96.16%
CORPORATE SERVICES	11,616,698	4,228,893	2,904,175	(1,324,718)	-45.61%
FINANCE	65,529,904	16,954,229	16,382,476	(571,753)	-3.49%
SOCIAL SERVICES	1,100,818	74	275,205	275,130	99.97%
PLANNING	9,299,257	87,725	2,324,814	2,237,089	96.23%
HUMAN SETTLEMENT	5,396,550	553,144	1,349,138	795,993	59.00%
ECONOMIC AND RURAL DEVELOPMENT	5,326,745	104,922	1,331,686	1,226,764	92.12%
ENGINEERING SERVICES	747,885	-	186,971	186,971	100.00%
WATER	257,250	24,021	64,313	40,292	62.65%
WASTE AND FLEET MANAGEMENT	786,145	-	196,536	196,536	100.00%
MISCELLANEOUS SERVICES	2,821,500	-	705,375	705,375	100.00%
STRATEGIC PROJECTS	4,419,953	-	1,104,988	1,104,988	100.00%
NALEDI	7,133,160	-	1,783,290	1,783,290	100.00%
TOTAL	321,799,389	31,922,313	80,449,847	48,527,534	60.32%

Note: All figures are inclusive of shifting of funds in terms of the approved viroment policy.

Details of the utilization of consultants per division can be seen in the Annexure XX

c. Contracted Services

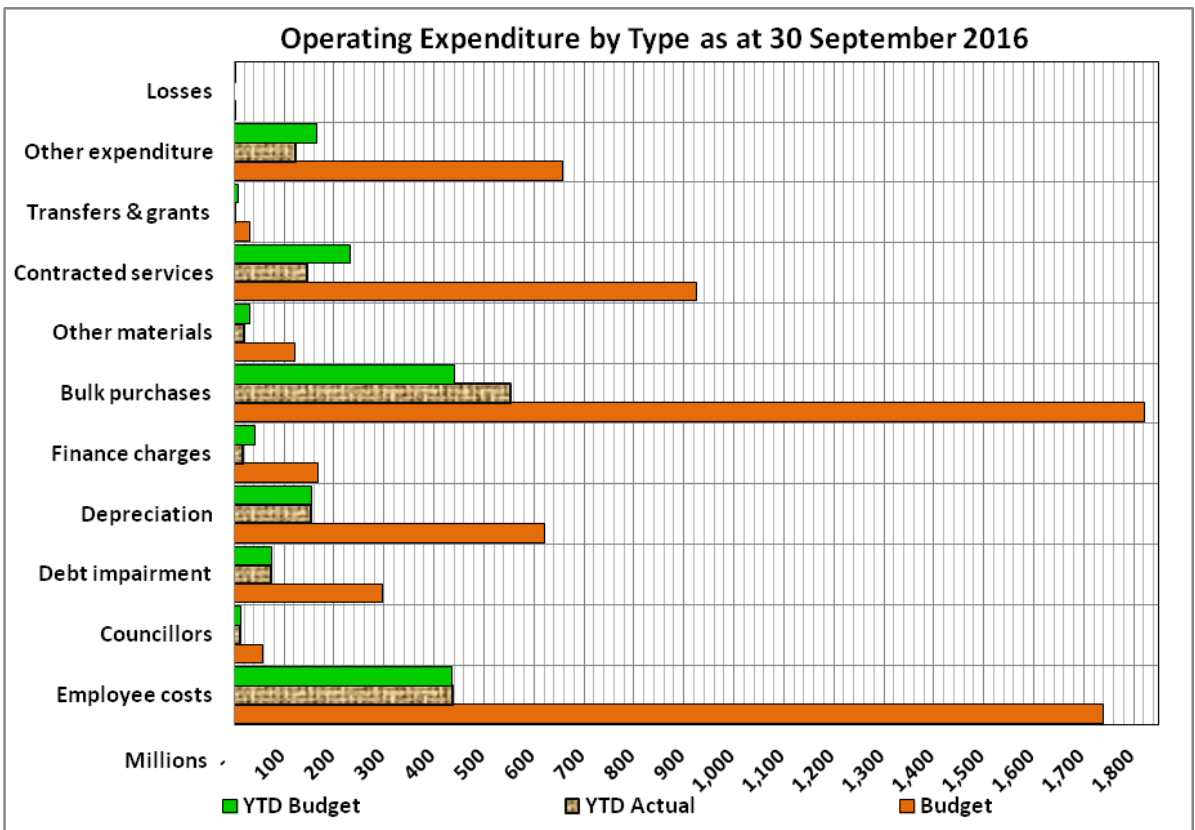
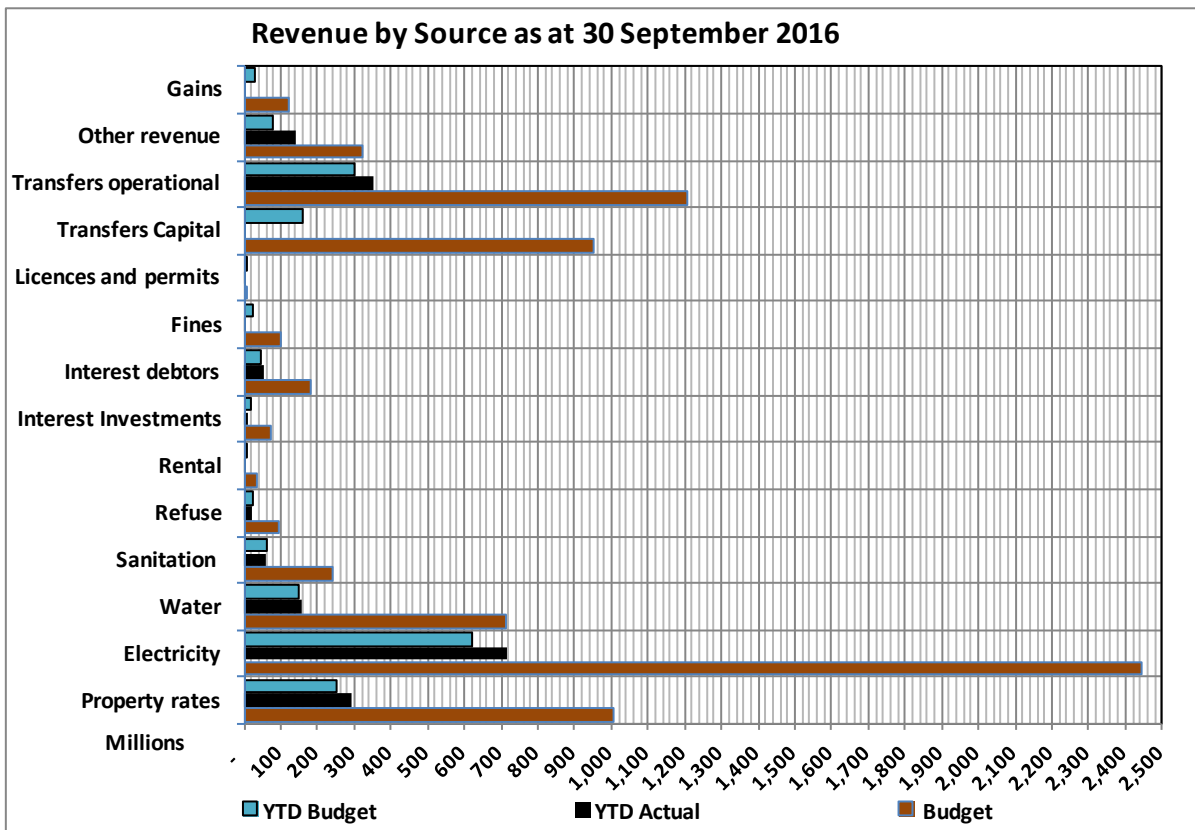
The actual spend on outsourced services within the contracted services per vote are under-spend by R 27.882 million:

CONTRACTED SERVICES PER VOTE	ADJUSTED	YTD	YTD	VARIANCE	PERC
	FIGURES	ACTUAL	BUDGET		
CENTLEC	120,458,798	21,051,693	30,114,700	9,063,006	30.09%
OFFICE OF THE CITY MANAGER	12,327,500	5,145,658	3,081,875	(2,063,783)	-66.97%
CORPORATE SERVICES	26,012,328	5,071,416	6,503,082	1,431,666	22.02%
FINANCE	3,552,402	556,329	888,101	331,772	37.36%
SOCIAL SERVICES	48,838,602	3,073,506	12,209,651	9,136,145	74.83%
PLANNING	-	-	-	-	#DIV/0!
FRESH PRODUCE MRKET	1,102,953	20,170	275,738	255,568	92.69%
HUMAN SETTLEMENT	8,025,550	1,572,385	2,006,388	434,003	21.63%
ECONOMIC AND RURAL DEVELOPMENT	10,935,825	6,905,613	2,733,956	(4,171,657)	-152.59%
ENGINEERING SERVICES	86,672,024	8,900,973	21,668,006	12,767,033	58.92%
WATER	69,525,144	23,337,908	17,381,286	(5,956,622)	-34.27%
WASTE AND FLEET MANAGEMENT	32,850,862	2,177,149	8,212,716	6,035,567	73.49%
STRATEGIC PROJECTS	9,777	-	2,444	2,444	100.00%
NALEDI	2,467,773	-	616,943	616,943	100.00%
TOTAL	422,779,538	77,812,800	105,694,885	27,882,085	26.38%

Note: All figures are inclusive of shifting of funds in terms of the approved viroment policy.

- Transfers and grants (R7.053 million) favourable mainly due to less grants and subsidies paid than anticipated;
- Other expenditure - Unfavourable variance R40.402 million (-25%) due to under spending, GRAP and non-cash issues only accounted for when finalising the annual financial statements.

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

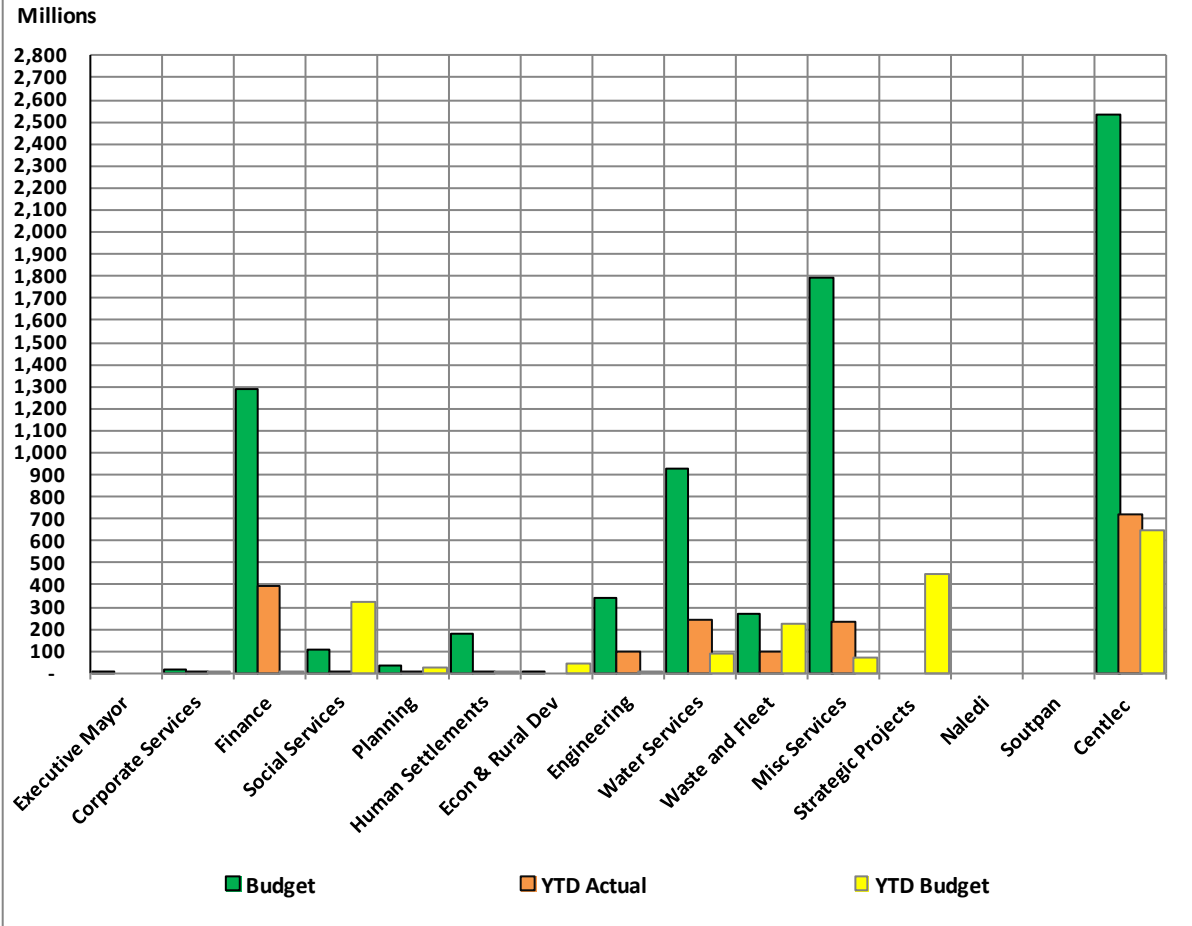


The table below indicates the revenue and expenditure by vote.

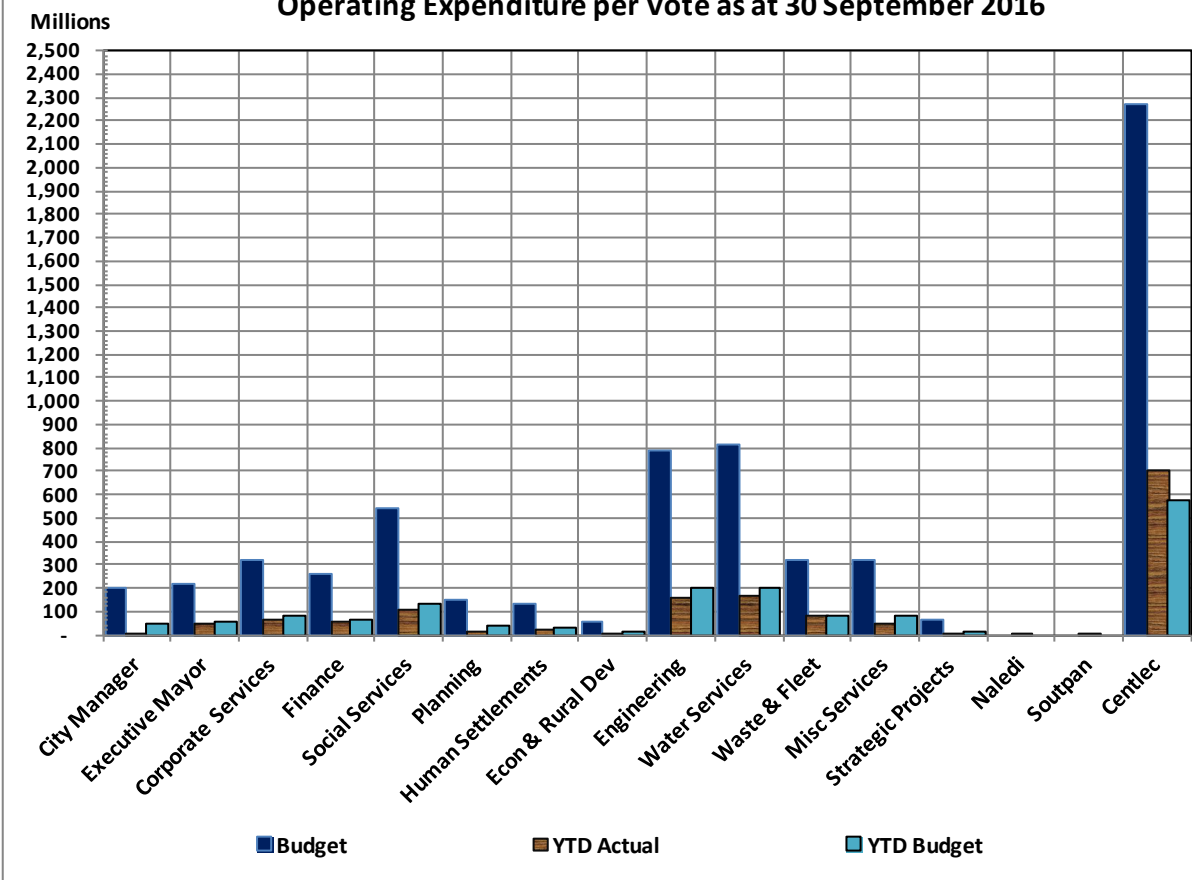
MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) -									
Vote Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue by Vote									
Vote 1 - City Manager	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	500	-	-	-	125	(125)	-100.0%	500
Vote 3 - Corporate Services	-	15,115	-	1,527	1,915	3,779	(1,864)	-49.3%	15,115
Vote 4 - Finance	-	1,288,059	-	106,756	398,256	322,015	76,241	23.7%	1,288,059
Vote 5 - Social Services	-	108,802	-	1,179	3,593	27,201	(23,608)	-86.8%	108,802
Vote 6 - Planning	-	30,558	-	2,673	7,439	7,639	(200)	-2.6%	30,558
Vote 7 - Human Settlement and Housing	-	174,330	-	1,649	4,722	43,583	(38,860)	-89.2%	174,330
Vote 8 - Economic and Rural Development	-	519	-	-	-	130	(130)	-100.0%	519
Vote 9 - Engineering Services	-	338,561	-	20,660	99,542	84,640	14,901	17.6%	338,561
Vote 10 - Water Services	-	926,114	-	53,402	241,147	222,716	18,431	8.3%	926,114
Vote 11 - Waste and Fleet Management	-	271,487	-	8,084	94,103	67,862	26,241	38.7%	271,487
Vote 12 - Miscellaneous Services	-	1,795,602	-	20,797	232,521	448,900	(216,380)	-48.2%	1,795,602
Vote 13 - Naledi/Soutpan Regional Management	-	-	-	-	-	-	-	-	-
Vote 14 - Strategic Projects & Service Delivery Regula	-	-	-	-	-	-	-	-	-
Vote 15 - Electricity - Centlec (Soc) Ltd	-	2,535,160	-	235,687	723,945	648,756	75,189	11.6%	2,535,160
Total Revenue by Vote	-	7,484,807	-	452,414	1,807,181	1,877,345	(70,164)	-3.7%	7,484,807
Expenditure by Vote									
Vote 1 - City Manager	-	201,545	-	4,096	9,941	50,386	(40,445)	-80.3%	201,545
Vote 2 - Executive Mayor	-	216,990	-	24,412	52,645	54,248	(1,602)	-3.0%	216,990
Vote 3 - Corporate Services	-	319,585	-	37,875	68,497	79,896	(11,399)	-14.3%	319,585
Vote 4 - Finance	-	257,368	-	24,804	58,415	64,342	(5,927)	-9.2%	257,368
Vote 5 - Social Services	-	541,386	-	50,026	111,013	135,346	(24,333)	-18.0%	541,386
Vote 6 - Planning	-	150,667	-	7,806	16,223	37,667	(21,444)	-56.9%	150,667
Vote 7 - Human Settlement and Housing	-	129,075	-	12,283	26,230	32,269	(6,039)	-18.7%	129,075
Vote 8 - Economic and Rural Development	-	56,363	-	8,860	11,175	14,091	(2,916)	-20.7%	56,363
Vote 9 - Engineering Services	-	786,634	-	117,575	158,539	196,658	(38,119)	-19.4%	786,634
Vote 10 - Water Services	-	812,265	-	56,258	166,559	203,066	(36,507)	-18.0%	812,265
Vote 11 - Waste and Fleet Management	-	318,589	-	42,168	86,327	79,647	6,680	8.4%	318,589
Vote 12 - Miscellaneous Services	-	318,154	-	16,928	47,828	79,538	(31,710)	-39.9%	318,154
Vote 13 - Naledi/Soutpan Regional Management	-	-	-	3,398	5,965	-	5,965	#DIV/0!	-
Vote 14 - Strategic Projects & Service Delivery Regula	-	61,865	-	4,466	10,116	15,466	(5,350)	-34.6%	61,865
Vote 15 - Electricity - Centlec (Soc) Ltd	-	2,267,859	-	188,168	705,067	578,559	126,508	21.9%	2,267,859
Total Expenditure by Vote	-	6,438,345	-	599,125	1,534,540	1,621,181	(86,641)	-5.3%	6,438,345
Surplus/ (Deficit) for the year	-	1,046,461	-	(146,711)	272,642	256,164	16,478	6.4%	1,046,461

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

Revenue per Vote as at 30 September 2016



Operating Expenditure per Vote as at 30 September 2016



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 150.15% (**R162.708 million**) on the year to date approved budgeted target of **R108.366 million** of the annual approved budget. On an annual basis we have thus spent only **9.01%**, **R 162.708 million** of the year to date expenditure versus the approved annual budget of **R1 806.094 million**.

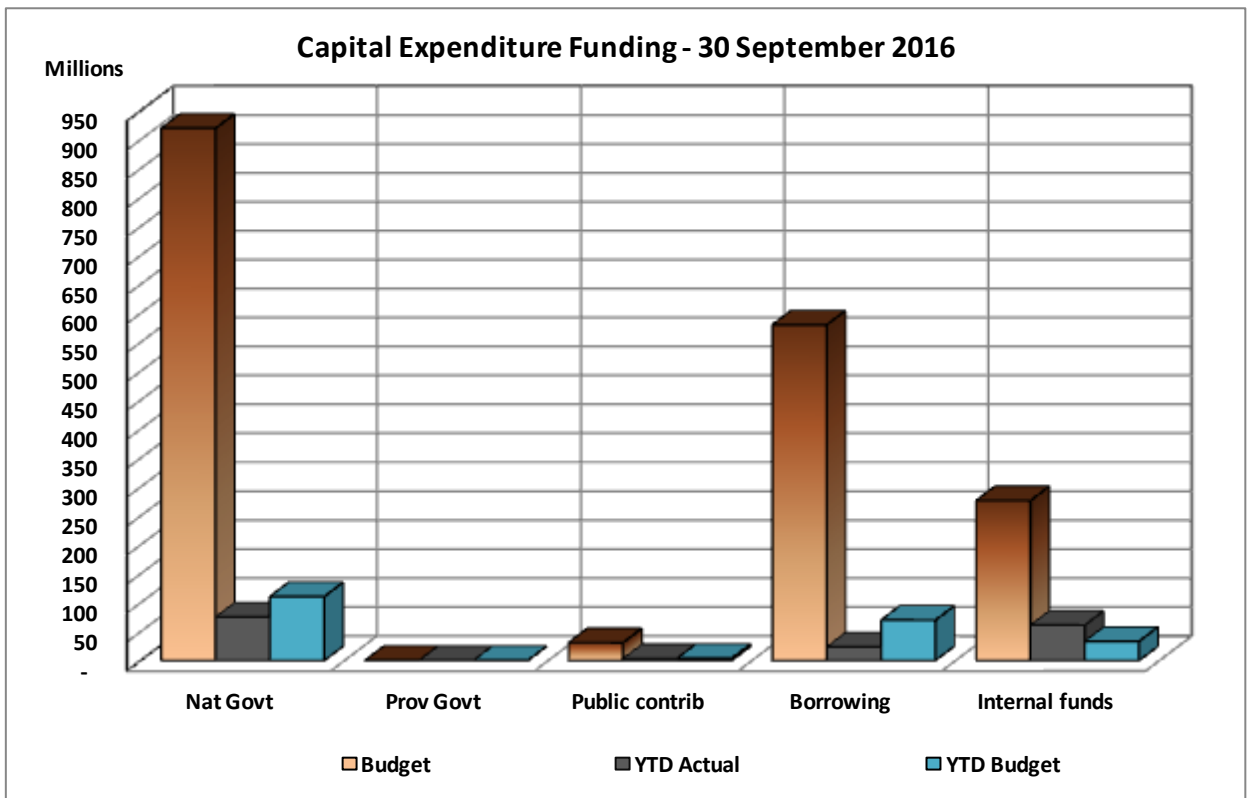
The summary report indicates the following:

Summary Statement of Capital Expenditure – Financing (Year to Date Budget Target vs Actual)

Description	Approved Budget	YTD Budget Target	YTD Actual	Variance YTD
	2016/17 R'000	Sep 2016 R'000	Sep 2016 R'000	Fav/(Unfav) R'000
Capital Expenditure	1 806 094	108 366	162 708	54 342
Capital Financing				
National Government	919 386	55 163	75 006	19 843
Provincial Government	-	-	-	-
Public Contributions	30 744	1 845	3 229	1 385
Borrowing	579 849	34 791	23 481	-11 310
Internally Generated Funds	276 115	16 567	60 992	44 425
Financing Total	1 806 094	108 366	162 708	54 342

Description	Annual Budget 2016/17 R'000	Sep 2016 Actual R'000	Percentage Spent %
Capital Expenditure	1 806 094	162 708	9.01%
Capital Financing			
National Government	919 386	75 006	8.16%
Provincial Government			
Public Contributions	30 744	3 229	10.50%
Borrowing	579 849	23 481	4.05%
Internally Generated Funds	276 115	60 992	22.09%
Financing Total	1 806 094	162 708	9.01%

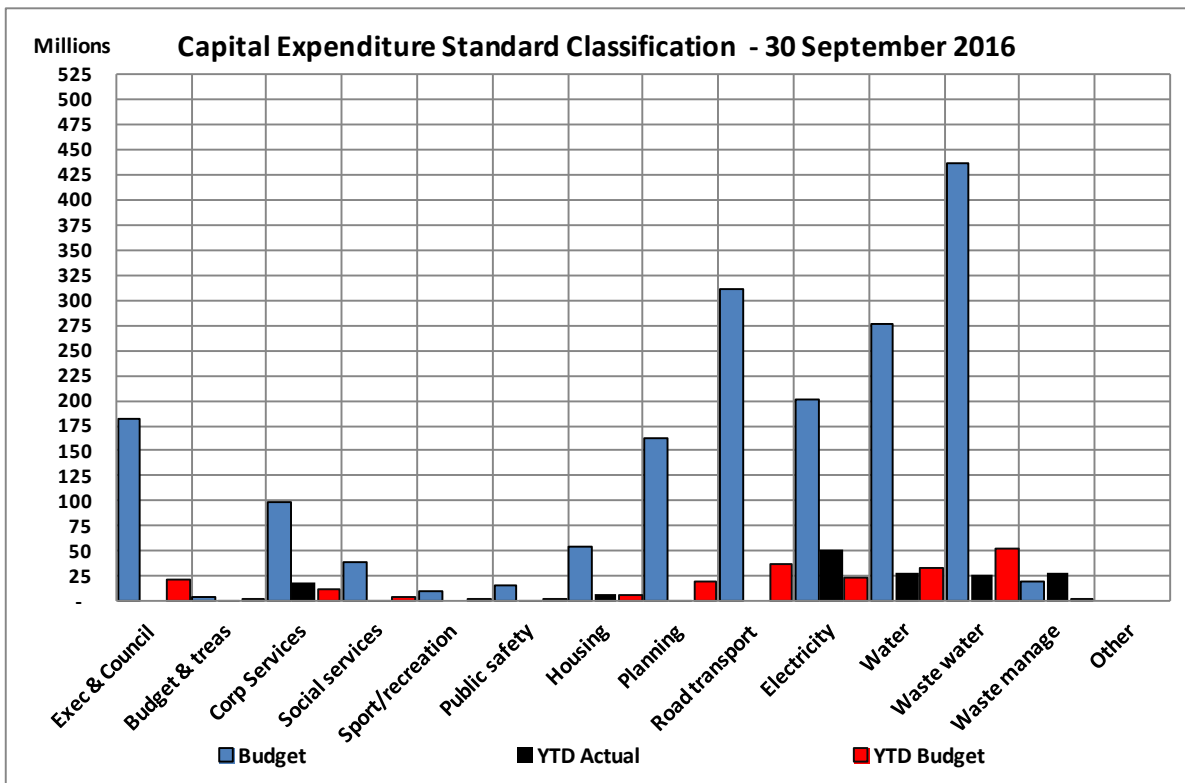
The following chart indicates the capital expenditure financing.



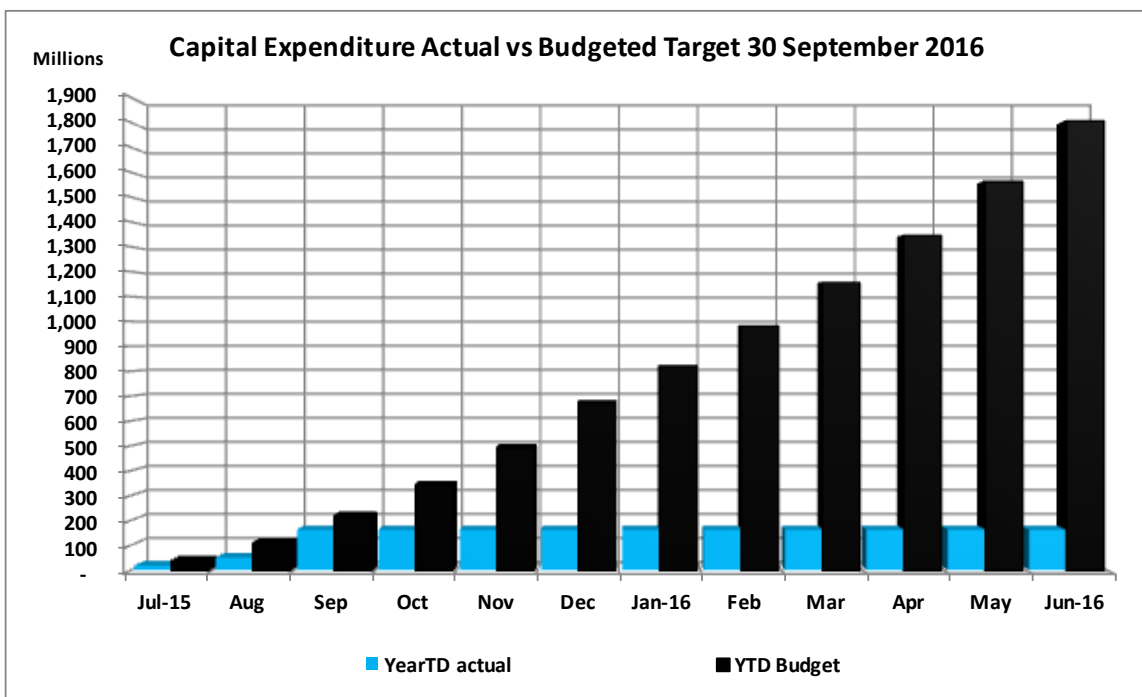
The status of year-to-date capital expenditure, compared to the standard classification for the key infrastructure items as indicated in Annexure B – Table C5 are:

Governance and administration	(R2.162 million more than budget target)
Community and public safety	(R1.191 million more than budget target)
Economic and environmental services	(R26.536 million less than budget target)
Electricity	(R38.615 million more than budget target)
Water	(R11.525 million more than budget target)
Waste water management	(R104 million more than budget target)
Waste management	(R27.282 million more than budget target)

The following chart compares the year to date actual expenditure with the year to date budget.



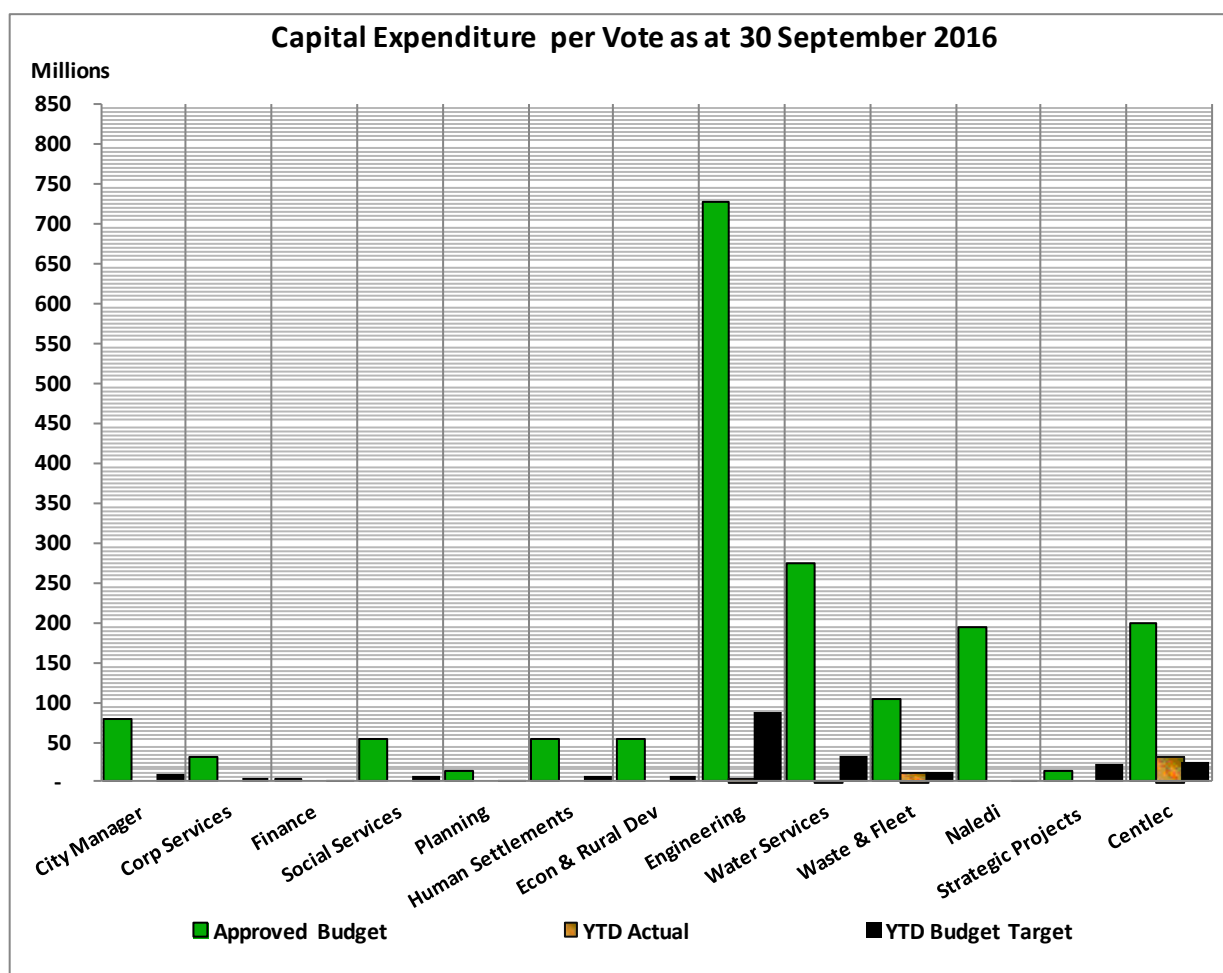
The following chart compares the year to date actual expenditure with the year to date annual budget (targets).



