

THE CITY MANAGER  
THE EXECUTIVE MAYOR

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): PRELIMINARY MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 DECEMBER 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 December 2017, the ten working day reporting period expires on the 15 January 2018.

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 DECEMBER 2017**

This report is based upon financial information, as at 31 December 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 December 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 year to date revenue for the period of **R3 256.915 million** is higher than the year to date target of **R 3 204.268 million** by **2%** and the expenditure for the period is **R3 012.821 million**, which is **0%** on the year to date target of **R3 013.442 million** respectively.

The summary report indicates the following:

**MAN Mangaung - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December**

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		90,700	587,698	551,600	36,098	7%	1,103,200
Service charges - electricity revenue			2,237,879		166,326	1,203,120	1,185,785	17,334	1%	2,237,879
Service charges - water revenue			945,264		55,893	351,381	472,632	(121,251)	-26%	945,264
Service charges - sanitation revenue			282,554		27,431	149,886	141,277	8,608	6%	282,554
Service charges - refuse revenue			109,523		9,095	54,873	54,761	111	0%	109,523
Service charges - other			—		—	—	—	—		—
Rental of facilities and equipment			35,111		2,133	14,559	17,555	(2,996)	-17%	35,111
Interest earned - external investments			26,732		2,033	13,885	13,366	518	4%	26,732
Interest earned - outstanding debtors			229,899		21,898	145,358	114,950	30,408	26%	229,899
Dividends received			—		—	—	—	—		—
Fines, penalties and forfeits			58,115		483	9,252	29,057	(19,806)	-68%	58,115
Licences and permits			243		7	(104)	121	(226)	-186%	243
Agency services			—		—	—	—	—		—
Transfers and subsidies			1,040,688		265,492	643,048	520,344	122,704	24%	1,040,688
Other revenue			205,636		11,481	83,961	102,818	(18,857)	-18%	205,636
Gains on disposal of PPE			—		—	—	—	—		—
Total Revenue (excluding capital transfers and contributions)		—	6,274,843	—	652,974	3,256,915	3,204,268	52,647	2%	6,274,843
Expenditure By Type										
Employee related costs			1,703,525		156,351	898,739	851,763	46,976	6%	1,703,525
Remuneration of councillors			58,011		4,887	28,623	29,006	(382)	-1%	58,011
Debt impairment			421,634		17,014	211,399	210,817	582	0%	421,634
Depreciation & asset impairment			628,666		210,401	248,548	314,333	(65,785)	-21%	628,666
Finance charges			169,143		39,331	123,028	84,572	38,456	45%	169,143
Bulk purchases			1,891,034		159,194	968,650	945,517	23,133	2%	1,891,034
Other materials			94,679		4,370	34,640	47,339	(12,699)	-27%	94,679
Contracted services			627,550		68,689	347,089	313,775	33,314	11%	627,550
Transfers and subsidies			18,069		490	9,143	9,035	108	1%	18,069
Other expenditure			534,787		20,659	142,962	207,393	(64,432)	-31%	534,787
Loss on disposal of PPE			(215)		—	—	(107)	107	-100%	(215)
Total Expenditure		—	6,146,884	—	681,386	3,012,821	3,013,442	(621)	0%	6,146,884
Surplus/(Deficit)		—	127,959	—	(28,413)	244,093	190,826	53,268	0	127,959
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)			940,118		—	—	470,059	(470,059)	(0)	940,118
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)			26,762		—	—	13,381	(13,381)	(0)	26,762
Transfers and subsidies - capital (in-kind - all)								—		
Surplus/(Deficit) after capital transfers & contributions		—	1,094,838	—	(28,413)	244,093	674,265			1,094,838
Taxation								—		
Surplus/(Deficit) after taxation		—	1,094,838	—	(28,413)	244,093	674,265			1,094,838
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		—	1,094,838	—	(28,413)	244,093	674,265			1,094,838
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		—	1,094,838	—	(28,413)	244,093	674,265			1,094,838

The major revenue variances against the original budget are:

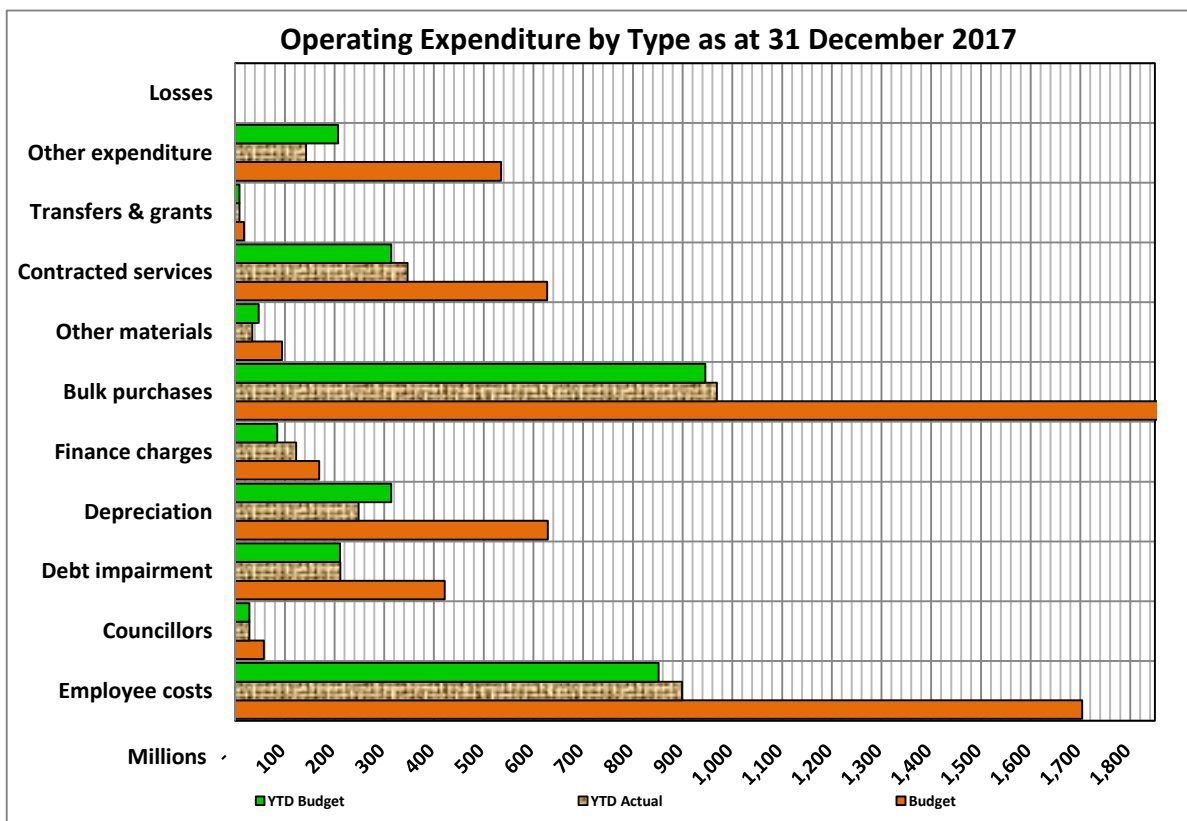
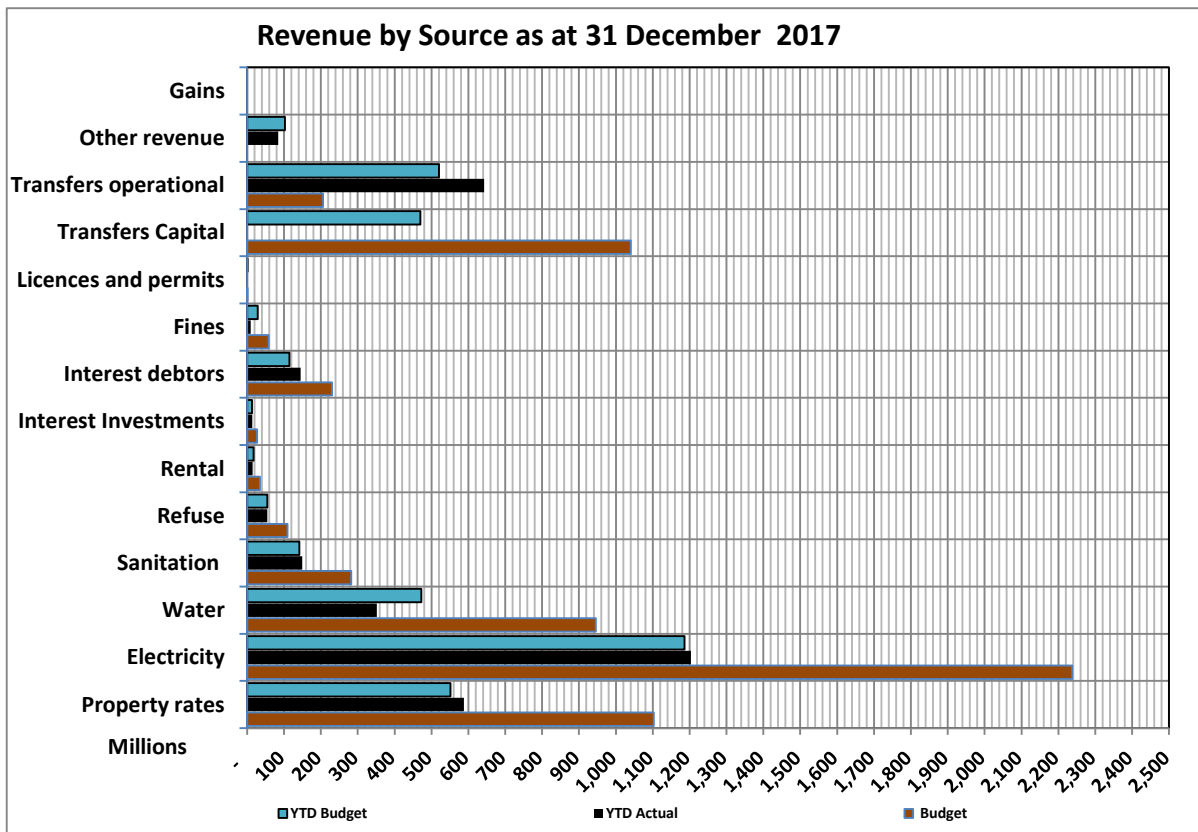
- Property rates - Favourable variance of R36.098 million (7%) for the period due to more property rates billed for the business and commercial properties than budgeted;
- Electricity revenue – Unfavourable variance of R17.334 million (1%) for the period as a results of higher recorded sales revenue than the approved budget.
- Water revenue - Unfavourable variance of –R121.251 million (-26%) for the period due to lower actual billing for the period (levied at Level 1 rate ) and the impact on the revenue target based on the draught level 3 tariffs.
- Services charges: Sanitation revenue- Favourable variance of R8.608 (6%) for the period. Performance is on target.
- Services charges: Refuse revenue – Favourable variance of R111 248 (0%) and performance is on target.
- Rental of facilities and equipment – Unfavourable variance of –R2.996 million (-17%) for the period mainly due to lower demand for use of municipal facilities.

