

THE CITY MANAGER  
THE EXECUTIVE MAYOR

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): PRELIMINARY MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 OCTOBER 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 31 October 2017, the ten working day reporting period expires on the 14 November 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 31 OCTOBER 2017**

This report is based upon financial information, as at 31 October 2017 and available at the time of preparation. **All variances are calculated against the approved budget figures.**

The financial results **for the period ended 31 October 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 for the four month of R2 134.648 million is lower than the year to date target of **R 2 218.214 million** by **4%** and the expenditure for the period is **R1 922.541 million**, which is 95.70% on the year to date target of R2 008.961 million respectively.

The summary report indicates the following:

**MAN Mangaung - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October**

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		105,341	395,282	367,733	27,549	7%	1,103,200
Service charges - electricity revenue			2,237,879		99,039	810,594	872,559	(61,965)	-7%	2,237,879
Service charges - water revenue			945,264		58,002	238,963	315,088	(76,125)	-24%	945,264
Service charges - sanitation revenue			282,554		25,264	97,864	94,185	3,680	4%	282,554
Service charges - refuse revenue			109,523		9,160	36,627	36,508	119	0%	109,523
Service charges - other			–		–	–	–	–	–	–
Rental of facilities and equipment			35,111		2,518	9,337	11,704	(2,367)	-20%	35,111
Interest earned - external investments			26,732		2,530	10,028	8,911	1,117	13%	26,732
Interest earned - outstanding debtors			229,899		41,442	102,017	76,633	25,384	33%	229,899
Dividends received			–		–	–	–	–	–	–
Fines, penalties and forfeits			58,115		759	3,307	19,372	(16,065)	-83%	58,115
Licences and permits			243		(203)	(124)	81	(205)	-254%	243
Agency services			–		–	–	–	–	–	–
Transfers and subsidies			1,040,688		1,377	373,208	346,896	26,312	8%	1,040,688
Other revenue			205,636		26,179	57,545	68,545	(11,000)	-16%	205,636
Gains on disposal of PPE			–		–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		–	6,274,843	–	371,407	2,134,648	2,218,214	(83,566)	-4%	6,274,843
Expenditure By Type										
Employee related costs			1,703,525		171,478	589,909	567,842	22,068	4%	1,703,525
Remuneration of councillors			58,011		4,752	19,024	19,337	(313)	-2%	58,011
Debt impairment			421,634		64,654	177,371	140,545	36,826	26%	421,634
Depreciation & asset impairment			628,666		7,621	30,511	209,555	(179,045)	-85%	628,666
Finance charges			169,143		10,059	45,784	56,381	(10,597)	-19%	169,143
Bulk purchases			1,891,034		120,220	714,258	630,345	83,914	13%	1,891,034
Other materials			94,679		8,132	24,175	31,560	(7,385)	-23%	94,679
Contracted services			627,550		55,851	222,496	209,183	13,312	6%	627,550
Transfers and subsidies			18,069		5,472	6,311	6,023	288	5%	18,069
Other expenditure			534,787		29,322	92,702	138,262	(45,560)	-33%	534,787
Loss on disposal of PPE			(215)		–	–	(72)	72	-100%	(215)
Total Expenditure		–	6,146,884	–	477,562	1,922,541	2,008,961	(86,420)	-4%	6,146,884
Surplus/(Deficit)		–	127,959	–	(106,154)	212,106	209,252	2,854	0	127,959
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			940,118		–	–	313,373	(313,373)	(0)	940,118
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)			26,762		–	–	8,921	(8,921)	(0)	26,762
Transfers and subsidies - capital (in-kind - all)								–		
Surplus/(Deficit) after capital transfers & contributions		–	1,094,838	–	(106,154)	212,106	531,546			1,094,838
Taxation								–		
Surplus/(Deficit) after taxation		–	1,094,838	–	(106,154)	212,106	531,546			1,094,838
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		–	1,094,838	–	(106,154)	212,106	531,546			1,094,838
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		–	1,094,838	–	(106,154)	212,106	531,546			1,094,838

The major revenue variances against the original budget are:

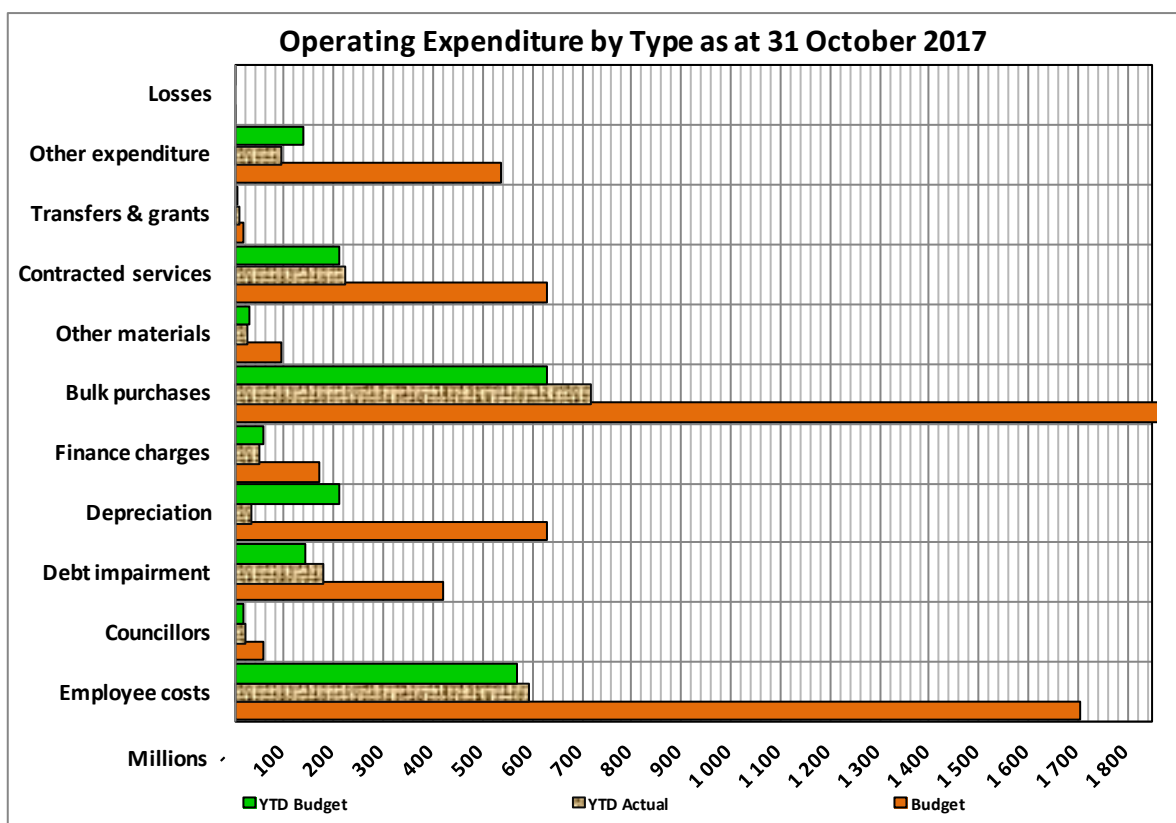
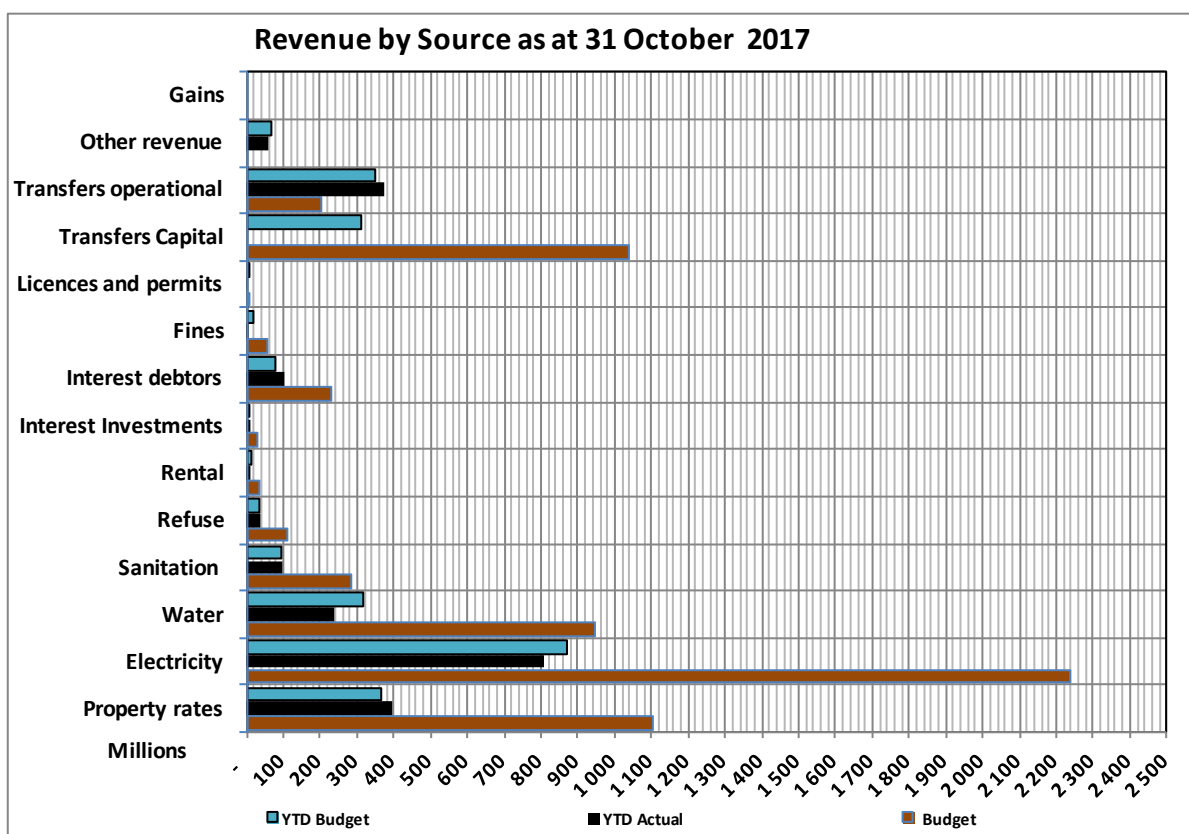
- Property rates - Favourable variance of R27.549 million (7%) for the period due to more property rates billed for the business and commercial properties than budgeted;
- Electricity revenue – Unfavourable variance of –R61.965 million (-7%) for the period as a results of lower recorded sales revenue than the approved budget. It should however be noted that pre-paid electricity sales transaction amounting to R72.99 million were erroneously omitted from the reporting period transactions;
- Water revenue - Unfavourable variance of –R76.125 million (-24%) for the period due to lower actual billing for the month than the approved budget.
- Services charges: Sanitation revenue- Favourable variance of R3.680 (4%) for the period. Performance is on target.
- Services charges: Refuse revenue – Favourable variance of R119 million (0%) and performance is on target.

- Rental of facilities and equipment – Unfavourable variance of –R2.367 million (-20%) for the period mainly due to lower demand for use of municipal facilities.
- Interest earned – External investments - Favourable variance of R1.117 million (13%) for the period due to higher investment and cash balances than anticipated.
- Interest earned on Outstanding debtors - Favourable variance of R25.384 million (33%) for the period, due to higher interest levied for the month than budgeted.
- Fines - Unfavourable variance of –R16.065 million(-83%) is due to the non-accrual of traffic fines, as a results of a lack of the traffic management system;
- Government Grants and subsidies – Operating: Favourable variance of R26.312 million for the period due to higher receipts than budget.
- Other revenue- Unfavourable variance of –R11.000 million (-16%) for the period due to lower collection on various revenue items.
- Transfers recognised – Capital: -R313.373 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 – Unfavourable variance of R22.068 million (4%) on the year to date target as a result of unfilled vacancies of R72,009 million, year-to-date overspending on overtime -R23,362 million and the year-to-date spend of -R26.579 million paid as salary adjustments, that were not provided for in the budget.
- Debt impairment – Unfavourable variance of R36.826 million which is (26%), due to the additional year-to-date debt-write-off for the period.
- Depreciation – Variance of –R179.045 million (-85%) due to non-accrual of depreciation for the four months-to-date.
- Finance charges – Favourable variance of –R10.597 million which is (-19%) mainly due to the non-accrual of interest charges payable at half yearly intervals.
- Bulk purchases – Favourable variance of R83.914 million (13%), due to under spending on water for the month and nonaccrual of electricity consumption for October 2017.
- Other materials - Favourable variance of –R7.385 million (-23%), due to under spending.
- Contracted services - Unfavourable variance of R13.312 million (6%) due to over spending on security and repairs and maintenance expenses due to encroachment of the 2016/17 outstanding commitments;
- Other expenditure - Favourable variance –R45.560 million (-33%) 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;

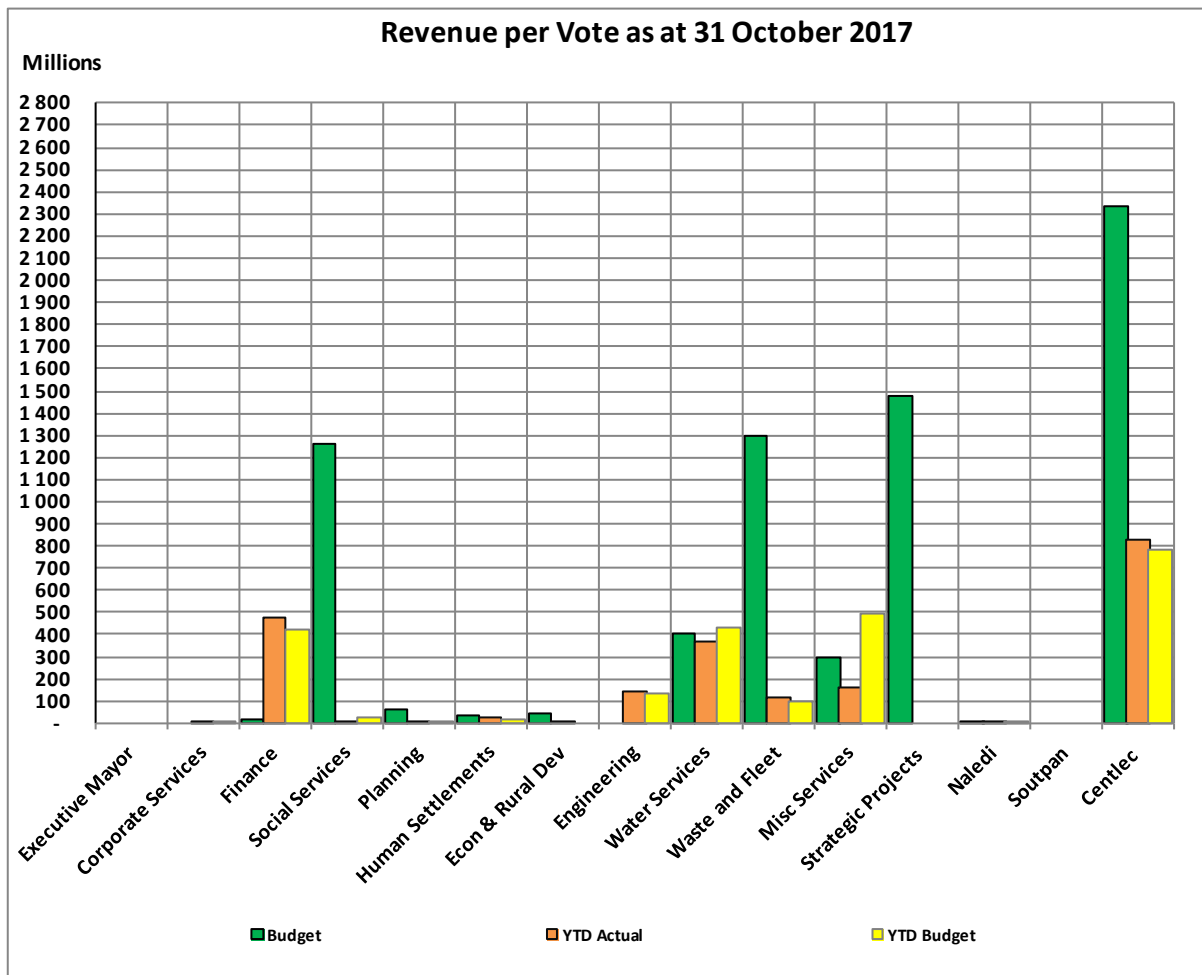


The table below shows the revenue and expenditure per vote:

**MAN Mangaung - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October**

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	-	614	2,939	5,542	(2,603)	-47.0%	16,627
Vote 4 - Finance		-	1,263,695	-	111,420	474,142	421,232	52,910	12.6%	1,263,695
Vote 5 - Social Services		-	65,491	-	611	3,503	21,830	(18,328)	-84.0%	65,491
Vote 6 - Planning		-	33,410	-	5,342	11,504	11,137	368	3.3%	33,410
Vote 7 - Human Settlement and Housing		-	39,105	-	22,472	28,878	13,035	15,843	121.5%	39,105
Vote 8 - Economic and Rural Development		-	-	-	5	7	-	7	#DIV/0!	-
Vote 9 - Engineering Services		-	404,018	-	27,583	146,142	134,673	11,470	8.5%	404,018
Vote 10 - Water		-	1,295,858	-	67,646	366,693	431,953	(65,259)	-15.1%	1,295,858
Vote 11 - Waste and Fleet Management		-	295,760	-	10,300	113,870	98,587	15,283	15.5%	295,760
Vote 12 - Miscellaneous Services		-	1,480,513	-	21,762	161,094	493,504	(332,410)	-67.4%	1,480,513
Vote 13 - Naledi/Soutpan Regional Management		-	10,490	-	-	3	3,497	(3,494)	-99.9%	10,490
Vote 14 - Strategic Projects & Service Delivery Regulation		-	-	-	-	-	-	-	-	-
Vote 15 - Electricity - Centlec (Soc) Ltd		-	2,336,756	-	103,651	825,873	778,919	46,955	6.0%	2,336,756
Total Revenue by Vote	2	-	7,241,723	-	371,407	2,134,648	2,413,908	(279,260)	-11.6%	7,241,723
Expenditure by Vote	1									
Vote 1 - City Manager		-	131,334	-	10,180	34,788	43,778	(8,990)	-20.5%	131,334
Vote 2 - Executive Mayor		-	212,020	-	28,451	84,475	70,673	13,801	19.5%	212,020
Vote 3 - Corporate Services		-	251,019	-	20,895	71,182	83,673	(12,491)	-14.9%	251,019
Vote 4 - Finance		-	237,411	-	15,624	80,680	79,137	1,543	1.9%	237,411
Vote 5 - Social Services		-	437,994	-	47,721	149,369	145,998	3,371	2.3%	437,994
Vote 6 - Planning		-	136,053	-	5,107	18,720	45,351	(26,631)	-58.7%	136,053
Vote 7 - Human Settlement and Housing		-	110,021	-	7,620	56,159	36,674	19,485	53.1%	110,021
Vote 8 - Economic and Rural Development		-	34,244	-	3,412	8,123	11,415	(3,292)	-28.8%	34,244
Vote 9 - Engineering Services		-	728,508	-	28,900	85,244	242,836	(157,592)	-64.9%	728,508
Vote 10 - Water		-	982,602	-	80,522	364,568	327,534	37,034	11.3%	982,602
Vote 11 - Waste and Fleet Management		-	281,201	-	31,380	112,588	93,734	18,854	20.1%	281,201
Vote 12 - Miscellaneous Services		-	244,747	-	22,232	30,465	81,582	(51,117)	-62.7%	244,747
Vote 13 - Naledi/Soutpan Regional Management		-	78,835	-	3,843	14,642	26,278	(11,636)	-44.3%	78,835
Vote 14 - Strategic Projects & Service Delivery Regulation		-	65,800	-	9,171	26,689	21,933	4,756	21.7%	65,800
Vote 15 - Electricity - Centlec (Soc) Ltd		-	2,215,096	-	162,502	784,850	738,365	46,485	6.3%	2,215,096
Total Expenditure by Vote	2	-	6,146,884	-	477,562	1,922,541	2,048,961	(126,420)	-6.2%	6,146,884
Surplus/ (Deficit) for the year	2	-	1,094,838	-	(106,154)	212,106	364,946	(152,840)	-41.9%	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)