The table below outlines the performance per vote status of the year-to-date capital expenditure. The low spending by the Directorates for the quarter ended 30 September 2016 is a cause for concern:

Capital Expenditure per Vote	Approved Budget	YTD Actual	YTD Budget Target	Percentage on Approved Budget
City Manager	80,142,000	-	9,617,040	0.00%
Corp Services	32,159,070	-	3,859,088	0.00%
Finance	3,162,300	124,034	379,476	3.92%
Social Services	52,801,287	998,960	6,336,154	1.89%
Planning	12,500,000	900,565	1,500,000	7.20%
Human Settlements	54,282,105	7,207,453	6,434,458	13.28%
Econ & Rural Dev	53,620,482	968,808	6,513,853	1.81%
Engineering	729,419,288	54,764,987	87,530,314	7.51%
Water Services	275,689,003	28,066,073	33,082,680	10.18%
Waste & Fleet	104,656,000	19,041,517	12,558,720	18.19%
Naledi	193,579,000	-	1,648,920	0.00%
Strategic Projects	13,741,000	-	23,229,480	0.00%
Centlec	200,342,641	50,635,701	24,041,117	25.27%
	1,806,094,176	162,708,098	216,731,300	9.01%

The following chart compares the year to date actual expenditure with the year to date budget target per vote (Directorate). See **ANNEXURE 6** for full detail of all the capital expenditure per projects.



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

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

The CFS report for the period ending 30 September 2016 indicates a closing balance (cash and cash equivalents) of **R284.455 million** (August 2016 – R485.088 million) which comprises of the following:

• Bank balance and cash	R77.855 million (Mangaung)
• Bank balance and cash	R14.155 million (Centlec)
• Bank balance and cash	R3.343 million (Market)
• Investment deposits	R16.620 million (Mangaung)
• Investment deposits	R172.458 million (Centlec)

In looking at the above cash flow position, the following factors should be taken into consideration:

- Payment in advance was made on the PTIS grant of R 45.341 millions as at 30 June 2016, to fast-track the city's Bus Rapid Transport project implementation;
- SARS VAT refund claim of R 31 263 million for the July and August month due in October.

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year to date amount of **R207.737 million**, resulting in an **R18.048 million** (-8%) unfavourable variance, due to less property rates collected than budgeted, as compared to a year to target of **R225.785 million**;
- Service charges reflect a year to date amount of **R850.449 million**, resulting in a **R21.376 million (3%)** favourable variance, as compared to a year target of **R829.073 million**. The favourable variance is mainly due to more water and electricity collection than budgeted;
- Other revenue reflects a year to date amount of **R90.490 million**, resulting in a **R27.565 million (44%)** favourable variance due to amounts paid by the entity, as compared to a year target of **R62.925 million**;
- Operating grants and subsidies show a year to date amount of **R383.968 million** compared to a year target of **R296.417 million – R87.551 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 **R318.081 million** compared to a year to date target of **R220.338 million – R97.744 million** favourable variance due to less capital grants received for the period than budgeted;
- Interest show a year to date amount of **R17.401 million** compared to a year target of **R56.956 million (R39.555 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 **R125.000 million**, an unfavourable variance of **R125.000 million** – loan not yet taken up;
- The following grants and allocations were received during the month:
 - Urban Settlements Development Grant – R197.334 million and Integrated National Electrification Programme – R5.516 million

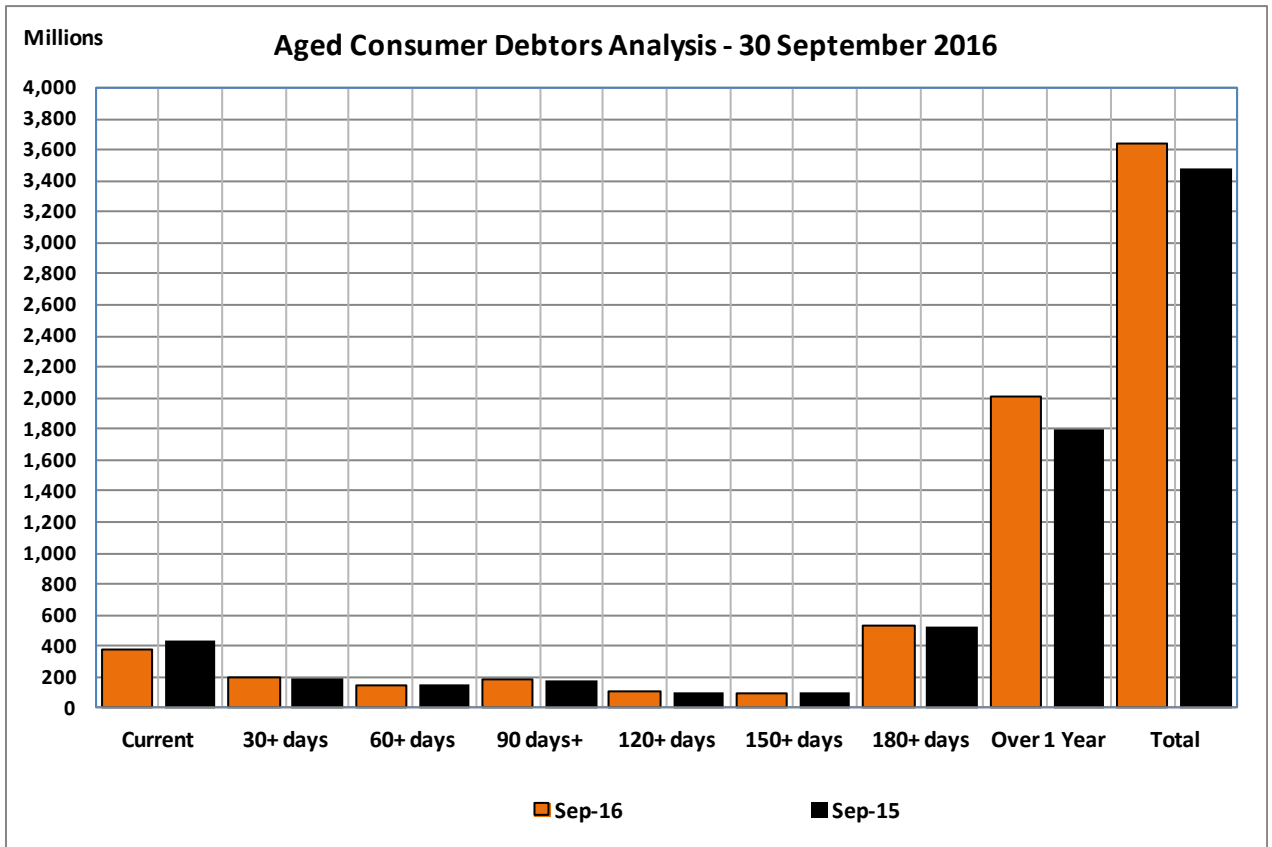
With regard to payments:

- Suppliers and employee payments indicate a year to date amount of **R1880.157 million (R647.916 million** unfavourable variance) compared to a year to date target of **R1 232.241 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 **R128.206 million (R440.235 million** favourable variance) compared to a target of **R312.029 million** due to less civil contracts not paid in July 2016 than anticipated;
- Finance charges shows a year to date amount of **R6.947 million** compared to a year target of **R39.970 million (R33.023 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 (R6.839 million** favourable variance) compared to a target of **R7.706 million** and
- Repayment of borrowing indicates a year to date amount of **R27.391 (R9.567million** favourable variance) compared to a target of **R17.823million** due to the repayment of borrowings not yet payable.

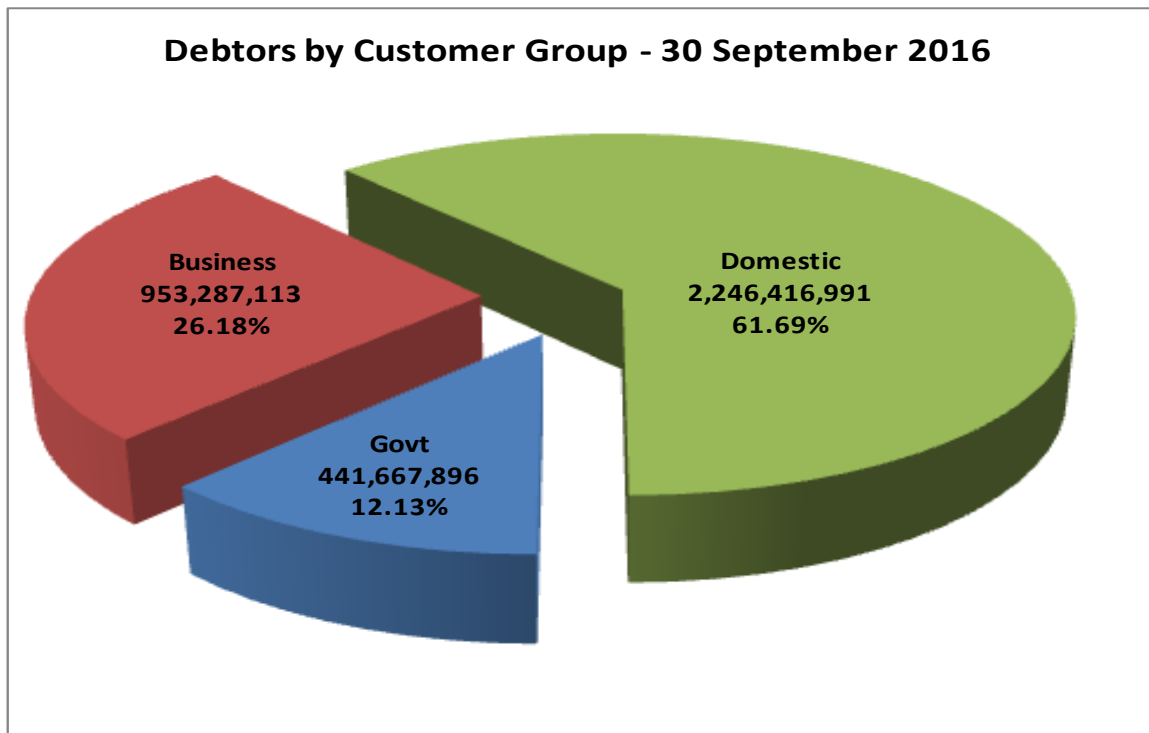
Outstanding Debtors Report (Annexure B – Table SC3)

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.

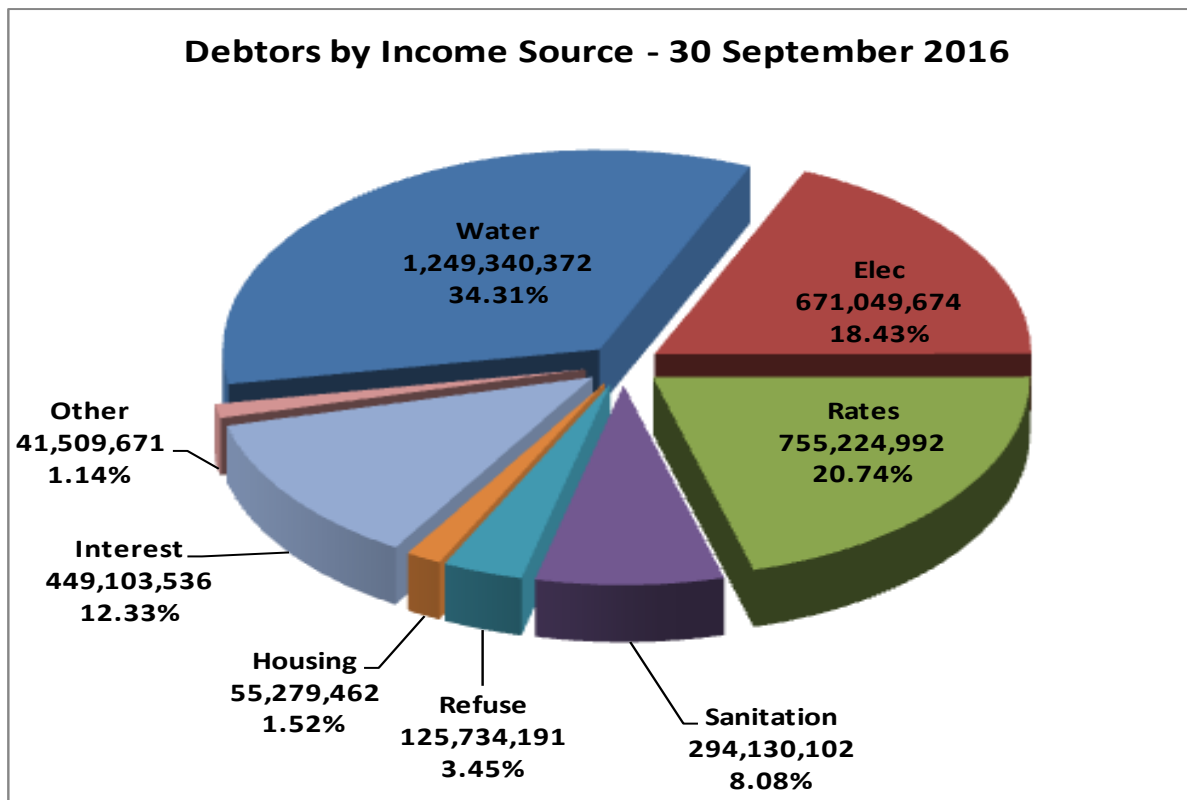
The debtors balance as at 30 September 2016 is **R3 641.372 million** (August 2016 – R3 582.688 million), thus reflecting an increase of R58.684 million (1.64%) for the month. The following chart illustrates that the major debt is reflected in the over 1 year category. An amount of **R2 007.034 million** (R1 793.127 million – September 2015) is outstanding in this category, with **R1 444.616 million** attributable to households, an increase of R280.641 million (24.11%) from the balance of R1 163.975 million in September 2015.



The following chart indicates the outstanding debtors per customer group.



The following chart indicates the outstanding debtors by income source.

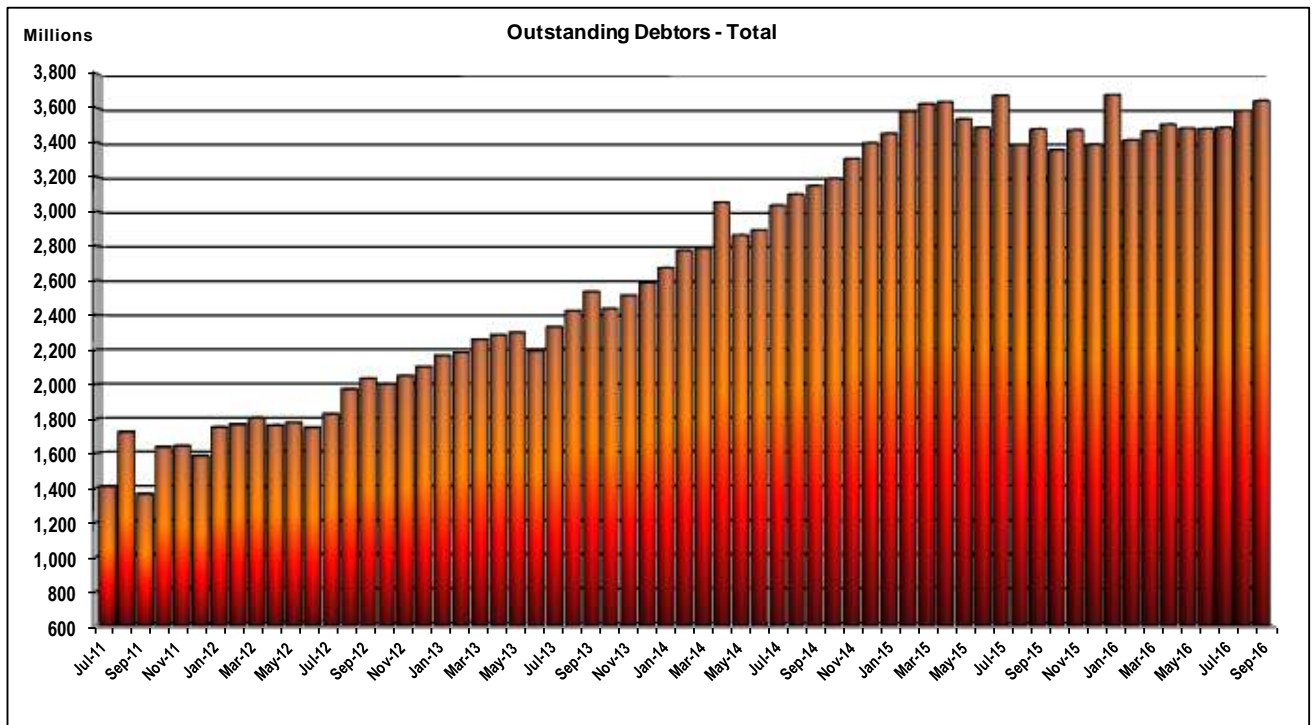


Commentary on outstanding debtors account – Table SC3

The increase in the debtor's balance has been influenced by the following factors:

- The non payment and slow collection of outstanding debtors.
- The impact of Interest earned – outstanding debtors (Outstanding balance of R3 641.372 million) due to change in the Credit Control Policy by charging interest for late payments against all services and some unresolved higher property values, following the implementation of the new valuation roll.

The following chart indicates the outstanding debtors growth since July 2011.



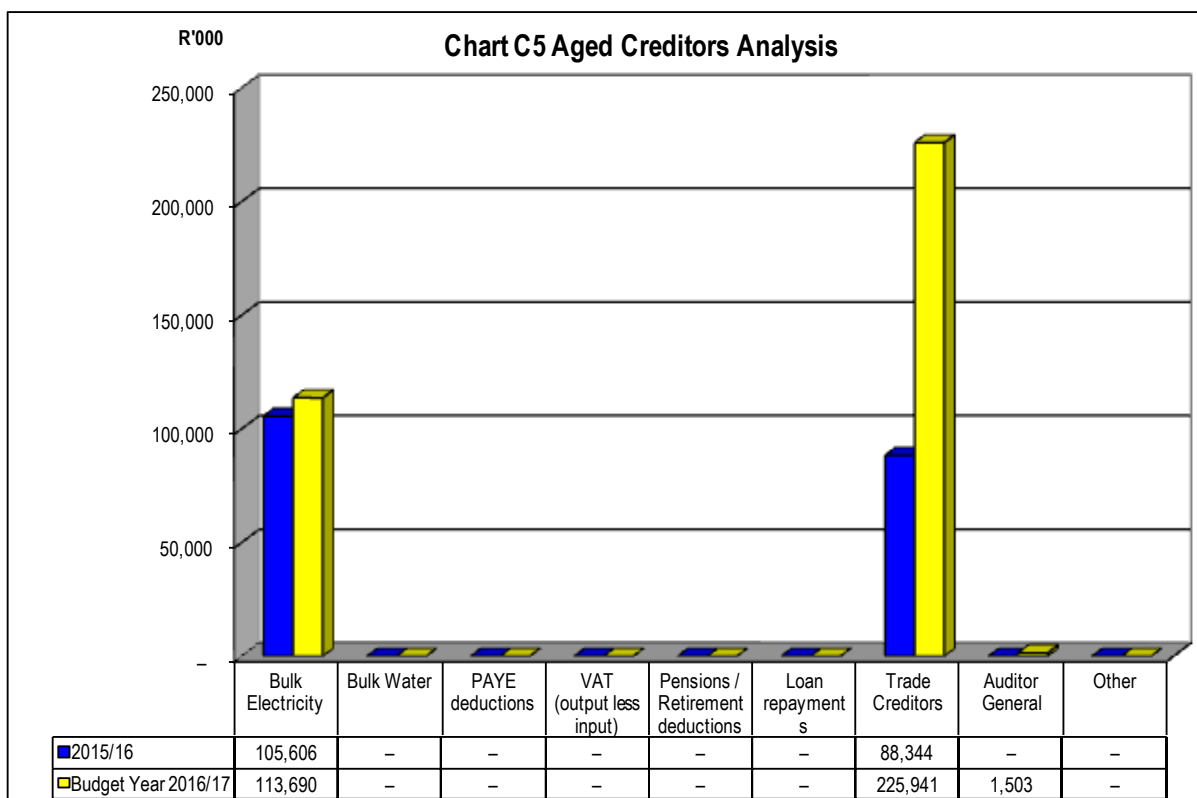
Outstanding Creditors Report (Annexure B – Table SC4)

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 R417.173 million compared to an amount of R618.848 million in August 2016. The net decrease of R201.675million is in trade creditors that decreased with R101.412 million, electricity increased with R96.431.

The total trade creditors for the period ending 30 September 2016 comprises out of the following:

- Bulk electricity R113.690 million
 - Trade creditors Centlec R1.198 million
 - Trade creditors Mangaung R224.745 million
 - Bulk Water R51.436 million
 - Salaries/PAYE R24.601 million
 - Auditor General R1.503 million
- R417.173 million**

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



Key performance indicators (Annexure B – Table SC2)

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

Investment Portfolio (Annexure B – Table SC5)

The table indicates the status of the investment portfolio and detail of the instruments of where the funds are invested, which amounts to **R189.079 million** as at 30 September 2016 against **R256.299 million** at 31 August 2016.

5. FINANCIAL IMPLICATIONS

The report for the quarter ending 30 September 2016 indicates various financial risks which will also require monitoring in the rest of the financial year:

5.1 Achievement of the operating expenditure and revenue budget;

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

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

As at the end of September 2016 the operating revenue (excluding capital grants) and expenditure actual represented **27.66%** and **23.83%**, respectively of the original budget. The outcome reflects a variance of **12%** (favourable) and **-4%** (unfavourable) respectively, when compared to the target of **25%**. However, considering the under collection of debtors, outstanding creditors, the under spending on capital projects and operating expenditure and the equitable share and fuel levy received in advance, expenditure has to be restrained, without neglecting service delivery, to ensure a positive cash flow.

The actual year to date capital expenditure until 30 September 2016 represents only **9.01%** when compared to a target of **25%** (3 months), a variance of **15.99%** for the year against the target.

Itemised below are issues of revenue and expenditure that needs attention to improve the financial performance.

Expenditure:

1. Management of the overtime costs, should be deemed as a risk factor with the overspending being indicated between structured (72.69%) and non-structured overtime (67.98%).

The table and chart below show the extend of the overtime per Directorate respectively;

OVERTIME - STRUCTURED	ADJUSTED FIGURES	CURRENT MONTH EXPENDITURE	YTD	YTD	VARIANCE	PERC
			MOVEMENT	BUDGET		
CENTLEC	7,205,160	1,058,845	3,321,706	1,801,290	(1,520,416)	46.10%
OFFICE OF THE CITY MANAGER	2,735,000	41,797	636,575	683,750	47,175	23.28%
CORPORATE SERVICES	17,410	260,030	968,420	4,353	(964,067)	5562.43%
FINANCE	104,000	13,992	27,187	26,000	(1,187)	26.14%
SOCIAL SERVICES	10,564,998	1,666,883	4,509,735	2,641,250	(1,868,485)	42.69%
PLANNING	-	14,327	28,653	-	(28,653)	0.00%
FRESH PRODUCE MRKET	340,000	40,129	207,967	85,000	(122,967)	0.00%
HUMAN SETTLEMENT	-	41,862	175,771	-	(175,771)	0.00%
ECONOMIC AND RURAL DEVELOPMENT	40,000	-	-	10,000	10,000	0.00%
ENGINEERING SERVICES	3,433,732	232,104	2,051,267	858,433	(1,192,834)	59.74%
WATER	892,717	120,225	507,906	223,179	(284,726)	56.89%
WASTE AND FLEET MANAGEMENT	390,868	1,702,446	6,130,517	97,717	(6,032,800)	1568.44%
MISCELLANEOUS SERVICES	-	-	-	-	-	0.00%
STRATEGIC PROJECTS	87,304	-	-	21,826	21,826	0.00%
NALEDI	45,674	99,429	230,074	11,419	(218,655)	503.73%
TOTAL	25,856,863	5,292,069	18,795,778	6,464,216	(12,331,562)	72.69%

OVERTIME - NON STRUCTURED	ADJUSTED FIGURES	CURRENT MONTH EXPENDITURE	YTD	YTD	VARIANCE	PERC
			MOVEMENT	BUDGET		
CENTLEC	859,074	744,438	2,540,890	214,769	(2,326,122)	295.77%
OFFICE OF THE CITY MANAGER	443,906	-	-	110,977	110,977	0.00%
CORPORATE SERVICES	2,999,244	57,697	182,316	749,811	567,495	6.08%
FINANCE	167,456	-	-	41,864	41,864	0.00%
SOCIAL SERVICES	5,363,560	139,603	405,900	1,340,890	934,990	7.57%
PLANNING	-	-	-	-	-	0.00%
FRESH PRODUCE MRKET	96,385	2,829	10,678	24,096	13,418	0.00%
HUMAN SETTLEMENT	185,000	31,185	75,884	46,250	(29,634)	0.00%
ECONOMIC AND RURAL DEVELOPMENT	-	-	-	-	-	0.00%
ENGINEERING SERVICES	8,659,552	1,446,604	5,489,991	2,164,888	(3,325,103)	63.40%
WATER	8,478,729	2,206,772	6,849,989	2,119,682	(4,730,307)	80.79%
WASTE AND FLEET MANAGEMENT	3,321,838	2,154,122	5,261,162	830,460	(4,430,702)	158.38%
MISCELLANEOUS SERVICES	-	-	-	-	-	0.00%
STRATEGIC PROJECTS	87,304	-	14,789	21,826	7,037	0.00%
NALEDI	-	13,562	13,562	-	(13,562)	0.00%
TOTAL	30,662,048	6,796,814	20,845,161	7,665,512	(13,179,649)	67.98%

5.2 Improvement of the capital expenditure budget

The actual year to date capital expenditure until 30 September 2016 represents **only 9.01%** when compared to a benchmark projection of **25%** (3 months), a variance of 15.99% for the period. See **ANNEXURE 6** for full detail of all the projects. The spending of only 9.01% can mainly be attributed to the following risk factors:

1. Under-spending of loan funded projects, with the recorded first quarter performance of 4.05%.
2. Under-spending of grant funded projects, with the recorded first quarter performance of 8.16%.
3. Under-spending of internally generated funded projects, with the recorded first quarter performance of 22.09%.
4. A significant number of the appropriated capital budget projects are at 0% performance level.

5.3 The management of our cash flow on a daily basis.

a. Unspent Grants vs Investments

The coverage on unspent conditional grants has decreased from R 1 735 million surplus in June 2016 to R192.926 million shortfall in September 2016 as can be observed from the table below. The shortfall in the first quarter of the year is mainly due to the unpaid creditors as at 30 June 2016, paid in the new year. The key management's priority is to improve on the shortfall on the unspent conditional grants, as measured against the ring fenced investment made for the said specific funds.

UNSPENT GRANTS vs. INVESTMENTS	June 2016 R'000	September 2016 R'000
Unspent conditional grants	106 083	382 005
Total unspent grants	106 083	382 005
Total investments at end of the period	107 818	189 079
Available investments covered	107 818	189 079
Shortfall/(Surplus) on investments	(1 735)	192 926

b. Reserves and unspent grants vs. Investments and Cash

The Council's cash flow situation has deteriorated from a surplus of R 339.902 million in the June 2016 to R71.923 million surplus in September 2016. The municipality has thus a challenge of continuing to improve on the surplus on investments of reserve and grants funds.

The table below outlines the extent of the surplus/ (shortfall) based on the cash backed reserves and unspent conditional grants as at the end of September 2016. The shortfall in the first quarter of the year is mainly due to the unpaid creditors as at 30 June 2016.

INVESTMENT OF RESERVE FUNDS AND GRANTS	June 2016 R'000	September 2016 R'000
Cash Backed Reserves		
Self insurance reserve	5 000	5 000
COID Reserve	12 512	14 646
Unspent conditional grants	106 083	382 005
Total reserves and unspent grants	123 595	401 651
Total investments at end of period	107 818	189 079
Current bank accounts	355 679	284 495
Total bank and investments	463 497	473 574
Shortfall/(Surplus) on investments	(339 902)	(71 923)

6. KEY SEPTEMBER 2016 PERFORMANCE (FINANCIAL) INDICATORS

The result relating to the various source groups totalling revenue is having an impact on a number of indicators, which are based on total revenue. The under expenditure on the capital budget has also an additional influence on the indicators. The various 'Debtors' ratios are also a cause for concern. See **Table SC2** for full detail - Page 39.

7. INTERDEPARTMENTAL AND CLUSTER IMPACT

This report is prepared to achieve MFMA compliance.

8. COMMENTS OF THE HEAD: LEGAL SERVICES

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

9. IMPLICATIONS

- Human Resources
Not applicable.

- Finances (budget and value for money)
This report is an overview of the financial results for the quarter ended 31 March 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.

10. CONCLUSION

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

Based on the indicated performance above, there is thus a need to pay attention to the following during the rest of the financial year:

- ✓ The need to mitigate some of the identified risks as identified above in paragraphs 4 and 5.
- ✓ To prioritise and accelerate spending on the overall capital budget for the rest of financial year and
- ✓ To prioritise the repairs and maintenance budget to address pertinent quick wins service delivery issues in the community identified during the budget and IDP public participation meetings.