- Interest earned – External investments - Favourable variance of R518.422 (4%) for the period due to higher investment and cash balances than anticipated.
- Interest earned on Outstanding debtors - Favourable variance of R30.408 million (26%) for the period, due to higher interest levied for the period than budgeted.
- Fines - Unfavourable variance of –R19.806 million (-68%) is due to the non-accrual of traffic fines, as a result of a lack of the traffic management system;
- Government Grants and subsidies – Operating: Favourable variance of R122.704 million for the period due to higher receipts than budget.
- Other revenue- Unfavourable variance of –R18.857 million (-18%) for the period due to lower collection on various revenue items.
- Transfers recognised – Capital: -R470.059 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 R46.976 million (6%) on the year to date target as a result of unfilled vacancies of R34.538 million, year-to-date overspending on overtime –R68.646 million and the year-to-date spend of R55.964 million paid as salary adjustments(R2.500) and parity adjustment for Naledi and Soutpan employees R244 609, that were not provided for in the budget.
- Debt impairment – Unfavourable variance of R581 948 which is (0%), due to the additional year-to-date debt-write-off for the period.
- Depreciation – Variance of –R65.785 million (-21%) due to non-accrual of depreciation for the months-to-date.
- Finance charges – Unfavourable variance of R38.456 million which is (45%) mainly due to the nonaccrual of interest charges payable at half yearly intervals.
- Bulk purchases – Unfavourable variance of R23.133 million (2%), due to overspending on water for the month.
- Other materials - Favourable variance of –R12.699 million (-27%), due to under spending.
- Contracted services - Unfavourable variance of R33.314 million (11%) due to over spending on security and repairs and maintenance expenses due to encroachment of the 2016/17 outstanding commitments;
- Other expenditure - Favourable variance –R64.432 million (-31%) 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;

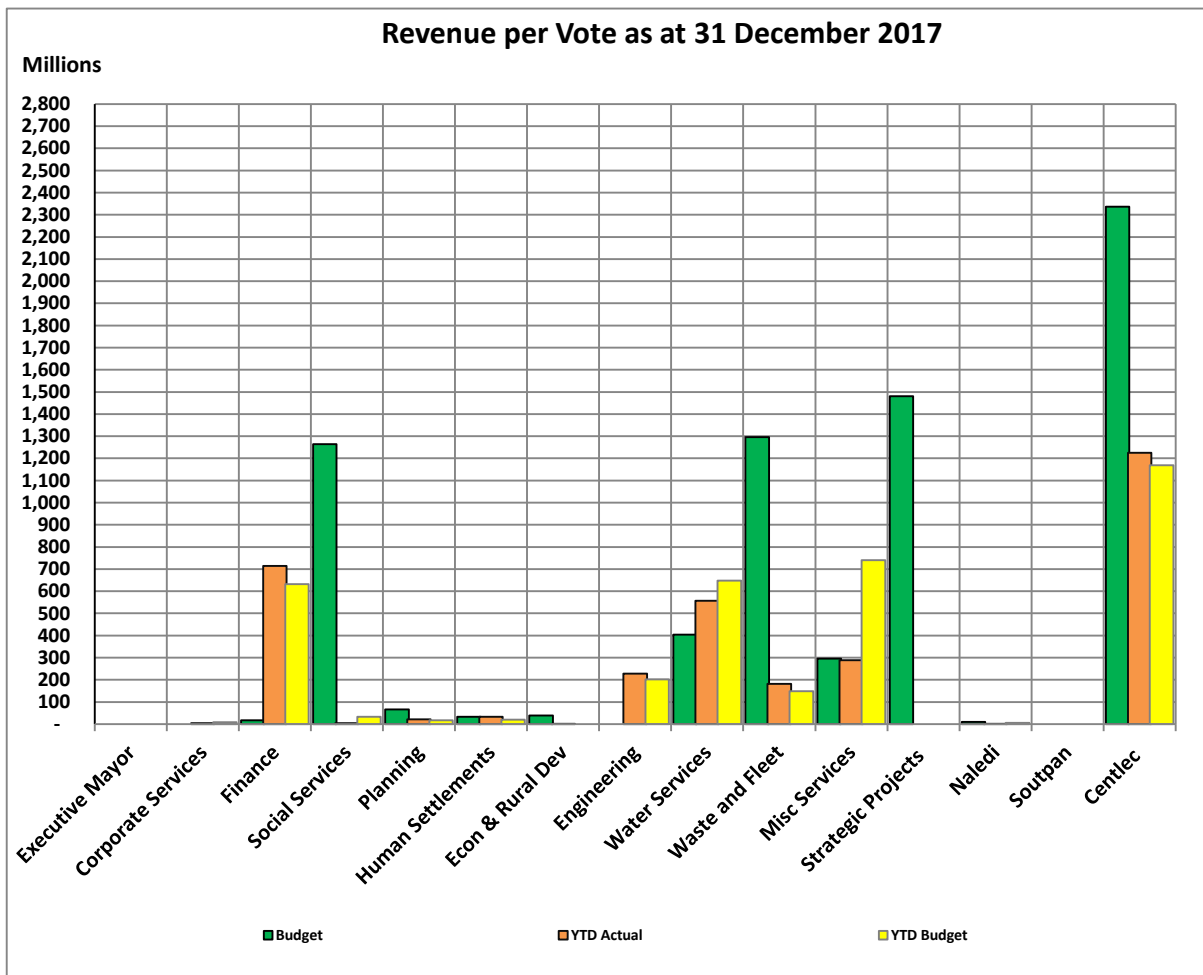


The table below shows the revenue and expenditure per vote:

**MAN Mangaung - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December**

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	-	278	3,932	8,314	(4,382)	-52.7%	16,627
Vote 4 - Finance		-	1,263,695	-	132,590	714,813	631,848	82,966	13.1%	1,263,695
Vote 5 - Social Services		-	65,491	-	597	4,621	32,745	(28,124)	-85.9%	65,491
Vote 6 - Planning		-	33,410	-	518	20,917	16,705	4,212	25.2%	33,410
Vote 7 - Human Settlement and Housing		-	39,105	-	1,915	32,953	19,552	13,401	68.5%	39,105
Vote 8 - Economic and Rural Development		-	-	-	-	7	-	7	#DIV/0!	-
Vote 9 - Engineering Services		-	404,018	-	54,940	228,083	202,009	26,074	12.9%	404,018
Vote 10 - Water		-	1,295,858	-	123,055	556,153	647,929	(91,776)	-14.2%	1,295,858
Vote 11 - Waste and Fleet Management		-	295,760	-	56,705	180,896	147,880	33,016	22.3%	295,760
Vote 12 - Miscellaneous Services		-	1,480,513	-	112,894	288,905	740,256	(451,352)	-61.0%	1,480,513
Vote 13 - Naledi/Soutpan Regional Management		-	10,490	-	-	3	5,245	(5,242)	-99.9%	10,490
Vote 14 - Strategic Projects & Service Delivery Regulation		-	-	-	-	-	-	-	-	-
Vote 15 - Electricity - Centlec (Soc) Ltd		-	2,336,756	-	169,481	1,225,632	1,168,378	57,254	4.9%	2,336,756
Total Revenue by Vote	2	-	7,241,723	-	652,974	3,256,915	3,620,861	(363,947)	-10.1%	7,241,723
Expenditure by Vote	1									
Vote 1 - City Manager		-	131,334	-	9,210	57,249	65,667	(8,418)	-12.8%	131,334
Vote 2 - Executive Mayor		-	212,020	-	16,252	119,327	106,010	13,317	12.6%	212,020
Vote 3 - Corporate Services		-	251,019	-	36,596	130,649	125,510	5,139	4.1%	251,019
Vote 4 - Finance		-	237,411	-	28,027	127,218	118,705	8,513	7.2%	237,411
Vote 5 - Social Services		-	437,994	-	48,578	231,133	218,997	12,136	5.5%	437,994
Vote 6 - Planning		-	136,053	-	23,773	47,338	68,027	(20,689)	-30.4%	136,053
Vote 7 - Human Settlement and Housing		-	110,021	-	12,589	75,777	55,010	20,766	37.8%	110,021
Vote 8 - Economic and Rural Development		-	34,244	-	2,446	12,433	17,122	(4,689)	-27.4%	34,244
Vote 9 - Engineering Services		-	728,508	-	150,797	283,416	364,254	(80,838)	-22.2%	728,508
Vote 10 - Water		-	982,602	-	115,942	499,615	491,301	8,314	1.7%	982,602
Vote 11 - Waste and Fleet Management		-	281,201	-	42,908	186,363	140,600	45,763	32.5%	281,201
Vote 12 - Miscellaneous Services		-	244,747	-	19,202	58,137	122,373	(64,237)	-52.5%	244,747
Vote 13 - Naledi/Soutpan Regional Management		-	78,835	-	4,920	23,983	39,417	(15,435)	-39.2%	78,835
Vote 14 - Strategic Projects & Service Delivery Regulation		-	65,800	-	3,826	34,830	32,900	1,930	5.9%	65,800
Vote 15 - Electricity - Centlec (Soc) Ltd		-	2,215,096	-	166,319	1,125,355	1,107,548	17,807	1.6%	2,215,096
Total Expenditure by Vote	2	-	6,146,884	-	681,386	3,012,821	3,073,442	(60,621)	-2.0%	6,146,884
Surplus/ (Deficit) for the year	2	-	1,094,838	-	(28,413)	244,093	547,419	(303,326)	-55.4%	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)

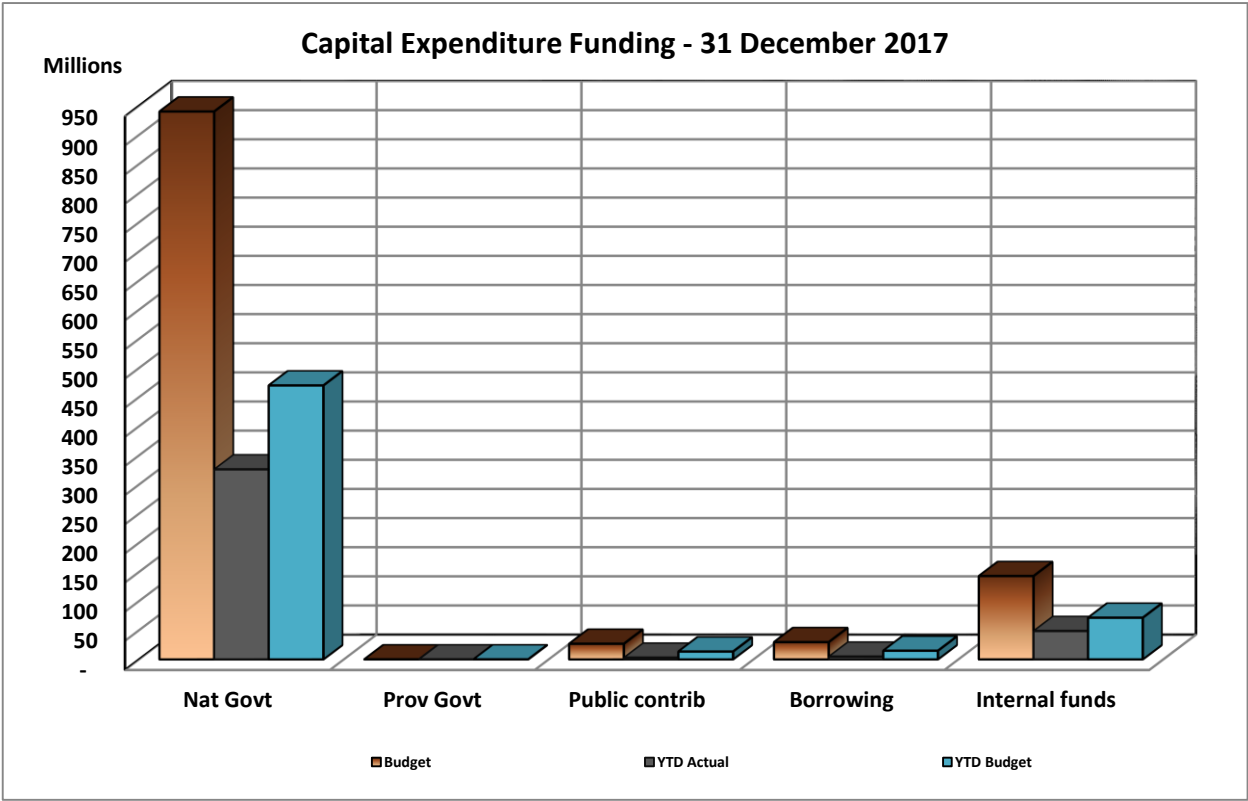
The capital expenditure report shown in Annexure B has been prepared on the basis of the format required to be lodged electronically with National Treasury and is categorised into major output 'type'. The actual spending for the period is 89.90% (**R382.396 million**) on the year to date budgeted target of **R425.351 million**. On an annual basis we have thus spent only 33.56% (**R382.396 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 December 2017 R'000	YTD Actual December 2017 R'000	Variance YTD Fav /(Unfav.) R'000
Capital Expenditure	1 139 436	425 351	382 396	(42 955)
<b>Capital Financing</b>				
National Government	938 118	350 945	326 043	(24 903)
Public Contributions	26 762	9 990	2 902	(7 088)
Borrowing	29 599	11 049	4 736	(6 314)
Internally Generated Funds	144 958	53 366	48 715	(4 651)
<b>Financing Total</b>	<b>1 139 436</b>	<b>425 351</b>	<b>382 396</b>	<b>(42 955)</b>