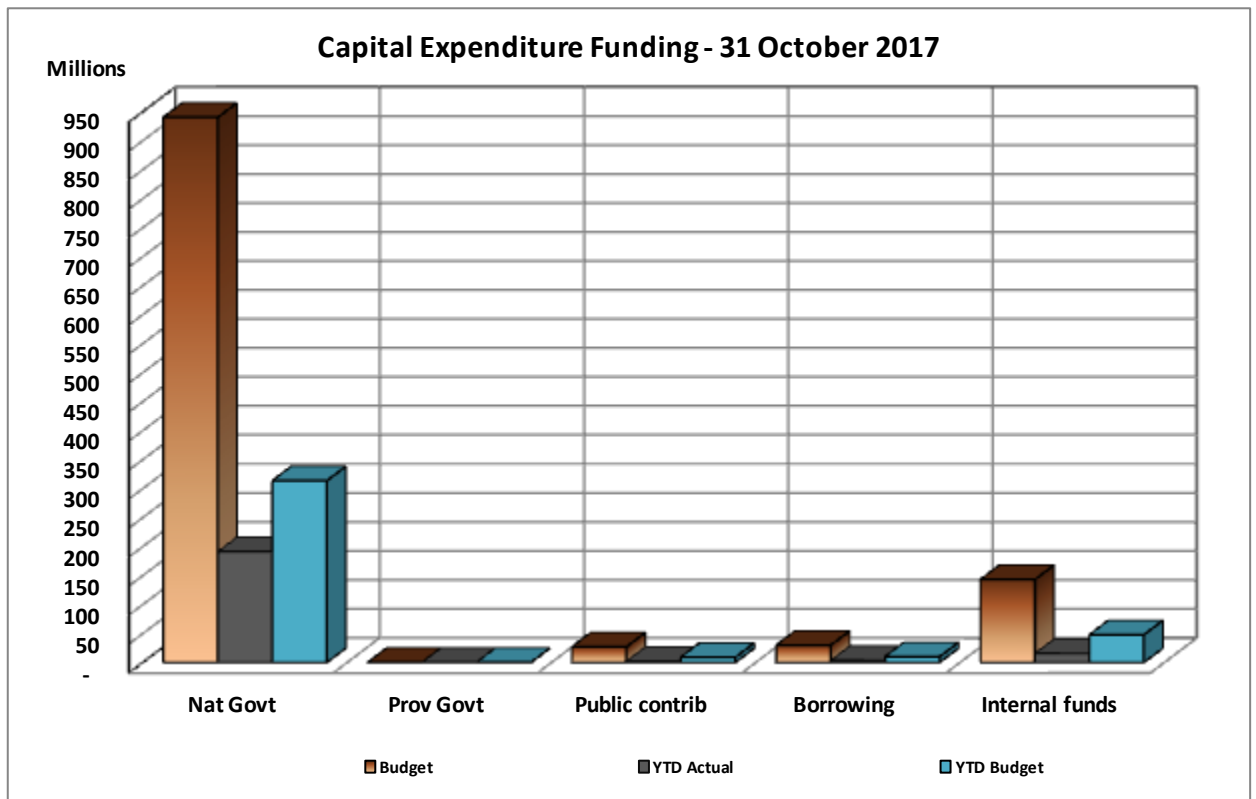
The capital expenditure report shown in Annexure B has been prepared on the basis of the format required to be lodged electronically with National Treasury and is categorised into major output 'type'. The actual spending for the period is 55.70% (**R211.547 million**) on the year to date budgeted target of **R379.812 million**. On an annual basis we have thus spent only 18.57% (**R211.547 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 October 2017 R'000	YTD Actual October 2017 R'000	Variance YTD Fav / (Unfav.) R'000
Capital Expenditure	1 139 436	379 812	211 547	(168 265)
<b>Capital Financing</b>				
National Government	940 118	313 373	191 037	(122 336)
Public Contributions	26 762	8 921	1 878	(7 043)
Borrowing	29 599	9 866	3 294	(6 572)
Internally Generated Funds	142 958	47 653	15 338	(32 315)
<b>Financing Total</b>	<b>1 139 436</b>	<b>379 812</b>	<b>211 547</b>	<b>(168 265)</b>

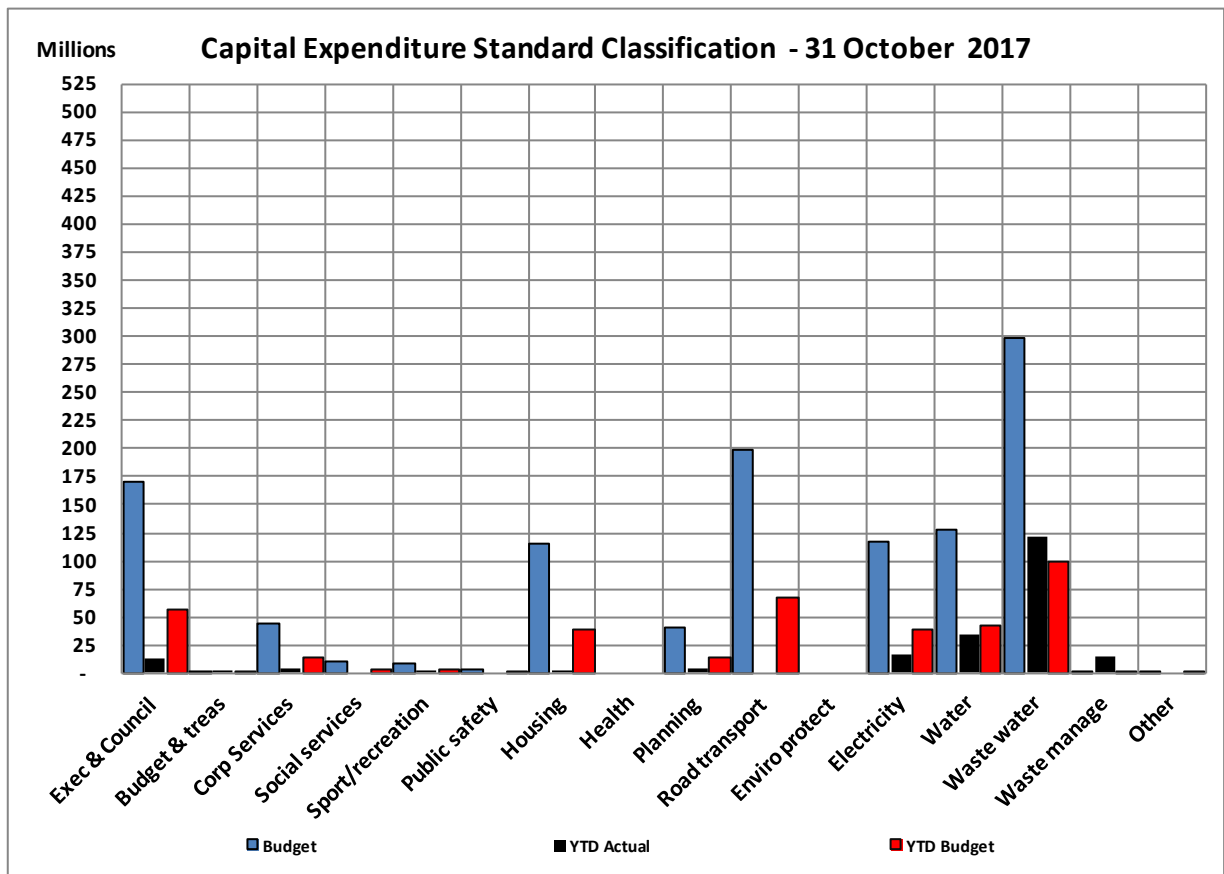
The following chart indicates the capital expenditure financing.



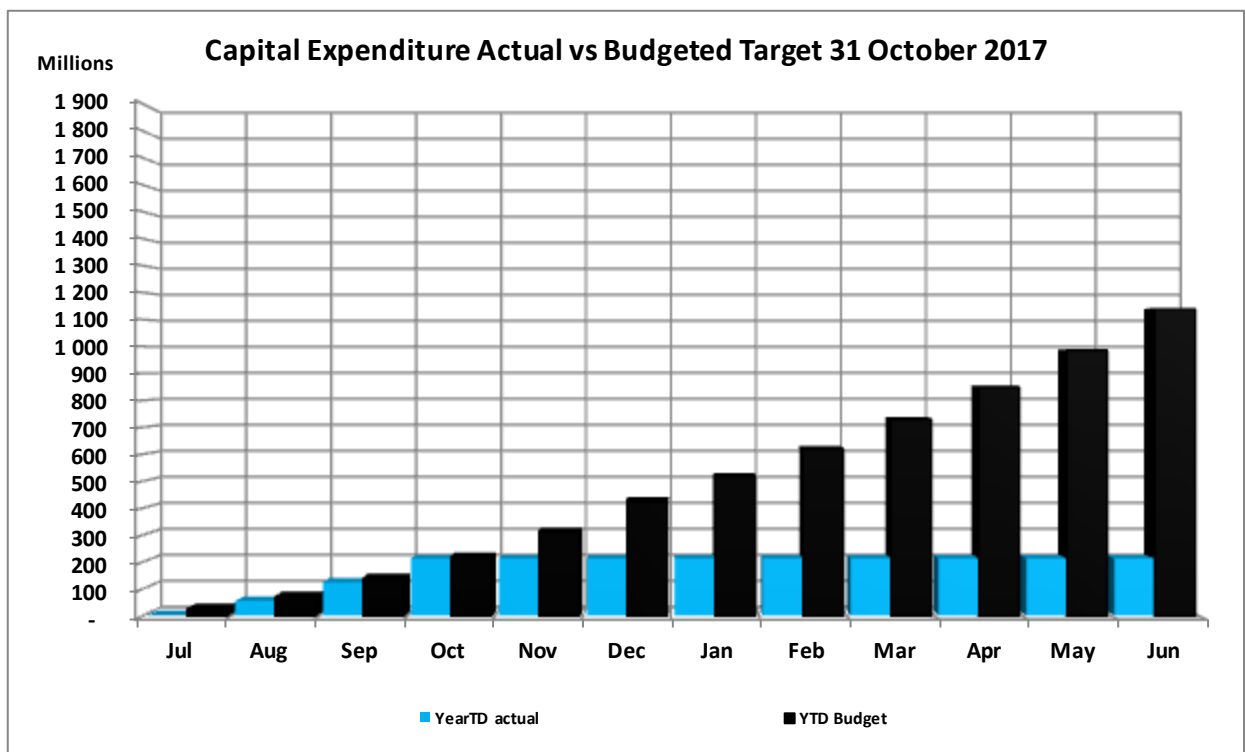
The status of year-to-date capital expenditure, compared to the standard classification for the key infrastructure items as indicated in Annexure B – Table C5 are:

Governance and administration	(R54.933 million less than budget target)
Community and public safety	(R45.012 million less than budget target)
Economic and environmental services	(R75.052 million less than budget target)
Electricity	(R21.680 million less than budget target)
Water	(R8.472 million less than budget target)
Waste water management	(R22.965 million more than budget target)
Waste management	(R14.239 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).

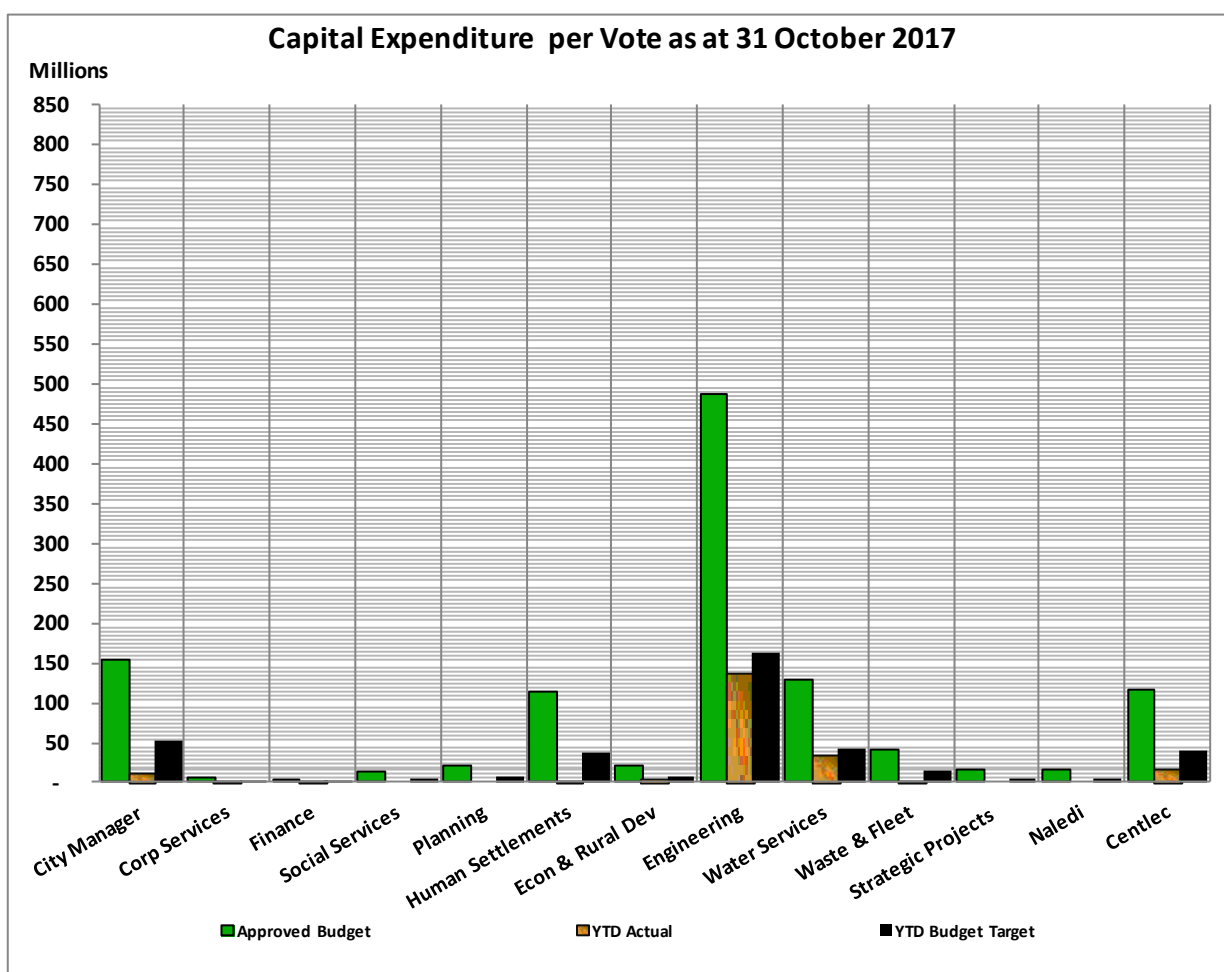




The table below outlines the performance per vote status of the year-to-date capital expenditure:

Capital Expenditure per Vote	Approved Budget	YTD Actual	YTD Budget Target	Percentage on Original Budget
City Manager	155,086,617	13,558,068	51,695,539	8.74%
Corp Services	6,240,000	245,245	2,080,000	3.93%
Finance	2,039,000	205,615	679,667	10.08%
Social Services	14,481,610	-	4,827,203	0.00%
Planning	20,563,600	-	6,854,533	0.00%
Human Settlements	114,800,000	776,000	38,266,667	0.68%
Econ & Rural Dev	20,824,000	4,989,364	6,941,333	23.96%
Engineering	487,200,000	137,156,520	162,400,000	28.15%
Water Services	127,954,225	34,179,585	42,651,408	26.71%
Waste & Fleet	41,278,469	3,294,194	13,759,490	7.98%
Strategic Projects	17,500,000	-	5,000,000	0.00%
Naledi	15,000,000	-	5,833,333	0.00%
Centlec	116,468,682	17,142,652	38,822,894	14.72%
	<b>1,139,436,203</b>	<b>211,547,243</b>	<b>379,812,068</b>	<b>18.57%</b>

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 31 October 2017 indicates a closing balance (cash and cash equivalents) of R430.086 million (September 2017 – 283.469 million) which comprises of the following:

- |                         |                             |
|-------------------------|-----------------------------|
| • Bank balance and cash | R67.383 million (Mangaung)  |
| • Bank balance and cash | R137.208 million (Centlec)  |
| • Bank balance and cash | R6.013 million (Market)     |
| • Investment deposits   | R126.663 million (Mangaung) |
| • Investment deposits   | R92.817 million (Centlec)   |

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year to date amount of **R503.585 million**, resulting in an **R154.239 million (44%)** favourable variance, as compared to a year target of **R349.347 million**;
- Service charges reflect a year to date amount cash collection of **R1 199.688 million**, resulting in an **R99.924 million (9%)** favourable variance, as compared to a year target of **R1 099.764 million**.
- Other revenue reflects a year to date amount of **R475.969 million**, resulting in an **R437.459 million favourable** variance, as compared to a year target of **R38.510 million**.
- Operating grants and subsidies show a year to date receipted amount of **R264.401 million** compared to a year target of **R346.896 million** resulting in **R82.495 million** favourable variance.(Variance due grant receipt apportionment quarterly vs monthly budget);
- Capital grants and subsidies show a year to date amount of **R397.719 million** compared to a year to date target of **R346.896 million** resulting in **R50.823 million** favourable variance due to more capital grants received for the period than budgeted;
- Interest show a year to date amount of **R34.255 million** compared to a year target of **R53.958 million**, indicating **R19.702 million** unfavourable variance mainly due to low bank and investment balances;

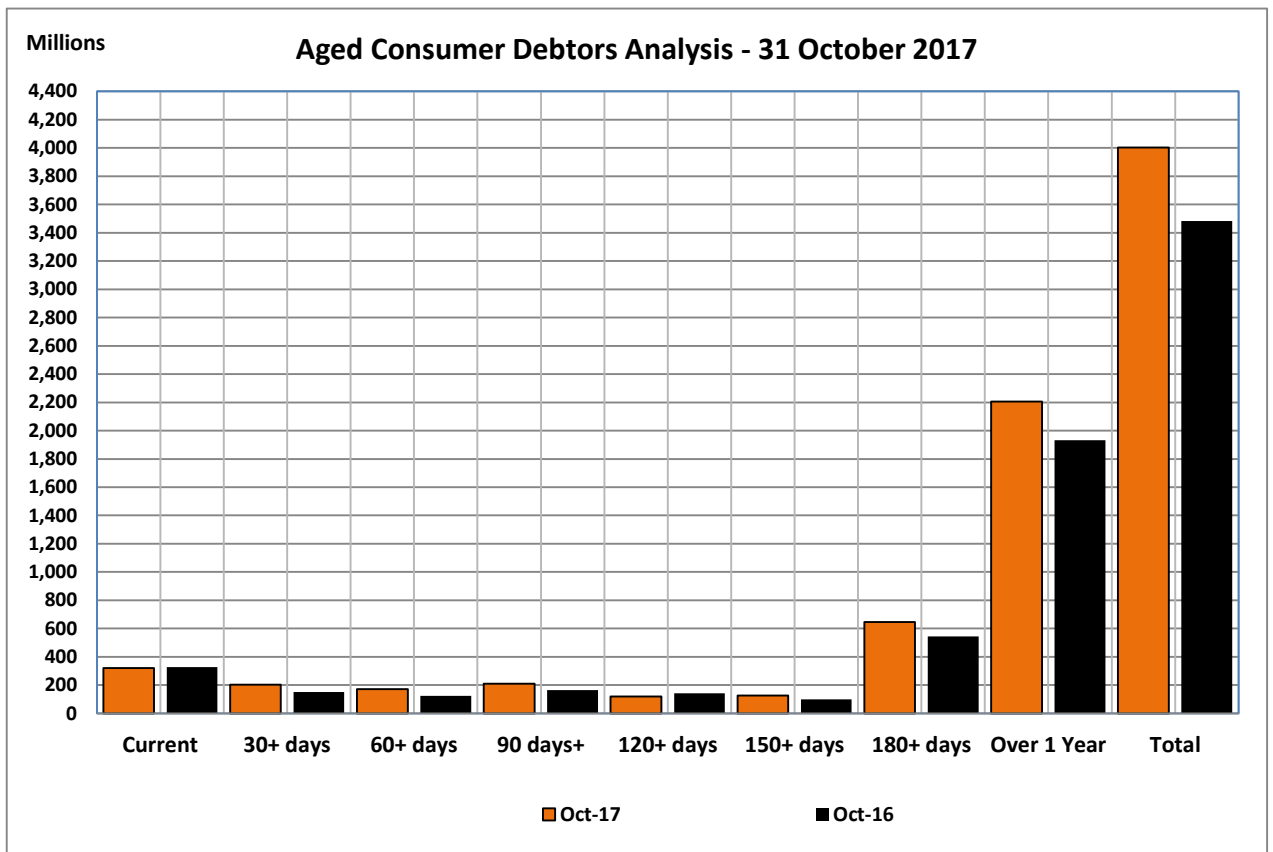
With regard to payments:

- Suppliers and employee payments indicate a year to date amount of **–R2 852.650 million (R1 282.298 million** unfavourable variance) compared to a year to date target of **–R1 570.352 million** mainly due to accrued creditors at the end June 2017, paid in July;
- Capital payments indicate a year to date amount of **R211.547 million (R163.167 million** favourable variance) compared to a target of **–R374.714 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 **–R70.654 million** compared to a year target of **–R43.910 million**, resulting in a variance of R26.744 million.
- Transfers and grants indicate a year to date amount of **R0 million (R12.690 million** Unfavourable variance) compared to a target of **R12.690 million** and
- Repayment of borrowing indicates a year to date amount of **R6.666 (R52.105 million** unfavourable variance) compared to a target of **R58.771 million** due to the repayment of borrowings due.

