

THE CITY MANAGER
THE EXECUTIVE MAYOR

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): PRELIMINARY MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2017 (MONTHLY BUDGET STATEMENT)

1. **PURPOSE**

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

2. STRATEGIC OBJECTIVE

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

Section 71 of the MFMA requires that:

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

For the reporting period ending 30 September 2017, the ten working day reporting limit expires on 13 October 2017.

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

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

3. REPORT FOR THE PERIOD ENDING 30 SEPTEMBER 2017

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

The financial results for the period ended 30 September 2017 are summarised as follows:

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

SFP shown in Annexure B is prepared on a similar basis to the prescribed budget format, detailing revenue by source. The total revenue excludes capital transfers and contributions, and expenditure is by type. The actual revenue (R1 763.240 million) for the months exceed the year to date target of R 1 702.814 million) by 103.55% and the expenditure for the month is (R1 444.980 million) lower by 4.10% (61.741 million) on the year to date target of (R1 506.721 million) respectively.

The summary report indicates the following:

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

		2016/17				Budget Year 2	2017/18			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands							•		%	
Revenue By Source										
Property rates			1,103,200		98,380	289,941	275,800	14,141	5%	1,103,200
Service charges - electricity revenue			2,237,879		228,944	711,555	693,573	17,983	3%	2,237,879
Service charges - water revenue			945,264		62,133	180,960	236,316	(55,355)	-23%	945,264
Service charges - sanitation revenue			282,554		24,449	72,601	70,639	1,962	3%	282,554
Service charges - refuse revenue			109,523		9,073	27,467	27,381	86	0%	109,523
Service charges - other			-		-	-	_	_		-
Rental of facilities and equipment			35,111		1,986	6,819	8,778	(1,958)	-22%	35,111
Interest earned - external investments			26,732		1,348	7,498	6,683	815	12%	26,732
Interest earned - outstanding debtors			229,899		21,201	60,575	57,475	3,100	5%	229,899
Dividends received			-		_	-	-	-		
Fines, penalties and forfeits			58,115		835	2,548	14,529	(11,981)	-82%	58,115
Licences and permits			243		25	79	61	18	29%	243
Agency services Transfers and subsidies			1,040,688		_	371,831	260 172	111,659	43%	1,040,688
Other revenue			205,636		3,147	31,366	260,172 51,409	(20,043)	-39%	205,636
Gains on disposal of PPE			203,030		3, 147	31,300	31,409	(20,043)	-39/0	203,030
Total Revenue (excluding capital transfers and		_	6,274,843	_	451,521	1,763,240	1,702,814	60,427	4%	6,274,843
contributions)		_	0,214,043	_	451,521	1,703,240	1,702,014	00,421	470	0,274,043
•										
Expenditure By Type										
Employ ee related costs			1,703,525		147,566	418,432	425,881	(7,450)	-2%	1,703,525
Remuneration of councillors			58,011		4,752	14,272	14,503	(231)	-2%	58,011
Debt impairment			421,634		14,082	112,717	105,409	7,308	7%	421,634
Depreciation & asset impairment			628,666		7,536	22,890	157,167	(134,277)	-85%	628,666
Finance charges			169,143		11,771	35,724	42,286	(6,561)	-16%	169,143
Bulk purchases			1,891,034		119,673	594,038	472,759	121,280	26%	1,891,034
Other materials			94,679		6,673	16,043	23,670	(7,627)	-32%	94,679
Contracted services			627,550		64,025	166,644	156,888	9,757	6%	627,550
Transfers and subsidies			18,069		87	838	4,517	(3,679)	-81%	18,069
Other expenditure			534,787		25,246	63,381	103,697	(40,316)	-39%	534,787
Loss on disposal of PPE			(215)		20,240	00,001	(54)	54	-100%	(215
Total Expenditure		_	6,146,884	_	401,410	1,444,980	1,506,721	(61,741)	-4%	6,146,884
								,		
Surplus/(Deficit) Transiers and subsidies - dapital (monetary allocations)		-	127,959	-	50,111	318,260	196,093	122,168	0	127,959
(National / Provincial and District)			940,118		-	-	235,029	(235,029)	(0)	940,118
(National / Provincial Departmental Agencies,										
Households, Non-profit Institutions, Priv ate Enterprises,										
Public Corporatons, Higher Educational Institutions)			26,762		_	_	6,690	(6,690)	(0)	26,762
Transfers and subsidies - capital (in-kind - all)							-,	(5,555)	(,	
			1,094,838		50,111	318,260	437,812			1,094,838
Surplus/(Deficit) after capital transfers & contributions		_	1,034,030	-	30,111	510,200	737,012			1,034,030
Tax ation			4.001.00-			045.55	40= 51-	-		4.00 / 0
Surplus/(Deficit) after taxation		-	1,094,838	-	50,111	318,260	437,812			1,094,838
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		-	1,094,838	-	50,111	318,260	437,812			1,094,838
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		-	1,094,838	-	50,111	318,260	437,812			1,094,838

The major revenue variances against the original budget are:

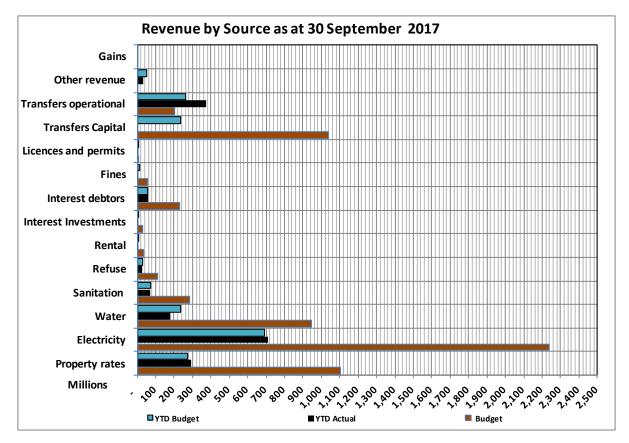
- Property rates Favourable variance of R14.141 million (5%) for the period due to more property rates billed for the business and commercial properties than budgeted;
- Electricity revenue Favourable variance of R17.893 million (3%) for the period as a results of higher recorded sales revenue than the approved budget;
- Water revenue Unfavourable variance of -R55.355 million (-23%) for the period due to lower actual billing for the month.
- Services charges: Sanitation revenue- Favourable variance of R1.962 (3%) for the period.
 Performance is on target.
- Services charges: Refuse revenue Favourable variance of R86 million (0%) and performance is on target.
- Rental of facilities and equipment Unfavourable variance of –R1.958 million (-22%) for the period mainly due to lower demand for use of municipal facilities.

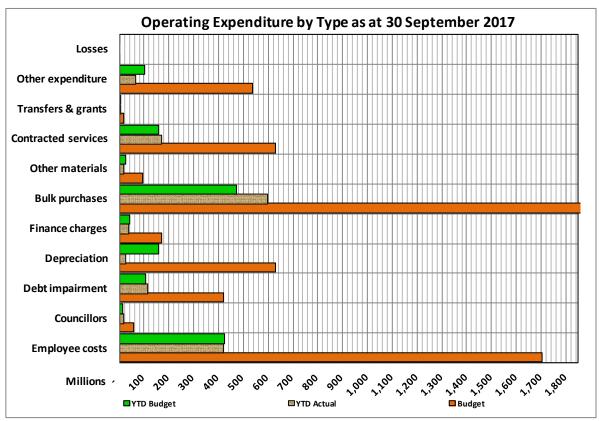
- Interest earned External investments Favourable variance of R815 million (12%) for the period due to higher investment and cash balances than anticipated.
- Interest earned on Outstanding debtors Favourable variance of R3.100 million (5%) for the period, due to higher interest levied for the month than budgeted.
- Fines Unfavourable variance of -R11.981 million is due to the non-accrual of traffic fines, which is (-82%) on a year to date target;
- Government Grants and subsidies Operating: Favourable variance of R111.659 million for the period due to grants received for the month.
- Other revenue- Unfavourable variance of –R20.043 million (-39%) for the period due to lower collection on various revenue items.
- Transfers recognised Capital: -R235.029 million unfavourable due to the non-recognition of capital grants, only recognised at year-end when finalising the annual financial statements.

The major operating expenditure variances against the original budget are:

- Employee related costs Favourable variance of –R7.450 million (-2%) on the year to date target as a result of unfilled vacancies and non payment of acting allowances for the month. Included in the actual costs is the year-to-date amount of R17.262 million paid as salary adjustments by the parent municipality, that were not provided for in the budget.
- Debt impairment Unfavourable variance of R7.308 million which is (7%), due to nonaccrual of debt impairment and the billing integration journal for the month.
- Depreciation Favourable variance of –R134.277 million (-85%) due to non-accrual of depreciation for the month.
- Finance charges Favourable variance of –R6.561 million which is (-16%) mainly due to the non-accrual of interest charges payable at half yearly intervals.
- Bulk purchases Favourable variance of R121.280 million (26%), due to under spending on water for the month.
- Other materials Favourable variance of -R7.627 million (-32%), due to under spending.
- Contracted services Favourable variance of R9.757 million (6%) due to over spending on projects and cost containment measures;
- Other expenditure Favourable variance –R40.316 million (-39%) due to under spending, GRAP and non-cash issues only accounted for at year-end when finalising the annual financial statements.

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



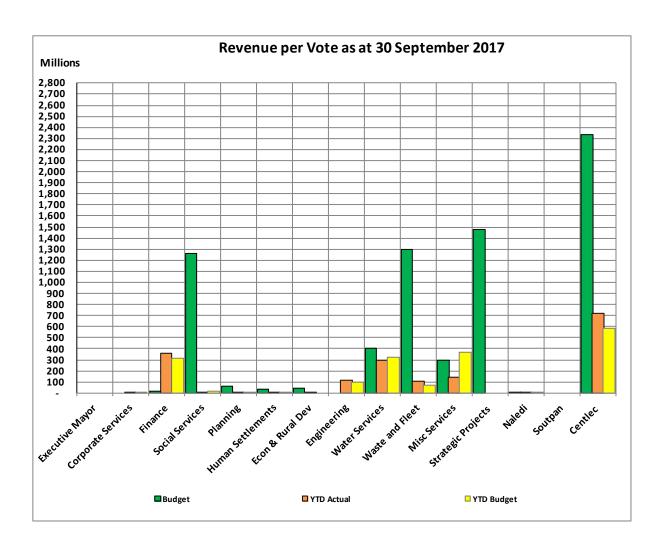


The table below shows the revenue and expenditure per vote:

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

Vote Description		2016/17	7 Budget Year 2017/18									
·		Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year		
	Ref	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast		
R thousands									%			
Revenue by Vote	1								,,,			
Vote 1 - City Manager		_	_	_	_	_	_	_		_		
Vote 2 - Executive Mayor		_	_	_	_	_	_	_		_		
Vote 3 - Corporate Services		_	16,627	_	1,342	2,325	4,157	(1,832)	-44.1%	16,627		
Vote 4 - Finance		_	1,263,695	_	104,050	362,722	315,924	46,798	14.8%	1,263,695		
Vote 5 - Social Services		_	65,491	_	802	2,892	16,373	(13,481)	-82.3%	65,491		
		_	33,410	_	1,005	6,162	8,353	(2,190)	-26.2%	33,410		
Vote 6 - Planning Vote 7 - Human Settlement and Housing		_	39,105	_	1,760	6,406	9,776	(3,370)	-20.2%	39,105		
Vote 8 - Economic and Rural Development		_	33,103	_	1,700	0,400	5,770	(3,370)	#DIV/0!	39,103		
Vote 9 - Engineering Services		_	404,018	_	26,697	118,560	101,004	17.555	17.4%	404,018		
Vote 10 - Water		_	1,295,858	_	71,537	299,047	323,965	(24,917)	-7.7%	1,295,858		
Vote 11 - Waste and Fleet Management		_	295,760	_	10,169	103,569	73,940	29,629	40.1%	295,760		
Vote 12 - Miscellaneous Services		_	1,480,513	_	108	139,332	370,128	(230,796)	-62.4%	1,480,513		
Vote 13 - Naledi/Soutpan Regional Management		_	10,490	_	_	3	2,622	(2,620)	-99.9%	10,490		
Vote 14 - Strategic Projects & Service Delivery Regula	ition	_	_	_	_	-	· –	` - '				
Vote 15 - Electricity - Centlec (Soc) Ltd	1	_	2,336,756	_	234,049	722,222	584,189	138,033	23.6%	2,336,756		
Total Revenue by Vote	2	-	7,241,723	-	451,521	1,763,240	1,810,431	(47,190)	-2.6%	7,241,723		
Expenditure by Vote	1											
Vote 1 - City Manager		_	131,334	_	9,321	24,608	32,834	(8,225)	-25.1%	131,334		
Vote 2 - Executive Mayor		_	212,020	_	22,749	56,023	53,005	3,018	5.7%	212,020		
Vote 3 - Corporate Services		_	251,019	_	16,776	50,287	62,755	(12,468)	-19.9%	251,019		
Vote 4 - Finance		_	237,411	_	18,394	65,056	59,353	5,703	9.6%	237,411		
Vote 5 - Social Services		_	437,994	_	34,048	101,648	109,499	(7,850)	-7.2%	437,994		
Vote 6 - Planning		_	136,053	_	4,369	13,613	34,013	(20,401)	-60.0%	136,053		
Vote 7 - Human Settlement and Housing		_	110,021	_	7,415	48,539	27,505	21,034	76.5%	110,021		
Vote 8 - Economic and Rural Development		_	34,244	_	1,593	4,710	8,561	(3,851)	-45.0%	34,244		
Vote 9 - Engineering Services		-	728,508	-	21,715	56,344	182,127	(125,784)	-69.1%	728,508		
Vote 10 - Water		_	982,602	-	51,570	284,046	245,650	38,395	15.6%	982,602		
Vote 11 - Waste and Fleet Management		-	281,201	-	30,353	81,207	70,300	10,907	15.5%	281,201		
Vote 12 - Miscellaneous Services		-	244,747	-	2,806	8,233	61,187	(52,953)	-86.5%	244,747		
Vote 13 - Naledi/Soutpan Regional Management		-	78,835	-	3,835	10,799	19,709	(8,910)	-45.2%	78,835		
Vote 14 - Strategic Projects & Service Delivery Regula	ition	-	65,800	-	8,992	17,519	16,450	1,069	6.5%	65,800		
Vote 15 - Electricity - Centlec (Soc) Ltd		-	2,215,096	-	167,474	622,348	553,774	68,574	12.4%	2,215,096		
Total Expenditure by Vote	2	-	6,146,884	_	401,410	1,444,980	1,536,721	(91,741)	-6.0%	6,146,884		
Surplus/ (Deficit) for the year	2	-	1,094,838	-	50,111	318,260	273,710	44,551	16.3%	1,094,838		

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



<u>Capital Expenditure Report</u> (Annexure B – Table C5)

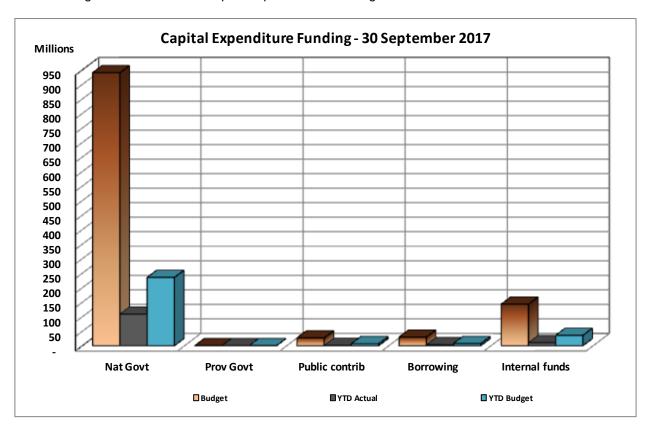
The capital expenditure report shown in Annexure B has been prepared on the basis of the format required to be lodged electronically with National Treasury and is categorised into major output 'type'. The actual spending for the period is 43.47% (R123.824 million) on the year to date budgeted target of R284.859 million. On an annual basis we have thus spent only 10.87% (R123.824 million) of the year to date expenditure versus the approved budget of R1 139.436 million.

The summary report indicates the following:

Summary Statement of Capital Expenditure - Financing

Description	Approved Budget 2017/18 R'000	YTD Budget Target September 2017 R'000	YTD Actual September 2017 R'000	Variance YTD Fav /(Unfav.) R'000
Capital Expenditure	1 139 436	284 859	123 823	(161 035)
Capital Financing				
National Government	940 118	235 029	108 921	(126 108)
Public Contributions	26 762	6 690	1 307	(5 383)
Borrowing	29 599	7 399	3 294	(4 106)
Internally Generated Funds	142 958	35 739	10 301	(25 439)
Financing Total	1 139 436	284 859	123 823	(161 035)

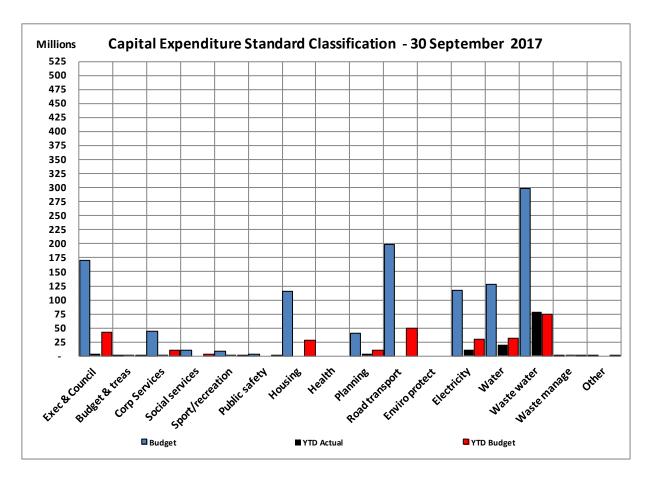
The following chart indicates the capital expenditure financing.



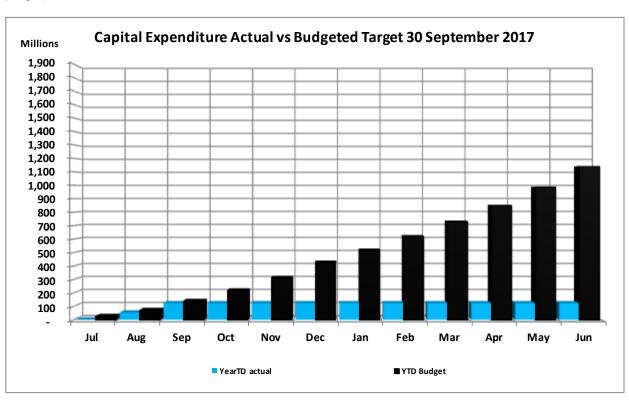
The status of year-to-date capital expenditure, compared to the standard classification for the key infrastructure items as indicated in Annexure B – Table C5 are:

Governance and administration	(R46.859 million less than budget target)
Community and public safety	(R34.306 million less than budget target)
Economic and environmental services	(R55.686 million less than budget target)
Electricity	(R18.167 million less than budget target)
Water	(R12.308 million less than budget target)
Waste water management	(R4.894 million more than budget target)
Waste management	(R1.638 million more than budget target)

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



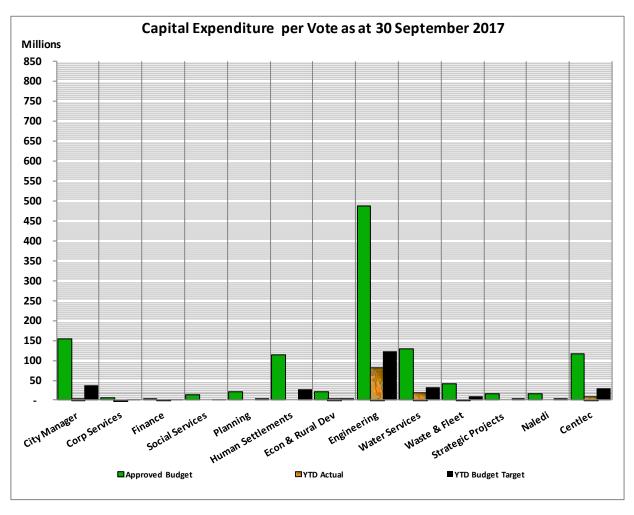
The following chart compares the year to date actual expenditure with the year to date adjusted budget (target).



