

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

| Description | Ref | 2016/17 | Budget Year 2017/18 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | |
| Property rates | | | 1,103,200 | | 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 | 51,409 | (20,043) | -39% | 205,636 |
| Gains on disposal of PPE | | | | | | | | – | | |
| Total Revenue (excluding capital transfers and contributions) | | – | 6,274,843 | – | 451,521 | 1,763,240 | 1,702,814 | 60,427 | 4% | 6,274,843 |
| Expenditure By Type | | | | | | | | | | |
| Employee 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) | | – | – | (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) | | – | 127,959 | – | 50,111 | 318,260 | 196,093 | 122,168 | 0 | 127,959 |
| Transfers and subsidies - capital (monetary allocations) | | | | | | | | | | |
| (National / Provincial and District) | | | 940,118 | | – | – | 235,029 | (235,029) | (0) | 940,118 |
| (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | | 26,762 | | – | – | 6,690 | (6,690) | (0) | 26,762 |
| Transfers and subsidies - capital (in-kind - all) | | | | | | | | – | | |
| Surplus/(Deficit) after capital transfers & contributions | | – | 1,094,838 | – | 50,111 | 318,260 | 437,812 | | | 1,094,838 |
| Taxation | | | | | | | | – | | |
| 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:

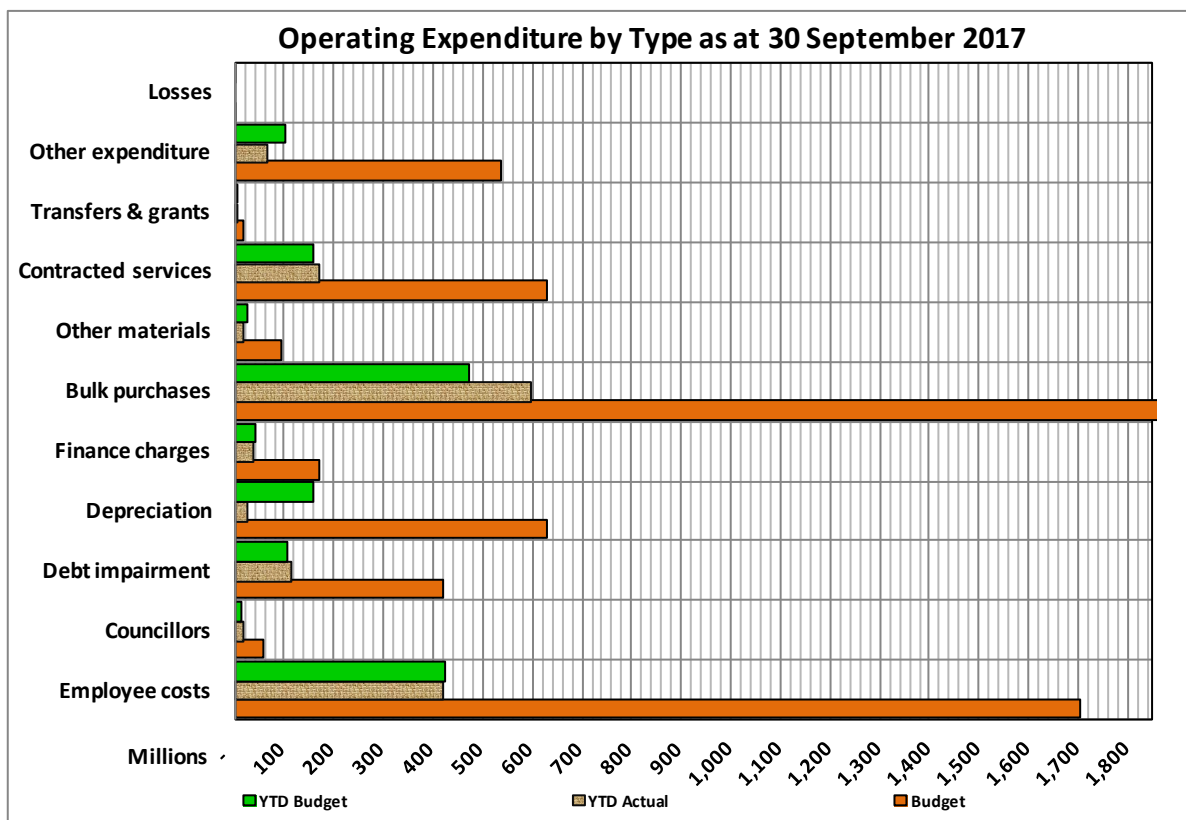
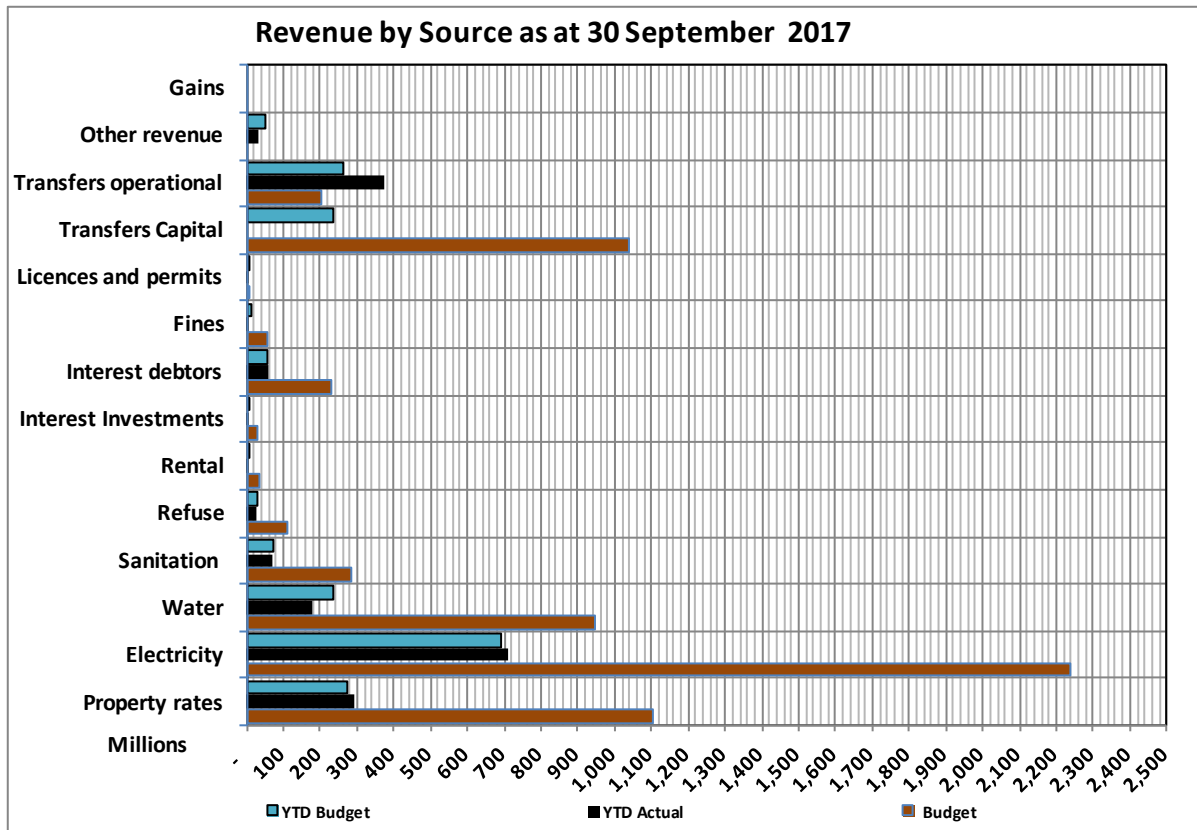
- Property rates - Favourable variance of R14.141 million (5%) for the period due to more property rates billed for the business and commercial properties than budgeted;
- Electricity revenue – Favourable variance of R17.893 million (3%) for the period as a results of higher recorded sales revenue than 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;

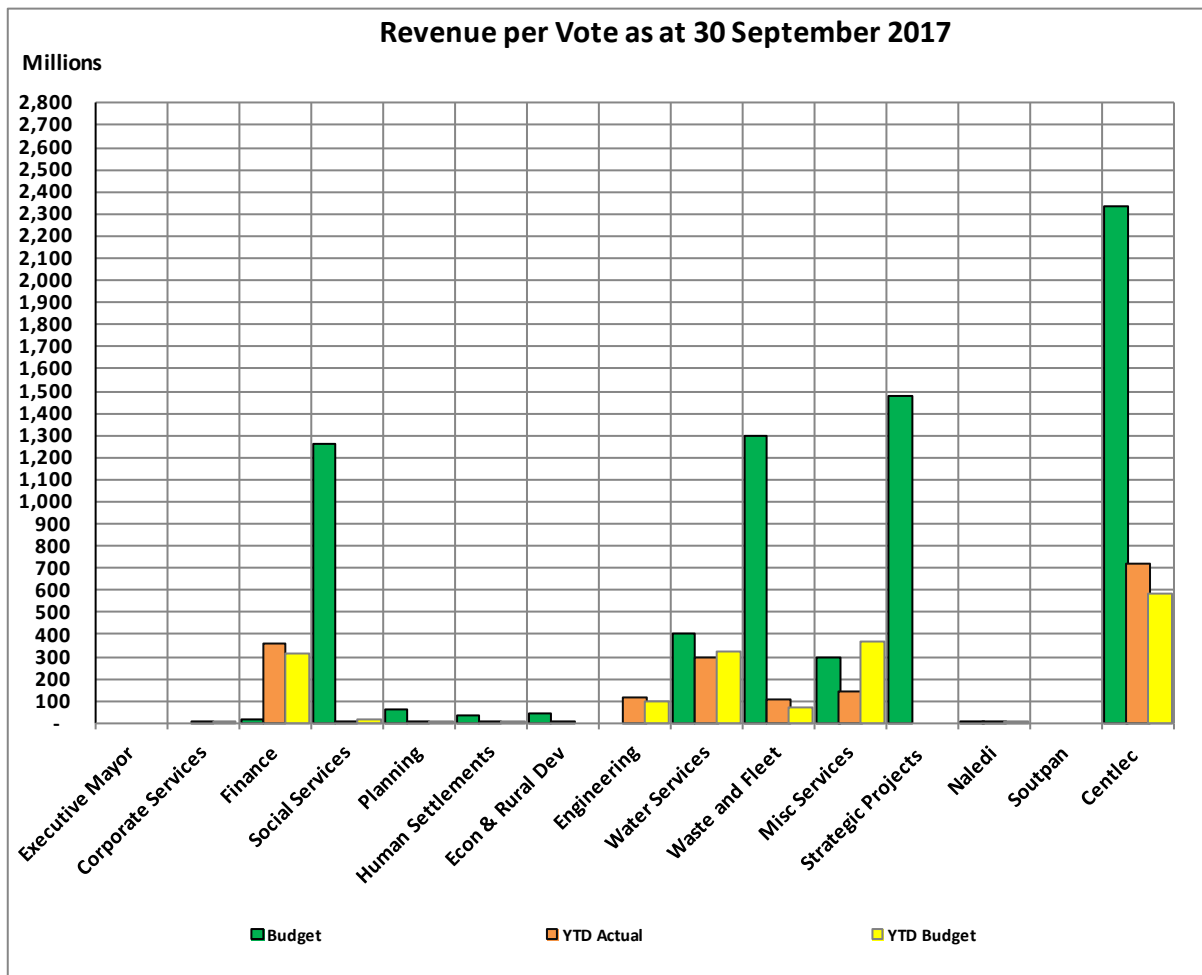


The table below shows the revenue and expenditure per vote:

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

| Vote Description | Ref | 2016/17 | Budget Year 2017/18 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year 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 |
| 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 Regulation | | - | - | - | - | - | - | - | | - |
| 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 Regulation | | - | 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;



Capital Expenditure Report (Annexure B – Table C5)

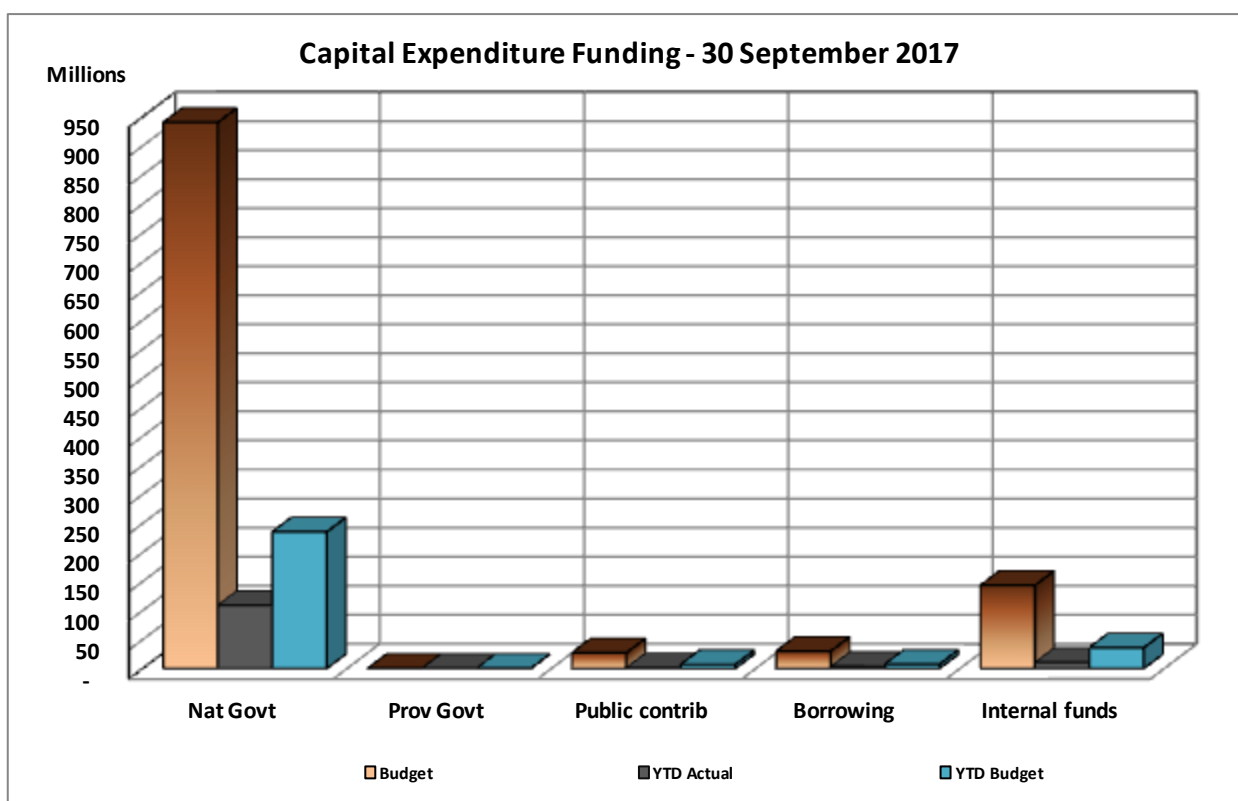
The capital expenditure report shown in Annexure B has been prepared on the basis of the format required to be lodged electronically with National Treasury and is categorised into major output 'type'. The actual spending for the period is 43.47% (**R123.824 million**) on the year to date budgeted target 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) |