RECOMMENDATION

That, in compliance with Section 52 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 quarter ending 30 September 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

SUBMITTED BY:


E M MOFLAHLLO
CHIEF FINANCIAL OFFICER

DATE: 3/11/2016

City Manager's quality certification

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

- the first quarter report on the implementation of the budget and financial state affairs of the municipality for the period ending **30 September 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: 01/11/2016

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(11)**.
- (c) The amounts reflected in the statement must in each case be compared with the corresponding amounts budgeted for in the municipality's approved budget.
- (d) 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 March 2016 the reports were submitted on 14 April 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 submission 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 April 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

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

MAN Mangaung - Table C1 Consolidated Monthly Budget Statement Summary - M03 September

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	1,004,047	-	89,897	291,522	251,012	40,510	16%	1,004,047
Service charges	-	3,496,843	-	314,501	952,328	851,056	101,272	12%	3,496,843
Investment revenue	-	71,300	-	2,935	8,630	17,825	(9,195)	-52%	71,300
Transfers recognised - operational	-	1,207,668	-	-	350,516	301,917	48,599	16%	1,207,668
Other own revenue	-	754,819	-	45,082	204,185	188,705	15,481	8%	754,819
Total Revenue (excluding capital transfers and contributions)	-	6,534,676	-	452,414	1,807,181	1,610,515	196,666	12%	6,534,676
Employee costs	-	1,739,368	-	176,001	436,551	434,842	1,710	0%	1,739,368
Remuneration of Councillors	-	56,983	-	5,197	12,741	14,246	(1,504)	-11%	56,983
Depreciation & asset impairment	-	620,097	-	138,807	152,949	155,024	(2,075)	-1%	620,097
Finance charges	-	168,294	-	4,402	15,956	42,074	(26,117)	-62%	168,294
Materials and bulk purchases	-	1,943,361	-	133,286	571,845	471,571	100,274	21%	1,943,361
Transfers and grants	-	32,446	-	163	1,058	8,111	(7,053)	-87%	32,446
Other expenditure	-	1,877,797	-	141,269	343,438	469,449	(126,011)	-27%	1,877,797
Total Expenditure	-	6,438,345	-	599,125	1,534,540	1,595,317	(60,778)	-4%	6,438,345
Surplus/(Deficit)	-	96,331	-	(146,711)	272,642	15,198	257,444	1694%	96,331
Transfers recognised - capital	-	919,386	-	-	-	229,847	(229,847)	-100%	919,386
Contributions & Contributed assets	-	30,744	-	-	-	7,686	(7,686)	-100%	30,744
Surplus/(Deficit) after capital transfers & contributions	-	1,046,461	-	(146,711)	272,642	252,730	19,911	8%	1,046,461
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	1,046,461	-	(146,711)	272,642	252,730	19,911	8%	1,046,461
Capital expenditure & funds sources									
Capital expenditure	-	1,806,094	-	112,065	162,708	108,366	54,342	50%	1,806,094
Capital transfers recognised	-	919,386	-	70,951	75,006	55,163	19,843	36%	919,386
Public contributions & donations	-	30,744	-	1,611	3,229	1,845	1,385	75%	30,744
Borrowing	-	579,849	-	10,953	23,481	34,791	(11,310)	-33%	579,849
Internally generated funds	-	276,115	-	28,550	60,992	16,567	44,425	268%	276,115
Total sources of capital funds	-	1,806,094	-	112,065	162,708	108,366	54,342	50%	1,806,094
Financial position									
Total current assets	-	2,817,166	-	-	1,838,844	-	-	-	2,817,166
Total non current assets	-	16,301,492	-	-	16,264,630	-	-	-	16,301,492
Total current liabilities	-	2,455,727	-	-	2,614,220	-	-	-	2,455,727
Total non current liabilities	-	2,229,738	-	-	1,607,177	-	-	-	2,229,738
Community wealth/Equity	-	14,433,193	-	-	13,882,077	-	-	-	14,433,193
Cash flows									
Net cash from (used) operating	-	1,646,307	-	173,338	(19,845)	411,577	431,421	105%	1,646,307
Net cash from (used) investing	-	(1,663,433)	-	(26,638)	(128,206)	(440,235)	(312,029)	71%	(1,663,433)
Net cash from (used) financing	-	433,507	-	(1,235)	(25,940)	108,377	134,317	124%	433,507
Cash/cash equivalents at the month/year end	-	798,987	-	-	284,455	462,324	177,870	38%	874,826
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	378,703	203,627	140,316	179,148	104,569	98,582	529,392	#####	3,641,372
Creditors Age Analysis									
Total Creditors	200,622	21,341	4,624	114,549	-	-	-	-	341,135

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M03 September

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue - Standard									
Governance and administration	-	3,136,325	-	129,940	635,156	784,081	(148,925)	-19%	3,136,325
Executive and council	-	2,298	-	-	-	574	(574)	-100%	2,298
Budget and treasury office	-	3,081,863	-	127,553	630,776	770,466	(139,689)	-18%	3,081,863
Corporate services	-	52,164	-	2,387	4,379	13,041	(8,662)	-66%	52,164
Community and public safety	-	243,948	-	1,889	5,501	60,987	(55,486)	-91%	243,948
Community and social services	-	8,500	-	514	1,291	2,125	(834)	-39%	8,500
Sport and recreation	-	2,405	-	109	312	601	(289)	-48%	2,405
Public safety	-	98,154	-	586	1,953	24,539	(22,586)	-92%	98,154
Housing	-	134,877	-	680	1,945	33,719	(31,774)	-94%	134,877
Health	-	11	-	-	-	3	(3)	-100%	11
Economic and environmental services	-	9,284	-	788	2,126	2,321	(195)	-8%	9,284
Planning and development	-	7,330	-	729	1,881	1,832	48	3%	7,330
Road transport	-	1,708	-	35	172	427	(255)	-60%	1,708
Environmental protection	-	246	-	24	74	62	13	20%	246
Trading services	-	4,070,623	-	317,832	1,158,736	1,023,809	134,927	13%	4,070,623
Electricity	-	2,535,160	-	235,687	723,945	648,756	75,189	12%	2,535,160
Water	-	926,114	-	53,402	241,147	222,716	18,431	8%	926,114
Waste water management	-	337,863	-	20,660	99,542	84,466	15,076	18%	337,863
Waste management	-	271,487	-	8,084	94,103	67,872	26,231	39%	271,487
Other	-	24,627	-	1,965	5,662	6,157	(495)	-8%	24,627
Total Revenue - Standard	-	7,484,807	-	452,414	1,807,181	1,877,355	(70,174)	-4%	7,484,807
Expenditure - Standard									
Governance and administration	-	1,346,944	-	126,445	280,960	336,736	(55,776)	-17%	1,346,944
Executive and council	-	400,907	-	35,395	78,074	100,227	(22,153)	-22%	400,907
Budget and treasury office	-	546,552	-	41,318	104,877	136,638	(31,761)	-23%	546,552
Corporate services	-	399,485	-	49,733	98,010	99,871	(1,861)	-2%	399,485
Community and public safety	-	650,433	-	62,617	134,189	162,608	(28,419)	-17%	650,433
Community and social services	-	184,250	-	16,186	32,860	46,063	(13,202)	-29%	184,250
Sport and recreation	-	49,964	-	5,713	9,602	12,491	(2,889)	-23%	49,964
Public safety	-	307,138	-	30,544	69,887	76,784	(6,897)	-9%	307,138
Housing	-	92,749	-	9,140	19,360	23,187	(3,827)	-17%	92,749
Health	-	16,333	-	1,034	2,480	4,083	(1,603)	-39%	16,333
Economic and environmental services	-	792,536	-	92,193	116,889	198,134	(81,245)	-41%	792,536
Planning and development	-	120,758	-	12,998	20,170	30,190	(10,019)	-33%	120,758
Road transport	-	633,108	-	76,878	91,017	158,277	(67,260)	-42%	633,108
Environmental protection	-	38,670	-	2,317	5,701	9,667	(3,966)	-41%	38,670
Trading services	-	3,614,289	-	314,941	997,206	915,167	82,039	9%	3,614,289
Electricity	-	2,267,859	-	188,168	705,067	578,559	126,508	22%	2,267,859
Water	-	812,265	-	56,414	166,715	203,066	(36,351)	-18%	812,265
Waste water management	-	291,079	-	40,807	67,070	72,770	(5,700)	-8%	291,079
Waste management	-	243,086	-	29,551	58,354	60,772	(2,417)	-4%	243,086
Other	-	34,143	-	2,927	5,296	8,536	(3,240)	-38%	34,143
Total Expenditure - Standard	-	6,438,345	-	599,125	1,534,540	1,621,181	(86,641)	-5%	6,438,345
Surplus/ (Deficit) for the year	-	1,046,461	-	(146,711)	272,642	256,174	16,468	6%	1,046,461

MAN Mangaung - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M03 September

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 %	
R thousands									
Revenue - Standard									
<i>Municipal governance and administration</i>	-	3,136,325	-	129,940	635,156	784,081	(148,925)	-19%	3,136,325
Executive and council	-	2,298	-	-	-	574	(574)	(0)	2,298
<i>Mayor and Council</i>		2,298				574	(574)	(0)	2,298
<i>Municipal Manager</i>						-	-		-
Budget and treasury office		3,081,863		127,553	630,776	770,466	(139,689)	(0)	3,081,863
Corporate services	-	52,164	-	2,387	4,379	13,041	(8,662)	(0)	52,164
<i>Human Resources</i>		8,665		1,293	1,306	2,166	(860)	(0)	8,665
<i>Information Technology</i>									
<i>Property Services</i>		39,453		969	2,777	9,863	(7,086)	(0)	39,453
<i>Other Admin</i>		4,045		125	296	1,011	(715)	(0)	4,045
<i>Community and public safety</i>	-	243,948	-	1,889	5,501	60,987	(55,486)	(0)	243,948
Community and social services	-	8,500	-	514	1,291	2,125	(834)	(0)	8,500
<i>Libraries and Archives</i>		2,329		30	88	582	(494)	(0)	2,329
<i>Museums & Art Galleries etc</i>		23		-	-	6	(6)	(0)	23
<i>Community halls and Facilities</i>		-		-	-	-	-		-
<i>Cemeteries & Crematoriums</i>		3,304		326	913	826	87	0	3,304
<i>Child Care</i>		-		-	-	-	-		-
<i>Aged Care</i>		-		-	-	-	-		-
<i>Other Community</i>		-		-	-	-	-		-
<i>Other Social</i>		2,845		158	289	711	(422)	(0)	2,845
Sport and recreation		2,405		109	312	601	(289)	(0)	2,405
Public safety	-	98,154	-	586	1,953	24,539	(22,586)	(0)	98,154
<i>Police</i>		97,330		560	1,880	24,333	(22,453)	(0)	97,330
<i>Fire</i>		803		26	73	201	(128)	(0)	803
<i>Civil Defence</i>		-		-	-	-	-		-
<i>Street Lighting</i>		-		-	-	-	-		-
<i>Other</i>		22		-	-	5	(5)	(0)	22
Housing		134,877		680	1,945	33,719	(31,774)	(0)	134,877
Health	-	11	-	-	-	3	(3)	(0)	11
<i>Clinics</i>		-		-	-	-	-		-
<i>Ambulance</i>		-		-	-	-	-		-
<i>Other</i>		11		-	-	3	(3)	(0)	11
<i>Economic and environmental services</i>	-	9,284	-	788	2,126	2,321	(195)	(0)	9,284
Planning and development	-	7,330	-	729	1,881	1,832	48	0	7,330
<i>Economic Development/Planning</i>		519		-	-	130	(130)	(0)	519
<i>Town Planning/Building enforcement</i>		6,810		729	1,881	1,703	178	0	6,810
<i>Licensing & Regulation</i>		-		-	-	-	-		-
Road transport	-	1,708	-	35	172	427	(255)	(0)	1,708
<i>Roads</i>		698		-	-	174	(174)	(0)	698
<i>Public Buses</i>		-		-	-	-	-		-
<i>Parking Garages</i>		1,010		35	172	253	(81)	(0)	1,010
<i>Vehicle Licensing and Testing</i>		-		-	-	-	-		-
<i>Other</i>		-		-	-	-	-		-
Environmental protection	-	246	-	24	74	62	13	0	246
<i>Pollution Control</i>		-		-	-	-	-		-
<i>Biodiversity & Landscape</i>		-		-	-	-	-		-
<i>Other</i>		246		24	74	62	13	0	246
<i>Trading services</i>	-	4,070,623	-	317,832	1,158,736	1,023,809	134,927	0	4,070,623
Electricity	-	2,535,160	-	235,687	723,945	648,756	75,189	0	2,535,160
<i>Electricity Distribution</i>		2,535,160		235,687	723,945	648,756	75,189	0	2,535,160
<i>Electricity Generation</i>		-		-	-	-	-		-
Water	-	926,114	-	53,402	241,147	222,716	18,431	0	926,114
<i>Water Distribution</i>		926,114		53,402	241,147	222,716	18,431	0	926,114
<i>Water Storage</i>		-		-	-	-	-		-
Waste water management	-	337,863	-	20,660	99,542	84,466	15,076	0	337,863
<i>Sewerage</i>		337,863		20,660	99,542	84,466	15,076	0	337,863
<i>Storm Water Management</i>		-		-	-	-	-		-
<i>Public Toilets</i>		-		-	-	-	-		-
Waste management	-	271,487	-	8,084	94,103	67,872	26,231	0	271,487
<i>Solid Waste</i>		271,487		8,084	94,103	67,872	26,231	0	271,487
<i>Other</i>	-	24,627	-	1,965	5,662	6,157	(495)	(0)	24,627
<i>Air Transport</i>		880		21	103	220	(117)	(0)	880
<i>Abattoirs</i>		-		-	-	-	-		-
<i>Tourism</i>		-		-	-	-	-		-
<i>Forestry</i>		-		-	-	-	-		-
<i>Markets</i>		23,747		1,945	5,559	5,937	(378)	(0)	23,747
Total Revenue - Standard	-	7,484,807	-	452,414	1,807,181	1,877,355	(70,174)	(0)	7,484,807

Expenditure - Standard									
Municipal governance and administration	-	1 346 944	-	126 445	280 960	336 736	(55 776)	(0)	1 346 944
Executive and council	-	400 907	-	35 395	78 074	100 227	(22 153)	(0)	400 907
<i>Mayor and Council</i>		384 885		33 356	73 652	96 221	(22 570)	(0)	384 885
<i>Municipal Manager</i>		16 022		2 039	4 422	4 005	416	0	16 022
Budget and treasury office		546 552		41 318	104 877	136 638	(31 761)	(0)	546 552
Corporate services	-	399 485	-	49 733	98 010	99 871	(1 861)	(0)	399 485
<i>Human Resources</i>		66 257		6 751	15 765	16 564	(800)	(0)	66 257
<i>Information Technology</i>		80 275		9 147	14 488	20 069	(5 581)	(0)	80 275
<i>Property Services</i>		36 327		3 143	6 869	9 082	(2 213)	(0)	36 327
<i>Other Admin</i>		216 627		30 691	60 889	54 157	6 732	0	216 627
Community and public safety	-	650 433	-	62 617	134 189	162 608	(28 419)	(0)	650 433
Community and social services	-	184 250	-	16 186	32 860	46 063	(13 202)	(0)	184 250
<i>Libraries and Archives</i>		28 036		2 485	5 510	7 009	(1 499)	(0)	28 036
<i>Museums & Art Galleries etc</i>		2 398		145	336	599	(264)	(0)	2 398
<i>Community halls and Facilities</i>		-		-	-	-	-	-	-
<i>Cemeteries & Crematoriums</i>		29 178		3 378	6 569	7 295	(726)	(0)	29 178
<i>Child Care</i>		-		-	-	-	-	-	-
<i>Aged Care</i>		-		-	-	-	-	-	-
<i>Other Community</i>		-		-	-	-	-	-	-
<i>Other Social</i>		124 638		10 178	20 445	31 159	(10 714)	(0)	124 638
Sport and recreation		49 964		5 713	9 602	12 491	(2 889)	(0)	49 964
Public safety	-	307 138	-	30 544	69 887	76 784	(6 897)	(0)	307 138
<i>Police</i>		210 155		21 889	50 142	52 539	(2 397)	(0)	210 155
<i>Fire</i>		78 718		7 345	16 912	19 680	(2 767)	(0)	78 718
<i>Civil Defence</i>		-		-	-	-	-	-	-
<i>Street Lighting</i>		-		-	-	-	-	-	-
<i>Other</i>		18 264		1 310	2 832	4 566	(1 734)	(0)	18 264
Housing		92 749		9 140	19 360	23 187	(3 827)	(0)	92 749
Health	-	16 333	-	1 034	2 480	4 083	(1 603)	(0)	16 333
<i>Clinics</i>		-		-	-	-	-	-	-
<i>Ambulance</i>		-		-	-	-	-	-	-
<i>Other</i>		16 333		1 034	2 480	4 083	(1 603)	(0)	16 333
Economic and environmental services	-	792 536	-	92 193	116 889	198 134	(81 245)	(0)	792 536
Planning and development	-	120 758	-	12 998	20 170	30 190	(10 019)	(0)	120 758
<i>Economic Development/Planning</i>		46 561		8 331	9 997	11 640	(1 643)	(0)	46 561
<i>Town Planning/Building enforcement</i>		74 198		4 668	10 173	18 549	(8 377)	(0)	74 198
<i>Licensing & Regulation</i>		-		-	-	-	-	-	-
Road transport	-	633 108	-	76 878	91 017	158 277	(67 260)	(0)	633 108
<i>Roads</i>		489 169		76 730	90 692	122 292	(31 600)	(0)	489 169
<i>Public Buses</i>		142 000		2	6	35 500	(35 494)	(0)	142 000
<i>Parking Garages</i>		1 939		145	319	485	(166)	(0)	1 939
<i>Vehicle Licensing and Testing</i>		-		-	-	-	-	-	-
<i>Other</i>		-		-	-	-	-	-	-
Environmental protection	-	38 670	-	2 317	5 701	9 667	(3 966)	(0)	38 670
<i>Pollution Control</i>		-		-	-	-	-	-	-
<i>Biodiversity & Landscape</i>		-		-	-	-	-	-	-
<i>Other</i>		38 670		2 317	5 701	9 667	(3 966)	(0)	38 670
Trading services	-	3 614 289	-	314 941	997 206	915 167	82 039	0	3 614 289
Electricity	-	2 267 859	-	188 168	705 067	578 559	126 508	0	2 267 859
<i>Electricity Distribution</i>		2 263 508		187 481	703 469	577 449	126 019	0	2 263 508
<i>Electricity Generation</i>		4 351		688	1 598	1 110	488	0	4 351
Water	-	812 265	-	56 414	166 715	203 066	(36 351)	(0)	812 265
<i>Water Distribution</i>		812 265		56 414	166 715	203 066	(36 351)	(0)	812 265
<i>Water Storage</i>		-		-	-	-	-	-	-
Waste water management	-	291 079	-	40 807	67 070	72 770	(5 700)	(0)	291 079
<i>Sewerage</i>		291 079		40 807	67 070	72 770	(5 700)	(0)	291 079
<i>Storm Water Management</i>		-		-	-	-	-	-	-
<i>Public Toilets</i>		-		-	-	-	-	-	-
Waste management	-	243 086	-	29 551	58 354	60 772	(2 417)	(0)	243 086
<i>Solid Waste</i>		243 086		29 551	58 354	60 772	(2 417)	(0)	243 086
Other	-	34 143	-	2 927	5 296	8 536	(3 240)	(0)	34 143
<i>Air Transport</i>		449		-	3	112	(110)	(0)	449
<i>Abattoirs</i>		-		-	-	-	-	-	-
<i>Tourism</i>		9 802		529	1 177	2 451	(1 273)	(0)	9 802
<i>Forestry</i>		-		-	-	-	-	-	-
<i>Markets</i>		23 892		2 398	4 116	5 973	(1 857)	(0)	23 892
Total Expenditure - Standard	-	6 438 345	-	599 125	1 534 540	1 621 181	(86 641)	(0)	6 438 345
Surplus/ (Deficit) for the year	-	1 046 461	-	(146 711)	272 642	256 174	16 468	0	1 046 461

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

Vote Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue by Vote									
Vote 1 - City Manager	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	500	-	-	-	125	(125)	-100,0%	500
Vote 3 - Corporate Services	-	15 115	-	1 527	1 915	3 779	(1 864)	-49,3%	15 115
Vote 4 - Finance	-	1 288 059	-	106 756	398 256	322 015	76 241	23,7%	1 288 059
Vote 5 - Social Services	-	108 802	-	1 179	3 593	27 201	(23 608)	-86,8%	108 802
Vote 6 - Planning	-	30 558	-	2 673	7 439	7 639	(200)	-2,6%	30 558
Vote 7 - Human Settlement and Housing	-	174 330	-	1 649	4 722	43 583	(38 860)	-89,2%	174 330
Vote 8 - Economic and Rural Development	-	519	-	-	-	130	(130)	-100,0%	519
Vote 9 - Engineering Services	-	338 561	-	20 660	99 542	84 640	14 901	17,6%	338 561
Vote 10 - Water Services	-	926 114	-	53 402	241 147	222 716	18 431	8,3%	926 114
Vote 11 - Waste and Fleet Management	-	271 487	-	8 084	94 103	67 862	26 241	38,7%	271 487
Vote 12 - Miscellaneous Services	-	1 795 602	-	20 797	232 521	448 900	(216 380)	-48,2%	1 795 602
Vote 13 - Naledi/Soutpan Regional Management	-	-	-	-	-	-	-	-	-
Vote 14 - Strategic Projects & Service Delivery Regula	-	-	-	-	-	-	-	-	-
Vote 15 - Electricity - Centtec (Soc) Ltd	-	2 535 160	-	235 687	723 945	648 756	75 189	11,6%	2 535 160
Total Revenue by Vote	-	7 484 807	-	452 414	1 807 181	1 877 345	(70 164)	-3,7%	7 484 807
Expenditure by Vote									
Vote 1 - City Manager	-	201 545	-	4 096	9 941	50 386	(40 445)	-80,3%	201 545
Vote 2 - Executive Mayor	-	216 990	-	24 412	52 645	54 248	(1 602)	-3,0%	216 990
Vote 3 - Corporate Services	-	319 585	-	37 875	68 497	79 896	(11 399)	-14,3%	319 585
Vote 4 - Finance	-	257 368	-	24 804	58 415	64 342	(5 927)	-9,2%	257 368
Vote 5 - Social Services	-	541 386	-	50 026	111 013	135 346	(24 333)	-18,0%	541 386
Vote 6 - Planning	-	150 667	-	7 806	16 223	37 667	(21 444)	-56,9%	150 667
Vote 7 - Human Settlement and Housing	-	129 075	-	12 283	26 230	32 269	(6 039)	-18,7%	129 075
Vote 8 - Economic and Rural Development	-	56 363	-	8 860	11 175	14 091	(2 916)	-20,7%	56 363
Vote 9 - Engineering Services	-	786 634	-	117 575	158 539	196 658	(38 119)	-19,4%	786 634
Vote 10 - Water Services	-	812 265	-	56 258	166 559	203 066	(36 507)	-18,0%	812 265
Vote 11 - Waste and Fleet Management	-	318 589	-	42 168	86 327	79 647	6 680	8,4%	318 589
Vote 12 - Miscellaneous Services	-	318 154	-	16 928	47 828	79 538	(31 710)	-39,9%	318 154
Vote 13 - Naledi/Soutpan Regional Management	-	-	-	3 398	5 965	-	5 965	#DIV/0!	-
Vote 14 - Strategic Projects & Service Delivery Regula	-	61 865	-	4 466	10 116	15 466	(5 350)	-34,6%	61 865
Vote 15 - Electricity - Centtec (Soc) Ltd	-	2 267 859	-	188 168	705 067	578 559	126 508	21,9%	2 267 859
Total Expenditure by Vote	-	6 438 345	-	599 125	1 534 540	1 621 181	(86 641)	-5,3%	6 438 345
Surplus/ (Deficit) for the year	-	1 046 461	-	(146 711)	272 642	256 164	16 478	6,4%	1 046 461

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 Sept

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
Revenue by Vote										
Vote 1 - City Manager	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	500	-	-	-	125	(125)	-100%		500
2.1 - Office of the Speaker										
2.2 - Office of the Executive Mayor		500				125	(125)	-100%		500
2.3 - Office of the Councils Whip										
Vote 3 - Corporate Services	-	15 115	-	1 527	1 915	3 779	(1 864)	-49%		15 115
3.1 - Head										
3.2 - Human Resource Development		5 677		911	924	1 419	(495)	-35%		5 677
3.3 - Human Resource Management		2 988		382	382	747	(365)	-49%		2 988
3.4 - Labour Relations										
3.5 - Legal Services										
3.6 - Facilities Management		6 450		234	608	1 613	(1 004)	-62%		6 450
3.7 - Safety and Loss Control										
3.8 - Committee Services										
3.9 - Information Technology and Management										
Vote 4 - Finance	-	1 288 059	-	106 756	398 256	322 015	76 241	24%		1 288 059
4.1 - Property Rates		1 137 696		89 897	345 778	284 424	61 354	22%		1 137 696
4.2 - Chief Financial Officer		1 798				449	(449)	-100%		1 798
4.3 - Financial Management		726				182	(182)	-100%		726
4.4 - Supply Chain Management		4 733		20	37	1 183	(1 147)	-97%		4 733
4.5 - Revenue Management		143 105		16 840	52 441	35 776	16 664	47%		143 105
4.6 - Meter Reading										
4.7 - Asset Management										
4.8 - Financial Accounting										
Vote 5 - Social Services	-	108 802	-	1 179	3 593	27 201	(23 608)	-87%		108 802
5.1 - Administration										
5.2 - Social Development		2 609		54	163	652	(490)	-75%		2 609
5.3 - Emergency Management Services		803		26	73	201	(128)	-64%		803
5.4 - Public Safety		98 340		595	2 051	24 585	(22 534)	-92%		98 340
5.5 - Parks and Cemeteries		7 028		505	1 306	1 757	(451)	-26%		7 028
5.6 - Disaster Management		22				5	(5)	-100%		22
Vote 6 - Planning	-	30 558	-	2 673	7 439	7 639	(200)	-3%		30 558
6.1 - Administration and Finance										
6.2 - Town and Regional Planning		175		5	5	44	(38)	-88%		175
6.3 - Land Use Control		6 635		724	1 875	1 659	216	13%		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		1 945	5 559	5 937	(378)	-6%		23 747
Vote 7 - Human Settlement and Housing	-	174 330	-	1 649	4 722	43 583	(38 860)	-89%		174 330
7.1 - Head										
7.2 - Rental and Social Housing		7 327		677	1 938	1 832	106	6%		7 327
7.3 - Land Development and Property Management		39 453		969	2 777	9 863	(7 086)	-72%		39 453
7.4 - Implementation Support		127 550		3	7	31 887	(31 880)	-100%		127 550
7.5 - BNG Property Management										
7.6 - Informal Settlements										
Vote 8 - Economic and Rural Development	-	519	-	-	-	130	(130)	-100%		519
8.1 - Administration and Strategic Support										
8.2 - Marketing and Investment Promotion										
8.3 - Tourism										
8.4 - Rural Development										
8.5 - SMME's		519				130	(130)	-100%		519
Vote 9 - Engineering Services	-	338 561	-	20 660	99 542	84 640	14 901	18%		338 561
9.1 - Head										
9.3 - Roads and Stormwater		698				174	(174)	-100%		698
9.3 - Sanitation		337 863		20 660	99 542	84 466	15 076	18%		337 863
Vote 10 - Water Services	-	926 114	-	53 402	241 147	222 716	18 431	8%		926 114
10.1 - Water		926 114		53 402	241 147	222 716	18 431	8%		926 114
Vote 11 - Waste and Fleet Management	-	271 487	-	8 084	94 103	67 862	26 241	39%		271 487
11.1 - Strategic and Administration Support										
11.2 - Landfill Site Management										
11.3 - Disposal Sites		40								40
11.4 - Solid Waste Management										
11.5 - Public Cleansing										
11.6 - Domestic Waste		261 387		7 451	92 237	65 347	26 890	41%		261 387
11.7 - Trade Waste		10 020		634	1 866	2 505	(639)	-26%		10 020
11.8 - Botshabelo		20				5	(5)	-100%		20
11.9 - Thaba Nchu		20				5	(5)	-100%		20
11.10 - Fleet Services										
Vote 12 - Miscellaneous Services	-	1 795 602	-	20 797	232 521	448 900	(216 380)	-48%		1 795 602
12.1 - Transfers, Grants and Miscellaneous		1 795 602		20 797	232 521	448 900	(216 380)	-48%		1 795 602
Vote 13 - Naledi/Soutpan Regional Manager	-	-	-	-	-	-	-	-		-
13.1 - Office of the City Manager										
13.2 - Corporate Services										
13.3 - Budget and Treasury										
13.4 - Social Services										
13.5 - Planning and Development										
13.6 - Engineering Services										
13.7 - Soutpan										
Vote 14 - Strategic Projects & Service Delivery	-	-	-	-	-	-	-	-		-
Vote 15 - Electricity - Centlec (Soc) Ltd	-	2 535 160	-	235 687	723 945	648 756	75 189	12%		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		3 152	10 099	21 638	(11 540)	-53%		3 453
15.5 - Corporate Services		2 447 150			42	884	(841)	-95%		2 447 150
15.6 - Engineering				228 484	709 753	626 234	83 519	13%		
15.7 - Customer Services										
15.8 - Design and Development, Engineering Wires & Distribution										
15.9 - Compliance and Performance										
15.10 - Naledi				4 051	4 051		4 051	#DIV/0!		
Total Revenue by Vote	-	7 484 807	-	452 414	1 807 181	1 877 345	(70 164)	-4%		7 484 807

Expenditure by Vote									
Vote 1 - City Manager	-	201 545	-	4 096	9 941	50 386	(40 445)	-80%	201 545
1.1 - Office of the City Manager		16 022		1 126	2 821	4 005	(1 184)	-30%	16 022
1.2 - Deputy Executive Director Operations		154 702		938	1 724	38 675	(36 951)	-96%	154 702
1.3 - Deputy Executive Director Performance		11 220		635	1 950	2 805	(855)	-30%	11 220
1.4 - Risk Management and Anti-Fraud & Corruption		19 601		1 397	3 446	4 900	(1 454)	-30%	19 601
Vote 2 - Executive Mayor	-	216 990	-	24 412	52 645	54 248	(1 602)	-3%	216 990
2.1 - Office of the Speaker		113 184		18 888	34 070	28 296	5 774	20%	113 184
2.2 - Office of the Executive Mayor		93 218		5 213	17 295	23 305	(6 010)	-26%	93 218
2.3 - Office of the Councils Whip		10 588		311	1 280	2 647	(1 367)	-52%	10 588
Vote 3 - Corporate Services	-	319 585	-	37 875	68 497	79 896	(11 399)	-14%	319 585
3.1 - Head		7 039		627	1 516	1 760	(244)	-14%	7 039
3.2 - Human Resource Development		15 448		1 605	3 666	3 862	(196)	-5%	15 448
3.3 - Human Resource Management		42 101		3 833	9 074	10 525	(1 451)	-14%	42 101
3.4 - Labour Relations		11 409		989	2 682	2 852	(171)	-6%	11 409
3.5 - Legal Services		14 669		1 232	5 487	3 667	1 820	50%	14 669
3.6 - Facilities Management		123 793		18 749	27 488	30 948	(3 460)	-11%	123 793
3.7 - Safety and Loss Control		3 073		257	595	768	(173)	-23%	3 073
3.8 - Committee Services		21 778		1 437	3 501	5 444	(1 943)	-36%	21 778
3.9 - Information Technology and Management		80 275		9 147	14 488	20 069	(5 581)	-28%	80 275
Vote 4 - Finance	-	257 368	-	24 804	58 415	64 342	(5 927)	-9%	257 368
4.1 - Property Rates		-		-	-	-	-	-	-
4.2 - Chief Financial Officer		46 259		-	-	-	-	-	46 259
4.3 - Financial Management		10 631		2 019	4 552	11 565	(7 013)	-61%	10 631
4.4 - Supply Chain Management		27 359		882	1 979	2 658	(679)	-26%	27 359
4.5 - Revenue Management		118 543		2 681	5 941	6 840	(899)	-13%	118 543
4.6 - Meter Reading		29 523		14 941	35 523	29 636	5 887	20%	29 523
4.7 - Asset Management		14 244		2 632	6 953	7 381	(428)	-6%	14 244
4.8 - Financial Accounting		10 807		688	1 660	3 561	(1 901)	-53%	10 807
Vote 5 - Social Services	-	541 386	-	50 026	111 013	135 346	(24 333)	-18%	541 386
5.1 - Administration		6 841		535	1 289	1 710	(421)	-25%	6 841
5.2 - Social Development		79 887		6 065	14 303	19 972	(5 669)	-28%	79 887
5.3 - Emergency Management Services		78 718		7 345	16 912	19 680	(2 767)	-14%	78 718
5.4 - Public Safety		212 094		22 035	50 461	53 024	(2 563)	-5%	212 094
5.5 - Parks and Cemeteries		145 581		12 756	25 235	36 395	(11 160)	-31%	145 581
5.6 - Disaster Management		18 264		1 290	2 813	4 566	(1 753)	-38%	18 264
Vote 6 - Planning	-	150 667	-	7 806	16 223	37 667	(21 444)	-57%	150 667
6.1 - Administration and Finance		40 849		353	894	10 212	(9 319)	-91%	40 849
6.2 - Town and Regional Planning		20 978		1 431	2 607	5 244	(2 638)	-50%	20 978
6.3 - Land Use Control		38 608		2 365	5 586	9 652	(4 066)	-42%	38 608
6.4 - Architectural and Survey Services		7 731		429	941	1 933	(992)	-51%	7 731
6.5 - Geographic Information Services		6 881		363	896	1 720	(824)	-48%	6 881
6.6 - Environmental Management		11 729		466	1 183	2 932	(1 749)	-60%	11 729
6.7 - Economic Development		-		-	-	-	-	-	-
6.8 - Fresh Produce Market		23 892		2 398	4 116	5 973	(1 857)	-31%	23 892
Vote 7 - Human Settlement and Housing	-	129 075	-	12 283	26 230	32 269	(6 039)	-19%	129 075
7.1 - Head		12 481		1 340	2 645	3 120	(475)	-15%	12 481
7.2 - Rental and Social Housing		21 684		2 440	4 599	5 421	(822)	-15%	21 684
7.3 - Land Development and Property Management		36 327		3 143	6 869	9 082	(2 213)	-24%	36 327
7.4 - Implementation Support		8 040		587	1 207	2 010	(803)	-40%	8 040
7.5 - BNG Property Management		18 312		962	2 116	4 578	(2 462)	-54%	18 312
7.6 - Informal Settlements		32 232		3 812	8 794	8 058	736	9%	32 232
Vote 8 - Economic and Rural Development	-	56 363	-	8 860	11 175	14 091	(2 916)	-21%	56 363
8.1 - Administration and Strategic Support		9 077		242	432	2 269	(1 838)	-81%	9 077
8.2 - Marketing and Investment Promotion		14 571		7 220	7 671	3 643	4 028	111%	14 571
8.3 - Tourism		9 802		529	1 177	2 451	(1 273)	-52%	9 802
8.4 - Rural Development		11 472		112	360	2 868	(2 508)	-87%	11 472
8.5 - SMME's		11 440		757	1 535	2 860	(1 325)	-46%	11 440
Vote 9 - Engineering Services	-	786 634	-	117 575	158 539	196 658	(38 119)	-19%	786 634
9.1 - Head		6 386		468	1 207	1 597	(389)	-24%	6 386
9.3 - Roads and Stormwater		489 169		76 540	90 501	122 292	(31 791)	-26%	489 169
9.3 - Sanitation		291 079		40 568	66 831	72 770	(5 939)	-8%	291 079
Vote 10 - Water Services	-	812 265	-	56 258	166 559	203 066	(36 507)	-18%	812 265
10.1 - Water		812 265		56 258	166 559	203 066	(36 507)	-18%	812 265
Vote 11 - Waste and Fleet Management	-	318 589	-	42 168	86 327	79 647	6 680	8%	318 589
11.1 - Strategic and Administration Support		5 396		135	299	1 349	(1 050)	-78%	5 396
11.2 - Landfill Site Management		11 041		477	1 116	2 760	(1 644)	-60%	11 041
11.3 - Disposal Sites		53 951		7 712	10 896	13 488	(2 592)	-19%	53 951
11.4 - Solid Waste Management		6 764		456	1 181	1 597	(510)	-30%	6 764
11.5 - Public Cleansing		48 207		6 324	11 554	12 052	(498)	-4%	48 207
11.6 - Domestic Waste		48 242		5 654	11 963	12 060	(97)	-1%	48 242
11.7 - Trade Waste		34 127		3 197	8 127	8 532	(405)	-5%	34 127
11.8 - Botshabelo		23 015		3 630	8 855	5 754	3 101	54%	23 015
11.9 - Thaba Nchu		17 739		1 985	4 546	4 435	111	3%	17 739
11.10 - Fleet Services		70 107		12 599	27 790	17 527	10 264	59%	70 107
Vote 12 - Miscellaneous Services	-	318 154	-	16 928	47 828	79 538	(31 710)	-40%	318 154
12.1 - Transfers, Grants and Miscellaneous		318 154		16 928	47 828	79 538	(31 710)	-40%	318 154
Vote 13 - Naledi/Soutpan Regional Manager	-	3 398	-	5 965	5 965	5 965	-	#DIV/0!	3 398
13.1 - Office of the City Manager		-		570	1 052	-	1 052	#DIV/0!	-
13.2 - Corporate Services		-		463	901	-	901	#DIV/0!	-
13.3 - Budget and Treasury		-		652	1 212	-	1 212	#DIV/0!	-
13.4 - Social Services		-		256	332	-	332	#DIV/0!	-
13.5 - Planning and Development		-		80	143	-	143	#DIV/0!	-
13.6 - Engineering Services		-		1 033	1 776	-	1 776	#DIV/0!	-
13.7 - Soutpan		-		343	549	-	549	#DIV/0!	-
Vote 14 - Strategic Projects & Service Delivery	-	61 865	-	4 466	10 116	15 466	(5 350)	-35%	61 865
14.1 - Head		17 492		518	1 256	4 373	(3 117)	-71%	17 492
14.2 - Strategic Projects		7 119		470	928	1 780	(851)	-48%	7 119
14.3 - City Services, Monitoring and Evaluation		1 872		229	426	468	(42)	-9%	1 872
14.4 - Regional Centre Bloemfontein		15 894		1 320	3 060	3 974	(913)	-23%	15 894
14.5 - Regional Centre Botshabelo		11 076		1 204	2 767	2 769	(2)	0%	11 076
14.6 - Regional Centre Thaba Nchu		8 411		726	1 678	2 103	(424)	-20%	8 411
Vote 15 - Electricity - Centlec (Soc) Ltd	-	2 267 859	-	188 168	705 067	578 559	126 508	22%	2 267 859
15.1 - Board of Directors		2 621		93	231	669	(438)	-65%	2 621
15.2 - Company Secretary		3 847		176	508	981	(474)	-48%	3 847
15.3 - Chief Executive Officer		59 942		5 975	15 734	15 292	442	3%	59 942
15.4 - Finance		269 149		21 615	70 853	68 663	2 190	3%	269 149
15.5 - Corporate Services		142 192		12 185	36 528	36 275	253	1%	142 192
15.6 - Engineering		1 502 851		117 810	507 470	383 396	124 074	32%	1 502 851
15.7 - Customer Services		-		-	-	-	-	-	-
15.8 - Design and Development, Engineering Wires & Distribution		219 599		19 779	56 529	56 023	507	1%	219 599
15.9 - Compliance and Performance		67 657		3 612	10 291	17 260	(6 969)	-40%	67 657
15.10 - Naledi		-		6 923	6 923	-	6 923	#DIV/0!	-
Total Expenditure by Vote	-	6 438 345	-	599 125	1 534 540	1 621 181	(86 641)	-5%	6 438 345
Surplus/ (Deficit) for the year	-	1 046 461	-	(146 711)	272 642	256 164	16 478	6%	1 046 461