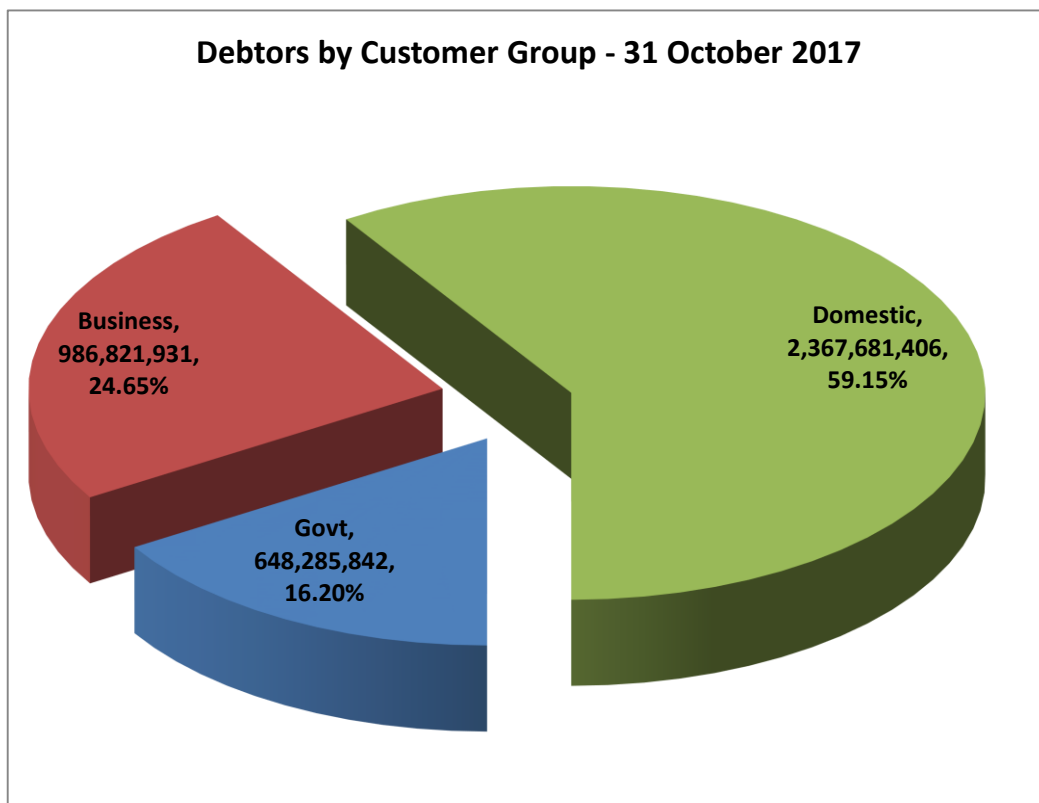
### Outstanding Debtors Report (Annexure B – Table SC3)

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.

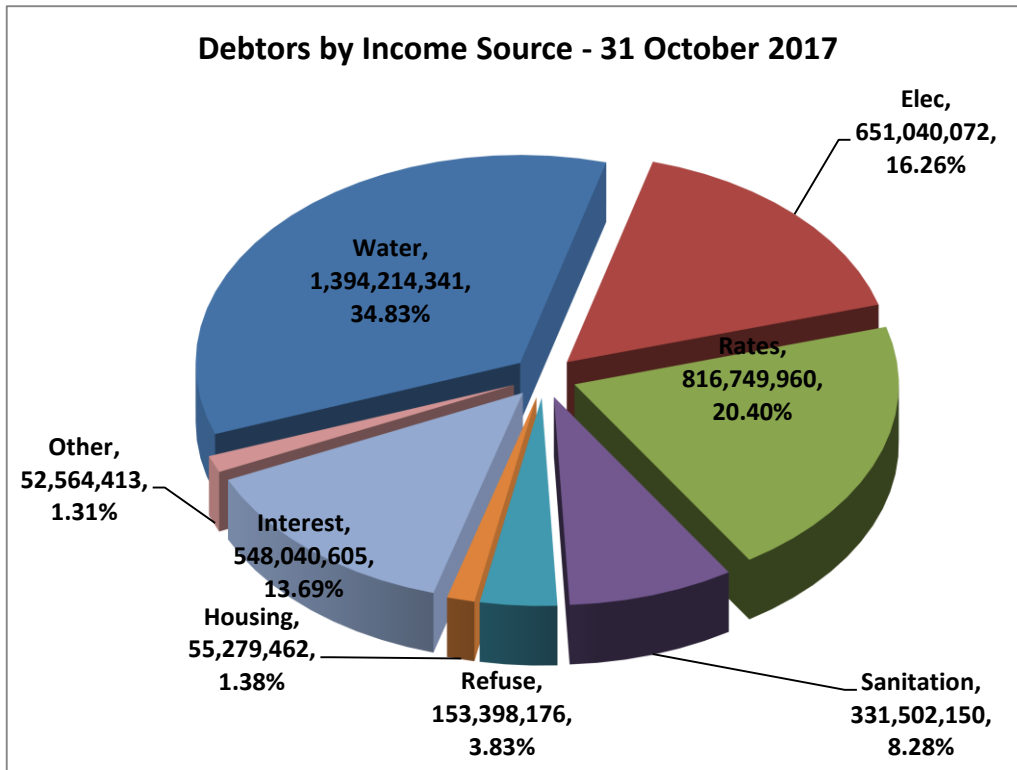
The debtors balance as at 31 October 2017 is R4 002.789 million (September 2017 – R3 999.787million), thus reflecting an increase of R3.002 million (0.07%) for the month. The following chart illustrates that the major debt is reflected in the over 1 year category. An amount of R2 206.285 million R2 150.246 million – September 2017) is outstanding in this category (1 year and older), with R1 454.179 million attributable to households, an increment of R35.471million (2.44%) from the balance of R1 418.708 million in September 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)

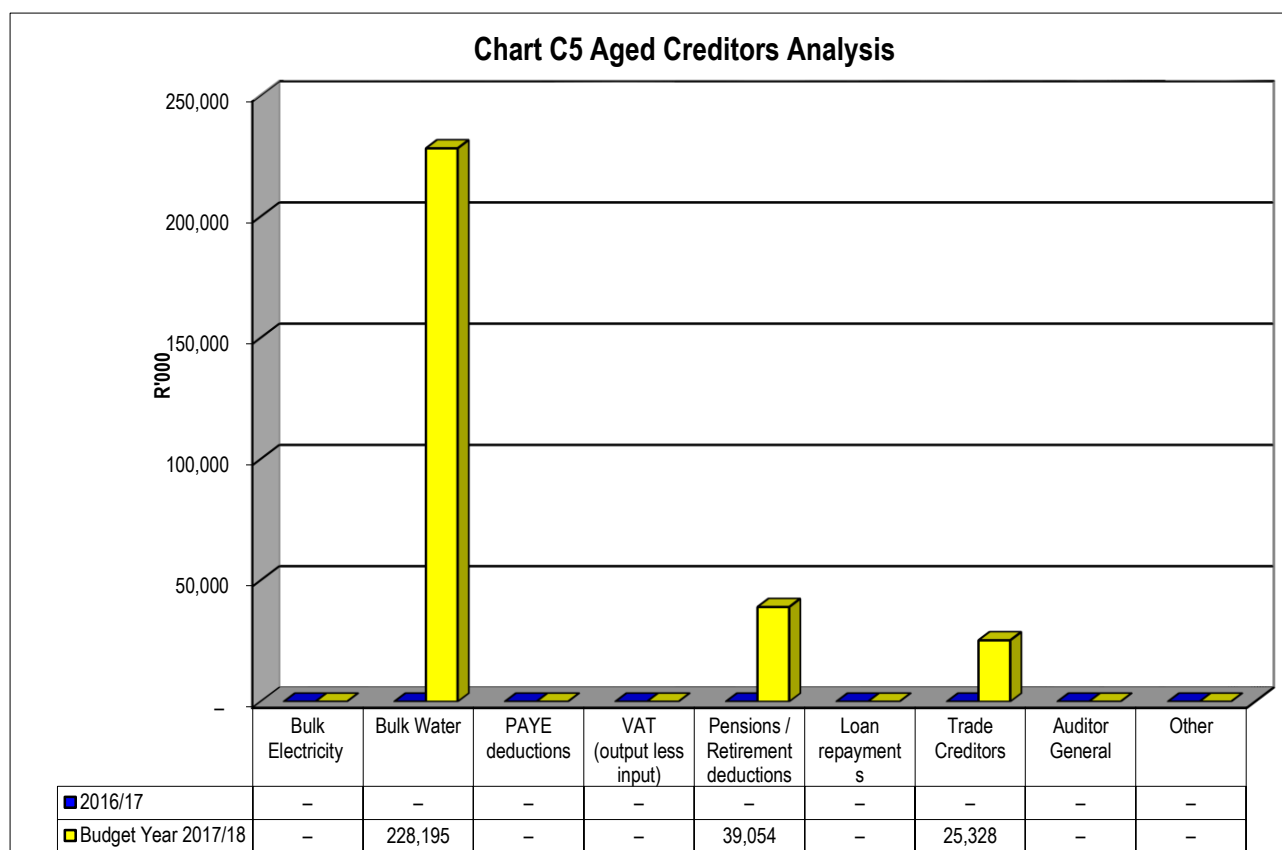
The Creditors report has been prepared on the basis of the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to **R455.776 million** compared to an amount of **R424.372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

	September 2017 R'000	October 2017 R'000
Bulk electricity	112 484	-
Trade creditors Centlec	16 660	11 209
Bulk water	216 411	228 195
Salaries/PAYE	60 676	39 054
Trade creditors Mangaung	8 668	12 748
<b>Total</b>	<b>414 900</b>	<b>292 578</b>

\*The current portion of the amount due was R108.494 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 **R219.481 million** as at 31 October 2017 against **R221.917 million** at 30 September 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 October 2017 the operating revenue (excluding capital grants) and expenditure actual represented 34.02% and 31.28% respectively of the approved budget. The outcome reflects a variance of 1.33% (unfavourable) and 1.40% (unfavourable) respectively, when compared to the average target of 35.35% and 32.68% (based on a pro-rata monthly basis – 4 months of the financial year). However, considering the under collection of debtors, outstanding creditors, the under spending on capital projects and operating expenditure and the low cash and cash equivalents, expenditure has to be restrained in the new financial year, without neglecting service delivery, to ensure a positive cash flow.

The actual year to date capital expenditure until 31 October 2017 represents only 18.57% of the approved annual budget, when compared to a target of 33.33% (4 months), a variance of 1.476 % 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:** 13/11/2017

**SUBMITTED BY:**

  
**E M MOHLAHO**  
**CHIEF FINANCIAL OFFICER**

**DATE:** 20/7/14/14

**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 **31 October 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

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**MAN Mangaung - Table C1 Monthly Budget Statement Summary - M04 October**

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
<b>R thousands</b>									
<b><u>Financial Performance</u></b>									
Property rates	-	1,103,200	-	105,341	395,282	367,733	27,549	7%	1,103,200
Service charges	-	3,575,220	-	191,465	1,184,048	1,318,339	(134,291)	-10%	3,575,220
Investment revenue	-	26,732	-	2,530	10,028	8,911	1,117	13%	26,732
Transfers and subsidies	-	1,040,688	-	1,377	373,208	346,896	26,312	8%	1,040,688
Other own revenue	-	529,004	-	70,695	172,082	176,335	(4,253)	-2%	529,004
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>6,274,843</b>	-	<b>371,407</b>	<b>2,134,648</b>	<b>2,218,214</b>	<b>(83,566)</b>	<b>-4%</b>	<b>6,274,843</b>
Employee costs	-	1,703,525	-	171,478	589,909	567,842	22,068	4%	1,703,525
Remuneration of Councillors	-	58,011	-	4,752	19,024	19,337	(313)	-2%	58,011
Depreciation & asset impairment	-	628,666	-	7,621	30,511	209,555	(179,045)	-85%	628,666
Finance charges	-	169,143	-	10,059	45,784	56,381	(10,597)	-19%	169,143
Materials and bulk purchases	-	1,985,713	-	128,352	738,433	661,904	76,529	12%	1,985,713
Transfers and subsidies	-	18,069	-	5,472	6,311	6,023	288	5%	18,069
Other expenditure	-	1,583,756	-	149,827	492,569	487,919	4,651	1%	1,583,756
<b>Total Expenditure</b>	-	<b>6,146,884</b>	-	<b>477,562</b>	<b>1,922,541</b>	<b>2,008,961</b>	<b>(86,420)</b>	<b>-4%</b>	<b>6,146,884</b>
<b>Surplus/(Deficit)</b>	-	<b>127,959</b>	-	<b>(106,154)</b>	<b>212,106</b>	<b>209,252</b>	<b>2,854</b>	<b>1%</b>	<b>127,959</b>
Transfers and subsidies - capital (monetary alloc	-	940,118	-	-	-	313,373	(313,373)	-100%	940,118
Contributions & Contributed assets	-	26,762	-	-	-	8,921	(8,921)	-100%	26,762
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>1,094,838</b>	-	<b>(106,154)</b>	<b>212,106</b>	<b>531,546</b>	<b>(319,439)</b>	<b>-60%</b>	<b>1,094,838</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	-	<b>1,094,838</b>	-	<b>(106,154)</b>	<b>212,106</b>	<b>531,546</b>	<b>(319,439)</b>	<b>-60%</b>	<b>1,094,838</b>
<b><u>Capital expenditure &amp; funds sources</u></b>									
<b>Capital expenditure</b>	-	<b>1,139,436</b>	-	<b>87,723</b>	<b>211,547</b>	<b>379,812</b>	<b>(168,265)</b>	<b>-44%</b>	<b>1,139,436</b>
Capital transfers recognised	-	940,118	-	82,116	191,037	313,373	(122,335)	-39%	940,118
Public contributions & donations	-	26,762	-	571	1,878	8,921	(7,042)	-79%	26,762
Borrowing	-	29,599	-	-	3,294	9,866	(6,572)	-67%	29,599
Internally generated funds	-	<b>142,958</b>	-	<b>5,037</b>	<b>15,338</b>	<b>47,653</b>	<b>(32,315)</b>	<b>-68%</b>	<b>142,958</b>
<b>Total sources of capital funds</b>	-	<b>1,139,436</b>	-	<b>87,723</b>	<b>211,547</b>	<b>379,812</b>	<b>(168,265)</b>	<b>-44%</b>	<b>1,139,436</b>
<b><u>Financial position</u></b>									
Total current assets	-	3,923,464	-		2,733,283				3,923,464
Total non current assets	-	19,267,621	-		18,809,425				19,267,621
Total current liabilities	-	3,290,505	-		2,451,122				3,290,505
Total non current liabilities	-	3,157,271	-		3,205,297				3,157,271
<b>Community wealth/Equity</b>	-	<b>16,743,310</b>	-		<b>15,886,290</b>				<b>16,743,310</b>
<b><u>Cash flows</u></b>									
Net cash from (used) operating	-	1,825,254	-	198,757	(47,686)	608,418	656,104	108%	1,825,254
Net cash from (used) investing	-	(1,123,843)	-	(87,723)	(211,547)	(374,614)	(163,067)	44%	(1,123,843)
Net cash from (used) financing	-	(171,246)	-	97	(6,174)	(57,082)	(50,908)	89%	(171,246)
<b>Cash/cash equivalents at the month/year end</b>	-	<b>1,021,610</b>	-	-	<b>430,087</b>	<b>668,167</b>	<b>238,080</b>	<b>36%</b>	<b>1,225,660</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b><u>Debtors Age Analysis</u></b>									
Total By Income Source	320,523	203,638	171,013	209,498	120,307	126,230	645,294	#####	4,002,789
<b><u>Creditors Age Analysis</u></b>									
Total Creditors	108,494	53,435	38,378	92,271	-	-	-	-	292,578

MAN Mangaung - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		-	2,788,159	-	155,093	663,078	929,386	(266,309)	-29%	2,788,159
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	2,788,159	-	155,093	663,078	929,386	(266,309)	-29%	2,788,159
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		-	86,667	-	1,994	7,612	28,889	(21,277)	-74%	86,667
Community and social services		-	7,761	-	399	1,801	2,587	(786)	-30%	7,761
Sport and recreation		-	7,237	-	435	1,067	2,412	(1,345)	-56%	7,237
Public safety		-	56,494	-	409	1,812	18,831	(17,019)	-90%	56,494
Housing		-	15,175	-	752	2,932	5,058	(2,126)	-42%	15,175
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		-	8,916	-	512	3,030	2,972	58	2%	8,916
Planning and development		-	8,045	-	721	3,167	2,682	485	18%	8,045
Road transport		-	710	-	-	4	237	(233)	-98%	710
Environmental protection		-	161	-	(208)	(140)	54	(194)	-361%	161
<i><b>Trading services</b></i>		-	4,331,682	-	209,180	1,452,575	1,443,894	8,681	1%	4,331,682
Energy sources		-	2,336,756	-	103,651	825,873	778,919	46,955	6%	2,336,756
Water management		-	1,295,858	-	67,646	366,693	431,953	(65,259)	-15%	1,295,858
Waste water management		-	403,308	-	27,583	146,139	134,436	11,703	9%	403,308
Waste management		-	295,760	-	10,300	113,870	98,587	15,283	16%	295,760
<i><b>Other</b></i>	<b>4</b>	-	26,298	-	4,627	8,352	8,766	(414)	-5%	26,298
<b>Total Revenue - Functional</b>	<b>2</b>	-	7,241,723	-	371,407	2,134,648	2,413,908	(279,260)	-12%	7,241,723
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		-	1,294,522	-	120,777	373,178	431,507	(58,329)	-14%	1,294,522
Executive and council		-	487,989	-	51,645	160,594	162,663	(2,069)	-1%	487,989
Finance and administration		-	806,533	-	69,132	212,584	268,844	(56,260)	-21%	806,533
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		-	548,015	-	55,341	205,528	182,672	22,856	13%	548,015
Community and social services		-	198,155	-	14,853	49,571	66,052	(16,481)	-25%	198,155
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	239,839	-	32,868	99,798	79,946	19,852	25%	239,839
Housing		-	110,021	-	7,620	56,159	36,674	19,485	53%	110,021
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		-	519,560	-	15,687	55,834	173,187	(117,353)	-68%	519,560
Planning and development		-	154,361	-	7,789	23,652	51,454	(27,801)	-54%	154,361
Road transport		-	365,199	-	7,899	32,181	121,733	(89,552)	-74%	365,199
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		-	3,763,563	-	285,026	1,284,811	1,254,521	30,290	2%	3,763,563
Energy sources		-	2,215,096	-	162,502	784,850	738,365	46,485	6%	2,215,096
Water management		-	982,602	-	80,522	364,568	327,534	37,034	11%	982,602
Waste water management		-	358,021	-	21,002	53,063	119,340	(66,278)	-56%	358,021
Waste management		-	207,844	-	20,999	82,330	69,281	13,049	19%	207,844
<i><b>Other</b></i>		-	21,224	-	731	3,190	7,075	(3,884)	-55%	21,224
<b>Total Expenditure - Functional</b>	<b>3</b>	-	6,146,884	-	477,562	1,922,541	2,048,961	(126,420)	-6%	6,146,884
<b>Surplus/ (Deficit) for the year</b>		-	1,094,838	-	(106,155)	212,106	364,946	(152,840)	-42%	1,094,838