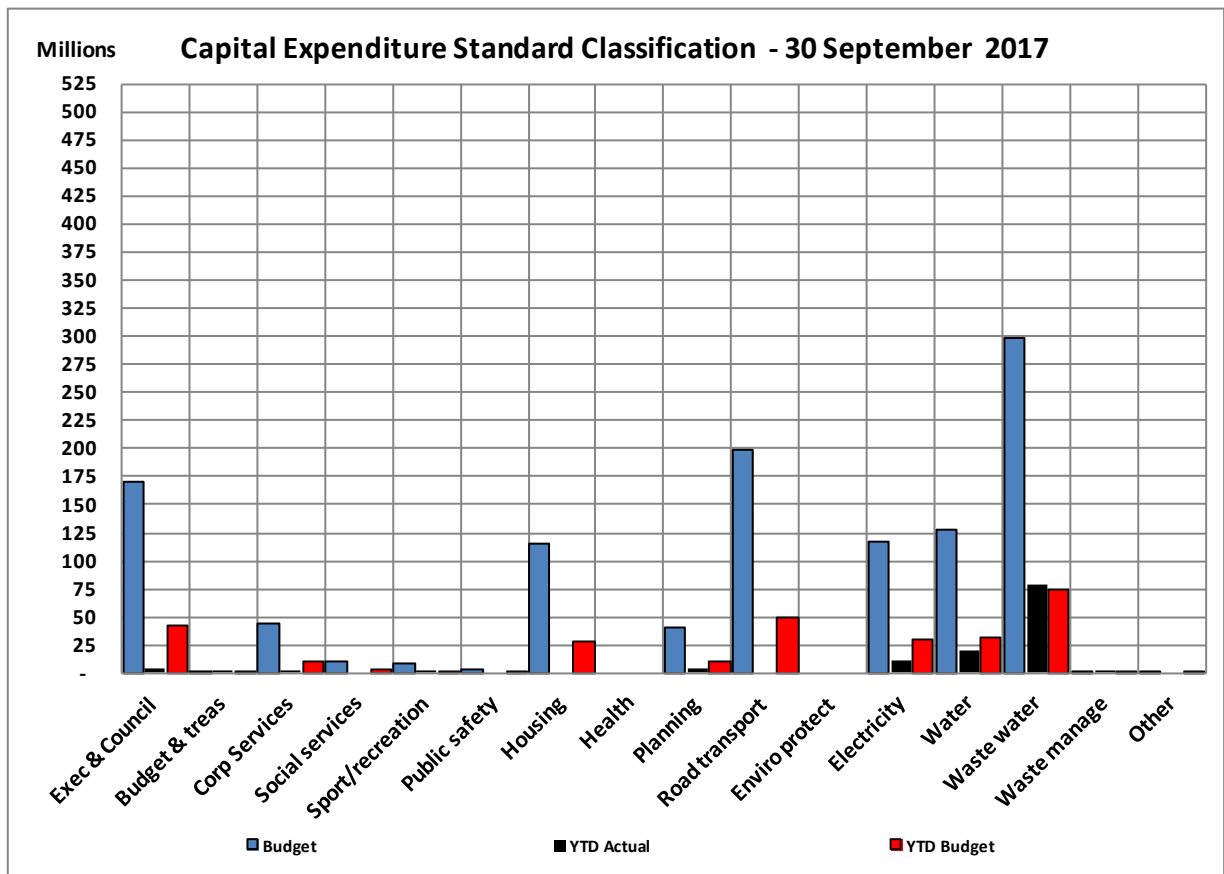
The following chart indicates the capital expenditure financing.



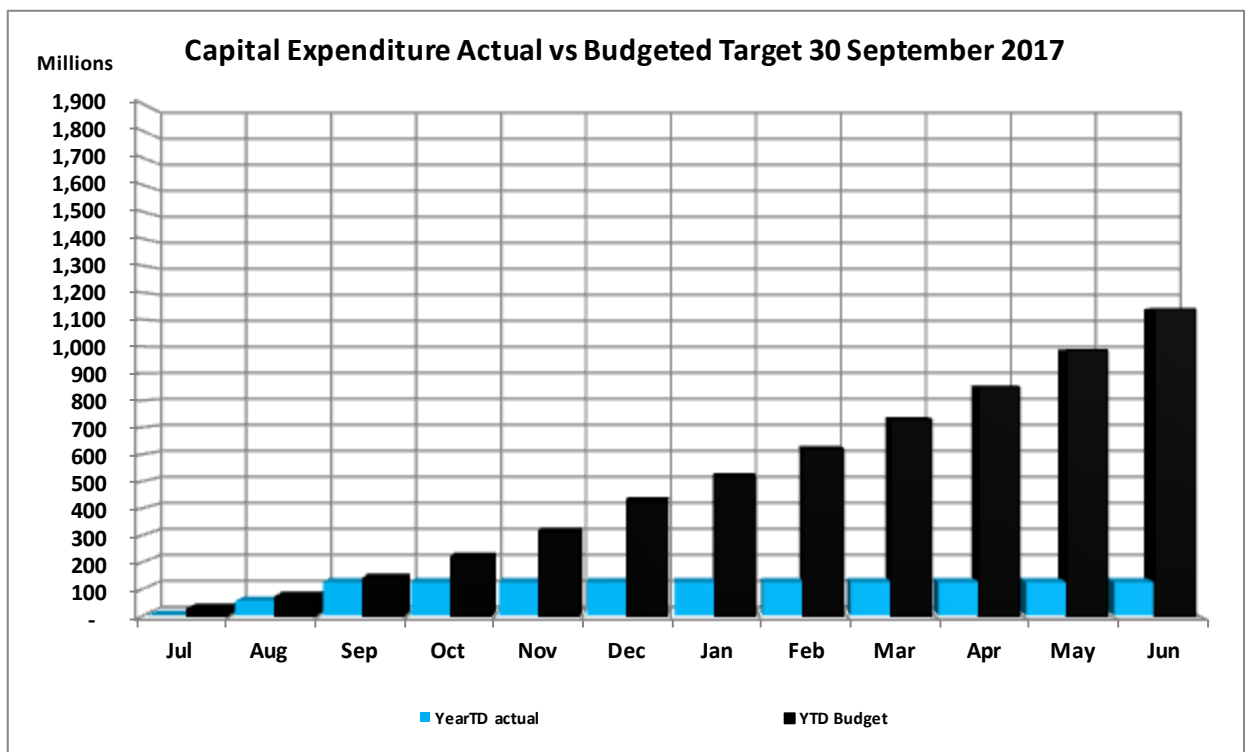
The status of year-to-date capital expenditure, compared to the standard classification for the key infrastructure items as indicated in Annexure B – Table C5 are:

| | |
|-------------------------------------|---|
| 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.



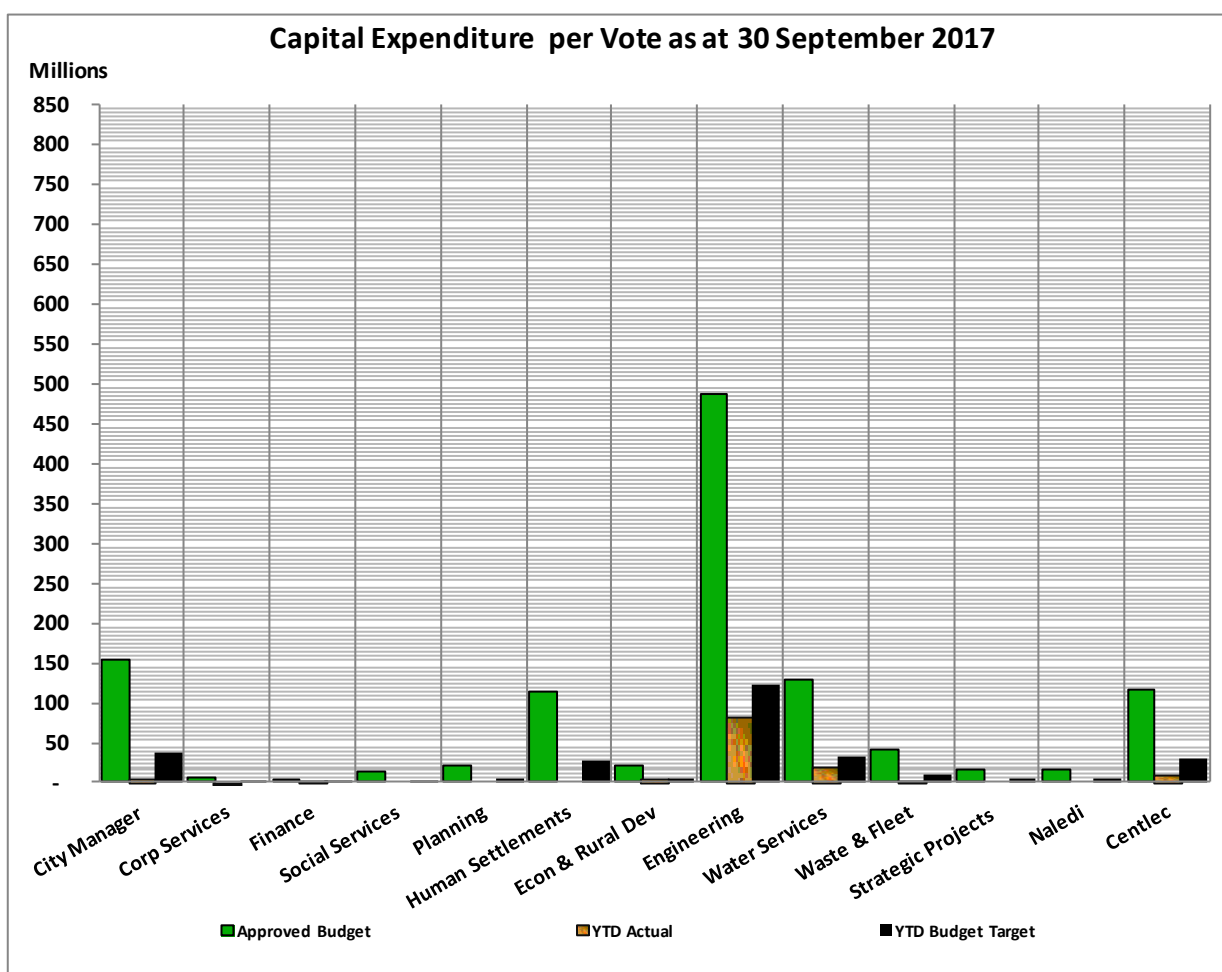
The following chart compares the year to date actual expenditure with the year to date adjusted budget (target).



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

| Capital Expenditure per Vote | Approved Budget | YTD Actual | YTD Budget Target | Percentage on Adjusted 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 | R40.560 million (Mangaung) |
| • Bank balance and cash | R16.333 million (Centlec) |
| • Bank balance and cash | R4.657 million (Market) |
| • Investment deposits | R170.907 million (Mangaung) |
| • Investment deposits | 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;

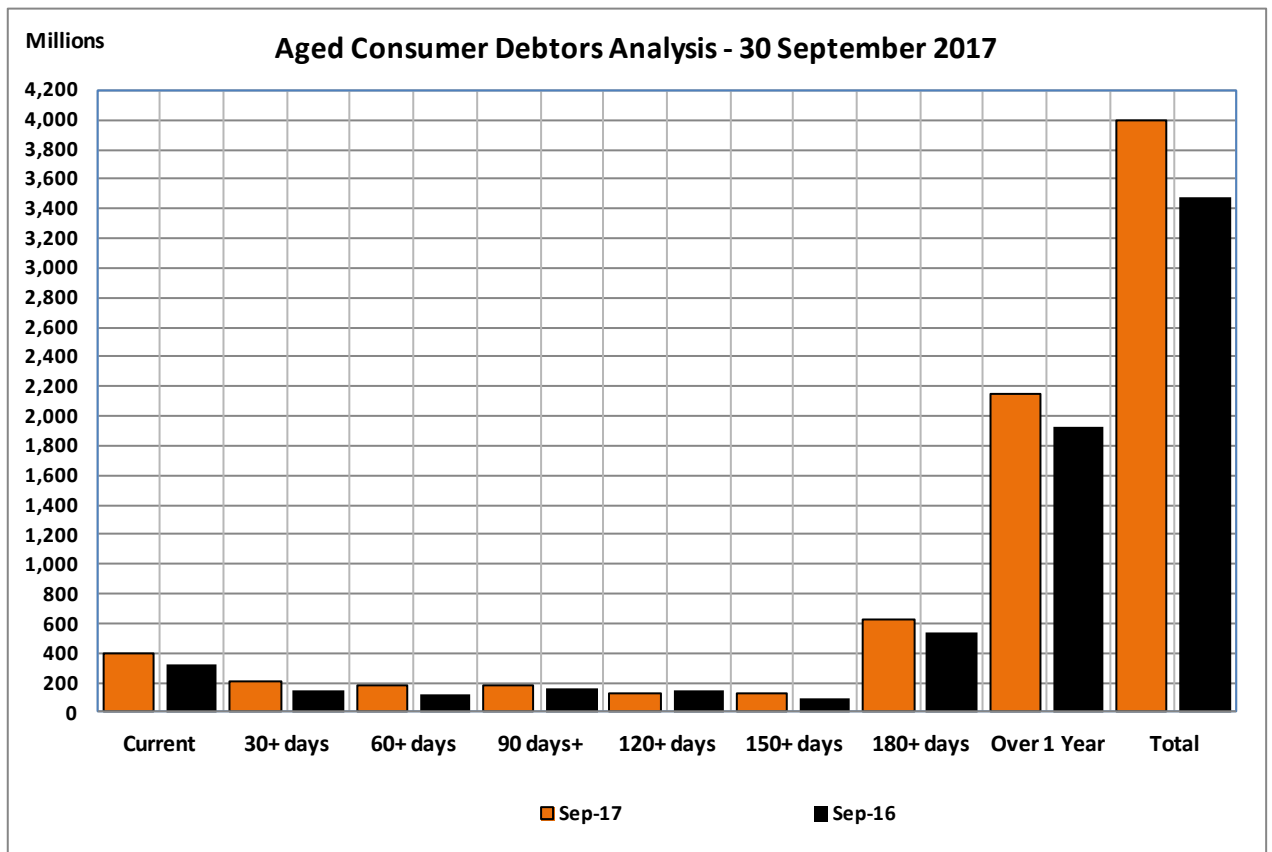
With regard to payments:

- 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.

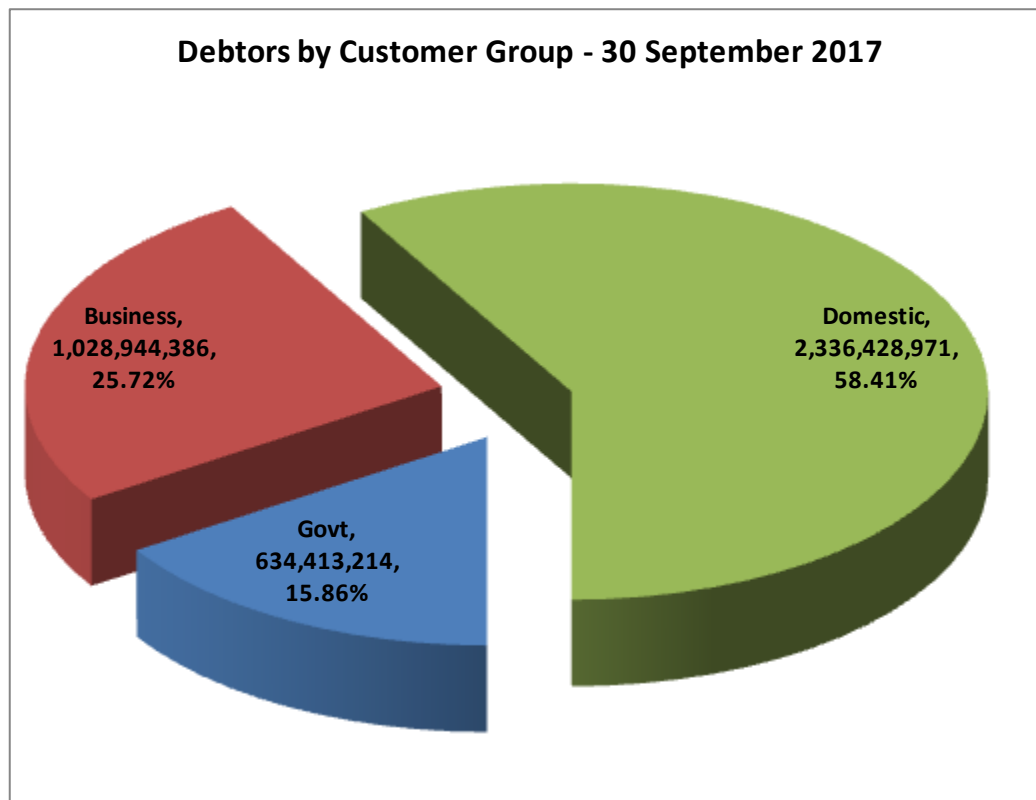
Outstanding Debtors Report (Annexure B – Table SC3)

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.