MAN Mangaung - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Property rates		1 004 047		89 897	291 522	251 012	40 510	16%	1 004 047
Property rates - penalties & collection charges				-	-	-	-		-
Service charges - electricity revenue		2 445 278		232 355	713 625	618 786	94 839	15%	2 445 278
Service charges - water revenue		711 793		53 402	154 164	147 328	6 836	5%	711 793
Service charges - sanitation revenue		242 700		20 660	61 242	60 675	567	1%	242 700
Service charges - refuse revenue		97 071		8 084	23 298	24 268	(970)	-4%	97 071
Service charges - other				-	-	-	-		-
Rental of facilities and equipment		34 405		2 053	5 980	8 601	(2 621)	-30%	34 405
Interest earned - external investments		71 300		2 935	8 630	17 825	(9 195)	-52%	71 300
Interest earned - outstanding debtors		181 979		17 659	54 641	45 495	9 146	20%	181 979
Dividends received				-	-	-	-		-
Fines		98 311		574	1 945	24 578	(22 633)	-92%	98 311
Licences and permits		798		24	82	200	(117)	-59%	798
Agency services				-	-	-	-		-
Transfers recognised - operational		1 207 668		-	350 516	301 917	48 599	16%	1 207 668
Other revenue		320 366		24 772	141 537	80 091	61 445	77%	320 366
Gains on disposal of PPE		118 959		-	-	29 740	(29 740)	-100%	118 959
Total Revenue (excluding capital transfers and contributions)	-	6 534 676	-	452 414	1 807 181	1 610 515	196 666	12%	6 534 676
Expenditure By Type									
Employee related costs		1 739 368		176 001	436 551	434 842	1 710	0%	1 739 368
Remuneration of councillors		56 983		5 197	12 741	14 246	(1 504)	-11%	56 983
Debt impairment		295 907		24 659	73 977	73 977	0	0%	295 907
Depreciation & asset impairment		620 097		138 807	152 949	155 024	(2 075)	-1%	620 097
Finance charges		168 294		4 402	15 956	42 074	(26 117)	-62%	168 294
Bulk purchases		1 821 579		127 264	553 254	441 126	112 128	25%	1 821 579
Other materials		121 781		6 023	18 591	30 445	(11 854)	-39%	121 781
Contracted services		925 042		70 267	145 726	231 261	(85 534)	-37%	925 042
Transfers and grants		32 446		163	1 058	8 111	(7 053)	-87%	32 446
Other expenditure		656 548		46 343	123 735	164 137	(40 402)	-25%	656 548
Loss on disposal of PPE		299		-	-	75	(75)	-100%	299
Total Expenditure	-	6 438 345	-	599 125	1 534 540	1 595 317	(60 778)	-4%	6 438 345
Surplus/(Deficit)	-	96 331	-	(146 711)	272 642	15 198	257 444	0	96 331
Transfers recognised - capital		919 386		-	-	229 847	(229 847)	(0)	919 386
Contributions recognised - capital		30 744		-	-	7 686	(7 686)	(0)	30 744
Contributed assets				-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	-	1 046 461	-	(146 711)	272 642	252 730			1 046 461
Taxation							-		
Surplus/(Deficit) after taxation	-	1 046 461	-	(146 711)	272 642	252 730			1 046 461
Attributable to minorities									
Surplus/(Deficit) attributable to municipality	-	1 046 461	-	(146 711)	272 642	252 730			1 046 461
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	-	1 046 461	-	(146 711)	272 642	252 730			1 046 461

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M03 September

Vote Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Multi-Year expenditure appropriation									
Vote 1 - City Manager	-	46 042	-	-	-	2 763	(2 763)	-100%	46 042
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	28 409	-	-	-	1 705	(1 705)	-100%	28 409
Vote 4 - Finance	-	3 162	-	124	124	190	(66)	-35%	3 162
Vote 5 - Social Services	-	44 634	-	918	918	2 678	(1 760)	-66%	44 634
Vote 6 - Planning	-	-	-	-	-	-	-	-	-
Vote 7 - Human Settlement and Housing	-	46 685	-	6 185	6 185	2 801	3 384	121%	46 685
Vote 8 - Economic and Rural Development	-	7 123	-	-	-	427	(427)	-100%	7 123
Vote 9 - Engineering Services	-	477 839	-	36 560	40 615	28 670	11 944	42%	477 839
Vote 10 - Water Services	-	195 792	-	25 893	28 066	11 748	16 319	139%	195 792
Vote 11 - Waste and Fleet Management	-	97 494	-	6 514	19 042	5 850	13 192	226%	97 494
Vote 12 - Miscellaneous Services	-	-	-	-	-	-	-	-	-
Vote 13 - Naledi/Soutpan Regional Management	-	13 741	-	-	-	824	(824)	-100%	13 741
Vote 14 - Strategic Projects & Service Delivery Regulation	-	155 543	-	-	-	9 333	(9 333)	-100%	155 543
Vote 15 - Electricity - Centlec (Soc) Ltd	-	194 843	-	16 181	47 795	11 691	36 105	309%	194 843
Total Capital Multi-year expenditure	-	1 311 308	-	92 375	142 745	78 678	64 066	81%	1 311 308
Single Year expenditure appropriation									
Vote 1 - City Manager	-	34 100	-	-	-	2 046	(2 046)	-100%	34 100
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	3 750	-	-	-	225	(225)	-100%	3 750
Vote 4 - Finance	-	-	-	-	-	-	-	-	-
Vote 5 - Social Services	-	8 168	-	81	81	490	(409)	-83%	8 168
Vote 6 - Planning	-	12 500	-	901	901	750	151	20%	12 500
Vote 7 - Human Settlement and Housing	-	6 935	-	1 022	1 022	416	606	146%	6 935
Vote 8 - Economic and Rural Development	-	47 159	-	969	969	2 830	(1 861)	-66%	47 159
Vote 9 - Engineering Services	-	251 580	-	14 150	14 150	15 095	(945)	-6%	251 580
Vote 10 - Water Services	-	79 897	-	-	-	4 794	(4 794)	-100%	79 897
Vote 11 - Waste and Fleet Management	-	7 162	-	-	-	430	(430)	-100%	7 162
Vote 12 - Miscellaneous Services	-	-	-	-	-	-	-	-	-
Vote 13 - Naledi/Soutpan Regional Management	-	-	-	-	-	-	-	-	-
Vote 14 - Strategic Projects & Service Delivery Regulation	-	38 036	-	-	-	2 282	(2 282)	-100%	38 036
Vote 15 - Electricity - Centlec (Soc) Ltd	-	5 500	-	2 567	2 840	330	2 510	761%	5 500
Total Capital single-year expenditure	-	494 786	-	19 690	19 963	29 687	(9 724)	-33%	494 786
Total Capital Expenditure	-	1 806 094	-	112 065	162 708	108 366	54 342	50%	1 806 094
Capital Expenditure - Standard Classification									
Governance and administration	-	283 391	-	6 638	19 166	17 003	2 162	13%	283 391
Executive and council	-	182 471	-	-	-	10 948	(10 948)	-100%	182 471
Budget and treasury office	-	3 162	-	124	124	190	(66)	-35%	3 162
Corporate services	-	97 758	-	6 514	19 042	5 865	13 176	225%	97 758
Community and public safety	-	116 922	-	8 206	8 206	7 015	1 191	17%	116 922
Community and social services	-	38 104	-	918	918	2 286	(1 369)	-60%	38 104
Sport and recreation	-	10 500	-	-	-	630	(630)	-100%	10 500
Public safety	-	14 698	-	81	81	882	(801)	-91%	14 698
Housing	-	53 620	-	7 207	7 207	3 217	3 990	124%	53 620
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	-	473 425	-	1 869	1 869	28 406	(26 536)	-93%	473 425
Planning and development	-	161 782	-	1 869	1 869	9 707	(7 838)	-81%	161 782
Road transport	-	311 643	-	-	-	18 699	(18 699)	-100%	311 643
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	-	932 356	-	95 352	133 467	55 941	77 525	139%	932 356
Electricity	-	200 343	-	18 748	50 636	12 021	38 615	321%	200 343
Water	-	275 689	-	25 893	28 066	16 541	11 525	70%	275 689
Waste water management	-	437 097	-	24 543	26 330	26 226	104	0%	437 097
Waste management	-	19 227	-	26 167	28 435	1 154	27 282	2365%	19 227
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	-	1 806 094	-	112 065	162 708	108 366	54 342	50%	1 806 094
Funded by:									
National Government	-	919 386	-	70 951	75 006	55 163	19 843	36%	919 386
Provincial Government	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	919 386	-	70 951	75 006	55 163	19 843	36%	919 386
Public contributions & donations	-	30 744	-	1 611	3 229	1 845	1 385	75%	30 744
Borrowing	-	579 849	-	10 953	23 481	34 791	(11 310)	-33%	579 849
Internally generated funds	-	276 115	-	28 550	60 992	16 567	44 425	268%	276 115
Total Capital Funding	-	1 806 094	-	112 065	162 708	108 366	54 342	50%	1 806 094

MAN Mangaung - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - A - M03)

Vote Description R thousand	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation									
Vote 1 - City Manager	-	46 042	-	-	-	2 763	(2 763)	-100%	46 042
1.1 - Office of the City Manager	-	46 042	-	-	-	2 763	(2 763)	-100%	46 042
1.2 - Deputy Executive Director Operations	-	-	-	-	-	-	-	-	-
1.3 - Deputy Executive Director Performance	-	-	-	-	-	-	-	-	-
1.4 - Risk Management and Anti-Fraud & Corruption	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-
2.1 - Office of the Speaker	-	-	-	-	-	-	-	-	-
2.2 - Office of the Executive Mayor	-	-	-	-	-	-	-	-	-
2.3 - Office of the Councils Whip	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	28 409	-	-	-	1 705	(1 705)	-100%	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	-	-	-	1 705	(1 705)	-100%	28 409
3.7 - Safety and Loss Control	-	-	-	-	-	-	-	-	-
3.8 - Committee Services	-	-	-	-	-	-	-	-	-
3.9 - Information Technology and Management	-	-	-	-	-	-	-	-	-
Vote 4 - Finance	-	3 162	-	124	124	190	(66)	-35%	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	-	124	124	190	(66)	-35%	3 162
4.8 - Financial Accounting	-	-	-	-	-	-	-	-	-
Vote 5 - Social Services	-	44 634	-	918	918	2 678	(1 760)	-66%	44 634
5.1 - Administration	-	-	-	-	-	-	-	-	-
5.2 - Social Development	-	-	-	-	-	-	-	-	-
5.3 - Emergency Management Services	-	6 950	-	-	-	417	(417)	-100%	6 950
5.4 - Public Safety	-	140	-	-	-	8	(8)	-100%	140
5.5 - Parks and Cemeteries	-	37 544	-	918	918	2 253	(1 335)	-59%	37 544
5.6 - Disaster Management	-	-	-	-	-	-	-	-	-
Vote 6 - Planning	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Vote 7 - Human Settlement and Housing	-	46 685	-	6 185	6 185	2 801	3 384	121%	46 685
7.1 - Head	-	-	-	-	-	-	-	-	-
7.2 - Rental and Social Housing	-	6 185	-	6 185	6 185	1 721	4 464	259%	6 185
7.3 - Land Development and Property Management	-	-	-	-	-	-	-	-	-
7.4 - Implementation Support	-	-	-	-	-	-	-	-	-
7.5 - BNG Property Management	-	-	-	-	-	-	-	-	-
7.6 - Informal Settlements	-	40 500	-	-	-	1 080	(1 080)	-100%	40 500
Vote 8 - Economic and Rural Development	-	7 123	-	-	-	427	(427)	-100%	7 123
8.1 - Administration and Strategic Support	-	-	-	-	-	-	-	-	-
8.2 - Marketing and Investment Promotion	-	-	-	-	-	-	-	-	-
8.3 - Tourism	-	-	-	-	-	-	-	-	-
8.4 - Rural Development	-	6 000	-	-	-	360	(360)	-100%	6 000
8.5 - SMMEs	-	1 123	-	-	-	67	(67)	-100%	1 123
Vote 9 - Engineering Services	-	477 839	-	36 560	40 615	28 670	11 944	42%	477 839
9.1 - Head	-	-	-	-	-	-	-	-	-
9.3 - Roads and Stormwater	-	164 429	-	12 017	14 285	9 866	4 419	45%	164 429
9.3 - Sanitation	-	313 411	-	24 543	26 330	18 805	7 525	40%	313 411
Vote 10 - Water Services	-	195 792	-	25 893	28 066	11 748	16 319	139%	195 792
10.1 - Water	-	195 792	-	25 893	28 066	11 748	16 319	139%	195 792
Vote 11 - Waste and Fleet Management	-	97 494	-	6 514	19 042	5 850	13 192	226%	97 494
11.1 - Strategic and Administration Support	-	-	-	-	-	-	-	-	-
11.2 - Landfill Site Management	-	-	-	-	-	-	-	-	-
11.3 - Disposal Sites	-	-	-	-	-	-	-	-	-
11.4 - Solid Waste Management	-	17 645	-	-	-	1 059	(1 059)	-100%	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	-	6 514	19 042	4 791	14 251	297%	79 849
Vote 12 - Miscellaneous Services	-	-	-	-	-	-	-	-	-
12.1 - Transfers, Grants and Miscellaneous	-	-	-	-	-	-	-	-	-
Vote 13 - Naledi/Soutpan Regional Management	-	13 741	-	-	-	824	(824)	-100%	13 741
13.1 - Office of the City Manager	-	13 741	-	-	-	824	(824)	-100%	13 741
Vote 14 - Strategic Projects & Service Delivery	-	155 543	-	-	-	9 333	(9 333)	-100%	155 543
14.1 - Head	-	-	-	-	-	-	-	-	-
14.2 - Strategic Projects	-	155 543	-	-	-	9 333	(9 333)	-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	-	-	-	-	-	-	-	-	-
Vote 15 - Electricity - Centlec (Soc) Ltd	-	194 843	-	16 181	47 795	11 691	36 105	309%	194 843
15.1 - Board of Directors	-	-	-	-	-	-	-	-	-
15.2 - Company Secretary	-	-	-	-	-	-	-	-	-
15.3 - Chief Executive Officer	-	5 000	-	-	-	300	(300)	-100%	5 000
15.4 - Finance	-	-	-	-	-	-	-	-	-
15.5 - Corporate Services	-	-	-	-	-	-	-	-	-
15.6 - Engineering	-	-	-	-	-	-	-	-	-
15.7 - Customer Services	-	23 100	-	3 031	4 238	1 386	2 852	206%	23 100
15.8 - Design and Development, Engineering Wires & Distribution	-	142 951	-	13 132	43 356	8 577	34 778	405%	142 951
15.9 - Compliance and Performance	-	23 792	-	18	202	1 428	(1 226)	-86%	23 792
15.10 - Naledi	-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure	-	1 311 308	-	92 375	142 745	78 678	64 066	81%	1 311 308

Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation									
Vote 1 - City Manager	-	34 100	-	-	-	2 046	(2 046)	-100%	34 100
1.1 - Office of the City Manager		34 100	-	-	-	2 046	(2 046)	-100%	34 100
1.2 - Deputy Executive Director Operations		-	-	-	-	-	-	-	-
1.3 - Deputy Executive Director Performance		-	-	-	-	-	-	-	-
1.4 - Risk Management and Anti-Fraud & Corruption		-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor	-	-	-	-	-	-	-	-	-
2.1 - Office of the Speaker		-	-	-	-	-	-	-	-
2.2 - Office of the Executive Mayor		-	-	-	-	-	-	-	-
2.3 - Office of the Councils Whip		-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	3 750	-	-	-	225	(225)	-100%	3 750
3.1 - Head		-	-	-	-	-	-	-	-
3.2 - Human Resource Development		-	-	-	-	-	-	-	-
3.3 - Human Resource Management		-	-	-	-	-	-	-	-
3.4 - Labour Relations		-	-	-	-	-	-	-	-
3.5 - Legal Services		-	-	-	-	-	-	-	-
3.6 - Facilities Management		-	-	-	-	-	-	-	-
3.7 - Safety and Loss Control		-	-	-	-	-	-	-	-
3.8 - Committee Services		-	-	-	-	-	-	-	-
3.9 - Information Technology and Management		3 750	-	-	-	225	(225)	-100%	3 750
Vote 4 - Finance	-	-	-	-	-	-	-	-	-
4.1 - Property Rates		-	-	-	-	-	-	-	-
4.2 - Chief Financial Officer		-	-	-	-	-	-	-	-
4.3 - Financial Management		-	-	-	-	-	-	-	-
4.4 - Supply Chain Management		-	-	-	-	-	-	-	-
4.5 - Revenue Management		-	-	-	-	-	-	-	-
4.6 - Meter Reading		-	-	-	-	-	-	-	-
4.7 - Asset Management		-	-	-	-	-	-	-	-
4.8 - Financial Accounting		-	-	-	-	-	-	-	-
Vote 5 - Social Services	-	8 168	-	81	81	490	(409)	-83%	8 168
5.1 - Administration		-	-	-	-	-	-	-	-
5.2 - Social Development		-	-	-	-	-	-	-	-
5.3 - Emergency Management Services		1 821	-	81	81	109	(28)	-26%	1 821
5.4 - Public Safety		5 787	-	-	-	347	(347)	-100%	5 787
5.5 - Parks and Cemeteries		560	-	-	-	34	(34)	-100%	560
5.6 - Disaster Management		-	-	-	-	-	-	-	-
Vote 6 - Planning	-	12 500	-	901	901	750	151	20%	12 500
6.1 - Administration and Finance		-	-	-	-	-	-	-	-
6.2 - Town and Regional Planning		8 500	901	901	901	510	391	77%	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	-	-	-	240	(240)	-100%	4 000
6.8 - Fresh Produce Market		-	-	-	-	-	-	-	-
Vote 7 - Human Settlement and Housing	-	6 935	-	1 022	1 022	416	606	146%	6 935
7.1 - Head		-	-	-	-	-	-	-	-
7.2 - Rental and Social Housing		-	1 022	1 022	1 022	-	1 022	#DIV/0!	-
7.3 - Land Development and Property Management		-	-	-	-	-	-	-	-
7.4 - Implementation Support		-	-	-	-	-	-	-	-
7.5 - BNG Property Management		-	-	-	-	-	-	-	-
7.6 - Informal Settlements		6 935	-	-	-	416	(416)	-100%	6 935
Vote 8 - Economic and Rural Development	-	47 159	-	969	969	2 830	(1 861)	-66%	47 159
8.1 - Administration and Strategic Support		-	-	-	-	-	-	-	-
8.2 - Marketing and Investment Promotion		-	-	-	-	-	-	-	-
8.3 - Tourism		17 366	-	-	-	1 042	(1 042)	-100%	17 366
8.4 - Rural Development		4 793	-	-	-	288	(288)	-100%	4 793
8.5 - SMME's		25 000	969	969	969	1 500	(531)	-35%	25 000
Vote 9 - Engineering Services	-	251 580	-	14 150	14 150	15 095	(945)	-6%	251 580
9.1 - Head		-	-	-	-	-	-	-	-
9.3 - Roads and Stormwater		127 893	14 150	14 150	14 150	7 674	6 477	84%	127 893
9.3 - Sanitation		123 687	-	-	-	7 421	(7 421)	-100%	123 687
Vote 10 - Water Services	-	79 897	-	-	-	4 794	(4 794)	-100%	79 897
10.1 - Water		79 897	-	-	-	4 794	(4 794)	-100%	79 897
Vote 11 - Waste and Fleet Management	-	7 162	-	-	-	430	(430)	-100%	7 162
11.1 - Strategic and Administration Support		-	-	-	-	-	-	-	-
11.2 - Landfill Site Management		-	-	-	-	-	-	-	-
11.3 - Disposal Sites		-	-	-	-	-	-	-	-
11.4 - Solid Waste Management		1 900	-	-	-	114	(114)	-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	-	-	-	316	(316)	-100%	5 262
Vote 12 - Miscellaneous Services	-	-	-	-	-	-	-	-	-
12.1 - Transfers, Grants and Miscellaneous		-	-	-	-	-	-	-	-
Vote 13 - Naledi/Soutpan Regional Management	-	-	-	-	-	-	-	-	-
13.1 - Office of the City Manager		-	-	-	-	-	-	-	-
13.2 - Corporate Services		-	-	-	-	-	-	-	-
13.3 - Budget and Treasury		-	-	-	-	-	-	-	-
13.4 - Social Services		-	-	-	-	-	-	-	-
13.5 - Planning and Development		-	-	-	-	-	-	-	-
13.6 - Engineering Services		-	-	-	-	-	-	-	-
13.7 - Soutpan		-	-	-	-	-	-	-	-
Vote 14 - Strategic Projects & Service Delivery	-	38 036	-	-	-	2 282	(2 282)	-100%	38 036
14.1 - Head		-	-	-	-	-	-	-	-
14.2 - Strategic Projects		38 036	-	-	-	2 282	(2 282)	-100%	38 036
14.3 - City Services, Monitoring and Evaluation		-	-	-	-	-	-	-	-
14.4 - Regional Centre Bloemfontein		-	-	-	-	-	-	-	-
14.5 - Regional Centre Botshabelo		-	-	-	-	-	-	-	-
14.6 - Regional Centre Thaba Nchu		-	-	-	-	-	-	-	-
Vote 15 - Electricity - Centlec (Soc) Ltd	-	5 500	-	2 567	2 840	330	2 510	761%	5 500
15.1 - Board of Directors		-	-	-	-	-	-	-	-
15.2 - Company Secretary		-	-	-	-	-	-	-	-
15.3 - Chief Executive Officer		-	-	-	-	-	-	-	-
15.4 - Finance		-	-	-	-	-	-	-	-
15.5 - Corporate Services		-	-	-	-	-	-	-	-
15.6 - Engineering		-	-	-	-	-	-	-	-
15.7 - Customer Services		5 500	-	273	273	330	(57)	-17%	5 500
15.8 - Design and Development, Engineering Wires & Distribution		-	-	-	-	-	-	-	-
15.9 - Compliance and Performance		-	2 567	2 567	2 567	-	2 567	#DIV/0!	-
15.10 - Naledi		-	-	-	-	-	-	-	-
Total single-year capital expenditure	-	494 786	-	19 690	19 963	29 687	(9 724)	(0)	494 786
Total Capital Expenditure	-	1 806 094	-	112 065	162 708	108 366	54 342	0	1 806 094

MAN Mangaung - Table C6 Consolidated Monthly Budget Statement - Financial Position - M03

Description	2015/16	Budget Year 2016/17			
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash		62 226		284 455	62 226
Call investment deposits		736 760		189 079	736 760
Consumer debtors		1 448 091		1 156 312	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		91 996	415 466
Total current assets		2 817 166		1 838 844	2 817 166
Non current assets					
Long-term receivables		5 497		91 852	5 497
Investments		24		33	24
Investment property		303 778		–	303 778
Investments in Associate		–		–	–
Property, plant and equipment		15 522 739		16 172 745	15 522 739
Agricultural		–		–	–
Biological assets		–		–	–
Intangible assets		129 785		–	129 785
Other non-current assets		339 669		–	339 669
Total non current assets		16 301 492		16 264 630	16 301 492
TOTAL ASSETS		19 118 658		18 103 474	19 118 658
LIABILITIES					
Current liabilities					
Bank overdraft				–	–
Borrowing		110 153		138 750	110 153
Consumer deposits		110 869		150 303	110 869
Trade and other payables		2 023 690		2 114 150	2 023 690
Provisions		211 016		211 016	211 016
Total current liabilities		2 455 727		2 614 220	2 455 727
Non current liabilities					
Borrowing		1 086 620		528 615	1 086 620
Provisions		1 143 118		1 078 562	1 143 118
Total non current liabilities		2 229 738		1 607 177	2 229 738
TOTAL LIABILITIES		4 685 465		4 221 397	4 685 465
NET ASSETS		14 433 193		13 882 077	14 433 193
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)		13 430 870		12 974 223	13 430 870
Reserves		1 002 323		907 854	1 002 323
TOTAL COMMUNITY WEALTH/EQUITY		14 433 193		13 882 077	14 433 193

MAN Mangaung - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M03 September

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates, penalties & collection charges		903 140		64 837	207 737	225 785	(18 048)	-8%	903 140
Service charges		3 316 291		312 674	850 449	829 073	21 376	3%	3 316 291
Other revenue		251 700		9 995	90 490	62 925	27 565	44%	251 700
Government - operating		1 185 668		283 070	383 968	296 417	87 551	30%	1 185 668
Government - capital		881 350		42 231	318 081	220 338	97 744	44%	881 350
Interest		227 825		4 487	17 401	56 956	(39 555)	-69%	227 825
Dividends		-		-	-	-	-		-
Payments									
Suppliers and employees		(4 928 965)		(536 370)	(1 880 157)	(1 232 241)	647 916	-53%	(4 928 965)
Finance charges		(159 880)		(6 946)	(6 947)	(39 970)	(33 023)	83%	(159 880)
Transfers and Grants		(30 823)		(642)	(867)	(7 706)	(6 839)	89%	(30 823)
NET CASH FROM/(USED) OPERATING ACTIVITIES	-	1 646 307	-	173 338	(19 845)	411 577	431 421	105%	1 646 307
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE		97 508		-	-	-	-		97 508
Decrease (Increase) in non-current debtors		-		-	-	-	-		-
Decrease (increase) other non-current receivables		-		-	-	-	-		-
Decrease (increase) in non-current investments		-		-	-	-	-		-
Payments									
Capital assets		(1 760 942)		(26 638)	(128 206)	(440 235)	(312 029)	71%	(1 760 942)
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	(1 663 433)	-	(26 638)	(128 206)	(440 235)	(312 029)	71%	(1 663 433)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans		-		-	-	-	-		-
Borrowing long term/refinancing		500 000		-	-	125 000	(125 000)	-100%	500 000
Increase (decrease) in consumer deposits		4 800		150	1 451	1 200	251	21%	4 800
Payments									
Repayment of borrowing		(71 293)		(1 384)	(27 391)	(17 823)	9 567	-54%	(71 293)
NET CASH FROM/(USED) FINANCING ACTIVITIES	-	433 507	-	(1 235)	(25 940)	108 377	134 317	124%	433 507
NET INCREASE/ (DECREASE) IN CASH HELD	-	416 380	-	145 465	(173 991)	79 718			416 380
Cash/cash equivalents at beginning:		382 606			458 446	382 606			458 446
Cash/cash equivalents at month/year end:	-	798 987	-		284 455	462 324			874 826

MAN Mangaung - Supporting Table SC1 Material variance explanations - M03 September

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands			
Revenue By Source			
Property rates	40 510	Favourable variance due to More billed than anticipated	
Service charges - electricity revenue	94 839	Favourable variance due to more electricity sold	
Service charges - water revenue	6 836	Favourable variance due to more water sold	
Service charges - sanitation revenue	567	Favourable variance and on target	
Service charges - refuse revenue	-970	Unfavourable variance but on target	
Rental of facilities and equipment	-2 621	Unfavourable variance due to low demand	
Interest earned - external investments	-9 195	Unfavourable variance due to low investment balances	
Interest earned - outstanding debtors	9 146	Favourable variance due to growing outstanding debtors	
Fines	-22 633	Unfavourable variance due to the non accrual of traffic fines	
Licences and permits	-117	Unfavourable variance	
Transfers recognised - operational	48 599	Favourable variance due to equitable share and fuel levy received in advance and on target	
Other revenue	61 445	Favourable variance due to payment by the entity	
Gains on disposal of PPE	-29 740	Unfavourable variance due to no revenue sold	Should be monitored closely
Expenditure By Type			
Employee related costs	1 710	Favourable variance due to unfilled vacancies	
Remuneration of councillors	-1 504	Unfavourable variance	
Debt impairment	0	On target	
Depreciation & asset impairment	-2 075	Unfavourable variance	
Finance charges	-26 117	Favourable variance due to interest only payable later during the year	
Bulk purchases	11 128	Unfavourable due to more electricity and water paid than budgeted	
Other materials	-11 854	Favourable variance due to slow spending	
Contracted services	-85 534	Favourable variance due to slow spending	
Transfers and grants	-7 053	Favourable variance due to slow spending	
Other expenditure	-40 402	Favourable variance due to slow spending	
Capital Expenditure			
Projects	54 342	Favourable variance due to slow implementation of projects	
Cash Flow			
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	
Municipal Entities			
Revenue	-41 043	Unfavourable variance - 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 - M03 September

Description of financial indicator	Basis of calculation	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	0,0%	12,2%	0,0%	11,0%	3,5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0,0%	32,1%	0,0%	14,4%	32,1%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	0,0%	22,3%	0,0%	20,0%	22,3%
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	108,4%	0,0%	58,2%	108,4%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	0,0%	114,7%	0,0%	70,3%	114,7%
Liquidity Ratio	Monetary Assets/Current Liabilities	0,0%	32,5%	0,0%	18,1%	32,5%
<u>Revenue Management</u>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		91,4%		90,5%	91,4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0,0%	24,6%	0,0%	75,5%	24,6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	95,0%	95,0%	95,0%	95,0%	95,0%
<u>Funding of Provisions</u>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<u>Other Indicators</u>						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	12,0%	12,0%			
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	39,0%	39,0%			
Employee costs	Employee costs/Total Revenue - capital revenue	0,0%	26,6%	0,0%	24,2%	26,6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0,0%	5,5%	0,0%	2,9%	5,5%
Interest & Depreciation	I&D/Total Revenue - capital revenue	0,0%	12,1%	0,0%	9,3%	3,4%
<u>IDP regulation financial viability indicators</u>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	1627,2%	1627,2%		130,6%	1627,2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	35,3%	35,3%		79,6%	35,3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	181,6%	1,82		1,04	1,82

MAN Mangaung - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description	NT Code	Budget Year 2016/17									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.To Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	71 608	51 515	41 389	38 406	36 341	32 820	199 585	777 678	1 249 340	1 084 829		1 170 582
Trade and Other Receivables from Exchange Transactions - Electricity	1300	176 052	60 600	36 059	32 341	19 537	19 807	55 974	270 680	671 050	398 339		230 469
Receivables from Non-exchange Transactions - Property Rates	1400	81 189	55 303	31 263	23 620	21 281	19 309	132 118	391 142	755 225	587 470		574 649
Receivables from Exchange Transactions - Waste Water Management	1500	21 189	12 012	10 137	9 100	8 363	7 225	44 928	181 177	294 130	250 792		240 958
Receivables from Exchange Transactions - Waste Management	1600	6 967	4 198	3 415	2 842	2 640	2 549	14 708	88 414	125 734	111 154		115 473
Receivables from Exchange Transactions - Property Rental Debtors	1700	313	509	538	53 920	-	-	-	-	55 279	53 920		56 349
Interest on Arrear Debtor Accounts	1810	18 206	17 039	16 352	15 935	15 331	14 527	75 212	276 502	449 104	397 506		-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		-
Other	1900	3 180	2 451	1 162	2 986	1 076	2 345	6 868	21 442	41 510	34 716		26 117
Total By Income Source	2000	378 703	203 627	140 316	179 148	104 569	98 582	529 392	2 007 034	3 641 372	2 918 726	-	2 414 596
2015/16 - totals only		430 337	191 196	156 017	173 269	104 894	102 401	525 921	1 793 127	3 477 162	2 699 611		1 784 658
Debtors Age Analysis By Customer Group													
Organs of State	2200	58 377	52 941	34 419	29 296	25 829	20 012	93 179	127 616	441 668	295 931		-
Commercial	2300	186 579	72 593	39 588	39 936	25 272	25 162	129 355	434 802	953 287	654 527		-
Households	2400	133 748	78 093	66 308	109 917	53 468	53 408	306 658	1 444 616	2 246 417	1 968 268		2 414 596
Other	2500	-	-	-	-	-	-	-	-	-	-		-
Total By Customer Group	2600	378 703	203 627	140 316	179 148	104 569	98 582	529 392	2 007 034	3 641 372	2 918 726	-	2 414 596

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description	NT Code	Budget Year 2016/17									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	113 690	-	-	-	-	-	-	-	-	113 690	105 606
Bulk Water	0200	51	-	-	-	-	-	-	-	-	51	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	85 428	21 341	4 624	114 549	-	-	-	-	-	225 941	88 344
Auditor General	0800	1 503	-	-	-	-	-	-	-	-	1 503	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	200 673	21 341	4 624	114 549	-	-	-	-	-	341 186	193 951

MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
	Yrs/Months							
R thousands								
Municipality								
ABSA	Call	Call		4	6,83%	799	4	804
ABSA	Call	Call		77	6,45%	14 569	77	14 646
Standard Bank	Call	Call		0	5,50%	13	0	13
Nedbank	Call	Call		0	6,75%	33	0	34
FNB	Call	Call		3	6,85%	561	3	564
FNB	Call	Call		0	6,75%	18	(0)	18
Standard Bank	Call	Call		0	6,80%	36	0	36
Standard Bank	Call	Call		1	6,80%	126	1	127
Standard Bank	Call	Call		2	6,80%	377	2	379
Municipality sub-total				88		16 532	88	16 620
Entities								
ABSA	Call	Call		410	6,70%	68 539	(68 537)	3
ABSA	12 months	Fixed	June 2017	785	9,00%	121 786	785	122 571
ABSA	12 months	Fixed	June 2017	444	7,96%	49 441	444	49 884
Entities sub-total				1 639		239 766	(67 308)	172 459
TOTAL INVESTMENTS AND INTEREST				1 727		256 299	(67 220)	189 079