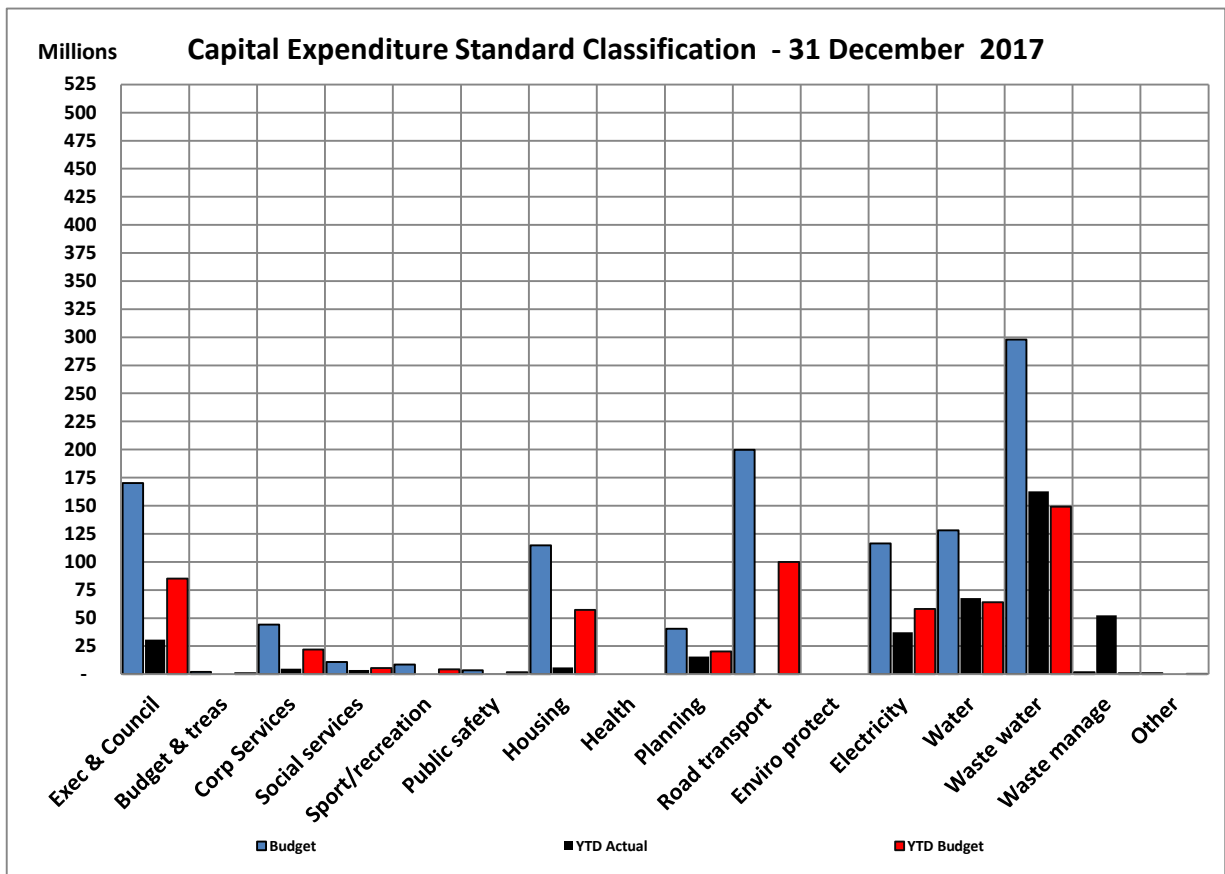
The following chart indicates the capital expenditure financing.



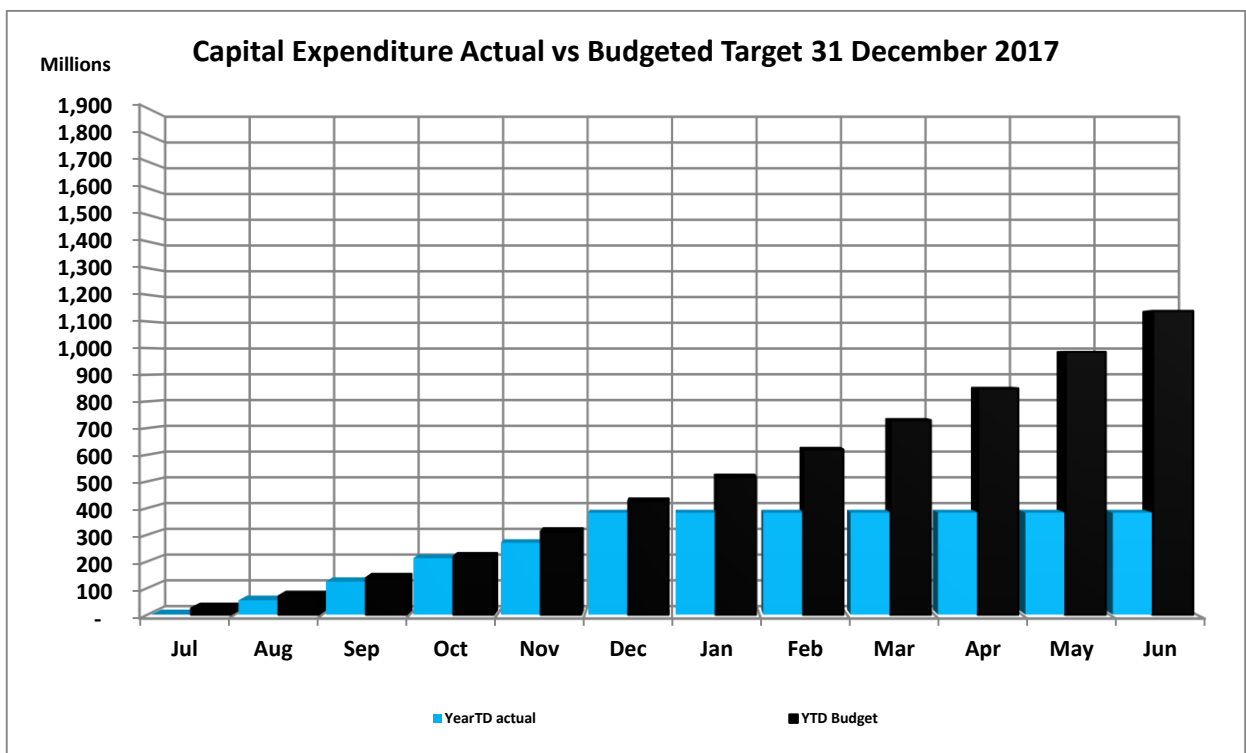
The status of year-to-date capital expenditure, compared to the standard classification for the key infrastructure items as indicated in Annexure B – Table C5 are:

Governance and administration	(R71.909 million less than budget target)
Community and public safety	(R58.500 million less than budget target)
Economic and environmental services	(R104.453 million less than budget target)
Electricity	(R21.017 million less than budget target)
Water	(R3.764 million more than budget target)
Waste water management	(R13.814 million more than budget target)
Waste management	(R51.421 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).

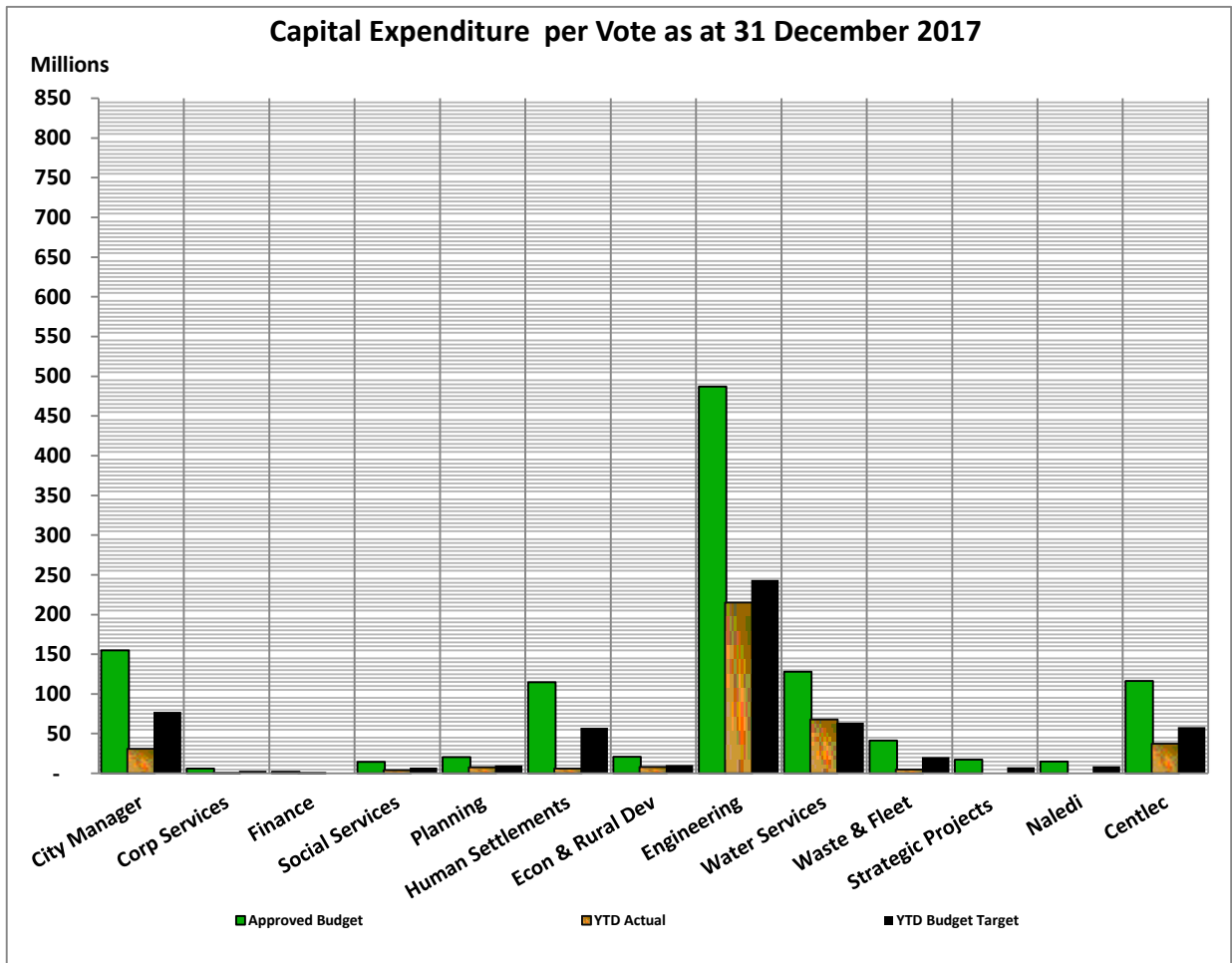




The table below outlines the performance per vote status of the year-to-date capital expenditure:

Capital Expenditure per Vote	Approved Budget	YTD Actual	YTD Budget Target	Percentage on Original Budget
City Manager	155,086,617	30,864,809	57,893,834	19.90%
Corp Services	6,240,000	332,833	2,329,392	5.33%
Finance	2,039,000	472,423	761,159	23.17%
Social Services	14,481,610	4,181,481	5,405,985	28.87%
Planning	20,563,600	7,481,523	7,676,392	36.38%
Human Settlements	114,800,000	6,039,158	42,854,840	5.26%
Econ & Rural Dev	20,824,000	8,167,787	7,773,599	39.22%
Engineering	487,200,000	215,162,156	181,871,760	44.16%
Water Services	127,954,225	67,741,115	47,765,312	52.94%
Waste & Fleet	41,278,469	4,735,757	15,409,252	11.47%
Strategic Projects	17,500,000	-	5,599,500	0.00%
Naledi	15,000,000	-	6,532,750	0.00%
Centlec	116,468,682	37,217,152	43,477,759	31.95%
	<b>1,139,436,203</b>	<b>382,396,195</b>	<b>425,351,535</b>	<b>33.56%</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 December 2017 indicates a closing balance (cash and cash equivalents) of R372.427 million (November 2017 – 425.107 million) which comprises of the following:

- |                         |                             |
|-------------------------|-----------------------------|
| • Bank balance and cash | R45.339 million (Mangaung)  |
| • Bank balance and cash | R0.540 million (Centlec)    |
| • Bank balance and cash | R5.710 million (Market)     |
| • Investment deposits   | R269.454 million (Mangaung) |
| • Investment deposits   | R51.382 million (Centlec)   |

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year to date amount of **R856.987 million**, resulting in an **R332.967 million (64%)** favourable variance, as compared to a year target of **R524.020 million**;
- Service charges reflect a year to date amount cash collection of **R1 787.152 million**, resulting in an **R137.507 million (8%)** favourable variance, as compared to a year target of **R1 649.646 million**.
- Other revenue reflects a year to date amount of **R755.860 million**, resulting in an **R698.094 million favourable** variance, as compared to a year target of **R57.765 million**.
- Operating grants and subsidies show a year to date receipted amount of **R530.633 million** compared to a year target of **R520.344 million** resulting in **R10.289 million** favourable variance.(Variance due grant receipt apportionment quarterly vs monthly budget);
- Capital grants and subsidies show a year to date amount of **R401.831 million** compared to a year to date target of **R520.344 million** resulting in **R118.513 million** unfavourable variance due to less capital grants received for the period than budgeted;
- Interest show a year to date amount of **R46.708 million** compared to a year target of **R80.936 million**, indicating **R34.228 million** unfavourable variance mainly due to low bank and investment balances;