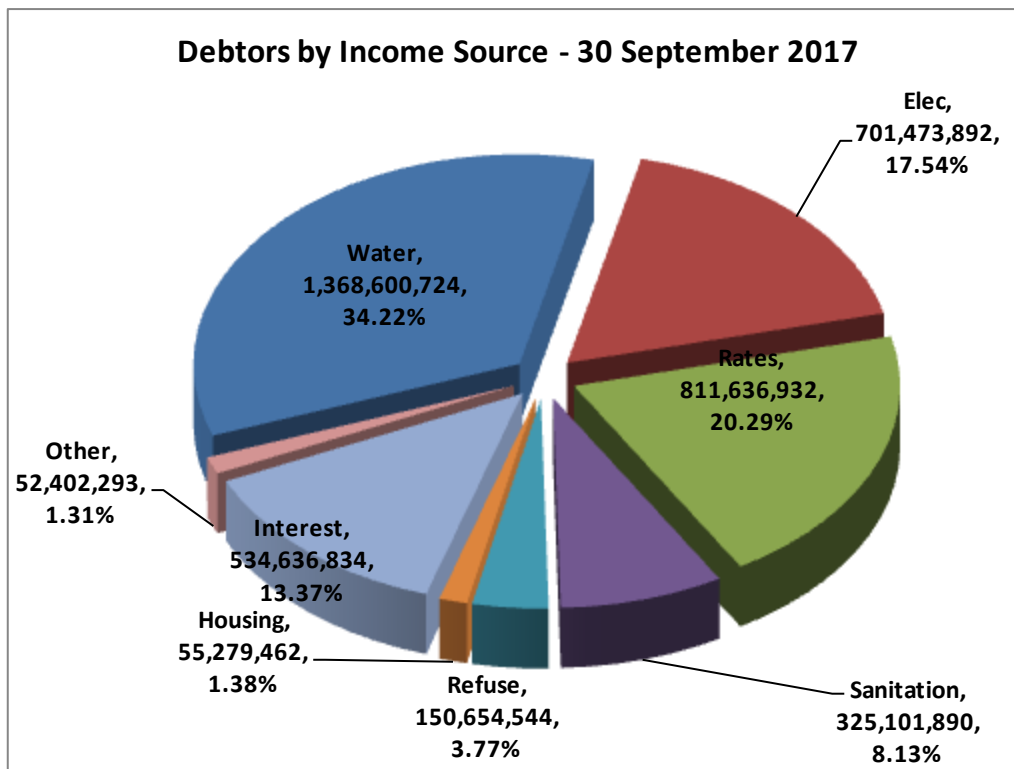
The debtors balance as at 30 September 2017 is R3 999.787 million (August 2017 – R3 900.826million), thus reflecting an increase of R98.961 million (2.54%) for the month. The following chart illustrates that the major debt is reflected in the over 1 year category. An amount of R2 150.246 million R2 081.585 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 outstanding debtors per customer group.



The following chart indicates the outstanding debtors by income source



Outstanding Creditors Report (Annexure B – Table SC4)

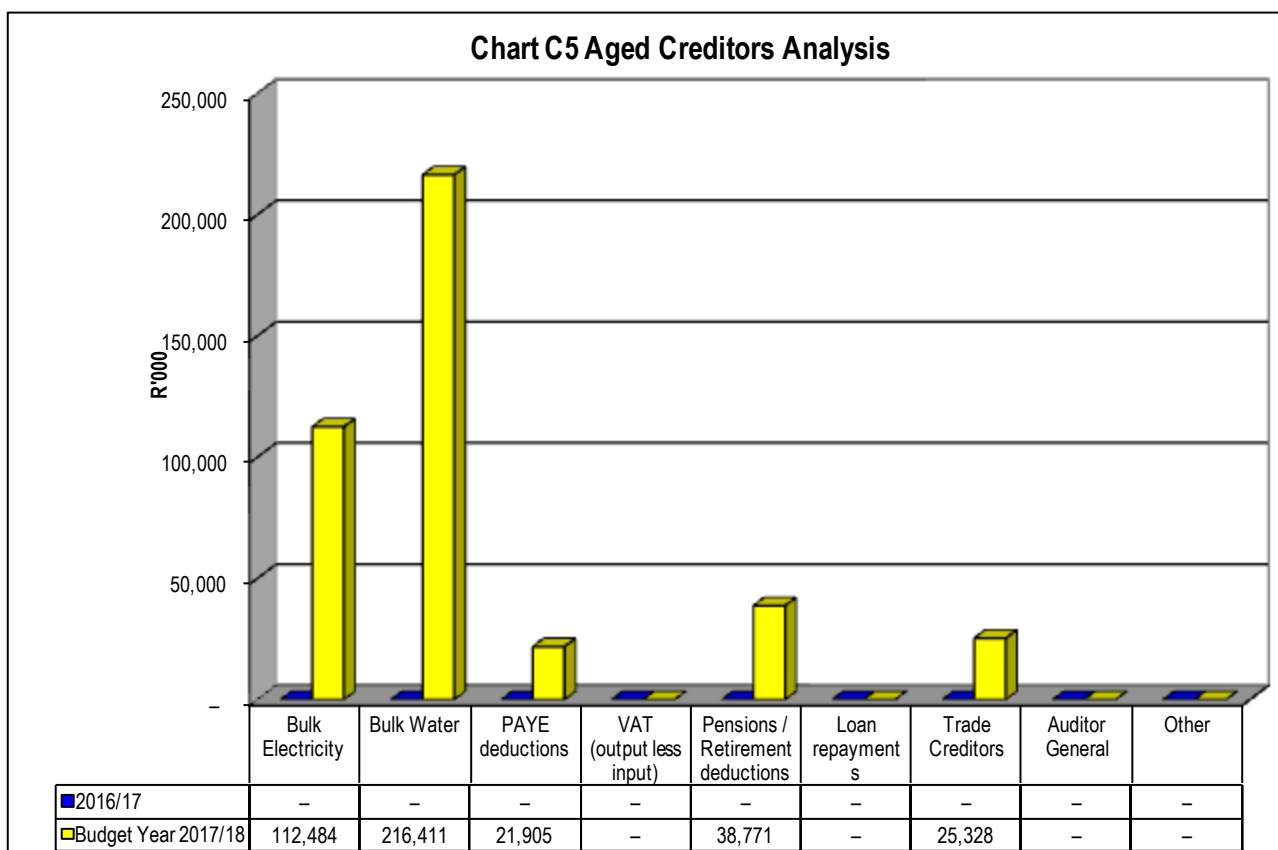
The Creditors report has been prepared on the basis of the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to **R455.776 million** compared to an amount of **R424.372 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:

| | August 2017 R'000 | September 2017 R'000 |
|--------------------------|----------------------|-------------------------|
| Bulk electricity | 207 587 | 112 484 |
| Trade creditors Centlec | 19 060 | 16 660 |
| Bulk water | 107 231 | 216 411 |
| Salaries/PAYE | 38 652 | 60 676 |
| Trade creditors Mangaung | 8 452 | 8 668 |
| Total | 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.

Investment Portfolio (**Annexure B – Table SC5**)

The table indicates the status of the investment portfolio and detail of the instruments of where the funds are invested, which amounts to **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

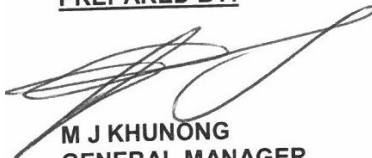
This report is in compliance of Section 71 of the MFMA, by providing a statement to the Executive Mayor containing certain financial particulars.

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

DATE:

13/10/2017

SUBMITTED BY:


E M MOHLAHLA
CHIEF FINANCIAL OFFICER

DATE:

13/10/2017

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: Tankiso Mea

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

| <i>Main Tables</i> | <i>Consolidated Monthly Budget Statements</i> |
|--------------------------|--|
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| 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 |
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| Table C5-Capex | Capital Expenditure (municipal vote, standard classification and funding) |
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| Table SC2 | Monthly Budget Statement - Performance indicators |
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| 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

| Description | 2016/17 | Budget Year 2017/18 | | | | | | | |
|--|------------------|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| <u>Financial Performance</u> | | | | | | | | | |
| Property rates | - | 1,103,200 | - | 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 |
| Investment 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 and contributions) | - | 6,274,843 | - | 451,521 | 1,763,240 | 1,702,814 | 60,427 | 4% | 6,274,843 |
| Employee 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 & contributions | - | 1,094,838 | - | 50,111 | 318,260 | 437,812 | (119,552) | -27% | 1,094,838 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | - | 1,094,838 | - | 50,111 | 318,260 | 437,812 | (119,552) | -27% | 1,094,838 |
| <u>Capital expenditure & funds sources</u> | | | | | | | | | |
| 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 |
| <u>Financial position</u> | | | | | | | | | |
| 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 | | | | 3,290,505 |
| Total non current liabilities | - | 3,157,271 | - | | 2,958,488 | | | | 3,157,271 |
| Community wealth/Equity | - | 16,743,310 | - | | 15,845,844 | | | | 16,743,310 |
| <u>Cash flows</u> | | | | | | | | | |
| 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 |
| <u>Debtors Age Analysis</u> | | | | | | | | | |
| 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 | 406,055 | 2,413 | 6,412 | 20 | - | - | - | - | 414,900 |

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

| Description | Ref | 2016/17 | Budget Year 2017/18 | | | | | | | |
|---|----------|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | |
| <i>Governance and administration</i> | | – | 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 | | – | – | – | – | – | – | – | – | – |
| <i>Community and public safety</i> | | – | 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 | | – | – | – | – | – | – | – | – | – |
| <i>Economic and environmental services</i> | | – | 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 | – | – | 4 | 178 | (174) | -98% | 710 |
| Environmental protection | | – | 161 | – | 23 | 68 | 40 | 28 | 69% | 161 |
| <i>Trading services</i> | | – | 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 |
| <i>Other</i> | 4 | – | 26,298 | – | – | 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 |
| Expenditure - Functional | | | | | | | | | | |
| <i>Governance and administration</i> | | – | 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 | | – | – | – | – | – | – | – | – | – |
| <i>Community and public safety</i> | | – | 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 | | – | – | – | – | – | – | – | – | – |
| <i>Economic and environmental services</i> | | – | 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 | | – | – | – | – | – | – | – | – | – |
| <i>Trading services</i> | | – | 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 |
| <i>Other</i> | | – | 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 |