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	-	1 075 972	-	-	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
Provincial Government:	-	2 000	-	-	-	-	-		2 000
Sport and Recreation		2 000		-	-	-	-		2 000
District Municipality:	-	-	-	-	-	-	-		-
Other grant providers:	-	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
Total Operating Transfers and Grants	-	1 082 668	-	-	350 516	270 167	82 926	30,7%	1 082 668
Capital Transfers and Grants									
National Government:	-	915 636	-	202 850	301 429	228 909	87 040	38,0%	915 636
Neighbourhood Development Partnership		98 579		-	98 579	24 645	73 934	300,0%	98 579
Public Transport and Systems		80 142		-	-	20 036			80 142
Integrated City Development Grant		10 912		-	-	2 728	(2 728)	-100,0%	10 912
Integrated National Electricity Program		-		5 516	5 516				
Urban Settlements Development Grant		717 503		197 334	197 334	179 376	17 958	10,0%	717 503
National Electrification Grant		8 500		-	-	2 125	(2 125)	-100,0%	8 500
Provincial Government:	-	-	-	-	-	-	-		-
District Municipality:	-	-	-	-	-	-	-		-
Other grant providers:	-	3 750	-	-	-	-	-		3 750
Dept Telecommunications and Postal Services		3 750							3 750
Total Capital Transfers and Grants	-	919 386	-	202 850	301 429	228 909	87 040	38,0%	919 386
TOTAL RECEIPTS OF TRANSFERS & GRANTS	-	2 002 054	-	202 850	651 945	499 076	169 966	34,1%	2 002 054

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	-	1 075 972	-	192	533	268 993	(231 085)	-85,9%	1 075 972
Local Government Equitable Share		629 731				157 433	(157 433)	-100,0%	629 731
Finance Management		3 310		192	533	828	(295)	-35,6%	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				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
Provincial Government:	-	2 000	-	-	-	500	(500)	-100,0%	2 000
Sport and Recreation		2 000				500	(500)	-100,0%	2 000
District Municipality:	-	-	-	-	-	-	-		-
Other grant providers:	-	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
Dept Telecommunication and Postal Services	-	1 082 668	-	192	533	270 667	(231 971)	-85,7%	1 082 668
Capital expenditure of Transfers and Grants									
National Government:	-	915 636	-	70 951	75 006	228 909	(48 564)	-21,2%	915 636
Neighbourhood Development Partnership		98 579		-	-	24 645	(24 645)	-100,0%	98 579
Integrated City Development Grant		10 912		969	969	2 728	(1 759)	-64,5%	10 912
Urban Settlements Development Grant		717 503		69 983	74 037	179 376			717 503
National Electrification Grant		8 500		-	-	2 125	(2 125)	-100,0%	8 500
Public Transport and Systems		80 142		-	-	20 036	(20 036)	-100,0%	80 142
Provincial Government:	-	-	-	-	-	-	-		-
District Municipality:	-	-	-	-	-	-	-		-
Other grant providers:	-	3 750	-	-	-	938	(938)	-100,0%	3 750
Dept Telecommunication and Postal Services		3 750		-	-	938	(938)	-100,0%	3 750
Total capital expenditure of Transfers and Grants	-	919 386	-	70 951	75 006	229 847	(49 502)	-21,5%	919 386
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	-	2 002 054	-	71 143	75 539	500 513	(281 473)	-56,2%	2 002 054

MAN Mangaung - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

Description	Budget Year 2016/17				
	Approved Rollover 2015/16	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands					
<u>EXPENDITURE</u>					
<u>Operating expenditure of Approved Roll-overs</u>					
National Government:	-	-	-	-	
Local Government Equitable Share				-	
Finance Management				-	
Energy Efficiency and Demand Management				-	
EPWP Incentive				-	
Water Services Operating Subsidy				-	
Sport and Recreation				-	
Provincial Government:	-	-	-	-	
Housing				-	
Other transfers and grants [insert description]				-	
District Municipality:	-	-	-	-	
[insert description]				-	
Other grant providers:	-	-	-	-	
Golden Shield Heritage Award				-	
Total operating expenditure of Approved Roll-overs	-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>					
National Government:	-	-	-	-	
Neighbourhood Development Partnership				-	
Integrated City Development Grant				-	
Urban Settlements Development Grant				-	
MSIG				-	
EPWP				-	
National Electrification Grant				-	
Provincial Government:	-	-	-	-	
				-	
				-	
District Municipality:	-	-	-	-	
				-	
				-	
Other grant providers:	-	-	-	-	
				-	
				-	
Total capital expenditure of Approved Roll-overs	-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	-	-	-	-	

MAN Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages		36 156		3 207	8 945	9 039	(94)	-1%	36 156
Pension and UIF Contributions		3 770		545	206	943	(736)	-78%	3 770
Medical Aid Contributions		522		226	35	131	(95)	-73%	522
Motor Vehicle Allowance		12 189		922	2 783	3 047	(264)	-9%	12 189
Cellphone Allowance		2 558		206	614	640	(25)	-4%	2 558
Housing Allowances		150		5	21	37	(16)	-43%	150
Other benefits and allowances				-	-	-	-		-
Sub Total - Councillors		55 346		5 110	12 606	13 837	(1 231)	-9%	55 346
% increase		#DIV/0!							#DIV/0!
Senior Managers of the Municipality									
Basic Salaries and Wages		16 985		785	2 475	4 246	(1 772)	-42%	16 985
Pension and UIF Contributions		1 642		202	204	410	(207)	-50%	1 642
Medical Aid Contributions		389		67	67	97	(30)	-31%	389
Overtime				-	-	-	-		-
Performance Bonus		4 261		-	-	1 065	(1 065)	-100%	4 261
Motor Vehicle Allowance		2 288		139	417	572	(155)	-27%	2 288
Cellphone Allowance		201		10	29	50	(21)	-43%	201
Housing Allowances				-	-	-	-		-
Other benefits and allowances		274		0	0	68	(68)	-100%	274
Payments in lieu of leave				-	-	-	-		-
Long service awards				-	-	-	-		-
Post-retirement benefit obligations				-	-	-	-		-
Sub Total - Senior Managers of Municipality		26 039		1 202	3 191	6 510	(3 319)	-51%	26 039
% increase		#DIV/0!							#DIV/0!
Other Municipal Staff									
Basic Salaries and Wages		941 986		72 596	220 115	235 496	(15 381)	-7%	941 986
Pension and UIF Contributions		165 932		28 932	30 029	41 483	(11 454)	-28%	165 932
Medical Aid Contributions		104 495		17 034	17 035	26 124	(9 089)	-35%	104 495
Overtime		48 409		10 286	33 778	12 102	21 676	179%	48 409
Performance Bonus		8 428		35	128	2 107	(1 979)	-94%	8 428
Motor Vehicle Allowance		87 894		6 254	19 321	21 974	(2 653)	-12%	87 894
Cellphone Allowance		3 255		238	733	814	(80)	-10%	3 255
Housing Allowances		20 850		389	1 113	5 213	(4 099)	-79%	20 850
Other benefits and allowances		122 887		9 285	27 344	30 722	(3 377)	-11%	122 887
Payments in lieu of leave		19 879		1 648	4 945	4 970	(25)	-1%	19 879
Long service awards		4 845		353	1 669	1 211	457	38%	4 845
Post-retirement benefit obligations		39 687		3 281	9 601	9 922	(321)	-3%	39 687
Sub Total - Other Municipal Staff		1 568 546		150 330	365 810	392 137	(26 326)	-7%	1 568 546
% increase		#DIV/0!							#DIV/0!
Total Parent Municipality		1 649 932		156 642	381 607	412 483	(30 876)	-7%	1 649 932
Board Members of Entities									
Board Fees		1 637		87	136	409	(273)	-67%	1 637
Sub Total - Board Members of Entities		1 637		87	136	409	(273)	-67%	1 637
% increase		#DIV/0!							#DIV/0!
Senior Managers of Entities									
Basic Salaries and Wages		10 851		1 361	1 804	2 713	(908)	-33%	10 851
Pension and UIF Contributions		188		43	43	47	(4)	-9%	188
Medical Aid Contributions		82		17	17	20	(4)	-19%	82
Overtime				-	-	-	-		-
Performance Bonus				-	-	-	-		-
Motor Vehicle Allowance		473		83	110	118	(8)	-7%	473
Cellphone Allowance		108		18	18	27	(9)	-32%	108
Housing Allowances				-	-	-	-		-
Other benefits and allowances				0	0	0	0	#DIV/0!	
Payments in lieu of leave				-	-	-	-		-
Long service awards				-	-	-	-		-
Post-retirement benefit obligations				-	-	-	-		-
Sub Total - Senior Managers of Entities		11 702		1 521	1 993	2 925	(933)	-32%	11 702
% increase		#DIV/0!							#DIV/0!
Other Staff of Entities									
Basic Salaries and Wages		86 901		12 908	41 201	21 725	19 476	90%	86 901
Pension and UIF Contributions		11 239		3 339	5 682	2 810	2 872	102%	11 239
Medical Aid Contributions		8 627		1 954	3 174	2 157	1 017	47%	8 627
Overtime		8 064		1 803	5 863	2 016	3 847	191%	8 064
Performance Bonus				-	-	-	-		-
Motor Vehicle Allowance		7 176		1 210	3 636	1 794	1 842	103%	7 176
Cellphone Allowance		622		29	129	156	(27)	-17%	622
Housing Allowances		1 816		77	231	454	(223)	-49%	1 816
Other benefits and allowances		2 961		1 607	5 625	740	4 884	660%	2 961
Payments in lieu of leave		5 674		-	-	1 419	(1 419)	-100%	5 674
Long service awards				-	-	-	-		-
Post-retirement benefit obligations				-	-	-	-		-
Sub Total - Other Staff of Entities		133 081		22 928	65 539	33 270	32 269	97%	133 081
% increase		#DIV/0!							#DIV/0!
Total Municipal Entities		146 419		24 536	67 667	36 605	31 062	85%	146 419
TOTAL SALARY, ALLOWANCES & BENEFITS		1 796 351		181 179	449 274	449 088	186	0%	1 796 351
% increase		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		1 739 368		175 982	436 532	434 842	1 691	0%	1 739 368

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

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
R thousands															
Cash Receipts By Source															
Property rates	75 576	64 837	67 323	75 262	75 262	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	186 344	186 344	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	54 150	61 121	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	18 192	18 192	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	7 276	7 276	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	2 356	2 850	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	5 123	4 956	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	13 587	13 569	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	983	983	983	983	983	983	983	983	983	11 797	12 443	13 064
Licences and permits	15	35	13	61	59	61	59	60	61	60	61	59	718	756	793
Agency services															
Transfers recognised - operational	100 898	283 070		10 000	215 060	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	17 456	15 890	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					27 792								71 376	74 951	78 708
Cash Receipts by Source	520 531	675 064	354 450	390 791	629 355	512 271	487 397	396 298	652 366	429 966	397 807	464 497	5 956 000	6 135 176	6 468 462
Other Cash Flows by Source															
Transfer receipts - capital	73 000	42 231	202 850	4 077	250 000	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	2 178	2 178		26 133	20 493	21 978
Proceeds on disposal of PPE															
Short term loans															
Borrowing long term/refinancing							150 000				250 000	100 000	500 000	250 000	263 750
Increase in consumer deposits	1 179	150	122	400	400	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															
Total Cash Receipts by Source	594 711	717 444	557 422	397 446	881 932	547 349	663 387	618 875	705 304	432 544	650 385	567 075	7 368 282	7 408 455	7 784 129
Cash Payments by Type															
Employee related costs	147 263	161 558	187 269	136 850	137 564	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	4 701	4 701	4 701	4 701	4 701	4 701	4 701	4 701	4 701	56 413	59 522	62 514
Debt impairment			1										(1)		
Depreciation & asset impairment			223 270										(223 270)		
Finance charges		6 946	1	13 323	13 323	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	142 986	146 414	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	5 004	8 201	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		42 251	71 253	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	2 600	2 750	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		31 098	40 986	32 565	33 008	30 098	31 361	38 009	36 561	37 919	426 756	575 176	605 050
Cash Payments by Type	560 486	528 833	700 195	378 813	425 193	435 132	431 141	422 740	408 364	421 645	419 202	188 633	4 933 824	5 434 488	5 767 234
Other Cash Flows/Payments by Type															
Capital assets	71 510	26 638	30 058	127 988	145 001	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			17 823			17 823			8 256	71 293	73 532	76 465
Other Cash Flows/Payments	81 538	15 123	1 795	5 987	7 326	8 952	9 874	15 487	20 487	16 586	15 487	18 489	185 844	272 204	418 313
Total Cash Payments by Type	713 534	571 979	758 055	512 788	577 519	651 809	576 274	575 207	586 175	578 792	584 941	415 715	6 951 902	7 295 182	7 786 802
NET INCREASE/(DECREASE) IN CASH HELD	(118 824)	145 465	(200 633)	(115 342)	304 413	(104 460)	87 113	43 668	119 129	(146 249)	65 444	151 360	416 380	113 274	(2 673)
Cash/cash equivalents at the month/year beginning:	458 446	339 622	485 088	284 455	169 113	473 526	369 067	456 180	499 848	618 977	472 729	538 172	458 446	874 826	988 099
Cash/cash equivalents at the month/year end:	339 622	485 088	284 455	169 113	473 526	369 067	456 180	499 848	618 977	472 729	538 172	689 533	874 826	988 099	985 426

MAN Mangaung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M03

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Source									
Property rates		1 004 047		89 897	291 522	251 012	40 510	16%	1 004 047
Property rates - penalties & collection charges		-		-	-	-	-		-
Service charges - electricity revenue		498		54	106	125	(19)	-15%	498
Service charges - water revenue		711 793		53 402	154 164	177 948	(23 785)	-13%	711 793
Service charges - sanitation revenue		242 700		20 660	61 242	60 675	567	1%	242 700
Service charges - refuse revenue		97 071		8 084	23 298	24 268	(970)	-4%	97 071
Service charges - other		-		-	-	-	-		-
Rental of facilities and equipment		34 405		2 053	5 980	8 601	(2 621)	-30%	34 405
Interest earned - external investments		40 911		706	1 491	10 228	(8 737)	-85%	40 911
Interest earned - outstanding debtors		171 158		16 693	51 936	42 790	9 146	21%	171 158
Dividends received		-		-	-	-	-		-
Fines		95 941		560	1 880	23 985	(22 105)	-92%	95 941
Licences and permits		798		24	82	200	(117)	-59%	798
Agency services		-		-	-	-	-		-
Transfers recognised - operational		1 207 668		-	350 516	301 917	48 599	16%	1 207 668
Other revenue		296 602		24 595	141 020	74 150	66 869	90%	296 602
Gains on disposal of PPE		118 668		-	-	29 667	(29 667)	-100%	118 668
Total Revenue (excluding capital transfers and contrib	-	4 022 261	-	216 727	1 083 236	1 005 565	77 671	8%	4 022 261
Expenditure By Type									
Employee related costs		1 594 585		151 532	369 001	398 646	(29 645)	-7%	1 594 585
Remuneration of councillors		55 346		5 110	12 606	13 837	(1 231)	-9%	55 346
Debt impairment		278 987		23 249	69 747	69 747	0	0%	278 987
Depreciation & asset impairment		535 444		131 751	131 766	133 861	(2 095)	-2%	535 444
Finance charges		150 937		3 216	12 460	37 734	(25 274)	-67%	150 937
Bulk purchases		426 503		13 027	68 333	106 626	(38 292)	-36%	426 503
Other materials		91 395		4 819	14 332	22 849	(8 516)	-37%	91 395
Contracted services		722 595		56 032	111 807	180 649	(68 842)	-38%	722 595
Transfers and grants		32 446		77	1 285	8 111	(6 826)	-84%	32 446
Other expenditure		281 949		22 142	38 135	70 487	(32 353)	-46%	281 949
Loss on disposal of PPE		299		-	-	75	(75)	-100%	299
Total Expenditure	-	4 170 486	-	410 956	829 473	1 042 622	(213 149)	-20%	4 170 486
Surplus/(Deficit)	-	(148 226)	-	(194 230)	253 763	(37 056)	290 820	-785%	(148 226)
Transfers recognised - capital		919 386		-	-	229 847	(229 847)	-100%	919 386
Contributions recognised - capital		8 000		-	-	2 000	(2 000)	-100%	8 000
Contributed assets		-		-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	-	779 160	-	(194 230)	253 763	194 790	58 973	30%	779 160
Taxation		-		-	-	-	-		-
Surplus/(Deficit) after taxation	-	779 160	-	(194 230)	253 763	194 790	58 973	30%	779 160

MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M03 September

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Revenue By Municipal Entity									
CENTLEC SOC LTD		2 535 160		235 525	723 783	764 826	(41 043)	-5%	2 535 160
Total Operating Revenue	-	2 535 160	-	235 525	723 783	764 826	(41 043)	-5%	2 535 160
Expenditure By Municipal Entity									
CENTLEC SOC LTD		2 267 859		178 262	681 163	678 903	2 260	0%	2 267 859
Total Operating Expenditure	-	2 267 859	-	178 262	681 163	678 903	2 260	0%	2 267 859
Surplus/ (Deficit) for the yr/period	-	267 301	-	57 263	42 619	85 923	(38 783)	-45%	267 301
Capital Expenditure By Municipal Entity									
CENTLEC SOC LTD		200 343		18 748	50 636	50 335	301	1%	200 343
Total Capital Expenditure	-	200 343	-	18 748	50 636	50 335	301	1%	200 343

MAN Mangaung - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M03 September

Month	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
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				343 158	-		
November		150 448				493 606	-		
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	-		
Total Capital expenditure	-	1 806 094	-	162 708					

MAN Mangaung - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M03

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	-	915 632	-	54 917	87 588	54 938	(32 651)	-59,4%	915 632
Infrastructure - Road transport	-	206 795	-	9 261	9 261	12 408	3 146	25,4%	206 795
<i>Roads, Pavements & Bridges</i>		206 795		9 261	9 261	12 408	3 146	25,4%	206 795
<i>Storm water</i>									
Infrastructure - Electricity	-	148 871	-	18 371	49 256	8 932	(40 323)	-451,4%	148 871
<i>Generation</i>									
<i>Transmission & Reticulation</i>		148 871		18 371	49 256	8 932	(40 323)	-451,4%	148 871
<i>Street Lighting</i>									
Infrastructure - Water	-	65 455	-	2 742	2 742	3 927	1 185	30,2%	65 455
<i>Dams & Reservoirs</i>									
<i>Water purification</i>									
<i>Reticulation</i>		65 455		2 742	2 742	3 927	1 185	30,2%	65 455
Infrastructure - Sanitation	-	396 084	-	24 543	26 330	23 765	(2 565)	-10,8%	396 084
<i>Reticulation</i>									
<i>Sewerage purification</i>		396 084		24 543	26 330	23 765	(2 565)	-10,8%	396 084
Infrastructure - Other	-	98 427	-			5 906	5 906	100,0%	98 427
<i>Waste Management</i>		14 535				872	872	100,0%	14 535
<i>Transportation</i>		83 892				5 034	5 034	100,0%	83 892
<i>Gas</i>									
<i>Other</i>									
Community	-	81 112	-	1 886	1 886	4 867	2 980	61,2%	81 112
Parks & gardens		18 500		918	918	1 110	192	17,3%	18 500
Sportsfields & stadia		9 500				570	570	100,0%	9 500
Swimming pools									
Community halls									
Libraries									
Recreational facilities		8 409				505	505	100,0%	8 409
Fire, safety & emergency									
Security and policing		7 787				467	467	100,0%	7 787
Buses									
Clinics									
Museums & Art Galleries									
Cemeteries									
Social rental housing									
Other		36 916		969	969	2 215	1 246	56,3%	36 916
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings									
Other									
Investment properties	-	48 500	-	901	901	2 910	2 009	69,1%	48 500
Housing development		48 500		901	901	2 910	2 009	69,1%	48 500
Other									
Other assets	-	284 534	-	7 741	20 354	11 888	(8 466)	-71,2%	284 534
General vehicles		79 849		6 514	19 042		(19 042)	#DIV/0!	79 849
Specialised vehicles	-		-						
Plant & equipment		764		81	166	46	(120)	-262,2%	764
Computers - hardware/equipment		500							500
Furniture and other office equipment		6 060							6 060
Abattoirs									
Markets									
Civic Land and Buildings		43 782		124	124	2 627	2 503	95,3%	43 782
Other Buildings		153 579				9 215	9 215	100,0%	153 579
Other Land									
Surplus Assets - (Investment or Inventory)									
Other				1 022	1 022		(1 022)	#DIV/0!	
Agricultural assets	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>									
Biological assets	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>									
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming									
Other									
Total Capital Expenditure on new assets	-	1 329 778	-	65 445	110 729	74 602	(36 127)	-48,4%	1 329 778
Specialised vehicles	-	-	-	-	-	-	-	-	-
Refuse									
Fire									
Conservancy									
Ambulances									

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

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	-	469 610	-	44 153	49 511	18 784	(30 727)	-163,6%	469 610
Infrastructure - Road transport	-	102 999	-	16 906	19 174	4 120	(15 054)	-365,4%	102 999
Roads, Pavements & Bridges		102 999		16 906	19 174	4 120	(15 054)	-365,4%	102 999
Storm water									
Infrastructure - Electricity	-	57 657	-	4 095	5 013	2 306	(2 707)	-117,4%	57 657
Generation									
Transmission & Reticulation		57 657		4 095	5 013	2 306	(2 707)	-117,4%	57 657
Street Lighting									
Infrastructure - Water	-	251 008	-	23 151	25 324	10 040	(15 284)	-152,2%	251 008
Dams & Reservoirs									
Water purification									
Reticulation		251 008		23 151	25 324	10 040	(15 284)	-152,2%	251 008
Infrastructure - Sanitation	-	47 674	-	-	-	1 907	1 907	100,0%	47 674
Reticulation									
Sewerage purification		47 674				1 907	1 907	100,0%	47 674
Infrastructure - Other	-	10 272	-	-	-	411	411	100,0%	10 272
Waste Management		10 272				411	411	100,0%	10 272
Transportation									
Gas									
Other									
Community	-	5 000	-	-	-	200	200	100,0%	5 000
Parks & gardens									
Sportsfields & stadia									
Swimming pools									
Community halls									
Libraries									
Recreational facilities									
Fire, safety & emergency									
Security and policing		5 000				200	200	100,0%	5 000
Buses									
Clinics									
Museums & Art Galleries									
Cemeteries									
Social rental housing									
Other									
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings									
Other									
Investment properties	-	-	-	-	-	-	-	-	-
Housing development									
Other									
Other assets	-	1 707	-	2 468	2 468	68	(2 399)	-3515,2%	1 707
General vehicles									
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment		1 197				48	48	100,0%	1 197
Computers - hardware/equipment		500				20	20	100,0%	500
Furniture and other office equipment		10		18	18	0	(17)	-4325,0%	10
Abattoirs									
Markets									
Civic Land and Buildings				2 450	2 450		(2 450)	#DIV/0!	
Other Buildings									
Other Land									
Surplus Assets - (Investment or Inventory)									
Other									
Agricultural assets	-	-	-	-	-	-	-	-	-
List sub-class									
Biological assets	-	-	-	-	-	-	-	-	-
List sub-class									
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming									
Other									
Total Capital Expenditure on renewal of existing ass	-	476 317	-	46 620	51 979	19 053	(32 926)	-172,8%	476 317
Specialised vehicles	-	-	-	-	-	-	-	-	-
Refuse									
Fire									
Conservancy									
Ambulances									

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

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	-	181 498	-	8 134	25 509	45 375	19 865	43,8%	181 498
Infrastructure - Road transport	-	49 076	-	4 964	5 931	12 269	6 338	51,7%	49 076
<i>Roads, Pavements & Bridges</i>		49 076		4 964	5 931	12 269	6 338	51,7%	49 076
<i>Storm water</i>				-	-	-	-		
Infrastructure - Electricity	-	61 318	-	147	437	15 329	14 892	97,1%	61 318
<i>Generation</i>				-	-	-	-		
<i>Transmission & Reticulation</i>		61 318		147	437	15 329	14 892	97,1%	61 318
<i>Street Lighting</i>				-	-	-	-		
Infrastructure - Water	-	42 929	-	2 242	14 796	10 732	(4 063)	-37,9%	42 929
<i>Dams & Reservoirs</i>				-	-	-	-		
<i>Water purification</i>				-	-	-	-		
<i>Reticulation</i>		42 929		2 242	14 796	10 732	(4 063)	-37,9%	42 929
Infrastructure - Sanitation	-	28 175	-	781	4 346	7 044	2 698	38,3%	28 175
<i>Reticulation</i>				-	-	-	-		
<i>Sewerage purification</i>		28 175		781	4 346	7 044	2 698	38,3%	28 175
Infrastructure - Other	-	-	-	-	-	-	-		-
<i>Waste Management</i>				-	-	-	-		
<i>Transportation</i>				-	-	-	-		
<i>Gas</i>				-	-	-	-		
<i>Other</i>				-	-	-	-		
Community	-	39 022	-	2 020	2 715	9 755	7 040	72,2%	39 022
Parks & gardens		31 616		2 020	2 715	7 904	5 189	65,6%	31 616
Sportsfields & stadia		5				1	1	100,0%	5
Swimming pools									
Community halls									
Libraries									
Recreational facilities		1 317				329	329	100,0%	1 317
Fire, safety & emergency									
Security and policing		6 083				1 521	1 521	100,0%	6 083
Buses									
Clinics									
Museums & Art Galleries									
Cemeteries									
Social rental housing									
Other									
Heritage assets	-	-	-	-	-	-	-		-
Buildings									
Other									
Investment properties	-	-	-	-	-	-	-		-
Housing development									
Other									
Other assets	-	141 784	-	15 063	23 532	35 446	11 914	33,6%	141 784
General vehicles		27 941		897	1 085	6 985	5 900	84,5%	27 941
Specialised vehicles	-	-	-	-	-	-	-		-
Plant & equipment		61 091		6 686	14 194	15 273	1 079	7,1%	61 091
Computers - hardware/equipment		58				14	14	100,0%	58
Furniture and other office equipment		8 445		10	18	2 111	2 093	99,1%	8 445
Abattoirs									
Markets									
Civic Land and Buildings		43 548		7 468	8 233	10 887	2 654	24,4%	43 548
Other Buildings									
Other Land									
Surplus Assets - (Investment or Inventory)									
Other		701		2	2	175	173	99,0%	701
Agricultural assets	-	-	-	-	-	-	-		-
<i>List sub-class</i>									
Biological assets	-	-	-	-	-	-	-		-
<i>List sub-class</i>									
Intangibles	-	-	-	-	-	-	-		-
Computers - software & programming									
Other									
Total Repairs and Maintenance Expenditure	-	362 304	-	25 218	51 756	90 576	38 819	42,9%	362 304
Specialised vehicles	-	-	-	-	-	-	-		-
Refuse									
Fire									
Conservancy									
Ambulances									

				ANNEXURE 1	
OTHER REVENUE	ADJUSTED FIGURES	CURRENT MONTH REVEUE	YTD MOVEMENT	Balance	Perc
ADMINISTRATIVE HANDLING FEES (ADMIN COST	(11,640)	-	-	(11,640)	0
ADMINISTRATIVE HANDLING FEES (DUPLICATE	(15,053)	(4,419)	(9,304)	(5,749)	61.81
ADMINISTRATIVE HANDLING FEES (DUPLICATE	(320,620)	(28,166)	(78,445)	(242,175)	24.46
ADMINISTRATIVE HANDLING FEES (BANK CHARG	(1,060)	-	-	(1,060)	0
ADMINISTRATIVE HANDLING FEES	-	(720)	(720)	720	0
ADMINISTRATIVE HANDLING FEES (ADMIN COST	(850,000)	(235)	(705)	(849,295)	0.08
COLLECTION CHARGES(SUMMONSES)	(2,160,000)	(480)	(780)	(2,159,220)	0.03
COMMISSION: INSURANCE	(1,890,000)	-	(14,079)	(1,875,921)	0.74
COMMISSION: INSURANCE (GENERAL)	(2,235,275)	(381,953)	(381,953)	(1,853,322)	17.08
COMMISSION: TRANSACTION HANDLING FEES (M	(19,887,250)	(1,655,359)	(4,748,479)	(15,138,771)	23.87
COMMISSION: INSURANCE CLIAM RECOV	(55,860)	(63,232)	(63,232)	7,372	113.19
REPLACEMENT OF SECURITY CARDS	(1,540)	-	-	(1,540)	0
REQ INFO - ACCIDENT REPORTS	(5,000)	(263)	(658)	(4,342)	13.15
SKILLS DEVELOPMENT LEVY REFUND	(2,932,161)	(911,244)	(911,244)	(2,020,917)	31.07
N-M-R PPE S/LINE BUILD -RESIDENT	(279,420)	(72,650)	(119,070)	(160,350)	42.61
N-M-R PPE S/LINE BUILD -RESIDENT	(708,650)	(66,303)	(198,790)	(509,860)	28.05
N-M-R PPE S/LINE BUILD -RESIDENT	(11,437)	(952)	(2,857)	(8,580)	24.98
N-M-R PPE S/LINE BUILD -RESIDENT	(413,752)	(32,331)	(96,078)	(317,674)	23.22
N-M-R PPE S/LINE BUILD -RESIDENT	(130,680)	-	-	(130,680)	0
N-M-R PPE S/LINE BUILD -RESIDENT	(64,083)	(8,131)	(24,730)	(39,353)	38.59
N-M-R PPE S/LINE BUILD -RESIDENT	(793,661)	(66,141)	(198,422)	(595,239)	25
N-M-R PPE S/LINE BUILD -RESIDENT	(202,459)	(16,864)	(50,591)	(151,868)	24.98
N-M-R PPE S/LINE BUILD -RESIDENT	(104,843)	(8,738)	(26,213)	(78,630)	25
N-M-R PPE S/LINE BUILD -RESIDENT	(1,105,265)	(112,737)	(358,900)	(746,365)	32.47
N-M-R PPE S/LINE BUILD -RESIDENT	(50,024)	(158,783)	(490,263)	440,239	980.05
N-M-R PPE S/LINE BUILD -RESIDENT	(185,278)	-	-	(185,278)	0
N-M-R PPE S/LINE BUILD -RESIDENT	(1,776,724)	1,490	7,037	(1,783,761)	-0.39
N-M-R PPE S/LINE BUILD -RESIDENT	(914,236)	(74,801)	(220,691)	(693,545)	24.13
N-M-R PPE S/LINE BUILD -RESIDENT	(586,491)	(60,197)	(158,092)	(428,399)	26.95
N-M-R PPE S/LINE BUILD -RESIDENT	(5,445)	-	-	(5,445)	0
N-M-R PPE: CONT BUILD - EXC RESIDENT (HA	(541,056)	(16,413)	(52,520)	(488,536)	9.7
N-M-R PPE: CONT BUILD - EXC RESIDENT (F/	(920,028)	(72,088)	(204,659)	(715,369)	22.24
N-M-R PPE: CONT BUILD - EXC RESIDENT (HA	(754,741)	(120,752)	(291,471)	(463,270)	38.61
N-M-R PPE: CONT BUILD - EXC RESIDENT (H	(2,264,222)	(4,573)	(4,573)	(2,259,649)	0.2
N-M-R PPE: CONT BUILD - EXC RESIDENT (H	(23,616)	(6,712)	(30,384)	6,768	128.65
N-M-R PPE: CONT BUILD - EXC RESIDENT (L	(106,215)	(1,862)	(1,862)	(104,353)	1.75
N-M-R PPE: CONT BUILD - RESIDENT (PARKS	(6,572)	(2,305)	(11,100)	4,528	168.9
N-M-R PPE: CONT BUILD - EXC RESIDENT (L	(43,286)	-	-	(43,286)	0
N-M-R PPE: CONT BUILD - EXC RESIDENT (RE	(880,000)	(20,522)	(103,196)	(776,804)	11.72
N-M-R PPE: CONT BUILD - EXC RESIDENT (S	(422,840)	(29,388)	(88,165)	(334,675)	20.85
N-M-R PPE: CONT BUILD - RESIDENT	-	(2,010)	(6,030)	6,030	0
N-M-R PPE: CONT BUILD - RESIDENT (GENERA	(26,355)	-	-	(26,355)	0
N-M-R PPE: CONT BUILD - EXC RESIDENT (HA	(65,038)	-	-	(65,038)	0
N-M-R PPE: CONT BUILD - RESIDENT (GENERA	(137,041)	-	-	(137,041)	0
N-M-R PPE: CONT - MACHINE/EQUIPM (COLD S	(1,125,790)	(76,635)	(221,461)	(904,329)	19.67
N-M-R PPE: CONT - INFRA TRANSPORT(SIDING	(117,968)	-	-	(117,968)	0
N-M-R PPE: CONT - INFRA TRANSPORT(SIDING	(579,848)	-	-	(579,848)	0
N-M-R PPE: AD HOC - MACHINERY/EQUIPMENT	(737,630)	(51,348)	(151,164)	(586,466)	20.49
N-M-R PPE: AD HOC - TRANSPORT ASSETS	(13,200,000)	-	-	(13,200,000)	0
M-R PPE S/LINE BUILD -EXC RESIDENT (GENE	(216,600)	(8,494)	(33,261)	(183,339)	15.35
M-R PPE S/LINE BUILD -EXC RESIDENT (GENE	(69,084)	(4,963)	(14,889)	(54,195)	21.55
M-R PPE S/LINE BUILD -EXC RESIDENT (OFF	(469,570)	(32,904)	(102,367)	(367,203)	21.8
M-R PPE S/LINE BUILD -EXC RESIDENT (STO	(254,270)	(15,038)	(48,848)	(205,422)	19.21
M-R PPE S/LINE BUILD -EXC RESIDENT (GENE	(4,312,440)	(909,475)	(2,676,382)	(1,636,058)	62.06
ACADEMIC SERVICES: FORMAL TRAINING (GEN	(3,453,379)	-	(42,295)	(3,411,084)	1.22
ACADEMIC SERVICES: FORMAL TRAINING	-	-	(13,158)	13,158	0
ACADEMIC SERVICES: FORMAL TRAINING(COST	(92,153)	-	-	(92,153)	0
ACADEMIC SERVICES: FORMAL TRAINING(GENER	(14,790)	-	-	(14,790)	0
ADVERTISEMENTS	-	(1,348)	(1,648)	1,648	0
ADVERTISEMENTS (SIGNS)	(1,871,119)	(208,844)	(508,162)	(1,362,957)	27.15
ADVERTISEMENTS (SIGNS)	(15,458)	-	-	(15,458)	0
CEMETERY & BURIAL (GRAVE PLOTS)	(1,486,450)	(124,654)	(395,486)	(1,090,964)	26.6
CEMETERY & BURIAL (CREMATION FEES)	(226,399)	(16,250)	(43,166)	(183,233)	19.06
CEMETERY & BURIAL (GRAVE PLOTS)	(1,479,880)	(169,143)	(412,953)	(1,066,927)	27.9
CEMETERY & BURIAL (GRAVE PLOTS)	(110,865)	(15,944)	(61,777)	(49,088)	55.72
CEMETERY & BURIAL (GRAVE PLOTS)	(64,677)	-	-	(64,677)	0
DEMOLITION APPLICATION FEES	-	(1,502)	(1,844)	1,844	0
ENTRANCE FEES (GENERAL)	(657,920)	(6,943)	(6,943)	(650,977)	1.05
ESCORT FEES	(20,000)	540	540	(20,540)	-2.7
ENTRANCE FEES	-	(7,394)	(7,394)	7,394	0
ENTRANCE FEES (GENERAL)	(2,035,238)	(134,174)	(256,283)	(1,778,955)	12.59
ENTRANCE FEES (GENERAL)	(9,218)	-	-	(9,218)	0
ENTRANCE FEES (LOCH LOGAN FEES)	(109,953)	-	-	(109,953)	0