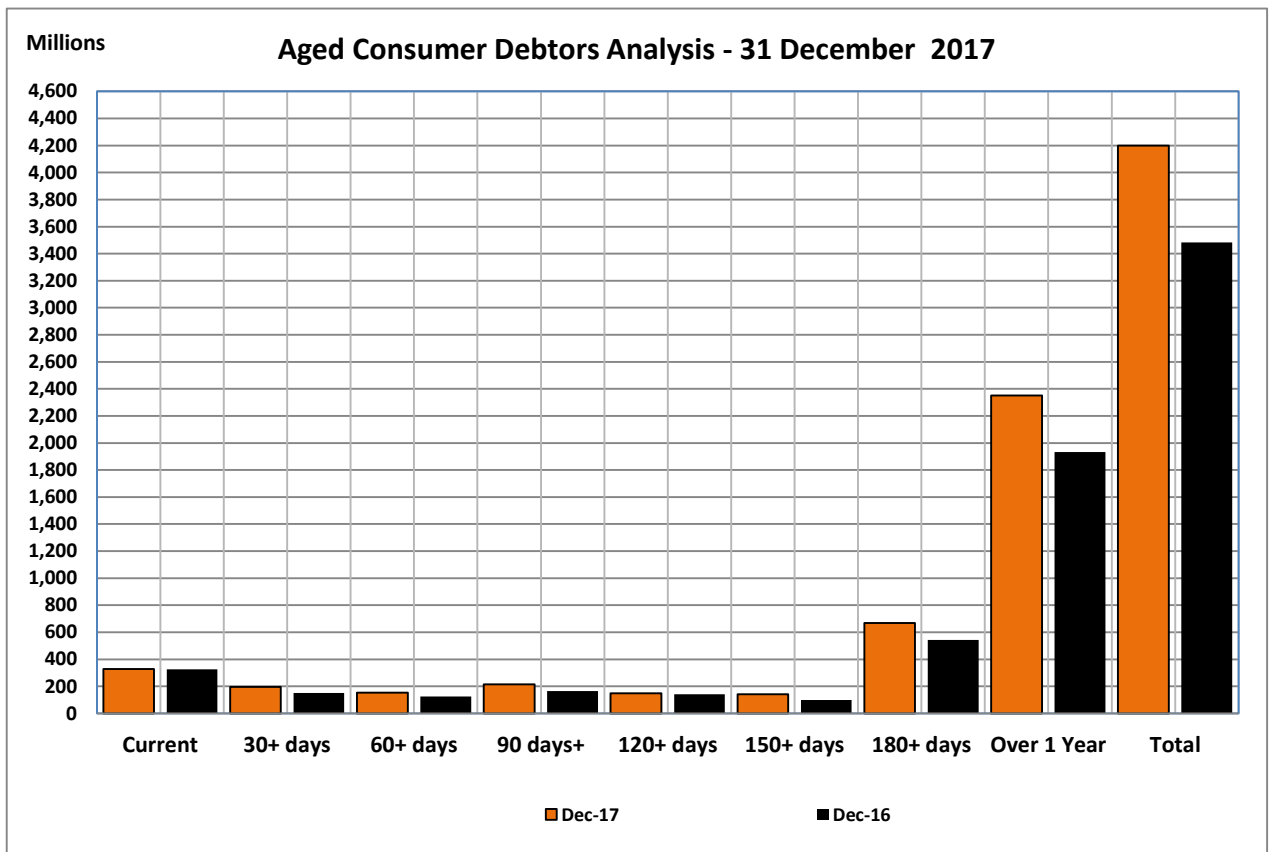
With regard to payments:

- Suppliers and employee payments indicate a year to date amount of **–R4 126.374 million (R1 770.846 million** unfavourable variance) compared to a year to date target of **–R2 355.528 million** mainly due to accrued creditors at the end June 2017, paid in July;
- Capital payments indicate a year to date amount of **R382.396 million (R179.675 million** favourable variance) compared to a target of **–R562.072 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 **–R63.337 million** compared to a year target of **–R65.866 million**, resulting in a variance of **–R2.529 million**.
- Transfers and grants indicate a year to date amount of **R0 million (R19.035 million** Unfavourable variance) compared to a target of **R19.035 million** and
- Repayment of borrowing indicates a year to date amount of **R66.040 (R22.116 million** unfavourable variance) compared to a target of **R88.156 million** due to the repayment of borrowings due.

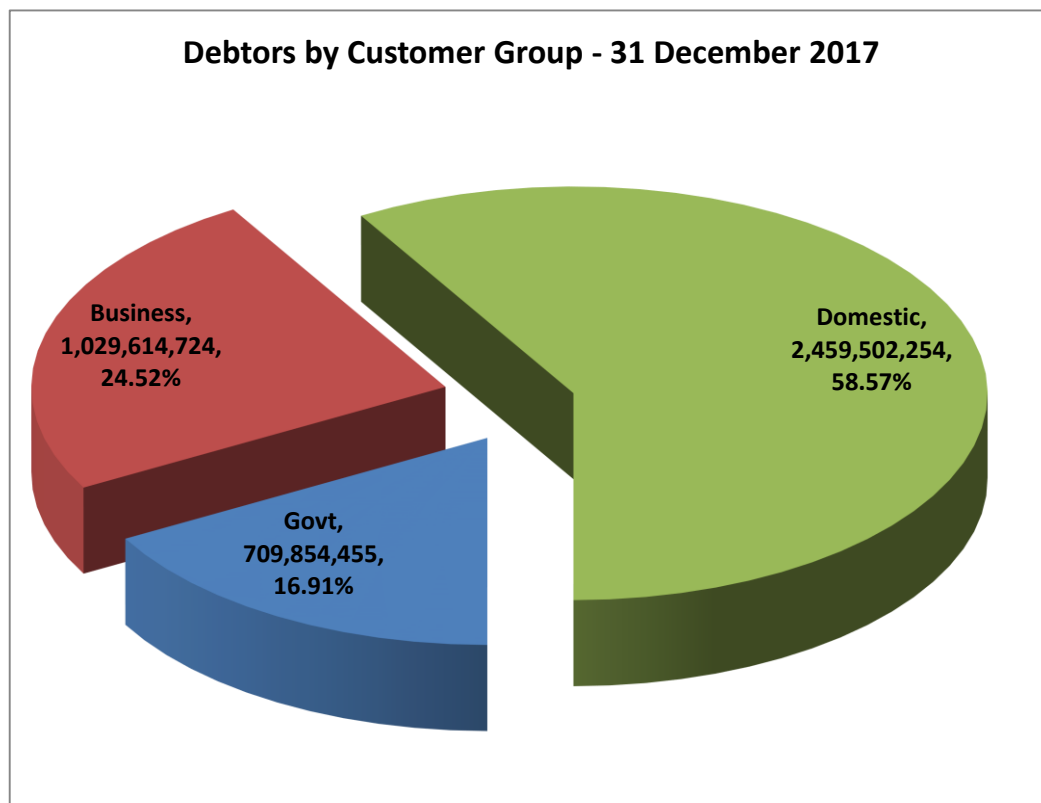
### Outstanding Debtors Report (Annexure B – Table SC3)

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.

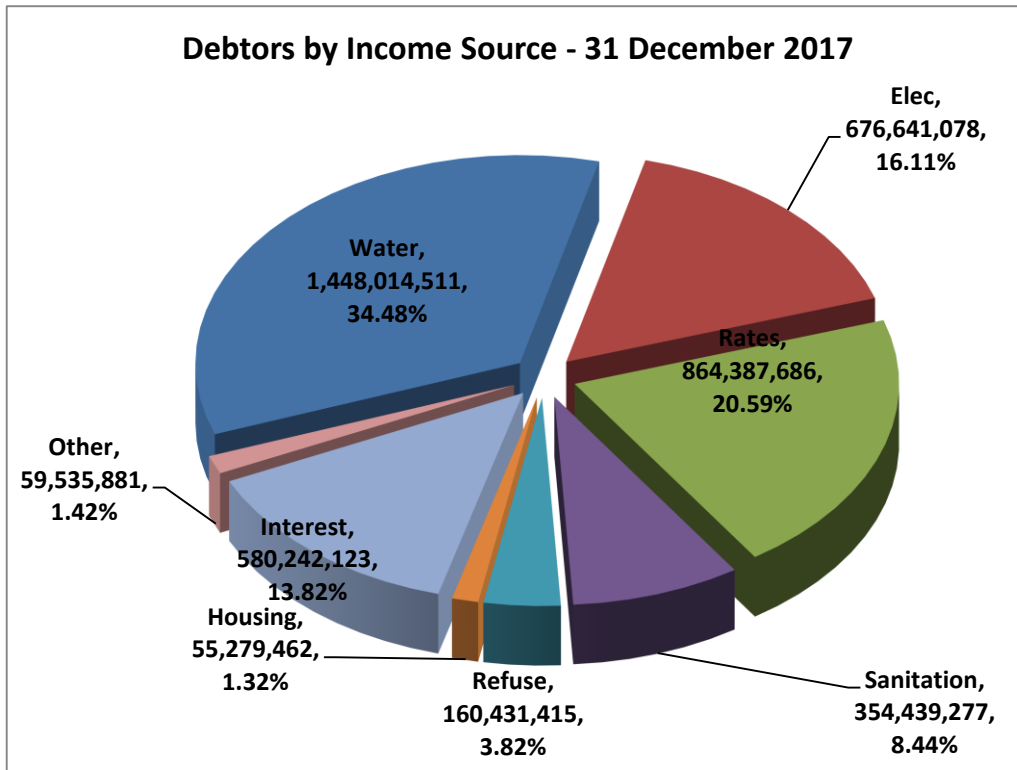
The debtors balance as at 31 December 2017 is **R4 198.971 million** (October 2017 – **R4 006.092 million**), thus reflecting an increase of **R192.879 million** (4.81%) for the month. The following chart illustrates that the major debt is reflected in the over 1 year category. An amount of R2 351.963 million R2 214.471 million – November 2017) is outstanding in this category (1 year and older), with R1 536.041 million attributable to households, an increase of R82.503 million (5.68%) from the balance of R1 453.538 million in November 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)

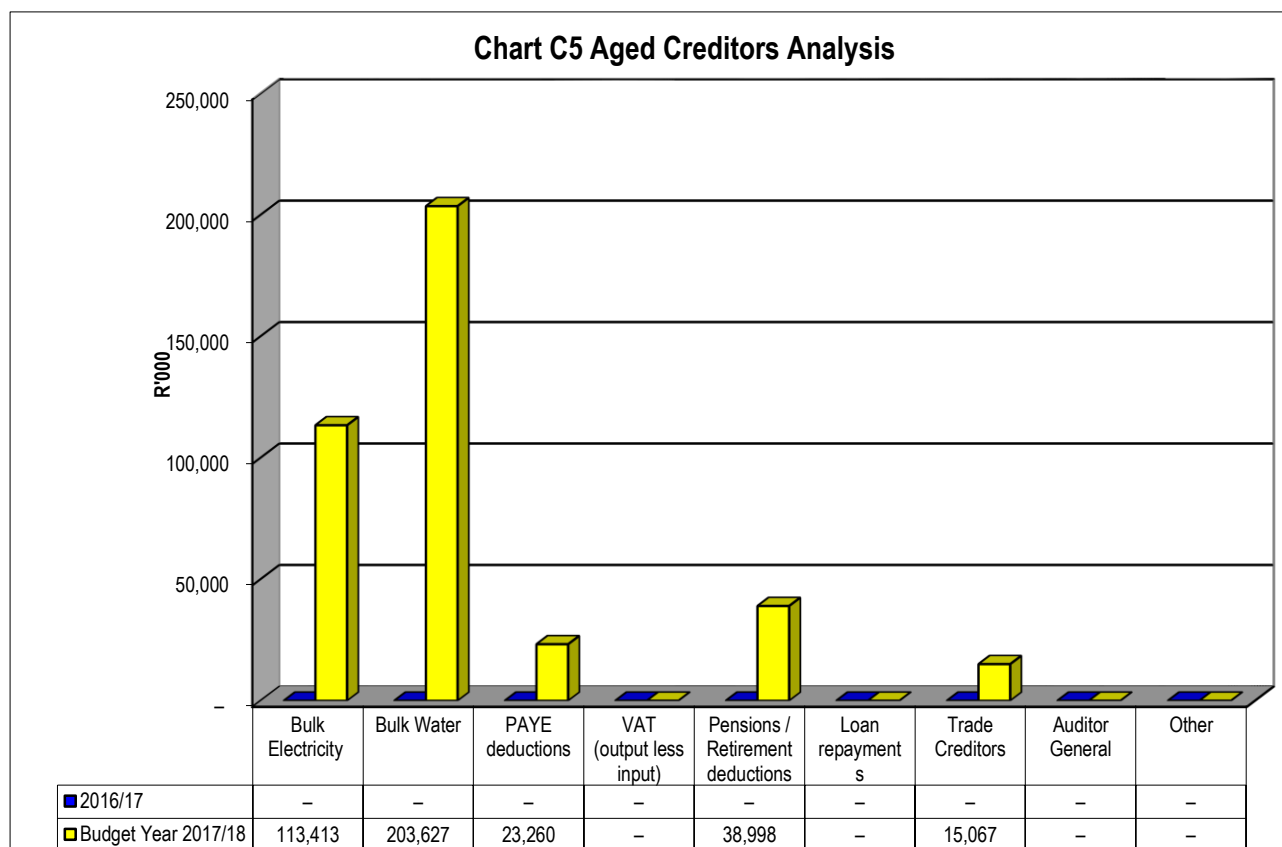
The Creditors report has been prepared on the basis of the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to **R394.365 million** compared to an amount of **R383.673 million** in November 2017. The increase of **R10.692 million** is in the items as depicted below.