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

| Description | Ref | 2016/17 | Budget Year 2017/18 | | | | | | | |
|---|----------|-----------------|---------------------|-----------------|----------------|------------------|------------------|------------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | |
| Municipal governance and administration | | | 2,788,159 | | 106,287 | 507,985 | 697,040 | (189,055) | -27% | 2,788,159 |
| Executive and council | | | | | | | | | | |
| Mayor and Council | | | | | | | | | | |
| Municipal Manager, Town Secretary and Chief Executive | | | | | | | | | | |
| Finance and administration | | | 2,788,159 | | 106,287 | 507,985 | 697,040 | (189,055) | (0) | 2,788,159 |
| Administrative and Corporate Support | | | | | | | 697,040 | (697,040) | (0) | |
| Asset Management | | | | | | | | | | |
| Budget and Treasury Office | | | | | | | | | | |
| Finance | | | 1,491,002 | | 108 | 139,335 | | 139,335 | #DIV/0! | 1,491,002 |
| Fleet Management | | | 1,260,886 | | 103,955 | 362,319 | | 362,319 | #DIV/0! | 1,260,886 |
| Human Resources | | | | | | | | | | |
| Information Technology | | | 9,532 | | 1,125 | 1,703 | | 1,703 | #DIV/0! | 9,532 |
| Legal Services | | | | | | | | | | |
| Marketing, Customer Relations, Publicity and Media Co-ordination | | | | | | | | | | |
| Property Services | | | 23,929 | | 1,005 | 4,225 | | 4,225 | #DIV/0! | 23,929 |
| Risk Management | | | | | | | | | | |
| Security Services | | | | | | | | | | |
| Supply Chain Management | | | 2,810 | | 96 | 402 | | 402 | #DIV/0! | 2,810 |
| Valuation Service | | | | | | | | | | |
| Internal audit | | | | | | | | | | |
| Governance Function | | | | | | | | | | |
| Community and public safety | | | 86,667 | | 1,752 | 5,618 | 21,667 | (16,049) | (0) | 86,667 |
| Community and social services | | | | | | | | | | |
| Aged Care | | | 7,761 | | 430 | 1,402 | 1,940 | (539) | (0) | 7,761 |
| Agricultural | | | | | | | 1,940 | (1,940) | (0) | |
| Animal Care and Diseases | | | | | | | | | | |
| Cemeteries, Funeral Parlours and Crematoriums | | | 3,502 | | 315 | 1,186 | | 1,186 | #DIV/0! | 3,502 |
| Child Care Facilities | | | | | | | | | | |
| Community Halls and Facilities | | | | | | | | | | |
| Consumer Protection | | | | | | | | | | |
| Cultural Matters | | | | | | | | | | |
| Disaster Management | | | 20 | | | | | | | 20 |
| Education | | | | | | | | | | |
| Indigenous and Customary Law | | | | | | | | | | |
| Industrial Promotion | | | | | | | | | | |
| Language Policy | | | | | | | | | | |
| Libraries and Archives | | | 2,309 | | 6 | 35 | | 35 | #DIV/0! | 2,309 |
| Literacy Programmes | | | | | | | | | | |
| Media Services | | | | | | | | | | |
| Museums and Art Galleries | | | | | | | | | | |
| Population Development | | | | | | | | | | |
| Provincial Cultural Matters | | | | | | | | | | |
| Theatres | | | | | | | | | | |
| Zoo's | | | 1,931 | | 108 | 181 | | 181 | #DIV/0! | 1,931 |
| Sport and recreation | | | | | | | | | | |
| Beaches and Jetties | | | 7,237 | | 227 | 632 | 1,809 | (1,177) | (0) | 7,237 |
| Casinos, Racing, Gambling, Wagering | | | | | | | 1,809 | (1,809) | (0) | |
| Community Parks (including Nurseries) | | | 142 | | 10 | 11 | | 11 | #DIV/0! | 142 |
| Recreational Facilities | | | | | | | | | | |
| Sports Grounds and Stadiums | | | 7,095 | | 218 | 621 | | 621 | #DIV/0! | 7,095 |
| Public safety | | | | | | | | | | |
| Civil Defence | | | 56,494 | | 339 | 1,403 | 14,123 | (12,720) | (0) | 56,494 |
| Cleansing | | | 56,296 | | 314 | 1,324 | 14,123 | (12,799) | (0) | 56,296 |
| Control of Public Nuisances | | | | | | | | | | |
| Fencing and Fences | | | | | | | | | | |
| Fire Fighting and Protection | | | 198 | | 25 | 79 | | 79 | #DIV/0! | 198 |
| Licensing and Control of Animals | | | | | | | | | | |
| Housing | | | | | | | | | | |
| Housing | | | 15,175 | | 756 | 2,181 | 3,794 | (1,613) | (0) | 15,175 |
| Informal Settlements | | | 15,175 | | 756 | 2,181 | 3,794 | (1,613) | (0) | 15,175 |
| 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 | 8,916 |
| Planning and development | | | | | | | | | | |
| Billboards | | | 8,045 | | 1,006 | 2,446 | 2,011 | 435 | 0 | 8,045 |
| Corporate Wide Strategic Planning (IDPs, LED's) | | | | | | | | | | |
| Central City Improvement District | | | | | | | | | | |
| Development Facilitation | | | | | | | | | | |
| Economic Development/Planning | | | | | | | | | | |
| Regional Planning and Development | | | | | | | | | | |
| Town Planning, Building Regulations and Enforcement, and City Engineer | | | 8,045 | | 1,006 | 2,446 | 2,011 | 435 | 0 | 8,045 |
| Project Management Unit | | | | | | | | | | |
| Provincial Planning | | | | | | | | | | |
| Support to Local Municipalities | | | | | | | | | | |
| Road transport | | | | | | | | | | |
| Police Forces, Traffic and Street Parking Control | | | 710 | | | 4 | 178 | (174) | (0) | 710 |
| Pounds | | | | | | | | | | |
| Public Transport | | | | | | | | | | |
| Road and Traffic Regulation | | | | | | | | | | |
| Roads | | | 710 | | | 4 | 178 | (174) | (0) | 710 |
| Taxi Ranks | | | | | | | | | | |
| Environmental protection | | | | | | | | | | |
| Biodiversity and Landscape | | | 161 | | 23 | 68 | 40 | 28 | 0 | 161 |
| Coastal Protection | | | | | | | | | | |
| Indigenous Forests | | | | | | | | | | |
| Nature Conservation | | | 161 | | 23 | 68 | 40 | 28 | 0 | 161 |
| Pollution Control | | | | | | | | | | |
| Soil Conservation | | | | | | | | | | |
| Trading services | | | 4,331,682 | | 342,452 | 1,243,394 | 1,082,921 | 160,474 | 0 | 4,331,682 |
| Energy sources | | | | | | | | | | |
| Electricity | | | 2,336,756 | | 234,049 | 722,222 | 584,189 | 138,033 | 0 | 2,336,756 |
| Street Lighting and Signal Systems | | | | | | | | | | |
| Nonelectric Energy | | | | | | | | | | |
| Water management | | | | | | | | | | |
| Water Treatment | | | 1,295,858 | | 71,537 | 299,047 | 323,965 | (24,917) | (0) | 1,295,858 |
| Water Distribution | | | | | | | | | | |
| Water Storage | | | 1,295,858 | | 71,537 | 299,047 | 323,965 | (24,917) | (0) | 1,295,858 |
| Waste water management | | | | | | | | | | |
| Public Toilets | | | 403,308 | | 26,697 | 118,556 | 100,827 | 17,729 | 0 | 403,308 |
| Sewerage | | | 403,308 | | 26,697 | 118,556 | 100,827 | 17,729 | 0 | 403,308 |
| Storm Water Management | | | | | | | | | | |
| Waste Water Treatment | | | | | | | | | | |
| Waste management | | | | | | | | | | |
| Recycling | | | 295,760 | | 10,169 | 103,569 | 73,940 | 29,629 | 0 | 295,760 |
| Solid Waste Disposal (Landfill Sites) | | | | | | | | | | |
| Solid Waste Removal | | | 295,760 | | 10,169 | 103,569 | 73,940 | 29,629 | 0 | 295,760 |
| Street Cleaning | | | | | | | | | | |
| Other | | | 26,298 | | | 3,726 | 6,575 | (2,849) | (0) | 26,298 |
| Abattoirs | | | | | | | | | | |
| Air Transport | | | 933 | | | 8 | 6,575 | (6,566) | (0) | 933 |
| Forestry | | | | | | | | | | |
| Licensing and Regulation | | | | | | | | | | |
| Markets | | | 25,366 | | | 3,717 | | 3,717 | #DIV/0! | 25,366 |
| Tourism | | | | | | | | | | |
| Total Revenue - Functional | 2 | | 7,241,723 | | 451,521 | 1,763,240 | 1,810,431 | (47,190) | (0) | 7,241,723 |

| | | | | | | | | | |
|---|---|-----------|---|---------|-----------|-----------|-----------|---------|-----------|
| Expenditure - Functional | | | | | | | | | |
| Municipal governance and administration | | | | | | | | | |
| Executive and council | – | 1,294,522 | – | 89,980 | 252,402 | 323,631 | (71,229) | (0) | 1,294,522 |
| Mayor and Council | – | 487,989 | – | 44,897 | 108,949 | 121,997 | (13,048) | (0) | 487,989 |
| Municipal Manager, Town Secretary and Chief Executive | | 212,020 | | 22,749 | 56,023 | 121,997 | (66,974) | (0) | 212,020 |
| | | 275,969 | | 22,148 | 52,926 | | 52,926 | #DIV/0! | 275,969 |
| Finance and administration | – | 806,533 | – | 45,083 | 143,453 | 201,633 | (58,181) | (0) | 806,533 |
| Administrative and Corporate Support | | 114,118 | | 6,491 | 21,740 | 201,633 | (179,893) | (0) | 114,118 |
| Asset Management | | 12,219 | | 427 | 17,328 | | 17,328 | #DIV/0! | 12,219 |
| Budget and Treasury Office | | 253,010 | | 2,806 | 8,233 | | 8,233 | #DIV/0! | 253,010 |
| Finance | | 193,644 | | 16,121 | 42,036 | | 42,036 | #DIV/0! | 193,644 |
| Fleet Management | | 73,357 | | 7,107 | 19,876 | | 19,876 | #DIV/0! | 73,357 |
| Human Resources | | 73,613 | | 5,741 | 16,831 | | 16,831 | #DIV/0! | 73,613 |
| Information Technology | | 63,288 | | 4,543 | 11,716 | | 11,716 | #DIV/0! | 63,288 |
| Legal Services | | | | | | | | | |
| Marketing, Customer Relations, Publicity and Media Co-ordination | | | | | | | | | |
| Property Services | | | | | | | | | |
| Risk Management | | | | | | | | | |
| Security Services | | | | | | | | | |
| Supply Chain Management | | 23,285 | | 1,846 | 5,691 | | 5,691 | #DIV/0! | 23,285 |
| Valuation Service | | | | | | | | | |
| Internal audit | – | – | – | – | – | – | – | | – |
| Governance Function | | | | | | | | | |
| Community and public safety | – | 548,015 | – | 41,464 | 150,187 | 137,004 | 13,183 | 0 | 548,015 |
| Community and social services | – | 198,155 | – | 11,852 | 34,718 | 49,539 | (14,821) | (0) | 198,155 |
| Aged Care | | | | | | 49,539 | (49,539) | (0) | |
| Agricultural | | | | | | | | | |
| Animal Care and Diseases | | | | | | | | | |
| Cemeteries, Funeral Parlours and Crematoriums | | 115,774 | | 5,538 | 16,274 | | 16,274 | #DIV/0! | 115,774 |
| Child Care Facilities | | | | | | | | | |
| Community Halls and Facilities | | | | | | | | | |
| Consumer Protection | | | | | | | | | |
| Cultural Matters | | | | | | | | | |
| Disaster Management | | 10,754 | | 884 | 2,526 | | 2,526 | #DIV/0! | 10,754 |
| Education | | | | | | | | | |
| Indigenous and Customary Law | | | | | | | | | |
| Industrial Promotion | | | | | | | | | |
| Language Policy | | | | | | | | | |
| Libraries and Archives | | 71,626 | | 5,431 | 15,919 | | 15,919 | #DIV/0! | 71,626 |
| Literacy Programmes | | | | | | | | | |
| Media Services | | | | | | | | | |
| Museums and Art Galleries | | | | | | | | | |
| Population Development | | | | | | | | | |
| Provincial Cultural Matters | | | | | | | | | |
| Theatres | | | | | | | | | |
| Zoo's | | | | | | | | | |
| Sport and recreation | – | – | – | – | – | – | – | | – |
| Beaches and Jetties | | | | | | | | | |
| Casinos, Racing, Gambling, Wagering | | | | | | | | | |
| Community Parks (including Nurseries) | | | | | | | | | |
| Recreational Facilities | | | | | | | | | |
| Sports Grounds and Stadiums | | | | | | | | | |
| Public safety | – | 239,839 | – | 22,196 | 66,930 | 59,960 | 6,970 | 0 | 239,839 |
| Civil Defence | | 171,960 | | 16,688 | 50,068 | 59,960 | (9,892) | (0) | 171,960 |
| Cleansing | | | | | | | | | |
| Control of Public Nuisances | | | | | | | | | |
| Fencing and Fences | | | | | | | | | |
| Fire Fighting and Protection | | 67,879 | | 5,508 | 16,862 | | 16,862 | #DIV/0! | 67,879 |
| Licensing and Control of Animals | | | | | | | | | |
| Housing | – | 110,021 | – | 7,415 | 48,539 | 27,505 | 21,034 | 0 | 110,021 |
| Housing | | 110,021 | | 7,415 | 48,539 | 27,505 | 21,034 | 0 | 110,021 |
| Informal Settlements | | | | | | | | | |
| 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 | – | 519,560 | – | 12,982 | 40,146 | 129,890 | (89,744) | (0) | 519,560 |
| Planning and development | – | 154,361 | – | 5,197 | 15,864 | 38,590 | (22,727) | (0) | 154,361 |
| Billboards | | | | | | | | | |
| Corporate Wide Strategic Planning (IDPs, LEDs) | | | | | | | | | |
| Central City Improvement District | | | | | | | | | |
| Development Facilitation | | | | | | | | | |
| Economic Development/Planning | | 39,532 | | 1,593 | 4,710 | 38,590 | (33,880) | (0) | 39,532 |
| Regional Planning and Development | | | | | | | | | |
| Town Planning, Building Regulations and Enforcement, and City Engineer | | 114,829 | | 3,604 | 11,153 | | 11,153 | #DIV/0! | 114,829 |
| Project Management Unit | | | | | | | | | |
| Provincial Planning | | | | | | | | | |
| Support to Local Municipalities | | | | | | | | | |
| Road transport | – | 365,199 | – | 7,785 | 24,283 | 91,300 | (67,017) | (0) | 365,199 |
| Police Forces, Traffic and Street Parking Control | | | | | | | | | |
| Pounds | | 588 | | – | – | | – | | 588 |
| Public Transport | | | | | | | | | |
| Road and Traffic Regulation | | 364,612 | | 7,785 | 24,283 | 91,300 | (67,017) | (0) | 364,612 |
| Roads | | | | | | | | | |
| Taxi Ranks | | | | | | | | | |
| Environmental protection | – | – | – | – | – | – | – | | – |
| Biodiversity and Landscape | | | | | | | | | |
| Coastal Protection | | | | | | | | | |
| Indigenous Forests | | | | | | | | | |
| Nature Conservation | | | | | | | | | |
| Pollution Control | | | | | | | | | |
| Soil Conservation | | | | | | | | | |
| Trading services | – | 3,763,563 | – | 256,221 | 999,786 | 940,891 | 58,895 | 0 | 3,763,563 |
| Energy sources | – | 2,215,096 | – | 167,474 | 622,348 | 553,774 | 68,574 | 0 | 2,215,096 |
| Electricity | | 2,215,096 | | 167,474 | 622,348 | 553,774 | 68,574 | 0 | 2,215,096 |
| Street Lighting and Signal Systems | | | | | | | | | |
| Nonelectric Energy | | | | | | | | | |
| Water management | – | 982,602 | – | 51,570 | 284,046 | 245,650 | 38,395 | 0 | 982,602 |
| Water Treatment | | | | | | | | | |
| Water Distribution | | 982,602 | | 51,570 | 284,046 | 245,650 | 38,395 | 0 | 982,602 |
| Water Storage | | | | | | | | | |
| Waste water management | – | 358,021 | – | 13,931 | 32,061 | 89,505 | (57,444) | (0) | 358,021 |
| Public Toilets | | | | | | | | | |
| Sewerage | | 358,021 | | 13,931 | 32,061 | 89,505 | (57,444) | (0) | 358,021 |
| Storm Water Management | | | | | | | | | |
| Waste Water Treatment | | | | | | | | | |
| Waste 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 |
| Solid Waste Removal | | | | | | | | | |
| Street Cleaning | | | | | | | | | |
| Other | – | 21,224 | – | 764 | 2,459 | 5,306 | (2,847) | (0) | 21,224 |
| Abattoirs | | | | | | | | | |
| Air Transport | | | | | | | | | |
| Forestry | | | | | | | | | |
| Licensing and Regulation | | | | | | | | | |
| Markets | | 21,224 | | 764 | 2,459 | 5,306 | (2,847) | (0) | 21,224 |
| Tourism | | | | | | | | | |
| Total Expenditure - Functional | 3 | – | – | 401,410 | 1,444,980 | 1,536,721 | (91,741) | (0) | 6,146,884 |
| Surplus/ (Deficit) for the year | | – | – | 50,111 | 318,260 | 273,710 | 44,551 | 0 | 1,094,838 |