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

				Percentage
			YTD Budget	on Adjusted
Capital Expenditure per Vote	Approved Budget	YTD Actual	Target	Budget
City Manager	155,086,617	4,108,131	38,771,654	2.65%
Corp Services	6,240,000	-58,123	1,560,000	-0.93%
Finance	2,039,000	8,082	509,750	0.40%
Social Services	14,481,610	-	3,620,403	0.00%
Planning	20,563,600	-	5,140,900	0.00%
Human Settlements	114,800,000	-	28,700,000	0.00%
Econ & Rural Dev	20,824,000	4,344,624	5,206,000	20.86%
Engineering	487,200,000	81,496,104	121,800,000	16.73%
Water Services	127,954,225	19,680,695	31,988,556	15.38%
Waste & Fleet	41,278,469	3,294,194	10,319,617	7.98%
Strategic Projects	17,500,000	-	3,750,000	0.00%
Naledi	15,000,000	-	4,375,000	0.00%
Centlec	116,468,682	10,950,154	29,117,171	9.40%
	1,139,436,203	123,823,861	284,859,051	10.87%

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



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

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

The CFS report for the period ending 30 September 2017 indicates a closing balance (cash and cash equivalents) of R283.469 million (August 2017 – 450.469 million) which comprises of the following:

Bank balance and cash
 Bank balance and cash
 Bank balance and cash
 Bank balance and cash
 Investment deposits
 Investment deposits
 R4.657 million (Market)
 R170.907 million (Mangaung)
 R51.009 million (Centlec)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year to date amount of R420.189 million, resulting in an R158.179 million (60%) favourable variance, as compared to a year target of R262.010 million;
- Service charges reflect a year to date amount cash collection of R911.340 million, resulting in a R86.517 million (10%) favourable variance, as compared to a year target of R824.823 million.
- Other revenue reflects a year to date amount of R394.425 million, resulting in a R365.543 million favourable variance, as compared to a year target of R28.883 million
- Operating grants and subsidies show a year to date receipted amount of R264.401 million compared to a year target of R260.172 million resulting in R4.229 million favourable variance.(Variance due grant receipt apportionment quarterly vs monthly budget);
- Capital grants and subsidies show a year to date amount of R331.105 million compared
 to a year to date target of R260.172 million resulting in R70.933 million favourable
 variance due to more capital grants received for the period than budgeted;
- Interest show a year to date amount of R10.284 million compared to a year target of R40.468 million, indicating R30.184 million unfavourable variance mainly due to low bank and investment balances:

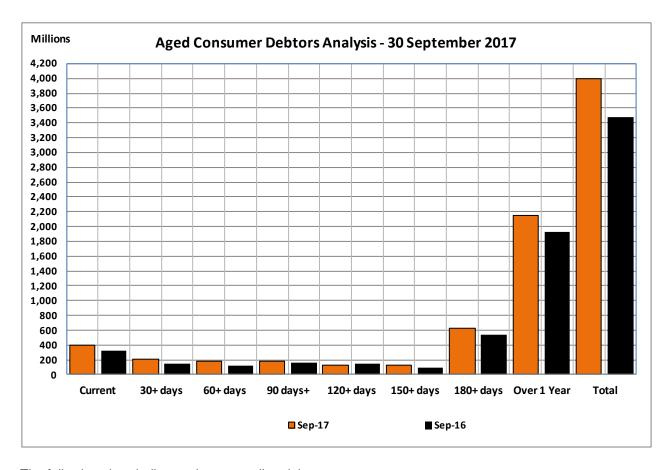
With regard to payments:

- Suppliers and employee payments indicate a year to date amount of -R2 544.125 million (R1 366.361 million unfavourable variance) compared to a year to date target of -R1 177.764 million mainly due to accrued creditors at the end June 2017, paid in July;
- Capital payments indicate a year to date amount of R123.824 million (R157.212 million favourable variance) compared to a target of –R281.036 million due to the slow uptake of capex projects during the first quarter of the year;
- Finance charges shows a year to date amount of **–R69.550 million** compared to a year target of **–R32.933 million**, resulting in an variance of R36.617 million.
- Transfers and grants indicate a year to date amount of **R0 million** (**R9.517 million** Unfavourable variance) compared to a target of **R9.517 million** and
- Repayment of borrowing indicates a year to date amount of R6.666 (R37.412 million unfavourable variance) compared to a target of R44.078 million due to the repayment of borrowings due.

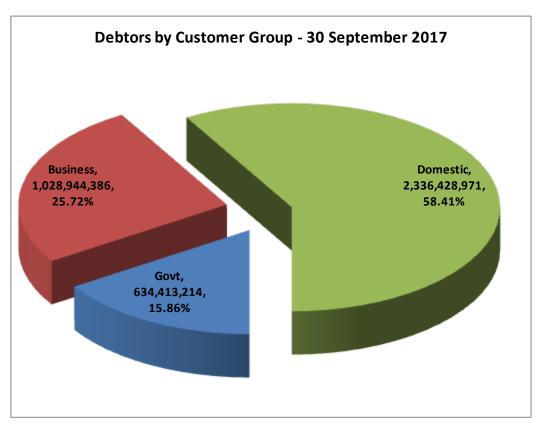
Outstanding Debtors Report (Annexure B – Table SC3)

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

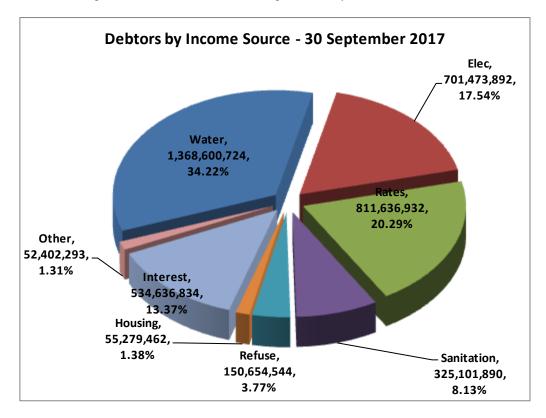
The debtors balance as at 30 September 2017 is R3 999.787 million (August 2017 – R3 900.826million), thus reflecting an increase of R98.961 million (2.54%) for the month. The following chart illustrates that the major debt is reflected in the over 1 year category. An amount of R2 150.246 million R2 081.585 million – August 2017) is outstanding in this category (1 year and older), with R1 418.708 million attributable to households, a increment of R31.808million (2.24%) from the balance of R1 386.900 million in August 2017



The following chart indicates the oustanding debtors per customer group.



The following chart indicates the oustanding debtors by income source



Outstanding Creditors Report (Annexure B - Table SC4)

The Creditors report has been prepared on the basis of the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to **R455.776 million** compared to an amount of **R424.372 million** in July 2017. The increase of **R31.404 million** is in the items as depicted below.

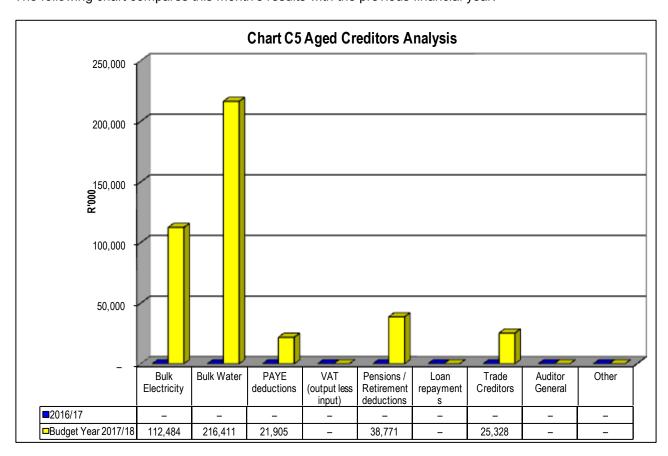
The total trade creditors comprises out of the following:

Bulk electricity
Trade creditors Centlec
Bulk water
Salaries/PAYE
Trade creditors Mangaung
Total

August 2017	September 2017
R'000	R'000
207 587	112 484
19 060	16 660
107 231	216 411
38 652	60 676
8 452	8 668
380 983	414 900

^{*}The current portion of the amount due was R257.269 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.

<u>Investment Portfolio</u> (Annexure B – Table SC5)

The table indicates the status of the investment portfolio and detail of the instruments of where the funds are invested, which amounts to **R221.917 million** as at 30 September 2017 against **R283.885 million** at 31 August 2017.

4. FINANCIAL IMPLICATIONS

The report for the period ending 30 September 2017 indicates various financial risks which require monitoring during the financial year:

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

As at the end of September 2017 the operating revenue (excluding capital grants) and expenditure actual represented 28.10% and 23.51% respectively of the approved budget. The outcome reflects a variance of 2.33% (unfavourable) and 4.59% (unfavourable) respectively, when compared to the average target of 27.14% and 24.51% (based on a pro-rata monthly basis – 3 months of the financial year). However, considering the under collection of debtors, outstanding creditors, the under spending on capital projects and operating expenditure and the low cash and cash equivalents, expenditure has to be restrained in the new financial year, without neglecting service delivery, to ensure a positive cash flow.

The actual year to date capital expenditure until 30 September 2017 represents only 10.78% of the approved annual budget, when compared to a target of 25% (3 months), a variance of 14.13 % for the year against the target.

5. KEY SEPTEMBER 2017 PERFORMANCE (FINANCIAL) INDICATORS

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

6. INTERDEPARTMENTAL AND CLUSTER IMPACT

This report is prepared to achieve MFMA compliance.

7. COMMENTS OF THE HEAD: LEGAL SERVICES

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

8. IMPLICATIONS

- Human Resources Not applicable.
- Finances (budget and value for money)

This report is an overview of the financial results for the period ended 30 September 2017, as well as any Operating and Capital Budget variances.

• Constitution and legal factors

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

Communication

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

 Previous Mayoral Committee Resolutions Not applicable.

9. CONCLUSION

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

RECOMMENDED

That, in compliance with Section 71 of the MFMA:

- 1. The Accounting Officer submits to the Executive Mayor this statement reflecting the implementation of the budget and the financial state of affairs of the municipality for the period ending 30 September 2017 and
- 2. In order to comply with Section 71(4) of the MFMA, the Accounting Officer ensure that this statement be submitted to National Treasury and the Provincial Treasury, in both a signed document format and in electronic format.

PREPARED BY: M J KHUNONG **GENERAL MANAGER** BUDGET AND EXPENDITURE SUBMITTED BY: DATE: 13/10/2017 CHIEF FINANCIAL OFFICER City Manager's quality certification I, Tankiso Mea, the City Manager of the Mangaung Metropolitan Municipality, hereby certify that - The monthly report on the implementation of the budget and financial state affairs of the municipality for the financial period ending 30 September 2017 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act. Print name: Jankso Mag City Manager of the Mangaung Metropolitan Municipality Signature:

Date:

Explanation of legal requirements

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

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

The statement must also include:

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

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

Reporting requirements:

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

[Highlighted requirements are further explained below].

Certain 'prescribed' municipalities are required to provide their financial reports to the National Treasury, in lieu of the Provincial Treasury, which includes Mangaung. National Treasury have indicated that they wish to continue to directly monitor municipalities that have a significant impact on the South African economy. For this purpose the required electronic reports were progressively lodged with the National Treasury and for June 2017 the reports were submitted on 17 July 2017. These reports are:

- Statement of Financial Performance (OSA)
- Capital expenditure report (CAA)
- Cash Flow Statement (CFA)
- Outstanding Debtors report (AD)
- Outstanding Creditors report (AC)
- Statement of Financial Position actual (BSAC)

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

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

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

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

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

MANGAUNG C SCHEDULE MONTHLY BUDGET STATEMENT

General Information and Contact Information

Main Tables Consolidated Monthly Budget Statements

Table C1-SUM Summary

Table C2-FinPer SC Financial Performance (standard classification)

Table C2C Financial Performance (standard classification)

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

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

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

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

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

Table C6-FinPos Financial Position

Table C7-Cflow Cash Flow

Supporting Tables

Table SC1 Material variance explanations

Table SC2 Monthly Budget Statement - Performance indicators

Table SC3 Monthly Budget Statement - Aged debtors

Table SC4 Monthly Budget Statement - aged creditors

Table SC5 Monthly Budget Statement - Investment portfolio

Table SC6 Monthly Budget Statement - Transfers and grant receipts

Table SC7 Monthly Budget Statement - Transfers and grant expenditure

Table SC8 Monthly Budget Statement - Councillor and staff benefits

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

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

Table SC11 Monthly Budget Statement - Summary of municipal entities

Table SC12 Consolidated Monthly Budget Statement - Capital expenditure trend

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

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

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

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

	2016/17				Budget Year	2017/18			
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands								%	
Financial Performance									
Property rates	-	1,103,200	-	98,380	289,941	275,800	14,141	5%	1,103,200
Service charges	-	3,575,220	_	324,599	992,583	1,027,908	(35,325)	-3%	3,575,220
Inv estment revenue	-	26,732	_	1,348	7,498	6,683	815	12%	26,732
Transfers and subsidies	-	1,040,688	-	_	371,831	260,172	111,659	43%	1,040,688
Other own revenue	-	529,004	_	27,193	101,387	132,251	(30,864)	-23%	529,004
Total Revenue (excluding capital transfers	_	6,274,843	_	451,521	1,763,240	1,702,814	60,427	4%	6,274,843
and contributions)									
Employ ee costs	-	1,703,525	-	147,566	418,432	425,881	(7,450)	-2%	1,703,525
Remuneration of Councillors	-	58,011	_	4,752	14,272	14,503	(231)	-2%	58,011
Depreciation & asset impairment	_	628,666	_	7,536	22,890	157,167	(134,277)	-85%	628,666
Finance charges	-	169,143	_	11,771	35,724	42,286	(6,561)	-16%	169,143
Materials and bulk purchases	_	1,985,713	_	126,346	610,081	496,428	113,653	23%	1,985,713
Transfers and subsidies	_	18,069	_	87	838	4,517	(3,679)	-81%	18,069
Other expenditure	_	1,583,756	_	103.352	342,742	365,939	(23,197)	-6%	1,583,756
Total Expenditure	_	6,146,884	_	401,410	1,444,980	1,506,721	(61,741)	-4%	6,146,884
Surplus/(Deficit)		127,959	_	50,111	318,260	196,093	122,168	62%	127,959
Transfers and subsidies - capital (monetary alloc		940,118	_	_	-	235,029	(235,029)	-100%	940,118
Contributions & Contributed assets	_	26,762	_	_	_	6,690	(6,690)	-100%	26,762
Surplus/(Deficit) after capital transfers &	_	1,094,838	_	50,111	318,260	437,812	(119,552)	-27%	1,094,838
contributions	_	1,034,030	_	30,111	310,200	437,012	(119,332)	-21 70	1,054,030
Share of surplus/ (deficit) of associate	_	4 004 000	_	-	-	407.040	(440.550)	070/	-
Surplus/ (Deficit) for the year	_	1,094,838	_	50,111	318,260	437,812	(119,552)	-27%	1,094,838
Capital expenditure & funds sources									
Capital expenditure	_	1,139,436	_	70,011	123,824	284,859	(161,035)	-57%	1,139,436
Capital transfers recognised	-	940,118	-	62,085	108,922	235,029	(126,108)	-54%	940,118
Public contributions & donations	-	26,762	_	254	1,307	6,690	(5,383)	-80%	26,762
Borrowing	-	29,599	-	834	3,294	7,400	(4,106)	-55%	29,599
Internally generated funds	-	142,958	_	6,839	10,301	35,739	(25,439)	-71%	142,958
Total sources of capital funds	_	1,139,436	_	70,011	123,824	284,859	(161,035)	-57%	1,139,436
Financial position									
Total current assets	_	3,923,464			3,510,684				3,923,464
Total non current assets	_	19,267,621	_		18,587,433				19,267,621
	_		_						, ,
Total current liabilities	_	3,290,505	_		3,293,785 2,958,488				3,290,505
Total non current liabilities	_	3,157,271	-						3,157,271
Community wealth/Equity	-	16,743,310	-		15,845,844				16,743,310
Cash flows									
Net cash from (used) operating	-	1,825,254	-	(86,207)	(281,931)	456,314	738,244	162%	1,825,254
Net cash from (used) investing	-	(1,123,843)	_	(70,011)	(123,824)	(280,961)	(157,137)	56%	(1,123,843
Net cash from (used) financing	-	(171,246)	_	(5,792)	(6,272)	(42,811)	(36,540)	85%	(171,246
Cash/cash equivalents at the month/year end	_	1,021,610	_	_	283,469	623,986	340,517	55%	1,225,660
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							' ''		
	200 000	206 650	176 040	101 000	120 200	404 207	624 024	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2 000 707
Total By Income Source	398,982	206,659	176,046	181,933	130,302	124,387	631,231	#######	3,999,787
<u>Creditors Age Analysis</u> Total Creditors	400.0==	2,413	6,412	20					4
	406,055	9/113			-			- 1	414,900

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

MAN Mangaung - Table C2 Monthly Budget		2016/17				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
,		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	1
Revenue - Functional										
Governance and administration		_	2,788,159	_	106,287	507,985	697.040	(189,055)	-27%	2,788,159
Executive and council		_	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_	_	_	_	_		
Finance and administration		_	2,788,159	_	106,287	507,985	697,040	(189,055)	-27%	2,788,159
Internal audit		_	_	_	_		_	_		
Community and public safety		_	86,667	_	1,752	5,618	21,667	(16,049)	-74%	86,667
Community and social services		_	7,761	_	430	1,402	1,940	(539)	-28%	7,761
Sport and recreation		_	7,237	_	227	632	1,809	(1,177)	-65%	7,237
Public safety		_	56,494	_	339	1,403	14,123	(12,720)	-90%	56,494
Housing		_	15,175	_	756	2,181	3,794	(1,613)	-43%	15,175
Health		_	-	_	_		-	(1,010)	,	
Economic and environmental services		_	8,916	_	1,030	2,518	2,229	289	13%	8,916
Planning and development		_	8,045	_	1,006	2,446	2,011	435	22%	8,045
Road transport		_	710	_	- 1,000	4	178	(174)	-98%	710
Environmental protection		_	161	_	23	68	40	28	69%	161
Trading services		_	4,331,682	_	342,452	1,243,394	1,082,921	160,474	15%	4,331,682
Energy sources		_	2,336,756	_	234,049	722,222	584,189	138,033	24%	2,336,756
Water management		_	1,295,858	_	71,537	299,047	323,965	(24,917)	-8%	1,295,858
Waste water management		_	403,308	_	26,697	118,556	100,827	17,729	18%	403,308
Waste management		_	295,760	_	10,169	103,569	73,940	29,629	40%	295,760
Other	4	_	26,298	_	10,103	3,726	6,575	(2,849)	-43%	26,298
Total Revenue - Functional	2	_	7,241,723	_	451,521	1,763,240	1,810,431	(47,190)	-3%	7,241,723
			7,241,720		401,021	1,100,240	1,010,401	(47,130)	-570	1,241,120
Expenditure - Functional										
Governance and administration		-	1,294,522	-	89,980	252,402	323,631	(71,229)	-22%	1,294,522
Executive and council		-	487,989	-	44,897	108,949	121,997	(13,048)	-11%	487,989
Finance and administration		-	806,533	_	45,083	143,453	201,633	(58, 181)	-29%	806,533
Internal audit		-	-	-	-		-	-		_
Community and public safety		-	548,015	-	41,464	150,187	137,004	13,183	10%	548,015
Community and social services		-	198,155	-	11,852	34,718	49,539	(14,821)	-30%	198,155
Sport and recreation		-	-	-	-	-	-	-		_
Public safety		-	239,839	-	22,196	66,930	59,960	6,970	12%	239,839
Housing		-	110,021	-	7,415	48,539	27,505	21,034	76%	110,021
Health		-	-	-	-	-	-	-		_
Economic and environmental services		-	519,560	-	12,982	40,146	129,890	(89,744)	-69%	519,560
Planning and development		-	154,361	-	5,197	15,864	38,590	(22,727)	-59%	154,361
Road transport		-	365,199	-	7,785	24,283	91,300	(67,017)	-73%	365,199
Environmental protection		-		-	-		-	-		-
Trading services		-	3,763,563	-	256,221	999,786	940,891	58,895	6%	3,763,563
Energy sources		-	2,215,096	-	167,474	622,348	553,774	68,574	12%	2,215,096
Water management		-	982,602	-	51,570	284,046	245,650	38,395	16%	982,602
Waste water management		-	358,021	-	13,931	32,061	89,505	(57,444)	-64%	358,021
Waste management		-	207,844	-	23,246	61,331	51,961	9,370	18%	207,844
Other		-	21,224	-	764	2,459	5,306	(2,847)	-54%	21,224
Total Expenditure - Functional	3	-	6,146,884	-	401,410	1,444,980	1,536,721	(91,741)	-6%	6,146,884
Surplus/ (Deficit) for the year		-	1,094,838	-	50,111	318,260	273,710	44,551	16%	1,094,838