The total trade creditors comprises out of the following:

	November 2017 R'000	December 2017 R'000
Bulk electricity	114 235	113 413
Trade creditors Centlec	12 731	8 428
Bulk water	250 155	203 627
Salaries/PAYE	-	62 258
Trade creditors Mangaung	6 551	6 638
<b>Total</b>	<b>383 673</b>	<b>394 365</b>

\*The current portion of the amount due was R237.770 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 **R372.427 million** as at 31 December 2017 against **R86.170 million** at 30 November 2017.

## 4. FINANCIAL IMPLICATIONS

The report for the period ending 31 December 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 December 2017 the operating revenue (excluding capital grants) and expenditure actual represented 48.10% and 50.99% respectively of the approved budget. The outcome reflects a variance of 0.83% (unfavourable) and 0.01% (unfavourable) respectively, when compared to the average target of 48.93% and 50.98% (based on a pro-rata monthly basis – 6 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 December 2017 represents only 33.56% of the approved annual budget, when compared to a target of 50% (6 months), a variance of 16.44 % for the year against the target.

## **5. KEY DECEMBER 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 November 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 31 December 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:** 12/8/2018

**SUBMITTED BY:**

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

**DATE:** 15/01/2018


**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 December 2017** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: \_\_\_\_\_

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 - M06 December

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>Financial Performance</b>									
Property rates	-	1,103,200	-	90,700	587,698	551,600	36,098	7%	1,103,200
Service charges	-	3,575,220	-	258,745	1,759,259	1,854,456	(95,197)	-5%	3,575,220
Investment revenue	-	26,732	-	2,033	13,885	13,366	518	4%	26,732
Transfers and subsidies	-	1,040,688	-	265,492	643,048	520,344	122,704	24%	1,040,688
Other own revenue	-	529,004	-	36,002	253,026	264,502	(11,476)	-4%	529,004
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>6,274,843</b>	-	<b>652,974</b>	<b>3,256,915</b>	<b>3,204,268</b>	<b>52,647</b>	<b>2%</b>	<b>6,274,843</b>
Employee costs	-	1,703,525	-	156,351	898,739	851,763	46,976	6%	1,703,525
Remuneration of Councillors	-	58,011	-	4,887	28,623	29,006	(382)	-1%	58,011
Depreciation & asset impairment	-	628,666	-	210,401	248,548	314,333	(65,785)	-21%	628,666
Finance charges	-	169,143	-	39,331	123,028	84,572	38,456	45%	169,143
Materials and bulk purchases	-	1,985,713	-	163,565	1,003,290	992,856	10,434	1%	1,985,713
Transfers and subsidies	-	18,069	-	490	9,143	9,035	108	1%	18,069
Other expenditure	-	1,583,756	-	106,361	701,450	731,878	(30,429)	-4%	1,583,756
<b>Total Expenditure</b>	-	<b>6,146,884</b>	-	<b>681,386</b>	<b>3,012,821</b>	<b>3,013,442</b>	<b>(621)</b>	<b>-0%</b>	<b>6,146,884</b>
<b>Surplus/(Deficit)</b>	-	<b>127,959</b>	-	<b>(28,413)</b>	<b>244,093</b>	<b>190,826</b>	<b>53,268</b>	<b>28%</b>	<b>127,959</b>
Transfers and subsidies - capital (monetary alloc	-	940,118	-	-	-	470,059	(470,059)	-100%	940,118
Contributions & Contributed assets	-	26,762	-	-	-	13,381	(13,381)	-100%	26,762
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>1,094,838</b>	-	<b>(28,413)</b>	<b>244,093</b>	<b>674,265</b>	<b>(430,172)</b>	<b>-64%</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>(28,413)</b>	<b>244,093</b>	<b>674,265</b>	<b>(430,172)</b>	<b>-64%</b>	<b>1,094,838</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>1,139,436</b>	-	<b>112,798</b>	<b>382,396</b>	<b>569,718</b>	<b>(187,322)</b>	<b>-33%</b>	<b>1,139,436</b>
Capital transfers recognised	-	940,118	-	85,530	326,043	470,059	(144,016)	-31%	940,118
Public contributions & donations	-	26,762	-	360	2,902	13,381	(10,478)	-78%	26,762
Borrowing	-	29,599	-	719	4,736	14,800	(10,064)	-68%	29,599
Internally generated funds	-	<b>142,958</b>	-	<b>26,189</b>	<b>48,715</b>	<b>71,479</b>	<b>(22,764)</b>	<b>-32%</b>	<b>142,958</b>
<b>Total sources of capital funds</b>	-	<b>1,139,436</b>	-	<b>112,798</b>	<b>382,396</b>	<b>569,718</b>	<b>(187,322)</b>	<b>-33%</b>	<b>1,139,436</b>
<b>Financial position</b>									
Total current assets	-	3,923,464	-		3,085,269				3,923,464
Total non current assets	-	19,267,621	-		19,274,423				19,267,621
Total current liabilities	-	3,290,505	-		2,927,746				3,290,505
Total non current liabilities	-	3,157,271	-		3,278,967				3,157,271
<b>Community wealth/Equity</b>	-	<b>16,743,310</b>	-		<b>16,152,979</b>				<b>16,743,310</b>
<b>Cash flows</b>									
Net cash from (used) operating	-	1,825,254	-	92,117	124,760	912,627	787,867	86%	1,825,254
Net cash from (used) investing	-	(1,123,843)	-	(112,798)	(382,396)	(561,922)	(179,525)	32%	(1,123,843)
Net cash from (used) financing	-	(171,246)	-	(22,671)	(65,431)	(85,623)	(20,191)	24%	(171,246)
<b>Cash/cash equivalents at the month/year end</b>	-	<b>1,021,610</b>	-	-	<b>372,427</b>	<b>756,528</b>	<b>384,100</b>	<b>51%</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>Debtors Age Analysis</b>									
Total By Income Source	326,988	195,232	152,344	213,492	147,972	141,736	669,245	#####	4,198,971
<b>Creditors Age Analysis</b>									
Total Creditors	237,770	54,619	34,058	67,917	-	-	-	-	394,365

MAN Mangaung - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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	–	246,645	1,034,495	1,394,079	(359,585)	-26%	2,788,159
Executive and council		–	–	–	–	–	–	–	–	–
Finance and administration		–	2,788,159	–	246,645	1,034,495	1,394,079	(359,585)	-26%	2,788,159
Internal audit		–	–	–	–	–	–	–	–	–
<i><b>Community and public safety</b></i>		–	86,667	–	1,623	10,845	43,334	(32,488)	-75%	86,667
Community and social services		–	7,761	–	344	2,419	3,881	(1,462)	-38%	7,761
Sport and recreation		–	7,237	–	263	1,690	3,618	(1,928)	-53%	7,237
Public safety		–	56,494	–	262	2,296	28,247	(25,951)	-92%	56,494
Housing		–	15,175	–	755	4,441	7,588	(3,147)	-41%	15,175
Health		–	–	–	–	–	–	–	–	–
<i><b>Economic and environmental services</b></i>		–	8,916	–	561	9,435	4,458	4,977	112%	8,916
Planning and development		–	8,045	–	518	9,517	4,022	5,495	137%	8,045
Road transport		–	710	–	36	40	355	(315)	-89%	710
Environmental protection		–	161	–	7	(122)	81	(202)	-251%	161
<i><b>Trading services</b></i>		–	4,331,682	–	404,145	2,190,724	2,165,841	24,883	1%	4,331,682
Energy sources		–	2,336,756	–	169,481	1,225,632	1,168,378	57,254	5%	2,336,756
Water management		–	1,295,858	–	123,055	556,153	647,929	(91,776)	-14%	1,295,858
Waste water management		–	403,308	–	54,904	228,043	201,654	26,389	13%	403,308
Waste management		–	295,760	–	56,705	180,896	147,880	33,016	22%	295,760
<i><b>Other</b></i>	<b>4</b>	–	26,298	–	–	11,415	13,149	(1,735)	-13%	26,298
<b>Total Revenue - Functional</b>	<b>2</b>	–	7,241,723	–	652,974	3,256,915	3,620,861	(363,947)	-10%	7,241,723
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		–	1,294,522	–	131,632	605,462	647,261	(41,799)	-6%	1,294,522
Executive and council		–	487,989	–	34,209	235,388	243,994	(8,606)	-4%	487,989
Finance and administration		–	806,533	–	97,423	370,074	403,267	(33,193)	-8%	806,533
Internal audit		–	–	–	–	–	–	–	–	–
<i><b>Community and public safety</b></i>		–	548,015	–	61,167	306,909	274,007	32,902	12%	548,015
Community and social services		–	198,155	–	16,861	80,293	99,078	(18,785)	-19%	198,155
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	239,839	–	31,718	150,840	119,920	30,920	26%	239,839
Housing		–	110,021	–	12,589	75,777	55,010	20,766	38%	110,021
Health		–	–	–	–	–	–	–	–	–
<i><b>Economic and environmental services</b></i>		–	519,560	–	94,121	164,550	259,780	(95,230)	-37%	519,560
Planning and development		–	154,361	–	22,973	52,561	77,181	(24,620)	-32%	154,361
Road transport		–	365,199	–	71,148	111,990	182,600	(70,610)	-39%	365,199
Environmental protection		–	–	–	–	–	–	–	–	–
<i><b>Trading services</b></i>		–	3,763,563	–	391,220	1,928,689	1,881,781	46,908	2%	3,763,563
Energy sources		–	2,215,096	–	166,319	1,125,355	1,107,548	17,807	2%	2,215,096
Water management		–	982,602	–	115,942	499,615	491,301	8,314	2%	982,602
Waste water management		–	358,021	–	79,649	171,426	179,011	(7,584)	-4%	358,021
Waste management		–	207,844	–	29,310	132,293	103,922	28,371	27%	207,844
<i><b>Other</b></i>		–	21,224	–	3,246	7,210	10,612	(3,402)	-32%	21,224
<b>Total Expenditure - Functional</b>	<b>3</b>	–	6,146,884	–	681,386	3,012,821	3,073,442	(60,621)	-2%	6,146,884
<b>Surplus/ (Deficit) for the year</b>		–	1,094,838	–	(28,413)	244,093	547,419	(303,326)	-55%	1,094,838