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

| Vote Description | Ref | 2016/17 | Budget Year 2017/18 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|------------------|------------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year 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 |
| 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 Regulation | | - | - | - | - | - | - | - | | - |
| 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 Regulation | | - | 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 |

| Vote Description | | Ref | 2016/17 | Budget Year 2017/18 | | | | | | | |
|---|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| R thousand | | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| Revenue by Vote | | | 1 | | | | | | | | |
| Vote 1 - City Manager | | | | | | | | | | | |
| 1.1 - Office of the City Manager | | | | | | | | | | | |
| 1.2 - Deputy Executive Director Operations | | | | | | | | | | | |
| 1.3 - Deputy Executive Director Performance | | | | | | | | | | | |
| 1.4 - Risk Management and Anti-Fraud & Corruption | | | | | | | | | | | |
| Vote 2 - Executive Mayor | | | | | | | | | | | |
| 2.1 - Office of the Speaker | | | | | | | | | | | |
| 2.2 - Office of the Executive Mayor | | | | | | | | | | | |
| 2.3 - Office of the Councils Whip | | | | | | | | | | | |
| Vote 3 - Corporate Services | | | | | | | | | | | |
| 3.1 - Head | | | | 16,627 | | 1,342 | 2,325 | 4,157 | (1,832) | -44% | 16,62 |
| 3.2 - Human Resource Development | | | | 6,245 | | 748 | 1,168 | 4,157 | (2,989) | -72% | 6,245 |
| 3.3 - Human Resource Management | | | | 3,287 | | 377 | 535 | | 535 | #DIV/0! | 3,287 |
| 3.4 - Labour Relations | | | | | | | | | | | |
| 3.5 - Legal Services | | | | | | | | | | | |
| 3.6 - Facilities Management | | | | 7,095 | | 218 | 621 | | 621 | #DIV/0! | 7,095 |
| 3.7 - Safety and Loss Control | | | | | | | | | | | |
| 3.8 - Committee Services | | | | | | | | | | | |
| 3.9 - Information Technology and Management | | | | | | | | | | | |
| Vote 4 - Finance | | | | | | | | | | | |
| 4.1 - Property rates | | | | 1,263,695 | | 104,050 | 362,722 | 315,924 | 46,798 | 15% | 1,263,695 |
| 4.2 - Chief Financial Officer | | | | 1,237,100 | | 98,380 | 345,732 | 315,924 | 29,809 | 9% | 1,237,100 |
| 4.3 - Financial Management | | | | | | | 10 | | 10 | #DIV/0! | |
| 4.4 - Supply Chain Management | | | | 2,810 | | 96 | 402 | | 402 | #DIV/0! | 2,810 |
| 4.5 - Revenue Management | | | | 23,786 | | 5,575 | 16,577 | | 16,577 | #DIV/0! | 23,786 |
| 4.6 - Meter Reading | | | | | | | | | | | |
| 4.7 - Asset Management | | | | | | | | | | | |
| 4.8 - Financial Accounting | | | | | | | | | | | |
| Vote 5 - Social Services | | | | | | | | | | | |
| 5.1 - Administration | | | | 65,491 | | 802 | 2,892 | 16,373 | (13,481) | -82% | 65,491 |
| 5.2 - Social Development | | | | | | 30 | 103 | | 103 | #DIV/0! | 2,471 |
| 5.3 - Emergency Management Services | | | | | | 25 | 79 | | 79 | #DIV/0! | 198 |
| 5.4 - Public Safety | | | | 56,296 | | 314 | 1,324 | | 1,324 | #DIV/0! | 56,296 |
| 5.5 - Parks and Cemeteries | | | | 6,507 | | 433 | 1,386 | | 1,386 | #DIV/0! | 6,507 |
| 5.6 - Disaster Management | | | | 20 | | | | | | | 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 | | | | | | 0 | 20 | | 20 | #DIV/0! | |
| 6.3 - Land Use Control | | | | 8,045 | | 1,005 | 2,425 | 8,353 | (5,928) | -71% | 8,045 |
| 6.4 - Architectural and Survey Services | | | | | | | | | | | |
| 6.5 - Geographic Information Services | | | | | | | | | | | |
| 6.6 - Environmental Management | | | | | | | | | | | |
| 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 | | | | 39,105 | | 1,760 | 6,406 | 9,776 | (3,370) | -34% | 39,105 |
| 7.2 - Rental and Social Housing | | | | | | 756 | 2,181 | 9,776 | (7,595) | -78% | 8,060 |
| 7.3 - Land Development and Property Management | | | | | | 1,002 | 4,218 | | 4,218 | #DIV/0! | 22,140 |
| 7.4 - Implementation Support | | | | | | 2 | 7 | | 7 | #DIV/0! | 8,905 |
| 7.5 - BNG Property Management | | | | | | | | | | | |
| 7.6 - Informal Settlements | | | | | | | | | | | |
| 7.7 - Housing | | | | | | | | | | | |
| Vote 8 - Economic and Rural Development | | | | | | | | | | | |
| 8.1 - Administration and Strategic Support | | | | | | 2 | 2 | | | 2 | #DIV/0! |
| 8.2 - Marketing and investment Promotion | | | | | | | | | | | |
| 8.3 - Tourism | | | | | | | | | | | |
| 8.4 - Rural Development | | | | | | | | | | | |
| 8.5 - SMME's | | | | | | 2 | 2 | | | 2 | |

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

| Municipal Council - Table C4 Monthly Budget Statement - Financial Performance (Revenue and expenditure) - MOS September | | | | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| Description | Ref | 2016/17 | Budget Year 2017/18 | | | | | | | |
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | |
| Property rates | | | 1,103,200 | | 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 | 51,409 | (20,043) | -39% | 205,636 |
| Gains on disposal of PPE | | | | | | | | - | | |
| Total Revenue (excluding capital transfers and contributions) | | - | 6,274,843 | - | 451,521 | 1,763,240 | 1,702,814 | 60,427 | 4% | 6,274,843 |
| Expenditure By Type | | | | | | | | | | |
| Employee 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) | | - | - | (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) | | - | 127,959 | - | 50,111 | 318,260 | 196,093 | 122,168 | 0 | 127,959 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | | 940,118 | | - | - | 235,029 | (235,029) | (0) | 940,118 |
| (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | | 26,762 | | - | - | 6,690 | (6,690) | (0) | 26,762 |
| Transfers and subsidies - capital (in-kind - all) | | | | | | | | - | | |
| Surplus/(Deficit) after capital transfers & contributions | | - | 1,094,838 | - | 50,111 | 318,260 | 437,812 | | | 1,094,838 |
| Taxation | | | | | | | | - | | |
| 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

| Vote Description | Ref | 2016/17 | Budget Year 2017/18 | | | | | | | |
|--|------------|-----------------|---------------------|-----------------|----------------|----------------|----------------|------------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Multi-Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - City Manager | | – | 91,314 | – | 2,253 | 2,253 | 22,829 | (20,575) | -90% | 91,314 |
| Vote 2 - Executive Mayor | | – | – | – | – | – | – | – | – | – |
| Vote 3 - Corporate Services | | – | 4,740 | – | – | – | 1,185 | (1,185) | -100% | 4,740 |
| Vote 4 - Finance | | – | 2,039 | – | 8 | 8 | 510 | (502) | -98% | 2,039 |
| Vote 5 - Social Services | | – | 12,162 | – | – | – | 3,040 | (3,040) | -100% | 12,162 |
| Vote 6 - Planning | | – | 13,964 | – | – | – | 3,491 | (3,491) | -100% | 13,964 |
| Vote 7 - Human Settlement and Housing | | – | 61,800 | – | – | – | 15,450 | (15,450) | -100% | 61,800 |
| Vote 8 - Economic and Rural Development | | – | 11,100 | – | – | – | 2,775 | (2,775) | -100% | 11,100 |
| Vote 9 - Engineering Services | | – | 378,100 | – | 37,249 | 80,950 | 94,525 | (13,575) | -14% | 378,100 |
| Vote 10 - 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 |
| Vote 12 - Miscellaneous Services | | – | – | – | – | – | – | – | – | – |
| Vote 13 - Naledi/Soutpan Regional Management | | – | – | – | – | – | – | – | – | – |
| Vote 14 - Strategic Projects & Service Delivery Regulation | | – | – | – | – | – | – | – | – | – |
| Vote 15 - Electricity - Centlec (Soc) Ltd | | – | 116,469 | – | 7,370 | 10,950 | 29,117 | (18,167) | -62% | 116,469 |
| Total Capital Multi-year expenditure | 4,7 | – | 859,420 | – | 66,233 | 117,136 | 214,855 | (97,719) | -45% | 859,420 |
| Single Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - City Manager | | – | 63,773 | – | 1,855 | 1,855 | 15,943 | (14,088) | -88% | 63,773 |
| Vote 2 - Executive Mayor | | – | – | – | – | – | – | – | – | – |
| Vote 3 - Corporate Services | | – | 1,500 | – | (58) | (58) | 375 | (433) | -115% | 1,500 |
| Vote 4 - Finance | | – | – | – | – | – | – | – | – | – |
| Vote 5 - Social Services | | – | 2,320 | – | – | – | 580 | (580) | -100% | 2,320 |
| Vote 6 - Planning | | – | 6,600 | – | – | – | 1,650 | (1,650) | -100% | 6,600 |
| Vote 7 - Human Settlement and Housing | | – | 53,000 | – | – | – | 13,250 | (13,250) | -100% | 53,000 |
| Vote 8 - Economic and Rural Development | | – | 9,724 | – | 1,451 | 4,345 | 2,431 | 1,914 | 79% | 9,724 |
| Vote 9 - Engineering Services | | – | 109,100 | – | 531 | 546 | 27,275 | (26,729) | -98% | 109,100 |
| Vote 10 - Water | | – | 1,500 | – | – | – | 375 | (375) | -100% | 1,500 |
| Vote 11 - Waste and Fleet Management | | – | – | – | – | – | – | – | – | – |
| Vote 12 - Miscellaneous Services | | – | – | – | – | – | – | – | – | – |
| Vote 13 - Naledi/Soutpan Regional Management | | – | 17,500 | – | – | – | 4,375 | (4,375) | -100% | 17,500 |
| Vote 14 - Strategic Projects & Service Delivery Regulation | | – | 15,000 | – | – | – | 3,750 | (3,750) | -100% | 15,000 |
| Vote 15 - Electricity - Centlec (Soc) Ltd | | – | – | – | – | – | – | – | – | – |
| Total Capital single-year expenditure | 4 | – | 280,017 | – | 3,778 | 6,688 | 70,004 | (63,316) | -90% | 280,017 |
| Total Capital Expenditure | | – | 1,139,436 | – | 70,011 | 123,824 | 284,859 | (161,035) | -57% | 1,139,436 |
| Capital Expenditure - Functional Classification | | | | | | | | | | |
| Governance and administration | | – | 216,289 | – | 4,752 | 7,213 | 54,072 | (46,859) | -87% | 216,289 |
| Executive and council | | | 170,087 | | 4,108 | 4,108 | 42,522 | (38,414) | -90% | 170,087 |
| Finance and administration | | | 2,039 | | 8 | 8 | 510 | (502) | -98% | 2,039 |
| Internal audit | | | 44,163 | | 636 | 3,097 | 11,041 | (7,944) | -72% | 44,163 |
| Community and public safety | | – | 137,782 | – | 140 | 140 | 34,445 | (34,306) | -100% | 137,782 |
| Community and social services | | | 11,022 | | – | – | 2,755 | (2,755) | -100% | 11,022 |
| Sport and recreation | | | 8,500 | | 140 | 140 | 2,125 | (1,985) | -93% | 8,500 |
| Public safety | | | 3,460 | | – | – | 865 | (865) | -100% | 3,460 |
| Housing | | | 114,800 | | – | – | 28,700 | (28,700) | -100% | 114,800 |
| Health | | | – | | – | – | – | – | – | – |
| Economic and environmental services | | – | 240,124 | – | 1,451 | 4,345 | 60,031 | (55,686) | -93% | 240,124 |
| Planning and development | | | 40,424 | | 1,451 | 4,345 | 10,106 | (5,761) | -57% | 40,424 |
| Road transport | | | 199,700 | | – | – | 49,925 | (49,925) | -100% | 199,700 |
| Environmental protection | | | – | | – | – | – | – | – | – |
| 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 | | | – | | – | – | – | – | – | – |
| District Municipality | | | – | | – | – | – | – | – | – |
| Other transfers and grants | | | – | | – | – | – | – | – | – |
| 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 Funding | | – | 1,139,436 | – | 70,011 | 123,824 | 284,859 | (161,035) | -57% | 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 Year 2017/18 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| Capital expenditure - Municipal Vote | | | | | | | | | | |
| Expenditure of multi-year capital appropriation | 1 | | | | | | | | | |
| Vote 1 - City Manager | | – | 91,314 | – | 2,253 | 2,253 | 22,829 | (20,575) | -90% | 91,314 |
| 1.1 - Office of the City Manager | | | 91,314 | | 2,253 | 2,253 | 22,829 | (20,575) | -90% | 91,314 |
| 1.2 - Deputy Executive Director Operations | | | | | | | | | | |
| 1.3 - Deputy Executive Director Performance | | | | | | | | | | |
| 1.4 - Risk Management and Anti-Fraud & Corruption | | | | | | | | | | |
| Vote 2 - Executive Mayor | | – | – | – | – | – | – | – | | – |
| 2.1 - Office of the Speaker | | | | | | | | | | |
| 2.2 - Office of the Executive Mayor | | | | | | | | | | |
| 2.3 - Office of the Councils Whip | | | | | | | | | | |
| Vote 3 - Corporate Services | | – | 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 | | | 2,000 | | – | – | 1,185 | (1,185) | -100% | 2,000 |
| 3.7 - Safety and Loss Control | | | – | | | | | | | – |
| 3.8 - Committee Services | | | – | | | | | | | – |
| 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 | | | | | | | | | | |
| 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 | | | 1,140 | | | | | | | 1,140 |
| 5.5 - Parks and Cemeteries | | | 11,022 | | – | – | 3,040 | (3,040) | -100% | 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 | | | | | | | | | | |
| 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 | | | | | | | 1,500 |
| 8.4 - Rural Development | | | 6,000 | | | | | | | 6,000 |
| 8.5 - SMME's | | | 1,600 | | | | | | | 1,600 |
| Vote 9 - Engineering Services | | – | 378,100 | – | 37,249 | 80,950 | 94,525 | (13,575) | -14% | 378,100 |
| 9.1 - Head | | | | | | | | | | |
| 9.2 - Fleet Services and Engineering Support | | | | | | | | | | |
| 9.3 - Roads and Stormwater | | | 80,100 | | 125 | 1,555 | 94,525 | (92,970) | -98% | 80,100 |
| 9.4 - Solid Waste Management | | | | | | | | | | |
| 9.5 - Sanitation | | | 298,000 | | 37,123 | 79,394 | – | 79,394 | #DIV/0! | 298,000 |
| Vote 10 - Water | | – | 126,454 | – | 18,519 | 19,681 | 31,614 | (11,933) | -38% | 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 | | | | | | | | | | |
| 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 | | | 29,599 | | 834 | 3,294 | – | 3,294 | #DIV/0! | 29,599 |
| Vote 12 - Miscellaneous Services | | – | – | – | – | – | – | – | | – |
| 12.1 - Transfers, Grants and Miscellaneous | | | | | | | | | | |
| Vote 13 - Naledi/Soutpan Regional Management | | – | – | – | – | – | – | – | | – |
| 13.1 - Office of the City Manager | | | | | | | | | | |
| 13.2 - Corporate Services | | | | | | | | | | |
| 13.3 - Budget and Treasury | | | | | | | | | | |
| 13.4 - Social Services | | | | | | | | | | |
| 13.5 - Planning and Development | | | | | | | | | | |
| 13.6 - Engineering Services | | | | | | | | | | |
| 13.7 - Soutpan | | | | | | | | | | |
| Vote 14 - Strategic Projects & Service Delivery 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 | | | | | | | | | | |
| 15.4 - Finance | | | 7,874 | | 181 | 695 | 29,117 | (28,422) | -98% | 7,874 |
| 15.5 - Corporate Services | | | 739 | | 3,091 | 5,979 | – | 5,979 | #DIV/0! | 739 |
| 15.6 - Engineering | | | | | | | | | | |
| 15.7 - Customer Services | | | | | | | | | | |
| 15.8 - Design and Development, Engineering Wires & Distribution | | | 107,856 | | 4,098 | 4,276 | – | 4,276 | #DIV/0! | 107,856 |
| 15.9 - Compliance and Performance | | | | | | | | | | |
| 15.10 - Naledi | | | | | | | | | | |
| Total multi-year capital expenditure | | – | 859,420 | – | 66,233 | 117,136 | 214,855 | (97,719) | -45% | 859,420 |