## MAN Mangaung - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2016/17	Budget Year 2017/18							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>										
Executive and council		—	2,788,159	—	155,093	663,078	929,386	(266,309)	-29%	2,788,159
Mayor and Council		—	—	—	—	—	—	—	—	—
Municipal Manager, Town Secretary and Chief Executive		—	—	—	—	—	—	—	—	—
Finance and administration		—	2,788,159	—	155,093	663,078	929,386	(266,309)	(0)	2,788,159
Administrative and Corporate Support		—	—	—	—	—	929,386	(929,386)	(0)	—
Asset Management		—	—	—	—	—	—	—	—	—
Budget and Treasury Office		—	1,491,002	—	21,762	161,097	—	161,097	#DIV/0!	1,491,002
Finance		—	1,260,886	—	111,243	473,563	—	473,563	#DIV/0!	1,260,886
Fleet Management		—	—	—	—	—	—	—	—	—
Human Resources		—	9,532	—	191	1,894	—	1,894	#DIV/0!	9,532
Information Technology		—	—	—	—	—	—	—	—	—
Legal Services		—	—	—	—	—	—	—	—	—
Marketing, Customer Relations, Publicity and Media Co-ordination		—	—	—	—	—	—	—	—	—
Property Services		—	23,929	—	21,720	25,945	—	25,945	#DIV/0!	23,929
Risk Management		—	—	—	—	—	—	—	—	—
Security Services		—	—	—	—	—	—	—	—	—
Supply Chain Management		—	2,810	—	177	580	—	580	#DIV/0!	2,810
Valuation Service		—	—	—	—	—	—	—	—	—
Internal audit		—	—	—	—	—	—	—	—	—
Governance Function		—	—	—	—	—	—	—	—	—
<b>Community and public safety</b>										
Community and social services		—	86,667	—	1,994	7,612	28,889	(21,277)	(0)	86,667
Aged Care		—	7,761	—	399	1,801	2,587	(786)	(0)	7,761
Agricultural		—	—	—	—	—	2,587	(2,587)	(0)	—
Animal Care and Diseases		—	—	—	—	—	—	—	—	—
Cemeteries, Funeral Parlours and Crematoriums		—	3,502	—	264	1,450	—	1,450	#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	—	8	44	—	44	#DIV/0!	2,309
Literacy Programmes		—	—	—	—	—	—	—	—	—
Media Services		—	—	—	—	—	—	—	—	—
Museums and Art Galleries		—	—	—	—	—	—	—	—	—
Population Development		—	—	—	—	—	—	—	—	—
Provincial Cultural Matters		—	—	—	—	—	—	—	—	—
Theatres		—	—	—	—	—	—	—	—	—
Zoo's		—	1,931	—	126	307	—	307	#DIV/0!	1,931
Sport and recreation		—	7,237	—	435	1,067	2,412	(1,345)	(0)	7,237
Beaches and Jetties		—	—	—	—	—	2,412	(2,412)	(0)	—
Casinos, Racing, Gambling, Wagering		—	—	—	—	—	—	—	—	—
Community Parks (including Nurseries)		—	142	—	11	22	—	22	#DIV/0!	142
Recreational Facilities		—	—	—	—	—	—	—	—	—
Sports Grounds and Stadiums		—	7,095	—	424	1,045	—	1,045	#DIV/0!	7,095
Public safety		—	56,494	—	409	1,812	18,831	(17,019)	(0)	56,494
Civil Defence		—	56,296	—	357	1,681	18,831	(17,150)	(0)	56,296
Cleansing		—	—	—	—	—	—	—	—	—
Control of Public Nuisances		—	—	—	—	—	—	—	—	—
Fencing and Fences		—	—	—	—	—	—	—	—	—
Fire Fighting and Protection		—	198	—	52	131	—	131	#DIV/0!	198
Licensing and Control of Animals		—	—	—	—	—	—	—	—	—
Housing		—	15,175	—	752	2,932	5,058	(2,126)	(0)	15,175
Housing		—	15,175	—	752	2,932	5,058	(2,126)	(0)	15,175
Informal Settlements		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
Ambulance		—	—	—	—	—	—	—	—	—
Health Services		—	—	—	—	—	—	—	—	—
Laboratory Services		—	—	—	—	—	—	—	—	—
Food Control		—	—	—	—	—	—	—	—	—
Health Surveillance and Prevention of Communicable Diseases including immunizations		—	—	—	—	—	—	—	—	—
Vector Control		—	—	—	—	—	—	—	—	—
Chemical Safety		—	—	—	—	—	—	—	—	—
<b>Economic and environmental services</b>										
Planning and development		—	8,916	—	512	3,030	2,972	58	0	8,916
Billboards		—	8,045	—	721	3,167	2,682	485	0	8,045
Corporate Wide Strategic Planning (IDPs, LEDs)		—	—	—	—	—	—	—	—	—
Central City Improvement District		—	—	—	—	—	—	—	—	—
Development Facilitation		—	—	—	—	—	—	—	—	—
Economic Development/Planning		—	—	—	—	—	—	—	—	—
Regional Planning and Development		—	—	—	—	—	—	—	—	—
Town Planning, Building Regulations and Enforcement, and City Engineer		—	8,045	—	721	3,167	2,682	485	0	8,045
Project Management Unit		—	—	—	—	—	—	—	—	—
Provincial Planning		—	—	—	—	—	—	—	—	—
Support to Local Municipalities		—	—	—	—	—	—	—	—	—
Road transport		—	710	—	—	4	237	(233)	(0)	710
Police Forces, Traffic and Street Parking Control		—	—	—	—	—	—	—	—	—
Pounds		—	—	—	—	—	—	—	—	—
Public Transport		—	—	—	—	—	—	—	—	—
Road and Traffic Regulation		—	—	—	—	—	—	—	—	—
Roads		—	710	—	—	4	237	(233)	(0)	710
Taxi Ranks		—	—	—	—	—	—	—	—	—
Environmental protection		—	161	—	(208)	(140)	54	(194)	(0)	161
Biodiversity and Landscape		—	—	—	—	—	—	—	—	—
Coastal Protection		—	—	—	—	—	—	—	—	—
Indigenous Forests		—	—	—	—	—	—	—	—	—
Nature Conservation		—	161	—	(208)	(140)	54	(194)	(0)	161
Pollution Control		—	—	—	—	—	—	—	—	—
Soil Conservation		—	—	—	—	—	—	—	—	—
<b>Trading services</b>										
Energy sources		—	4,331,682	—	209,180	1,452,575	1,443,894	8,681	0	4,331,682
Electricity		—	2,336,756	—	103,651	825,873	778,919	46,955	0	2,336,756
Street Lighting and Signal Systems		—	2,336,756	—	103,651	825,873	778,919	46,955	0	2,336,756
Nonelectric Energy		—	—	—	—	—	—	—	—	—
Water management		—	1,295,858	—	67,646	366,693	431,953	(65,259)	(0)	1,295,858
Water Treatment		—	—	—	—	—	—	—	—	—
Water Distribution		—	1,295,858	—	67,646	366,693	431,953	(65,259)	(0)	1,295,858
Water Storage		—	—	—	—	—	—	—	—	—
Waste water management		—	403,308	—	27,583	146,139	134,436	11,703	0	403,308
Public Toilets		—	—	—	—	—	—	—	—	—
Sewerage		—	403,308	—	27,583	146,139	134,436	11,703	0	403,308
Storm Water Management		—	—	—	—	—	—	—	—	—
Waste Water Treatment		—	—	—	—	—	—	—	—	—
Waste management		—	295,760	—	10,300	113,870	98,587	15,283	0	295,760
Recycling		—	—	—	—	—	—	—	—	—
Solid Waste Disposal (Landfill Sites)		—	—	—	—	—	—	—	—	—
Solid Waste Removal		—	295,760	—	10,300	113,870	98,587	15,283	0	295,760
Street Cleaning		—	—	—	—	—	—	—	—	—
<b>Other</b>										
Abattoirs		—	26,298	—	4,627	8,352	8,766	(414)	(0)	26,298
Air Transport		—	933	—	—	8	8,766	(8,758)	(0)	933
Forestry		—	—	—	—	—	—	—	—	—
Licensing and Regulation		—	—	—	—	—	—	—	—	—
Markets		—	25,366	—	4,627	8,344	—	8,344	#DIV/0!	25,366
Tourism		—	—	—	—	—	—	—	—	—
<b>Total Revenue - Functional</b>	<b>2</b>		7,241,723	—	371,407	2,134,648	2,413,908	(279,260)	(0)	7,241,723

Expenditure - Functional										
Municipal governance and administration		-	1,294,522	-	120,777	373,178	431,507	(58,329)	(0)	1,294,522
Executive and council		-	487,989	-	51,645	160,594	162,663	(2,069)	(0)	487,989
Mayor and Council		-	212,020	-	28,451	84,475	162,663	(78,188)	(0)	212,020
Municipal Manager, Town Secretary and Chief Executive		-	275,969	-	23,194	76,120		76,120	#DIV/0!	275,969
Finance and administration		-	806,533	-	69,132	212,584	268,844	(56,260)	(0)	806,533
Administrative and Corporate Support		-	114,118	-	8,627	30,367	268,844	(238,478)	(0)	114,118
Asset Management		-	12,219	-	509	17,837		17,837	#DIV/0!	12,219
Budget and Treasury Office		-	253,010	-	22,232	30,465		30,465	#DIV/0!	253,010
Finance		-	193,644	-	13,140	55,176		55,176	#DIV/0!	193,644
Fleet Management		-	73,357	-	10,381	30,257		30,257	#DIV/0!	73,357
Human Resources		-	73,613	-	5,832	22,663		22,663	#DIV/0!	73,613
Information Technology		-	63,288	-	6,436	18,153		18,153	#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	-	1,975	7,666		7,666	#DIV/0!	23,285
Valuation Service		-		-				-		
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-		-				-		
Community and public safety		-	548,015	-	55,341	205,528	182,672	22,856	0	548,015
Community and social services		-	198,155	-	14,853	49,571	66,052	(16,481)	(0)	198,155
Aged Care		-		-			66,052	(66,052)	(0)	
Agricultural		-		-				-		
Animal Care and Diseases		-		-				-		
Cemeteries, Funeral Parlours and Crematoriums		-	115,774	-	8,554	24,827		24,827	#DIV/0!	115,774
Child Care Facilities		-		-				-		
Community Halls and Facilities		-		-				-		
Consumer Protection		-		-				-		
Cultural Matters		-		-				-		
Disaster Management		-	10,754	-	935	3,461		3,461	#DIV/0!	10,754
Education		-		-				-		
Indigenous and Customary Law		-		-				-		
Industrial Promotion		-		-				-		
Language Policy		-		-				-		
Libraries and Archives		-	71,626	-	5,364	21,283		21,283	#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	-	32,868	99,798	79,946	19,852	0	239,839
Civil Defence		-	171,960	-	26,949	77,017	79,946	(2,929)	(0)	171,960
Cleansing		-		-				-		
Control of Public Nuisances		-		-				-		
Fencing and Fences		-		-				-		
Fire Fighting and Protection		-	67,879	-	5,919	22,781		22,781	#DIV/0!	67,879
Licensing and Control of Animals		-		-				-		
Housing		-	110,021	-	7,620	56,159	36,674	19,485	0	110,021
Housing		-	110,021	-	7,620	56,159	36,674	19,485	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	-	15,687	55,834	173,187	(117,353)	(0)	519,560
Planning and development		-	154,361	-	7,789	23,652	51,454	(27,801)	(0)	154,361
Billboards		-		-				-		
Corporate Wide Strategic Planning (IDPs, LEDs)		-		-				-		
Central City Improvement District		-		-				-		
Development Facilitation		-		-				-		
Economic Development/Planning		-	39,532	-	3,412	8,123	51,454	(43,331)	(0)	39,532
Regional Planning and Development		-		-				-		
Town Planning, Building Regulations and Enforcement, and City Engineer		-	114,829	-	4,376	15,530		15,530	#DIV/0!	114,829
Project Management Unit		-		-				-		
Provincial Planning		-		-				-		
Support to Local Municipalities		-		-				-		
Road transport		-	365,199	-	7,899	32,181	121,733	(89,552)	(0)	365,199
Police Forces, Traffic and Street Parking Control		-		-				-		
Pounds		-		-				-		
Public Transport		-	588	-	-	-		-		588
Road and Traffic Regulation		-		-				-		
Roads		-	364,612	-	7,899	32,181	121,733	(89,552)	(0)	364,612
Taxi Ranks		-		-				-		
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-		-				-		
Coastal Protection		-		-				-		
Indigenous Forests		-		-				-		
Nature Conservation		-		-				-		
Pollution Control		-		-				-		
Soil Conservation		-		-				-		
Trading services		-	3,763,563	-	285,026	1,284,811	1,254,521	30,290	0	3,763,563
Energy sources		-	2,215,096	-	162,502	784,850	738,365	46,485	0	2,215,096
Electricity		-	2,215,096	-	162,502	784,850	738,365	46,485	0	2,215,096
Street Lighting and Signal Systems		-		-				-		
Nonelectric Energy		-		-				-		
Water management		-	982,602	-	80,522	364,568	327,534	37,034	0	982,602
Water Treatment		-		-				-		
Water Distribution		-	982,602	-	80,522	364,568	327,534	37,034	0	982,602
Water Storage		-		-				-		
Waste water management		-	358,021	-	21,002	53,063	119,340	(66,278)	(0)	358,021
Public Toilets		-		-				-		
Sewerage		-	358,021	-	21,002	53,063	119,340	(66,278)	(0)	358,021
Storm Water Management		-		-				-		
Waste Water Treatment		-		-				-		
Waste management		-	207,844	-	20,999	82,330	69,281	13,049	0	207,844
Recycling		-		-				-		
Solid Waste Disposal (Landfill Sites)		-		-				-		
Solid Waste Removal		-	207,844	-	20,999	82,330	69,281	13,049	0	207,844
Street Cleaning		-		-				-		
Other		-	21,224	-	731	3,190	7,075	(3,884)	(0)	21,224
Abattoirs		-		-				-		
Air Transport		-		-				-		
Forestry		-		-				-		
Licensing and Regulation		-		-				-		
Markets		-	21,224	-	731	3,190	7,075	(3,884)	(0)	21,224
Tourism		-		-				-		
Total Expenditure - Functional		3	6,146,884	-	477,562	1,922,541	2,048,961	(126,420)	(0)	6,146,884
Surplus/ (Deficit) for the year			1,094,838	-	(106,155)	212,106	364,946	(152,840)	(0)	1,094,838

**MAN Mangaung - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October**

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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - City Manager		-	-	-	-	-	-	-		-
Vote 2 - Executive Mayor		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services		-	16,627	-	614	2,939	5,542	(2,603)	-47.0%	16,627
Vote 4 - Finance		-	1,263,695	-	111,420	474,142	421,232	52,910	12.6%	1,263,695
Vote 5 - Social Services		-	65,491	-	611	3,503	21,830	(18,328)	-84.0%	65,491
Vote 6 - Planning		-	33,410	-	5,342	11,504	11,137	368	3.3%	33,410
Vote 7 - Human Settlement and Housing		-	39,105	-	22,472	28,878	13,035	15,843	121.5%	39,105
Vote 8 - Economic and Rural Development		-	-	-	5	7	-	7	#DIV/0!	-
Vote 9 - Engineering Services		-	404,018	-	27,583	146,142	134,673	11,470	8.5%	404,018
Vote 10 - Water		-	1,295,858	-	67,646	366,693	431,953	(65,259)	-15.1%	1,295,858
Vote 11 - Waste and Fleet Management		-	295,760	-	10,300	113,870	98,587	15,283	15.5%	295,760
Vote 12 - Miscellaneous Services		-	1,480,513	-	21,762	161,094	493,504	(332,410)	-67.4%	1,480,513
Vote 13 - Naledi/Soutpan Regional Management		-	10,490	-	-	3	3,497	(3,494)	-99.9%	10,490
Vote 14 - Strategic Projects & Service Delivery Regulation		-	-	-	-	-	-	-		-
Vote 15 - Electricity - Centlec (Soc) Ltd		-	2,336,756	-	103,651	825,873	778,919	46,955	6.0%	2,336,756
<b>Total Revenue by Vote</b>	2	-	<b>7,241,723</b>	-	<b>371,407</b>	<b>2,134,648</b>	<b>2,413,908</b>	<b>(279,260)</b>	<b>-11.6%</b>	<b>7,241,723</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - City Manager		-	131,334	-	10,180	34,788	43,778	(8,990)	-20.5%	131,334
Vote 2 - Executive Mayor		-	212,020	-	28,451	84,475	70,673	13,801	19.5%	212,020
Vote 3 - Corporate Services		-	251,019	-	20,895	71,182	83,673	(12,491)	-14.9%	251,019
Vote 4 - Finance		-	237,411	-	15,624	80,680	79,137	1,543	1.9%	237,411
Vote 5 - Social Services		-	437,994	-	47,721	149,369	145,998	3,371	2.3%	437,994
Vote 6 - Planning		-	136,053	-	5,107	18,720	45,351	(26,631)	-58.7%	136,053
Vote 7 - Human Settlement and Housing		-	110,021	-	7,620	56,159	36,674	19,485	53.1%	110,021
Vote 8 - Economic and Rural Development		-	34,244	-	3,412	8,123	11,415	(3,292)	-28.8%	34,244
Vote 9 - Engineering Services		-	728,508	-	28,900	85,244	242,836	(157,592)	-64.9%	728,508
Vote 10 - Water		-	982,602	-	80,522	364,568	327,534	37,034	11.3%	982,602
Vote 11 - Waste and Fleet Management		-	281,201	-	31,380	112,588	93,734	18,854	20.1%	281,201
Vote 12 - Miscellaneous Services		-	244,747	-	22,232	30,465	81,582	(51,117)	-62.7%	244,747
Vote 13 - Naledi/Soutpan Regional Management		-	78,835	-	3,843	14,642	26,278	(11,636)	-44.3%	78,835
Vote 14 - Strategic Projects & Service Delivery Regulation		-	65,800	-	9,171	26,689	21,933	4,756	21.7%	65,800
Vote 15 - Electricity - Centlec (Soc) Ltd		-	2,215,096	-	162,502	784,850	738,365	46,485	6.3%	2,215,096
<b>Total Expenditure by Vote</b>	2	-	<b>6,146,884</b>	-	<b>477,562</b>	<b>1,922,541</b>	<b>2,048,961</b>	<b>(126,420)</b>	<b>-6.2%</b>	<b>6,146,884</b>
<b>Surplus/ (Deficit) for the year</b>	2	-	<b>1,094,838</b>	-	<b>(106,154)</b>	<b>212,106</b>	<b>364,946</b>	<b>(152,840)</b>	<b>-41.9%</b>	<b>1,094,838</b>