MAN Mangaung - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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>										
<b>Municipal governance and administration</b>										
Executive and council			2,788,159		246,645	1,034,495	1,394,079	(359,585)	-26%	2,788,159
Mayor and Council										
Municipal Manager, Town Secretary and Chief Executive										
Finance and administration			2,788,159		246,645	1,034,495	1,394,079	(359,585)	(0)	2,788,159
Administrative and Corporate Support							1,394,079	(1,394,079)	(0)	
Asset Management										
Budget and Treasury Office			1,491,002		112,894	288,908		288,908	#DIV/0!	1,491,002
Finance			1,260,886		132,318	713,719		713,719	#DIV/0!	1,260,886
Fleet Management										
Human Resources								2,262	#DIV/0!	9,532
Information Technology			9,532			2,262				
Legal Services										
Marketing, Customer Relations, Publicity and Media Co-ordination										
Property Services			23,929		1,161	28,512		28,512	#DIV/0!	23,929
Risk Management										
Security Services										
Supply Chain Management			2,810		271	1,094		1,094	#DIV/0!	2,810
Valuation Service										
Internal audit										
Governance Function										
<b>Community and public safety</b>			86,667		1,623	10,845	43,334	(32,488)	(0)	86,667
Community and social services			7,761		344	2,419	3,881	(1,462)	(0)	7,761
Aged Care							3,881	(3,881)	(0)	
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums			3,502		256	1,903		1,903	#DIV/0!	3,502
Child Care Facilities										
Community Halls and Facilities										
Consumer Protection										
Cultural Matters										
Disaster Management			20		0	2		2	#DIV/0!	20
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives			2,309		9	67		67	#DIV/0!	2,309
Literacy Programmes										
Media Services										
Museums and Art Galleries										
Population Development										
Provincial Cultural Matters										
Theatres										
Zoo's			1,931		79	448		448	#DIV/0!	1,931
Sport and recreation			7,237		263	1,690	3,618	(1,928)	(0)	7,237
Beaches and Jetties							3,618	(3,618)	(0)	
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)			142		(15)	20		20	#DIV/0!	142
Recreational Facilities										
Sports Grounds and Stadiums			7,095		278	1,670		1,670	#DIV/0!	7,095
Public safety			56,494		262	2,296	28,247	(25,951)	(0)	56,494
Civil Defence			56,296		247	2,130	28,247	(26,117)	(0)	56,296
Cleansing										
Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection			198		15	166		166	#DIV/0!	198
Licensing and Control of Animals										
Housing			15,175		755	4,441	7,588	(3,147)	(0)	15,175
Housing			15,175		755	4,441	7,588	(3,147)	(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>			8,916		561	9,435	4,458	4,977	0	8,916
Planning and development			8,045		518	9,517	4,022	5,495	0	8,045
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning										
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City Engineer			8,045		518	9,517	4,022	5,495	0	8,045
Project Management Unit										
Provincial Planning										
Support to Local Municipalities										
Road transport			710		36	40	355	(315)	(0)	710
Police Forces, Traffic and Street Parking Control										
Pounds										
Public Transport										
Road and Traffic Regulation										
Roads			710		36	40	355	(315)	(0)	710
Taxi Ranks										
Environmental protection			161		7	(122)	81	(202)	(0)	161
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation			161		7	(122)	81	(202)	(0)	161
Pollution Control										
Soil Conservation										
<b>Trading services</b>			4,331,682		404,145	2,190,724	2,165,841	24,883	0	4,331,682
Energy sources			2,336,756		169,481	1,225,632	1,168,378	57,254	0	2,336,756
Electricity			2,336,756		169,481	1,225,632	1,168,378	57,254	0	2,336,756
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management			1,295,858		123,055	556,153	647,929	(91,776)	(0)	1,295,858
Water Treatment										
Water Distribution			1,295,858		123,055	556,153	647,929	(91,776)	(0)	1,295,858
Water Storage										
Waste water management			403,308		54,904	228,043	201,654	26,389	0	403,308
Public Toilets										
Sewerage			403,308		54,904	228,043	201,654	26,389	0	403,308
Storm Water Management										
Waste Water Treatment										
Waste management			295,760		56,705	180,896	147,880	33,016	0	295,760
Recycling										
Solid Waste Disposal (Landfill Sites)			295,760		56,705	180,896	147,880	33,016	0	295,760
Solid Waste Removal										
Street Cleaning										
<b>Other</b>			26,298			11,415	13,149	(1,735)	(0)	26,298
Abattoirs										
Air Transport			933			8	13,149	(13,141)	(0)	933
Forestry										
Licensing and Regulation										
Markets			25,366			11,406		11,406	#DIV/0!	25,366
Tourism										
<b>Total Revenue - Functional</b>	<b>2</b>		7,241,723		652,974	3,256,915	3,620,861	(363,947)	(0)	7,241,723

Expenditure - Functional										
Municipal governance and administration		–	1,294,522	–	131,632	605,462	647,261	(41,799)	(0)	1,294,522
Executive and council		–	487,989	–	34,209	235,388	243,994	(8,606)	(0)	487,989
Mayor and Council			212,020		16,252	119,327	243,994	(124,668)	(0)	212,020
Municipal Manager, Town Secretary and Chief Executive			275,969		17,956	116,062		116,062	#DIV/0!	275,969
Finance and administration		–	806,533	–	97,423	370,074	403,267	(33,193)	(0)	806,533
Administrative and Corporate Support			114,118		23,262	61,179	403,267	(342,088)	(0)	114,118
Asset Management			12,219		519	20,337		20,337	#DIV/0!	12,219
Budget and Treasury Office			253,010		19,202	58,137		58,137	#DIV/0!	253,010
Finance			193,644		25,360	95,133		95,133	#DIV/0!	193,644
Fleet Management			73,357		13,599	54,070		54,070	#DIV/0!	73,357
Human Resources			73,613		6,538	34,942		34,942	#DIV/0!	73,613
Information Technology			63,288		6,797	34,528		34,528	#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		2,147	11,748		11,748	#DIV/0!	23,285
Valuation Service								–		
Internal audit		–	–	–	–	–	–	–		
Governance Function								–		
Community and public safety		–	548,015	–	61,167	306,909	274,007	32,902	0	548,015
Community and social services		–	198,155	–	16,861	80,293	99,078	(18,785)	(0)	198,155
Aged Care							99,078	(99,078)	(0)	
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums			115,774		10,062	42,738		42,738	#DIV/0!	115,774
Child Care Facilities								–		
Community Halls and Facilities								–		
Consumer Protection								–		
Cultural Matters								–		
Disaster Management			10,754		1,072	5,358		5,358	#DIV/0!	10,754
Education								–		
Indigenous and Customary Law								–		
Industrial Promotion								–		
Language Policy								–		
Libraries and Archives			71,626		5,727	32,196		32,196	#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	–	31,718	150,840	119,920	30,920	0	239,839
Civil Defence			171,960		25,946	116,368	119,920	(3,551)	(0)	171,960
Cleansing								–		
Control of Public Nuisances								–		
Fencing and Fences								–		
Fire Fighting and Protection			67,879		5,771	34,471		34,471	#DIV/0!	67,879
Licensing and Control of Animals								–		
Housing		–	110,021	–	12,589	75,777	55,010	20,766	0	110,021
Housing			110,021		12,589	75,777	55,010	20,766	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	–	94,121	164,550	259,780	(95,230)	(0)	519,560
Planning and development		–	154,361	–	22,973	52,561	77,181	(24,620)	(0)	154,361
Billboards								–		
Corporate Wide Strategic Planning (IDPs, LEDs)								–		
Central City Improvement District								–		
Development Facilitation								–		
Economic Development/Planning			39,532		2,446	12,433	77,181	(64,747)	(0)	39,532
Regional Planning and Development								–		
Town Planning, Building Regulations and Enforcement, and City Engineer			114,829		20,528	40,127		40,127	#DIV/0!	114,829
Project Management Unit								–		
Provincial Planning								–		
Support to Local Municipalities								–		
Road transport		–	365,199	–	71,148	111,990	182,600	(70,610)	(0)	365,199
Police Forces, Traffic and Street Parking Control								–		
Pounds			588		–	–		–		588
Public Transport								–		
Road and Traffic Regulation			364,612		71,148	111,990	182,600	(70,610)	(0)	364,612
Roads								–		
Taxi Ranks								–		
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape								–		
Coastal Protection								–		
Indigenous Forests								–		
Nature Conservation								–		
Pollution Control								–		
Soil Conservation								–		
Trading services		–	3,763,563	–	391,220	1,928,689	1,881,781	46,908	0	3,763,563
Energy sources		–	2,215,096	–	166,319	1,125,355	1,107,548	17,807	0	2,215,096
Electricity			2,215,096		166,319	1,125,355	1,107,548	17,807	0	2,215,096
Street Lighting and Signal Systems								–		
Nonelectric Energy								–		
Water management		–	982,602	–	115,942	499,615	491,301	8,314	0	982,602
Water Treatment								–		
Water Distribution			982,602		115,942	499,615	491,301	8,314	0	982,602
Water Storage								–		
Waste water management		–	358,021	–	79,649	171,426	179,011	(7,584)	(0)	358,021
Public Toilets								–		
Sewerage			358,021		79,649	171,426	179,011	(7,584)	(0)	358,021
Storm Water Management								–		
Waste Water Treatment								–		
Waste management		–	207,844	–	29,310	132,293	103,922	28,371	0	207,844
Recycling								–		
Solid Waste Disposal (Landfill Sites)			207,844		29,310	132,293	103,922	28,371	0	207,844
Solid Waste Removal								–		
Street Cleaning								–		
Other		–	21,224	–	3,246	7,210	10,612	(3,402)	(0)	21,224
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets			21,224		3,246	7,210	10,612	(3,402)	(0)	21,224
Tourism								–		
Total Expenditure - Functional		3	–	–	681,386	3,012,821	3,073,442	(60,621)	(0)	6,146,884
Surplus/ (Deficit) for the year			–	–	(28,413)	244,093	547,419	(303,326)	(0)	1,094,838

**MAN Mangaung - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December**

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	-	278	3,932	8,314	(4,382)	-52.7%	16,627
Vote 4 - Finance		-	1,263,695	-	132,590	714,813	631,848	82,966	13.1%	1,263,695
Vote 5 - Social Services		-	65,491	-	597	4,621	32,745	(28,124)	-85.9%	65,491
Vote 6 - Planning		-	33,410	-	518	20,917	16,705	4,212	25.2%	33,410
Vote 7 - Human Settlement and Housing		-	39,105	-	1,915	32,953	19,552	13,401	68.5%	39,105
Vote 8 - Economic and Rural Development		-	-	-	-	7	-	7	#DIV/0!	-
Vote 9 - Engineering Services		-	404,018	-	54,940	228,083	202,009	26,074	12.9%	404,018
Vote 10 - Water		-	1,295,858	-	123,055	556,153	647,929	(91,776)	-14.2%	1,295,858
Vote 11 - Waste and Fleet Management		-	295,760	-	56,705	180,896	147,880	33,016	22.3%	295,760
Vote 12 - Miscellaneous Services		-	1,480,513	-	112,894	288,905	740,256	(451,352)	-61.0%	1,480,513
Vote 13 - Naledi/Soutpan Regional Management		-	10,490	-	-	3	5,245	(5,242)	-99.9%	10,490
Vote 14 - Strategic Projects & Service Delivery Regulation		-	-	-	-	-	-	-		-
Vote 15 - Electricity - Centlec (Soc) Ltd		-	2,336,756	-	169,481	1,225,632	1,168,378	57,254	4.9%	2,336,756
<b>Total Revenue by Vote</b>	2	-	<b>7,241,723</b>	-	<b>652,974</b>	<b>3,256,915</b>	<b>3,620,861</b>	<b>(363,947)</b>	<b>-10.1%</b>	<b>7,241,723</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - City Manager		-	131,334	-	9,210	57,249	65,667	(8,418)	-12.8%	131,334
Vote 2 - Executive Mayor		-	212,020	-	16,252	119,327	106,010	13,317	12.6%	212,020
Vote 3 - Corporate Services		-	251,019	-	36,596	130,649	125,510	5,139	4.1%	251,019
Vote 4 - Finance		-	237,411	-	28,027	127,218	118,705	8,513	7.2%	237,411
Vote 5 - Social Services		-	437,994	-	48,578	231,133	218,997	12,136	5.5%	437,994
Vote 6 - Planning		-	136,053	-	23,773	47,338	68,027	(20,689)	-30.4%	136,053
Vote 7 - Human Settlement and Housing		-	110,021	-	12,589	75,777	55,010	20,766	37.8%	110,021
Vote 8 - Economic and Rural Development		-	34,244	-	2,446	12,433	17,122	(4,689)	-27.4%	34,244
Vote 9 - Engineering Services		-	728,508	-	150,797	283,416	364,254	(80,838)	-22.2%	728,508
Vote 10 - Water		-	982,602	-	115,942	499,615	491,301	8,314	1.7%	982,602
Vote 11 - Waste and Fleet Management		-	281,201	-	42,908	186,363	140,600	45,763	32.5%	281,201
Vote 12 - Miscellaneous Services		-	244,747	-	19,202	58,137	122,373	(64,237)	-52.5%	244,747
Vote 13 - Naledi/Soutpan Regional Management		-	78,835	-	4,920	23,983	39,417	(15,435)	-39.2%	78,835
Vote 14 - Strategic Projects & Service Delivery Regulation		-	65,800	-	3,826	34,830	32,900	1,930	5.9%	65,800
Vote 15 - Electricity - Centlec (Soc) Ltd		-	2,215,096	-	166,319	1,125,355	1,107,548	17,807	1.6%	2,215,096
<b>Total Expenditure by Vote</b>	2	-	<b>6,146,884</b>	-	<b>681,386</b>	<b>3,012,821</b>	<b>3,073,442</b>	<b>(60,621)</b>	<b>-2.0%</b>	<b>6,146,884</b>
<b>Surplus/ (Deficit) for the year</b>	2	-	<b>1,094,838</b>	-	<b>(28,413)</b>	<b>244,093</b>	<b>547,419</b>	<b>(303,326)</b>	<b>-55.4%</b>	<b>1,094,838</b>