| | | | | | | | | | | | |
|---|--|--|---|-----------|---|--------|---------|---------|-----------|---------|-----------|
| Capital expenditure - Municipal Vote | | | 1 | | | | | | | | |
| Expenditure of single-year capital appropriation | | | | | | | | | | | |
| Vote 1 - City Manager | | | - | 63,773 | - | 1,855 | 1,855 | 15,943 | (14,088) | -88% | 63,773 |
| 1.1 - Office of the City Manager | | | | 63,773 | | 1,855 | 1,855 | 15,943 | (14,088) | -88% | 63,773 |
| 1.2 - Deputy Executive Director Operations | | | | | | | | | | | |
| 1.3 - Deputy Executive Director Performance | | | | | | | | | | | |
| 1.4 - Risk Management and Anti-Fraud & Corruption | | | | | | | | | | | |
| Vote 2 - Executive Mayor | | | - | - | - | - | - | - | - | | - |
| 2.1 - Office of the Speaker | | | | | | | | | | | |
| 2.2 - Office of the Executive Mayor | | | | | | | | | | | |
| 2.3 - Office of the Councils Whip | | | | | | | | | | | |
| Vote 3 - Corporate Services | | | - | 1,500 | - | (58) | (58) | 375 | (433) | -115% | 1,500 |
| 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 | | | | 1,500 | | (58) | (58) | 375 | (433) | -115% | 1,500 |
| 3.7 - Safety and Loss Control | | | | | | | | | | | |
| 3.8 - Committee Services | | | | | | | | | | | |
| 3.9 - Information Technology and Management | | | | | | | | | | | |
| Vote 4 - Finance | | | - | - | - | - | - | - | - | | - |
| 4.1 - Property rates | | | | | | | | | | | |
| 4.2 - Chief Financial Officer | | | | | | | | | | | |
| 4.3 - Financial Management | | | | | | | | | | | |
| 4.4 - Supply Chain Management | | | | | | | | | | | |
| 4.5 - Revenue Management | | | | | | | | | | | |
| 4.6 - Meter Reading | | | | | | | | | | | |
| 4.7 - Asset Management | | | | | | | | | | | |
| 4.8 - Financial Accounting | | | | | | | | | | | |
| Vote 5 - Social Services | | | - | 2,320 | - | - | - | 580 | (580) | -100% | 2,320 |
| 5.1 - Administration | | | | | | | | | | | |
| 5.2 - Social Development | | | | | | | | | | | |
| 5.3 - Emergency Management Services | | | | 1,820 | | | | 580 | (580) | -100% | 1,820 |
| 5.4 - Public Safety | | | | 500 | | | | | | | 500 |
| 5.5 - Parks and Cemeteries | | | | | | | | | | | |
| 5.6 - Disaster Management | | | | | | | | | | | |
| Vote 6 - Planning | | | - | 6,600 | - | - | - | 1,650 | (1,650) | -100% | 6,600 |
| 6.1 - Administration and Finance | | | | | | | | | | | |
| 6.2 - Town and Regional Planning | | | | 6,600 | | | | 1,650 | (1,650) | -100% | 6,600 |
| 6.3 - Land Use Control | | | | | | | | | | | |
| 6.4 - Architectural and Survey Services | | | | | | | | | | | |
| 6.5 - Geographic Information Services | | | | | | | | | | | |
| 6.6 - Environmental Management | | | | | | | | | | | |
| 6.7 - Economic Development | | | | | | | | | | | |
| 6.8 - Fresh Produce Market | | | | | | | | | | | |
| Vote 7 - Human Settlement and Housing | | | - | 53,000 | - | - | - | 13,250 | (13,250) | -100% | 53,000 |
| 7.1 - Head | | | | | | | | | | | |
| 7.2 - Rental and Social Housing | | | | 6,000 | | | | 13,250 | (13,250) | -100% | 6,000 |
| 7.3 - Land Development and Property Management | | | | | | | | | | | |
| 7.4 - Implementation Support | | | | | | | | | | | |
| 7.5 - BNG Property Management | | | | | | | | | | | |
| 7.6 - Informal Settlements | | | | 47,000 | | | | | | | 47,000 |
| 7.7 - Housing | | | | | | | | | | | |
| Vote 8 - Economic and Rural Development | | | - | 9,724 | - | 1,451 | 4,345 | 2,431 | 1,914 | 79% | 9,724 |
| 8.1 - Administration and Strategic Support | | | | | | | | | | | |
| 8.2 - Marketing and investment Promotion | | | | | | | | | | | |
| 8.3 - Tourism | | | | | | | | | | | |
| 8.4 - Rural Development | | | | 1,500 | | | | 2,431 | (2,431) | -100% | 1,500 |
| 8.5 - SMME's | | | | 8,224 | | 1,451 | 4,345 | | 4,345 | #DIV/0! | 8,224 |
| Vote 9 - Engineering Services | | | - | 109,100 | - | 531 | 546 | 27,275 | (26,729) | -98% | 109,100 |
| 9.1 - Head | | | | | | | | | | | |
| 9.2 - Fleet Services and Engineering Support | | | | | | | | | | | |
| 9.3 - Roads and Stormwater | | | | 109,100 | | 531 | 546 | 27,275 | (26,729) | -98% | 109,100 |
| 9.4 - Solid Waste Management | | | | | | | | | | | |
| 9.5 - Sanitation | | | | | | | | | | | |
| Vote 10 - Water | | | - | 1,500 | - | - | - | 375 | (375) | -100% | 1,500 |
| 10.1 - Water | | | | 1,500 | | - | - | 375 | (375) | -100% | 1,500 |
| 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 | | | | | | | | | | | |
| 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 | | | - | - | - | - | - | - | - | | - |
| 12.1 - Transfers, Grants and Miscellaneous | | | | | | | | | | | |
| Vote 13 - Naledi/Soutpan Regional Management | | | - | 17,500 | - | - | - | 4,375 | (4,375) | -100% | 17,500 |
| 13.1 - Office of the City Manager | | | | 15,500 | | | | 4,375 | (4,375) | -100% | 15,500 |
| 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 | | | | 2,000 | | | | | | | 2,000 |
| Vote 14 - Strategic Projects & Service Delivery Regulation | | | - | 15,000 | - | - | - | 3,750 | (3,750) | -100% | 15,000 |
| 14.1 - Head | | | | | | | | | | | |
| 14.2 - Strategic Projects | | | | 15,000 | | | | 3,750 | (3,750) | -100% | 15,000 |
| 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 | | | | | | | | | | | |
| 15.4 - Finance | | | | | | | | | | | |
| 15.5 - Corporate Services | | | | | | | | | | | |
| 15.6 - Engineering | | | | | | | | | | | |
| 15.7 - Customer Services | | | | | | | | | | | |
| 15.8 - Design and Development, Engineering Wires & Distribution | | | | | | | | | | | |
| 15.9 - Compliance and Performance | | | | | | | | | | | |
| 15.10 - Naledi | | | | | | | | | | | |
| Total single-year capital expenditure | | | - | 280,017 | - | 3,778 | 6,688 | 70,004 | (63,316) | (0) | 280,017 |
| Total Capital Expenditure | | | - | 1,139,436 | - | 70,011 | 123,824 | 284,859 | (161,035) | (0) | 1,139,436 |

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

| Description | Ref | 2016/17 | Budget Year 2017/18 | | | |
|--|-----|-----------------|---------------------|-----------------|-------------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| R thousands | 1 | | | | | |
| 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 |
| Inventory | | | 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 | - | 18,587,433 | 19,267,621 |
| TOTAL ASSETS | | | 23,191,086 | - | 22,098,117 | 23,191,086 |
| LIABILITIES | | | | | | |
| 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 | - | 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

| Description | Ref | 2016/17 | Budget Year 2017/18 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|------------------|------------------|------------------|------------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year 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 |
| Government - operating | | | 1,040,688 | | – | 264,401 | 260,172 | 4,229 | 2% | 1,040,688 |
| Government - 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 |
| Dividends | | | – | | – | – | – | – | | |
| 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 | | | | | | | | | | |
| Repayment 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/year 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 | <u>Revenue By Source</u> | | | |
| | 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 | Favourable variance | |
| | Service charges - refuse revenue | 86 | Favourable variance | |
| | Rental of facilities and equipment | -1,958 | Unfavourable variance and still on target | |
| | Interest earned - external investments | 815 | Favourable variance and still on target | |
| | Interest earned - outstanding debtors | 3,100 | Favourable variance | |
| | Fines | -11,981 | Unfavourable variance due to non accrual of traffic fines | |
| | Licences and permits | 18 | Favourable variance | |
| | Transfers recognised - operational | 111,659 | Favourable variance due to more grants received then target | |
| | Other revenue | -20,043 | Unfavourable variance | |
| | Gains on disposal of PPE | 0 | | |
| 2 | <u>Expenditure By Type</u> | | | |
| | Employee 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 | Favourable variance | |
| | 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 | <u>Capital Expenditure</u> | | | |
| | Projects | -161,034 | Favourable variance due to slow implementation of projects | |
| 5 | <u>Cash Flow</u> | | | |
| | Property rates | 158,179 | Favourable variance due to more collected than anticipated | |
| | Service charges | 86,517 | Favourable variance | |
| | Government - Operating Grants | 4,229 | Favourable variance due to receiving of Operational grants. | |
| | Government - Capital Grants | 70,933 | Above target due to more Capital grants received than anticipated. | |
| | Interest | -30,184 | Unfavourable variance | |
| | Other revenue | 365,543 | Favourable variance | |
| | Suppliers and employees | 1366,361 | Unfavourable variance | |
| | Finance charges | 36,617 | Unfavourable variance | |
| | Transfers and grants | -9,517 | Below target | |
| | Capital Expenditure | -157,212 | Below target | |
| 7 | <u>Municipal Entities</u> | | | |
| | Revenue | 90,982 | Favourable variance - more revenue collected then anticipated | |
| | Expenditure | 92,641 | Unfavourable variance - more spent then target | |
| | Capital | -18,167 | Unfavourable variance | |

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

| Description of financial indicator | Basis of calculation | Ref | 2016/17 | Budget Year 2017/18 | | | |
|---|--|-----|-----------------|---------------------|-----------------|---------------|--------------------|
| | | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| <u>Borrowing Management</u> | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & principal paid/Operating Expenditure | | 0.0% | 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% |
| <u>Safety of Capital</u> | | | | | | | |
| Debt to Equity | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves | | 0.0% | 23.2% | 0.0% | 25.1% | 23.2% |
| Gearing | Long Term Borrowing/ Funds & Reserves | | 0.0% | 37.9% | 0.0% | 64.4% | 37.9% |
| <u>Liquidity</u> | | | | | | | |
| 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% |
| <u>Revenue Management</u> | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | | |
| 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 > 12 Months Old | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| <u>Creditors Management</u> | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | | | | | |
| <u>Funding of Provisions</u> | | | | | | | |
| Percentage Of Provisions Not Funded | Unfunded Provisions/Total Provisions | | | | | | |
| <u>Other Indicators</u> | | | | | | | |
| Electricity Distribution Losses | % Volume (units purchased and generated less units sold)/units purchased and generated | 2 | | | | | |
| Water Distribution Losses | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 2 | | | | | |
| Employee costs | Employee costs/Total Revenue - capital revenue | | 0.0% | 27.1% | 0.0% | 23.7% | 27.1% |
| 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% |
| <u>IDP regulation financial viability indicators</u> | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | | | | | | |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | | | | | | |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | | | | | | |

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

| Description | NT Code | Budget Year 2017/18 | | | | | | | | | | Total over 90 days | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.t.o Council Policy |
|---|---------|---------------------|------------|------------|-------------|-------------|-------------|--------------|-----------|-----------|-----------|--------------------|--|---|
| | | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total | | | | |
| R thousands | | | | | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | 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

| Supporting Table 04 - Monthly Budget Statement - aged creditors - 1000 September | | | | | | | | | | | |
|--|---------|---------------------|--------------|--------------|---------------|----------------|----------------|-------------------|-------------|---------|---|
| Description | NT Code | Budget Year 2017/18 | | | | | | | | Total | Prior year totals for chart (same period) |
| | | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | | |
| R thousands | | | | | | | | | | | |
| Creditors Age Analysis By Customer Type | | | | | | | | | | | |
| 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 repayments | 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

| Investments by maturity Name of institution & investment ID | Ref | Period of Investment | Type of Investment | Expiry date of investment | Accrued interest for the month | Yield for the month 1 (%) | Market value at beginning of the month | Change in market value | Market value at end of the month |
|--|-----|-------------------------|--------------------|------------------------------|--------------------------------------|---------------------------------|--|------------------------------|---|
| R thousands | | Yrs/Months | | | | | | | |
| 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 |
| Entities | | | | | | | | | |
| 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 |

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

| Description | Ref | 2016/17 | Budget Year 2017/18 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| RECEIPTS: | 1,2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | - | 1,035,769 | - | - | 123,945 | 86,314 | 44,950 | 52.1% | 1,035,769 |
| Local Government Equitable Share | | | 630,908 | | | 26,288 | 52,576 | (26,288) | -50.0% | 630,908 |
| Finance Management | | | 3,645 | | | | 304 | | | 3,645 |
| Energy Efficiency and Demand Management | | | | | | | | | | |
| EPWP Incentive | | | 7,629 | | | | 636 | | | 7,629 |
| Public Transport | | | 76,550 | | | | 6,379 | | | 76,550 |
| Urban Settlements Development Grant | | | 19,500 | | | | 1,625 | (1,625) | -100.0% | 19,500 |
| Demarcation Grant | | | 4,566 | | | | 381 | (381) | -100.0% | 4,566 |
| Fuel Levy | | | 292,971 | | - | 97,657 | 24,414 | 73,243 | 300.0% | 292,971 |
| Provincial Government: | | - | 2,000 | - | - | - | 167 | - | | 2,000 |
| Housing | | | | | | | | - | | |
| Sport and Recreation | | | 2,000 | | | | 167 | | | 2,000 |
| District Municipality: | | | | | | | | - | | |
| Other grant providers: | | - | 2,918 | - | - | - | 243 | (243) | -100.0% | 2,918 |
| Golden Shield Heritage Award | | | | | | | | - | | |
| City of Ghent | | | | | | | | | | |
| Skills Development Grant | | | 2,918 | | | | 243 | | | 2,918 |
| Dept Telecommunications and Postal Services | | | | | | | | | | |
| Total Operating Transfers and Grants | 5 | - | 1,040,688 | - | - | 123,945 | 86,724 | 44,706 | 51.6% | 1,040,688 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | - | 940,118 | - | - | 332,627 | 78,343 | (1,395) | -1.8% | 940,118 |
| Neighbourhood Development Partnership | | | 15,000 | | | | 1,250 | (1,250) | -100.0% | 15,000 |
| Public Transport and Systems | | | 155,087 | | | 57,909 | 12,924 | | | 155,087 |
| Integrated City Development Grant | | | 8,224 | | | 4,112 | 685 | | | 8,224 |
| Urban Settlements Development Grant | | | 741,807 | | | 269,084 | 61,817 | | | 741,807 |
| National Electrification Grant | | | 20,000 | | | 1,522 | 1,667 | (145) | -8.7% | 20,000 |
| Provincial Government: | | - | - | - | - | - | - | - | | - |
| Human Settlement | | | | | | | | - | | |
| District Municipality: | | | | | | | | - | | |
| Other grant providers: | | - | - | - | - | - | - | - | | - |
| Dept Telecommunications and Postal Services | | | | | | | | - | | |
| Total Capital Transfers and Grants | 5 | - | 940,118 | - | - | 332,627 | 78,343 | (1,395) | -1.8% | 940,118 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | - | 1,980,805 | - | - | 456,572 | 165,067 | 43,312 | 26.2% | 1,980,805 |