MAN Mangaung - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

MAN Mangungu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October											
R thousand	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
Revenue by Vote											
	Vote 1 - City Manager	1	-	-	-	-	-	-	-	-	
	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		-	16,627	-	614	2,939	5,542	(2,603)	-47%	16,627
	3.1 - Head										
	3.2 - Human Resource Development			6,245		-	1,168	5,542	(4,374)	-79%	6,245
	3.3 - Human Resource Management			3,287		191	726		726	#DIV/0!	3,287
	3.4 - Labour Relations										
	3.5 - Legal Services										
	3.6 - Facilities Management			7,095		424	1,045		1,045	#DIV/0!	7,095
	3.7 - Safety and Loss Control										
	3.8 - Committee Services										
	3.9 - Information Technology and Management										
	Vote 4 - Finance		-	1,263,695	-	111,420	474,142	421,232	52,910	13%	1,263,695
	4.1 - Property rates			1,237,100		105,341	451,074	421,232	29,842	7%	1,237,100
	4.2 - Chief Financial Officer						10		10	#DIV/0!	
	4.3 - Financial Management										
	4.4 - Supply Chain Management			2,810		177	580		580	#DIV/0!	2,810
	4.5 - Revenue Management			23,786		5,902	22,479		22,479	#DIV/0!	23,786
	4.6 - Meter Reading										
	4.7 - Asset Management										
	4.8 - Financial Accounting										
	Vote 5 - Social Services		-	65,491	-	611	3,503	21,830	(18,328)	-84%	65,491
	5.1 - Administration							21,830	(21,830)	-100%	
	5.2 - Social Development			2,471		(200)	(97)		(97)	#DIV/0!	
	5.3 - Emergency Management Services			198		52	131		131	#DIV/0!	198
	5.4 - Public Safety			56,296		357	1,681		1,681	#DIV/0!	56,296
	5.5 - Parks and Cemeteries			6,507		402	1,787		1,787	#DIV/0!	6,507
	5.6 - Disaster Management			20		0	0		0	#DIV/0!	20
	Vote 6 - Planning		-	33,410	-	5,342	11,504	11,137	368	3%	33,410
	6.1 - Administration and Finance										
	6.2 - Town and Regional Planning					0	20		20	#DIV/0!	
	6.3 - Land Use Control			8,045		716	3,141	11,137	(7,996)	-72%	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		4,627	8,344		8,344	#DIV/0!	25,366
	Vote 7 - Human Settlement and Housing		-	39,105	-	22,472	28,878	13,035	15,843	122%	39,105
	7.1 - Head										
	7.2 - Rental and Social Housing			8,060		752	2,932	13,035	(10,102)	-78%	8,060
	7.3 - Land Development and Property Management			22,140		1,028	5,246		5,246	#DIV/0!	22,140
	7.4 - Implementation Support			8,905		20,692	20,699		20,699	#DIV/0!	8,905
	7.5 - BNG Property Management										
	7.6 - Informal Settlements										
	7.7 - Housing										
	Vote 8 - Economic and Rural Development		-	-	-	5	7	-	7	#DIV/0!	-
	8.1 - Administration and Strategic Support										
	8.2 - Marketing and investment Promotion										
	8.3 - Tourism										
	8.4 - Rural Development										
	8.5 - SMME's					5	7		7	#DIV/0!	
	Vote 9 - Engineering Services		-	404,018	-	27,583	146,142	134,673	11,470	9%	404,018
	9.1 - Head										
	9.2 - Fleet Services and Engineering Support										
	9.3 - Roads and Stormwater			710		-	4	134,673	(134,669)	-100%	710
	9.4 - Solid Waste Management										
	9.5 - Sanitation			403,308		27,583	146,139		146,139	#DIV/0!	403,308
	Vote 10 - Water		-	1,295,858	-	67,646	366,693	431,953	(65,259)	-15%	1,295,858
	10.1 - Water			1,295,858		67,646	366,693	431,953	(65,259)	-15%	1,295,858
	Vote 11 - Waste and Fleet Management		-	295,760	-	10,300	113,870	98,587	15,283	16%	295,760
	11.1 - Strategic and Administration Support							98,587	(98,587)	-100%	
	11.2 - Landfill Site Management										
	11.3 - Disposal Sites			43		1	4		4	#DIV/0!	43
	11.4 - Solid Waste Management										
	11.5 - Public Cleansing										
	11.6 - Domestic Waste			287,323		9,609	111,047		111,047	#DIV/0!	287,323
	11.7 - Trade Waste			8,351		690	2,818		2,818	#DIV/0!	8,351
	11.8 - Botshabelo			22		-	-		-		22
	11.9 - Thaba Nchu			22		-	-		-		22
	11.10 - Fleet Services										
	Vote 12 - Miscellaneous Services		-	1,480,513	-	21,762	161,094	493,504	(332,410)	-67%	1,480,513
	12.1 - Transfers, Grants and Miscellaneous			1,480,513		21,762	161,094	493,504	(332,410)	-67%	1,480,513
	Vote 13 - Naledi/Soutpan Regional Management		-	10,490	-	-	3	3,497	(3,494)	-100%	10,490
	13.1 - Office of the City Manager							3,497	(3,497)	-100%	
	13.2 - Corporate Services			847		-	2		2	#DIV/0!	847
	13.3 - Budget and Treasury			136		-	-		-		136
	13.4 - Social Services			65		-	1		1	#DIV/0!	65
	13.5 - Planning and Development			4,377		-	-		-		4,377
	13.6 - Engineering Services			5,064		-	-		-		5,064
	13.7 - Soutpan										
	Vote 14 - Strategic Projects & Service Delivery Re		-	-	-	-	-	-	-	-	-
	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		-	2,336,756	-	103,651	825,873	778,919	46,955	6%	2,336,756
	15.1 - Board of directors							778,919	(778,919)	-100%	
	15.2 - Company Secretary										
	15.3 - Chief Executive Officer										
	15.4 - Finance			92,469		4,183	13,249		13,249	#DIV/0!	92,469
	15.5 - Corporate Services			3,661		-	66		66	#DIV/0!	3,661
	15.6 - Engineering			2,239,701		99,455	812,496		812,496	#DIV/0!	2,239,701
	15.7 - Customer Services										
	15.8 - Design and Development, Engineering Wires & Distribution										
	15.9 - Compliance and Performance										
	15.10 - Naledi			926		12	63		63	#DIV/0!	926
Total Revenue by Vote		2	-	7,241,723	-	371,407	2,134,648	2,413,908	(279,260)	-12%	7,241,723





MAN Mangaung - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

MAN MANGAUNG - Table C4 Monthly Budget Statement - Financial Performance (Revenue and expenditure) - M04 October										
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										
<b>Revenue By Source</b>										
Property rates			1,103,200		105,341	395,282	367,733	27,549	7%	1,103,200
Service charges - electricity revenue			2,237,879		99,039	810,594	872,559	(61,965)	-7%	2,237,879
Service charges - water revenue			945,264		58,002	238,963	315,088	(76,125)	-24%	945,264
Service charges - sanitation revenue			282,554		25,264	97,864	94,185	3,680	4%	282,554
Service charges - refuse revenue			109,523		9,160	36,627	36,508	119	0%	109,523
Service charges - other			-		-	-	-	-	-	-
Rental of facilities and equipment			35,111		2,518	9,337	11,704	(2,367)	-20%	35,111
Interest earned - external investments			26,732		2,530	10,028	8,911	1,117	13%	26,732
Interest earned - outstanding debtors			229,899		41,442	102,017	76,633	25,384	33%	229,899
Dividends received			-		-	-	-	-	-	-
Fines, penalties and forfeits			58,115		759	3,307	19,372	(16,065)	-83%	58,115
Licences and permits			243		(203)	(124)	81	(205)	-254%	243
Agency services			-		-	-	-	-	-	-
Transfers and subsidies			1,040,688		1,377	373,208	346,896	26,312	8%	1,040,688
Other revenue			205,636		26,179	57,545	68,545	(11,000)	-16%	205,636
Gains on disposal of PPE			-		-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	<b>6,274,843</b>	-	<b>371,407</b>	<b>2,134,648</b>	<b>2,218,214</b>	<b>(83,566)</b>	<b>-4%</b>	<b>6,274,843</b>
<b>Expenditure By Type</b>										
Employee related costs			1,703,525		171,478	589,909	567,842	22,068	4%	1,703,525
Remuneration of councillors			58,011		4,752	19,024	19,337	(313)	-2%	58,011
Debt impairment			421,634		64,654	177,371	140,545	36,826	26%	421,634
Depreciation & asset impairment			628,666		7,621	30,511	209,555	(179,045)	-85%	628,666
Finance charges			169,143		10,059	45,784	56,381	(10,597)	-19%	169,143
Bulk purchases			1,891,034		120,220	714,258	630,345	83,914	13%	1,891,034
Other materials			94,679		8,132	24,175	31,560	(7,385)	-23%	94,679
Contracted services			627,550		55,851	222,496	209,183	13,312	6%	627,550
Transfers and subsidies			18,069		5,472	6,311	6,023	288	5%	18,069
Other expenditure			534,787		29,322	92,702	138,262	(45,560)	-33%	534,787
Loss on disposal of PPE			(215)		-	-	(72)	72	-100%	(215)
<b>Total Expenditure</b>		-	<b>6,146,884</b>	-	<b>477,562</b>	<b>1,922,541</b>	<b>2,008,961</b>	<b>(86,420)</b>	<b>-4%</b>	<b>6,146,884</b>
<b>Surplus/(Deficit)</b>		-	<b>127,959</b>	-	<b>(106,154)</b>	<b>212,106</b>	<b>209,252</b>	<b>2,854</b>	<b>0</b>	<b>127,959</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			940,118		-	-	313,373	(313,373)	(0)	940,118
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)			26,762		-	-	8,921	(8,921)	(0)	26,762
Transfers and subsidies - capital (in-kind - all)								-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	<b>1,094,838</b>	-	<b>(106,154)</b>	<b>212,106</b>	<b>531,546</b>			<b>1,094,838</b>
Taxation								-		
<b>Surplus/(Deficit) after taxation</b>		-	<b>1,094,838</b>	-	<b>(106,154)</b>	<b>212,106</b>	<b>531,546</b>			<b>1,094,838</b>
Attributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>		-	<b>1,094,838</b>	-	<b>(106,154)</b>	<b>212,106</b>	<b>531,546</b>			<b>1,094,838</b>
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>		-	<b>1,094,838</b>	-	<b>(106,154)</b>	<b>212,106</b>	<b>531,546</b>			<b>1,094,838</b>

**MAN Mangaung - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October**

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - City Manager		–	91,314	–	3,345	5,598	30,438	(24,840)	-82%	91,314
Vote 2 - Executive Mayor		–	–	–	–	–	–	–	–	–
Vote 3 - Corporate Services		–	4,740	–	–	–	1,580	(1,580)	-100%	4,740
Vote 4 - Finance		–	2,039	–	198	206	680	(474)	-70%	2,039
Vote 5 - Social Services		–	12,162	–	–	–	4,054	(4,054)	-100%	12,162
Vote 6 - Planning		–	13,964	–	–	–	4,655	(4,655)	-100%	13,964
Vote 7 - Human Settlement and Housing		–	61,800	–	–	–	20,600	(20,600)	-100%	61,800
Vote 8 - Economic and Rural Development		–	11,100	–	–	–	3,700	(3,700)	-100%	11,100
Vote 9 - Engineering Services		–	378,100	–	48,301	129,251	126,033	3,217	3%	378,100
Vote 10 - Water		–	126,454	–	14,499	34,180	42,151	(7,972)	-19%	126,454
Vote 11 - Waste and Fleet Management		–	41,278	–	–	3,294	13,759	(10,465)	-76%	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	–	6,192	17,143	38,823	(21,680)	-56%	116,469
<b>Total Capital Multi-year expenditure</b>	4,7	–	<b>859,420</b>	–	<b>72,535</b>	<b>189,671</b>	<b>286,473</b>	<b>(96,802)</b>	<b>-34%</b>	<b>859,420</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - City Manager		–	63,773	–	6,105	7,960	21,258	(13,298)	-63%	63,773
Vote 2 - Executive Mayor		–	–	–	–	–	–	–	–	–
Vote 3 - Corporate Services		–	1,500	–	303	245	500	(255)	-51%	1,500
Vote 4 - Finance		–	–	–	–	–	–	–	–	–
Vote 5 - Social Services		–	2,320	–	–	–	773	(773)	-100%	2,320
Vote 6 - Planning		–	6,600	–	–	–	2,200	(2,200)	-100%	6,600
Vote 7 - Human Settlement and Housing		–	53,000	–	776	776	17,667	(16,891)	-96%	53,000
Vote 8 - Economic and Rural Development		–	9,724	–	645	4,989	3,241	1,748	54%	9,724
Vote 9 - Engineering Services		–	109,100	–	7,359	7,906	36,367	(28,461)	-78%	109,100
Vote 10 - Water		–	1,500	–	–	–	500	(500)	-100%	1,500
Vote 11 - Waste and Fleet Management		–	–	–	–	–	–	–	–	–
Vote 12 - Miscellaneous Services		–	–	–	–	–	–	–	–	–
Vote 13 - Naledi/Soutpan Regional Management		–	17,500	–	–	–	5,833	(5,833)	-100%	17,500
Vote 14 - Strategic Projects & Service Delivery Regulation		–	15,000	–	–	–	5,000	(5,000)	-100%	15,000
Vote 15 - Electricity - Centlec (Soc) Ltd		–	–	–	–	–	–	–	–	–
<b>Total Capital single-year expenditure</b>	4	–	<b>280,017</b>	–	<b>15,188</b>	<b>21,876</b>	<b>93,339</b>	<b>(71,463)</b>	<b>-77%</b>	<b>280,017</b>
<b>Total Capital Expenditure</b>		–	<b>1,139,436</b>	–	<b>87,723</b>	<b>211,547</b>	<b>379,812</b>	<b>(168,265)</b>	<b>-44%</b>	<b>1,139,436</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		–	<b>216,289</b>	–	<b>9,951</b>	<b>17,164</b>	<b>72,096</b>	<b>(54,933)</b>	<b>-76%</b>	<b>216,289</b>
Executive and council			170,087		9,450	13,558	56,696	(43,137)	-76%	170,087
Finance and administration			2,039		198	206	680	(474)	-70%	2,039
Internal audit			44,163		303	3,400	14,721	(11,321)	-77%	44,163
<b>Community and public safety</b>		–	<b>137,782</b>	–	<b>776</b>	<b>916</b>	<b>45,927</b>	<b>(45,012)</b>	<b>-98%</b>	<b>137,782</b>
Community and social services			11,022		–	–	3,674	(3,674)	-100%	11,022
Sport and recreation			8,500		–	140	2,833	(2,694)	-95%	8,500
Public safety			3,460		–	–	1,153	(1,153)	-100%	3,460
Housing			114,800		776	776	38,267	(37,491)	-98%	114,800
Health			–		–	–	–	–	–	–
<b>Economic and environmental services</b>		–	<b>240,124</b>	–	<b>645</b>	<b>4,989</b>	<b>80,041</b>	<b>(75,052)</b>	<b>-94%</b>	<b>240,124</b>
Planning and development			40,424		645	4,989	13,475	(8,485)	-63%	40,424
Road transport			199,700		–	–	66,567	(66,567)	-100%	199,700
Environmental protection			–		–	–	–	–	–	–
<b>Trading services</b>		–	<b>544,278</b>	–	<b>76,352</b>	<b>188,479</b>	<b>181,426</b>	<b>7,053</b>	<b>4%</b>	<b>544,278</b>
Energy sources			116,469		6,192	17,143	38,823	(21,680)	-56%	116,469
Water management			127,954		14,499	34,180	42,651	(8,472)	-20%	127,954
Waste water management			298,000		42,905	122,299	99,333	22,965	23%	298,000
Waste management			1,855		12,756	14,858	618	14,239	2303%	1,855
<b>Other</b>			964		–	–	321	(321)	-100%	964
<b>Total Capital Expenditure - Functional Classification</b>	3	–	<b>1,139,436</b>	–	<b>87,723</b>	<b>211,547</b>	<b>379,812</b>	<b>(168,265)</b>	<b>-44%</b>	<b>1,139,436</b>
<b>Funded by:</b>										
National Government			940,118		82,116	191,037	313,373	(122,335)	-39%	940,118
Provincial Government			–		–	–	–	–	–	–
District Municipality			–		–	–	–	–	–	–
Other transfers and grants			–		–	–	–	–	–	–
<b>Transfers recognised - capital</b>		–	<b>940,118</b>	–	<b>82,116</b>	<b>191,037</b>	<b>313,373</b>	<b>(122,335)</b>	<b>-39%</b>	<b>940,118</b>
<b>Public contributions &amp; donations</b>	5		26,762		571	1,878	8,921	(7,042)	-79%	26,762
<b>Borrowing</b>	6		29,599		–	3,294	9,866	(6,572)	-67%	29,599
<b>Internally generated funds</b>			142,958		5,037	15,338	47,653	(32,315)	-68%	142,958
<b>Total Capital Funding</b>		–	<b>1,139,436</b>	–	<b>87,723</b>	<b>211,547</b>	<b>379,812</b>	<b>(168,265)</b>	<b>-44%</b>	<b>1,139,436</b>

MAN Mangaung - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 October

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
Capital expenditure - Municipal Vote		1									
Expenditure of multi-year capital appropriation											
Vote 1 - City Manager			-	91,314	-	3,345	5,598	30,438	(24,840)	-82%	91,314
1.1 - Office of the City Manager				91,314		3,345	5,598	30,438	(24,840)	-82%	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	-	-	-	1,580	(1,580)	-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		-	-	1,580	(1,580)	-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	-	198	206	680	(474)	-70%	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		198	206	680	(474)	-70%	2,039
4.8 - Financial Accounting									-		
Vote 5 - Social Services			-	12,162	-	-	-	4,054	(4,054)	-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				4,054	(4,054)	-100%	11,022
5.6 - Disaster Management				-					-		
Vote 6 - Planning			-	13,964	-	-	-	4,655	(4,655)	-100%	13,964
6.1 - Administration and Finance				-					-		
6.2 - Town and Regional Planning				13,000				4,655	(4,655)	-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	-	-	-	20,600	(20,600)	-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		-	-	20,600	(20,600)	-100%	61,800
7.7 - Housing									-		
Vote 8 - Economic and Rural Development			-	11,100	-	-	-	3,700	(3,700)	-100%	11,100
8.1 - Administration and Strategic Support				-					-		
8.2 - Marketing and investment Promotion				2,000				3,700	(3,700)	-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	-	48,301	129,251	126,033	3,217	3%	378,100
9.1 - Head									-		
9.2 - Fleet Services and Engineering Support									-		
9.3 - Roads and Stormwater				80,100		5,397	6,952	126,033	(119,081)	-94%	80,100
9.4 - Solid Waste Management									-		
9.5 - Sanitation				298,000		42,905	122,299	-	122,299	#DIV/0!	298,000
Vote 10 - Water			-	126,454	-	14,499	34,180	42,151	(7,972)	-19%	126,454
10.1 - Water				126,454		14,499	34,180	42,151	(7,972)	-19%	126,454
Vote 11 - Waste and Fleet Management			-	41,278	-	-	3,294	13,759	(10,465)	-76%	41,278
11.1 - Strategic and Administration Support				-					-		
11.2 - Landfill Site Management				-					-		
11.3 - Disposal Sites				-					-		
11.4 - Solid Waste Management				11,679		-	-	13,759	(13,759)	-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		-	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	-	6,192	17,143	38,823	(21,680)	-56%	116,469
15.1 - Board of directors				-					-		
15.2 - Company Secretary				-					-		
15.3 - Chief Executive Officer			-					-			
15.4 - Finance			7,874		1,118	1,814	38,823	(37,009)	-95%	7,874	
15.5 - Corporate Services			739		4,959	10,939		10,939	#DIV/0!	739	
15.6 - Engineering			-					-		-	
15.7 - Customer Services			-					-		-	
15.8 - Design and Development, Engineering Wires & Distribution			107,856		115	4,390		4,390	#DIV/0!	107,856	
15.9 - Compliance and Performance			-					-		-	
15.10 - Naledi			-					-		-	
Total multi-year capital expenditure			-	859,420	-	72,535	189,671	286,473	(96,802)	-34%	859,420