MAN Mangaung - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

MAN Mangungu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December											
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	-	278	3,932	8,314	(4,382)	-53%	16,627
	3.1 - Head										
	3.2 - Human Resource Development			6,245		-	1,536	8,314	(6,778)	-82%	6,245
	3.3 - Human Resource Management			3,287			726		726	#DIV/0!	3,287
	3.4 - Labour Relations										
	3.5 - Legal Services										
	3.6 - Facilities Management			7,095		278	1,670		1,670	#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	-	132,590	714,813	631,848	82,966	13%	1,263,695
	4.1 - Property rates			1,237,100		126,265	679,054	631,848	47,206	7%	1,237,100
	4.2 - Chief Financial Officer						10		10	#DIV/0!	
	4.3 - Financial Management										
	4.4 - Supply Chain Management			2,810		271	1,094		1,094	#DIV/0!	2,810
	4.5 - Revenue Management			23,786		6,053	34,655		34,655	#DIV/0!	23,786
	4.6 - Meter Reading										
	4.7 - Asset Management										
	4.8 - Financial Accounting										
	Vote 5 - Social Services		-	65,491	-	597	4,621	32,745	(28,124)	-86%	65,491
	5.1 - Administration							32,745	(32,745)	-100%	
	5.2 - Social Development			2,471		16	(55)		(55)	#DIV/0!	2,471
	5.3 - Emergency Management Services			198		15	166		166	#DIV/0!	198
	5.4 - Public Safety			56,296		247	2,130		2,130	#DIV/0!	56,296
	5.5 - Parks and Cemeteries			6,507		319	2,379		2,379	#DIV/0!	6,507
	5.6 - Disaster Management			20		0	2		2	#DIV/0!	20
	Vote 6 - Planning		-	33,410	-	518	20,917	16,705	4,212	25%	33,410
	6.1 - Administration and Finance										
	6.2 - Town and Regional Planning						34		34	#DIV/0!	
	6.3 - Land Use Control			8,045		518	9,477	16,705	(7,229)	-43%	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			11,406		11,406	#DIV/0!	25,366
	Vote 7 - Human Settlement and Housing		-	39,105	-	1,915	32,953	19,552	13,401	69%	39,105
	7.1 - Head										
	7.2 - Rental and Social Housing			8,060		755	4,441	19,552	(15,111)	-77%	8,060
	7.3 - Land Development and Property Management			22,140		1,158	7,807		7,807	#DIV/0!	22,140
	7.4 - Implementation Support			8,905		2	20,705		20,705	#DIV/0!	8,905
	7.5 - BNG Property Management										
	7.6 - Informal Settlements										
	7.7 - Housing										
	Vote 8 - Economic and Rural Development		-	-	-	-	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						7		7	#DIV/0!	
	Vote 9 - Engineering Services		-	404,018	-	54,940	228,083	202,009	26,074	13%	404,018
	9.1 - Head										
	9.2 - Fleet Services and Engineering Support										
	9.3 - Roads and Stormwater			710		36	40	202,009	(201,969)	-100%	710
	9.4 - Solid Waste Management										
	9.5 - Sanitation			403,308		54,904	228,043		228,043	#DIV/0!	403,308
	Vote 10 - Water		-	1,295,858	-	123,055	556,153	647,929	(91,776)	-14%	1,295,858
	10.1 - Water			1,295,858		123,055	556,153	647,929	(91,776)	-14%	1,295,858
	Vote 11 - Waste and Fleet Management		-	295,760	-	56,705	180,896	147,880	33,016	22%	295,760
	11.1 - Strategic and Administration Support							147,880	(147,880)	-100%	
	11.2 - Landfill Site Management										
	11.3 - Disposal Sites			43		1	5		5	#DIV/0!	43
	11.4 - Solid Waste Management										
	11.5 - Public Cleansing										
	11.6 - Domestic Waste			287,323		56,059	176,736		176,736	#DIV/0!	287,323
	11.7 - Trade Waste			8,351		645	4,154		4,154	#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	-	112,894	288,905	740,256	(451,352)	-61%	1,480,513
	12.1 - Transfers, Grants and Miscellaneous			1,480,513		112,894	288,905	740,256	(451,352)	-61%	1,480,513
	Vote 13 - Naledi/Soutpan Regional Management		-	10,490	-	-	3	5,245	(5,242)	-100%	10,490
	13.1 - Office of the City Manager							5,245	(5,245)	-100%	
	13.2 - Corporate Services			847			2		2	#DIV/0!	847
	13.3 - Budget and Treasury			136							136
	13.4 - Social Services			65			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	-	169,481	1,225,632	1,168,378	57,254	5%	2,336,756
	15.1 - Board of directors							1,168,378	(1,168,378)	-100%	
	15.2 - Company Secretary										
	15.3 - Chief Executive Officer										
	15.4 - Finance			92,469		2,845	19,676		19,676	#DIV/0!	92,469
	15.5 - Corporate Services			3,661		38	391		391	#DIV/0!	3,661
	15.6 - Engineering			2,239,701		166,586	1,205,478		1,205,478	#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	88		88	#DIV/0!	926
Total Revenue by Vote		2	-	7,241,723	-	652,974	3,256,915	3,620,861	(363,947)	-10%	7,241,723



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MAN Mangaung - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

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		90,700	587,698	551,600	36,098	7%	1,103,200
Service charges - electricity revenue			2,237,879		166,326	1,203,120	1,185,785	17,334	1%	2,237,879
Service charges - water revenue			945,264		55,893	351,381	472,632	(121,251)	-26%	945,264
Service charges - sanitation revenue			282,554		27,431	149,886	141,277	8,608	6%	282,554
Service charges - refuse revenue			109,523		9,095	54,873	54,761	111	0%	109,523
Service charges - other			–		–	–	–	–	–	–
Rental of facilities and equipment			35,111		2,133	14,559	17,555	(2,996)	-17%	35,111
Interest earned - external investments			26,732		2,033	13,885	13,366	518	4%	26,732
Interest earned - outstanding debtors			229,899		21,898	145,358	114,950	30,408	26%	229,899
Dividends received			–		–	–	–	–	–	–
Fines, penalties and forfeits			58,115		483	9,252	29,057	(19,806)	-68%	58,115
Licences and permits			243		7	(104)	121	(226)	-186%	243
Agency services			–		–	–	–	–	–	–
Transfers and subsidies			1,040,688		265,492	643,048	520,344	122,704	24%	1,040,688
Other revenue			205,636		11,481	83,961	102,818	(18,857)	-18%	205,636
Gains on disposal of PPE			–		–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		–	6,274,843	–	652,974	3,256,915	3,204,268	52,647	2%	6,274,843
Expenditure By Type										
Employee related costs			1,703,525		156,351	898,739	851,763	46,976	6%	1,703,525
Remuneration of councillors			58,011		4,887	28,623	29,006	(382)	-1%	58,011
Debt impairment			421,634		17,014	211,399	210,817	582	0%	421,634
Depreciation & asset impairment			628,666		210,401	248,548	314,333	(65,785)	-21%	628,666
Finance charges			169,143		39,331	123,028	84,572	38,456	45%	169,143
Bulk purchases			1,891,034		159,194	968,650	945,517	23,133	2%	1,891,034
Other materials			94,679		4,370	34,640	47,339	(12,699)	-27%	94,679
Contracted services			627,550		68,689	347,089	313,775	33,314	11%	627,550
Transfers and subsidies			18,069		490	9,143	9,035	108	1%	18,069
Other expenditure			534,787		20,659	142,962	207,393	(64,432)	-31%	534,787
Loss on disposal of PPE			(215)		–	–	(107)	107	-100%	(215)
Total Expenditure		–	6,146,884	–	681,386	3,012,821	3,013,442	(621)	0%	6,146,884
Surplus/(Deficit)		–	127,959	–	(28,413)	244,093	190,826	53,268	0	127,959
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			940,118		–	–	470,059	(470,059)	(0)	940,118
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)			26,762		–	–	13,381	(13,381)	(0)	26,762
Transfers and subsidies - capital (in-kind - all)								–		
Surplus/(Deficit) after capital transfers & contributions		–	1,094,838	–	(28,413)	244,093	674,265			1,094,838
Taxation								–		
Surplus/(Deficit) after taxation		–	1,094,838	–	(28,413)	244,093	674,265			1,094,838
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		–	1,094,838	–	(28,413)	244,093	674,265			1,094,838
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		–	1,094,838	–	(28,413)	244,093	674,265			1,094,838

**MAN Mangaung - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December**

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>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - City Manager		–	91,314	–	3,072	14,851	34,088	(19,236)	-56%	91,314
Vote 2 - Executive Mayor		–	–	–	–	–	–	–	–	–
Vote 3 - Corporate Services		–	4,740	–	–	–	1,769	(1,769)	-100%	4,740
Vote 4 - Finance		–	2,039	–	(0)	472	761	(289)	-38%	2,039
Vote 5 - Social Services		–	12,162	–	3,676	3,676	4,540	(864)	-19%	12,162
Vote 6 - Planning		–	13,964	–	3,434	3,434	5,213	(1,779)	-34%	13,964
Vote 7 - Human Settlement and Housing		–	61,800	–	–	–	23,070	(23,070)	-100%	61,800
Vote 8 - Economic and Rural Development		–	11,100	–	255	255	4,144	(3,889)	-94%	11,100
Vote 9 - Engineering Services		–	378,100	–	37,795	182,352	141,145	41,208	29%	378,100
Vote 10 - Water		–	126,454	–	23,871	67,741	47,205	20,536	44%	126,454
Vote 11 - Waste and Fleet Management		–	41,278	–	719	4,736	15,409	(10,673)	-69%	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	–	11,391	37,217	43,478	(6,261)	-14%	116,469
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	–	<b>859,420</b>	–	<b>84,213</b>	<b>314,734</b>	<b>320,821</b>	<b>(6,088)</b>	<b>-2%</b>	<b>859,420</b>
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - City Manager		–	63,773	–	413	16,014	23,806	(7,793)	-33%	63,773
Vote 2 - Executive Mayor		–	–	–	–	–	–	–	–	–
Vote 3 - Corporate Services		–	1,500	–	31	333	560	(227)	-41%	1,500
Vote 4 - Finance		–	–	–	–	–	–	–	–	–
Vote 5 - Social Services		–	2,320	–	469	506	866	(360)	-42%	2,320
Vote 6 - Planning		–	6,600	–	4,048	4,048	2,464	1,584	64%	6,600
Vote 7 - Human Settlement and Housing		–	53,000	–	5,263	6,039	19,785	(13,746)	-69%	53,000
Vote 8 - Economic and Rural Development		–	9,724	–	–	7,913	3,630	4,283	118%	9,724
Vote 9 - Engineering Services		–	109,100	–	18,361	32,810	40,727	(7,917)	-19%	109,100
Vote 10 - Water		–	1,500	–	–	–	560	(560)	-100%	1,500
Vote 11 - Waste and Fleet Management		–	–	–	–	–	–	–	–	–
Vote 12 - Miscellaneous Services		–	–	–	–	–	–	–	–	–
Vote 13 - Naledi/Soutpan Regional Management		–	17,500	–	–	–	6,533	(6,533)	-100%	17,500
Vote 14 - Strategic Projects & Service Delivery Regulation		–	15,000	–	–	–	5,600	(5,600)	-100%	15,000
Vote 15 - Electricity - Centlec (Soc) Ltd		–	–	–	–	–	–	–	–	–
<b>Total Capital single-year expenditure</b>	<b>4</b>	–	<b>280,017</b>	–	<b>28,585</b>	<b>67,662</b>	<b>104,530</b>	<b>(36,868)</b>	<b>-35%</b>	<b>280,017</b>
<b>Total Capital Expenditure</b>		–	<b>1,139,436</b>	–	<b>112,798</b>	<b>382,396</b>	<b>425,352</b>	<b>(42,955)</b>	<b>-10%</b>	<b>1,139,436</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		–	<b>216,289</b>	–	<b>4,204</b>	<b>36,236</b>	<b>80,741</b>	<b>(44,505)</b>	<b>-55%</b>	<b>216,289</b>
Executive and council			170,087		3,485	30,865	63,493	(32,629)	-51%	170,087
Finance and administration			2,039		(0)	472	761	(289)	-38%	2,039
Internal audit			44,163		719	4,898	16,486	(11,588)	-70%	44,163
<b>Community and public safety</b>		–	<b>137,782</b>	–	<b>9,439</b>	<b>10,391</b>	<b>51,434</b>	<b>(41,043)</b>	<b>-80%</b>	<b>137,782</b>
Community and social services			11,022		3,676	3,676	4,114	(439)	-11%	11,022
Sport and recreation			8,500		31	170	3,173	(3,003)	-95%	8,500
Public safety			3,460		469	506	1,292	(786)	-61%	3,460
Housing			114,800		5,263	6,039	42,855	(36,816)	-86%	114,800
Health			–		–	–	–	–	–	–
<b>Economic and environmental services</b>		–	<b>240,124</b>	–	<b>7,696</b>	<b>15,609</b>	<b>89,638</b>	<b>(74,029)</b>	<b>-83%</b>	<b>240,124</b>
Planning and development			40,424		7,696	15,609	15,090	519	3%	40,424
Road transport			199,700		–	–	74,548	(74,548)	-100%	199,700
Environmental protection			–		–	–	–	–	–	–
<b>Trading services</b>		–	<b>544,278</b>	–	<b>91,419</b>	<b>320,120</b>	<b>203,179</b>	<b>116,941</b>	<b>58%</b>	<b>544,278</b>
Energy sources			116,469		11,391	37,217	43,478	(6,261)	-14%	116,469
Water management			127,954		23,871	67,741	47,765	19,976	42%	127,954
Waste water management			298,000		27,928	162,814	111,243	51,570	46%	298,000
Waste management			1,855		28,228	52,349	692	51,656	7460%	1,855
<b>Other</b>			964		40	40	360	(319)	-89%	964
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	–	<b>1,139,436</b>	–	<b>112,798</b>	<b>382,396</b>	<b>425,352</b>	<b>(42,955)</b>	<b>-10%</b>	<b>1,139,436</b>
<b>Funded by:</b>										
National Government			940,118		85,530	326,043	350,946	(24,903)	-7%	940,118
Provincial Government			–		–	–	–	–	–	–
District Municipality			–		–	–	–	–	–	–
Other transfers and grants			–		–	–	–	–	–	–
<b>Transfers recognised - capital</b>		–	<b>940,118</b>	–	<b>85,530</b>	<b>326,043</b>	<b>350,946</b>	<b>(24,903)</b>	<b>-7%</b>	<b>940,118</b>
<b>Public contributions &amp; donations</b>	<b>5</b>		26,762		360	2,902	9,990	(7,088)	-71%	26,762
<b>Borrowing</b>	<b>6</b>		29,599		719	4,736	11,049	(6,314)	-57%	29,599
<b>Internally generated funds</b>			142,958		26,189	48,715	53,366	(4,651)	-9%	142,958
<b>Total Capital Funding</b>		–	<b>1,139,436</b>	–	<b>112,798</b>	<b>382,396</b>	<b>425,352</b>	<b>(42,955)</b>	<b>-10%</b>	<b>1,139,436</b>