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

| Description | | | Ref | 2016/17 | Budget Year 2017/18 | | | | | | | |
|--|--|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | | | |
| <u>EXPENDITURE</u> | | | | | | | | | | | | |
| <u>Operating expenditure of Transfers and Grants</u> | | | | | | | | | | | | |
| National Government: | | | | - | 1,021,684 | - | 15,609 | 25,483 | 255,421 | (229,938) | -90.0% | 1,021,684 |
| Local Government 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 Transport | | | | | 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 Telecommunications 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 |
| <u>Capital expenditure of Transfers and Grants</u> | | | | | | | | | | | | |
| National Government: | | | | - | 940,118 | - | 61,997 | 108,834 | 235,029 | (8,750) | -3.7% | 940,118 |
| Neighbourhood Development Partnership | | | | | 15,000 | | | | 3,750 | (3,750) | -100.0% | 15,000 |
| Public Transport and Systems | | | | | 155,087 | | 4,108 | 4,108 | 38,772 | | | 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 | | | | 5,000 | (5,000) | -100.0% | 20,000 |
| Provincial Government: | | | | - | - | - | - | - | - | - | | - |
| | | | | | | | | | | | | |
| District Municipality: | | | | - | - | - | - | - | - | - | | - |
| | | | | | | | | | | | | |
| Other grant providers: | | | | - | - | - | - | - | - | - | | - |
| | | | | | | | | | | | | |
| 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

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

| MKN Mangauti - Supporting Table 006 Monthly Budget Statement - Councillor and staff benefits - M03 September | | | | | | | | | | |
|--|-----|-----------------|------------------|---------------------|----------------|----------------|----------------|-----------------|----------------|--------------------|
| Summary of Employee and Councillor remuneration | Ref | 2016/17 | | Budget Year 2017/18 | | | | | | |
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| | 1 | A | B | C | | | | | | D |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | |
| 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 | | | 1,805 | | 1,013 | 3,033 | 451 | 2,582 | 572% | 1,805 |
| Cellphone Allowance | | | 258 | | 222 | 667 | 65 | 602 | 934% | 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 | | | 16,587 | | 974 | 3,175 | 4,147 | (972) | -23% | 16,587 |
| Pension and UIF Contributions | | | 1,973 | | 42 | 162 | 493 | (332) | -67% | 1,973 |
| Medical Aid Contributions | | | 496 | | 17 | 63 | 124 | (62) | -50% | 496 |
| Overtime | | | - | | - | - | - | - | | - |
| 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 | 0 | 373 | (372) | -100% | 1,491 |
| Payments in lieu of leave | | | - | | - | - | - | - | | - |
| Long service awards | | | - | | - | - | - | - | | - |
| Post-retirement benefit obligations | | | - | | - | - | - | - | | - |
| Sub Total - Senior Managers of Municipality | | | 26,513 | - | 1,176 | 3,829 | 6,628 | (2,799) | -42% | 26,513 |
| % increase | 4 | - | #DIV/0! | | | | | | | #DIV/0! |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | | 799,668 | | 73,700 | 219,731 | 199,917 | 19,814 | 10% | 799,668 |
| Pension and UIF Contributions | | | 140,246 | | 12,165 | 36,637 | 35,062 | 1,576 | 4% | 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 | | | 2,466 | | 198 | 656 | 617 | 40 | 6% | 2,466 |
| Housing Allowances | | | 7,870 | | 361 | 1,084 | 1,967 | (883) | -45% | 7,870 |
| Other benefits and allowances | | | 116,065 | | 4,326 | 13,773 | 29,016 | (15,244) | -53% | 116,065 |
| Payments in lieu of leave | | | 21,291 | | - | - | 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 | | | 40,924 | | 914 | 2,775 | 10,231 | (7,456) | -73% | 40,924 |
| Sub Total - Other Municipal Staff | | | 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 | | | | | | | | - | | |
| Sub Total - Board Members of Entities | 2 | | 1,751 | - | 106 | 217 | 438 | (220) | -50% | 1,751 |
| % increase | 4 | - | #DIV/0! | | | | | | | #DIV/0! |
| 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) | -88% | 366 |
| Overtime | | | - | | - | - | - | - | | - |
| Performance Bonus | | | - | | - | - | - | - | | - |
| Motor Vehicle Allowance | | | 475 | | 80 | 80 | 119 | (38) | -32% | 475 |
| Cellphone Allowance | | | 112 | | 13 | 13 | 28 | (15) | -53% | 112 |
| Housing Allowances | | | - | | - | - | - | - | | - |
| 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! | | | | | | | #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) | -45% | 26,001 |
| Overtime | | | 9,397 | | 5,995 | 5,995 | 2,349 | 3,646 | 155% | 9,397 |
| Performance Bonus | | | 13,316 | | 2,309 | 2,309 | 3,329 | (1,020) | -31% | 13,316 |
| Motor Vehicle Allowance | | | 15,662 | | 4,364 | 4,364 | 3,916 | 448 | 11% | 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! | | | | | | | #DIV/0! |
| Total Municipal Entities | | | 303,563 | - | 21,885 | 46,159 | 75,891 | (29,732) | -39% | 303,563 |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | | 1,765,476 | - | 150,413 | 430,283 | 441,369 | (11,086) | -3% | 1,765,476 |
| % increase | 4 | - | #DIV/0! | | | | | | | #DIV/0! |
| TOTAL MANAGERS AND STAFF | | | 1,703,525 | - | 145,555 | 415,793 | 425,881 | (10,088) | -2% | 1,703,525 |

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

| Description | Ref | Budget Year 2017/18 | | | | | | | | | | | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|--|----------|---------------------|-----------------|------------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|---|------------------------|------------------------|
| | | July Outcome | August Outcome | Sept Outcome | October Outcome | Nov Outcome | Dec Outcome | January Budget | Feb Budget | March Budget | April Budget | May Budget | June Budget | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
| R thousands | 1 | | | | | | | | | | | | | | | |
| Cash Receipts By Source | | | | | | | | | | | | | | | | |
| 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 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receipt of non-current receivables | | - | - | - | 21 | 25 | 30 | 24 | 27 | 29 | 32 | 36 | 77 | 300 | 150 | 100 |
| Change in non-current investments | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 |
| Cash Payments by Type | | | | | | | | | | | | | | | | |
| Employee 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 |
| Repayment of borrowing | | - | 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 | | (178,670) | 17,045 | 12,823 | - | - | - | - | - | - | - | - | 148,803 | - | - | - |
| Total Cash Payments by Type | | 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 |
| NET INCREASE/(DECREASE) IN CASH HELD | | (216,193) | (28,832) | (167,000) | 37,112 | 44,163 | 53,017 | 42,413 | 47,715 | 51,267 | 55,667 | 63,620 | 547,218 | 530,165 | 140,617 | 47,933 |
| Cash/cash equivalents at the month/year beginning: | | 695,495 | 479,301 | 450,469 | 283,469 | 320,580 | 364,743 | 417,760 | 460,173 | 507,888 | 559,155 | 614,822 | 678,442 | 695,495 | 1,225,660 | 1,366,277 |
| Cash/cash equivalents at the month/year end: | | 479,301 | 450,469 | 283,469 | 320,580 | 364,743 | 417,760 | 460,173 | 507,888 | 559,155 | 614,822 | 678,442 | 1,225,660 | 1,225,660 | 1,366,277 | 1,414,210 |

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

| Description | Ref | 2016/17 | Budget Year 2017/18 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year 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 contribution) | | - | 4,006,215 | - | 217,488 | 1,041,818 | 1,001,554 | 40,264 | 4% | 4,006,215 |
| Expenditure By Type | | | | | | | | | | |
| Employee 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 | | | | | | | - | - | | - |
| Total Expenditure | | - | 3,926,992 | - | 236,119 | 826,162 | 981,748 | (155,586) | -16% | 3,926,992 |
| Surplus/(Deficit) | | - | 79,223 | - | (18,631) | 215,656 | 19,806 | 195,851 | 989% | 79,223 |
| Transfers and subsidies - capital (monetary allocations) | | | | | | | | | | |
| (National / Provincial and District) | | | 942,118 | | - | | 157,020 | (157,020) | -100% | 942,118 |
| (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, 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

| Description | Ref | 2016/17 | Budget Year 2017/18 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|----------------|----------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue By Municipal Entity | | | | | | | | | | |
| <i>CENTLEC (SOC)</i> | | | 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 | | | | | | | | | | |
| <i>CENTLEC (SOC)</i> | | | 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 | | | | | | | | | | |
| <i>CENTLEC (SOC)</i> | | | 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

| Month | 2016/17 | Budget Year 2017/18 | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|----------------------------|
| | 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 | | | | | |

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

| Description | | Ref | 2016/17 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | Budget Year 2017/18 | | | | Full Year Forecast |
|--|--|-----|-------------------------------|--------------------|--------------------|-------------------|---------------------|------------------|-----------------|----------------------|-----------------------|
| | | 1 | | | | | YearTD actual | YearTD budget | YTD variance | YTD variance % | |
| R thousands | | | | | | | | | | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | | |
| Infrastructure | | | | | | | | | | | |
| Roads Infrastructure | | | | | | | | | | | |
| Roads | | | | | | | | | | | |
| Road Structures | | | | | | | | | | | |
| Road Furniture | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | |
| Storm water Infrastructure | | | | | | | | | | | |
| Drainage Collection | | | | | | | | | | | |
| Storm water Conveyance | | | | | | | | | | | |
| Attenuation | | | | | | | | | | | |
| Electrical Infrastructure | | | | | | | | | | | |
| Power Plants | | | | | | | | | | | |
| HV Substations | | | | | | | | | | | |
| HV Switching Station | | | | | | | | | | | |
| HV Transmission Conductors | | | | | | | | | | | |
| MV Substations | | | | | | | | | | | |
| MV Switching Stations | | | | | | | | | | | |
| MV Networks | | | | | | | | | | | |
| LV Networks | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | |
| Water Supply Infrastructure | | | | | | | | | | | |
| Dams and Weirs | | | | | | | | | | | |
| Boreholes | | | | | | | | | | | |
| Reservoirs | | | | | | | | | | | |
| Pump Stations | | | | | | | | | | | |
| Water Treatment Works | | | | | | | | | | | |
| Bulk Mains | | | | | | | | | | | |
| Distribution | | | | | | | | | | | |
| Distribution Points | | | | | | | | | | | |
| PRV Stations | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | |
| Sanitation Infrastructure | | | | | | | | | | | |
| Pump Station | | | | | | | | | | | |
| Reticulation | | | | | | | | | | | |
| Waste Water Treatment Works | | | | | | | | | | | |
| Outfall Sewers | | | | | | | | | | | |
| Toilet Facilities | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | |
| Solid Waste Infrastructure | | | | | | | | | | | |
| Landfill Sites | | | | | | | | | | | |
| Waste Transfer Stations | | | | | | | | | | | |
| Waste Processing Facilities | | | | | | | | | | | |
| Waste Drop-off Points | | | | | | | | | | | |
| Waste Separation Facilities | | | | | | | | | | | |
| Electricity Generation Facilities | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | |
| Rail Infrastructure | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| Halls | | | | | | | | | | | |
| Centres | | | | | | | | | | | |
| Crèches | | | | | | | | | | | |
| Clinics/Care Centres | | | | | | | | | | | |
| Fire/Ambulance Stations | | | | | | | | | | | |
| Testing Stations | | | | | | | | | | | |
| Museums | | | | | | | | | | | |
| Galleries | | | | | | | | | | | |
| Theatres | | | | | | | | | | | |
| Libraries | | | | | | | | | | | |
| Cemeteries/Crematoria | | | | | | | | | | | |
| Police | | | | | | | | | | | |
| Parks | | | | | | | | | | | |
| Public Open Space | | | | | | | | | | | |
| Nature Reserves | | | | | | | | | | | |
| Public Ablution Facilities | | | | | | | | | | | |
| Markets | | | | | | | | | | | |
| Stalls | | | | | | | | | | | |
| Abattoirs | | | | | | | | | | | |
| Airports | | | | | | | | | | | |
| Taxi Ranks/Bus Terminals | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | |
| Sport and Recreation Facilities | | | | | | | | | | | |
| Indoor Facilities | | | | | | | | | | | |
| Outdoor Facilities | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| Operational Buildings | | | | | | | | | | | |
| Municipal Offices | | | | | | | | | | | |
| Pay/Enquiry Points | | | | | | | | | | | |
| Building Plan Offices | | | | | | | | | | | |
| Workshops | | | | | | | | | | | |
| Yards | | | | | | | | | | | |
| Stores | | | | | | | | | | | |
| Laboratories | | | | | | | | | | | |
| Training Centres | | | | | | | | | | | |
| Manufacturing Plant | | | | | | | | | | | |
| Depots | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | |
| Housing | | | | | | | | | | | |
| Staff Housing | | | | | | | | | | | |
| Social Housing | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| Local Settlement Software Applications | | | | | | | | | | | |
| Unspecified | | | | | | | | | | | |
| Computer Equipment | | | | | | | | | | | |
| Computer Equipment | | | | | | | | | | | |
| Furniture and Office Equipment | | | | | | | | | | | |
| Furniture and Office Equipment | | | | | | | | | | | |
| Machinery and Equipment | | | | | | | | | | | |
| Machinery and Equipment | | | | | | | | | | | |
| Transport Assets | | | | | | | | | | | |
| Transport Assets | | | | | | | | | | | |
| Libraries | | | | | | | | | | | |
| Libraries | | | | | | | | | | | |
| Zoo's, Marine and Non-biological Animals | | | | | | | | | | | |
| Zoo's, Marine and Non-biological Animals | | | | | | | | | | | |
| Total Capital Expenditure on new assets | | | | | | | | | | | |