Description	Ref	2016/17 Audited	Original	Adjusted	Monthly	Budget Ye YearTD	YearTD	YTD variance	YTD variance	Full Yea
thousands	1	Outcome	Budget	Budget	actual	actual	budget		%	Forecas
evenue - Functional Municipal governance and administration			2,788,159	_	106,287	507,985	697,040	(189,055)	-27%	2,788,1
Executive and council			- 2,700,135	-	-	-	-	-	-21 /6	2,700,
Mayor and Council Municipal Manager, Town Secretary and Chief Executive					-	-				
Finance and administration Administrative and Corporate Support		-	2,788,159	-	106,287	507,985	697,040 697,040		(0)	2,788,1
Administrative and Corporate Support Asset Management							697,040	(697,040)	(0)	
Budget and Treasury Office Finance			1,491,002 1,260,886		108	139,335 362,319		139,335	#DIV/0!	1,491,0 1,260,8
Fliet Management			1,260,886		103,955	362,319		362,319	#DIV/0!	1,260,8
Human Resources Information Technology			9,532		1,125	1,703		1,703	#DIV/0!	9,5
Legal Services										
Marketing, Customer Relations, Publicity and Media Co-ordination Property Services			23,929		1,005	4,225		- 4,225	#DIV/0!	23,9
Risk Management			25,525		1,005	4,223		- 4,225	#61070:	25,0
Security Services Supply Chain Management			2,810		96	402		- 402	#DIV/0!	2.8
Valuation Service			2,010		30	402		-	#61070:	2,0
Internal audit Governance Function		-	-	-	-	-	-	-		
Community and public safety		_	86,667	-	1,752	5,618	21,667	(16,049)	(0)	86,
Community and social services Aged Care		-	7,761	-	430	1,402	1,940 1,940	(539) (1,940)	(0) (0)	7,
Aged Care Agricultural							1,940	(1,940)	(0)	
Animal Care and Diseases			0.500			4 400			#P# ##	
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities			3,502		315	1,186		1,186	#DIV/0!	3,
Community Halls and Facilities								-		
Consumer Protection Cultural Matters										
Disaster Management			20		-	-		-		
Education Indigenous and Customary Law										
Industrial Promotion								-		
Language Policy Libraries and Archives			2,309		6	35		35	#DIV/0!	2
Literacy Programmes			_,555			55		-		-
Media Services Museums and Art Galleries										
Population Development								-		
Provincial Cultural Matters Theatres								-		
Zoo's			1,931		108	181		181	#DIV/0!	1
Sport and recreation Beaches and Jetties		-	7,237	-	227	632	1,809 1,809	(1,177) (1,809)	(0) (0)	7
Casinos, Racing, Gambling, Wagering							1,809	(1,809)	(0)	
Community Parks (including Nurseries) Recreational Facilities			142		10	11		11	#DIV/0!	
Sports Grounds and Stadiums			7,095		218	621		621	#DIV/0!	7
Public safety		-	56,494	-	339	1,403	14,123	(12,720)	(0)	56
Civil Defence Cleansing			56,296		314	1,324	14,123	(12,799)	(0)	56
Control of Public Nuisances								-		
Fencing and Fences Fire Fighting and Protection			198		25	79		- 79	#DIV/0!	
Licensing and Control of Animals								-		
Housing Housing		-	15,175 15,175	-	756 756	2,181 2,181	3,794 3,794	(1,613) (1,613)	(0) (0)	15
Informal Settlements			10,110		,,,,		0,754	(1,010)	(0)	
Health Ambulance		-	-	-	-	-	-			
Health Services								-		
Laboratory Services Food Control										
Health Surveillance and Prevention of Communicable Diseases including immunizations										
Vector Control								-		
Chemical Safety Economic and environmental services			8,916	_	1,030	2,518	2,229	289	0	8
Planning and development			8,045	_	1,006	2,446	2,011	435	0	8
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)								-		
Central City Improvement District										
Development Facilitation Economic Development/Planning								-		
Regional Planning and Development								_		
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit			8,045		1,006	2,446	2,011	435	0	8
Provincial Planning								_		
Support to Local Municipalities								-		
Road transport Police Forces, Traffic and Street Parking Control		-	710	-	-	4	178	(174)	(0)	
Pounds								-		_
Public Transport Road and Traffic Regulation										-
Roads			710		-	4	178	(174)	(0)	Ţ
Taxi Ranks Environmental protection			161	-	23	68	40	28	0	
Biodiversity and Landscape					[55		-		
Coestal Protection Indigenous Forests										-
Nature Conservation			161		23	68	40	28	0	
Pollution Control Soil Conservation										-
Trading services		_	4,331,682	_	342,452	1,243,394	1,082,921	160,474	0	4,331
Energy sources Electricity		-	2,336,756 2,336,756	-	234,049 234,049	722,222 722,222	584,189 584,189	138,033 138,033	0 0	2,336 2,336
Street Lighting and Signal Systems			2,000,700		254,049	122,222	JU4, 109	138,033		2,330
Nonelectric Energy			1,295,858	_	71,537	299,047	323,965	(24,917)	(0)	1,295
Water management		_		_	/ 1,53/			-	(0)	1,29
Water management Water Treatment	1		1,295,858		71,537	299,047	323,965	(24,917)	(0)	1,29
Water Treatment Water Distribution	1		403,308	-	26,697	118,556	100,827	17,729	0	40:
Water Treatment Water Distribution Water Storage		-						-		
Water Treatment Water Distribution Water Storage Waste water management Public Toilets		_			26,697	118,556	100,827	17,729	0	40
Water Treatment Water Distribution Water Storage Waste water management		_	403,308							
Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment										
Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sowerage Storm Water Management Waste Water Treatment Waste management			403,308 295,760	_	10,169	103,569	73,940	29,629	0	29
Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste Management Recycling Solid Waste Disposal (Landfill Sites)			295,760	-						
Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal				-	10,169	103,569	73,940 73,940	29,629 - - 29,629	0	
Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Stolid Waste Removal Street Cleaning			295,760	-						29
Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoris		-	295,760 295,760 26,298		10,169	103,569 3,726	73,940 6,575	29,629 - (2,849)	(0)	29
Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste Water Treatment Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other		-	295,760 295,760		10,169	103,569	73,940	29,629 - (2,849)	0	29
Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport		-	295,760 295,760 26,298		10,169	103,569 3,726	73,940 6,575	29,629 - (2,849)	(0)	29 29 2

Section Company Comp	Expenditure - Functional	П									
March Control Control March Control Control March Control Control Control March Contro			-		-						1,294,522
			-		-						
March Marc								.=.,		- 1	7
Accompany of the company of the comp			-		-						806,533
March Marc								201,633			114,118
1950 1952 1958											253,010
Section Description											193,644
Section of the content of the cont											
Management Community Control Analysis and Medic Completerion 193,000 1											63,288
Processing Security Processing Security Processing Security									-		
Part									_		
1.02 1.02	Risk Management										
Manufactor Security											
March Marc				23,285		1,846	5,691		5,691	#DIV/0!	23,285
-			-	-		-	-	-	-		-
194.05 1				540.045		44 404	450 407	407.004	-		F40.04F
Agent Care - Amount Clare and Plantaces and Control States and Control			-								
Accordance and Educations Commission and Commission (Commission Commission Co	Aged Care			,		,	. , .				,
115.794 15.204									-		
Control Court Membrane Control Court Membrane Control Court Membrane Control Court Membrane Court				115,774		5,538	16,274		16,274	#DIV/0!	115,774
Security											
Company Advances									I		
Processor											
An information of Anthropy (19th products)	-			10,754		884	2,526		2,526	#DIV/0!	10,754
Additional of Proceedings									_		
Advancement during and included inclu											
Limitor Programment Authority Programment Author											
Advanced Services of Translations		1		71,626		5,431	15,919		15,919	#DIV/0!	71,626
Processing and Control Statement S	Media Services								_		
Production Cultural Management		1							-		
The control of the		1							_		
Sent of increasion of increasion of Community Pulse (miles)	Theatres	1							-		
Description and American Contenting Mingrangs									-		
Commontly Parks (Incidenting National Parks (Incidenting National Parks) Public Daily			_	_	-	-	-	-	l 1		-
Secure Content of Particular Secure Content of Cont											
Spirit Grounds and Selections									-		
Control of Public Relations 171,800 150,000 150,000 150,000 150,000 171,500 171,											
Control of PAGE National Control of PAGE Nat			-		-			,			239,839
Control of Public Management Public Public Public Public Public Pu				171,960		16,688	50,068	59,960	(9,892)	(0)	171,960
Fire Fighters and Protection 1,100											
Leavairing and Control of Affantials											
Manager Mana				67,879		5,508	16,862		16,862	#DIV/0!	67,879
Institutional Solutionaries			-	110,021	-	7,415	48,539	27,505	21,034	0	110,021
Second Process	T			110,021		7,415	48,539	27,505	21,034	0	110,021
### Patril Survices Laborating Burieses Health Survillance and Prevention of Communicable Diseases including immunications Chamical Sulvillance and Prevention of Communicable Diseases including immunications Chamical Sulvillance and Prevention of Communicable Diseases including immunications Chamical Sulvillance and Prevention of Communicable Diseases including immunications Chamical Sulvillance and Sulvillance and Endocramant Communicable Diseases including immunications and Endocramant Communications and Endocramant Com			_	_	_	_	_	_			
Laboratory Burvious Flood Content Flood											
Food Control Paulis Savellanea and Prevention of Communicable Diseases including Voctor Control Control Co									-		
### Control											
Vector Common Vector Common and anivironamental services - 19,000 - 12,000 40,140 123,800 (0,177) (0) 19,000 (0,177) (0) (0,177)											
- 19.580 - 12.682 40.460 128.880 (87.44) (8) 915.585									_ [
Plansing and davidegement	Chemical Safety								_		
Billhoards (Curporate Wite Strategic Planning (IDPs, LEDs) Carried City Improved Wite Strategic Planning (IDPs, LEDs) Carried City Improved Wite Strategic Planning Regional Planning and Development District Town Planning, Building Regional control Project Management Unit Support to Local Municipalities Resident Regional Planning and Enforcement, and City Engineer Project Management Unit Public Processor, Trailie and Street Parking Control Public Transport Resident Regulation Regulation Public Transport Resident Regulation Resident Resident Regulation Resident			-		-						519,560
Central City Improvement District	Billboards		_	154,361	-	5,197	15,864	38,590	(22,727)	(0)	154,361
Dovelogment Facilitation									_		
Scientific Development Flanning 30,532 1,933 4,710 38,500 (33,800 (0) 39,532 1,933									-		
Regional Planning and Development Trom Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning 111,132 3,004 11,133 11,133 500/01 114,255 114,255 11,133 500/01 114,255 11,133 500/01 114,255 11,133 500/01 114,255 11,133 500/01 114,255 11,133 500/01 114,255 11,133 500/01 114,255 11,133 500/01 114,255 11,133 500/01 114,255 500/01				39,532		1,593	4,710	38,590	(33,880)	(0)	39,532
Project Management List									-		
Provincial Flanning Support to Local Municipalities Support to Local				114,829		3,604	11,153		I	#DIV/0!	114,829
Road transport									l I		
Palice Forces, Traffic and Street Parking Control Pounds Pou									-		
Pounds			-	365,199	-	7,785	24,283	91,300	(67,017)	(0)	365,199
Road and Traffice Regulation Roads 364,612 7,785 24,283 91,300 (87,017) (0) 364,612 7 axi Ranks Faviremental protection Biodiversity and Landscape	Pounds										
Roads 364,612 7,785 24,283 91,300 (67,017) (0) 364,612 Taxi Ranks 1		1		588		-	-		-		588
Taxi Ranks		1		364.612		7.785	24.283	91.300	(67.017)	(0)	364,612
Biodiversity and Landscape	Taxi Ranks	1				.,,,,,	,200				
Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soli Conservation		1			-	-	-	-	I		
Indigenous Forests		1							I		
Pollution Control Soil Conservation	Indigenous Forests	1							-		
Soil Conservation		1									
Trading services									-		
Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waster Disposal (Landfill Sites) Solid Waster Disposal (Landfill Sites) Solid Waster Disposal (Landfill Sites) Waster Management Wa	Trading services	1									3,763,563
Street Lighting and Signal Systems Nonelectric Energy Water management Water Distribution Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waster Management Water Treatment Water Distribution John Control of Sewerage Waste water management Water Management Waster Management Waste Water Treatment Waste Water Treatment Waste Water Treatment Waste Water Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattors Air Transport Foresty Licensing and Regulation Markels Markels Tourism Total Total Total Total Total P. 982,602 - 51,570 284,046 245,650 38,395 0 982,602 51,570 284,046 245,650 38,395 0 982,602 - 13,931 32,061 89,505 (57,444) (0) 358,021 - 13,931 32,061 89,505 (67,444) (0) 358,021 - 13,931 32,061 89,505 (67,444) (0) 358,021 - 207,844 - 23,246 61,331 51,961 9,370 0 207,844 23,246 61,331 51,961 9,370 0 207,844 24,459 5,306 (2,847) (0) 21,224 764 2,459 5,306 (2,847) (0) 21,224 764 2,459 5,306 (2,847) (0) 21,224 764 2,459 5,306 (2,847) (0) 21,224 764 764 764 764 764 764 764 764 764 76		1	-		-		. ,		, .		2,215,096
Water management Water Treatment Water Distribution 982,602 51,570 284,046 245,650 38,395 0 982,602 Water Storage Water water management 982,602 51,570 284,046 245,650 38,395 0 982,602 Water Storage Water water management 982,602 51,570 284,046 245,650 38,395 0 982,602 Water Storage Water water management 982,602 51,570 284,046 245,650 38,395 0 982,602 Water Storage Water Water Storage Water Water Storage Water Water Management 358,021 338,021 32,061 89,505 (57,444) (0) 358,021 Water Treatment Water Treatment Water Treatment Water Management 207,844 23,246 61,331 51,961 9,370 0 207,844 Street Cleaning 207,844 23,246 61,331 51,961 9,370 0 207,844 Street Cleaning 207,844 23,246 61,331 51,961 9,370 0 207,844 Street Cleaning 207,844 23,246 61,331 51,961 9,370 0 207,844 Street Cleaning 207,844 23,246 61,331 51,961 9,370 0 207,844 207,844 23,246 61,331 51,961 9,370 0 207,844 207,844 23,246 61,331 51,961 9,370 0 207,844 207,844 23,246 61,331 51,961 9,370 0 207,844	Street Lighting and Signal Systems	1		2,213,096		107,474	022,348	333,774	l 1	ا	≥,∠13,096
Water Treatment 982,602 51,570 284,046 245,650 38,395 0 982,602 Water Storage Wase water management - 358,021 - 13,931 32,061 89,505 (57,444) (0) 358,021 Sewerage 358,021 13,931 32,061 89,505 (57,444) (0) 358,021 Storm Water Management - - 207,844 - 23,246 61,331 51,961 9,370 0 207,844 Recycling Solid Waste Disposal (Landfill Sites) - - 207,844 - 23,246 61,331 51,961 9,370 0 207,844 Street Cleaning - - 207,844 - 23,246 61,331 51,961 9,370 0 207,844 Abattors -		1									
Water Distribution 982,602 51,570 284,046 245,650 38,355 0 982,602		1	-	982,602	-	51,570	284,046	245,650	38,395	0	982,602
Water Storage — 358,021 — 13,931 32,061 89,505 (57,444) (0) 358,021 Sewerage 358,021 — 3358,021 — <t< td=""><td>Water Distribution</td><td>1</td><td></td><td>982,602</td><td></td><td>51,570</td><td>284,046</td><td>245,650</td><td>38,395</td><td>0</td><td>982,602</td></t<>	Water Distribution	1		982,602		51,570	284,046	245,650	38,395	0	982,602
Public Toilets Sewerage Sewerage Sewerage Sewerage Sewerage Storm Water Management Waste Water Treatment Waste Water Treatment - 207,844 - 23,246 61,331 51,961 9,370 0 207,844 Sewerage Solid Waste Disposal (Landfill Sites) - 207,844 23,246 61,331 51,961 9,370 0 207,844 Street Cleaning - 21,224 - 764 2,459 5,306 (2,847) (0) 21,224 Cleaning - 21,		1									
Sewerage 358,021 13,931 32,061 89,505 (57,444) (0) 358,021		1	-	358,021	-	13,931	32,061	89,505	(57,444)	(0)	358,021
Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Cleaning Other Abatiors Air Transport Forestry Licensing and Regulation Markets Tourism Tourism Tourism Tousiam Waste Water Management - 207,844 - 23,246 - 61,331 - 51,961 - 9,370 - 207,844 - 23,246 - 61,331 - 6,146,884 - 401,410 - 764 - 24,459 - 5,306 - (2,847) - (91,741) - (91,7	Sewerage	1		358,021		13,931	32,061	89,505	(57,444)	(0)	358,021
Waste management		1							- 1		
Recycling Solid Waste Disposal (Landfill Sites) 207,844 23,246 61,331 51,961 9,370 0 207,844 23,246 61,331 51,961 9,370 0 207,844 23,246 61,331 51,961 9,370 0 207,844 24,591		1	_	207.844		23.246	61.331	51.961	9.370	n	207.844
Solid Waste Removal Street Cleaning Other Abattoris Air Transport Forestry Licensing and Regulation Markets Tourism Tourism Tourism Tousian Total Expenditure - Functional 207,844 2,324 61,331 51,961 9,370 0 207,844 2,459 5,306 (2,847) 0) 21,224 764 2,459 5,306 (2,847) 0) 21,224 764 2,459 5,306 (2,847) 0) 21,224 764 2,459 5,306 (2,847) 0) 21,224 764 764 764 764 764 764 764 764 765 767 767 768 768 768 769 769 769 769 769 769 769 769 769 769	Recycling	1	-	20.,044	- [25,240	0.,551	5.,501	-	٦	20.,044
Street Cleaning Other Abatoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Expenditure - Functional Abatoirs 3 - 6,146,884 - 401,410 1,444,980 1,536,721 (91,741) (0) 6,146,884		1		207		00.51			_	اي	007.51
Other - 21,224 - 764 2,459 5,306 (2,847) (0) 21,224 Abattoris Air Transport -		1		207,844		23,246	61,331	51,961	9,370	0	207,844
Air Transport Forestry Licensing and Regulation Markets Tourism Total Expenditure - Functional Air Transport	Other	1	-	21,224	-	764	2,459	5,306	(2,847)	(0)	21,224
Forestry Licensing and Regulation Markels Tourism Toutism Toutism Toutism Toutism Toutism Tourism Tour		1							-		
Licensing and Regulation Markets Tourism Total Expenditure - Functional A 3 - 6,146,884 - 401,410 1,444,980 1,536,721 (91,741) (0) 6,146,884		1							_		
Tourism Total Expenditure - Functional 3 - 6,146,884 - 401,410 1,444,980 1,536,721 (91,741) (0) 6,146,884	Licensing and Regulation	1							-		-
Total Expenditure - Functional 3 - 6,146,884 - 401,410 1,444,980 1,536,721 (91,741) (0) 6,146,884		1		21,224		764	2,459	5,306	(2,847)	(0)	21,224
		3		6,146,884	_	401,410	1,444,980	1,536,721	(91,741)	(0)	6,146,884
											1,094,838