<b>Capital expenditure - Municipal Vote</b>											
<b>Expenditure of single-year capital appropriation</b>	1										
<b>Vote 1 - City Manager</b>		–	63,773	–	6,105	7,960	21,258	–			63,773
1.1 - Office of the City Manager			63,773		6,105	7,960	21,258	(13,298)	-63%	✓	63,773
1.2 - Deputy Executive Director Operations								(13,298)	-63%		
1.3 - Deputy Executive Director Performance								–			
1.4 - Risk Management and Anti-Fraud & Corruption								–			
<b>Vote 2 - Executive Mayor</b>		–	–	–	–	–	–	–			–
2.1 - Office of the Speaker								–			
2.2 - Office of the Executive Mayor								–			
2.3 - Office of the Councils Whip								–			
<b>Vote 3 - Corporate Services</b>		–	1,500	–	303	245	500	(255)	-51%		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		201	143	500	(357)	-71%	✓	1,500
3.7 - Safety and Loss Control								–			
3.8 - Committee Services								–			
3.9 - Information Technology and Management					103	103		103	#DIV/0!		
<b>Vote 4 - Finance</b>		–	–	–	–	–	–	–			–
4.1 - Property rates								–			
4.2 - Chief Financial Officer								–			
4.3 - Financial Management								–			
4.4 - Supply Chain Management								–			
4.5 - Revenue Management								–			
4.6 - Meter Reading								–			
4.7 - Asset Management								–			
4.8 - Financial Accounting								–			
<b>Vote 5 - Social Services</b>		–	2,320	–	–	–	773	(773)	-100%		2,320
5.1 - Administration								–			
5.2 - Social Development								–			
5.3 - Emergency Management Services			1,820				773	(773)	-100%		1,820
5.4 - Public Safety			500								500
5.5 - Parks and Cemeteries			–					–			
5.6 - Disaster Management								–			
<b>Vote 6 - Planning</b>		–	6,600	–	–	–	2,200	(2,200)	-100%		6,600
6.1 - Administration and Finance								–			
6.2 - Town and Regional Planning			6,600				2,200	(2,200)	-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								–			
<b>Vote 7 - Human Settlement and Housing</b>		–	53,000	–	776	776	17,667	(16,891)	-96%		53,000
7.1 - Head								–			
7.2 - Rental and Social Housing			6,000				17,667	(17,667)	-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		776	776		776	#DIV/0!		47,000
7.7 - Housing								–			
<b>Vote 8 - Economic and Rural Development</b>		–	9,724	–	645	4,989	3,241	1,748	54%		9,724
8.1 - Administration and Strategic Support								–			
8.2 - Marketing and investment Promotion								–			
8.3 - Tourism								–			
8.4 - Rural Development			1,500				3,241	(3,241)	-100%		1,500
8.5 - SMME's			8,224		645	4,989		4,989	#DIV/0!		8,224
<b>Vote 9 - Engineering Services</b>		–	109,100	–	7,359	7,906	36,367	(28,461)	-78%		109,100
9.1 - Head								–			
9.2 - Fleet Services and Engineering Support								–			
9.3 - Roads and Stormwater			109,100		7,359	7,906	36,367	(28,461)	-78%		109,100
9.4 - Solid Waste Management								–			
9.5 - Sanitation								–			
<b>Vote 10 - Water</b>		–	1,500	–	–	–	500	(500)	-100%		1,500
10.1 - Water			1,500		–	–	500	(500)	-100%		1,500
<b>Vote 11 - Waste and Fleet Management</b>		–	–	–	–	–	–	–			–
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								–			
<b>Vote 12 - Miscellaneous Services</b>		–	–	–	–	–	–	–			–
12.1 - Transfers, Grants and Miscellaneous								–			
<b>Vote 13 - Naledi/Soutpan Regional Management</b>		–	17,500	–	–	–	5,833	(5,833)	-100%		17,500
13.1 - Office of the City Manager			15,500				5,833	(5,833)	-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			2,000					–		✓	2,000
13.7 - Soutpan								–			
<b>Vote 14 - Strategic Projects &amp; Service Delivery Regulation</b>		–	15,000	–	–	–	5,000	(5,000)	-100%		15,000
14.1 - Head								–			
14.2 - Strategic Projects			15,000				5,000	(5,000)	-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								–			
<b>Vote 15 - Electricity - Centlec (Soc) Ltd</b>		–	–	–	–	–	–	–			–
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								–			
<b>Total single-year capital expenditure</b>		–	280,017	–	15,188	21,876	93,339	(71,463)	(0)		280,017
<b>Total Capital Expenditure</b>		–	1,139,436	–	87,723	211,547	379,812	(168,265)	(0)		1,139,436

**MAN Mangaung - Table C6 Monthly Budget Statement - Financial Position - M04 October**

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash			416,296		283,469	416,296
Call investment deposits			505,314		219,481	505,314
Consumer debtors			2,361,392		1,237,897	2,361,392
Other debtors			181,820		72,030	181,820
Current portion of long-term receivables			24		431,946	24
Inventory			458,618		488,460	458,618
<b>Total current assets</b>			<b>3,923,464</b>	<b>-</b>	<b>2,733,283</b>	<b>3,923,464</b>
<b>Non current assets</b>						
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		16,471,851	16,904,839
Agricultural					-	
Biological assets			-			-
Intangible assets			228,095		119,785	228,095
Other non-current assets			484,416		531,965	484,416
<b>Total non current assets</b>			<b>19,267,621</b>	<b>-</b>	<b>18,809,425</b>	<b>19,267,621</b>
<b>TOTAL ASSETS</b>			<b>23,191,086</b>	<b>-</b>	<b>21,542,708</b>	<b>23,191,086</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft						
Borrowing			182,425		158,884	182,425
Consumer deposits			173,929		151,594	173,929
Trade and other payables			2,571,538		1,783,714	2,571,538
Provisions			362,613		356,931	362,613
<b>Total current liabilities</b>		<b>-</b>	<b>3,290,505</b>	<b>-</b>	<b>2,451,122</b>	<b>3,290,505</b>
<b>Non current liabilities</b>						
Borrowing			1,123,223		1,685,508	1,123,223
Provisions			2,034,048		1,519,788	2,034,048
<b>Total non current liabilities</b>		<b>-</b>	<b>3,157,271</b>	<b>-</b>	<b>3,205,297</b>	<b>3,157,271</b>
<b>TOTAL LIABILITIES</b>		<b>-</b>	<b>6,447,776</b>	<b>-</b>	<b>5,656,419</b>	<b>6,447,776</b>
<b>NET ASSETS</b>	2	<b>-</b>	<b>16,743,310</b>	<b>-</b>	<b>15,886,290</b>	<b>16,743,310</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)			13,781,175		13,848,888	13,781,175
Reserves			2,962,134		2,037,402	2,962,134
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2		<b>16,743,310</b>	<b>-</b>	<b>15,886,290</b>	<b>16,743,310</b>

MAN Mangaung - Table C7 Monthly Budget Statement - Cash Flow - M04 October

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
<b>R thousands</b>	<b>1</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates			1,048,040		83,396	503,585	349,347	154,239	44%	1,048,040
Service charges			3,299,291		288,348	1,199,688	1,099,764	99,924	9%	3,299,291
Other revenue			115,531		81,544	475,969	38,510	437,459	1136%	115,531
Government - operating			1,040,688		–	264,401	346,896	(82,495)	-24%	1,040,688
Government - capital			1,040,688		66,614	397,719	346,896	50,823	15%	1,040,688
Interest			161,873		23,971	34,255	53,958	(19,702)	-37%	161,873
Dividends			–		–	–	–	–		
<b>Payments</b>										
Suppliers and employees			(4,711,056)		(344,012)	(2,852,650)	(1,570,352)	#####	-82%	(4,711,056)
Finance charges			(131,731)		(1,104)	(70,654)	(43,910)	26,744	-61%	(131,731)
Transfers and Grants			(38,069)		–	–	(12,690)	(12,690)	100%	(38,069)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>–</b>	<b>1,825,254</b>	<b>–</b>	<b>198,757</b>	<b>(47,686)</b>	<b>608,418</b>	<b>656,104</b>	<b>108%</b>	<b>1,825,254</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			–					–		–
Decrease (Increase) in non-current debtors			–					–		–
Decrease (increase) other non-current receivables			300		–	–	100	(100)	-100%	300
Decrease (increase) in non-current investments			–					–		–
<b>Payments</b>										
Capital assets			(1,124,143)		(87,723)	(211,547)	(374,714)	(163,167)	44%	(1,124,143)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>–</b>	<b>(1,123,843)</b>	<b>–</b>	<b>(87,723)</b>	<b>(211,547)</b>	<b>(374,614)</b>	<b>(163,067)</b>	<b>44%</b>	<b>(1,123,843)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans			–					–		–
Borrowing long term/refinancing			–					–		–
Increase (decrease) in consumer deposits			5,066		97	491	1,689	(1,197)	-71%	5,066
<b>Payments</b>										
Repayment of borrowing			(176,312)		–	(6,666)	(58,771)	(52,105)	89%	(176,312)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>–</b>	<b>(171,246)</b>	<b>–</b>	<b>97</b>	<b>(6,174)</b>	<b>(57,082)</b>	<b>(50,908)</b>	<b>89%</b>	<b>(171,246)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>–</b>	<b>530,165</b>	<b>–</b>	<b>111,131</b>	<b>(265,408)</b>	<b>176,722</b>			<b>530,165</b>
Cash/cash equivalents at beginning:			491,445			695,495	491,445			695,495
Cash/cash equivalents at month/year end:		<b>–</b>	<b>1,021,610</b>	<b>–</b>		<b>430,087</b>	<b>668,167</b>			<b>1,225,660</b>

**MAN Mangaung - Supporting Table SC1 Material variance explanations - M04 October**

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b><u>Revenue By Source</u></b>			
	Property rates	119,482	Favourable variance due to more billed than anticipated	
	Service charges - electricity revenue	117,022	Favourable variance due to more electricity sold then target	
	Service charges - water revenue	2,647	Favourable variance due to more water sold then target	
	Service charges - sanitation revenue	27,226	Favourable variance	
	Service charges - refuse revenue	9,246	Favourable variance	
	Rental of facilities and equipment	559	Favourable variance and still on target	
	Interest earned - external investments	3,345	Favourable variance and still on target	
	Interest earned - outstanding debtors	44,543	Favourable variance	
	Fines	-11,222	Unfavourable variance due to non accrual of traffic fines	
	Licences and permits	-185	Unfavourable variance	
	Transfers recognised - operational	113,036	Favourable variance due to more grants received then target	
	Other revenue	6,136	Favourable variance	
	Gains on disposal of PPE	0		
2	<b><u>Expenditure By Type</u></b>			
	Employee related costs	164,028	Unfavourable variance due to unfilled vacancies	
	Remuneration of councillors	4,522	Unfavourable variance and still on target	
	Debt impairment	71,963	Unfavourable variance	
	Depreciation & asset impairment	-126,656	Favourable variance due to non cash items that are accounted at the year end	
	Finance charges	3,498	Unfavourable variance	
	Bulk purchases	241,500	Unfavourable variance due to more electricity paid then target	
	Other materials	505	Unfavourable variance	
	Contracted services	65,608	Unfavourable variance	
	Transfers and grants	1,793	Unfavourable variance	
	Other expenditure	-10,994	Favourable variance	
3	<b><u>Capital Expenditure</u></b>			
	Projects	-168,265	Favourable variance due to slow implementation of projects	
5	<b><u>Cash Flow</u></b>			
	Property rates	154,239	Favourable variance due to more collected than anticipated	
	Service charges	99,924	Favourable variance	
	Government - Operating Grants	-82,495	Favourable variance	
	Government - Capital Grants	50,823	Above target due to more Capital grants received than anticipated.	
	Interest	-19,702	Unfavourable variance	
	Other revenue	437,459	Favourable variance	
	Suppliers and employees	1282,298	Unfavourable variance	
	Finance charges	26,744	Unfavourable variance	
	Transfers and grants	-9,517	Below target	
	Capital Expenditure	-163,167	Below target	
7	<b><u>Municipal Entities</u></b>			
	Revenue	193,253	Favourable variance - more revenue collected then anticipated	
	Expenditure	256,898	Unfavourable variance - more spent then target	
	Capital	-11,975	Unfavourable variance	



**MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October**

Municipal Accounting - Supporting Table 002: Monthly Budget Statement - Performance Indicators - 01/01/2016/2017							
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
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	13.0%	0.0%	2.4%	3.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	2.6%	0.0%	1.6%	2.6%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	23.2%	0.0%	22.8%	23.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	37.9%	0.0%	82.7%	37.9%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	0.0%	119.2%	0.0%	111.5%	119.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	15.4%	0.0%	20.5%	28.0%
<b><u>Revenue Management</u></b>							
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%	35.5%	40.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))			95.0%	95.0%	95.0%	95.0%
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	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%	27.6%	27.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	7.7%	0.0%	2.7%	2.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	12.7%	0.0%	2.1%	3.6%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)					130.6%	1627.2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services					79.6%	35.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure					104.0%	181.6%

**MAN Mangaung - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October**

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 Ex change Transactions - Water	1200	73,907	61,129	62,898	65,174	45,131	62,874	263,684	759,417	1,394,214	1,196,279		1,315,788		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	109,659	49,982	32,942	30,019	24,184	14,724	83,405	306,124	651,040	458,457		233,280		
Receivables from Non-ex change Transactions - Property Rates	1400	82,583	50,906	38,018	26,065	20,385	18,900	130,359	449,534	816,750	645,243		644,399		
Receivables from Exchange Transactions - Waste Water Management	1500	24,067	15,057	12,666	10,937	7,897	7,484	48,901	204,492	331,502	279,712		264,478		
Receivables from Exchange Transactions - Waste Management	1600	8,439	5,596	4,969	4,621	3,150	2,976	16,684	106,962	153,398	134,394		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	18,861	17,964	17,227	17,221	18,886	18,030	96,340	343,512	548,041	493,989		-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		-		
Other	1900	2,695	2,495	1,755	1,541	673	1,242	5,921	36,243	52,564	45,620		34,710		
Total By Income Source	2000	320,523	203,638	171,013	209,498	120,307	126,230	645,294	2,206,285	4,002,789	3,307,615	-	2,664,316		
2016/17 - totals only										-	-				
Debtors Age Analysis By Customer Group															
Organs of State	2200	40,410	44,304	40,962	34,450	29,957	31,694	144,238	282,271	648,286	522,610				
Commercial	2300	154,310	71,287	46,659	34,536	28,895	28,107	153,191	469,835	986,822	714,565		2,664,316		
Households	2400	125,803	88,047	83,392	140,512	61,455	66,430	347,865	1,454,179	2,367,681	2,070,440				
Other	2500	-	-	-	-	-	-	-	-	-	-				
Total By Customer Group	2600	320,523	203,638	171,013	209,498	120,307	126,230	645,294	2,206,285	4,002,789	3,307,615	-	2,664,316		

**MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October**

Main language - Supporting Table 004 Monthly Budget Statement - aged creditors - 30 September 2017											
Description	NT Code	Budget Year 2017/18									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-									-
Bulk Water	0200	52,957	51,022	31,966	92,251						228,195
PAYE deductions	0300	-									-
VAT (output less input)	0400										-
Pensions / Retirement deductions	0500	39,054									39,054
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	108,494	53,435	38,378	92,271	-	-	-	-		292,578

MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

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
<b>R thousands</b>		<b>Yrs/Months</b>							
<b>Municipality</b>									
ABSA Call Account		call	call		24	6.58%	4,380	24	4,405
ABSA Call Account		call	call		27	6.61%	11,216	(9,973)	1,242
ABSA Call Account		call	call		63	6.58%	15,825	(4,937)	10,888
ABSA Call Account		call	call		373	6.75%	90,805	(29,627)	61,177
ABSA Call Account		call	call		3	6.75%	451	3	453
ABSA Call Cession		call	call		82	6.20%	15,612	82	15,694
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%	604	3	607
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%	136	1	137
Standard Bank Call Account		call	call		2	6.65%	405	2	408
Standard Bank Call Account		call	call		177	6.65%	31,367	177	31,545
<b>Municipality sub-total</b>					756		170,908	(44,244)	126,663
<b>Entities</b>									
ABSA - 1 Day Account		July 2013	Call Account	n/a	143	6.0%	695	41,483	42,178
ABSA Dynamic deposit		July 2016	12 Months Account	30 June 2017	325	7.7%	50,314	325	50,639
<b>Entities sub-total</b>					468		51,009	41,808	92,817
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				1,224		221,917	(2,436)	219,481

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

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
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		-	1,035,769	-	-	125,853	345,256	(192,037)	-55.6%	1,035,769
Local Government Equitable Share			630,908			26,288	210,303	(184,015)	-87.5%	630,908
Finance Management			3,645				1,215			3,645
Energy Efficiency and Demand Management										
EPWP Incentive			7,629			1,908	2,543			7,629
Public Transport			76,550				25,517			76,550
Urban Settlements Development Grant			19,500				6,500	(6,500)	-100.0%	19,500
Demarcation Grant			4,566				1,522	(1,522)	-100.0%	4,566
Fuel Levy			292,971		-	97,657	97,657	-		292,971
<b>Provincial Government:</b>		-	2,000	-	-	-	667	-		2,000
Housing								-		
Sport and Recreation			2,000				666,667			2,000
<b>District Municipality:</b>										
<b>Other grant providers:</b>		-	2,918	-	-	-	973	(973)	-100.0%	2,918
Golden Shield Heritage Award								-		
City of Ghent										
Skills Development Grant			2,918				972,815			2,918
Dept Telecommunications and Postal Services										
<b>Total Operating Transfers and Grants</b>	5	-	1,040,688	-	-	125,853	346,896	(193,009)	-55.6%	1,040,688
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	940,118	-	66,614	409,014	313,373	8,333	2.7%	940,118
Neighbourhood Development Partnership			15,000				5,000	(5,000)	-100.0%	15,000
Public Transport and Systems			155,087		57,909	115,818	51,696			155,087
Integrated City Development Grant			8,224			4,112	2,741			8,224
Urban Settlements Development Grant			741,807			269,084	247,269			741,807
National Electrification Grant			20,000		8,705	20,000	6,667	13,333	200.0%	20,000
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
Human Settlement								-		
<b>District Municipality:</b>										
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
Dept Telecommunications and Postal Services								-		
<b>Total Capital Transfers and Grants</b>	5	-	940,118	-	66,614	409,014	313,373	8,333	2.7%	940,118
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	1,980,805	-	66,614	534,867	660,268	(184,676)	-28.0%	1,980,805

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

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											
<b><u>EXPENDITURE</u></b>											
<b><u>Operating expenditure of Transfers and Grants</u></b>											
<b>National Government:</b>			-	1,021,684	-	31,500	50,402	340,561	(290,159)	-85.2%	1,021,684
Local Government Equitable Share				630,908				210,303	(210,303)	-100.0%	630,908
Finance Management				3,645		127	3,040	1,215	1,825	150.2%	3,645
Energy Efficiency and Demand Management											-
EPWP Incentive				7,629				2,543	(2,543)	-100.0%	7,629
Public Transport				76,965		6,238	22,146	25,655	(3,509)	-13.7%	76,965
Urban Settlements Development Grant				5,000		-	-	1,667	(1,667)	-100.0%	5,000
Demarcation Grant				4,566		720	802	1,522	(720)	-47.3%	4,566
Fuel Levy				292,971		24,414	24,414	97,657	(73,243)	-75.0%	292,971
<b>Provincial Government:</b>			-	-	-	-	-	-	-		-
Housing									-		
Sport and Recreation				2,000				667			2,000
<b>District Municipality:</b>			-	-	-	-	-	-	-		-
									-		
<b>Other grant providers:</b>			-	2,918	-	-	-	973	(973)	-100.0%	2,918
Golden Shield Heritage Award									-		
City of Ghent											
Skills Development Grant				2,918				973			2,918
Dept Telecommunications and Postal Services									-		
<b>Total operating expenditure of Transfers and Grants:</b>			-	1,024,602	-	31,500	50,402	341,534	(291,132)	-85.2%	1,024,602
<b><u>Capital expenditure of Transfers and Grants</u></b>											
<b>National Government:</b>			-	940,118	-	82,116	191,037	313,373	(10,493)	-3.3%	940,118
Neighbourhood Development Partnership				15,000				5,000	(5,000)	-100.0%	15,000
Public Transport and Systems				155,087		9,450	13,558	51,696			155,087
Integrated City Development Grant				8,224		645	4,989	2,741			8,224
Urban Settlements Development Grant				741,807		70,935	171,316	247,269			741,807
National Electrification Grant				20,000		1,086	1,174	6,667	(5,493)	-82.4%	20,000
<b>Provincial Government:</b>			-	-	-	-	-	-	-		-
									-		
<b>District Municipality:</b>			-	-	-	-	-	-	-		-
									-		
<b>Other grant providers:</b>			-	-	-	-	-	-	-		-
									-		
<b>Total capital expenditure of Transfers and Grants</b>			-	940,118	-	82,116	191,037	313,373	(10,493)	-3.3%	940,118
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>			-	1,964,720	-	113,615	241,439	654,907	(301,625)	-46.1%	1,964,720