OTHER REVENUE - continued	ADJUSTED	CURRENT MONTH	YTD		
	FIGURES	REVEUE	MOVEMENT	Balance	Perc
FIRE SERVICES (GENERAL)	(344,267)	-	(611)	(343,656)	0.17
FIRE SERVICES (CHEMICALS/ EQUIPMENT)	(21,335)	-	(182)	(21,153)	0.85
FIRE SERVICES (GENERAL)	(437,223)	(26,002)	(72,145)	(365,078)	16.5
FIRE SERVICES (GENERAL)	(23,542)	(12,354)	(12,460)	(11,082)	52.92
FIRE SERVICES (GENERAL)	(12,600)	-	-	(12,600)	0
HEALTH SERVICES (INNIATION SCHOOL)	(8,000)	-	-	(8,000)	0
HEALTH SERVICES	(6,966)	-	-	(6,966)	0
HEALTH SERVICES (PEST CONTROL)	(27,740)	-	-	(27,740)	0
LIBRARY FEES: LOAN FEES	-	-	(5)	5	0
LIBRARY FEES: LOAN FEES (DAMAGED BOOKS)	(6,849)	(2,232)	(5,797)	(1,052)	84.64
LIBRARY FEES: LOAN FEES (ADD BOOKS & RES	(5,704)	(339)	(871)	(4,833)	15.26
LIBRARY FEES: LOAN FEES (INTER LOANS)	(1,032)	-	(4,258)	3,226	412.63
LIBRARY FEES: LOAN FEES (GENERAL)	(53,842)	(6,826)	(20,852)	(32,990)	38.72
MEMBERSHIP FEES (CARDS & ELEC LEVY AGENT	(52,448)	(2,091)	(7,174)	(45,274)	13.67
OBJECTIONS & APPEALS	(21,532)	(379)	(379)	(21,153)	1.75
PLAN & DEV: CLEARANCE CERTIFICATES	(540,000)	(13,760)	(303,028)	(236,972)	56.11
PARKING FEES	(1,026,447)	-	-	(1,026,447)	0
PARKING FEES	(2,044)	(120)	(360)	(1,684)	17.61
PARKING FEES	(13,115)	-	-	(13,115)	0
PARKING FEES	(4,726)	-	-	(4,726)	0
PARKING FEES	(11,958)	-	-	(11,958)	0
PHOTOCOPIES & FAXES	(182,314)	(11,511)	(19,136)	(163,178)	10.49
PARKING FEES	(1,000)	-	-	(1,000)	0
PARKING FEES	(2,241,201)	-	-	(2,241,201)	0
PARKING FEES	(1,010,005)	(34,948)	(171,762)	(838,243)	17
PHOTOCOPIES & FAXES	(132,000)	(6,649)	(47,723)	(84,277)	36.15
PLAN & DEV: BUILDING PLAN APPROVAL	-	(1,105)	(1,313)	1,313	0
PLAN & DEV: BUILDING PLAN APPROVAL(FEES)	(4,200,000)	(377,572)	(1,163,833)	(3,036,167)	27.71
PLAN & DEV: BUILDING PLAN APPROVAL(RETU	(3,500)	-	-	(3,500)	0
PLAN & DEV: OCCUPATION CERTIFICATES	-	(105,006)	(114,646)	114,646	0
PARKING FEES	(21,840)	(1,838)	(5,515)	(16,325)	25.25
PLAN & DEV: BUILDING PLAN CLAUSE LEVY ((22,215)	(911)	(2,580)	(19,635)	11.61
PARKING FEES	(633)	-	-	(633)	0
PHOTOCOPIES & FAXES	(26,201)	-	-	(26,201)	0
PLAN & DEV: BUILDING PLAN APPROVAL(FEES)	(1,120)	-	-	(1,120)	0
PLAN & DEV: CLEARANCE CERTIFICATES	(15,600)	-	-	(15,600)	0
PLAN & DEV: TOWN PLAN & SERVIT(T/SHIP E	(175,000)	(5,147)	(5,447)	(169,553)	3.11
PLAN & DEV: REMOVAL OF RESTRICTIONS	(10,000)	-	-	(10,000)	0
PLAN & DEV: TOWN PLAN & SERVIT (AMED PL	(10,000)	-	(1,636)	(8,364)	16.36
PLAN & DEV: TOWN PLAN & SERVIT (APPLIC R	(276,700)	(14,510)	(16,582)	(260,118)	5.99
PLAN & DEV: TOWN PLAN & SERVIT (SPEC CO	(10,000)	(1,636)	(1,727)	(8,273)	17.26
PLAN & DEV: TOWN PLAN & SERVIT (SUB&CONS	(10,000)	-	-	(10,000)	0
PLAN & DEV: TOWN PLAN & SERVIT (ZONE CE	(10,000)	(5,375)	(15,958)	5,958	159.57
PLAN & DEV: TOWN PLAN & SERVIT (ZONE CE	(4,240,000)	-	-	(4,240,000)	0
SALE OF: PUBLICATION - BOOKS	(3,448)	-	-	(3,448)	0
SALE OF: PUBLICATION - TENDER DOCUMENTS	(220,746)	(1,225)	4,731	(225,477)	-2.14
SALE OF: PUBLICATION - TENDER DOCUMENTS	(2,796,730)	(19,381)	(36,233)	(2,760,497)	1.29
SALE OF SCRAP WASTE & OTH: SCRAP (REDUN	(1,904,655)	-	-	(1,904,655)	0
SALE OF SCRAP WASTE & OTH: SCRAP (ANIMA	(500,892)	-	-	(500,892)	0
SALE OF SCRAP WASTE & OTH: SCRAP (ANIMA	(9,895)	-	-	(9,895)	0
SALE OF SCRAP WASTE & OTH: SCRAP (REDUN	(56)	-	-	(56)	0
SALE OF SCRAP WASTE & OTH: SCRAP (SPEC R	(1,222,473)	-	(163,630)	(1,058,843)	13.38
SALE OF SCRAP WASTE & OTH: SCRAP (REDUN	(79)	-	-	(79)	0
SALE OF SCRAP WASTE & OTH: SCRAP (REDUN	(82)	-	-	(82)	0
SALE OF SCRAP WASTE & OTH: SCRAP (SPEC R	(53,911)	-	-	(53,911)	0
SALE OF: PUBLICATION - TENDER DOCUMENTS	(20,263)	-	-	(20,263)	0
SALE OF: CONSUMABLES	(11,124)	-	-	(11,124)	0
VALUATION SERVICES (RATES)	(1,654,401)	(187,805)	(556,574)	(1,097,827)	33.64
VALUATION SERVICES (GENERAL)	(74,655)	(12,199)	(36,152)	(38,503)	48.42
VALUATION SERVICES (GENERAL)	(6,152)	-	-	(6,152)	0
TOTAL OTHER INCOME	(100,319,877)	(6,635,269)	(16,723,997)	(83,595,880)	16.67%

REPAIRS AND MAINTENANCE	ADJUSTED	CURRENT MONTH	YTD	YTD	VARIANCE	PERC
	FIGURES	EXPENDITURE	MOVEMENT	BUDGET		
CENTLEC	62 091 373	1 212 312	3 591 471	15 522 843	11 931 373	5.78%
OFFICE OF THE CITY MANAGER	969 395	-	-	242 349	242 349	0.00%
CORPORATE SERVICES	26 350 796	5 304 836	5 883 953	6 587 699	703 746	22.33%
FINANCE	3 691 065	1 190 794	565 679	922 766	357 087	15.33%
SOCIAL SERVICES	48 861 094	2 167 678	3 166 017	12 215 274	9 049 256	6.48%
PLANNING	112 862	70	70	28 216	28 146	0.00%
FRESH PRODUCE MRKET	1 126 816	20 170	20 170	281 704	261 534	0.00%
HUMAN SETTLEMENT	7 591 350	913 160	1 451 866	1 897 838	445 972	0.00%
ECONOMIC AND RURAL DEVELOPMENT	2 391 100	-	-	597 775	597 775	0.00%
ENGINEERING SERVICES	94 169 808	5 880 160	9 269 920	23 542 452	14 272 532	9.84%
WATER	81 666 420	6 520 319	23 353 011	20 416 605	(2 936 406)	28.60%
WASTE AND FLEET MANAGEMENT	33 155 645	2 008 048	2 203 267	8 288 911	6 085 644	6.65%
MISCELLANEOUS SERVICES	-	-	-	-	-	0.00%
STRATEGIC PROJECTS	9 777	-	-	2 444	2 444	0.00%
NALEDI	-	-	-	-	-	0.00%
TOTAL	362 187 501	25 217 546	49 505 423	90 546 875	41 041 453	13.67%

CONSULTANT FEES PER DIRECTORATE	BUDGET	ADJUSTED FIGURES	YTD MOVEMENT	BALANCE	PERC
OFFICE OF THE CITY MANAGER					
CITY MANAGER	1,450,039	1,450,039	338,550	1,111,489	23.35%
IDP AND ORG: PERFORMANCE STRATEGIC PLANNING	1,509,111	1,509,111	-	1,509,111	0%
IPTN TRANSPORT UNIT	133,532,683	133,532,683	-	133,532,683	0%
KNOWLEDGE MANAGEMENT	525,000	525,000	241,716	283,284	46%
RISK MANAGEMENT	768,530	768,530	-	768,530	0%
INTERNAL AUDIT	201,644	201,644	-	201,644	0%
OFFICE OF THE SPEAKER	1,950,000	1,950,000	764,726	1,185,274	39%
SPECIAL PROGRAMMES	125,000	125,000	-	125,000	0%
COMMUNICATIONS - PROJECTS	150,000	150,000	-	150,000	0%
Total	140,212,007	140,212,007	1,344,993	138,867,014	1%
CORPORATE SERVICES					
HEAD CORPORATE SERVICES	10,500	10,500	4,450	6,050	42%
ADMINISTRATIVE TRAINING	126,283	126,283	-	126,283	0%
OPERATIONAL TRAINING	504,307	504,307	30,592	473,715	6%
ADMINISTRATION	449,147	449,147	2,570	446,577	1%
LEAVE SECTION	50,360	50,360	-	50,360	0%
EMPLOYMENT	25,075	25,075	-	25,075	0%
PAYROLL MANAGEMENT	13,979	13,979	-	13,979	0%
OCCUPATIONAL HEALTH	486,985	471,985	1,000	470,985	0%
INDIVIDUAL PERFORMANCE MANAGEMENT	210,000	210,000	-	210,000	0%
JOB EVALUATION	327,271	327,271	-	327,271	0%
EMPLOYEE WELLNESS	486,985	486,985	-	486,985	0%
LABOUR RELATIONS	2,257,100	2,257,100	299,204	1,957,896	13%
LEGAL SERVICES	5,981,258	5,981,258	3,891,076	2,090,182	65%
BUILDING MAINTENANCE SECTION	140,360	140,360	-	140,360	0%
SAFETY AND LOSS CONTROL	322,088	322,088	-	322,088	0%
COMMITTEE SERVICES	40,000	40,000	-	40,000	0%
E-GOVERNANCE ARCHITECTURE AND DESIGN	388,000	200,000	-	200,000	0%
Total	11,819,698	11,616,698	4,228,893	7,387,805	36%
FINANCE					
CHIEF FINANCIAL OFFICER - ADMINISTRATION	16,675,000	16,675,000	6,097	16,668,903	0%
FINANCIAL SYSTEMS	3,450,000	3,450,000	85,285	3,364,715	2%
ADMINISTRATION	15,000	15,000	-	15,000	0%
DEBTORS COLLECTION	30,000,000	30,000,000	15,796,570	14,203,430	53%
BILLING	5,270,000	5,270,000	-	5,270,000	0%
CASH MANAGEMENT	419,904	419,904	3,951	415,953	1%
ACQUISITION AND CONTROL	3,300,000	3,300,000	5,293	3,294,707	0%
ACCOUNTING AND REPORTING	3,250,000	3,250,000	-	3,250,000	0%
GROUP REPORTING	3,150,000	3,150,000	1,057,033	2,092,967	34%
Total	65,529,904	65,529,904	16,954,229	48,575,675	26%
SOCIAL SERVICES					
HEAD SOCIAL SERVICES - ADMINISTRATION	14,649	14,649	-	14,649	0%
ADMINISTRATION	10,736	10,736	-	10,736	0%
LIBRARIES AND INFORMATION SERVICES	12,038	12,038	-	12,038	0%
ARTS AND CULTURE	20,116	20,116	-	20,116	0%
ENVIRONMENTAL HEALTH SERVICES	101,715	101,715	-	101,715	0%
HIV/AIDS	358,546	358,546	-	358,546	0%
ENVIRONMENTAL HEALTH SERVICES	17,092	17,092	74	17,018	0%
LABORATORY	17,942	17,942	-	17,942	0%
SPORTS DEVELOPMENT	35,939	35,939	-	35,939	0%
TRAFFIC ADMINISTRATIVE SUPPORT	184,931	184,931	-	184,931	0%
ADMINISTRATION	9,685	9,685	-	9,685	0%
NATURE RESOURCE MANAGEMENT - ZOO	22,936	22,936	-	22,936	0%
NATURE RESOURCE MANAGEMENT - NATURE AREAS	196,716	176,716	-	176,716	0%
CEMETERIES BLOEMFONTEIN	20,809	20,809	-	20,809	0%
PARKS DEVELOPMENT	7,029	7,029	-	7,029	0%
PARKS - HORTICULTURAL CENTRAL	11,721	11,721	-	11,721	0%
PARKS - HORTICULTURAL NORTH	9,210	9,210	-	9,210	0%
PARKS - HORTICULTURAL EAST	10,281	10,281	-	10,281	0%
PARKS - HORTICULTURAL BOTSHABELO	5,103	5,103	-	5,103	0%
PARKS - HORTICULTURAL THABA NCHU	1,974	1,974	-	1,974	0%
MANAGEMENT	3,190	3,190	-	3,190	0%
DISASTER MANAGEMENT OPERATIONS	43,990	43,990	-	43,990	0%
CONTROL CENTRE	4,470	4,470	-	4,470	0%
Total	1,120,818	1,100,818	74	1,100,744	0.01%

CONSULTANT FEES PER DIRECTORATE - continued	BUDGET	ADJUSTED FIGURES	YTD MOVEMENT	BALANCE	PERC
PLANNING					
HEAD - ADMINISTRATION AND FINANCE	863,870	863,870	47,616	816,254	6%
SPATIAL DEVELOPMENT FRAMEWORK	257,000	257,000	-	257,000	0%
URBAN DESIGN	2,443,000	2,443,000	33,247	2,409,754	1%
TRANSPORT PLANNING	257,400	257,400	-	257,400	0%
DEVELOPMENT APPLICATIONS	66,300	66,300	-	66,300	0%
BUILDING ZONING CONTROL	63,800	68,800	-	68,800	0%
ENFORCEMENT DIVISION	63,800	63,800	-	63,800	0%
OUTDOOR ADVERTISING	351,500	351,500	-	351,500	0%
ARCHITECTURAL SERVICES	122,400	97,400	6,862	90,538	6%
QAUNTY SURVEYING	62,000	62,000	-	62,000	0%
DESIGN AND DEVELOPMENT	288,019	288,019	-	288,019	0%
DATA COMPILATION	63,150	63,150	-	63,150	0%
INTERPRETATION AND BUSINESS SUPPORT	63,150	63,150	-	63,150	0%
ENVIRONMENTAL STRATEGIC PLANNING	994,768	994,768	-	994,768	0%
ENVIRONMENTAL IMPLEMENTATION MANAGEMENT PLAN	2,272,350	2,272,350	-	2,272,350	0%
ENVIRONMENTAL ASSESSMENT DEVISION	1,086,750	1,086,750	-	1,086,750	0%
Total	9,319,257	9,299,257	87,725	9,211,532	1%
HUMAN SETTLEMMENT AND HOUSING					
HEAD: ADMINISTRATION	1,123,500	1,123,500	542,015	581,485	48%
ADMINISTRATION	12,800	12,800	11,130	1,670	87%
PROPERTY RENTALS	121,000	121,000	-	121,000	0%
PROPERTY DISPOSAL	122,850	122,850	-	122,850	0%
PROPERTY MAINTENANCE	12,600	12,600	-	12,600	0%
LAND BANKING AND DEVELOPMENT	117,600	117,600	-	117,600	0%
BNG & PROPERTY FINANCE ADMINISTRATION	10,500	10,500	-	10,500	0%
PMU MEGA PROJECTS - MHSCG	3,840,000	3,840,000	-	3,840,000	0%
BLOEMFONTEIN SOUTH	12,600	12,600	-	12,600	0%
THABA NCHU	10,500	10,500	-	10,500	0%
BOTSHABELO	12,600	12,600	-	12,600	0%
Total	5,396,550	5,396,550	553,144	4,843,406	10%
ECONOMIC AND RURAL DEVELOPMENT					
ADMINISTRATION AND STRATEGIC SUPPORT	130,000	130,000	-	130,000	0%
MARKETING AND INVESTMENT PROMOTION	1,266,857	1,266,857	-	1,266,857	0%
TOURISM	267,500	267,500	-	267,500	0%
RURAL DEVELOPMENT	50,000	50,000	-	50,000	0%
SMME'S	812,388	3,612,388	104,922	3,507,466	13%
Total	2,526,745	5,326,745	104,922	5,221,823	2%
ENGINEERING SERVICES					
STRATEGIC SUPPORT	3,151	3,151	-	3,151	0%
PURIFICATION AND SANITATION	744,734	744,734	-	744,734	0%
LABOROTARY SERVICES	257,250	257,250	24,021	233,229	9%
Total	1,005,135	1,005,135	24,021	981,114	2%
WASTE AND FLEET MANAGEMENT					
ACMINISTRATION	307,500	307,500	-	307,500	0%
ADMINISTRATION	92,950	392,950	-	392,950	0%
ADMINISTRATION	18,492	18,492	-	18,492	0%
ADMINISTRATION	18,492	18,492	-	18,492	0%
ADMINISTRATION	18,492	18,492	-	18,492	0%
ADMINISTRATION	18,492	18,492	-	18,492	0%
ADMINISTRATION	8,727	8,727	-	8,727	0%
Total	483,145	783,145	-	783,145	0%
MISCELLANEOUS					
SUNDRIES	8,727	8,727	-	8,727	0%
Total	8,727	8,727	-	8,727	0%
STRATEGIC PROJECTS AND SERVICE DELIVERY REGULATION					
HEAD STRATEGIC SUPPORT	3,969,009	3,969,009	-	3,969,009	0%
Total	3,969,009	3,969,009	-	3,969,009	0%
NALEDI					
ADMINISTRATION	-	1,676,520	-	1,676,520	0%
ADMINISTRATION	-	3,574,840	-	3,574,840	0%
DISASTER MANAGEMENT	-	31,800	-	31,800	0%
BUILDING ZONING CONTROL	-	500,000	-	500,000	0%
PUBLIC WORKS	-	1,350,000	-	1,350,000	0%
Total	7,938,018	15,071,178	-	15,071,178	0%

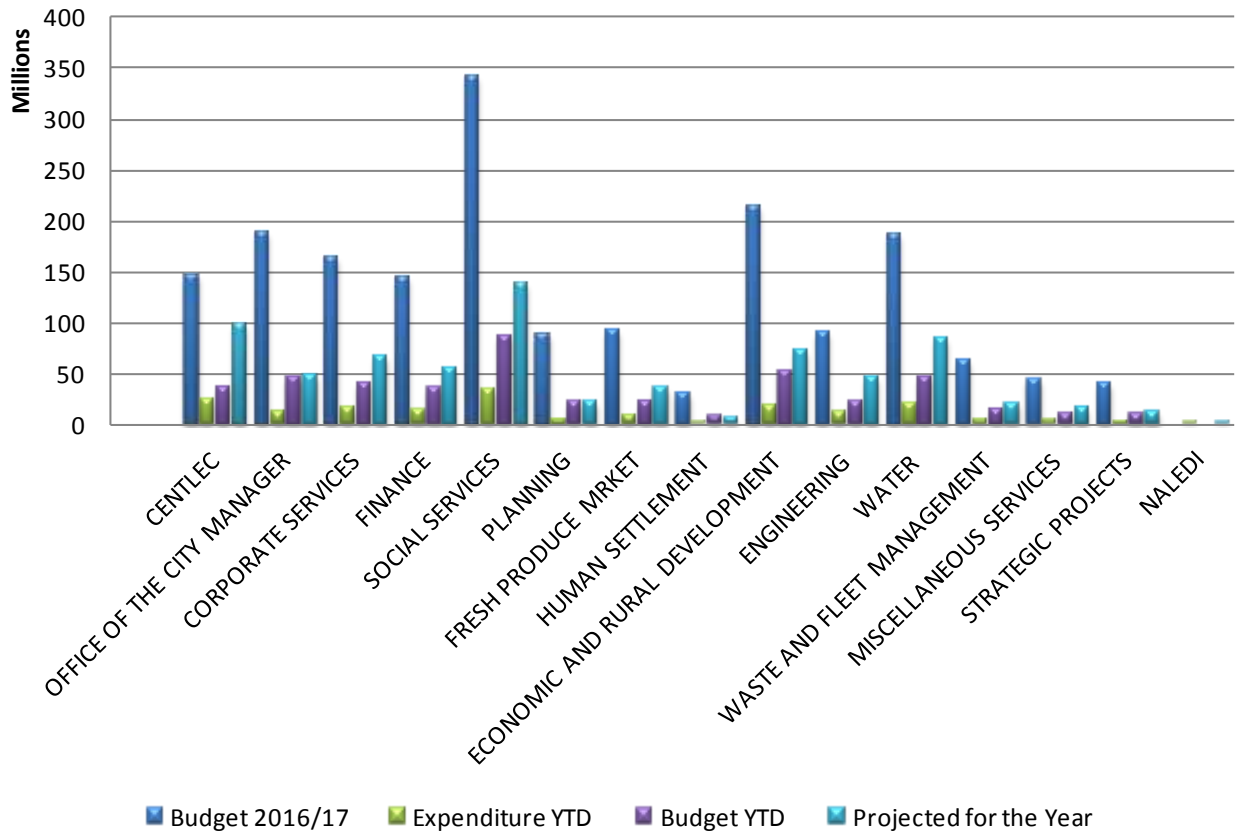
CONSULTANT FEES PER DIRECTORATE - continued	BUDGET	ADJUSTED FIGURES	YTD MOVEMENT	BALANCE	PERC
CENTLEC					
BOARD OF DIRECTORS	138,614	138,614	-	138,614	0%
COMPANY SECRETARY	53,000	53,000	38,710	14,290	73%
AUDIT AND RISK COMMITTEE	79,495	79,495	16,569	62,926	21%
CHIEF EXECUTIVE OFFICER	3,061,485	3,061,485	1,130,274	1,931,211	37%
SHERQ	646,787	646,787	-	646,787	0%
LEGAL AND CONTRACT SERVICES	5,678,290	5,678,290	216,721	5,461,569	4%
CHIEF FINANCIAL OFFICER	33,234,154	33,234,154	2,885,083	30,349,071	9%
ASSET MANAGEMENT	7,431,661	7,431,661	1,236,504	6,195,157	17%
EXECUTIVE MANAGER	556,703	556,703	-	556,703	0%
HUMAN RESOURCES	200,000	200,000	-	200,000	0%
COMMUNICATION AND MARKETING	10,000,000	10,000,000	3,100,450	6,899,550	31%
TRADING SERVICES	2,120,000	2,120,000	-	2,120,000	0%
SYSTEM ENGINEERING	1,961,000	1,961,000	-	1,961,000	0%
PLANNING	161,164	161,164	-	161,164	0%
SYSTEM UTILIZATION AND PROCESS ENGINEERING	82,641	82,641	-	82,641	0%
COMPLIANCE AND PERFORMANCE MANAGEMENT	1,732,913	1,732,913	-	1,732,913	0%
NALEDI ELECTRICITY	-	13,610	-	13,610	0%
Total	67,137,907	67,151,517	8,624,312	58,527,205	13%
TOTAL CONSULTANT FEES	312,497,911	321,487,819	31,898,293	289,589,526	9.92%

GENERAL EXPENDITURE	ADJUSTED FIGURES	CURRENT MONTH EXPENDITURE	YTD MOVEMENT	YTD BUDGET	VARIANCE	PERC
OC: ACHIEVEMENTS & AWARDS	1,000,000	-	-	250,000	250,000	0.00%
OC:ADV/PUB/MARK - BURSARIES (NON-EMPLOY)	61,915	-	-	15,479	15,479	0.00%
OC:ADV/PUB/MARK - CORP & MUN ACT (GEN A	23,164,733	1,007,650	4,337,527	5,791,183	1,453,657	18.72%
OC:ADV/PUB/MARK - CUSTOMER/CLIENT INFO	553,403	-	-	138,351	138,351	0.00%
OC:ADV/PUB/MARK - GIFTS & PROMO ITEMS	230,000	-	-	57,500	57,500	0.00%
OC:ADV/PUB/MARK - STAFF RECRUITMENT(ADVE	379,175	-	-	94,794	94,794	0.00%
OC:ADV/PUB/MARK - TENDERS ADVERTS	1,743,580	14,751	14,751	435,895	421,144	0.85%
OC: ASSETS LESS THAN CAP THRESHOLD(TOOL	4,582,955	4,970	8,743	1,145,739	1,136,996	0.19%
OC: AUDIT COST: EXTERNAL	9,450,000	-	805,607	2,362,500	1,556,893	8.52%
OC: BC/FAC/C FEES - BANK ACCOUNTS	3,561,624	641,429	1,910,786	890,406	(1,020,380)	53.65%
OC: BC/FAC/C FEES - THIRD PARTIES	146,080	2,908	11,718	36,520	24,802	8.02%
OC: BC/FAC/C FEES - FLT&OTH CT/DT CARDS	7,532,340	53,071	175,453	1,883,085	1,707,632	2.33%
OC: BC/FAC/C FEES - LEASE PAYMENTS	383,000	-	-	95,750	95,750	0.00%
OC: BURSARIES (EMPLOYEES)	3,625,030	77,122	619,409	906,258	286,848	17.09%
OC: CASH DISCOUNT CONSUMER BILLS)	-	-	1,563,765	-	(1,563,765)	0.00%
OC: CATERING MUN ACTIVITIES (REFRESHMENT	7,477,486	191,702	226,586	1,869,372	1,642,785	3.03%
OC: CLEAN SERV - LAUNDRY SERVICES	88,220	2,847	10,467	22,055	11,588	11.86%
OC: COMMISSION - THIRD PARTY VENDORS	5,519,950	663,260	1,398,023	1,379,988	(18,035)	25.33%
OC: COMM - CELL CONTRACT (SUBS & CALLS)	861,654	-	-	215,414	215,414	0.00%
OC: COMM - LICENCES (RADIO & TELEVISION)	62,212	-	1,860	15,553	13,693	2.99%
OC: COMM - POSTAGE/STAMPS/FRANKING MACH	11,618,982	848,504	1,904,385	2,904,746	1,000,360	16.39%
OC: COMM - RADIO & TV TRANSMISSIONS	34,061	-	-	8,515	8,515	0.00%
OC: COMM - RENT PRIVATE BAG & POSTAL BOX	5,624	-	-	1,406	1,406	0.00%
OC: COMM - SMS BULK MESSAGE SERVICE	2,500,000	160,023	349,723	625,000	275,277	13.99%
OC: COMM - PHONE FAX TELEGRAPH & TELEX	7,019,922	238,092	555,567	1,754,981	1,199,413	7.91%
OC: CONTR TO PROV - REHAB LANDFILL SITES	6,523,505	-	-	1,630,876	1,630,876	0.00%
OC: DEEDS (REGISTRATION INFO)	6,572,990	25,064	705,680	1,643,248	937,567	10.74%
OC: DRIVERS LICENCES & PERMITS	1,035	-	-	259	259	0.00%
OC: ELECTRICITY COMPLIANCE CERTIFICATE	15,990	-	-	3,998	3,998	0.00%
OC: ENTERTAINMENT - COUNCILLORS (SPEAKE	596,355	-	-	149,089	149,089	0.00%
OC: ENTERTAINMENT - S MANAG (EXEC. DIREC	47,701	-	-	11,925	11,925	0.00%
OC: EXT COM SERV PROV - DATA LINES	592,983	-	1,359,582	148,246	(1,211,336)	229.28%
OC: EXT COM SERV PROV - INTERNET CHAR (O	11,754,913	2,678,155	3,049,479	2,938,728	(110,750)	25.94%
OC: EXT COM SERV PROV - REMOTE SERV R ACC	85,671	-	-	21,418	21,418	0.00%
OC: EXT COM SERV PROV - S/WARE LICENCES	24,720,302	90,513	775,741	6,180,076	5,404,335	3.14%
OC: EXT COM SERV PROV - SYS DEVELOP(SCOA	2,071,990	-	-	517,998	517,998	0.00%
OC: EXT COM SERV PROV - WIRELESS NETWORK	1,042,841	-	-	260,710	260,710	0.00%
OC: FIREARM HANDLING FEES	12,550	-	7,550	3,138	(4,413)	60.16%
OC: INSUR UNDER - PREMIUMS	48,561,288	1,018,472	15,210,073	12,140,322	(3,069,751)	31.32%
OC: LEARNERSHIPS & INTERNSHIPS(FMG EXPEN	3,404,500	191,719	532,589	851,125	318,536	15.64%
OC: WATER RESOURCE MANAGEMENT CHARGES	5,273,423	100	100	1,318,356	1,318,256	0.00%
OC: LIC - LICENCE AGENCY FEES	163,270	-	-	40,818	40,818	0.00%
OC: LIC - VEHICLE LIC & REGISTRATIONS	3,784,070	851,674	1,461,662	946,018	(515,644)	38.63%
OC: LIC - PERFORMING ARTS	433,539	-	-	108,385	108,385	0.00%
OC: LAND ALIENATION COSTS	37,863	-	-	9,466	9,466	0.00%
OC: MAN FEE CREDIT (ADMIN SERV 1503200)	(107,608,755)	(1,761,877)	(5,285,631)	(26,902,189)	(21,616,557)	4.91%
OC: MANAGEMENT FEE (RENTAL IN VEH 3125)	262,425,591	10,623,955	32,436,142	65,606,398	33,170,255	12.36%
OC: MUNICIPAL SERVICES	34,000,012	962,799	2,990,381	8,500,003	5,509,622	8.80%
OC: OFFICE DECORATIONS	108,698	-	-	27,175	27,175	0.00%
OC: PRINTING & PUBLICATIONS (PRINTING GE	9,799,281	76,760	285,739	2,449,820	2,164,082	2.92%
OC: PROF BODIES M/SHIP & SUBS(OTHER)	15,973,312	12,300,000	12,334,730	3,993,328	(8,341,402)	77.22%
OC: REG FEESPROF & REGULAT BODIES(SMME C	1,321,150	-	-	330,288	330,288	0.00%
OC: REG FEES NATIONAL	3,390,976	34,758	77,173	847,744	770,571	2.28%
OC: REMUNERATION TO WARD COMMITTEES	11,799,200	-	549,420	2,949,800	2,400,380	4.66%
OC: RESETTLEMENT COST(GENERAL)	186,970	-	-	46,743	46,743	0.00%
OC: REWARDS INCENTIVES(GENERAL)	930,000	-	-	232,500	232,500	0.00%
OC: ROAD WORTHY TEST	84,000	-	-	21,000	21,000	0.00%
OC: SYSTEM ACCESS & INFORMATION FEES	3,150	(1,245)	(1,245)	788	2,033	-39.52%
OC: SKILLS DEVELOPMENT FUND LEVY	13,529,276	1,263,823	3,780,547	3,382,319	(398,228)	27.94%
OC: STORAGE OF FILES (ARCHIVING)	59,435	-	-	14,859	14,859	0.00%
OC: SMALL DIFFERENCES TOLERANCES(YEAR-EN	-	(7,314)	(15,841)	-	15,841	0.00%

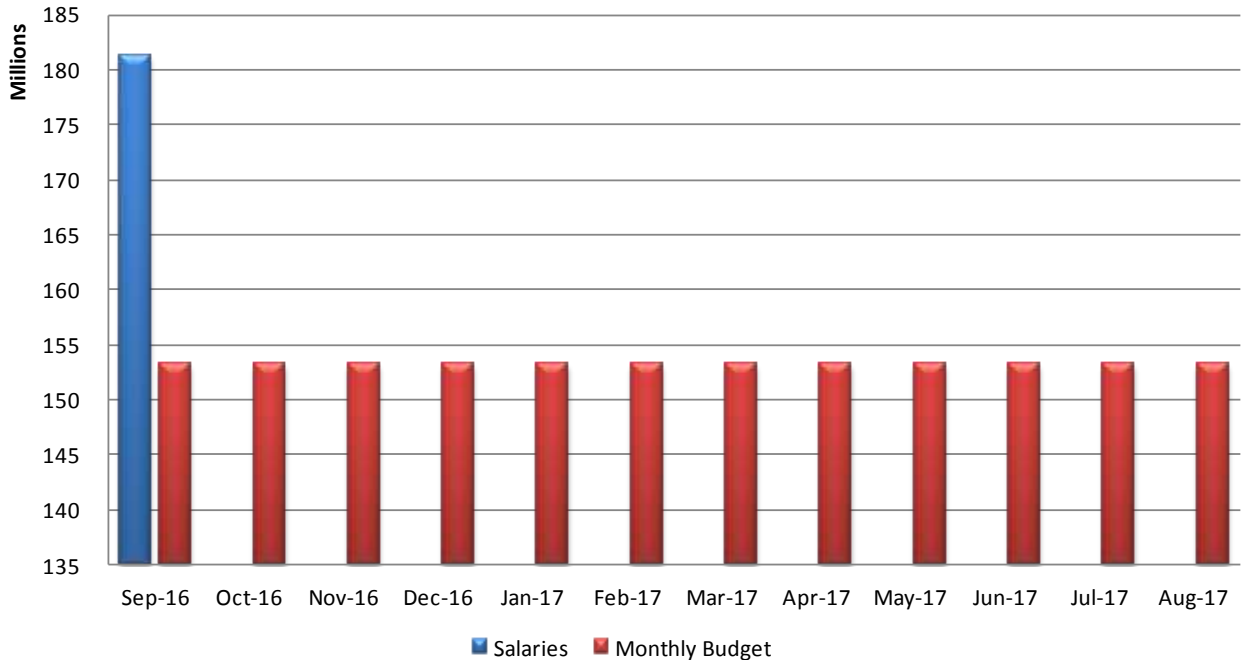
GENERAL EXPENDITURE	ADJUSTED FIGURES	CURRENT MONTH EXPENDITURE	YTD MOVEMENT	YTD BUDGET	VARIANCE	PERC
OC: TOLL GATE FEES	60,907	78	351	15,227	14,876	0.58%
OC: TRANSPORT - EVENTS (GENERAL)	8,133,037	86,757	996,435	2,033,259	1,036,825	12.25%
OC: TRANSPORT - PATIENTS & CORPSE	214,725	-	17,087	53,681	36,594	7.96%
OC: T&S DOM - ACCOMMODATION(S&T)	6,594,181	608,908	651,171	1,648,545	997,374	9.87%
OC: T&S DOM - DAILY ALLOWANCE(S&T)	1,741,769	69,227	120,629	435,442	314,814	6.93%
OC: T&S DOM - FOOD & BEVERAGE (SERV)(GEN	837,991	15,955	16,622	209,498	192,876	1.98%
OC: T&S DOM - INCIDENTAL COST	402,404	110	1,085	100,601	99,516	0.27%
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	2,149,262	120,953	181,933	537,316	355,383	8.46%
OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	1,221,196	40,412	63,842	305,299	241,457	5.23%
OC: T&S DOM TRP - WITH OPER OTH TRP PROV	94,093	-	1,112	23,523	22,411	1.18%
OC: T&S DOM PUB TRP - AIR TRANSPORT(S&T)	7,240,387	577,291	642,370	1,810,097	1,167,727	8.87%
OC: T&S DOM PUB TRP - ROAD TRANSPORT(S&T	472,255	27,716	42,917	118,064	75,146	9.09%
OC: T&S FOREIGN - ACCOMMODATION(GENERAL)	25,263	-	-	6,316	6,316	0.00%
OC: T&S FOREIGN - DAILY ALLOWANCE	20,000	1,906	4,681	5,000	319	23.40%
OC: T&S FOREIGN - FOOD & BEVERAGE(GENERA	13,286	-	-	3,322	3,322	0.00%
OC: T&S FOREIGN - INCIDENTAL COST	17,263	432	1,231	4,316	3,085	7.13%
OC: T&S FOREIGN TRP - NO OPR CAR RENT(M	10,456	-	-	2,614	2,614	0.00%
OC: T&S FOREIGN TRP - WITH ORP TRP PROV	944	-	-	236	236	0.00%
OC: T&S FOREIGN PUB TRP - AIR TRANSPORT	26,953	-	-	6,738	6,738	0.00%
OC: T&S FOREIGN PUB TRP - RAILWAY TRANS	472	-	-	118	118	0.00%
OC: T&S FOREIGN PUB TRP - ROAD TRANSP	42,105	1,809	4,853	10,526	5,674	11.53%
OC: T&S FOREIGN PUB TRP - WATER TRANSP	2,361	-	-	590	590	0.00%
OC: TRANSPORT - MUNICIPAL ACTIVITIES	1,050	-	-	263	263	0.00%
OC: UNIFORM & PROTECTIVE CLOTHING	10,909,772	243,212	361,054	2,727,443	2,366,389	3.31%
OC: VEHICLE TRACKING	6,549,239	-	503,278	1,637,310	1,134,032	7.68%
OC: WET FUEL	11,804	-	-	2,951	2,951	0.00%
OC: WORKMEN'S COMPENSATION FUND	4,571,922	1,127,099	1,726,959	1,142,981	(583,978)	37.77%
STREET LIGHTING MANGAUNG5014-32-1-40-299	229,379,885	11,167,104	34,249,452	57,344,971	23,095,519	14.93%
OC: INDIGENT RELIEF	3,972,644	-	-	993,161	993,161	0.00%
TOTAL GENERAL EXPENDITURE	738,018,647	46,342,652	123,735,301	184,504,662	60,769,361	16.77%

Note: All figures are inclusive of shifting of funds in terms of the approved viroment policy.