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

Vote Description		2016/17		•		Budget Year 2	2017/18	· · · · · · · · · · · · · · · · · · ·		
vote Bookinphon		Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Ref	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands		Outcome	Buuget	Duugei	actual	actual	buugei	variance	%	rurecasi
Revenue by Vote	1								70	
· · · · · · · · · · · · · · · · · · ·	1									
Vote 1 - City Manager		_	-	-	-	-	_	-		_
Vote 2 - Executive Mayor		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services		-	16,627	-	1,342	2,325	4,157	(1,832)	-44.1%	16,627
Vote 4 - Finance		-	1,263,695	_	104,050	362,722	315,924	46,798	14.8%	1,263,695
Vote 5 - Social Services		-	65,491	_	802	2,892	16,373	(13,481)	-82.3%	65,491
Vote 6 - Planning		-	33,410	_	1,005	6,162	8,353	(2,190)	-26.2%	33,410
Vote 7 - Human Settlement and Housing		_	39,105	_	1,760	6,406	9,776	(3,370)	-34.5%	39,105
Vote 8 - Economic and Rural Development		_	_	_	2	2	_	2	#DIV/0!	_
Vote 9 - Engineering Services		-	404,018	_	26,697	118,560	101,004	17,555	17.4%	404,018
Vote 10 - Water		-	1,295,858	_	71,537	299,047	323,965	(24,917)	-7.7%	1,295,858
Vote 11 - Waste and Fleet Management		-	295,760	_	10,169	103,569	73,940	29,629	40.1%	295,760
Vote 12 - Miscellaneous Services		-	1,480,513	_	108	139,332	370,128	(230,796)	-62.4%	1,480,513
Vote 13 - Naledi/Soutpan Regional Management		-	10,490	_	-	3	2,622	(2,620)	-99.9%	10,490
Vote 14 - Strategic Projects & Service Delivery Regula	ition	-	-	_	-	-	_	_		_
Vote 15 - Electricity - Centlec (Soc) Ltd		-	2,336,756	_	234,049	722,222	584,189	138,033	23.6%	2,336,756
Total Revenue by Vote	2	-	7,241,723	-	451,521	1,763,240	1,810,431	(47,190)	-2.6%	7,241,723
Expenditure by Vote	1									
Vote 1 - City Manager		-	131,334	_	9,321	24,608	32,834	(8,225)	-25.1%	131,334
Vote 2 - Executive Mayor		_	212,020	_	22,749	56,023	53,005	3,018	5.7%	212,020
Vote 3 - Corporate Services		_	251,019	_	16,776	50,287	62,755	(12,468)	-19.9%	251,019
Vote 4 - Finance		_	237,411	_	18,394	65,056	59,353	5,703	9.6%	237,411
Vote 5 - Social Services		_	437,994	_	34,048	101,648	109,499	(7,850)	-7.2%	437,994
Vote 6 - Planning		_	136,053	_	4,369	13,613	34.013	(20,401)	-60.0%	136,053
Vote 7 - Human Settlement and Housing		_	110,021	_	7,415	48,539	27,505	21,034	76.5%	110,021
Vote 8 - Economic and Rural Development		_	34,244	_	1,593	4,710	8,561	(3,851)	-45.0%	34,244
Vote 9 - Engineering Services		_	728,508	_	21,715	56,344	182,127	(125,784)	-69.1%	728,508
Vote 10 - Water		_	982,602	_	51,570	284,046	245,650	38,395	15.6%	982,602
Vote 11 - Waste and Fleet Management		-	281,201	_	30,353	81,207	70,300	10,907	15.5%	281,201
Vote 12 - Miscellaneous Services		_	244,747	_	2,806	8,233	61,187	(52,953)	-86.5%	244,747
Vote 13 - Naledi/Soutpan Regional Management		-	78,835	_	3,835	10,799	19,709	(8,910)	-45.2%	78,835
Vote 14 - Strategic Projects & Service Delivery Regula	ition	-	65,800	_	8,992	17,519	16,450	1,069	6.5%	65,800
Vote 15 - Electricity - Centlec (Soc) Ltd		-	2,215,096	-	167,474	622,348	553,774	68,574	12.4%	2,215,096
Total Expenditure by Vote	2	-	6,146,884	-	401,410	1,444,980	1,536,721	(91,741)	-6.0%	6,146,884
Surplus/ (Deficit) for the year	2	-	1,094,838	-	50,111	318,260	273,710	44,551	16.3%	1,094,838

MAN Mangaung - Table C3 Monthly Bud	get S		inancial Perf	ormance (re	venue and ex	penditure by Budget Ye		vote) - A - M0	3 September	-
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 1.1 - Office of the City Manager	1	-	-	-	-	-			%	-
1.2 - Deputy Executive Director Operations 1.3 - Deputy Executive Director Performance 1.4 - Risk Management and Anti-Fraud & Corrus	otion							-		
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		_	16,627	_	1,342	2,325	4,157	(1,832)	-44%	16,627
3.1 - Head 3.2 - Human Resource Development 3.3 - Human Resource Management 3.4 - Labour Relations 3.6 - Facilities Management 3.7 - Safety and Loss Control			6,245 3,287 7,095		748 377 218	1,168 535 621	4,157	(2,989) 535 - - 621	-72% #DIV/0! #DIV/0!	6,245 3,287 7,095
3.8 - Committee Services 3.9 - Information Technology and Management Vote 4 - Finance			1,263,695		104,050	362,722	315,924	- - - 46,798	15%	1,263,695
4.1 - Property rates 4.2 - Chief Financial Officer 4.3 - Financial Management 4.4 - Supply Chain Management 4.5 - Rev enue Management			1,283,695 1,237,100 2,810 23,786	_	98,380 96 5,575	345,732 10 402 16,577	315,924 315,924	46,796 29,809 10 - 402 16,577	9% #DIV/0! #DIV/0! #DIV/0!	1,263,695 1,237,100 2,810 23,786
4.6 - Meter Reading 4.7 - Asset Management 4.8 - Financial Accounting					3,515	,		= =		25,155
Vote 5 - Social Services 5.1 - Administration 5.2 - Social Development		-	65,491 2,471	-	802	2,892	16,373 16,373	(13,481) (16,373) 103	-82% -100% #DIV/0!	65,491 2,471
5.3 - Enrergency Management Services 5.4 - Public Safety 5.5 - Parks and Cemeteries 5.6 - Disaster Management			198 56,296 6,507 20		25 314 433 -	79 1,324 1,386		79 1,324 1,386 - - -	#DIV/0! #DIV/0! #DIV/0!	198 56,296 6,507 20
Vote 6 - Planning 6.1 - Administration and Finance		_	33,410	_	1,005	6,162	8,353	(2,190)	-26%	33,410
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			8,045		0 1,005	20 2,425	8,353	20 (5,928) - - -	#DIV/0! -71%	8,045
6.7 - Economic Development 6.8 - Fresh Produce Market			25,366		-	3,717		3,717	#DIV/0!	25,366
Vote 7 - Human Settlement and Housing 7.1 - Head 7.2 - Rental and Social Housing		-	39,105 8,060	_	1,760 756	6,406 2,181	9,776 9,776	(3,370) (7,595)	-34% -78%	39,105 8,060
7.3 - Land Development and Property Managem 7.4 - Implementation Support 7.5 - BNG Property Management 7.6 - Informal Settlements 7.7 - Housing	ent		22,140 8,905		1,002	4,218 7		4,218 7 - - - -	#DIV/0! #DIV/0!	22,140 8,905
Vote 8 - Economic and Rural Development 8.1 - Administration and Strategic Support 8.2 - Marketing and investment Promotion 8.3 - Tourism		_	-	_	2	2	-	- 2 - - -	#DIV/0!	_
8.4 - Rural Development 8.5 - SMME's					2	2		- 2 - - - -	#DIV/0!	
Vote 9 - Engineering Services 9.1 - Head		-	404,018	_	26,697	118,560	101,004	17,555 —	17%	404,018
9.2 - Fleet Services and Engineering Support 9.3 - Roads and Stormw ater 9.4 - Solid Waste Management 9.5 - Sanitation			710 403,308		- 26,697	118,556	101,004	(101,001) - - - - - - - - -	-100% #DIV/0!	710 403,308
Vote 10 - Water 10.1 - Water		-	1,295,858 1,295,858	_	71,537 71,537	299,047 299,047	323,965 323,965	(24,917) (24,917) - - - - -	-8% -8%	1,295,858 1,295,858
Vote 11 - Waste and Fleet Management 11.1 - Strategic and Administration Support 11.2 - Landfill Site Management 11.3 - Disposal Sites 11.4 - Solid Waste Management		-	295,760 43	-	10,169	103,569	73,940 73,940	29,629 (73,940) - 3	40% -100% #DIV/0!	295,760
11.5 - Public Cleansing 11.6 - Domestic Waste 11.7 - Trade Waste 11.8 - Botshabelo 11.9 - Thaba Nchu			287,323 8,351 22 22		9,523 644 - -	101,438 2,128 - -		101,438 2,128 - -	#DIV/0! #DIV/0!	287,323 8,351 22 22
11.10 - Fleet Services Vote 12 - Miscellaneous Services 12.1 - Transfers, Grants and Miscellaneous		-	1,480,513 1,480,513	_	108 108	139,332 139,332	370,128 370,128	(230,796) (230,796) ————————————————————————————————————	-62% -62%	1,480,513 1,480,513
Vote 13 - Naledi/Soutpan Regional Manager	nent	_	10,490	_	_	3	2,622	(2,620)	-100%	10,490
13.1 - Office of the City Manager 13.2 - Corporate Services 13.3 - Budget and Treasury 13.4 - Social Services			847 136 65		- - -	2 - 1	2,622	(2,622) 2 - 1	-100% #DIV/0! #DIV/0!	847 136 65
13.5 - Planning and Dev elopment 13.6 - Engineering Services 13.7 - Soutpan			4,377 5,064		=	=		_ _ _ _		4,377 5,064
Vote 14 - Strategic Projects & Service Delive 14.1 - Head 14.2 - Strategic Projects 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 15.1 - Board of directors 15.2 - Company Secretary 15.3 - Chief Executive Officer		_	2,336,756	_	234,049	722,222	584,189 584,189	138,033 (584,189)	24% -100%	2,336,756
15.3 - Chief Executive Officer 15.4 - Finance 15.5 - Corporate Services 15.6 - Engineering 15.7 - Customer Services 15.8 - Design and Development, Engineering Wi	l .	Distribution	92,469 3,661 2,239,701		4,489 - 229,544	9,065 66 713,041		9,065 66 713,041 –	#DIV/0! #DIV/0! #DIV/0!	92,469 3,661 2,239,701
15.9 - Design and Development, Engineering Wi 15.9 - Compliance and Perfomance 15.10 - Naledi Total Revenue by Vote	2		926 7,241,723	_	17 451,521	51 1,763,240	1,810,431	- 51	#DIV/0! -3%	926 7,241,723

The color of the finance	Expenditure by Vote	1 1									
The state of the content of the co	Vote 1 - City Manager 1.1 - Office of the City Manager 1.2 - Deputy Executive Director Operations 1.3 - Deputy Executive Director Perfomance	otion	-	12,045 94,384 8,214	-	759 7,099 333	2,199 17,853 1,041		(30,635) 17,853 1,041 3,515 - - - -	-93% #DIV/0! #DIV/0!	12,04 94,38 8,21
The state of the	2.1 - Office of the Speaker 2.2 - Office of the Executive Mayor		-	125,501 75,681	-	14,846 6,890	32,013 21,232		3,018 (20,992) 21,232 2,778 - - - -	-40% #DIV/0!	125,50 75,68
Part	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		-	7,697 14,167 36,167 11,373 11,907 84,546 2,690 19,185	-	379 1,264 2,951 673 1,226 4,214 198 1,329	1,615 3,638 8,584 3,003 4,429 12,693 599 4,010	62,755 62,755	(12,468) (61,140) 3,638 8,584 3,003 4,429 12,693 599 4,010	-97% #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!	7,69 14,16 36,16 11,37 11,90 84,54 2,69 19,18
0.000 0.00	Vote 4 - Finance 4.1 - Property rates 4.2 - Chief Financial Office 4.3 - Financial Management 4.5 - Revenue Management 4.5 - Revenue Management 4.6 - Meter Reading 4.7 - Asset Management		-	237,411 28,581 8,263 23,285 119,177 38,271 12,219	-	18,394 2,067 643 1,846 7,133 5,002 427	65,056 4,743 1,930 5,691 23,072 10,506 17,328		5,703 (59,353) 4,743 1,930 5,691 23,072 10,506 17,328	10% -100% #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!	237,41 28,58 8,26 23,28 119,17 38,27 12,21
6.1 - Amerimentation and Frances 5.0 - Continuous and Frances 5.	5.1 - Administration 5.2 - Social Development 5.3 - Emergency Management Services 5.4 - Public Safety 5.5 - Parks and Cemeteries		-	5,768 65,858 67,879 171,960 115,774	-	326 5,105 5,508 16,688 5,538	986 14,932 16,862 50,068 16,274	109,499 109,499	(108,512) 14,932 16,862 50,068 16,274 2,526	-99% #DIV/0! #DIV/0! #DIV/0! #DIV/0!	5,76 65,85 67,87 171,96 115,77
T. - Manual and Scoral Processing 10.056	6.1 - Administration and Finance 6.2 - Town and Regional Planning 6.3 - Land Use Control 6.4 - Architectural and survey Services 6.5 - Environmental Management 6.7 - Economic Development		-	35,563 27,618 26,572 4,194 5,714 15,169	-	376 561 1,739 269 269 390	1,103 1,919 5,068 859 986 1,219	34,013 34,013	(32,910) 1,919 5,068 859 986 1,219	-97% #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!	35,56 27,61 26,57 4,19 5,71 15,16
8.1 - Administration and Street Ministration (7.600) 8.601	7.1 - Head 7.2 - Rental and Social Housing 7.3 - Land Development and Property Managem 7.4 - Implementation Support 7.5 - BNG Property Management 7.6 - Informal Settlements	ent	-	10,934 18,775 25,226 5,873 19,986	-	388 1,009 1,749 624 1,000	2,124 28,660 5,316 1,866 2,724		(25,381) 28,660 5,316 1,866 2,724	-92% #DIV/0! #DIV/0! #DIV/0! #DIV/0!	10,93 18,77 25,22 5,87 19,98
Vivo 11 - Wester and Frient Management - 281.231	8.1 - Administration and Strategic Support 8.2 - Marketing and investment Promotion 8.3 - Tourism 8.4 - Rural Development		-	4,794 9,993 7,223 4,085	-	294 260 480 140	901 780 1,141 445		(7,660) 780 1,141 445 1,444 - - -	-89% #DIV/0! #DIV/0! #DIV/0!	4,79 9,99 7,22 4,08
Vote 11 - Wester and Fleet Management	9.1 - Head 9.2 - Fleet Services and Engineering Support 9.3 - Roads and Stormwater 9.4 - Solid Waste Management		-	5,876 - 364,612 -	-	7,343	1,196 - 23,087 -		(125,784) (180,931) 23,087 32,061 	-99% #DIV/0!	5,87 364,61
Vote 13 - Nated Fleet Management - 281-201 - 30.333 81.207 70.300 10.077	Vote 10 - Water 10.1 - Water		-		-	51,570 51,570			38,395 38,395 — — — — — — —	16% 16%	
Vote 13 - Naledi/Soutpan Regional Management - 78,835 - 3,835 10,799 19,709 (8,910) -45% 78,835 13.2 - Comporate Services 12,122 636 1,781 19,709 (17,928) -91% 78,835 13.3 - Social Services 6,608 374 1,090 10,709 19,	11.1 - Strategic and Administration Support 11.2 - Landfill Site Management 11.3 - Disposal Sites 11.4 - Solid Waste Management 11.5 - Public Cleansing 11.6 - Domestic Waste 11.8 - Eosinabel 11.8 - Eosinabel 11.9 - Thaba Nchu 11.10 - Fleet Services Vote 12 - Miscellaneous Services		-	4,010 5,911 47,532 5,559 39,443 34,602 36,667 20,125 13,994 73,357 244,747	-	229 410 1,816 — 11,967 2,880 1,560 2,988 1,396 7,107 2,806	690 1,239 6,590 - 24,151 12,591 4,478 7,549 4,043 19,876 8,233	70,300 61,187	10,907 (69,610) 1,239 6,590 24,151 12,591 4,478 7,549 4,043 19,876 (52,953) (52,953)	-99% #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! -87%	4,01 5,91 47,53 5,55 39,44 34,60 36,66 20,12 13,99 73,35
14.1 - Head 14.2 - Strategic Projects 28,843 16,450 (9,532) -58% 28,843 14.2 - Strategic Projects 219 405 1,530 405	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	ent	-	12,122 6,608 17,102 3,669 2,082 21,098	-	636 374 664 284 66 1,309	1,781 1,090 1,651 868 192 3,601		- (8,910) (17,928) 1,090 1,651 868 192	-91% #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!	12,12 6,60 17,10 3,66 2,08 21,09
15.1 - Board of directors 2.798 161 283 553,774 (553,491) -100% 2.798 15.2 - Company Secretary 3.847 680 680 680 680 16 400 71,060 15.4 - Finance 15.4 - Fi	14.1 - Head 14.2 - Strategic Projects 14.3 - City Services, Monitoring and Evaluation 14.4 - Regional Centre Bioemfontein 14.5 - Regional Centre Botshabelo	Pry Re	-	28,843 16,030 12,410	-	5,572 405 - 1,261 1,020	6,918 1,530 219 3,848 2,825		(9,532) 1,530 219 3,848 2,825	-58% #DIV/0! #DIV/0! #DIV/0! #DIV/0!	28,84 16,03 12,41
	15.1 - Board of directors 15.2 - Company Secretary 15.3 - Chief Ex ecutive Officer 15.4 - Finance 15.4 - Finance 15.6 - Engineering 15.7 - Customer Services 15.8 - Design and Development, Engineering William Services 15.9 - Compliance and Perfomance 15.10 - Naledi Total Expenditure by Vote	2	Distribution	2,798 3,847 71,060 227,404 64,684 1,484,278 246,403 90,997 23,625 6,146,884	- 	161 680 8 6,786 24,277 6,177 117,274 3,097 7,624 1,390	283 680 16 14,673 48,045 6,631 493,961 43,492 8,680 5,884	1,536,721	(553,491) 680 16 14,673 48,045 6,631 493,961 43,492 8,680 5,884 (91,741)	-100% #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!	2,79 3,84 71,06 227,40 64,68 1,484,27 246,40 90,99 23,62 6,146,88

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

MAN Mangaung - Table C4 Monthly Budget Sta		2016/17								
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
· ·		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands		• • • • • • • • • • • • • • • • • • • •	2			40.44	222901		%	
Revenue By Source									, ,	
Property rates			1,103,200		98,380	289,941	275,800	14,141	5%	1,103,200
Service charges - electricity revenue			2,237,879		228,944	711,555	693,573	17,983	3%	2,237,879
Service charges - water revenue			945,264		62,133	180,960	236,316	(55,355)	-23%	945,264
Service charges - sanitation revenue			282,554		24,449	72,601	70,639	1,962	3%	282,554
Service charges - refuse revienue			109,523		9,073	27,467	27,381	86	0%	109,523
Service charges - other			-			_	_	_		_
Rental of facilities and equipment			35,111		1,986	6,819	8,778	(1,958)	-22%	35,111
Interest earned - external investments			26,732		1,348	7,498	6,683	815	12%	26,732
Interest earned - outstanding debtors			229,899		21,201	60,575	57,475	3,100	5%	229,899
Dividends received			-		-	-	_	-		-
Fines, penalties and forfeits			58,115		835	2,548	14,529	(11,981)	-82%	58,115
Licences and permits			243		25	79	61	18	29%	243
Agency services			-		-	-	_	_		_
Transfers and subsidies			1,040,688		-	371,831	260,172	111,659	43%	1,040,688
Other revenue			205,636		3,147	31,366	51,409	(20,043)	-39%	205,636
Gains on disposal of PPE								-		
Total Revenue (excluding capital transfers and		-	6,274,843	-	451,521	1,763,240	1,702,814	60,427	4%	6,274,843
contributions)										
Expenditure By Type										
Employ ee related costs			1,703,525		147,566	418,432	425,881	(7,450)	-2%	1,703,525
Remuneration of councillors			58,011		4,752	14,272	14,503	(231)	-2%	58,011
Debt impairment			421,634		14,082	112,717	105,409	7,308	7%	421,634
Depreciation & asset impairment			628,666		7,536	22,890	157,167	(134,277)	-85%	628,666
· '			169,143					' ' '	-16%	169,143
Finance charges					11,771	35,724	42,286	(6,561)		
Bulk purchases			1,891,034		119,673	594,038	472,759	121,280	26%	1,891,034
Other materials			94,679		6,673	16,043	23,670	(7,627)	-32%	94,679
Contracted services			627,550		64,025	166,644	156,888	9,757	6%	627,550
Transfers and subsidies			18,069		87	838	4,517	(3,679)	-81%	18,069
Other ex penditure			534,787		25,246	63,381	103,697	(40,316)	-39%	534,787
Loss on disposal of PPE			(215)		-	-	(54)	54	-100%	(215
Total Expenditure		-	6,146,884	-	401,410	1,444,980	1,506,721	(61,741)	-4%	6,146,884
Surplus/(Deficit) Transiers and subsidies - capital (monetary allocations)		-	127,959	-	50,111	318,260	196,093	122,168	0	127,959
(National / Provincial and District)			940,118		-	-	235,029	(235,029)	(0)	940,118
(National / Provincial Departmental Agencies,										
Households, Non-profit Institutions, Private Enterprises,										
Public Corporatons, Higher Educational Institutions)			26,762		_	_	6,690	(6,690)	(0)	26,762
Transfers and subsidies - capital (in-kind - all)							-,	(0,000)	(-/	,
Surplus/(Deficit) after capital transfers &			1,094,838	_	50,111	318,260	437,812			1,094,838
			1,034,030	_	30,111	310,200	457,012			1,004,000
contributions										
Taxation							40-0:-	-		
Surplus/(Deficit) after taxation		-	1,094,838	-	50,111	318,260	437,812			1,094,838
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		-	1,094,838	-	50,111	318,260	437,812			1,094,838
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		-	1,094,838	-	50,111	318,260	437,812			1,094,838