MAN Mangaung - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

Description	Ref	Budget Year 2017/18				
		Approved Rollover 2016/17	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						%
<b>EXPENDITURE</b>						
<b><u>Operating expenditure of Approved Roll-overs</u></b>						
<b>National Government:</b>		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
EPWP Incentive					-	
Public Transport					-	
Urban Settlements Development Grant					-	
<b>Provincial Government:</b>		-	-	-	-	
Housing					-	
<b>District Municipality:</b>		-	-	-	-	
					-	
<b>Other grant providers:</b>		-	-	-	-	
					-	
Golden Shield Heritage Award					-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b><u>Capital expenditure of Approved Roll-overs</u></b>						
<b>National Government:</b>		82,229	-	-	82,229	100.0%
Neighbourhood Development Partnership					-	
National Electrification Grant					-	
Urban Settlements Development Grant		82,229	-	-	82,229	
<b>Provincial Government:</b>		-	-	-	-	
					-	
<b>District Municipality:</b>		-	-	-	-	
					-	
<b>Other grant providers:</b>		-	-	-	-	
					-	
<b>Total capital expenditure of Approved Roll-overs</b>		82,229	-	-	82,229	100.0%
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		82,229	-	-	82,229	100.0%

MAN Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration		Ref	2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands			A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>		1									
Basic Salaries and Wages				57,758		3,346	13,403	14,440	(1,036)	-7%	57,758
Pension and UIF Contributions				273		130	519	68	450	661%	273
Medical Aid Contributions				101		37	149	25	123	489%	101
Motor Vehicle Allowance				1,805		1,013	4,046	451	3,595	797%	1,805
Cellphone Allowance				258		222	889	65	825	1278%	258
Housing Allowances				5		5	19	1	18	1500%	5
Other benefits and allowances						-	-	-	-		
<b>Sub Total - Councillors</b>			-	<b>60,200</b>	-	<b>4,752</b>	<b>19,024</b>	<b>15,050</b>	<b>3,975</b>	<b>26%</b>	<b>60,200</b>
<b>% increase</b>		4		<b>#DIV/0!</b>							<b>#DIV/0!</b>
<b>Senior Managers of the Municipality</b>		3									
Basic Salaries and Wages				16,587		777	3,347	4,147	(799)	-19%	16,587
Pension and UIF Contributions				1,973		42	202	493	(291)	-59%	1,973
Medical Aid Contributions				496		14	67	124	(57)	-46%	496
Overtime				-		-	-	-	-		-
Performance Bonus				4,171		16	16	1,043	(1,026)	-98%	4,171
Motor Vehicle Allowance				1,603		117	487	401	86	21%	1,603
Cellphone Allowance				192		28	119	48	71	148%	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		2		-		-	-	-	-		-
<b>Sub Total - Senior Managers of Municipality</b>			-	<b>26,513</b>	-	<b>994</b>	<b>4,239</b>	<b>6,628</b>	<b>(2,390)</b>	<b>-36%</b>	<b>26,513</b>
<b>% increase</b>		4		<b>#DIV/0!</b>							<b>#DIV/0!</b>
<b>Other Municipal Staff</b>											
Basic Salaries and Wages				799,668		80,293	300,024	199,917	100,107	50%	799,668
Pension and UIF Contributions				140,246		12,232	48,869	35,062	13,808	39%	140,246
Medical Aid Contributions				83,084		6,355	25,398	20,771	4,627	22%	83,084
Overtime				60,708		10,957	38,972	15,177	23,795	157%	60,708
Performance Bonus				12,709		4,977	24,208	3,177	21,031	662%	12,709
Motor Vehicle Allowance				84,955		7,704	30,911	21,239	9,672	46%	84,955
Cellphone Allowance				2,466		246	902	617	286	46%	2,466
Housing Allowances				7,870		356	1,440	1,967	(527)	-27%	7,870
Other benefits and allowances				116,065		4,033	17,805	29,016	(11,211)	-39%	116,065
Payments in lieu of leave				21,291		7,097	7,097	5,323	1,774	33%	21,291
Long service awards				5,214		869	2,740	1,303	1,437	110%	5,214
Post-retirement benefit obligations		2		40,924		11,333	14,109	10,231	3,878	38%	40,924
<b>Sub Total - Other Municipal Staff</b>			-	<b>1,375,200</b>	-	<b>146,453</b>	<b>512,475</b>	<b>343,800</b>	<b>168,675</b>	<b>49%</b>	<b>1,375,200</b>
<b>% increase</b>		4		<b>#DIV/0!</b>							<b>#DIV/0!</b>
<b>Total Parent Municipality</b>			-	<b>1,461,913</b>	-	<b>152,199</b>	<b>535,739</b>	<b>365,478</b>	<b>170,260</b>	<b>47%</b>	<b>1,461,913</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>											
<b>Board Members of Entities</b>											
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		110	327	438	(111)	-25%	1,751
Payments in lieu of leave									-		
Long service awards									-		
Post-retirement benefit obligations									-		
<b>Sub Total - Board Members of Entities</b>		2	-	<b>1,751</b>	-	<b>110</b>	<b>327</b>	<b>438</b>	<b>(111)</b>	<b>-25%</b>	<b>1,751</b>
<b>% increase</b>		4		<b>#DIV/0!</b>							<b>#DIV/0!</b>
<b>Senior Managers of Entities</b>											
Basic Salaries and Wages				11,280		504	660	2,820	(2,161)	-77%	11,280
Pension and UIF Contributions				13		14	57	3	53	1663%	13
Medical Aid Contributions				366		4	14	92	(77)	-84%	366
Overtime				-		-	-	-	-		-
Performance Bonus				-		-	-	-	-		-
Motor Vehicle Allowance				475		27	107	119	(11)	-10%	475
Cellphone Allowance				112		4	18	28	(11)	-37%	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		2		-		-	-	-	-		-
<b>Sub Total - Senior Managers of Entities</b>			-	<b>12,262</b>	-	<b>553</b>	<b>855</b>	<b>3,065</b>	<b>(2,210)</b>	<b>-72%</b>	<b>12,262</b>
<b>% increase</b>		4		<b>#DIV/0!</b>							<b>#DIV/0!</b>
<b>Other Staff of Entities</b>											
Basic Salaries and Wages				183,985		14,135	33,952	45,996	(12,044)	-26%	183,985
Pension and UIF Contributions				27,886		2,362	9,263	6,972	2,291	33%	27,886
Medical Aid Contributions				26,001		1,225	4,814	6,500	(1,686)	-26%	26,001
Overtime				9,397		1,692	7,687	2,349	5,338	227%	9,397
Performance Bonus				13,316		439	2,748	3,329	(581)	-17%	13,316
Motor Vehicle Allowance				15,662		1,540	5,904	3,916	1,988	51%	15,662
Cellphone Allowance				752		71	273	188	85	45%	752
Housing Allowances				1,163		84	337	291	46	16%	1,163
Other benefits and allowances				2,680		658	2,373	670	1,703	254%	2,680
Payments in lieu of leave				8,071		115	607	2,018	(1,411)	-70%	8,071
Long service awards				637		-	-	159	(159)	-100%	637
Post-retirement benefit obligations				-		-	-	-	-		-
<b>Sub Total - Other Staff of Entities</b>			-	<b>289,550</b>	-	<b>22,319</b>	<b>67,958</b>	<b>72,388</b>	<b>(4,430)</b>	<b>-6%</b>	<b>289,550</b>
<b>% increase</b>		4		<b>#DIV/0!</b>							<b>#DIV/0!</b>
<b>Total Municipal Entities</b>			-	<b>303,563</b>	-	<b>22,981</b>	<b>69,140</b>	<b>75,891</b>	<b>(6,751)</b>	<b>-9%</b>	<b>303,563</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>			-	<b>1,765,476</b>	-	<b>175,180</b>	<b>604,879</b>	<b>441,369</b>	<b>163,510</b>	<b>37%</b>	<b>1,765,476</b>
<b>% increase</b>		4		<b>#DIV/0!</b>							<b>#DIV/0!</b>
<b>TOTAL MANAGERS AND STAFF</b>			-	<b>1,703,525</b>	-	<b>170,318</b>	<b>585,527</b>	<b>425,881</b>	<b>159,646</b>	<b>37%</b>	<b>1,703,525</b>

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

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
<b>R thousands</b>	<b>1</b>															
<b>Cash Receipts By Source</b>																
Property rates		108,851	183,824	127,514	83,396	87,302	104,804	83,843	94,324	101,345	110,044	125,765	(162,972)	1,048,040	1,189,876	1,338,918
Service charges - electricity revenue		227,826	280,051	249,148	234,347	182,976	219,659	175,727	197,693	212,410	230,642	263,591	(277,482)	2,196,589	2,341,951	2,496,365
Service charges - water revenue		27,446	32,353	30,248	30,991	63,329	76,026	60,821	68,423	73,517	79,827	91,231	126,045	760,257	844,965	926,695
Service charges - sanitation revenue		13,172	17,134	17,294	17,090	20,008	24,019	19,215	21,617	23,226	25,220	28,823	13,371	240,189	276,967	315,138
Service charges - refuse		4,640	5,988	6,039	5,920	8,518	10,226	8,181	9,203	9,888	10,737	12,271	10,647	102,256	110,246	118,877
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		123	137	543	189	2,691	3,230	2,584	2,907	3,124	3,392	3,876	9,507	32,302	35,577	38,158
Interest earned - external investments		758	1,456	1,555	776	2,115	2,540	2,032	2,286	2,456	2,667	3,047	3,709	25,396	27,173	29,346
Interest earned - outstanding debtors		2,889	555	3,072	23,195	11,369	13,648	10,918	12,283	13,197	14,330	16,377	14,644	136,477	132,221	199,571
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		191	463	220	229	1,452	1,743	1,395	1,569	1,686	1,831	2,092	4,563	17,434	6,159	6,524
Licences and permits		14	19	28	33	17	20	16	18	19	21	24	(28)	200	240	251
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		264,401	-	-	-	86,689	104,069	83,255	93,662	100,635	109,272	124,883	73,823	1,040,688	1,066,055	1,190,946
Other revenue		83,832	191,229	117,628	81,094	5,464	6,559	5,247	5,903	6,343	6,887	7,871	(452,464)	65,594	62,904	65,887
<b>Cash Receipts by Source</b>		<b>734,141</b>	<b>713,209</b>	<b>553,289</b>	<b>477,259</b>	<b>471,930</b>	<b>566,542</b>	<b>453,234</b>	<b>509,888</b>	<b>547,846</b>	<b>594,869</b>	<b>679,851</b>	<b>(636,637)</b>	<b>5,665,423</b>	<b>6,094,333</b>	<b>6,726,676</b>
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital		269,084	62,021	-	66,614	86,689	104,069	83,255	93,662	100,635	109,272	124,883	(59,495)	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	97	422	507	405	456	490	532	608	1,155	5,066	5,218	5,374
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	25	30	24	27	29	32	36	98	300	150	100
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>1,003,411</b>	<b>775,344</b>	<b>553,383</b>	<b>543,971</b>	<b>559,066</b>	<b>671,148</b>	<b>536,918</b>	<b>604,033</b>	<b>649,000</b>	<b>704,705</b>	<b>805,377</b>	<b>(694,880)</b>	<b>6,711,476</b>	<b>7,088,477</b>	<b>7,730,626</b>
<b>Cash Payments by Type</b>																
Employee related costs		134,977	147,666	146,410	142,659	136,906	164,353	131,482	147,917	158,929	172,570	197,223	(37,566)	1,643,525	1,751,755	1,868,486
Remuneration of councillors		4,942	4,578	4,858	4,862	5,015	6,020	4,816	5,418	5,821	6,321	7,224	325	60,200	64,353	68,729
Interest paid		1,572	1,618	1,660	1,104	10,973	13,173	10,539	11,856	12,738	13,832	15,808	36,859	131,731	118,476	134,317
Bulk purchases - Electricity		204,953	204,675	208,474	80	116,236	139,539	111,631	125,585	134,934	146,516	167,447	(164,680)	1,395,391	1,603,085	1,731,331
Bulk purchases - Water & Sewer		-	59,941	21,610	21,594	48,261	57,937	46,349	52,143	56,025	60,834	69,524	85,149	579,368	624,577	651,948
Other materials		2,700	6,177	9,899	3,406	7,485	8,986	7,189	8,087	8,689	9,435	10,783	7,023	89,860	95,757	101,952
Contracted services		43,740	58,747	90,546	54,919	45,985	55,204	44,163	49,684	53,382	57,964	66,245	(68,539)	552,040	501,057	639,690
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	3,171	3,807	3,046	3,426	3,681	3,997	4,568	12,372	38,069	19,316	20,629
General expenses		945,725	244,103	143,216	83,961	32,543	39,067	31,254	35,160	37,778	41,021	46,881	#####	390,672	621,850	659,958
<b>Cash Payments by Type</b>		<b>1,338,610</b>	<b>727,504</b>	<b>626,673</b>	<b>312,585</b>	<b>406,575</b>	<b>488,086</b>	<b>390,468</b>	<b>439,277</b>	<b>471,979</b>	<b>512,490</b>	<b>585,703</b>	<b>#####</b>	<b>4,880,856</b>	<b>5,400,226</b>	<b>5,877,040</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		59,665	58,848	75,002	52,236	93,641	112,414	89,931	101,173	108,705	118,035	134,897	119,596	1,124,143	1,371,323	1,429,342
Repayment of borrowing		-	779	5,886	-	14,687	17,631	14,105	15,868	17,049	18,513	21,157	50,636	176,312	176,312	376,312
Other Cash Flows/Payments		(178,670)	17,045	12,823	32,532	-	-	-	-	-	-	-	116,271	-	-	-
<b>Total Cash Payments by Type</b>		<b>1,219,604</b>	<b>804,176</b>	<b>720,384</b>	<b>397,353</b>	<b>514,903</b>	<b>618,131</b>	<b>494,505</b>	<b>556,318</b>	<b>597,733</b>	<b>649,038</b>	<b>741,757</b>	<b>#####</b>	<b>6,181,311</b>	<b>6,947,860</b>	<b>7,682,693</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(216,193)</b>	<b>(28,832)</b>	<b>(167,000)</b>	<b>146,618</b>	<b>44,163</b>	<b>53,017</b>	<b>42,413</b>	<b>47,715</b>	<b>51,267</b>	<b>55,667</b>	<b>63,620</b>	<b>437,712</b>	<b>530,165</b>	<b>140,617</b>	<b>47,933</b>
Cash/cash equivalents at the month/year beginning:		695,495	479,301	450,469	283,469	430,087	474,250	527,266	569,679	617,394	668,661	724,329	787,948	695,495	1,225,660	1,366,277
Cash/cash equivalents at the month/year end:		479,301	450,469	283,469	430,087	474,250	527,266	569,679	617,394	668,661	724,329	787,948	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 - M04 October

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
<b>R thousands</b>	1									
<b>Revenue By Source</b>										
Property rates			1,103,200		105,341	395,282	275,800	119,482	43%	1,103,200
Service charges - electricity revenue			548		120	252	137	115	84%	548
Service charges - water revenue			945,264		58,002	238,963	236,316	2,647	1%	945,264
Service charges - sanitation revenue			282,575		25,264	97,864	70,644	27,221	39%	282,575
Service charges - refuse revenue			109,502		9,160	36,627	27,375	9,251	34%	109,502
Service charges - other			-		-	-	-	-		-
Rental of facilities and equipment			35,111		2,518	9,337	8,778	559	6%	35,111
Interest earned - external investments			26,732		1,754	6,507	6,683	(176)	-3%	26,732
Interest earned - outstanding debtors			229,899		39,478	94,709	57,475	37,234	65%	229,899
Dividends received			-		-	-	-	-		-
Fines, penalties and forfeits			55,577		222	1,151	13,894	(12,743)	-92%	55,577
Licences and permits			243		(203)	(124)	61	(185)	-305%	243
Agency services			-		-	-	-	-		-
Transfers and subsidies			1,040,688		-	372,581	260,172	112,409	43%	1,040,688
Other revenue			176,876		26,112	56,436	44,219	12,217	28%	176,876
Gains on disposal of PPE			-		-	-	-	-		-
<b>Total Revenue (excluding capital transfers and contribution)</b>		-	<b>4,006,215</b>	-	<b>267,769</b>	<b>1,309,584</b>	<b>1,001,554</b>	<b>308,031</b>	<b>31%</b>	<b>4,006,215</b>
<b>Expenditure By Type</b>										
Employee related costs			1,401,713		146,064	510,659	350,428	160,231	46%	1,401,713
Remuneration of councillors			60,200		4,752	19,024	15,050	3,975	26%	60,200
Debt impairment			202,831		63,987	174,704	50,708	123,996	245%	202,831
Depreciation & asset impairment			405,787		462	1,876	101,447	(99,571)	-98%	405,787
Finance charges			131,380		55	5,767	32,845	(27,078)	-82%	131,380
Bulk purchases			514,103		22,519	165,943	128,526	37,418	29%	514,103
Other materials			62,005		6,699	18,630	15,501	3,128	20%	62,005
Contracted services			808,204		45,025	169,049	202,051	(33,002)	-16%	808,204
Transfers and subsidies			23,600		5,472	6,311	5,900	411	7%	23,600
Other expenditure			317,168		20,223	67,738	79,292	(11,554)	-15%	317,168
Loss on disposal of PPE			-		-	-	-	-		-
<b>Total Expenditure</b>		-	<b>3,926,992</b>	-	<b>315,260</b>	<b>1,139,702</b>	<b>981,748</b>	<b>157,954</b>	<b>16%</b>	<b>3,926,992</b>
<b>Surplus/(Deficit)</b>		-	79,223	-	(47,491)	169,882	19,806	150,077	758%	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)										
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	1,021,340	-	(47,491)	169,882	176,825	(6,943)	-4%	1,021,340
Taxation										
<b>Surplus/(Deficit) after taxation</b>		-	<b>1,021,340</b>	-	<b>(47,491)</b>	<b>169,882</b>	<b>176,825</b>	<b>(6,943)</b>	<b>-4%</b>	<b>1,021,340</b>



**MAN Mangaung - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October**

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>Revenue By Municipal Entity</u>										
CENTLEC (SOC)			2,292,303		102,271	824,493	631,240	193,253	31%	2,292,303
Total Operating Revenue	1	–	2,292,303	–	102,271	824,493	631,240	193,253	31%	2,292,303
<u>Expenditure By Municipal Entity</u>										
CENTLEC (SOC)			2,220,107		164,257	811,925	555,027	256,898	46%	2,220,107
Total Operating Expenditure	2	–	2,220,107	–	164,257	811,925	555,027	256,898	46%	2,220,107
Surplus/ (Deficit) for the yr/period		–	72,196	–	(61,986)	12,569	76,213	450,151	591%	72,196
<u>Capital Expenditure By Municipal Entity</u>										
CENTLEC (SOC)			116,469		6,192	17,143	29,117	(11,975)	-41%	116,469
Total Capital Expenditure	3	–	116,469	–	6,192	17,143	29,117	(11,975)	-41%	116,469

**MAN Mangaung - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October**

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
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		87,723	211,547	216,493	4,946	2.3%	19%
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	–		
<b>Total Capital expenditure</b>	–	1,139,436	–	211,547					