MAN Mangaung - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03

| Description | Ref | Budget Year 2017/18 | | | | | | | | |
|---|-----|-------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 2016/17 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | — | 256,181 | — | 37,780 | 81,496 | 15,371 | (66,125) | -430.2% | 256,181 |
| Roads Infrastructure | | — | — | — | — | — | — | — | — | — |
| Roads | | — | 4,000 | — | 656 | 2,102 | 240 | (1,862) | -775.8% | 4,000 |
| Road Structures | | — | — | — | — | — | — | — | — | — |
| Road Furniture | | — | — | — | — | — | — | — | — | — |
| Capital Spares | | — | — | — | — | — | — | — | — | — |
| Storm water Infrastructure | | — | — | — | — | — | — | — | — | — |
| Drainage Collection | | — | — | — | — | — | — | — | — | — |
| Storm water Conveyance | | — | — | — | — | — | — | — | — | — |
| Attenuation | | — | — | — | — | — | — | — | — | — |
| Electrical Infrastructure | | — | 17,227 | — | — | — | 1,034 | 1,034 | 100.0% | 17,227 |
| Power Plants | | — | — | — | — | — | — | — | — | — |
| HV Substations | | — | — | — | — | — | — | — | — | — |
| HV Switching Station | | — | — | — | — | — | — | — | — | — |
| HV Transmission Conductors | | — | 17,227 | — | — | — | 1,034 | 1,034 | 100.0% | 17,227 |
| MV Substations | | — | — | — | — | — | — | — | — | — |
| MV Switching Stations | | — | — | — | — | — | — | — | — | — |
| MV Networks | | — | — | — | — | — | — | — | — | — |
| LV Networks | | — | — | — | — | — | — | — | — | — |
| Capital Spares | | — | — | — | — | — | — | — | — | — |
| Water Supply Infrastructure | | — | 147,954 | — | — | — | 8,877 | 8,877 | 100.0% | 147,954 |
| Dams and Weirs | | — | — | — | — | — | — | — | — | — |
| Boreholes | | — | — | — | — | — | — | — | — | — |
| Reservoirs | | — | — | — | — | — | — | — | — | — |
| Pump Stations | | — | — | — | — | — | — | — | — | — |
| Water Treatment Works | | — | 147,954 | — | — | — | 8,877 | 8,877 | 100.0% | 147,954 |
| Bulk Mains | | — | — | — | — | — | — | — | — | — |
| Distribution | | — | — | — | — | — | — | — | — | — |
| Distribution Points | | — | — | — | — | — | — | — | — | — |
| PRV Stations | | — | — | — | — | — | — | — | — | — |
| Capital Spares | | — | — | — | — | — | — | — | — | — |
| Sanitation Infrastructure | | — | 87,000 | — | 37,123 | 79,394 | 5,220 | (74,174) | -1421.0% | 87,000 |
| Pump Station | | — | — | — | — | — | — | — | — | — |
| Reticulation | | — | — | — | — | — | — | — | — | — |
| Waste Water Treatment Works | | — | 87,000 | — | 37,123 | 79,394 | 5,220 | (74,174) | -1421.0% | 87,000 |
| Outfall Sewers | | — | — | — | — | — | — | — | — | — |
| Toilet Facilities | | — | — | — | — | — | — | — | — | — |
| Capital Spares | | — | — | — | — | — | — | — | — | — |
| Solid Waste Infrastructure | | — | — | — | — | — | — | — | — | — |
| Landfill Sites | | — | — | — | — | — | — | — | — | — |
| Waste Transfer Stations | | — | — | — | — | — | — | — | — | — |
| Waste Processing Facilities | | — | — | — | — | — | — | — | — | — |
| Waste Drop-off Points | | — | — | — | — | — | — | — | — | — |
| Waste Separation Facilities | | — | — | — | — | — | — | — | — | — |
| Electricity Generation Facilities | | — | — | — | — | — | — | — | — | — |
| Capital Spares | | — | — | — | — | — | — | — | — | — |
| Rail Infrastructure | | — | — | — | — | — | — | — | — | — |
| 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 | | — | 3,500 | — | — | — | 210 | 210 | 100.0% | 3,500 |
| Community Facilities | | — | 500 | — | — | — | 30 | 30 | 100.0% | 500 |
| Halls | | — | — | — | — | — | — | — | — | — |
| Centres | | — | — | — | — | — | — | — | — | — |
| Crèches | | — | — | — | — | — | — | — | — | — |
| Clinics/Care Centres | | — | — | — | — | — | — | — | — | — |
| Fire/Ambulance Stations | | — | — | — | — | — | — | — | — | — |
| Testing Stations | | — | — | — | — | — | — | — | — | — |
| Museums | | — | — | — | — | — | — | — | — | — |
| Galleries | | — | — | — | — | — | — | — | — | — |
| Theatres | | — | — | — | — | — | — | — | — | — |
| Libraries | | — | — | — | — | — | — | — | — | — |
| Cemeteries/Crematoria | | — | — | — | — | — | — | — | — | — |
| Police | | — | — | — | — | — | — | — | — | — |
| Parks | | — | — | — | — | — | — | — | — | — |
| Public Open Space | | — | — | — | — | — | — | — | — | — |
| Nature Reserves | | — | — | — | — | — | — | — | — | — |
| Public Ablution Facilities | | — | — | — | — | — | — | — | — | — |
| Markets | | — | — | — | — | — | — | — | — | — |
| Stalls | | — | — | — | — | — | — | — | — | — |
| Abattoirs | | — | — | — | — | — | — | — | — | — |
| Airports | | — | — | — | — | — | — | — | — | — |
| Taxi Ranks/Bus Terminals | | — | — | — | — | — | — | — | — | — |
| Capital Spares | | — | 500 | — | — | — | 30 | 30 | 100.0% | 500 |
| Sport and Recreation Facilities | | — | 3,000 | — | — | — | 180 | 180 | 100.0% | 3,000 |
| Indoor Facilities | | — | — | — | — | — | — | — | — | — |
| Outdoor Facilities | | — | 3,000 | — | — | — | 180 | 180 | 100.0% | 3,000 |
| Capital Spares | | — | — | — | — | — | — | — | — | — |
| 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 | | — | 3,000 | — | 4,098 | 4,098 | 180 | (3,918) | -2176.5% | 3,000 |
| Operational Buildings | | — | 3,000 | — | 4,098 | 4,098 | 180 | (3,918) | -2176.5% | 3,000 |
| Municipal Offices | | — | — | — | — | — | — | — | — | — |
| Pay/Enquiry Points | | — | — | — | — | — | — | — | — | — |
| Building Plan Offices | | — | — | — | — | — | — | — | — | — |
| Workshops | | — | — | — | — | — | — | — | — | — |
| Yards | | — | — | — | — | — | — | — | — | — |
| Stores | | — | — | — | — | — | — | — | — | — |
| Laboratories | | — | — | — | — | — | — | — | — | — |
| Training Centres | | — | — | — | — | — | — | — | — | — |
| Manufacturing Plant | | — | — | — | — | — | — | — | — | — |
| Depots | | — | — | — | — | — | — | — | — | — |
| Capital Spares | | — | 3,000 | — | — | — | 180 | 180 | 100.0% | 3,000 |
| Housing | | — | — | — | — | — | — | — | — | — |
| Staff Housing | | — | — | — | — | — | — | — | — | — |
| Social Housing | | — | — | — | — | — | — | — | — | — |
| Capital Spares | | — | — | — | — | — | — | — | — | — |
| Biological or Cultivated Assets | | — | — | — | — | — | — | — | — | — |
| Biological or Cultivated Assets | | — | — | — | — | — | — | — | — | — |
| Intangible Assets | | — | — | — | — | — | — | — | — | — |
| Servitudes | | — | — | — | — | — | — | — | — | — |
| Licences and Rights | | — | — | — | — | — | — | — | — | — |
| Water Rights | | — | — | — | — | — | — | — | — | — |
| Effluent Licences | | — | — | — | — | — | — | — | — | — |
| Solid Waste Licences | | — | — | — | — | — | — | — | — | — |
| Computer Software and Applications | | — | — | — | — | — | — | — | — | — |
| Load Settlement Software Applications | | — | — | — | — | — | — | — | — | — |
| Unspecified | | — | — | — | — | — | — | — | — | — |
| Computer Equipment | | — | 1,500 | — | — | — | 90 | 90 | 100.0% | 1,500 |
| Computer Equipment | | — | 1,500 | — | — | — | 90 | 90 | 100.0% | 1,500 |
| Furniture and Office Equipment | | — | — | — | — | — | — | — | — | — |
| Furniture and Office Equipment | | — | — | — | — | — | — | — | — | — |
| Machinery and Equipment | | — | 2,331 | — | — | — | 140 | 140 | 100.0% | 2,331 |
| Machinery and Equipment | | — | 2,331 | — | — | — | 140 | 140 | 100.0% | 2,331 |
| Transport Assets | | — | — | — | — | — | — | — | — | — |
| Transport Assets | | — | — | — | — | — | — | — | — | — |
| Libraries | | — | — | — | — | — | — | — | — | — |
| Libraries | | — | — | — | — | — | — | — | — | — |
| Zoo's, Marine and Non-biological Animals | | — | — | — | — | — | — | — | — | — |
| Zoo's, Marine and Non-biological Animals | | — | — | — | — | — | — | — | — | — |
| Total Capital Expenditure on renewal of existing ass | 1 | — | 266,511 | — | 41,877 | 85,594 | 15,991 | (69,603) | -435.3% | 266,511 |

MAN Mangaung - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

| Description | Ref | 2016/17 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | Budget Year 2017/18 YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
|--|-----|-------------------------------|--------------------|--------------------|-------------------|---|------------------|-----------------|----------------------|-----------------------|
| R thousands | 1 | | | | | | | | | |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | — | 315,338 | — | 5,023 | 7,346 | 78,834 | 71,489 | 90.7% | 315,338 |
| Roads Infrastructure | | | 96,544 | | (0) | 2,323 | 24,136 | 21,813 | 90.4% | 96,544 |
| Roads | | | 66,201 | | (0) | 2,323 | 16,550 | 14,228 | 86.0% | 66,201 |
| Road Structures | | | 27,843 | | | | 6,961 | 6,961 | 100.0% | 27,843 |
| Road Furniture | | | 2,500 | | | | 625 | 625 | 100.0% | 2,500 |
| Capital Spares | | | | | | | | | | |
| Storm water Infrastructure | | — | 28,785 | — | — | — | 7,196 | 7,196 | 100.0% | 28,785 |
| Drainage Collection | | | 28,785 | | | | 7,196 | 7,196 | 100.0% | 28,785 |
| Storm water Conveyance | | | | | | | | | | |
| Attenuation | | | | | | | | | | |
| Electrical Infrastructure | | — | 62,411 | — | — | — | 15,603 | 15,603 | 100.0% | 62,411 |
| Power Plants | | | 16 | | | | 4 | 4 | 100.0% | 16 |
| HV Substations | | | | | | | | | | |
| HV Switching Station | | | | | | | | | | |
| HV Transmission Conductors | | | 20,161 | | | | 5,040 | 5,040 | 100.0% | 20,161 |
| MV Substations | | | | | | | | | | |
| MV Switching Stations | | | | | | | | | | |
| MV Networks | | | | | | | | | | |
| LV Networks | | | | | | | | | | |
| Capital Spares | | | 42,234 | | | | 10,559 | 10,559 | 100.0% | 42,234 |
| Water Supply Infrastructure | | — | 48,408 | — | 1,639 | 1,639 | 12,102 | 10,463 | 86.5% | 48,408 |
| Dams and Weirs | | | 470 | | | | 118 | 118 | 100.0% | 470 |
| Boreholes | | | 785 | | | | 196 | 196 | 100.0% | 785 |
| Reservoirs | | | 13,697 | | | | 3,424 | 3,424 | 100.0% | 13,697 |
| Pump Stations | | | 26 | | | | 7 | 7 | 100.0% | 26 |
| Water Treatment Works | | | 3,006 | | | | 752 | 752 | 100.0% | 3,006 |
| Bulk Mains | | | 2,071 | | | | 518 | 518 | 100.0% | 2,071 |
| Distribution | | | 20,567 | | 1,639 | 1,639 | 5,142 | 3,502 | 68.1% | 20,567 |
| Distribution Points | | | 7,785 | | | | 1,946 | 1,946 | 100.0% | 7,785 |
| PRV Stations | | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| Sanitation Infrastructure | | — | 64,790 | — | 3,384 | 3,384 | 16,197 | 12,813 | 79.1% | 64,790 |
| Pump Station | | | 21,503 | | | | 5,376 | 5,376 | 100.0% | 21,503 |
| Reticulation | | | 43,287 | | | | 10,822 | 7,438 | 68.7% | 43,287 |
| Waste Water Treatment Works | | | | | | | | | | |
| Outfall Sewers | | | | | | | | | | |
| Toilet Facilities | | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| Solid Waste Infrastructure | | — | 14,400 | — | — | — | 3,600 | 3,600 | 100.0% | 14,400 |
| Landfill Sites | | | 8,300 | | | | 2,075 | 2,075 | 100.0% | 8,300 |
| Waste Transfer Stations | | | | | | | | | | |
| Waste Processing Facilities | | | | | | | | | | |
| Waste Drop-off Points | | | 6,100 | | | | 1,525 | 1,525 | 100.0% | 6,100 |
| Waste Separation Facilities | | | | | | | | | | |
| Electricity Generation Facilities | | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| Rail Infrastructure | | — | | — | — | — | | | | — |
| 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 | | — | 44,353 | — | — | — | 11,088 | 11,088 | 100.0% | 44,353 |
| Community Facilities | | — | 35,583 | — | — | — | 8,896 | 8,896 | 100.0% | 35,583 |
| Halls | | | | | | | | | | |
| Centres | | | | | | | | | | |
| Crèches | | | | | | | | | | |
| Clinics/Care Centres | | | | | | | | | | |
| Fire/Ambulance Stations | | | 702 | | | | 176 | 176 | 100.0% | 702 |
| Testing Stations | | | | | | | | | | |
| Museums | | | | | | | | | | |
| Galleries | | | | | | | | | | |
| Theatres | | | | | | | | | | |
| Libraries | | | 1,685 | | | | 421 | 421 | 100.0% | 1,685 |
| Cemeteries/Crematoria | | | 46 | | | | 11 | 11 | 100.0% | 46 |
| Police | | | | | | | | | | |
| Parks | | | | | | | | | | |
| Public Open Space | | | | | | | | | | |
| Nature Reserves | | | | | | | | | | |
| Public Ablution Facilities | | | 27,001 | | | | 6,750 | 6,750 | 100.0% | 27,001 |
| Markets | | | 6,150 | | | | 1,538 | 1,538 | 100.0% | 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 | | | 3,902 | | | | 976 | 976 | 100.0% | 3,902 |
| Capital Spares | | | 4,867 | | | | 1,217 | 1,217 | 100.0% | 4,867 |
| Heritage assets | | — | | — | — | — | | | | — |
| Monuments | | | | | | | | | | |
| Historic Buildings | | | | | | | | | | |
| Works of Art | | | | | | | | | | |
| Conservation Areas | | | | | | | | | | |
| Other Heritage | | | | | | | | | | |
| Investment properties | | — | 145 | — | — | — | 36 | 36 | 100.0% | 145 |
| Revenue Generating | | | 145 | | | | 36 | 36 | 100.0% | 145 |
| Improved Property | | | 145 | | | | 36 | 36 | 100.0% | 145 |
| Unimproved Property | | | | | | | | | | |
| 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 | | — | 31,119 | — | 189 | 26,732 | 7,780 | (18,952) | -243.6% | 31,119 |
| Municipal Offices | | | 9,624 | | 189 | 26,732 | 2,406 | (24,325) | -1011.0% | 9,624 |
| Pay/Enquiry Points | | | | | | | | | | |
| Building Plan Offices | | | | | | | | | | |
| Workshops | | | 21,495 | | | | 5,374 | 5,374 | 100.0% | 21,495 |
| Yards | | | | | | | | | | |
| Stores | | | | | | | | | | |
| 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 | | — | | — | — | — | | | | — |
| 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 | | — | 2 | — | — | — | 0 | 0 | 100.0% | 2 |
| Computer Equipment | | | 2 | | | | 0 | 0 | 100.0% | 2 |
| Furniture and Office Equipment | | — | 4,582 | — | 411 | 424 | 1,145 | 721 | 63.0% | 4,582 |
| Furniture and Office Equipment | | | 4,582 | | 411 | 424 | 1,145 | 721 | 63.0% | 4,582 |
| Machinery and Equipment | | — | 39,697 | — | 4,963 | 4,973 | 9,924 | 4,951 | 49.9% | 39,697 |
| Machinery and Equipment | | | 39,697 | | 4,963 | 4,973 | 9,924 | 4,951 | 49.9% | 39,697 |
| Transport Assets | | — | | — | 1,496 | 2,357 | | (2,357) | #DIV/0! | — |
| Transport Assets | | | | | 1,496 | 2,357 | | (2,357) | #DIV/0! | — |
| Libraries | | — | | — | — | — | | | | — |
| Libraries | | | | | | | | | | |
| Zoo's, Marine and Non-biological Animals | | — | | — | — | — | | | | — |
| Zoo's, Marine and Non-biological Animals | | | | | | | </ | | | |

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