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

Mathematics	MAN Mangaung - Table C5 Monthly Budget St	atem	2016/17	Expenditu	e (mumcipa		Budget Year 2		u iuiiuiiių	j) - IVIUS S	epterriber
Renouncies	Vote Description	Ref		Original	Adjusted				YTD	YTD	Full Year
Multi-Year seared lutre assertation 2	·			•	-					variance	
Non-1-City Management - 9,1344 - 2233 22,89 22,89 20,80 51,90 13,40 14,70 1 - 2,40 - 1 - 1 - 1 - 1 - 1 1,10 1										%	
Secretarion Mayor - - - - - - - - -		2									
Varie Compress Services	1		-	91,314			2,253		(20,575)	-90%	91,314
West Second Services	1			-					-		
Company Comp	1			-							1
Yose - Flaming									' '		
Vote 7 - Inhams determent and Nucrop				-		-		,			
Vote 8 - Encommic and Future Development - 11,100 - - 2,775 10596 317,00 37,240 8,000 9,503 10,373 378,10 378,100 10,900 9,503 10,935 38,95 12,845 3,841 3,000 11,320 (7,000 12,845 3,000 10,988 3,000 11,320 (7,000 405,400 12,845 4,427 - 83 3,000 11,320 (7,000 405,400 40,425 - 12,445 - 12,400 -						-					
Value 1 - Val	1			-					' ' '		
Wate 1. Wate 1. Wate and Fleet Management	<u>'</u>			-							
Value 1. Wash and Fleet Management	1			-					' ' '		
Vote 12 Macellaneous Services				-			· '		' ' '		
Non 13- NeedlScappun Registers				41,270	_	034	3,234	10,320	(1,023)	-00 /6	41,270
Value 14 - Strategy Propects & Sortive Delivery Regulation - - - - - - - - -				_	_	_	_	_	_		_
Vote 15-Electricy - Centrelse (Soc) Lat	i	 		_		_	_	_	_		_
Total Capital Multi-year expenditure	1			116 469		7 370	10 950	29 117	(18 167)	-62%	116 469
Single Year expenditure appropriation 2		4 7									
Vob 1 - Coly Manager - 63,773 - 1,855 1,594 (14,088) 898% 63,773 Vob 2 - Exceptive Mayor - - 1,500 - (55) (58) 375 (433) -115% 1,500 - 6,600 - - 1,500 - - 1,500 - - 1,500 - - 1,500 -				,		,	,	,	(51,110,		
Vote 3 - Experience - - - - - - - -		2		63 773		1 855	1 855	15 0/13	(14 088)	88%	63 773
Voto 3 - Corporate Services - 1,500 - (58) (68) 376 (433) 115% 1,500 Voto 5 - Social Services - 2,230 - - - 1,500 - - 1,500 (160) 1,500 <td< td=""><td>1</td><td></td><td></td><td>03,773</td><td></td><td></td><td></td><td>15,945</td><td>(14,000)</td><td>-00 /6</td><td>03,773</td></td<>	1			03,773				15,945	(14,000)	-00 /6	03,773
Vote 5 - Finance	•			1.500				375	(433)	-115%	1.500
Vote 15 - Social Services	1		_	_	_	` '		_	_		
Vote 7 - Hurann Settlement and Housing			_	2,320	_	_	_	580	(580)	-100%	2,320
Volte 9 - Economic and Rural Development	Vote 6 - Planning		_	6,600	_	_	_	1,650	(1,650)	-100%	6,600
Vote 10 - Nater Vote 10 - Nater Vote 11 - Nate Annie Vote 11 - Nater Vote 12 - Nater Vote 12 - Nater Vote 12 - Nater Vote 12 - Nater Vote 13 - Nate Vote 14 - Nate Vote 15 - Nate Vote 1	Vote 7 - Human Settlement and Housing		-	53,000	_	_	-	13,250	(13,250)	-100%	53,000
Vote 11 - Wasts and Fleet Management	Vote 8 - Economic and Rural Development		-	9,724	-	1,451	4,345	2,431	1,914	79%	9,724
Vote 11 - Waste and Fleet Management	Vote 9 - Engineering Services		-	109,100	_	531	546	27,275	(26,729)	-98%	
Vote 12 - Miscellaneous Services			-	1,500	_	-	-	375	(375)	-100%	1,500
Vote 14 - Strategic Projects & Service Delivery Regulation	1			-		-	-		-		-
Vola 14 - Strategic Projects & Service Delivery Regulation				17 500					(4.275)	1000/	17 500
Vote 15 - Electricity - Centica (Soc) Ltd	i	 							1		
Total Capital single-year expenditure	1			15,000		_	_	3,750	(3,730)	-100/6	15,000
Total Capital Expenditure	` ′	4		280.017		3.778	6.688	70.004	(63.316)	-90%	280.017
Covernance and administration Covernance and administratio					_						
Covernance and administration Covernance and administratio	Capital Expenditure - Functional Classification										
Executive and council 170,087 4,108 4,108 4,2522 (38,414) 90% 170,087 Finance and administration 2,039 8 8 510 (502) 99% 2,039 1 1 1 1 1 1 1 1 1	<u> </u>		_	216,289	_	4,752	7,213	54,072	(46,859)	-87%	216,289
Internal audit									' ' '		
Community and public safety	Finance and administration			2,039		8	8	510	(502)	-98%	2,039
Community and social services	Internal audit			44,163		636	3,097	11,041	(7,944)	-72%	44,163
Sport and recreation	Community and public safety		-	137,782	_	140	140	34,445	(34,306)	-100%	137,782
Public safety Housing Health H						-	-	2,755	(2,755)		l
Housing Health						140	140				
Health	·			-							
Planning and development	_			114,800		-		28,700	(28,700)	-100%	114,800
Planning and development 40,424 1,451 4,345 10,106 (5,761) -57% 40,424 1,9700 -57% 40,424 1,9700 -57% 40,424 1,9700 -57% 40,424 1,9700 -57% 40,925 (49,925) -100% 199,700 -57% 199,700 -57% 1,9700 -57				240 424		1 454		E0 024	(55 696)	_03%	240 424
Road transport			_		_				' ' '		
Environmental protection	1						-,J4J -				
Trading services - 544,278 - 63,669 112,127 136,069 (23,943) -18% 544,278 Energy sources 116,469 7,370 10,950 29,117 (18,167) -62% 116,469 Water management 127,954 18,519 19,681 31,989 (12,308) -38% 127,954 Waste water management 298,000 37,123 79,394 74,500 4,894 7% 298,000 Waste management 1,855 656 2,102 464 1,638 353% 1,855 Other 964 - - 241 (241) -100% 964 Total Capital Expenditure - Functional Classification 3 - 1,139,436 - 70,011 123,824 284,859 (161,035) -57% 1,139,436 Funded by: National Government 940,118 62,085 108,922 235,029 (126,108) -54% 940,118 Provincial Government 940,118 - 62,085				-			_				
Energy sources	<u>'</u>		_	544,278	_		112,127		(23,943)	-18%	544,278
Waste water management 298,000 37,123 79,394 74,500 4,894 7% 298,000 Waste management 1,855 656 2,102 464 1,638 353% 1,855 Other 964 - - - 241 (241) -100% 964 Total Capital Expenditure - Functional Classification 3 - 1,139,436 - 70,011 123,824 284,859 (161,035) -57% 1,139,436 Funded by: National Government 940,118 62,085 108,922 235,029 (126,108) -54% 940,118 Provincial Government 940,118 62,085 108,922 235,029 (126,108) -54% 940,118 Provincial Government 940,118	Energy sources			116,469		7,370	10,950	29,117	(18, 167)	-62%	116,469
Waste management Other 1,855 656 2,102 464 1,638 353% 1,855 Other 964 - - - 241 (241) -100% 964 Total Capital Expenditure - Functional Classification 3 - 1,139,436 - 70,011 123,824 284,859 (161,035) -57% 1,139,436 Funded by: National Government 940,118 62,085 108,922 235,029 (126,108) -54% 940,118 Provincial Government 940,118 -	Water management			127,954		18,519	19,681	31,989	(12,308)	-38%	127,954
Other 964 - - 241 (241) -100% 964 Total Capital Expenditure - Functional Classification 3 - 1,139,436 - 70,011 123,824 284,859 (161,035) -57% 1,139,436 Funded by: National Government 940,118 62,085 108,922 235,029 (126,108) -54% 940,118 Provincial Government 940,118 - 62,085 108,922 235,029 (126,108) -54% 940,118 Provincial Government 940,118 - 62,085 108,922 235,029 (126,108) -54% 940,118 Other transfers and grants 940,118 - 62,085 108,922 235,029 (126,108) -54% 940,118 Public contributions & donations 5 26,762 254 1,307 6,690 (5,383) -80% 26,762 Borrowing 6 29,599 834 3,294 7,400 (4,106) -55% 29,599 Internally generated	Waste water management			298,000		37,123	79,394	74,500	4,894	7%	298,000
Funded by: National Government 940,118 62,085 108,922 235,029 (126,108) -54% 940,118 Provincial Government District Municipality Other transfers and grants 940,118 -62,085 108,922 235,029 (126,108) -54% 940,118 Transfers recognised - capital Public contributions & donations Borrowing Internally generated funds 5 26,762 29,599 834 3,294 7,400 (4,106) -55% 29,599 Internally generated funds 142,958 6,839 10,301 35,739 (25,439) -71% 142,958	_					656	2,102				
Funded by: National Government 940,118 62,085 108,922 235,029 (126,108) -54% 940,118 Provincial Government 95,000 940,118 940									 		-
National Government 940,118 62,085 108,922 235,029 (126,108) -54% 940,118 Provincial Government 940,118 62,085 108,922 235,029 (126,108) -54% 940,118 District Municipality - - - - - - - Other transfers and grants - 940,118 - 62,085 108,922 235,029 (126,108) -54% - Transfers recognised - capital - 940,118 - 62,085 108,922 235,029 (126,108) -54% 940,118 Public contributions & donations 5 26,762 254 1,307 6,690 (5,383) -80% 26,762 Borrowing 6 29,599 834 3,294 7,400 (4,106) -55% 29,599 Internally generated funds 142,958 6,839 10,301 35,739 (25,439) -71% 142,958	Total Capital Expenditure - Functional Classification	3	-	1,139,436	-	70,011	123,824	284,859	(161,035)	-57%	1,139,436
Provincial Government	Funded by:										
District Municipality	National Government			940,118		62,085	108,922	235,029	(126,108)	-54%	940,118
Other transfers and grants – 940,118 – 62,085 108,922 235,029 (126,108) -54% 940,118 Public contributions & donations 5 26,762 254 1,307 6,690 (5,383) -80% 26,762 Borrowing 6 29,599 834 3,294 7,400 (4,106) -55% 29,599 Internally generated funds 142,958 6,839 10,301 35,739 (25,439) -71% 142,958								-	-		-
Transfers recognised - capital - 940,118 - 62,085 108,922 235,029 (126,108) -54% 940,118 Public contributions & donations 5 26,762 254 1,307 6,690 (5,383) -80% 26,762 Borrowing 6 29,599 834 3,294 7,400 (4,106) -55% 29,599 Internally generated funds 142,958 6,839 10,301 35,739 (25,439) -71% 142,958		Ī						-	-		-
Public contributions & donations 5 26,762 254 1,307 6,690 (5,383) -80% 26,762 Borrowing 6 29,599 834 3,294 7,400 (4,106) -55% 29,599 Internally generated funds 142,958 6,839 10,301 35,739 (25,439) -71% 142,958	_	<u> </u>		A4A		***		-	-	- 45:	
Borrowing 6 29,599 834 3,294 7,400 (4,106) -55% 29,599 Internally generated funds 142,958 6,839 10,301 35,739 (25,439) -71% 142,958		_	_		-						
Internally generated funds 142,958 6,839 10,301 35,739 (25,439) -71% 142,958											
	_	٥									
	Internally generated funds Total Capital Funding			142,958 1,139,436	_	70,011	10,301 123,824	284,859	(25,439) (161,035)	-/1% -57%	142,958 1,139,436

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

Vote Description	Ref	2016/17				Budget Yea				1
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		Full Year Forecast
Capital expenditure - Municipal Vote	1								%	
Expenditure of multi-year capital appropriation Vote 1 - City Manager	'	_	91,314	_	2,253	2,253	22,829	(20,575)	-90%	91,314
1.1 - Office of the City Manager 1.2 - Deputy Executive Director Operations			91,314		2,253	2,253	22,829	(20,575)	-90%	91,314
1.3 - Deputy Executive Director Perfomance								_		
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		-	4,740	-	-	-	1,185	(1,185)	-100%	4,740
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			2,000		-	-	1,185	(1,185)	-100%	2,000
3.8 - Committee Services								_		Ł
3.9 - Information Technology and Management			2,740					_		2,740
Vote 4 - Finance		-	2,039	-	8	8	510	(502)	-98%	2,039
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			2,039		8	8	510	(502)	-98%	2,039
4.8 - Financial Accounting			2,033		"	١	310	- '	-50%	2,000
								_		
Vote 5 - Social Services		-	12,162	-	-	-	3,040	(3,040)	-100%	12,162
5.1 - Administration 5.2 - Social Development			-					_		
5.3 - Emergency Management Services					-	-	-	-		
5.4 - Public Safety 5.5 - Parks and Cemeteries			1,140 11,022		_	_	3,040	(3,040)	-100%	1,140 11,022
5.6 - Disaster Management			-							
Vote 6 - Planning		_	13,964	-	_	-	3,491	(3,491)	-100%	13,964
6.1 - Administration and Finance 6.2 - Town and Regional Planning			13,000				3,491	(3,491)	-100%	13,000
6.3 - Land Use Control			-				0,101	- '	10070	10,000
6.4 - Architectural and Survey Services 6.5 - Geographic Information Services								_		
6.6 - Environmental Management			-					-		
6.7 - Economic Development 6.8 - Fresh Produce Market			964					_		964
								-		
Vote 7 - Human Settlement and Housing		_	61,800	_	_	-	15,450	(15,450)	-100%	61,800
7.1 - Head 7.2 - Rental and Social Housing								_		
7.3 - Land Development and Property Management								-		
7.4 - Implementation Support 7.5 - BNG Property Management								_		
7.6 - Informal Settlements			61,800		-	-	15,450	(15,450)	-100%	61,800
7.7 - Housing								_		
								-		
Vote 8 - Economic and Rural Development		_	11,100	_	_	-	2,775	(2,775)	-100%	11,100
8.1 - Administration and Strategic Support 8.2 - Marketing and investment Promotion			- 2,000				2,775	(2,775)	-100%	2,000
8.3 - Tourism			1,500				2,775	(2,775)	-100 /8	1,500
8.4 - Rural Development 8.5 - SMME's			6,000 1,600					_		6,000 1,600
								-		
Vote 9 - Engineering Services 9.1 - Head		_	378,100 -	-	37,249	80,950	94,525	(13,575)	-14%	378,100
9.2 - Fleet Services and Engineering Support			-		405	4 555	04.505			00.400
9.3 - Roads and Stormwater 9.4 - Solid Waste Management			80,100 -		125	1,555	94,525	(92,970)	-98%	80,100
9.5 - Sanitation Vote 10 - Water		_	298,000 126.454	_	37,123 18,519	79,394 19,681	- 31,614	79,394 (11,933)	#DIV/0! -38%	298,000 126,454
10.1 - Water		_	126,454	_	18,519	19,681	31,614	(11,933)	-38%	126,454
Vote 11 - Waste and Fleet Management		_	41,278	_	834	3,294	10,320	(7,025)	-68%	41,278
11.1 - Strategic and Administration Support						0,204	10,020	-	0070	1,,2.0
11.2 - Landfill Site Management 11.3 - Disposal Sites			_					_		
11.4 - Solid Waste Management			11,679		-	-	10,320	(10,320)	-100%	11,679
11.5 - Public Cleansing 11.6 - Domestic Waste			_					_		
11.7 - Trade Waste			-					-		
11.8 - Botshabelo 11.9 - Thaba Nchu			-					_		
11.10 - Fleet Services Vote 12 - Miscellaneous Services		_	29,599	_	834	3,294	_	3,294	#DIV/0!	29,599
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 Regulation		-	-	-	-	-	-	-		-
14.1 - Head 14.2 - Strategic Projects								_		
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		_	116,469	-	7,370	10,950	29,117	(18,167)	-62%	116,469
15.1 - Board of directors 15.2 - Company Secretary			-					_		
15.3 - Chief Executive Officer			-					-		<u>-</u>
15.4 - Finance 15.5 - Corporate Services			7,874 739		181 3,091	695 5,979	29,117	(28,422) 5,979	-98% #DIV/0!	7,874 739
15.6 - Engineering			-		3,031	5,515		-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-
15.7 - Customer Services15.8 - Design and Development, Engineering Wires & Distribution	,		- 107,856		4,098	4,276		- 4,276	#DIV/0!	107,856
15.9 - Compliance and Perfomance			-		.,555	.,2.0		- 4,270		-
15.10 - Naledi	1	_	859,420	-	66,233	117,136	214,855	(97,719)	l	859,420