Salary per Vote - September 2016

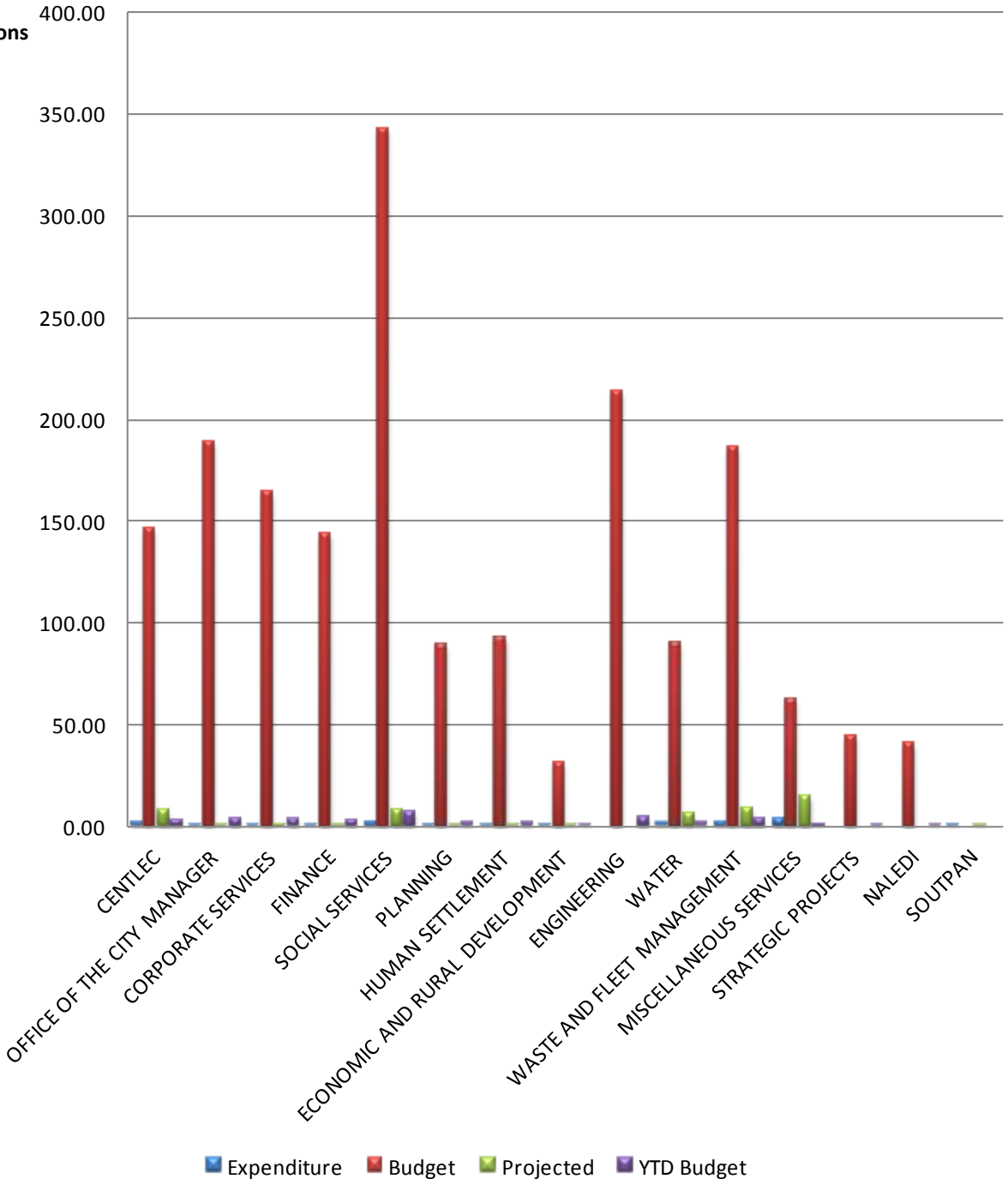


Monthly Salaries and Allowances vs Monthly Budget



Year To Date Overtime Per Vote

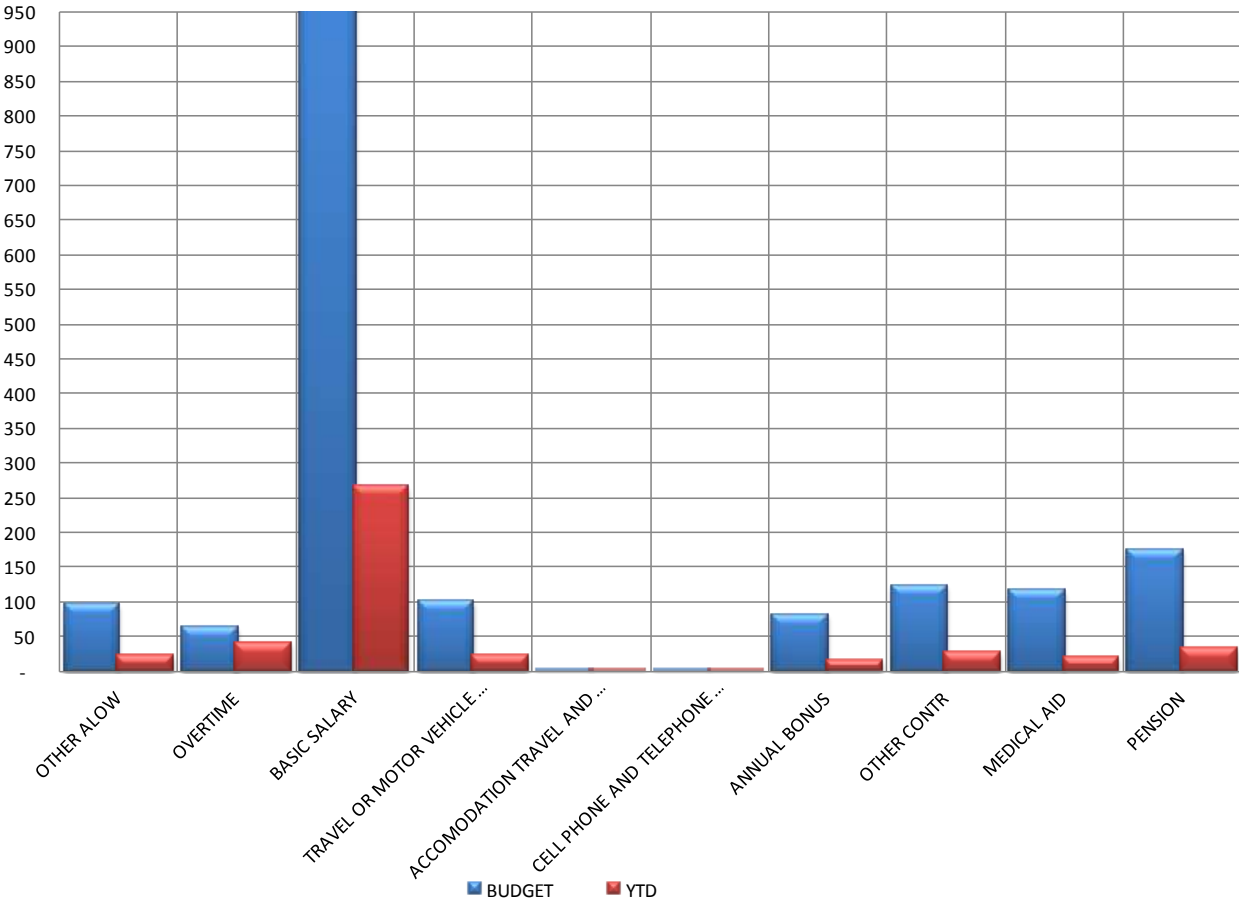
Millions



Staff Benefits per Category	BudFet	Current	Actual	
	2016/17	Month	YTD	%
Salaries and Allowances				
Leave Provision	25,659,607	1,648,175	4,944,524	19.27%
Performance Bonusses	12,688,842	34,808	127,909	1.01%
Other Allowances	12,148,223	2,622,973	8,023,417	66.05%
Overtime	62,648,262	12,578,926	41,140,505	65.67%
Annual Bonuses	80,326,238	5,105,278	15,107,576	18.81%
Cell Phone and Telephone Allowances	308,429	28,000	47,200	15.30%
Basic Salary	1,081,800,540	87,649,344	265,594,771	24.55%
Housing Benefits	23,835,578	465,722	1,344,174	5.64%
Travel or Motor Vehicle Allowance	100,791,630	7,685,177	23,483,544	23.30%
Accomodation travel and Incidental	145,082	135,089	299,603	206.51%
Acting Allowance	17,254,999	1,755,239	5,535,917	32.08%
Long service awards	4,945,419	486,111	2,174,198	43.96%
Sub Total	1,422,552,849	120,194,843	367,823,337	25.86%
Council Contributions				
Bargaining Council	631,123	33,393	100,677	15.95%
Group Life Insurance	12,532,345	636,305	1,915,829	15.29%
Medical Aid Contributions	116,950,740	19,071,570	20,292,051	17.35%
Pension/Provident Fund Contributions	174,648,667	31,886,444	34,061,156	19.50%
Unemployment Insurance Fund	8,772,588	630,109	1,895,751	21.61%
Other Contributions	101,651,659	8,744,917	23,202,813	22.83%
Sub Total	415,187,122	61,002,737	81,468,278	19.62%
TOTAL	1,837,739,971	181,197,580	449,291,615	24.45%

Salaries and Allowances

Millions



CAPITAL EXPENDITURE 30 SEPTEMBER 2016 FINAL								
Capital Expenditure		Approved	Adjusted	Current		YTD		% on Approved
Line Item Number	Description	Budget	Budget	Mth Exp	Commitment	Movement	Balance	Budget
CENT LEC								
1101646042011C6LZZ11	MARKETING & COMMUNICATION	5,000,000	5,000,000	-	-	-	5,000,000	0.00%
1305652002011C6LZZ11	TRAINING & DEVELOPMENT	1,400,000	1,400,000	-	-	99,510	1,300,490	7.11%
1406619142011CAMZZ11	METERING SYSTEMS	5,000,000	5,000,000	-	-	-	5,000,000	0.00%
1406646042011C6LZZ11	VENDING BACK OFFICE	500,000	500,000	-	-	273,166	226,835	54.63%
1406646042511C9FZZ11	UPGRADE & REFURB COMPUTER NETWORK	5,000,000	5,000,000	46,948	-	46,948	4,953,052	0.94%
1406646042611CAMZZ11	WEBSITE	500,000	500,000	-	-	-	500,000	0.00%
1406646042711C4CZZ11	IMPLEM BUSINESS CONT DISASTER RECOV INF	1,000,000	1,000,000	-	-	-	1,000,000	0.00%
1406646042811C1DZZ11	SYSTEMS INTEGRATION	3,000,000	3,000,000	-	-	-	3,000,000	0.00%
1406652202011C13ZZ11	METER PROJECT	12,600,000	12,600,000	2,537,107	-	3,359,181	9,240,819	26.66%
1406652342011C42ZZ11	BULK METER REFURBISHMENT	1,000,000	1,000,000	447,064	-	831,742	168,258	83.17%
144265200203CY4ZZ11	ELECTRIFICATION CONNECTIONS (INEP)	5,934,500	5,934,500	-	-	-	5,934,500	0.00%
1442652002411C6LZZ11	SERVITUDES LAND (INCL INVEST REMUNE REG	400,000	400,000	-	-	-	400,000	0.00%
1442652002564S4ZZ11	PUBLIC ELECTRICITY CONNECTIONS	22,744,351	22,744,351	1,610,856	-	3,229,313	19,515,038	14.20%
1442652002611C4EZZ11	EXTENSION AND UPGRADING OF THE 11KV NETW	5,000,000	5,000,000	409,584	-	2,395,552	2,604,448	47.91%
1442652002711C4EZZ11	FICHARDIPARK DC: 132KV/11KV 20MVA DC	2,800,000	2,800,000	-	-	-	2,800,000	0.00%
1442652002811C4EZZ11	CECELIA DC: 132KV/11KV 30MVA DC	10,000,000	10,000,000	5,091,800	-	13,074,917	-3,074,917	130.75%
1442652002911C4EZZ11	BOTSHABELO: ESTABLISHMENT OF 132kv CONNE	10,000,000	10,000,000	-	-	-	10,000,000	0.00%
1442652002A11C4EZZ11	132KV NOR RING NOORD DC TO HARVARD DC	5,000,000	5,000,000	1,004,093	-	1,004,093	3,995,907	20.08%
1442652002B11C4EZZ11	ELITE SUBSTATION (AIRPORT NODE)	11,000,000	11,000,000	-	-	-	11,000,000	0.00%
1442652002C11C4EZZ11	ELECTRIFICATION INTERNAL PROJECTS	6,000,000	6,000,000	5,450	-	4,098,007	1,901,993	68.30%
1442652002D11C4EZZ11	MAPHIKELA DC 132/11KV	3,000,000	3,000,000	-	-	-	3,000,000	0.00%
1442652002F3CY4EZZ11	VANSTRADENSUS PHASE 2 ELECTRIFICATION	2,565,500	2,565,500	-	-	-	2,565,500	0.00%
1442652202011C2DZZ11	INSTALLATION OF OF PREPAID METERS (INDIG	500,000	500,000	-	-	-	500,000	0.00%
1442653402011C4BZZ11	SMART STREETLIGHTS (BLOEMFONTEIN)	15,000,000	15,000,000	879,966	-	9,735,034	5,264,966	64.90%
1442653402111C4BZZ11	INSTALLATION OF PUBLIC LIGHTING	15,000,000	15,000,000	2,619,189	-	7,890,955	7,109,045	52.61%
1443652002011C49ZZ11	REPLACEMENT OF DECREPIT 11KV LINES & CAB	3,666,590	3,666,590	-	-	320,680	3,345,910	8.75%
1443652002111C1AZZ11	REP LOW VOLT DECREPIT 2/4/8 WAY BOXES	690,000	690,000	-	-	-	690,000	0.00%
1443652002211C19ZZ11	REP BRITTLE OVERHEAD CONNECTIONS	1,000,000	1,000,000	576,759	-	657,044	342,956	65.70%
1443652002311C1AZZ11	REMEDIAL WORK 132KV SOUTHERN LINES	2,000,000	2,000,000	-	-	-	2,000,000	0.00%
1445652002011C1FZZ11	REPLACEMENT OF 11KV SWITCHGEARS	1,300,000	1,300,000	-	-	-	1,300,000	0.00%
1445652002111C1FZZ11	TRANSFORMER REPLACE & OTHER RELATED EQUI	9,000,000	9,000,000	934,510	-	949,926	8,050,074	10.55%
1445652002211C4CZZ11	REFUR PROTEC & SCADA SYSTEMS DIST CENTR	5,000,000	5,000,000	-	-	-	5,000,000	0.00%
1445652002311C4EZZ11	REPLACEMENT OF OIL PLANT	850,000	850,000	-	-	-	850,000	0.00%
1445652002411C4EZZ11	REPLACEMENT DECREPIT HAMILTON SUB	1,700,000	1,700,000	-	-	-	1,700,000	0.00%
1445652002511C1AZZ11	REP 2 & 4 WAY FIBREGLAS BOX (BOTS % TBAN)	1,200,000	1,200,000	-	-	-	1,200,000	0.00%
1445652502011C1BZZ11	REPLACEMENT OF 32V BATTERIES	500,000	500,000	-	-	-	500,000	0.00%
1445652502111C1BZZ11	REPLACEMENT OF 110V BATTERIES	1,100,000	1,100,000	-	-	-	1,100,000	0.00%
1503645602111C9MZZ11	SECURITY EQUIPMENT(CCTV)	-	-	-	-	84,725	-84,725	0.00%
1505641002011C9EZZ11	OFFICE BUILDING	10,500,000	10,500,000	-	-	-	10,500,000	0.00%
1505642042111C9NZZ11	VEHICLES	5,500,000	5,500,000	-	-	-	5,500,000	0.00%
1505645602011C9MZZ11	SECURITY EQUIPMENT (CCTV)	4,000,000	4,000,000	-	-	-	4,000,000	0.00%
1505646042011C9GZZ11	FURNITURE AND OFFICE EQUIPMENT	717,000	717,000	17,700	-	17,700	699,300	2.47%
1505652002011C4EZZ11	SOLAR FARM GENERATION PLANT	1,000,000	1,000,000	-	-	-	1,000,000	0.00%
1505652002111C4EZZ11	REVITALIZATION OLD P/STATIONS (FORTST)	674,700	674,700	-	-	-	674,700	0.00%
1506641002111C9EZZ11	OFFICE BUILDING	-	-	2,450,022	-	2,450,022	-2,450,022	0.00%
1601652002811C4EZZ11	PUBLIC CONNECTIONS	-	-	117,185	-	117,185	-117,185	0.00%
	SUB TOTAL	200,342,641	200,342,641	18,748,233	-	50,635,701	149,706,940	25.27%
OFFICE OF THE CITY MANAGER								
220164200213D3ZJZZ11	IPTN ELIZABETH STREET - NON MOTORISED TR	1,500,000	1,500,000	-	-	-	1,500,000	0.00%
220164200253D3ZJZZ11	IPTN PH 1A F/HARE STR CORRIDOR - NMT (1K	13,000,000	13,000,000	-	-	-	13,000,000	0.00%
220164200263D3ZJZZ11	IPTN PH 1A HARVEY RD CORRIDOR - NMT (1K	13,000,000	13,000,000	-	-	-	13,000,000	0.00%
220164200273D3ZJZZ11	IPTN ELLA STREET - NON MOTORIZED TRANSP	1,000,000	1,000,000	-	-	-	1,000,000	0.00%
220164200283D3ZJZZ11	IPTN PARK ROAD - NON MOTORIZED TRANSPORT	2,500,000	2,500,000	-	-	-	2,500,000	0.00%
220164200293D3ZJZZ11	IPTN PH 1B F/HARE & HARVEY RDS TRUNK (1K	44,542,000	44,542,000	-	-	-	44,542,000	0.00%
2201642002A3D3ZJZZ11	IPTN PH 1A MAPHISA RD TRUNK (CURRENT CON	4,600,000	4,600,000	-	4,600,000	-	4,600,000	0.00%
	SUB TOTAL	80,142,000	80,142,000	-	4,600,000	-	80,142,000	0.00%
CORPORATE SERVICES								
370165000213D69EZZ11	CONSTRUCT NEW COMMUNITY CENTRE IN THABA	3,000,000	3,000,000	-	-	-	3,000,000	0.00%
370265000213D693ZZ11	REHABILITATION OF FREEDOM SQUARE SPORT C	2,000,000	2,000,000	-	100,000	-	2,000,000	0.00%
370265000223D69EZZ11	UPGRADING OF BILLY MURISON STADIUM	1,500,000	1,500,000	-	49,332	-	1,500,000	0.00%
370265000233D69EZZ11	UPGRADING OF SELOSESHA STADIUM	1,500,000	1,500,000	-	-	-	1,500,000	0.00%
370265000243D69EZZ11	UPGRADING OF BOTSHABELO STADIUM	1,000,000	1,000,000	-	-	-	1,000,000	0.00%
370265000253D69EZZ11	JOHNSON BENDILE STADIUM: CONSTRUCTION	1,500,000	1,500,000	-	-	-	1,500,000	0.00%
37036500021119EZZ11	NEW OFFICE BLOCK: MANGAUNG	2,000,000	2,000,000	-	1,912,581	-	2,000,000	0.00%
370365000213D69HZZ11	RENOVATION OF HISTORICAL BUILDING: CITY	2,000,000	2,000,000	-	-	-	2,000,000	0.00%
370365000223D693ZZ11	REHABILITATION OF ARTHUR NATHAN SWIMMING	2,500,000	2,500,000	-	-	-	2,500,000	0.00%
37036500023119EZZ11	NEW OFFICE BLOCK - BOTSHABELO	4,000,000	4,000,000	-	2,000,000	-	4,000,000	0.00%
370365000263D69EZZ11	MULTI PURPOSE CENTRE: GRASSLAND 2	2,909,070	2,909,070	-	-	-	2,909,070	0.00%
370365000273D69EZZ11	UPGRADING OF MMABANA STADIUM	2,000,000	2,000,000	-	1,255,522	-	2,000,000	0.00%
39016191421111ZDZZ11	PRIVATE CLOUDWARE	200,000	-	-	-	-	-	0.00%
3901619142265AZDZZ11	MANGAUNG FREE WIFI SERV	3,750,000	3,750,000	-	-	-	3,750,000	0.00%
39016456021111ZHZZ11	ICT SECURITY EQUIPMENT	500,000	500,000	-	462,276	-	500,000	0.00%
39016456022111ZHZZ11	RADIO LINKS	300,000	300,000	-	-	-	300,000	0.00%
390164700211119AZZ11	DESKTOPS AND LAPTOPS	500,000	700,000	-	404,641	-	700,000	0.00%
39016470021111IAZZ11	TELECOM INFRASTRUCTURE SUPPORT	500,000	500,000	-	18,405	-	500,000	0.00%
39016470022111IAZZ11	DATA CENTRE INFRASTRUCTURE	200,000	200,000	-	-	-	200,000	0.00%
39016470023111IAZZ11	NETWORK INFRASTRUCTURE SUPPORT	300,000	300,000	-	52,368	-	300,000	0.00%
	SUB TOTAL	32,159,070	32,159,070	-	6,255,125	-	32,159,070	0.00%

FINANCE									
45026191421111ZDZZ11	ASSET MANAGEMENT SYSTEM	500,000	500,000	-	-	-	-	500,000	0.00%
45026460021111ZBZZ11	OFFICE FURNITURE	2,662,300	2,662,300	124,034	668,685	124,034		2,538,266	4.66%
	SUB TOTAL	3,162,300	3,162,300	124,034	668,685	124,034		3,038,266	3.92%
SOCIAL SERVICES									
54216456021111ZBZZ11	BAYSWATER FIRE STATION: MULTI GYM	180,000	180,000	-	-	-	-	180,000	0.00%
54216456021111ZHZZ11	STANDBY GENERATOR - THABA NCHU FIRE ST	300,000	300,000	-	-	-	-	300,000	0.00%
54216456023111ZBZZ11	TREADMILL : CENTRAL FIRE STATION	23,000	23,000	-	-	-	-	23,000	0.00%
54216456024111ZBZZ11	TREADMILL : EHRlich PARK FIRE STATION	23,000	23,000	-	-	-	-	23,000	0.00%
54216456024111ZHZZ11	JAWS OF LIFE	300,000	300,000	-	-	-	-	300,000	0.00%
54216456025111ZBZZ11	TREADMILL : SOUTHERN REGION FIRE STATIO	23,000	23,000	-	-	-	-	23,000	0.00%
54216456026111ZBZZ11	TREADMILL : BOTSHABELO FIRE STATION	23,000	23,000	-	-	-	-	23,000	0.00%
54216456027111ZBZZ11	TREADMILL : THABA NCHU FIRE STATION	23,000	23,000	-	-	-	-	23,000	0.00%
54216456027111ZHZZ11	FLOATING PUMPX2	220,000	220,000	-	-	-	-	220,000	0.00%
54216456029111ZBZZ11	SPINNING CYCLE : CENTRAL FIRE STATION	10,000	10,000	-	-	-	-	10,000	0.00%
5421645602A111ZBZZ11	SPINNING CYCLE : CENTRAL FIRE STATION	10,000	10,000	-	-	-	-	10,000	0.00%
5421645602B111ZBZZ11	SPINNING CYCLE : EHRlich PARK FIRE STATI	10,000	10,000	-	-	-	-	10,000	0.00%
5421645602C111ZBZZ11	SPINNING CYCLE : SOUTHERN REGION FIRE ST	10,000	10,000	-	-	-	-	10,000	0.00%
5421645602D111ZBZZ11	SPINNING CYCLE : BOTSHABELO FIRE STATION	10,000	10,000	-	-	-	-	10,000	0.00%
5421645602F111ZBZZ11	SPINNING CYCLE : THABA NCHU FIRE STATION	10,000	10,000	-	-	-	-	10,000	0.00%
5421645602G111ZBZZ11	SPINNING CYCLE : BAYSWATER FIRE STATION	10,000	10,000	-	-	-	-	10,000	0.00%
5421645602K111ZHZZ11	HAND CONTROLLED FIRE NOZZLE(X5)	50,000	50,000	-	-	-	-	50,000	0.00%
5421645602L111ZHZZ11	HAND CONTROLLED FIRE NOZZLE(X3)	30,000	30,000	-	-	-	-	30,000	0.00%
5421645602O111ZHZZ11	1 COMPLETE RESCUE PROTOCOL SAFETY SET	89,000	89,000	81,305	-	81,305	-	7,695	91.35%
5421645602R111ZHZZ11	SKID UNIT(X3)	97,500	97,500	-	-	-	-	97,500	0.00%
5421645602U111ZHZZ11	SELF CONTAINED BREATHING APP COMP(X10)	210,000	210,000	-	-	-	-	210,000	0.00%
5421645602X111ZHZZ11	PNEUMATIC RESCUE SET	159,000	159,000	-	-	-	-	159,000	0.00%
542165000211119EZZ11	EHRlichPARK STATION: HOT FIRE TRAIN FACI	250,000	250,000	-	-	-	-	250,000	0.00%
542165000213D69EZZ11	FIRE STATION LANGENHOVENPARK/CECILIA	700,000	700,000	-	-	-	-	700,000	0.00%
542165000233D69EZZ11	FIRE STATION BOTSHABELO	6,000,000	6,000,000	-	-	-	-	6,000,000	0.00%
55416456021111ZHZZ11	9MM PISTOL	140,000	140,000	-	-	-	-	140,000	0.00%
554164560213D6ZHZZ11	CCTV	5,787,000	5,787,000	-	999,951	-	-	5,787,000	0.00%
56216456021111ZHZZ11	POINT OF SALE SYSTEM	60,000	60,000	-	-	-	-	60,000	0.00%
562165000211119EZZ11	ESTABLISHMENT OF A NEW ZOO AT KWAGGAFONT	10,303,609	10,303,609	-	-	-	-	10,303,609	0.00%
563165000213D69EZZ11	FENCING OF NAVAL HILL NATURE RESERVE	5,000,000	5,000,000	-	-	-	-	5,000,000	0.00%
563165000223D69EZZ11	CLOAK-ROOMS FOR NAVAL HILL WORKERS	500,000	500,000	-	-	-	-	500,000	0.00%
565264520231114HZZ11	NEW ROADS AND STORMWATER BOTSHABELO REGI	3,740,178	3,740,178	-	-	-	-	3,740,178	0.00%
566164560213D69EZZ11	NEW REGIONAL PARK THABA NCHU - IN SELOS	18,500,000	18,500,000	917,655	7,046,802	917,655		17,582,345	4.96%
	SUB TOTAL	52,801,287	52,801,287	998,960	8,046,752	998,960		51,802,327	1.89%
PLANNING									
621265000213D693ZZ11	TOWNSHIP STABLISHMENT BOTSHABELO	2,500,000	2,500,000	900,565	99,435	900,565	1,599,435		36.02%
621265000223D693ZZ11	TOWNSHIP STABLISHMENT THABA NCHU	2,000,000	2,000,000	-	800,000	-	-	2,000,000	0.00%
621265000233D693ZZ11	TOWNSHIP STABLISHMENT BFN SOUTH	4,000,000	4,000,000	-	3,895,600	-	-	4,000,000	0.00%
624161914213D6ZDZZ11	ESTABLISH GIS SYSTEM - IMPLEMT USER REQ	4,000,000	4,000,000	-	-	-	-	4,000,000	0.00%
	SUB TOTAL	12,500,000	12,500,000	900,565	4,795,035	900,565		11,599,435	7.20%
HUMANSETTLEMENT AND HOUSING									
650264500213D658ZZ11	INT SEW RETIC & TOILT/STRUC - LOURIERPAR	22,500,000	22,500,000	-	-	-	-	22,500,000	0.00%
6502650002111193ZZ11	REFURBISHMENT OF HONEYBELL - HOUSING STO	6,185,482	6,185,482	6,185,482	-	6,185,482	-	-	100.00%
6502650002211193ZZ11	WHITE CITY TOP INFRASTRUCTURE REFURBISHM	-	6,621,124	1,021,971	-	1,021,971	-	5,599,153	0.00%
657164500223D658ZZ11	INTER SEW RETIC & TOILET T/STRUC - G/LAN	10,000,000	10,000,000	-	-	-	-	10,000,000	0.00%
657264500213D64KZZ11	UPGRADE WATER NETWORK LENTEHOV RENTALL S	935,000	935,000	-	-	-	-	935,000	0.00%
657464500273D658ZZ11	INTER SEWERE RETICULATION - BOTSH SECTH	6,000,000	6,000,000	-	-	-	-	6,000,000	0.00%
657464500283D658ZZ11	INT SEWERE RETIC & TOILET TOP STRUCT - B	8,000,000	8,000,000	-	-	-	-	8,000,000	0.00%
	SUB TOTAL	53,620,482	60,241,606	7,207,453		7,207,453		53,034,153	13.44%
ECONOMIC AND RURAL DEVELOPMENT									
674165000213D693ZZ11	NAVAL HILL FINICULAR	5,616,105	5,616,105	-	-	-	-	5,616,105	0.00%
674165000223D693ZZ11	NAVAL HILL VIEWPOINT 5	5,000,000	5,000,000	-	-	-	-	5,000,000	0.00%
674165000233D693ZZ11	NAVAL HILL PARKING AREA RESTAURANT	6,000,000	6,000,000	-	-	-	-	6,000,000	0.00%
674165000243D693ZZ11	NAVAL HILL THE EDGE RESTAURANT - DECK	750,000	750,000	-	-	-	-	750,000	0.00%
6761650002111193ZZ11	MUNICIPAL POUND MMM	793,000	793,000	-	-	-	-	793,000	0.00%
6761650002211193ZZ11	ESTABLISHMENT OF BROILERS - 4 UNITS	1,000,000	1,000,000	-	-	-	-	1,000,000	0.00%
6761650002311193ZZ11	ESTABLISHMENT OF EGG LAYERS - 4 UNITS	1,000,000	1,000,000	-	-	-	-	1,000,000	0.00%
6761650002411193ZZ11	ESTABLISHMENT OF PIGGERIES - 4 UNITS	1,000,000	1,000,000	-	-	-	-	1,000,000	0.00%
6761650002511193ZZ11	FENCING OF CAMPS	1,000,000	1,000,000	-	-	-	-	1,000,000	0.00%
6761650002611193ZZ11	PURCHASING OF COMMONAGES	1,000,000	1,000,000	-	-	-	-	1,000,000	0.00%
6761650002711193ZZ11	MUNICIPAL POUND BOTSHABELO	2,000,000	2,000,000	-	-	-	-	2,000,000	0.00%
6761650002811193ZZ11	HYDROPONICS PROJECT	1,000,000	1,000,000	-	-	-	-	1,000,000	0.00%
6761650002911193ZZ11	INCUBATION FARM	2,000,000	2,000,000	-	-	-	-	2,000,000	0.00%
6781650002111193ZZ11	HAWKING STALLS BOTSHABELO CBD PHASE 2	13,211,000	13,211,000	-	-	-	-	13,211,000	0.00%
6781650002166F93ZZ11	HAWKING STALLS BOTSHABELO CBD	6,000,000	6,000,000	968,808	1,226,192	968,808		5,031,192	16.15%
6781650002266F93ZZ11	HAWKING STALLS BOTSHABELO CBD PHASE 2	3,789,000	3,789,000	-	-	-	-	3,789,000	0.00%
6781650002366F93ZZ11	HAWKING STALLS THABA NCHU CBD	1,123,000	1,123,000	-	-	-	-	1,123,000	0.00%
6781650002511193ZZ11	SOUTPAN DEVELOPMENT	2,000,000	2,000,000	-	-	-	-	2,000,000	0.00%
	SUB TOTAL	54,282,105	54,282,105	968,808	1,226,192	968,808		53,313,297	1.78%