**MAN Mangauing - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October**

Description	Ref	2016/17	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2017/18		YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome				Year TD actual	Year TD budget			
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		—	757,684	—	30,825	61,309	64,094	2,785	4.3%	757,684
Roads Infrastructure		—	195,700	—	—	—	14,476	14,476	100.0%	195,700
Roads		—	195,700	—	—	—	14,476	14,476	100.0%	195,700
Road Structures		—	—	—	—	—	—	—	—	—
Road Furniture		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Storm water Infrastructure		—	—	—	—	—	—	—	—	—
Drainage Collection		—	—	—	—	—	—	—	—	—
Storm water Conveyance		—	—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—	—
Electrical Infrastructure		—	117,242	—	6,100	12,795	10,421	(2,374)	-22.8%	117,242
Power Plants		—	—	—	—	—	—	—	—	—
HV Substations		—	—	—	—	—	—	—	—	—
HV Switching Station		—	—	—	—	—	—	—	—	—
HV Transmission Conductors		—	117,242	—	6,100	12,795	10,421	(2,374)	-22.8%	117,242
MV Substations		—	—	—	—	—	—	—	—	—
MV Switching Stations		—	—	—	—	—	—	—	—	—
MV Networks		—	—	—	—	—	—	—	—	—
LV Networks		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Water Supply Infrastructure		—	10,000	—	14,499	34,180	4,582	(29,598)	-646.0%	10,000
Dams and Weirs		—	—	—	—	—	—	—	—	—
Boreholes		—	—	—	—	—	—	—	—	—
Reservoirs		—	—	—	—	—	—	—	—	—
Pump Stations		—	10,000	—	14,499	34,180	4,582	(29,598)	-646.0%	10,000
Water Treatment Works		—	—	—	—	—	—	—	—	—
Bulk Mains		—	—	—	—	—	—	—	—	—
Distribution		—	—	—	—	—	—	—	—	—
Distribution Points		—	—	—	—	—	—	—	—	—
PRV Stations		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Sanitation Infrastructure		—	277,800	—	776	776	27,726	26,950	97.2%	277,800
Pump Station		—	—	—	—	—	—	—	—	—
Reticulation		—	277,800	—	776	776	27,726	26,950	97.2%	277,800
Waste Water Treatment Works		—	—	—	—	—	—	—	—	—
Outfall Sewers		—	—	—	—	—	—	—	—	—
Toilet Facilities		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Solid Waste Infrastructure		—	156,942	—	9,450	13,558	6,890	(6,668)	-96.8%	156,942
Landfill Sites		—	1,855	—	—	—	1,017	1,017	100.0%	1,855
Waste Transfer Stations		—	—	—	—	—	—	—	—	—
Waste Processing Facilities		—	—	—	—	—	—	—	—	—
Waste Drop-off Points		—	—	—	—	—	—	—	—	—
Waste Separation Facilities		—	—	—	—	—	—	—	—	—
Electricity Generation Facilities		—	—	—	—	—	—	—	—	—
Capital Spares		—	155,087	—	9,450	13,558	5,872	(7,686)	-130.9%	155,087
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		—	—	—	—	—	—	—	—	—
<b>Community Assets</b>		—	28,324	—	645	5,129	1,775	(3,354)	-189.0%	28,324
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		—	28,324	—	645	5,129	1,775	(3,354)	-189.0%	28,324
Indoor Facilities		—	—	—	—	—	—	—	—	—
Outdoor Facilities		—	7,000	—	645	4,989	1,110	(3,879)	-349.5%	7,000
Capital Spares		—	21,324	—	—	140	665	525	79.0%	21,324
<b>Heritage assets</b>		—	—	—	—	—	—	—	—	—
Monuments		—	—	—	—	—	—	—	—	—
Historic Buildings		—	—	—	—	—	—	—	—	—
Works of Art		—	—	—	—	—	—	—	—	—
Conservation Areas		—	—	—	—	—	—	—	—	—
Other Heritage		—	—	—	—	—	—	—	—	—
<b>Investment properties</b>		—	—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—	—
Improved Property		—	—	—	—	—	—	—	—	—
Unimproved Property		—	—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—	—
Improved Property		—	—	—	—	—	—	—	—	—
Unimproved Property		—	—	—	—	—	—	—	—	—
<b>Other assets</b>		—	54,785	—	201	3,297	3,835	538	14.0%	54,785
Operational Buildings		—	48,185	—	201	3	3,373	3,373	99.9%	48,185
Municipal Offices		—	36,361	—	201	3	2,545	2,542	99.9%	36,361
Pay/Enquiry Points		—	—	—	—	—	—	—	—	—
Building Plan Offices		—	—	—	—	—	—	—	—	—
Workshops		—	—	—	—	—	—	—	—	—
Yards		—	—	—	—	—	—	—	—	—
Stores		—	—	—	—	—	—	—	—	—
Laboratories		—	—	—	—	—	—	—	—	—
Training Centres		—	—	—	—	—	—	—	—	—
Manufacturing Plant		—	—	—	—	—	—	—	—	—
Depots		—	—	—	—	—	—	—	—	—
Capital Spares		—	11,824	—	—	—	828	828	100.0%	11,824
Housing		—	6,600	—	—	3,294	462	(2,832)	-613.0%	6,600
Staff Housing		—	—	—	—	—	—	—	—	—
Social Housing		—	—	—	—	—	—	—	—	—
Capital Spares		—	6,600	—	—	3,294	462	(2,832)	-613.0%	6,600
<b>Biological or Cultivated Assets</b>		—	—	—	—	—	—	—	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
<b>Intangible Assets</b>		—	—	—	—	—	—	—	—	—
Servitudes		—	—	—	—	—	—	—	—	—
Licences and Rights		—	—	—	—	—	—	—	—	—
Water Rights		—	—	—	—	—	—	—	—	—
Effluent Licenses		—	—	—	—	—	—	—	—	—
Solid Waste Licenses		—	—	—	—	—	—	—	—	—
Computer Software and Applications		—	—	—	—	—	—	—	—	—
Load Settlement Software Applications		—	—	—	—	—	—	—	—	—
Unspecified		—	—	—	—	—	—	—	—	—
<b>Computer Equipment</b>		—	200	—	—	—	14	14	100.0%	200
Computer Equipment		—	200	—	—	—	14	14	100.0%	200
<b>Furniture and Office Equipment</b>		—	1,240	—	21	24	364	340	93.5%	1,240
Furniture and Office Equipment		—	1,240	—	21	24	364	340	93.5%	1,240
<b>Machinery and Equipment</b>		—	1,093	—	300	463	77	(386)	-504.5%	1,093
Machinery and Equipment		—	1,093	—	300	463	77	(386)	-504.5%	1,093
<b>Transport Assets</b>		—	29,599	—	—	—	5,034	5,034	100.0%	29,599
Transport Assets		—	29,599	—	—	—	5,034	5,034	100.0%	29,599
<b>Libraries</b>		—	—	—	—	—	—	—	—	—
Libraries		—	—	—	—	—	—	—	—	—
<b>Zoo's, Marine and Non-biological Animals</b>		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>—</b>	<b>872,925</b>	<b>—</b>	<b>31,991</b>	<b>70,221</b>	<b>75,192</b>	<b>4,970</b>	<b>6.6%</b>	<b>872,925</b>

**MAN Mangung - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04**

Description	Ref	2016/17	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2017/18		YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome				YearTD actual	YearTD budget			
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		—	256,181	—	55,660	137,157	17,933	(119,224)	-664.8%	256,181
Roads Infrastructure		—	—	—	—	—	—	—	—	—
Roads		—	4,000	—	12,756	14,858	280	(14,578)	-5206.3%	4,000
Road Structures		—	—	—	—	—	—	—	—	—
Road Furniture		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Storm water Infrastructure		—	—	—	—	—	—	—	—	—
Drainage Collection		—	—	—	—	—	—	—	—	—
Storm water Conveyance		—	—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—	—
Electrical Infrastructure		—	17,227	—	—	—	1,206	1,206	100.0%	17,227
Power Plants		—	—	—	—	—	—	—	—	—
HV Substations		—	—	—	—	—	—	—	—	—
HV Switching Station		—	—	—	—	—	—	—	—	—
HV Transmission Conductors		—	17,227	—	—	—	1,206	1,206	100.0%	17,227
MV Substations		—	—	—	—	—	—	—	—	—
MV Switching Stations		—	—	—	—	—	—	—	—	—
MV Networks		—	—	—	—	—	—	—	—	—
LV Networks		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Water Supply Infrastructure		—	147,954	—	—	—	10,357	10,357	100.0%	147,954
Dams and Weirs		—	—	—	—	—	—	—	—	—
Boreholes		—	—	—	—	—	—	—	—	—
Reservoirs		—	—	—	—	—	—	—	—	—
Pump Stations		—	—	—	—	—	—	—	—	—
Water Treatment Works		—	147,954	—	—	—	10,357	10,357	100.0%	147,954
Bulk Mains		—	—	—	—	—	—	—	—	—
Distribution		—	—	—	—	—	—	—	—	—
Distribution Points		—	—	—	—	—	—	—	—	—
PRV Stations		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Sanitation Infrastructure		—	87,000	—	42,905	122,299	6,090	(116,209)	-1908.2%	87,000
Pump Station		—	—	—	—	—	—	—	—	—
Reticulation		—	—	—	—	—	—	—	—	—
Waste Water Treatment Works		—	87,000	—	42,905	122,299	6,090	(116,209)	-1908.2%	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		—	—	—	—	—	—	—	—	—
<b>Community Assets</b>		—	3,500	—	—	—	245	245	100.0%	3,500
Community Facilities		—	500	—	—	—	35	35	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	—	—	—	35	35	100.0%	500
Sport and Recreation Facilities		—	3,000	—	—	—	210	210	100.0%	3,000
Indoor Facilities		—	—	—	—	—	—	—	—	—
Outdoor Facilities		—	3,000	—	—	—	210	210	100.0%	3,000
Capital Spares		—	—	—	—	—	—	—	—	—
<b>Heritage assets</b>		—	—	—	—	—	—	—	—	—
Monuments		—	—	—	—	—	—	—	—	—
Historic Buildings		—	—	—	—	—	—	—	—	—
Works of Art		—	—	—	—	—	—	—	—	—
Conservation Areas		—	—	—	—	—	—	—	—	—
Other Heritage		—	—	—	—	—	—	—	—	—
<b>Investment properties</b>		—	—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—	—
Improved Property		—	—	—	—	—	—	—	—	—
Unimproved Property		—	—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—	—
Improved Property		—	—	—	—	—	—	—	—	—
Unimproved Property		—	—	—	—	—	—	—	—	—
<b>Other assets</b>		—	3,000	—	72	4,169	210	(3,959)	-1885.4%	3,000
Operational Buildings		—	3,000	—	72	4,169	210	(3,959)	-1885.4%	3,000
Municipal Offices		—	—	—	—	—	—	—	—	—
Pay/Enquiry Points		—	—	—	—	—	—	—	—	—
Building Plan Offices		—	—	—	—	—	—	—	—	—
Workshops		—	—	—	—	—	—	—	—	—
Yards		—	—	—	—	—	—	—	—	—
Stores		—	—	—	—	—	—	—	—	—
Laboratories		—	—	—	—	—	—	—	—	—
Training Centres		—	—	—	—	—	—	—	—	—
Manufacturing Plant		—	—	—	—	—	—	—	—	—
Depots		—	—	—	—	—	—	—	—	—
Capital Spares		—	3,000	—	—	—	210	210	100.0%	3,000
Housing		—	—	—	—	—	—	—	—	—
Staff Housing		—	—	—	—	—	—	—	—	—
Social Housing		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
<b>Biological or Cultivated Assets</b>		—	—	—	—	—	—	—	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
<b>Intangible Assets</b>		—	—	—	—	—	—	—	—	—
Servitudes		—	—	—	—	—	—	—	—	—
Licences and Rights		—	—	—	—	—	—	—	—	—
Water Rights		—	—	—	—	—	—	—	—	—
Effluent Licenses		—	—	—	—	—	—	—	—	—
Solid Waste Licenses		—	—	—	—	—	—	—	—	—
Computer Software and Applications		—	—	—	—	—	—	—	—	—
Load Settlement Software Applications		—	—	—	—	—	—	—	—	—
Unspecified		—	—	—	—	—	—	—	—	—
<b>Computer Equipment</b>		—	1,500	—	—	—	105	105	100.0%	1,500
Computer Equipment		—	1,500	—	—	—	105	105	100.0%	1,500
<b>Furniture and Office Equipment</b>		—	—	—	—	—	—	—	—	—
Furniture and Office Equipment		—	—	—	—	—	—	—	—	—
<b>Machinery and Equipment</b>		—	2,331	—	—	—	163	163	100.0%	2,331
Machinery and Equipment		—	2,331	—	—	—	163	163	100.0%	2,331
<b>Transport Assets</b>		—	—	—	—	—	—	—	—	—
Transport Assets		—	—	—	—	—	—	—	—	—
<b>Libraries</b>		—	—	—	—	—	—	—	—	—
Libraries		—	—	—	—	—	—	—	—	—
<b>Zoo's, Marine and Non-biological Animals</b>		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	<b>—</b>	<b>266,511</b>	<b>—</b>	<b>55,732</b>	<b>141,326</b>	<b>18,656</b>	<b>(122,670)</b>	<b>-657.5%</b>	<b>266,511</b>

## MAN Mangaung - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

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
<b>R thousands</b>	<b>1</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		—	315,338	—	6,934	14,280	105,113	90,833	86.4%	315,338
Roads Infrastructure		—	96,544	—	173	2,496	32,181	29,685	92.2%	96,544
Roads		—	66,201	—	173	2,496	22,067	19,571	88.7%	66,201
Road Structures		—	27,843	—	—	—	9,281	9,281	100.0%	27,843
Road Furniture		—	2,500	—	—	—	833	833	100.0%	2,500
Capital Spares		—	—	—	—	—	—	—	—	—
Storm water Infrastructure		—	28,785	—	—	—	9,595	9,595	100.0%	28,785
Drainage Collection		—	28,785	—	—	—	9,595	9,595	100.0%	28,785
Storm water Conveyance		—	—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—	—
Electrical Infrastructure		—	62,411	—	—	—	20,804	20,804	100.0%	62,411
Power Plants		—	16	—	—	—	5	5	100.0%	16
HV Substations		—	—	—	—	—	—	—	—	—
HV Switching Station		—	—	—	—	—	—	—	—	—
HV Transmission Conductors		—	20,161	—	—	—	6,720	6,720	100.0%	20,161
MV Substations		—	—	—	—	—	—	—	—	—
MV Switching Stations		—	—	—	—	—	—	—	—	—
MV Networks		—	—	—	—	—	—	—	—	—
LV Networks		—	—	—	—	—	—	—	—	—
Capital Spares		—	42,234	—	—	—	14,078	14,078	100.0%	42,234
Water Supply Infrastructure		—	48,408	—	4,780	6,419	16,136	9,717	60.2%	48,408
Dams and Weirs		—	470	—	—	—	157	157	100.0%	470
Boreholes		—	785	—	—	—	262	262	100.0%	785
Reservoirs		—	13,697	—	—	—	4,566	4,566	100.0%	13,697
Pump Stations		—	26	—	—	—	9	9	100.0%	26
Water Treatment Works		—	3,006	—	—	—	1,002	1,002	100.0%	3,006
Bulk Mains		—	2,071	—	—	—	690	690	100.0%	2,071
Distribution		—	20,567	—	4,780	6,419	6,856	437	6.4%	20,567
Distribution Points		—	7,785	—	—	—	2,595	2,595	100.0%	7,785
PRV Stations		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Sanitation Infrastructure		—	64,790	—	1,981	5,365	21,597	16,232	75.2%	64,790
Pump Station		—	21,503	—	—	—	7,168	7,168	100.0%	21,503
Reticulation		—	43,287	—	1,981	5,365	14,429	9,064	62.8%	43,287
Waste Water Treatment Works		—	—	—	—	—	—	—	—	—
Outfall Sewers		—	—	—	—	—	—	—	—	—
Toilet Facilities		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Solid Waste Infrastructure		—	14,400	—	—	—	4,800	4,800	100.0%	14,400
Landfill Sites		—	8,300	—	—	—	2,767	2,767	100.0%	8,300
Waste Transfer Stations		—	—	—	—	—	—	—	—	—
Waste Processing Facilities		—	—	—	—	—	—	—	—	—
Waste Drop-off Points		—	6,100	—	—	—	2,033	2,033	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		—	—	—	—	—	—	—	—	—
<b>Community Assets</b>		—	44,353	—	—	—	14,784	14,784	100.0%	44,353
Community Facilities		—	35,583	—	—	—	11,861	11,861	100.0%	35,583
Halls		—	—	—	—	—	—	—	—	—
Centres		—	—	—	—	—	—	—	—	—
Crèches		—	—	—	—	—	—	—	—	—
Clinics/Care Centres		—	—	—	—	—	—	—	—	—
Fire/Ambulance Stations		—	702	—	—	—	234	234	100.0%	702
Testing Stations		—	—	—	—	—	—	—	—	—
Museums		—	—	—	—	—	—	—	—	—
Galleries		—	—	—	—	—	—	—	—	—
Theatres		—	—	—	—	—	—	—	—	—
Libraries		—	1,685	—	—	—	562	562	100.0%	1,685
Cemeteries/Crematoria		—	46	—	—	—	15	15	100.0%	46
Police		—	—	—	—	—	—	—	—	—
Parks		—	—	—	—	—	—	—	—	—
Public Open Space		—	—	—	—	—	—	—	—	—
Nature Reserves		—	—	—	—	—	—	—	—	—
Public Ablution Facilities		—	27,001	—	—	—	9,000	9,000	100.0%	27,001
Markets		—	6,150	—	—	—	2,050	2,050	100.0%	6,150
Stalls		—	—	—	—	—	—	—	—	—
Abattoirs		—	—	—	—	—	—	—	—	—
Airports		—	—	—	—	—	—	—	—	—
Taxi Ranks/Bus Terminals		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Sport and Recreation Facilities		—	8,769	—	—	—	2,923	2,923	100.0%	8,769
Indoor Facilities		—	—	—	—	—	—	—	—	—
Outdoor Facilities		—	3,902	—	—	—	1,301	1,301	100.0%	3,902
Capital Spares		—	4,867	—	—	—	1,622	1,622	100.0%	4,867
<b>Heritage assets</b>		—	—	—	—	—	—	—	—	—
Monuments		—	—	—	—	—	—	—	—	—
Historic Buildings		—	—	—	—	—	—	—	—	—
Works of Art		—	—	—	—	—	—	—	—	—
Conservation Areas		—	—	—	—	—	—	—	—	—
Other Heritage		—	—	—	—	—	—	—	—	—
<b>Investment properties</b>		—	145	—	—	—	48	48	100.0%	145
Revenue Generating		—	145	—	—	—	48	48	100.0%	145
Improved Property		—	145	—	—	—	48	48	100.0%	145
Unimproved Property		—	—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—	—
Improved Property		—	—	—	—	—	—	—	—	—
Unimproved Property		—	—	—	—	—	—	—	—	—
<b>Other assets</b>		—	81,019	—	969	29,406	27,006	(2,400)	-8.9%	81,019
Operational Buildings		—	31,119	—	969	29,406	10,373	(19,033)	-183.3%	31,119
Municipal Offices		—	9,624	—	819	27,551	3,208	(24,342)	-758.8%	9,624
Pay/Enquiry Points		—	—	—	—	—	—	—	—	—
Building Plan Offices		—	—	—	—	—	—	—	—	—
Workshops		—	21,495	—	—	—	7,165	7,165	100.0%	21,495
Yards		—	—	—	—	—	—	—	—	—
Stores		—	—	—	—	—	—	—	—	—
Laboratories		—	—	—	—	—	—	—	—	—
Training Centres		—	—	—	—	—	—	—	—	—
Manufacturing Plant		—	—	—	—	—	—	—	—	—
Depots		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	150	1,856	—	(1,856)	#DIV/0!	—
Housing		—	49,900	—	—	—	16,633	16,633	100.0%	49,900
Staff Housing		—	—	—	—	—	—	—	—	—
Social Housing		—	49,900	—	—	—	16,633	16,633	100.0%	49,900
Capital Spares		—	—	—	—	—	—	—	—	—
<b>Biological or Cultivated Assets</b>		—	—	—	—	—	—	—	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
<b>Intangible Assets</b>		—	—	—	—	—	—	—	—	—
Servitudes		—	—	—	—	—	—	—	—	—
Licences and Rights		—	—	—	—	—	—	—	—	—
Water Rights		—	—	—	—	—	—	—	—	—
Effluent Licences		—	—	—	—	—	—	—	—	—
Solid Waste Licences		—	—	—	—	—	—	—	—	—
Computer Software and Applications		—	—	—	—	—	—	—	—	—
Local Settlement Software Applications		—	—	—	—	—	—	—	—	—
Unspecified		—	—	—	—	—	—	—	—	—
<b>Computer Equipment</b>		—	2	—	—	—	1	1	100.0%	2
Computer Equipment		—	2	—	—	—	1	1	100.0%	2
<b>Furniture and Office Equipment</b>		—	4,582	—	440	864	1,527	663	43.4%	4,582
Furniture and Office Equipment		—	4,582	—	440	864	1,527	663	43.4%	4,582
<b>Machinery and Equipment</b>		—	39,697	—	1,742	6,716	13,232	6,517	49.2%	39,697
Machinery and Equipment		—	39,697	—	1,742	6,716	13,232	6,517	49.2%	39,697
<b>Transport Assets</b>		—	—	—	3,174	5,531	—	(5,531)	#DIV/0!	—
Transport Assets		—	—	—	3,174	5,531	—	(5,531)	#DIV/0!	—
<b>Libraries</b>		—	—	—	—	—	—	—	—	—
Libraries		—	—	—	—	—	—	—	—	—
<b>Zoo's, Marine and Non-biological Animals</b>		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
<b>Total Repairs and Maintenance Expenditure</b>	<b>1</b>	—	485,136	—	13,259	56,797	161,712	104,915	64.9%	485,136

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