Company Comp	Canital annualities Municipal Vata										
1	Vote 1 - City Manager 1.1 - Office of the City Manager 1.2 - Deputy Executive Director Operations	1	-		-						
Second Content Processor And Processor Content	1.4 - Risk Management and Anti-Fraud & Corruption Vote 2 - Executive Mayor		_	-	-	_	_	_			-
3 - 1 - 1 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2	2.2 - Office of the Executive Mayor 2.3 - Office of the Councils Whip								- - -		
3.5 - Gally of George Common C	3.1 - Head 3.2 - Human Resource Development 3.3 - Human Resource Management		-	1,500	-	(58)	(58)	375		-115%	1,500
Vote 4 - Finance - - - - - - - - -	3.5 - Legal Services 3.6 - Facilities Management 3.7 - Safety and Loss Control 3.8 - Committee Services			1,500		(58)	(58)	375	(433) - -	-115%	1,500
\$2.7 According to the content of the	Vote 4 - Finance 4.1 - Property rates 4.2 - Chief Financial Officer 4.3 - Financial Management 4.4 - Supply Chain Management		-	-	-	-	-	-	- - - - -		-
\$ 3.1 - Annimication	4.7 - Asset Management								-		
2.4 Print Soley 500	5.1 - Administration 5.2 - Social Development		-	_	-	-	-				
6.1 - Annihologopia and Finance 6.2 - Annihologopia and Shares 6.2 - Control Control 6.3 - Lond Use Control 6.4 - Annihologopia and Shares 6.5 - Ever Incremella Management 7.5 - Ever Incremella Management 8.5 - Ever Incremella Management 9.5 - Ever Incremella Mana	5.4 - Public Safety 5.5 - Parks and Cemeteries							580	-	-100%	
6.6 - Front Protection Management Services Vote 7 - Human Bettlement and Housing 7 - 53,000 13,250 (15,250) -100% 53,000 7 - 1, 100% 51,000 7 - Human Bettlement and Housing 7 - 5, 100 Protectly Management 7 - 1, 100 Protectly Management 8 - 1, 100 Protectly Management 9 - 1, 100 Protectly Management 1 - 1, 1	6.1 - Administration and Finance 6.2 - Town and Regional Planning 6.3 - Land Use Control 6.4 - Architectural and Survey Services		-		-	-	-		(1,650) - -		
7.7 - Insuling Social Valuability (1.5 of 1.5 of 1.	6.6 - Environmental Management 6.7 - Economic Development								- - -		
7.7 - Problementation Support 7.7 - Total Problementary Management 7.7 - Total State of State	7.1 - Head 7.2 - Rental and Social Housing		-		-	-	-		-		
Vote 1. Company 2. American State 2. American State 2. American and State 2. American and State 2. American and State 2. American 2. American and Investment Promotion 3. 3. Tourism 3. American and Investment Promotion 3. American and Investment 3. A	7.4 - Implementation Support 7.5 - BNG Property Management 7.6 - Informal Settlements			47,000					- - -		47,000
B. 4 - Rural flow degement 1,500 1	8.1 - Administration and Strategic Support 8.2 - Marketing and investment Promotion		-	9,724	-	1,451	4,345	2,431	1,914 –	79%	9,724
9.3 - Fleed Services and Engineering Support 9.4 - Solid Waste Management 9.5 - Fleet Services and Engineering Support 9.6 - Solid Waste Management 9.7 - Solid Waste Management 9.8 - Sanistend 109,100 9.5 - Sanistend 101- Water 101- Water 101- Water 101- Water 101- Water Fleet Management 102 375 (376) -10016, 1,500 101- Water Services and American Support 111- Landid Side Management 112- Landid Side Management 113- Disposed Side Management 114- Solid Waste Management 115- Demostration Support 116- Demostration Water 117- Trade Waste 118- Botharbado 119- Trade Waste 119- Trad	8.4 - Rural Development 8.5 - SMME's			8,224					4,345 -	#DIV/0!	8,224
Vote 10 - Water 10 - Water 1,500 - - 375 375 375 370 1,500	9.1 - Head 9.2 - Fleet Services and Engineering Support 9.3 - Roads and Stormwater 9.4 - Solid Waste Management		-		_				- (26,729) -		
11.1 - Strategic and Administration Support 11.2 - Landfill Sim Management 11.3 - Disposal Siles 11.4 - Solid Wates In Management 11.5 - Disposal Siles 11.6 - Domestic Weste 11.6 - Domestic Weste 11.7 - Trade Waste 11.8 - Dishabetic 11.9 - Thabs Services 11.1 - Botishabetic 11.1 - Transfers, Grants and Miscellaneous 12.1 - Transfers, Grants and Miscellaneous 12.2 - Copposite Services 12.3 - Nated/Biourpan Regional Management 13.4 - Social Services 13.5 - Budget and Trassury 13.4 - Social Services 13.5 - Planning and Development 13.5 - Engineering Services 13.5 - Planning and Development 13.6 - Engineering Services 13.7 - Soutpan 13.6 - Engineering Services 13.7 - Soutpan 13.1 - Transfers, Grants and Miscellaneous 13.2 - Copposite Services 13.3 - Soutpan 13.4 - Social Services 13.5 - Danting and Development 13.5 - Composite Services 13.5 - Composite Services 13.6 - Transfers, Grants Services 13.6 -			-		-				(375)		
11.9 - Thaba Nchu	11.1 - Strategic and Administration Support 11.2 - Landfill Site Management 11.3 - Disposal Sites 11.4 - Solid Waste Management 11.5 - Public Cleansing 11.6 - Domestic Waste 11.7 - Trade Waste		-	-	-	-	-	-	- - - - -		_
Vote 13 - Naledi/Soutpan Regional Management	11.9 - Thaba Nchu 11.10 - Fleet Services Vote 12 - Miscellaneous Services		_	_	_	_	_	_			_
13.1 - Office of the City Manager 15.5000 15.500 15.500 15.500 15.500 15.500 15.500 15.5000 15.500 15.5000 1			_	17.500	_	_	_	4.375		-100%	17.500
13.7 - Soutpan	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								(4,375) - - - - -		
14.1 - Head 14.2 - Strategic Projects 14.2 - Strategic Projects 14.3 - City Services, Monitoring and Evaluation 14.4 - Regional Centre Bloemfontein 14.5 - Regional Centre Bots habelo 14.6 - Regional Centre Thaba Nchu				2,000							2,000
14.3 - City Services, Monitoring and Evaluation 14.4 - Regional Centre Boteshabelo 14.5 - Regional Centre Boteshabelo 14.6 - Regional Centre Botshabelo 14.6 - Regional Centre Thaba Nchu	14.1 - Head		-		-	-	-		-		
Vote 15 - Electricity - Centlec (Soc) Ltd	14.3 - City Services, Monitoring and Evaluation 14.4 - Regional Centre Bloemfontein 14.5 - Regional Centre Botshabelo			.3,000				5,7.50	- - - -		.5,555
15.6 - Engineering -	15.1 - Board of directors 15.2 - Company Secretary 15.3 - Chief Executive Officer 15.4 - Finance		-	-	-	-	-	-	- - - -		-
Total single-year capital expenditure - 280,017 - 3,778 6,688 70,004 (63,316) (0) 280,017	15.6 - Engineering 15.7 - Customer Services 15.8 - Design and Development, Engineering Wires & Distribution 15.9 - Compliance and Perfomance								- - -		

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

MAN Mangaung - Table C6 Monthly Budget	Stateme	2016/17										
Description	Ref	Audited	Original	Adjusted	YearTD	Full Year						
		Outcome	Budget	Budget	actual	Forecast						
R thousands	1		244900	2								
ASSETS												
Current assets												
Cash			416,296		479,301	416,296						
Call investment deposits			505,314		221,917	505,314						
Consumer debtors			2,361,392		2,290,669	2,361,392						
Other debtors			181,820		99,423	181,820						
Current portion of long-term receivables			24		24	24						
Inv entory			458,618		419,350	458,618						
Total current assets			3,923,464	-	3,510,684	3,923,464						
Non current assets												
Long-term receivables			3,013		101,352	3,013						
Investments			-		33	-						
Investment property			1,647,258		1,584,439	1,647,258						
Investments in Associate					_							
Property, plant and equipment			16,904,839		16,292,155	16,904,839						
Agricultural					_							
Biological assets			-			-						
Intangible assets			228,095		119,785	228,095						
Other non-current assets			484,416		489,669	484,416						
Total non current assets			19,267,621	ı	18,587,433	19,267,621						
TOTAL ASSETS			23,191,086	-	22,098,117	23,191,086						
<u>LIABILITIES</u>												
Current liabilities												
Bank overdraft												
Borrowing			182,425		158,884	182,425						
Consumer deposits			173,929		239,724	173,929						
Trade and other payables			2,571,538		2,538,246	2,571,538						
Provisions			362,613		356,931	362,613						
Total current liabilities		-	3,290,505	-	3,293,785	3,290,505						
Non current liabilities												
Borrowing			1,123,223		1,286,620	1,123,223						
Provisions			2,034,048		1,671,868	2,034,048						
Total non current liabilities		-	3,157,271	_	2,958,488	3,157,271						
TOTAL LIABILITIES		-	6,447,776	_	6,252,273	6,447,776						
NET ASSETS	2	ı	16,743,310	-	15,845,844	16,743,310						
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)			13,781,175		13,848,888	13,781,175						
Reserves			2,962,134		1,996,956	2,962,134						
TOTAL COMMUNITY WEALTH/EQUITY	2		16,743,310	_	15,845,844	16,743,310						

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

		2016/17				Budget Year 2	2017/18			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates			1,048,040		127,514	420,189	262,010	158,179	60%	1,048,040
Service charges			3,299,291		302,729	911,340	824,823	86,517	10%	3,299,291
Other revenue			115,531		118,418	394,425	28,883	365,543	1266%	115,531
Gov ernment - operating			1,040,688		-	264,401	260,172	4,229	2%	1,040,688
Gov ernment - capital			1,040,688		-	331,105	260,172	70,933	27%	1,040,688
Interest			161,873		4,627	10,284	40,468	(30, 184)	-75%	161,873
Div idends			-		-	-	-	-		
Payments										
Suppliers and employees			(4,711,056)		(637,836)	(2,544,125)	(1,177,764)	#######	-116%	(4,711,056)
Finance charges			(131,731)		(1,660)	(69,550)	(32,933)	36,617	-111%	(131,731)
Transfers and Grants			(38,069)		-	-	(9,517)	(9,517)	100%	(38,069)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	1,825,254	-	(86,207)	(281,931)	456,314	738,244	162%	1,825,254
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			_					-		_
Decrease (Increase) in non-current debtors			_					-		_
Decrease (increase) other non-current receivables			300		-	-	75	(75)	-100%	300
Decrease (increase) in non-current investments			-					-		_
Payments										
Capital assets			(1,124,143)		(70,011)	(123,824)	(281,036)	(157,212)	56%	(1,124,143)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(1,123,843)	-	(70,011)	(123,824)	(280,961)	(157,137)	56%	(1,123,843)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			_					_		_
Borrowing long term/refinancing			_					_		_
Increase (decrease) in consumer deposits			5,066		95	394	1,267	(872)	-69%	5,066
Payments							•	' '		
Repay ment of borrowing			(176,312)		(5,886)	(6,666)	(44,078)	(37,412)	85%	(176,312)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(171,246)	_	(5,792)	(6,272)	(42,811)	(36,540)	85%	(171,246)
NET INCREASE/ (DECREASE) IN CASH HELD		_	530,165	_	(162,010)	(412,026)	132,541			530,165
Cash/cash equivalents at beginning:			491,445		'	695,495	491,445			695,495
Cash/cash equivalents at month/y ear end:		_	1,021,610	_		283,469	623,986			1,225,660

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	14,141	Favourable variance due to more billed than anticipated	
	Service charges - electricity revenue	17,983	Favourable variance due to more electricity sold then target	
	Service charges - water revenue	-55,355	Unfavourable variance due to less water sold then target	
	Service charges - sanitation revenue	1,962	Fav ourable v ariance	
	Service charges - refuse revenue	86	Fav ourable v ariance	
	Rental of facilities and equipment	-1,958	Unfavourable variance and still on target	
	Interest earned - ex ternal investments	815	Favourable variance and still on target	
	Interest earned - outstanding debtors	3,100	Fav ourable v ariance	
	Fines	-11,981	Unfavourable variance due to non accrual of traffic fines	
	Licences and permits	18	Fav ourable v ariance	
	Transfers recognised - operational	111,659	Favourable variance du to more grants receive then target	
	Other rev enue	-20,043	Unfav ourable v ariance	
	Gains on disposal of PPE	0		
2	Expenditure By Type			
	Employ ee related costs	-7,450	Unfavourable variance due to unfilled vacancies	
	Remuneration of councillors	-231	Favourable variance and still on target	
	Debt impairment	7,308	Unfavourable variance	
	Depreciation & asset impairment	-134,277	Favourable variance due to non cash items that are accounted at the year end	
	Finance charges	-6,561	Fav ourable v ariance	
	Bulk purchases	121,280	Unfavourable variance due to more electricity paid then target	
	Other materials	-7,627	Favourable variance	
	Contracted services	9,757	Unfavourable variance	
	Transfers and grants	-3,679	Favourable variance	
	Other expenditure	-40,316	Favourable variance	
3	Capital Expenditure			
	Projects	-161,034	Favourable variance due to slow implementation of projects	
;	Cash Flow			
	Property rates	158,179	Favourable variance due to more collected than anticipated	
	Service charges	86,517	Favourable variance	
	Gov ernment - Operating Grants	4,229	Favourable variance due to receiving of Operational grants.	
	Gov ernment - Capital Grants	70,933	Abov e target due to more Capital grants received than anticipated.	
	Interest		Unfavourable variance	
	Other rev enue	365,543	Fav ourable v ariance	
	Suppliers and employees	1366,361	Unfavourable variance	
	Finance charges	36,617	Unfavourable variance	
	Transfers and grants	-9,517	Below target	
	Capital Expenditure		Below target	
7	Municipal Entities		-	
	Revenue	90,982	Favourable varince -more revenue collected then anticipated	
	Expenditure		Unfavourable variance - more spent then target	
	Capital		Unfavourable variance	

MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

			2016/17		Budget Ye		
Description of financial indicator	Basis of calculation	Ref		Original	Adjusted	YearTD	Full Year
			Outcome	Budget	Budget	actual	Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	13.0%	0.0%	2.5%	3.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	2.6%	0.0%	2.7%	2.6%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax		0.0%	23.2%	0.0%	25.1%	23.2%
4. 9	Provision/ Funds & Reserves						
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	37.9%	0.0%	64.4%	37.9%
Liquidity			,				
Current Ratio	Current assets/current liabilities	1	0.0%	119.2%	0.0%	106.6%	119.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	15.4%	0.0%	21.3%	28.0%
Revenue Management			,				
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
(Payment Level %)	3						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	5.7%	0.0%	25.0%	40.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
3	12 Months Old						
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less	2					
	units sold)/Total units purchased and own source						
Employ ee costs	Employ ee costs/Total Revenue - capital revenue		0.0%	27.1%	0.0%	23.7%	27.1%
F - 7	, , ,						
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	12.7%	0.0%	2.0%	3.6%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt						
i. Dani oov diago	service payments due within financial year)						
ii O/S Sarviga Dahtara ta Davanua							
ii. O/S Service Debtors to Revenue	Total outstanding services debtors/annual revenue						
iii. Cost cov erage	received for services (Available cash + Investments)/monthly fixed						
III. Gost coverage	operational expenditure						

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

Description		Ĭ					Budget	Year 2017/18					
R thousands	NT Code	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 over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	81,216	67,428	68,802	46,810	64,500	60,586	249,375	729,884	1,368,601	1,151,156		1,315,788
Trade and Other Receivables from Exchange Transactions - Electricity	1300	176,861	49,272	33,115	27,379	15,252	16,157	81,878	301,559	701,474	442,225		233,280
Receivables from Non-ex change Transactions - Property Rates	1400	85,383	49,028	36,867	21,910	20,005	18,286	133,955	446,203	811,637	640,359		644,399
Receivables from Exchange Transactions - Waste Water Management	1500	24,584	15,009	12,413	8,560	7,817	7,497	49,437	199,784	325,102	273,096		264,478
Receivables from Exchange Transactions - Waste Management	1600	8,569	5,674	4,984	3,347	3,120	2,959	16,730	105,271	150,655	131,428		123,906
Receivables from Exchange Transactions - Property Rental Debtors	1700	313	509	538	53,920	-	-	-	-	55,279	53,920		47,756
Interest on Arrear Debtor Accounts	1810	18,368	17,527	17,497	19,148	18,282	18,104	93,914	331,796	534,637	481,245		-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		-
Other	1900	3,688	2,214	1,831	859	1,325	797	5,941	35,747	52,402	44,669		34,710
Total By Income Source	2000	398,982	206,659	176,046	181,933	130,302	124,387	631,231	2,150,246	3,999,787	3,218,099	-	2,664,316
2016/17 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	54,494	44,777	37,947	30,260	31,918	26,542	139,486	268,990	634,413	497,196		
Commercial	2300	207,596	68,929	45,164	33,621	29,519	20,936	160,631	462,549	1,028,944	707,255		2,664,316
Households	2400	136,892	92,954	92,935	118,053	68,865	76,909	331,114	1,418,708	2,336,429	2,013,649		
Other	2500		_	-	_	_	_	-		_	-		
Total By Customer Group	2600	398,982	206,659	176,046	181,933	130,302	124,387	631,231	2,150,246	3,999,787	3,218,099	-	2,664,316

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

Description	NT				Bud	get Year 201	7/18				Prior year
Description	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	totals for chart
R thousands	Coue	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		(same period)
Creditors Age Analysis By Customer T	ype										
Bulk Electricity	0100	112,484								112,484	
Bulk Water	0200	67,626	31,966	64,861	51,958					216,411	
PAYE deductions	0300	21,905								21,905	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500	38,771								38,771	
Loan repay ments	0600									-	
Trade Creditors	0700	16,483	2,413	6,412	20	_				25,328	
Auditor General	0800									_	
Other	0900									-	
Total By Customer Type	1000	257,269	34,379	71,273	51,979	-	-	-	-	414,900	_

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

			Type of Investment	Expiry date of	Accrued	Yield for the	Market	Change in	Market
Investments by maturity		Period of		investment	interest for	month 1	value at	market	value at end
Name of institution & investment ID	Ref	Investment			the month	(%)	beginning	value	of the
							of the		month
R thousands		Yrs/Months					month		
Municipality									
ABSA Call Account		call	call		24	6.58%	4,357	24	4,380
ABSA Call Account		call	call		63	6.61%	11,153	63	11,216
ABSA Call Account		call	call		115	6.58%	30,710	(14,885)	15,825
ABSA Call Account		call	call		719	6.75%	180,086	(89,281)	90,805
ABSA Call Account		call	call		2	6.75%	448	2	451
ABSA Call Cession		call	call		79	6.20%	15,532	79	15,612
Standard Bank Call Account		call	call		0	5.25%	13	0	13
Nedbank		call	call		0	6.50%	36	0	36
First National Bank - call		call	call		3	6.60%	601	3	604
First National Bank - call 2		call	call		0	6.75%	19	0	19
Standard Bank Call Account		call	call		0	6.65%	39	0	39
Standard Bank Call Account		call	call		1	6.65%	135	1	136
Standard Bank Call Account		call	call		2	6.65%	403	2	405
Standard Bank Call Account		call	call		171	6.65%	31,197	171	31,367
Municipality sub-total					1,179		274,729	(103,821)	170,908
<u>Entities</u>									
ABSA - 1 Day Account		July 2013	Call Account	n/a	693	6.0%	9,156	(8,461)	695
ABSA Dynamic deposit		July 2016	12 Months Account	30 June 2017	314	7.7%		50,314	50,314
Entities sub-total					1,007		9,156	41,853	51,009
TOTAL INVESTMENTS AND INTEREST	2				2,186		283,885	(61,968)	221,917

		2016/17				Budget Year 2	2017/18			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	l
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		_	1,035,769	_	_	123,945	86,314	44,950	52.1%	1,035,76
Local Gov ernment Equitable Share			630,908			26,288	52,576	(26,288)	-50.0%	630,90
Finance Management			3,645				304	(==,===)		3,64
Energy Efficiency and Demand Management			2,4.4							
EPWP Incentive			7,629				636			7,62
Public Trasnsport			76,550				6,379			76,55
Urban Settlements Development Grant	3		19,500				1,625	(1,625)	-100.0%	19,50
Demarcation Grant			4,566				381	(381)		4,56
Fuel Levy			292,971		_	97,657	24,414	73,243	300.0%	292,97
Provincial Government:		_	2,000	_	_	-	167	_		2,00
Housing			,					_		,
Sport and Recreation			2,000				167			2,00
District Municipality:			_,					_		
Other grant providers:		_	2,918	_	_	-	243	(243)	-100.0%	2,91
Golden Shield Heritage Award			,					-		,
City of Ghent										l
Skills Development Grant			2,918				243			2,91
Dept Telecomunications and Postal Services			,							·
Total Operating Transfers and Grants	5	_	1,040,688	_	_	123,945	86,724	44,706	51.6%	1,040,68
Capital Transfers and Grants										
National Government:		_	940,118	_	_	332,627	78,343	(1,395)	-1.8%	940,11
Neighbourhood Development Partnership			15,000			,.	1,250	(1,250)		15,00
Public Transport and Systems			155,087			57,909	12,924	(, ,		155,08
Integrated City Development Grant			8,224			4,112	685			8,22
Urban Settlements Development Grant			741,807			269,084	61,817			741,80
National Electrification Grant			20,000			1,522	1,667	(145)	-8.7%	20,00
Provincial Government:		_	_	_	_	- ,,,,,,	-	- (****)		
Human Settlement								-		
District Municipality:								-		
Other grant providers:		_	-	_	_	_	_	_		
Dept Telecomunications and Postal Services								-		
Total Capital Transfers and Grants	5	-	940,118	-	-	332,627	78,343	(1,395)	-1.8%	940,11
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	_	1.980.805	_	_	456.572	165.067	43.312	26.2%	1,980,80

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

MAN Mangaung - Supporting Table SC/(1) Monthly E	uage	2016/17	ement - transfers and grant expenditure - M03 September Budget Year 2017/18							
Description	Ref		Ontario	A alt				VTD	YTD	Full Year
Description	Kei	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD		
R thousands		Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Forecast
EXPENDITURE									/0	
Operating expenditure of Transfers and Grants									L	
National Government:		-	1,021,684	-	15,609	25,483	255,421	(229,938)	-90.0%	1,021,684
Local Gov ernment Equitable Share			630,908				157,727	(157,727)	-100.0%	630,908
Finance Management			3,645		-	320	911	(591)	-64.9%	3,645
Energy Efficiency and Demand Management										-
EPWP Incentive			7,629		4,994	5,146	1,907	3,239	169.8%	7,629
Public Trasnsport			76,965		10,615	20,017	19,241	776	4.0%	76,965
Urban Settlements Development Grant			5,000		-	_	1,250	(1,250)	-100.0%	5,000
Demarcation Grant			4,566		_	_	1,142	(1,142)	-100.0%	4,566
Fuel Levy			292,971				73,243	(73,243)	-100.0%	292,971
Provincial Government:		-	-	_	-	-	-	-		_
Housing								_		
Sport and Recreation			2,000				500			2,000
			_,							_,,,,,
District Municipality:		_		_	_	_	_	_		_
								_		
Other grant providers:		_	2,918	_	-	-	730	(730)	-100.0%	2,918
Golden Shield Heritage Award										
City of Ghent										
Skills Development Grant			2,918				730			2,918
Dept Telecomunications and Postal Services			,					_		
Total operating expenditure of Transfers and Grants:		_	1,024,602	_	15,609	25,483	256,151	(230,668)	-90.1%	1,024,602
Capital expenditure of Transfers and Grants										
National Government:		_	940,118	_	61,997	108,834	235,029	(8,750)	-3.7%	940,118
Neighbourhood Development Partnership			15,000		01,001	100,001	3,750	(3,750)		15,000
Public Transport and Systems			155,087		4,108	4,108	38,772	(0,700)	100.070	155,087
Integrated City Development Grant			8,224		1,451	4,345	2,056			8,224
Urban Settlements Development Grant			741,807		56,439	100,381	185,452			741,807
National Electrification Grant			20,000		30,433	100,301	5,000	(5,000)	-100.0%	20,000
			20,000				5,000		-100.0%	20,000
Provincial Government:		-			-	-				
District Municipality										
District Municipality:		-	-	-	-	-	_			_
Other area to a solidano										
Other grant providers:			-	-	-	-	-			-
	1		0404:5		04.0==	400.00	****		0.70	242 (12
Total capital expenditure of Transfers and Grants			940,118		61,997	108,834	235,029	(8,750)	-3.7%	940,118
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	1,964,720	-	77,606	134,317	491,180	(239,418)	-48.7%	1,964,720