ENGINEERING SERVICES								
ROADS AND STORMWATER								
732761914213D6ZDZ11	STREETS AND STORMWATER MANAGEMENT SYSTE	10,000	10,000	-	-	-	10,000	0.00%
732764520211111ZZ11	SOUTH PARK CEMETERY ENTRANCE ROAD	6,082,427	6,082,427	-	6,082,427	-	6,082,427	0.00%
732764520211115SZ11	HILLSIDE VIEW UPGRADING OF ROADS AND STO	3,000,000	3,000,000	-	-	-	3,000,000	0.00%
732764520213D611ZZ11	OUTER RING ROAD	100,000	100,000	-	-	-	100,000	0.00%
732764520213D62TZ11	UPGRADING STREET & SW: SLABBERT STREET:	100,000	100,000	-	90,000	-	100,000	0.00%
732764520213D64HZ11	BOCHABELA: MAN 1000	147,333	147,333	-	-	-	147,333	0.00%
732764520213D65SZ11	LESSING STREET	10,000,000	10,000,000	-	10,000,000	-	10,000,000	0.00%
7327645202164S11ZZ11	CONTRIBUTION: FRANS KLEYNHANS ROAD	4,000,000	4,000,000	-	-	-	4,000,000	0.00%
732764520221115SZ11	UPGRADE ST GEORGES & FIRST AVENUE INTERS	3,620,489	3,620,489	-	3,620,489	-	3,620,489	0.00%
732764520223D611ZZ11	INNER RING ROAD	100,000	100,000	-	-	-	100,000	0.00%
732764520223D62TZ11	UPGRADING STREET & SW: TIBBIE VISSER: ES	100,000	100,000	-	90,000	-	100,000	0.00%
732764520223D64HZ11	BOCHABELA: MAN 1001	378,763	378,763	-	-	-	378,763	0.00%
732764520223D65SZ11	MAN RD 198	2,111,441	2,111,441	-	2,111,441	-	2,111,441	0.00%
7327645202264S11ZZ11	DU PLESSIS ROAD EXTENSION TO N8	4,000,000	4,000,000	-	-	-	4,000,000	0.00%
732764520233D611ZZ11	UNFORESEEN STORMWATER IMPROVEMENTS	6,000,000	6,000,000	-	6,000,000	-	6,000,000	0.00%
732764520233D62TZ11	MAN RD 176	2,111,441	2,111,441	-	2,111,441	-	2,111,441	0.00%
732764520233D64HZ11	MAN 1002	192,309	192,309	-	-	-	192,309	0.00%
732764520233D65SZ11	THABA NCHU ST UPGRADING STREETS & STORMW	7,449,420	7,449,420	2,294,636	5,154,784	2,294,636	5,154,784	30.80%
732764520241111ZZ11	HEAVY REHABILITATION OF MC GREGOR STREET	5,000,000	5,000,000	4,000,000	1,000,000	4,000,000	1,000,000	80.00%
732764520243D611ZZ11	REHABILITATION OF STORMWATER CANALS	6,000,000	6,000,000	-	6,000,000	-	6,000,000	0.00%
732764520243D62TZ11	UPGRADE ST & STORMWATER - LEARNERSHIPS	500,000	500,000	-	-	-	500,000	0.00%
732764520243D64HZ11	BOCHABELA: MAN RD 225	291,910	291,910	-	-	-	291,910	0.00%
732764520243D65SZ11	MAN RD 199	2,477,895	2,477,895	-	2,477,895	-	2,477,895	0.00%
732764520253D62TZ11	VISTA PARK UPGRADING OF ROADS AND STORMW	1,050,000	1,050,000	-	945,000	-	1,050,000	0.00%
732764520253D64HZ11	BOCHABELA: MELK ST	444,710	444,710	-	-	-	444,710	0.00%
732764520253D65SZ11	MAN RD 200	2,111,441	2,111,441	-	2,111,441	-	2,111,441	0.00%
732764520263D611ZZ11	BULK STORMWATER PHASE 5	600,000	600,000	-	-	-	600,000	0.00%
732764520263D62TZ11	MAN RD 196	2,477,895	2,477,895	-	2,477,895	-	2,477,895	0.00%
732764520263D64HZ11	BOCHABELA: MOCHOKHOKO ST	367,255	367,255	-	-	-	367,255	0.00%
732764520263D65SZ11	HILLSIDE VIEW UPGRADING OF ROADS AND STO	7,500,000	7,500,000	-	7,500,000	-	7,500,000	0.00%
732764520273D611ZZ11	BULK STORMWATER ROCKLANDS	700,000	700,000	-	-	-	700,000	0.00%
732764520273D62TZ11	UPGRADING INTERSECTION ST GEORGE ST & PR	500,000	500,000	-	-	-	500,000	0.00%
732764520273D64HZ11	BOCHABELA: MOHLOM ST	442,995	442,995	-	-	-	442,995	0.00%
732764520273D65SZ11	MAN RD 197	2,477,895	2,477,895	-	2,477,895	-	2,477,895	0.00%
732764520283D611ZZ11	RESEALING OF STREETS	15,000,000	15,000,000	-	15,000,000	-	15,000,000	0.00%
732764520283D62TZ11	VICTORIA & KOLBE INTERSECTION	500,000	500,000	-	450,000	-	500,000	0.00%
732764520283D64HZ11	BOCHABELA: MOMPATI ST	156,368	156,368	-	-	-	156,368	0.00%
732764520283D65SZ11	MAN RD 778	500,000	500,000	-	100,000	-	500,000	0.00%
732764520293D611ZZ11	REHABILITATION OF WALTER SISULU ROAD	10,000,000	10,000,000	3,612,012	6,387,988	3,612,012	6,387,988	36.12%
732764520293D62TZ11	UPGRADING OF TRAFFIC INTERSECTIONS	5,000,000	4,000,000	-	1,000,000	-	4,000,000	0.00%
732764520293D64HZ11	BOCHABELA: MOROKA	588,686	588,686	-	-	-	588,686	0.00%
732764520293D65SZ11	7TH ST: UPGRADING OF STREET & STORMWATER	5,704,510	5,704,510	-	1,140,902	-	5,704,510	0.00%
7327645202A3D611ZZ11	REHABILITATION OF ROAD B3 BOTSHABELO	22,795,672	22,795,672	-	20,527,581	2,268,090	20,527,582	9.95%
7327645202A3D62TZ11	BOT RD 719 & 718	500,000	500,000	-	500,000	-	500,000	0.00%
7327645202A3D64HZ11	BOCHABELA: MPINDA ST	443,350	443,350	-	-	-	443,350	0.00%
7327645202A3D65SZ11	DR BELCHER/MGREGOR INTERCHANGE	1,000,000	1,000,000	-	-	-	1,000,000	0.00%
7327645202B3D611ZZ11	HEAVY REHABILITATION OF MC GREGOR STREET	500,000	12,295,002	9,293,880	501,122	9,293,880	3,001,122	1858.78%
7327645202B3D62TZ11	ROAD K13 (BOT RD B3 BETWEEN SECTIONS K&J	4,750,342	4,750,342	-	950,068	-	4,750,342	0.00%
7327645202B3D64HZ11	BOCHABELA: NTHATISI ST	442,893	442,893	-	-	-	442,893	0.00%
7327645202C3D611ZZ11	HEAVY REHABILITATION OF ZASTRON STREET	5,000,000	1,500,000	-	1,000,000	-	1,500,000	0.00%
7327645202C3D62TZ11	ROAD 68	2,308,349	2,308,349	-	661,670	-	2,308,349	0.00%
7327645202C3D64HZ11	BOCHABELA: SELEKE	114,006	114,006	-	-	-	114,006	0.00%
7327645202D3D611ZZ11	HEAVY REHABILITATION OF NELSON MANDELA S	5,000,000	1,500,000	-	1,000,000	-	1,500,000	0.00%
7327645202D3D62TZ11	DE BRUYN	4,086,500	4,086,500	-	4,086,500	-	4,086,500	0.00%
7327645202D3D64HZ11	AM LOUW STREET: ESTOIRE	7,069,589	7,069,589	-	1,413,918	-	7,069,589	0.00%
7327645202E3D64HZ11	HOOF STREET: ESTOIRE	7,069,589	7,069,589	-	1,413,918	-	7,069,589	0.00%
7327645202F3D62TZ11	TURN LANES AT MASELSPOORT ROAD	1,453,360	1,453,360	-	1,453,360	-	1,453,360	0.00%
7327645202F3D64HZ11	BATHO (LEARNERSHIPS):	25,000,000	25,000,000	4,136,125	20,863,875	4,136,125	20,863,875	16.54%
7327645202G3D62TZ11	REALIGNMENT OF CURVE DAN PIENAAR DRV	4,058,324	4,058,324	-	4,058,324	-	4,058,324	0.00%
7327645202G3D64HZ11	MAN 10786: BERGMAN SQUARE	5,833,051	5,833,051	-	1,166,610	-	5,833,051	0.00%
7327645202H3D62TZ11	BLOEM RD 149	18,000,000	18,000,000	1,974,233	16,025,767	1,974,233	16,025,767	10.97%
7327645202H3D64HZ11	MAN RD 11388 & 11297: JB MAFORA	500,000	500,000	-	-	-	500,000	0.00%
7327645202J3D62TZ11	BATHO: GONYANI ST	5,491,512	5,491,512	856,273	4,635,237	856,273	4,635,239	15.59%
7327645202J3D64HZ11	BOT RD 3824: BOTSHABELO WEST(MAIN ROAD)	1,000,000	1,000,000	-	900,000	-	1,000,000	0.00%
7327645202K3D62TZ11	THA RD 2029	4,016,250	129,553	-	129,553	-	129,553	0.00%

ENGINEERING SERVICES								
ROADS AND STORMWATER								
7327645202K3D64HZ11	BOTRD B16 & 903: SECTION T	1,392,000	1,392,000	-	1,252,800	-	1,392,000	0.00%
7327645202L3D62TZ11	THA RD 2044	2,142,000	793,134	-	793,134	-	793,134	0.00%
7327645202L3D64HZ11	ROSE AVENUE: GRASSLANDS	5,833,051	5,833,051	-	1,166,610	-	5,833,051	0.00%
7327645202M3D62TZ11	THA RD 2031	4,194,750	135,311	-	135,311	-	135,311	0.00%
7327645202M3D64HZ11	MAN RD 11548: KAGISANONG	4,216,128	4,216,128	-	1,043,226	-	4,216,128	0.00%
7327645202N3D62TZ11	BOTRD 304	2,125,396	2,125,396	-	425,079	-	2,125,396	0.00%
7327645202N3D64HZ11	MAN RD 702 TURFLAAGTE	2,308,349	2,308,349	-	461,670	-	2,308,349	0.00%
7327645202O3D64HZ11	BLOEM RD 294 & 170	1,500,000	1,500,000	-	-	-	1,500,000	0.00%
7327645202P3D62TZ11	BOTRD 437	5,761,434	5,761,434	-	1,152,287	-	5,761,434	0.00%
7327645202P3D64HZ11	MAPANGWANA STREET	200,000	200,000	-	-	-	200,000	0.00%
7327645202Q3D62TZ11	BOTRD 308	500,000	500,000	-	450,000	-	500,000	0.00%
7327645202Q3D64HZ11	ROMA STREET : SECTION J BOTSHABELO	-	500,000	-	-	-	500,000	0.00%
7327645202R3D62TZ11	BOTRD 437	600,000	600,000	-	540,000	-	600,000	0.00%
7327645202R3D64HZ11	LEFIKENG ROAD : WARD 36 BOTSHABELO	-	500,000	-	-	-	500,000	0.00%
7327645202S3D62TZ11	BOTRD 601	600,000	600,000	-	540,000	-	600,000	0.00%
7327645202S3D64HZ11	BOTROAD SECTION U (CLINIC)	-	500,000	-	-	-	500,000	0.00%
7327645202T3D62TZ11	BOTRD 648	600,000	600,000	-	540,000	-	600,000	0.00%
7327645202T3D64HZ11	HEAVY REHABILITATION OF DAN PIENAAR DRV	-	4,000,000	-	-	-	4,000,000	0.00%
7327645202U3D62TZ11	BOCHABELA: BOGACH ST	1,087,111	1,087,111	-	1,087,111	-	1,087,111	0.00%
7327645202U3D64HZ11	ZIM STREET PHASE 2	2,000,000	2,000,000	-	-	-	2,000,000	0.00%
7327645202V3D62TZ11	BOCHABELA: KADALI ST	134,476	134,476	-	-	-	134,476	0.00%
7327645202V3D64HZ11	NELSON MANDELA BRIDGE	1,000,000	1,000,000	-	900,000	-	1,000,000	0.00%
7327645202W3D62TZ11	BOCHABELA: KALA ST	299,263	299,263	-	-	-	299,263	0.00%
7327645202W3D64HZ11	FIRST AVENUE PEDESTRIAN BRIDGE	5,000,000	5,000,000	-	1,000,000	-	5,000,000	0.00%
7327645202X3D64HZ11	VERENIGING AVENUE EXTENTION BRIDGE OVER	2,000,000	2,000,000	-	400,000	-	2,000,000	0.00%
7327645202Y3D64HZ11	STORMWATER: BAINSVLEI MOOIWATER STORMWA	500,000	500,000	-	450,000	-	500,000	0.00%
732764560213D6ASZ11	REPLACE OBSOLETE ILLEGAL SIGNAGE & TRAFF	2,000,000	2,000,000	-	-	-	2,000,000	0.00%
	SUB TOTAL	292,321,928	292,321,928	26,167,159	177,954,329	28,435,249	263,886,679	9.73%
SANITATION								
750264494211158ZZ11	WATERBORNE SANITATION(LEANER SHIPS)	500,000	500,000	-	-	-	500,000	0.00%
750264494213D629Z11	REFURBISHMENT OF OLD TOILETS	1,014,300	1,014,300	-	-	-	1,014,300	0.00%
750264494213D658Z11	NORTH EARSTERN WWTW PHASE 2	24,748,920	24,748,920	4,038,153	18,961,847	4,038,153	20,710,767	16.32%
7502644942161129Z11	REFURBISHMENT OF SEWER SYSTEMS	10,000,000	10,000,000	-	10,000,000	-	10,000,000	0.00%
7502644942161158ZZ11	NORTH EARSTERN WWTW PHASE 2	24,748,920	24,748,920	-	24,748,920	-	24,748,920	0.00%
750264494223D629Z11	REFURBISHMENT OF BLOEMSPRUIT WWTW	8,694,000	8,694,000	-	8,694,000	-	8,694,000	0.00%
750264494223D658Z11	MECHANICAL ELECT WORKS FOR NORTH EASTERN	10,143,000	10,143,000	-	10,143,000	-	10,143,000	0.00%
7502644942261129Z11	REFURBISHMENT OF SEWER SYSTEMS	11,592,000	11,592,000	-	11,592,000	-	11,592,000	0.00%
7502644942261158ZZ11	MECHANICAL ELECT WORKS FOR NORTH EASTERN	10,143,000	10,143,000	-	5,000,000	-	10,143,000	0.00%
750264494233D658Z11	ADDITION TO STERKWATER WWTW PHASE 3	27,183,240	27,183,240	1,481,864	15,518,136	1,481,864	25,701,376	5.45%
7502644942361129Z11	REFURBISHMENT OF BLOEMSPRUIT WWTW	17,388,000	17,388,000	-	17,388,000	-	17,388,000	0.00%
7502644942361158ZZ11	ADDITION TO STERKWATER WWTW PHASE 3	27,183,240	27,183,240	-	-	-	27,183,240	0.00%
750264494243D658Z11	RAYTON MAIN SEWER	1,622,880	1,622,880	-	-	-	1,622,880	0.00%
7502644942461129Z11	EXTENSION THBA NCHU WWTW (SELOSESHA)	21,706,020	21,706,020	-	1,000,000	-	21,706,020	0.00%
7502644942461158ZZ11	EXTENSION BOTSHABELO WWTW	19,068,840	19,068,840	-	2,000,000	-	19,068,840	0.00%
750264494253D658Z11	BASIC SANITATION & INTER BULK SERV IN MA	26,615,400	26,615,400	14,584,079	10,244,953	16,370,448	10,244,953	61.51%
7502644942561158ZZ11	BASIC SANITATION & INTER BULK SERV IN BO	24,343,200	24,343,200	4,439,274	19,530,056	4,439,274	19,903,926	18.24%
7502644942661158ZZ11	BASIC SANITATION & INTER BULK SERV IN BO	24,343,200	24,343,200	-	21,000,000	-	24,343,200	0.00%
7502644942761158ZZ11	BASIC SANITATION & INTER BULK SERV IN BO	24,343,200	24,343,200	-	6,000,000	-	24,343,200	0.00%
7502644942861158ZZ11	BASIC SANITATION & INTER BULK SERV IN BO	24,343,200	24,343,200	-	14,000,000	-	24,343,200	0.00%
7502644942961158ZZ11	BASIC SANITATION & INTER BULK SERV IN TH	24,343,200	24,343,200	-	14,000,000	-	24,343,200	0.00%
7502644942A61158ZZ11	BASIC SANITATION & INTER BULK SERV IN TH	24,343,200	24,343,200	-	22,000,000	-	24,343,200	0.00%
7502644942B61158ZZ11	BASIC SANITATION & INTER BULK SERV IN TH	24,343,200	24,343,200	-	6,000,000	-	24,343,200	0.00%
7502644942C61158ZZ11	BASIC SANITATION & INTER BULK SERV IN TH	24,343,200	24,343,200	-	6,000,000	-	24,343,200	0.00%
	SUB TOTAL	437,097,360	437,097,360	24,543,370	243,820,912	26,329,738	410,767,622	6.02%
WATER								
76126449021111YZZ11	REFURBISHMENT OF WATER SUPPLY SYSTEMS	6,085,800	6,085,800	-	6,085,500	-	6,085,800	0.00%
761264490213D61YZZ11	REPLACE PUMPS MASELSPOORT	289,800	289,800	-	289,800	-	289,800	0.00%
761264490213D64KZZ11	GARIEP DAM WATER SUPPLY	20,000,000	20,000,000	2,741,834	12,258,166	2,741,834	17,258,166	13.71%
761264490213D64PZZ11	NAVAL HILL RESERVOIR PHASE 2	10,000,000	10,000,000	-	1,000,000	-	10,000,000	0.00%
761264490213D64XZZ11	BOTSHABELO INTERNAL BULK WATER(PIPELINE)	1,386,587	1,386,587	-	1,386,587	-	1,386,587	0.00%
761264490216111YZZ11	MASELSPOORT WATER RECYCLING	20,286,000	20,286,000	-	-	-	20,286,000	0.00%
761264490223D61YZZ11	REFURBISHMENT OF WATER SUPPLY SYSTEMS	36,000,000	36,000,000	6,797,379	29,202,621	6,797,379	29,202,621	18.88%
761264490226111YZZ11	MASELSPOORT WTW REFURBISHMENT	38,138,380	38,138,380	-	-	-	38,138,380	0.00%
761264490233D61YZZ11	MASELSPOORT WATER RECYCLING	10,286,000	10,286,000	352,947	8,647,053	352,947	9,933,053	3.43%
761264490243D61YZZ11	MASELSPOORT WTW REFURBISHMENT	67,316,692	67,316,692	-	-	-	67,316,692	0.00%
761264490253D61YZZ11	WATER NETWORKS TO STANDS	2,000,000	2,000,000	-	-	-	2,000,000	0.00%
761264490263D64PZZ11	HEUWELSIG WATER TOWER	2,000,000	2,000,000	-	-	-	2,000,000	0.00%
761461914211197ZZ11	REFURB WATER SUP SYST AUTO METER READ P	15,399,743	15,399,743	-	13,226,854	2,172,889	13,226,854	14.11%
7614619142161197ZZ11	REFURB WATER SUP SYST REAL LOSS REDUCT	10,000,000	10,000,000	-	10,000,000	-	10,000,000	0.00%
761461914211197ZZ11	REFURB WATER SUPP SYST TELEMETRY & SCAD	1,500,000	1,500,000	-	1,500,000	-	1,500,000	0.00%
761464490213D61XZZ11	REPLACE/REFURB VALVES IN BFN BOTSH&THABA	10,000,000	10,000,000	6,462,929	3,537,071	6,462,929	3,537,071	64.63%
761464490213D621ZZ11	REPLACE WATER METERS AND FIRE HYDRANTS	20,000,000	20,000,000	9,538,094	10,461,906	9,538,094	10,461,906	47.69%
761464490213D64ZZ11	METERING OF UNMETERED SITES	5,000,000	5,000,000	-	5,000,000	-	5,000,000	0.00%
	SUB TOTAL	275,689,002	275,689,002	25,893,184	102,595,557	28,066,073	247,622,929	10.18%

WASTE AND FLEET MANAGEMENT									
771164490213D64NZ11	BOREHOLES BOTSH NORTH SOUTRN L/SITES T	1,500,000	1,500,000	-	-	-	1,500,000	0.00%	
771164500213D62UZZ11	UPGRADING REFURB NORTHERN LANDFILL SIT	1,500,000	1,500,000	-	1,500,000	-	1,500,000	0.00%	
771164500213D62VZZ11	DEVELOPMENT OF TRANSFER STATION IN THABA	5,400,000	5,400,000	-	2,000,000	-	5,400,000	0.00%	
771164500213D62HZ11	REFUSE STORAGE BINS FOR THE 3 CBDS	1,055,000	1,055,000	-	-	-	1,055,000	0.00%	
771164500223D62UZZ11	UPGRADE REFURB SOUTHERN LANDFILL SITES	1,500,000	1,500,000	-	1,500,000	-	1,500,000	0.00%	
771164500223D64IZZ11	DEVELOPMENT OF A NEW LANDFILL SITE	500,000	500,000	-	-	-	500,000	0.00%	
771164500223D64JZZ11	TWO WEIGHBRIDGES TRANSFER STATION IN THA	4,000,000	4,000,000	-	-	-	4,000,000	0.00%	
771164500223D62HZ11	DEVELOPMENT OF WASTE DROP-OFF AREAS IN M	1,055,000	1,055,000	-	-	-	1,055,000	0.00%	
771164500233D62UZZ11	UPGRADING AND REFURB BOTSHABELO LANDFILL	1,500,000	1,500,000	-	500,000	-	1,500,000	0.00%	
771164500233D62HZ11	REFUSE RECEPTACLES FOR THE WASTE DROP-OFF	1,055,000	1,055,000	-	-	-	1,055,000	0.00%	
7711645602111ZHZZ11	CHEMICAL TOILETS FOR PUBLIC CLEANSING EM	400,000	400,000	-	-	-	400,000	0.00%	
771164560243D62HZ11	SIGNBOARDS PROHIBITING ILLEGAL DUMPING	80,000	80,000	-	-	-	80,000	0.00%	
78116600021614ZJZZ11	NEW VEHICLE LEASING	79,849,000	79,849,000	6,513,726	-	19,041,517	60,807,483	23.85%	
781364490211114XZZ11	PAVING AND WATER CHANNEL AT THABA NCHU W	225,000	225,000	-	-	-	225,000	0.00%	
78136456021111ZHZZ11	25 TON TROLLEY JACK FOR BLOEMFONTEIN WOR	26,000	26,000	-	-	-	26,000	0.00%	
78136456022111ZHZZ11	25 TON TROLLEY JACK FOR BLOEMFONTEIN WOR	26,000	26,000	-	-	-	26,000	0.00%	
78136456023111ZHZZ11	HIGH PRESSURE CLEANING MACHINE THABA NCH	25,000	25,000	-	-	-	25,000	0.00%	
78136456024111ZHZZ11	2 POST CAR LIFTS	50,000	50,000	-	-	-	50,000	0.00%	
78136456025111ZHZZ11	WINCH FOR TYRE TRUCK FLEET 1192	20,000	20,000	-	-	-	20,000	0.00%	
78136456026111ZHZZ11	H/DUTY TROLLEY JACKS (10-25TON) BOTSHABE	50,000	50,000	-	-	-	50,000	0.00%	
78136456027111ZHZZ11	2 POST CAR LIFTS	50,000	50,000	-	-	-	50,000	0.00%	
78136456028111ZHZZ11	COMPRESSOR INSTALLATION A THABA NCHU WO	70,000	70,000	-	-	-	70,000	0.00%	
78136456029111ZHZZ11	WALL TOOLBOXES BENCHES AT THABA NCHU WOR	70,000	70,000	-	-	-	70,000	0.00%	
7813650002111193ZZ11	BUILD ADMIN OFFICES AT BOTSHABELO AND TH	1,500,000	1,500,000	-	-	-	1,500,000	0.00%	
781365000211119EZZ11	REPLACE WORKSHOP DOORS AT BOTSHABELO WOR	150,000	150,000	-	-	-	150,000	0.00%	
7813650002211193ZZ11	BUILDING OF PROPER FUEL STATION (THABA N	3,000,000	3,000,000	-	-	-	3,000,000	0.00%	
	SUB TOTAL	104,656,000	104,656,000	6,513,726	5,500,000	19,041,517	85,614,483	18.19%	
STRATEGIC PROJECTS AND SERVICE DELIVERY REGULATIONS									
951365000213D293ZZ11	WAAIHOEK PRECINCT REDEVELOPMENT	60,543,000	60,543,000	-	-	-	60,543,000	0.00%	
9513650002161193ZZ11	BRANKOP ENGINEERING SERV	20,000,000	20,000,000	-	-	-	20,000,000	0.00%	
951365000223D293ZZ11	PEDESTRIAN WALKWAYS	10,488,682	10,488,682	-	-	-	10,488,682	0.00%	
951365000233D293ZZ11	WALKWAY FAN MILE	10,607,871	10,607,871	-	-	-	10,607,871	0.00%	
951365000243D293ZZ11	BLOEMSPRUIT GREENING	5,808,302	5,808,302	-	-	-	5,808,302	0.00%	
9513650002461193ZZ11	CECELIA PARK LAND DEVELOPMENT	20,000,000	20,000,000	-	-	-	20,000,000	0.00%	
951365000253D293ZZ11	URBAN POCKET PARK	11,131,145	11,131,145	-	-	-	11,131,145	0.00%	
9513650002561193ZZ11	AIRPORT DEVELOPMENT NODE - PHASE 1	55,000,000	55,000,000	-	-	-	55,000,000	0.00%	
	SUB TOTAL	193,579,000	193,579,000	-	-	-	193,579,000	0.00%	
NALEDI INFRASTRUCTURE PROJECTS									
991364490203D64XZZ11	MOROJANENG/DEWETS ELEVATED TANK & INTERL	318,975	318,975	-	-	-	318,975	0.00%	
991364520203D64HZZ11	WEPENER EBENHAEZER HOOGTE: PAVING OF 1.5	1,286,433	1,286,433	-	-	-	1,286,433	0.00%	
991364520213D64HZZ11	MAROJAN RE-GRAV 6.6KM RDS PAVE 400M RS &	8,746,967	8,746,967	-	-	-	8,746,967	0.00%	
991364600203D62BZZ11	FURNITURE & EQUIPMENT	505,000	505,000	-	-	-	505,000	0.00%	
991365000203D693ZZ11	PMU	661,800	661,800	-	-	-	661,800	0.00%	
991365000213D693ZZ11	VAN STADENSRSU/ THAPELANG: CONSTRUC SPOR	306,484	306,484	-	-	-	306,484	0.00%	
991365000223D693ZZ11	MOROJANENG: UPGRADING OF SPORTS FACILITY	1,915,342	1,915,342	-	-	-	1,915,342	0.00%	
	SUB TOTAL	13,741,001	13,741,001	-	-	-	13,741,001	0.00%	
	TOTAL	1,806,094,176	1,812,715,300	112,065,493	555,462,587	162,708,098	1,650,007,202	9.01%	

	Capital Financing Source	Approved	Adjusted	Curr		YTD		% on Approved
		Budget	Budget	Mth Exp	Commitment	Movement	Balance	Budget
611	External Loans	500,000,000	500,000,000	4,439,274	190,258,976	4,439,274	495,560,726	0.89%
614	External Loans - Fleet Lease	79,849,000	79,849,000	6,513,726	-	19,041,517	60,807,483	23.85%
11I	Own Funds (CRR)	107,016,528	113,637,652	11,412,792	37,034,226	13,585,681	100,051,971	12.69%
11C	Revenue	169,098,290	169,098,290	17,137,378	-	47,406,388	121,691,902	28.03%
64S	Public Contributions/Donations	30,744,351	30,744,351	1,610,856	-	3,229,313	27,515,038	10.50%
3D3	Public Transport Infrastructure & Systems Grant	80,142,000	80,142,000	-	4,600,000	-	80,142,000	0.00%
3D6	USDG Grant	717,503,007	717,503,007	69,982,658	322,343,193	74,037,116	643,465,891	10.32%
66F	Integrated City Development Grant	10,912,000	10,912,000	968,808	1,226,192	968,808	9,943,192	8.88%
65A	Department of Telecommunication and Postal Services	3,750,000	3,750,000	-	-	-	3,750,000	0.00%
3CY	National Electrification Programme	8,500,000	8,500,000	-	-	-	8,500,000	0.00%
3D2	Neighbourhood Development Partnership Grant	98,579,000	98,579,000	-	-	-	98,579,000	0.00%
	TOTAL	1,806,094,176	1,812,715,300	112,065,493	555,462,587	162,708,098	1,650,007,202	9.01%
CAPITAL EXPENDITURE FUNDING PER SOURCE								
		Approved	Adjusted	Curr		YTD		% on Approved
		Budget	Budget	Mth Exp	Commitment	Movement	Balance	Budget
	External Loans	579,849,000	579,849,000	10,953,001	190,258,976	23,480,791	556,368,209	4.05%
	Capital Replacement Reserve (Own funds)	276,114,818	282,735,942	28,550,170	37,034,226	60,992,069	221,743,873	22.09%
	Public Contributions and donations	30,744,351	30,744,351	1,610,856	-	3,229,313	27,515,038	10.50%
	National Government	919,386,007	919,386,007	70,951,467	328,169,385	75,005,924	844,380,083	8.16%
	TOTAL	1,806,094,176	1,812,715,300	112,065,493	555,462,587	162,708,098	1,650,007,202	9.01%
CAPITAL EXPENDITURE PER DIRECTORATE								
		Approved	Adjusted	Curr		YTD		% on Approved
		Budget	Budget	Mth Exp	Commitment	Movement	Balance	Budget
	CENTLEC	200,342,641	200,342,641	18,748,233	-	50,635,701	149,706,940	25.27%
	OFFICE OF THE CITY MANAGER	80,142,000	80,142,000	-	4,600,000	-	80,142,000	0.00%
	CORPORATE SERVICES	32,159,070	32,159,070	-	6,255,125	-	32,159,070	0.00%
	FINANCE	3,162,300	3,162,300	124,034	668,685	124,034	3,038,266	3.92%
	SOCIAL SERVICES	52,801,287	52,801,287	998,960	8,046,752	998,960	51,802,327	1.89%
	PLANNING	12,500,000	12,500,000	900,565	4,795,035	900,565	11,599,435	7.20%
	HUMAN SETTLEMENT AND HOUSING	53,620,482	60,241,606	7,207,453	-	7,207,453	53,034,153	13.44%
	ECONOMIC AND RURAL DEVELOPMENT	54,282,105	54,282,105	968,808	1,226,192	968,808	53,313,297	1.78%
	ENGINEERING SERVICES							
	ROADS AND STORMWATER	292,321,928	292,321,928	26,167,159	177,954,329	28,435,249	263,886,679	9.73%
	SANITATION	437,097,360	437,097,360	24,543,370	243,820,912	26,329,738	410,767,622	6.02%
	WATER	275,689,002	275,689,002	25,893,184	102,595,557	28,066,073	247,622,929	10.18%
	WASTE AND FLEET MANAGEMENT	104,656,000	104,656,000	6,513,726	5,500,000	19,041,517	85,614,483	18.19%
	STRATEGIC PROJECTS AND SERVICE DELIVERY REGULATIONS	193,579,000	193,579,000	-	-	-	193,579,000	0.00%
	NALEDI INFRASTRUCTURE PROJECTS	13,741,001	13,741,001	-	-	-	13,741,001	0.00%
	TOTAL	1,806,094,176	1,812,715,300	112,065,493	555,462,587	162,708,098	1,650,007,202	9.01%