MAN Mangaung - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

				Budget Year 2017/	18	
Description	Ref	Approved Rollover 2016/17	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	_	
Local Government Equitable Share					_	
Finance Management					_	
EPWP Incentive					_	
Public Trasnsport					_	
Urban Settlements Development Grant					_	
Provincial Government:		-	_	-	-	
Housing					_	
District Municipality:		-	_	-	-	
					_	
Other grant providers:		_	_	-	-	
					-	
Golden Shield Heritage Award					_	
Total operating expenditure of Approved Roll-overs		-	-	-	_	
Capital expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
Neighbourhood Development Partnership					_	
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

MAN Mangaung - Supporting Table SC8 Monthly B	udge	t Statement 2016/17	- councillor	and staff b		03 September 13 Budget Year 1				
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)	-	А	В	C						D
Basic Salaries and Wages			57,758		3,346	10,058	14,440	(4,382)	-30%	57,758
Pension and UIF Contributions			273		130	389	68	321	471%	273
Medical Aid Contributions			101		37	111	25	86	342%	101
Motor Vehicle Allowance Cellphone Allowance			1,805 258		1,013 222	3,033 667	451 65	2,582 602	572% 934%	1,805 258
Housing Allowances			5		5	14	1	13	1100%	5
Other benefits and allowances						_	_			
Sub Total - Councillors		-	60,200	-	4,752	14,272	15,050	(778)	-5%	60,200
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages Pension and UIF Contributions			16,587 1,973		974 42	3,175 162	4,147 493	(972) (332)	-23% -67%	16,587 1,973
Medical Aid Contributions			496		17	63	124	(62)	-50%	496
Overtime			-			_		_ (02)	0070	_
Performance Bonus			4,171		-	_	1,043	(1,043)	-100%	4,171
Motor Vehicle Allowance			1,603		117	370	401	(31)	-8%	1,603
Cellphone Allowance			192		27	60	48	12	24%	192
Housing Allowances Other benefits and allowances			1,491			0	373	(372)	-100%	1,491
Payments in lieu of leave			1,101				-	_ (0.2)	100%	
Long service awards					_	_	_	_		-
Post-retirement benefit obligations	2				_	_		_		_
Sub Total - Senior Managers of Municipality	١,	-	26,513	-	1,176	3,829	6,628	(2,799)	-42%	26,513
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff			700 551			040 === ?	400	40.000	1001	700 000
Basic Salaries and Wages Pension and UIF Contributions			799,668 140,246		73,700 12,165	219,731 36,637	199,917 35,062	19,814 1,576	10% 4%	799,668 140,246
Medical Aid Contributions			83,084		6,332	19,043	20,771	(1,728)	-8%	83,084
Overtime			60,708		9,995	28,015	15,177	12,838	85%	60,708
Performance Bonus			12,709		6,249	19,231	3,177	16,054	505%	12,709
Motor Vehicle Allowance			84,955		7,739	23,207	21,239	1,968	9%	84,955
Cellphone Allowance Housing Allowances			2,466 7,870		198 361	656 1,084	617 1,967	(883)	6% -45%	2,466 7,870
Other benefits and allowances			116,065		4,326	13,773	29,016	(15,244)	-45%	116,065
Payments in lieu of leave			21,291		- 4,520	-	5,323	(5,323)	-100%	21,291
Long service awards			5,214		622	1,871	1,303	568	44%	5,214
Post-retirement benefit obligations	2		40,924		914	2,775	10,231	(7,456)	-73%	40,924
Sub Total - Other Municipal Staff	١.	-	1,375,200	-	122,600	366,023	343,800	22,223	6%	1,375,200
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality	_	-	1,461,913		128,529	384,124	365,478	18,646	5%	1,461,913
Unpaid salary, allowances & benefits in arrears:	-									
Board Members of Entities										
Basic Salaries and Wages Pension and UIF Contributions								-		
Medical Aid Contributions								_		
Overtime								_		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance Housing Allowances								-		
Other benefits and allowances								_		
Board Fees			1,751		106	217	438	(220)	-50%	1,751
Payments in lieu of leave								\ \ \ - '		
Long service awards								-		
Post-retirement benefit obligations		_			400		400	- (000)	500/	4.754
Sub Total - Board Members of Entities % increase	2	_	1,751 #DIV/0!	_	106	217	438	(220)	-50%	1,751 #DIV/0!
	-		#51470.							#51470.
Senior Managers of Entities Basic Salaries and Wages			11,280		(697)	156	2,820	(2,664)	-94%	11,280
Pension and UIF Contributions			13		42	42	3	39	1222%	13
Medical Aid Contributions			366		11	11	92	(81)		366
Overtime					-	-	-	-		-
Performance Bonus			475			-	-		2001	-
Motor Vehicle Allowance Cellphone Allowance			475 112		80 13	80 13	119 28	(38)	-32% -53%	475 112
Housing Allowances			112		_	-	_	-	5576	-
Other benefits and allowances			15		0	0	4	(4)	-99%	15
Payments in lieu of leave					-	-	-] - '		-
Long service awards					-	-	-	-		-
Post-retirement benefit obligations Sub Total - Senior Managers of Entities	2	_	12,262	_	(550)	302	3,065	(2,763)	-90%	12,262
% increase	4		#DIV/0!	_	(550)	302	3,003	(2,703)	3076	#DIV/0!
Other Staff of Entities										
Basic Salaries and Wages			183,985		(3,492)	19,818	45,996	(26,179)	-57%	183,985
Pension and UIF Contributions			27,886		6,901	6,901	6,972	(71)	-1%	27,886
Medical Aid Contributions			26,001		3,589	3,589	6,500	(2,911)		26,001
Overtime			9,397		5,995	5,995	2,349	3,646	155%	9,397
Performance Bonus Motor Vehicle Allowance			13,316 15,662		2,309 4,364	2,309 4,364	3,329 3,916	(1,020) 448	-31% 11%	13,316 15,662
Cellphone Allowance			752		202	202	188	14	7%	752
Housing Allowances			1,163		253	253	291	(38)	-13%	1,163
Other benefits and allowances			2,680		1,714	1,714	670	1,044	156%	2,680
Payments in lieu of leave			8,071		493	493	2,018	(1,525)	-76%	8,071
Long service awards			637		-	_	159	(159)	-100%	637
Post-retirement benefit obligations Sub Total - Other Staff of Entities		_	289,550	_	22,329	45,639	72,388	(26,749)	-37%	289,550
% increase	4		#DIV/0!	_	22,329	45,039	12,308	(20,749)	331 76	#DIV/0!
Total Municipal Entities	'	_	303,563	_	21,885	46,159	75,891	(29,732)	-39%	303,563
·	-	_								
TOTAL SALARY, ALLOWANCES & BENEFITS % increase	4		1,765,476 #DIV/0!		150,413	430,283	441,369	(11,086)	-3%	1,765,476 #DIV/0!
TOTAL MANAGERS AND STAFF	Ė	-	1,703,525	_	145,555	415,793	425,881	(10,088)	-2%	

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

	L.		Budget Year 2017/18												edium Term F	
Description	Ref														nditure Frame	
D 4	١.	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	-	Budget Year	1 -
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2017/18	+1 2018/19	+2 2019/20
Cash Receipts By Source		400.054	400.004	407.544	70.000	07.000	404.004	00.040	04.004	404.045	440.044	405 705	(450.000)	4 040 040	4 400 070	4 000 040
Property rates		108,851	183,824	127,514	73,363	87,302	104,804	83,843	94,324	101,345	110,044	125,765	(152,939)	1,048,040	1,189,876	1,338,918
Service charges - electricity revenue		227,826	280,051	249,148	153,761	182,976	219,659	175,727	197,693	212,410	230,642	263,591	(196,896)	2,196,589	2,341,951	2,496,365
Service charges - water revenue		27,446	32,353	30,248	53,218	63,329	76,026	60,821	68,423	73,517	79,827	91,231	103,818	760,257	844,965	926,695
Service charges - sanitation revenue		13,172	17,134	17,294	16,813	20,008	24,019	19,215	21,617	23,226	25,220	28,823	13,648	240,189	276,967	315,138
Service charges - refuse		4,640	5,988	6,039	7,158	8,518	10,226	8,181	9,203	9,888	10,737	12,271	9,408	102,256	110,246	118,877
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		123	137	543	2,261	2,691	3,230	2,584	2,907	3,124	3,392	3,876	7,435	32,302	35,577	38,158
Interest earned - external investments		758	1,456	1,555	1,778	2,115	2,540	2,032	2,286	2,456	2,667	3,047	2,707	25,396	27,173	29,346
Interest earned - outstanding debtors		2,889	555	3,072	9,553	11,369	13,648	10,918	12,283	13,197	14,330	16,377	28,286	136,477	132,221	199,571
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		191	463	220	1,220	1,452	1,743	1,395	1,569	1,686	1,831	2,092	3,571	17,434	6,159	6,524
Licences and permits		14	19	28	14	17	20	16	18	19	21	24	(9)	200	240	251
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		264,401	-	-	72,848	86,689	104,069	83,255	93,662	100,635	109,272	124,883	974	1,040,688	1,066,055	1,190,946
Other revenue		83,832	191,229	117,628	4,592	5,464	6,559	5,247	5,903	6,343	6,887	7,871	(375,962)	65,594	62,904	65,887
Cash Receipts by Source		734,141	713,209	553,289	396,580	471,930	566,542	453,234	509,888	547,846	594,869	679,851	(555,957)	5,665,423	6,094,333	6,726,676
Other Cash Flows by Source													_			
Transfer receipts - capital		269,084	62,021	_	72,848	86,689	104,069	83,255	93,662	100,635	109,272	124,883	(65,730)	1,040,688	988,776	998,476
Contributions & Contributed assets					, , ,	,						, , , , ,	_	,,	,	
Proceeds on disposal of PPE													_			
Short term loans													_			
Borrowing long term/refinancing													_			
Increase in consumer deposits		185	114	95	355	422	507	405	456	490	532	608	898	5,066	5,218	5,374
Receipt of non-current debtors		100				"	"				002		_	0,000	0,2.0	0,011
Receipt of non-current receiv ables			_	_	21	25	30	24	27	29	32	36	77	300	150	100
Change in non-current investments							"	2-1		20	02	"		000	100	100
Total Cash Receipts by Source	+	1,003,411	775,344	553,383	469,803	559,066	671,148	536,918	604,033	649,000	704,705	805,377	(620,712)	6,711,476	7,088,477	7,730,626
• •	+	1,000,411	110,044	000,000	400,000	000,000	011,140	000,010	004,000	040,000	104,100	000,011	(020,112)	0,711,470	1,000,477	1,700,020
Cash Payments by Type		404.000				,,,,,,,,		404 400		450.000	470 570	407.000		4 0 40 505		
Employ ee related costs		134,977	147,666	146,410	115,047	136,906	164,353	131,482	147,917	158,929	172,570	197,223	(9,954)	1,643,525	1,751,755	1,868,486
Remuneration of councillors		4,942	4,578	4,858	4,214	5,015	6,020	4,816	5,418	5,821	6,321	7,224	973	60,200	64,353	68,729
Interest paid		1,572	1,618	1,660	9,221	10,973	13,173	10,539	11,856	12,738	13,832	15,808	28,742	131,731	118,476	134,317
Bulk purchases - Electricity		204,953	204,675	208,474	97,677	116,236	139,539	111,631	125,585	134,934	146,516	167,447	(262,277)	1,395,391	1,603,085	1,731,331
Bulk purchases - Water & Sewer		-	59,941	21,610	40,556	48,261	57,937	46,349	52,143	56,025	60,834	69,524	66,187	579,368	624,577	651,948
Other materials		2,700	6,177	9,899	6,290	7,485	8,986	7,189	8,087	8,689	9,435	10,783	4,138	89,860	95,757	101,952
Contracted services		43,740	58,747	90,546	38,643	45,985	55,204	44,163	49,684	53,382	57,964	66,245	(52,263)	552,040	501,057	639,690
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	2,665	3,171	3,807	3,046	3,426	3,681	3,997	4,568	9,708	38,069	19,316	20,629
General expenses		945,725	244,103	143,216	27,347	32,543	39,067	31,254	35,160	37,778	41,021	46,881	########	390,672	621,850	659,958
Cash Payments by Type		1,338,610	727,504	626,673	341,660	406,575	488,086	390,468	439,277	471,979	512,490	585,703	#######	4,880,856	5,400,226	5,877,040
Other Cash Flows/Payments by Type																
Capital assets		59,665	58,848	75,002	78,690	93,641	112,414	89,931	101,173	108,705	118,035	134,897	93,142	1,124,143	1,371,323	1,429,342
Repay ment of borrowing	1	,	779	5,886	12,342	14,687	17,631	14,105	15,868	17,049	18,513	21,157	38,294	176,312	176,312	376,312
Other Cash Flows/Payments	1	(178,670)	17,045	12,823	,		,.51	, . 30	13,230	,	,		148,803	,	,5,2	
Total Cash Payments by Type	1	1,219,604	804,176	720,384	432,692	514,903	618,131	494,505	556,318	597,733	649,038	741,757	########	6,181,311	6,947,860	7,682,693
* ***	+	,		.,		,	- 7, 11	,	-,, -	, , , -	.,				1 /1/4	1
NET INCDEASE//DECDEASE/ IN CASH HELD		(246 402)	(20 022)	(467 000)	27 142	44 162	52 047	42 442	47 745	51 267	55 667	63 630	547 240	520 105	140 647	47 022
NET INCREASE/(DECREASE) IN CASH HELD Cash/cash equivalents at the month/year beginning:		(216,193) 695,495	(28,832) 479,301	(167,000) 450,469	37,112 283,469	44,163 320,580	53,017 364,743	42,413 417,760	47,715 460,173	51,267 507,888	55,667 559,155	63,620 614,822	547,218 678,442	530,165 695,495	140,617 1,225,660	47,933 1,366,277

MAN Mangaung - NOT REQUIRED - municipality	/ doe	loes not have entities or this is the parent municipality's budget - M03 September								
		2016/17				Budget Year 2	2017/18			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
Revenue By Source										
Property rates			1,103,200		98,380	289,941	275,800	14,141	5%	1,103,200
Service charges - electricity revenue			548		17	134	137	(3)	-2%	548
Service charges - water revenue			945,264		62,133	180,960	236,316	(55,355)	-23%	945,264
Service charges - sanitation revenue			282,575		24,449	72,601	70,644	1,957	3%	282,575
Service charges - refuse revenue			109,502		9,073	27,467	27,375	91	0%	109,502
Service charges - other			-		-	-	-	-		-
Rental of facilities and equipment			35,111		1,986	6,819	8,778	(1,958)	-22%	35,111
Interest earned - external investments			26,732		108	4,753	6,683	(1,930)	-29%	26,732
Interest earned - outstanding debtors			229,899		18,140	55,231	57,475	(2,244)	-4%	229,899
Dividends received			-		-	-	_	_		-
Fines, penalties and forfeits			55,577		219	929	13,894	(12,966)	-93%	55,577
Licences and permits			243		25	79	61	18	29%	243
Agency services			-		_	-	_	_		_
Transfers and subsidies			1,040,688		-	372,581	260,172	112,409	43%	1,040,688
Other revenue			176,876		2,960	30,324	44,219	(13,895)	-31%	176,876
Gains on disposal of PPE							_	`		_
Total Revenue (excluding capital transfers and contrib	ution	-	4,006,215	-	217,488	1,041,818	1,001,554	40,264	4%	4,006,215
Expenditure By Type										
Employ ee related costs			1,401,713		124,494	366,694	350,428	16,266	5%	1,401,713
Remuneration of councillors			60,200		4,752	14,272	15,050	(778)	-5%	60,200
Debt impairment			202,831		13,415	110,717	50,708	60,009	118%	202,831
Depreciation & asset impairment			405,787		377	1,414	101,447	(100,033)	-99%	405,787
Finance charges			131,380		1,767	5,712	32,845	(27,133)	-83%	131,380
Bulk purchases			514,103		23,000	143,424	128,526	14,898	12%	514,103
Other materials			62,005		4,639	11,952	15,501	(3,549)	-23%	62,005
Contracted services			808,204		48,664	123,586	202,051	(78,465)	-39%	808,204
Transfers and subsidies			23,600		87	838	5,900	(5,062)	-86%	23,600
Other expenditure			317,168		14,923	47,552	79,292	(31,740)	-40%	317,168
Loss on disposal of PPE			,		,		_	` _ ′		7 - 1
Total Expenditure		-	3,926,992	_	236,119	826,162	981,748	(155,586)	-16%	3,926,992
Surplus/(Deficit) I ransiers and subsidies - capital (monetary allocations)		_	79,223	_	(18,631)	215,656	19,806	195,851	989%	79,223
(National / Provincial and District)			942,118		-		157,020	(157,020)	-100%	942,118
(National / Provincial Departmental Agencies,										
Households, Non-profit Institutions, Private Enterprises,										
Public Corporatons, Higher Educational Institutions)								_		
Transfers and subsidies - capital (in-kind - all)								_		
Surplus/(Deficit) after capital transfers &										
contributions		-	1,021,340	_	(18,631)	215,656	176,825	38,831	22%	1,021,340
Taxation								_		
Surplus/(Deficit) after taxation		-	1,021,340	-	(18,631)	215,656	176,825	38,831	22%	1,021,340

MAN Mangaung - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

		2016/17	17 Budget Year 2017/18							
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Municipal Entity										
CENTLEC (SOC)			2,292,303		234,049	722,222	631,240	90,982	14%	2,292,303
Total Operating Revenue	1	-	2,292,303	_	234,049	722,222	631,240	90,982	14%	2,292,303
Expenditure By Municipal Entity										
CENTLEC (SOC)			2,220,107		168,748	647,668	555,027	92,641	17%	2,220,107
Total Operating Expenditure	2	-	2,220,107	_	168,748	647,668	555,027	92,641	17%	2,220,107
Surplus/ (Deficit) for the yr/period		_	72,196	_	65,302	74,554	76,213	183,623	241%	72,196
Capital Expenditure By Municipal Entity										
CENTLEC (SOC)			116,469		7,370	10,950	29,117	(18,167)	-62%	116,469
Total Capital Expenditure	3	_	116,469	_	7,370	10,950	29,117	(18,167)	-62%	116,469

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

Time to managed may be depending reasons and the managed manag	2016/17		<u> </u>		Budget Year 2				
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July		22,789		150	150	22,789	22,639	99.3%	0%
August		45,577		53,662	53,812	68,366	14,554	21.3%	5%
September		68,366		70,011	123,824	136,732	12,908	9.4%	11%
October		79,761				216,493	-		
November		94,915				311,408	-		
December		113,944				425,352	-		
January		91,155				516,506	-		
February		102,549				619,056	-		
March		110,183				729,239	-		
April		119,641				848,880	-		
May		136,732				985,612	-		
June		153,824				1,139,436	_		
Total Capital expenditure	-	1,139,436	-	123,824			00000000		

MAN Mangaung - Supporting Table SC13a M	Ref	2016/17			Monthly	Budget Year 2	y asset clas 2017/18 YearTD	s - M03 S	eptembe	r Full Year
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	variance	Full Year Forecast
R thousands Capital expenditure on new assets by Asset Class/S	ub-cl	<u>ass</u>							%	
Infrastructure Roads Infrastructure			757,684 195,700		21,792 -	26,376 -	50,016 12,408	23,640 12,408	47.3% 100.0%	757,684 195,700
Roads Road Structures			195,700		_	_	12,408	12,408	100.0%	195,700
Road Furniture Capital Spares							_	=		
Storm water Infrastructure Drainage Collection Storm water Conveyance		_	_	_	_	_	_	=		_
Attenuation Electrical Infrastructure		_	117,242	_	3,272	6,695	8,932	2,237	25.0%	117,242
Power Plants HV Substations		_	117,242	_	3,2/2	0,053	8,932		23.0%	117,242
HV Switching Station HV Transmission Conductors			117,242		3,272	6,695	8,932	2,237	25.0%	117,242
MV Substations MV Switching Stations			,		,,,,,					,
MV Networks LV Networks								_		
Capital Spares Water Supply Infrastructure		_	10,000	_	18,519	19,681	3,927	- (15,753)	-401.1%	10,000
Dams and Weirs Boreholes										
Reservoirs Pump Stations								_		
Water Treatment Works Bulk Mains			10,000		18,519	19,681	3,927	(15,753) –	-401.1%	10,000
Distribution Distribution Points								_		
PRV Stations Capital Spares								_		
Sanitation Infrastructure Pump Station		_	277,800	_	_	_	23,765	23,765 -	100.0%	277,800
Reticulation Waste Water Treatment Works			277,800		_	_	23,765	23,765	100.0%	277,800
Outfall Sewers Toilet Facilities								=		
Capital Spares Solid Waste Infrastructure		_	156,942	_	_	_	983	983	100.0%	156,942
Landfill Sites Waste Transfer Stations			1,855				111	111	100.0%	1,855
Waste Processing Facilities Waste Drop-off Points								_		
Waste Separation Facilities Electricity Generation Facilities								_		
Capital Spares Rail Infrastructure		_	155,087 —	_	=	_	872 -	872 -	100.0%	155,087 -
Rail Lines Rail Structures								_		
Rail Furniture Drainage Collection								_		
Storm water Conveyance Attenuation								_		
MV Substations LV Networks								_		
Capital Spares Coastal Infrastructure		_	_	_	_	_	_	_		_
Sand Pumps Piers								_		
Revetments Promenades								_		
Capital Spares Information and Communication Infrastructure		_	_	_	_	_	_	_		_
Data Centres Core Layers								_		
Distribution Layers Capital Spares								_		
Community Assets Community Facilities			28,324		140	140	1,680	1,540	91.7%	28,324
Halls Centres								_		
Crèches Clinics/Care Centres								_		
Fire/Ambulance Stations Testing Stations								_		
Museums Galleries								_		
Theatres Libraries								_		
Cemeteries/Crematoria Police								_		
Purls Public Open Space								_		
Nature Reserves Public Ablution Facilities								_		
Markets Stalls								_		
Abattoirs Airports								_		
Taxi Ranks/Bus Terminals Capital Spares								_		
Sport and Recreation Facilities Indoor Facilities		_	28,324	_	140	140	1,680	1,540	91.7%	28,324
Outdoor Facilities Capital Spares			7,000 21,324		- 140	140	1,110 570	1,110 430	100.0% 75.5%	7,000 21,324
Heritage assets Monuments			_	_		_		=		_
Historic Buildings Works of Art								_		
Conservation Areas Other Heritage								=		
Investment properties Revenue Generating					=					
Improved Property Unimproved Property								=		
Non-revenue Generating Improved Property		_	-	-	-	-	-	_		-
Unimproved Property Other assets			54,785		2,087	7,441	3,287	- (4,154)	-126.4%	54,785
Operational Buildings Municipal Offices		_	48,185 36,361	-	1,253 (198)	4,147 (198)	2,891 2,182	(1,256) 2,379	-43.4% 109.1%	48,185 36,361
Pay/Enquiry Points Building Plan Offices					``	` ` ` ` `				
Workshops Yards								=		
Stores Laboratories								=		
Training Centres Manufacturing Plant								=		
Depots Capital Spares			11,824		1,451	4,345	709	(3,635)	-512.4%	11,824
Housing Staff Housing		_	6,600	-	834	3,294	396	(2,898)	-731.9%	6,600
Social Housing Capital Spares			6,600		834	3,294	396	(2,898)	-731.9%	6,600
Biological or Cultivated Assets Biological or Cultivated Assets				_		_				
Intangible Assets			_	_		_				
Servitudes Licences and Rights		_	-	-	-	-	-	_		-
Water Rights Effluent Licenses								_		
Solid Waste Licenses Computer Software and Applications								=		
Load Settlement Software Applications Unspecified								=		
Computer Equipment Computer Equipment			200 200	_		-	12	12	100.0% 100.0%	200 200
Furniture and Office Equipment			1,240	_		3	364	361	99.2%	1,240
Furniture and Office Equipment Machinery and Equipment		_	1,240 1,093	_	154	154	364 66	361 (89)	99.2% -135.1%	1,240 1,093
Machinery and Equipment <u>Transport Assets</u>		_	1,093 29,599	_	154 4,108	154 4,108	66 5,034	(89) 925	-135.1% 18.4%	1,093 29,599
Transport Assets		_	29,599		4,108	4,108	5,034	925	18.4%	29,599
<u>Libraries</u> Libraries			_	_		_		=		
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals			_	_	-	-	-	=		-
Total Capital Expenditure on new assets	1	_	872,925	-	28,280	38,222	60,457	22,235	36.8%	872,925

March Marc	MAN Mangaung - Supporting Table SC13b M Description	Ref	2016/17 Audited	Original	Adjusted	Monthly	enewal of ex Budget Year 2 YearTD	cisting asse 2017/18 YearTD	ts by ass	et class -	M03
Column C	·	1								variance	Full Year Forecast
March	Capital expenditure on renewal of existing assets b	y Ass	et Class/Sub-			07.700	04.400	45.074	(00.405)		050 404
Non-control	Roads Infrastructure		=	4,000		656	2,102	240	(1,862)	-775.8%	4,000
Second Column	Road Structures			4,000		656	2,102	240		-775.8%	4,000
Second Continues	Capital Spares		_	_	_	_	_	_	-		_
### 15-257 1-25	Drainage Collection		_	_		_	_		-		_
Property Color	Attenuation		_	17 227	_	_	_	1 034	-	100.0%	17,227
## 17-207 ## 17-207	Power Plants			,				.,,,,,	_		,==:
AND COMPANY MATERIAL STATE OF THE PROPERTY OF	HV Switching Station			17,227				1,034	1,034	100.0%	17,227
## STATE OF COLUMN STATE OF CO	MV Substations										
	MV Networks								-		
Description of the content of the	Capital Spares Water Supply Infrastructure		_	147,954	_	_	_	8,877	_	100.0%	147,954
Part Million	Dams and Weirs								-		
### And Andrews									_		
### STATE OF THE PROPERTY OF T				147,954				8,877	8,877 -	100.0%	147,954
## ## ## ## ## ## ## ## ## ## ## ## ##	Distribution Points										
Francisco Control Processor Workshop \$7.000 \$7.120 70.504 \$6.200 \$7.400 \$0.500 \$7.100 \$7.000 \$7.100 \$7.000	Capital Spares								_		
March Martin Control Processing Martin Control Process	Pump Station		_	87,000	-	37,123	79,394	5,220	(74, 174) –	-1421.0%	87,000
Tright of mellions	Waste Water Treatment Works			87,000		37,123	79,394	5,220	- (74, 174)	-1421.0%	87,000
### STATES TRANSPORT STATES AND S	Outfall Sewers Toilet Facilities								_		
Water Company Compan	Capital Spares		_	_	_	_	_	_			_
Western Community Proceedings											
Martin Sementary Footballs	Waste Processing Facilities Waste Drop-off Points										
Compared Science	Waste Separation Facilities Electricity Generation Facilities								_		
### Add Control Contro	Capital Spares Rail Infrastructure		_	_	_	_	_	_	_		_
Advantage Confession									_		
### State of the Community of Temporal State of	Rail Furniture Drainage Collection								_		
M. C. Capital Games Grant Prompts Grant Control Gr	Storm water Conveyance Attenuation								_		
Constraint show securing									-		
Section According Communication Interest Comm			_	_	_	_	_	_			_
Proceedings	Sand Pumps										
Capture Capt	Revetments								-		
Control Cont	Capital Spares		_	_	_	_	_	_			_
Description Layers	Data Centres								-		
- \$600 910 210 100.0% 3.05	Distribution Layers										
Flat	Community Assets					_	_				3,500
Commissione Centrina ProcAntination Stations Advancement Calculation Calculation Advancement Calculation Advancement Advancement Calculation Advancement Advanceme	Halls		_	500	_	_	_	30		100.0%	500
Februaries	Créches								-		
Matasamas Thistories Commission Commission Public Other Species Public O	Fire/Ambulance Stations								l –		
Theorems of Commissions	Museums								-		
Contational Contations	Theatres										
Public Coon Space Public Coon Space Public Abortion Feedlites Monats Abstracts Abstracts Task Fannk-Size Terminals County Space County Feedlites County Feedlite	Cemeteries/Crematoria										
Mature Florences	Puris										
Abortions Aborti	Nature Reserves								-		
Abattorian Analysis Terminals	Markets								_		
Total Ranke/Bus Terminals Soo	Abattoirs										
Sport and Recreation Facilities	Taxi Ranks/Bus Terminals			500				30	-	100.0%	500
180 180 100 0% 3.00 180 100 0% 3.00 180 100 0% 3.00	Sport and Recreation Facilities		_		-	-	_				3,000
Section	Outdoor Facilities			3,000				180	180	100.0%	3,000
Fistoric Buildings	Heritage assets						_				_
Conservation Areas	Historic Buildings								-		
Revenue Generating Improved Property Revenue Generating Improved Property Revenue Generating Improved Property Revenue Generating Improved Property Improved	Conservation Areas								-		
Improved Property	Investment properties		_	_		_	_	_	_		_
Non-revenue Cenerating	Improved Property		_	_	_	_	_	_	-		_
Unimproved Property	Non-revenue Generating	1	_	-	-	-	-	-	-		-
Operational Buildings	Unimproved Property										
Pay/Enquiry Points	Operational Buildings		=	3,000	=	4,098	4,098	180 180	(3,918)	-2176.5%	3,000 3,000
Workshops	Pay/Enquiry Points					4,098	4,098			#DIV/0!	
Stores Laboratories	Workshops								-		
Training Centres	Stores								l –		
Depots Capital Spares Sanoth Sa	Training Centres								l –		
Housing Staff Housing Social Housi	Depots								-		
Staff Housing Social Housing Socia	Housing		_	3,000	_	_	_	180		100.0%	3,000
Silotgical or Cultivated Assets	Staff Housing Social Housing										
Biological or Cultivated Assets	Capital Spares Biological or Cultivated Assets		_	_	_	_	_	_			_
Servitudes	Biological or Cultivated Assets								l .		
Water Rights Effluent Licenses Solid Waste Licenses Solid Wa	Servitudes						_		-		_
Solid Waste Licenses Computer Software and Applications Load Settlement Software	Water Rights	1	_	-	_	_	_	_	-		_
Load Settlement Software Applications	Solid Waste Licenses	1							-		
- 1,500 - - 90 90 100.0% 1,500	Load Settlement Software Applications								-		
1,500	Computer Equipment								90		1,500
Furniture and Office Equipment Associated Processing	Computer Equipment			1,500				90	90		1,500
Machinery and Equipment	Furniture and Office Equipment					-	_		-		
	Machinery and Equipment Machinery and Equipment			2,331 2,331		-	_	140 140	140 140	100.0%	2,331 2,331
	Transport Assets	1		-		_	_		_		-
Zoo's, Marine and Non-biological Animals -	Libraries	1					_	_	_		_
Zoo's, Marine and Non-biological Animals	Libraries Zoo's, Marine and Non-biological Animals		_		_	_	_	_			_
Fotal Capital Expenditure on renewal of existing ass 1 - 266.511 - 41.877 85.594 15.991 (69.603) -435.3% 266.51		s 1		266,511		41,877	85,594	15,991	-	405	266,511

MAN Mangaung - Supporting Table SC13c M Description	Ref	2016/17 Audited	Original	Adjusted	on repairs a	nd maintena Budget Year 2 YearTD	ance by ass 2017/18 YearTD	et class -	M03 Sep	Full Year
R thousands	1	Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Forecast
Repairs and maintenance expenditure by Asset Clar	ss/Su	b-class	315,338	_	5,023	7,346	78,834	71,489	90.7%	315,338
Roads Infrastructure Roads			96,544 66,201		(0) (0)	2,323 2,323	24,136 16,550	21,813 14,228	90.4%	96,544 66,201
Road Structures Road Furniture			27,843 2,500				6,961 625	6,961 625	100.0% 100.0%	27,843 2,500
Capital Spares Storm water Infrastructure		_	28,785	-	_	-	7,196	7,196	100.0%	28,785
Drainage Collection Storm water Conveyance Attenuation			28,785				7,196	7,196 -	100.0%	28,785
Electrical Infrastructure Power Plants		-	62,411 16	-	-	-	15,603 4	15,603 4	100.0% 100.0%	62,411 16
HV Substations HV Switching Station							•	=		
HV Transmission Conductors MV Substations			20,161				5,040	5,040 -	100.0%	20,161
MV Switching Stations MV Networks								_		
LV Networks Capital Spares			42,234		1,639	1,639	10,559 12,102	10,559	100.0% 86.5%	42,234
Water Supply Infrastructure Dams and Weirs Boreholes		_	48,408 470 785	_	1,639	1,639	12,102 118 196	10,463 118 196	100.0% 100.0%	48,408 470 785
Reservoirs Pump Stations			13,697 26				3,424 7	3,424	100.0%	13,697 26
Water Treatment Works Bulk Mains			3,006 2,071				752 518	752 518	100.0% 100.0%	3,006 2,071
Distribution Distribution Points			20,567 7,785		1,639	1,639	5,142 1,946	3,502 1,946	68.1% 100.0%	20,567 7,785
PRV Stations Capital Spares Sanitation Infrastructure			64,790		3,384	3,384	16,197	12,813	79.1%	64,790
Sanitation Infrastructure Pump Station Reticulation		_	21,503 43,287	_	3,384	3,384	5,376 10,822	5,376 7,438	79.1% 100.0% 68.7%	21,503 43,287
Waste Water Treatment Works Outfall Sewers			43,267		3,364	3,364	10,822	-	00.7 %	43,267
Toilet Facilities Capital Spares								=		
Solid Waste Infrastructure Landfill Sites		_	14,400 8,300	-	-	-	3,600 2,075	3,600 2,075	100.0% 100.0%	14,400 8,300
Waste Transfer Stations Waste Processing Facilities			-,				_,_,			,
Waste Drop-off Points Waste Separation Facilities			6,100				1,525	1,525	100.0%	6,100
Electricity Generation Facilities Capital Spares								=		
Rail Infrastructure Rail Lines		_	-	-	_	-	_	_		_
Rail Structures Rail Furniture								=		
Drainage Collection Storm water Conveyance Attenuation								=		
Attenuation MV Substations LV Networks								=		
Capital Spares Coastal Infrastructure		_	_	_	_	_	_	_		_
Sand Pumps Piers								_		
Revetments Promenades								_		
Capital Spares Information and Communication Infrastructure		_	_	_	_	_	_	_		_
Data Centres Core Layers								_		
Distribution Layers Capital Spares								_		
Community Assets Community Facilities		=	44,353 35,583		=	=	11,088 8,896	11,088 8,896	100.0% 100.0%	44,353 35,583
Halls Centres								=		
Créches Clinics/Care Centres							_	=		L
Fire/Ambulance Stations Testing Stations			702				176	176 -	100.0%	702
Museums Galleries Theatres								=		
Libraries Cemeteries/Crematoria			1,685 46				421 11	421 11	100.0% 100.0%	1,685 46
Police Purls			40				• • •		100:0%	
Public Open Space Nature Reserves								=		
Public Ablution Facilities Markets			27,001 6,150				6,750 1,538	6,750 1,538	100.0% 100.0%	27,001 6,150
Stalls Abattoirs								=		
Airports Taxi Ranks/Bus Terminals								=		
Capital Spares Sport and Recreation Facilities		_	8,769	-	-	-	2,192	2,192	100.0%	8,769
Indoor Facilities Outdoor Facilities Capital Spares			3,902 4,867				976 1,217	976 1,217	100.0% 100.0%	3,902 4,867
Heritage assets Monuments		_	- 4,867	_		_	- 1,217	-	100.0%	4,867
Historic Buildings Works of Art								=		
Conservation Areas Other Heritage								_		
Investment properties Revenue Generating			145			=	36 36	36 36	100.0% 100.0%	145 145
Improved Property Unimproved Property			145				36	36	100.0%	145
Non-revenue Generating Improved Property		_	_	-	_	-	-	=		-
Unimproved Property Other assets		_	81,019	_	1,827	28,437	20,255	(8, 183)	-40.4%	81,019
Operational Buildings Municipal Offices		_	31,119 9,624	-	189 189	26,732 26,732	7,780 2,406	(18,952) (24,325)	-243.6% -1011.0%	31,119 9,624
Pay/Enquiry Points Building Plan Offices			04 405				5.074	-	100.0%	04.405
Workshops Yards Stores			21,495				5,374	5,374	100.0%	21,495
Laboratories Training Centres								=		
Manufacturing Plant Depots								_		
Capital Spares Housing		_	49,900	_	1,638	1,706	12,475	- 10,769	86.3%	49,900
Staff Housing Social Housing			49,900		1,638	1,706	12,475	- 10,769	86.3%	49,900
Capital Spares Biological or Cultivated Assets				_			_		L	
Biological or Cultivated Assets Intangible Assets		_	_	_	_	_	_	_		_
Servitudes Licences and Rights		_		_	_			=		_
Water Rights Effluent Licenses								_		
Solid Waste Licenses Computer Software and Applications								=		
Load Settlement Software Applications Unspecified								=		
Computer Equipment Computer Equipment			2	_			0	0	100.0%	2
Furniture and Office Equipment		_	4,582	_	411 411	424 424	1,145	721	63.0%	4,582
Furniture and Office Equipment Machinery and Equipment			4,582 39,697	_	4,963	4,973	1,145 9,924	4,951	63.0% 49.9%	4,582 39,697
Machinery and Equipment Transport Assets		_	39,697		4,963 1,496	4,973 2,357	9,924 -	4,951 (2,357)		39,697 –
Transport Assets Libraries		_	_	_	1,496	2,357	_	(2,357)	#DIV/0!	
Libraries		_						=		
Zoo's, Marine and Non-biological Animals										

MAN Mangaung - Cont	act Information		
A. GENERAL INFORMATION			
Municipality	MAN Mangaung	Set name on 'Instructions' sh	neet
Grade	6	1 Grade in terms of the Remun	eration 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 City / Town	De Villiers Street Bloemfontein	_	
Postal Code	9301		
General Contacts		- 	
Telephone number			
Fax number			
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Spea	ker:
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:	Oscal Materian Mandali	Secretary/PA to the Mayo	
Name Telephone number	Sarah Matawana Mlamlehi 051 405 8015	Name Telephone number	Lethokuhle Mathebula 051 405 8015
Cell number	082 888 3302	Cell number	076 985 0654
Fax number	002 000 0002	Fax number	070 300 0004
E-mail address		E-mail address	
Deputy Mayor/Executive M	ayor:	Secretary/PA to the Depu	ty 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	M
E-mail address	lebohang.masoetsa@mangaung.co.za	E-mail address	Malehlohonolo.Tshosane@mangaung.co.za
D. MANAGEMENT LEADERSH	IIP	O a series of DA to the Meet	-t1 Managemen
Municipal Manager: Name	Mr Tankiso Mea	Secretary/PA to the Muni Name	Lethuole Monyeke
Telephone number	051 405 8621	Telephone number	051 405 8621
Cell number	001.100.002.	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 Chie	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 E-mail address	051 405 8787 ernest.mohlahlo@mangaung.co.za	Fax number E-mail address	051 405 8787 Petunia.Ramagaga@mangaung.co.za
		L-mail duul 655	т вышалланауауашнануашну. Ф. 24
Name	bmitting financial information 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		
· · · · · · · · · · · · · · · · · · ·	bmitting financial information		
Name	Mr Mosala Khunong		
Telephone number	051 405 8627 082 552 3477		
Cell number Fax number	082 552 3477 051 405 8793		
E-mail address	Mosala.Khunong@mangaung.co.za		
	bmitting 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		