MAN Mangaung - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

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>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>	1									
<b>Vote 1 - City Manager</b>		–	91,314	–	3,072	14,851	34,088	(19,236)	-56%	91,314
1.1 - Office of the City Manager			91,314		3,072	14,851	34,088	(19,236)	-56%	91,314
1.2 - Deputy Executive Director Operations										
1.3 - Deputy Executive Director Performance										
1.4 - Risk Management and Anti-Fraud & Corruption										
<b>Vote 2 - Executive Mayor</b>		–	–	–	–	–	–	–		–
2.1 - Office of the Speaker										
2.2 - Office of the Executive Mayor										
2.3 - Office of the Councils Whip										
<b>Vote 3 - Corporate Services</b>		–	4,740	–	–	–	1,769	(1,769)	-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		–	–	1,769	(1,769)	-100%	2,000
3.7 - Safety and Loss Control										
3.8 - Committee Services										
3.9 - Information Technology and Management			2,740							2,740
<b>Vote 4 - Finance</b>		–	2,039	–	(0)	472	761	(289)	-38%	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		(0)	472	761	(289)	-38%	2,039
4.8 - Financial Accounting										
<b>Vote 5 - Social Services</b>		–	12,162	–	3,676	3,676	4,540	(864)	-19%	12,162
5.1 - Administration										
5.2 - Social Development										
5.3 - Emergency Management Services										
5.4 - Public Safety			1,140							1,140
5.5 - Parks and Cemeteries			11,022		3,676	3,676	4,540	(864)	-19%	11,022
5.6 - Disaster Management										
<b>Vote 6 - Planning</b>		–	13,964	–	3,434	3,434	5,213	(1,779)	-34%	13,964
6.1 - Administration and Finance										
6.2 - Town and Regional Planning			13,000		3,394	3,394	5,213	(1,819)	-35%	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		40	40		40	#DIV/0!	964
<b>Vote 7 - Human Settlement and Housing</b>		–	61,800	–	–	–	23,070	(23,070)	-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		–	–	23,070	(23,070)	-100%	61,800
7.7 - Housing										
<b>Vote 8 - Economic and Rural Development</b>		–	11,100	–	255	255	4,144	(3,889)	-94%	11,100
8.1 - Administration and Strategic Support										
8.2 - Marketing and investment Promotion			2,000				4,144	(4,144)	-100%	2,000
8.3 - Tourism			1,500							1,500
8.4 - Rural Development			6,000		255	255		255	#DIV/0!	6,000
8.5 - SMME's			1,600							1,600
<b>Vote 9 - Engineering Services</b>		–	378,100	–	37,795	182,352	141,145	41,208	29%	378,100
9.1 - Head										
9.2 - Fleet Services and Engineering Support										
9.3 - Roads and Stormwater			80,100		9,867	19,539	141,145	(121,606)	-86%	80,100
9.4 - Solid Waste Management										
9.5 - Sanitation			298,000		27,928	162,814	–	162,814	#DIV/0!	298,000
<b>Vote 10 - Water</b>		–	126,454	–	23,871	67,741	47,205	20,536	44%	126,454
10.1 - Water			126,454		23,871	67,741	47,205	20,536	44%	126,454
<b>Vote 11 - Waste and Fleet Management</b>		–	41,278	–	719	4,736	15,409	(10,673)	-69%	41,278
11.1 - Strategic and Administration Support										
11.2 - Landfill Site Management										
11.3 - Disposal Sites										
11.4 - Solid Waste Management			11,679		–	–	15,409	(15,409)	-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		719	4,736	–	4,736	#DIV/0!	29,599
<b>Vote 12 - Miscellaneous Services</b>		–	–	–	–	–	–	–		–
12.1 - Transfers, Grants and Miscellaneous										
<b>Vote 13 - Naledi/Soutpan Regional Management</b>		–	–	–	–	–	–	–		–
13.1 - Office of the City Manager										
13.2 - Corporate Services										
13.3 - Budget and Treasury										
13.4 - Social Services										
13.5 - Planning and Development										
13.6 - Engineering Services										
13.7 - Soutpan										
<b>Vote 14 - Strategic Projects &amp; Service Delivery Regulation</b>		–	–	–	–	–	–	–		–
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										
<b>Vote 15 - Electricity - Centlec (Soc) Ltd</b>		–	116,469	–	11,391	37,217	43,478	(6,261)	-14%	116,469
15.1 - Board of directors										
15.2 - Company Secretary										
15.3 - Chief Executive Officer										
15.4 - Finance			7,874		1,415	4,130	43,478	(39,348)	-91%	7,874
15.5 - Corporate Services			739		9,937	28,506		28,506	#DIV/0!	739
15.6 - Engineering										
15.7 - Customer Services										
15.8 - Design and Development, Engineering Wires & Distribution			107,856		40	4,581		4,581	#DIV/0!	107,856
15.9 - Compliance and Performance										
15.10 - Naledi										
<b>Total multi-year capital expenditure</b>		–	859,420	–	84,213	314,734	320,821	(6,088)	-2%	859,420

<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>										
<b>Vote 1 - City Manager</b>	—	63,773	—	413	16,014	23,806	—			
1.1 - Office of the City Manager		63,773		413	16,014	23,806	(7,793)	-33%	63,773	
1.2 - Deputy Executive Director Operations							(7,793)	-33%		
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	—	31	333	560	(227)	-41%	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		31	173	560	(387)	-69%	1,500	
3.7 - Safety and Loss Control							—			
3.8 - Committee Services							—			
3.9 - Information Technology and Management					160		160	#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	—	469	506	866	(360)	-42%	2,320	
5.1 - Administration							—			
5.2 - Social Development							—			
5.3 - Emergency Management Services		1,820		469	506	866	(360)	-42%	1,820	
5.4 - Public Safety		500							500	
5.5 - Parks and Cemeteries							—			
5.6 - Disaster Management							—			
<b>Vote 6 - Planning</b>	—	6,600	—	4,048	4,048	2,464	1,584	64%	6,600	
6.1 - Administration and Finance							—			
6.2 - Town and Regional Planning		6,600		4,048	4,048	2,464	1,584	64%	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	—	5,263	6,039	19,785	(13,746)	-69%	53,000	
7.1 - Head							—			
7.2 - Rental and Social Housing		6,000		5,263	5,263	19,785	(14,522)	-73%	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	#DIV/0!	47,000	
7.7 - Housing							—			
<b>Vote 8 - Economic and Rural Development</b>	—	9,724	—	—	7,913	3,630	4,283	118%	9,724	
8.1 - Administration and Strategic Support							—			
8.2 - Marketing and Investment Promotion							—			
8.3 - Tourism							—			
8.4 - Rural Development		1,500				3,630	(3,630)	-100%	1,500	
8.5 - SMME's		8,224		—	7,913		7,913	#DIV/0!	8,224	
<b>Vote 9 - Engineering Services</b>	—	109,100	—	18,361	32,810	40,727	(7,917)	-19%	109,100	
9.1 - Head							—			
9.2 - Fleet Services and Engineering Support							—			
9.3 - Roads and Stormwater		109,100		18,361	32,810	40,727	(7,917)	-19%	109,100	
9.4 - Solid Waste Management							—			
9.5 - Sanitation							—			
<b>Vote 10 - Water</b>	—	1,500	—	—	—	560	(560)	-100%	1,500	
10.1 - Water		1,500		—	—	560	(560)	-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	—	—	—	6,533	(6,533)	-100%	17,500	
13.1 - Office of the City Manager		15,500		—	—	6,533	(6,533)	-100%	15,500	
13.2 - Corporate Services							—			
13.3 - Budget and Treasury							—			
13.4 - Social Services							—			
13.5 - Planning and Development							—			
13.6 - Engineering Services							—			
13.7 - Soutpan		2,000					—		2,000	
<b>Vote 14 - Strategic Projects &amp; Service Delivery Regulation</b>	—	15,000	—	—	—	5,600	(5,600)	-100%	15,000	
14.1 - Head							—			
14.2 - Strategic Projects		15,000		—	—	5,600	(5,600)	-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	—	28,585	67,662	104,530	(36,868)	(0)	280,017	
<b>Total Capital Expenditure</b>		1,139,436	—	112,798	382,396	425,352	(42,955)	(0)	1,139,436	

**MAN Mangaung - Table C6 Monthly Budget Statement - Financial Position - M06 December**

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		372,427	416,296
Call investment deposits			505,314		320,837	505,314
Consumer debtors			2,361,392		1,335,040	2,361,392
Other debtors			181,820		126,724	181,820
Current portion of long-term receivables			24		431,946	24
Inventory			458,618		498,295	458,618
<b>Total current assets</b>			<b>3,923,464</b>	<b>-</b>	<b>3,085,269</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		16,849,469	16,904,839
Agricultural					-	
Biological assets			-			-
Intangible assets			228,095		119,785	228,095
Other non-current assets			484,416		619,345	484,416
<b>Total non current assets</b>			<b>19,267,621</b>	<b>-</b>	<b>19,274,423</b>	<b>19,267,621</b>
<b>TOTAL ASSETS</b>			<b>23,191,086</b>	<b>-</b>	<b>22,359,692</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		152,113	173,929
Trade and other payables			2,571,538		2,259,818	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>2,927,746</b>	<b>3,290,505</b>
<b>Non current liabilities</b>						
Borrowing			1,123,223		1,746,372	1,123,223
Provisions			2,034,048		1,532,595	2,034,048
<b>Total non current liabilities</b>		<b>-</b>	<b>3,157,271</b>	<b>-</b>	<b>3,278,967</b>	<b>3,157,271</b>
<b>TOTAL LIABILITIES</b>		<b>-</b>	<b>6,447,776</b>	<b>-</b>	<b>6,206,713</b>	<b>6,447,776</b>
<b>NET ASSETS</b>	2	<b>-</b>	<b>16,743,310</b>	<b>-</b>	<b>16,152,979</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		2,304,091	2,962,134
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2		<b>16,743,310</b>	<b>-</b>	<b>16,152,979</b>	<b>16,743,310</b>

MAN Mangaung - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates			1,048,040		76,949	856,987	524,020	332,967	64%	1,048,040
Service charges			3,299,291		226,731	1,787,152	1,649,646	137,507	8%	3,299,291
Other revenue			115,531		125,019	755,860	57,765	698,094	1209%	115,531
Government - operating			1,040,688		265,232	530,633	520,344	10,289	2%	1,040,688
Government - capital			1,040,688		–	401,831	520,344	(118,513)	-23%	1,040,688
Interest			161,873		2,749	46,708	80,936	(34,228)	-42%	161,873
Dividends			–		–	–	–	–		
Payments										
Suppliers and employees			(4,711,056)		(575,183)	(4,191,074)	(2,355,528)	1,835,546	-78%	(4,711,056)
Finance charges			(131,731)		(29,380)	(63,337)	(65,866)	(2,529)	4%	(131,731)
Transfers and Grants			(38,069)		–	–	(19,035)	(19,035)	100%	(38,069)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	1,825,254	–	92,117	124,760	912,627	787,867	86%	1,825,254
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			–					–		–
Decrease (Increase) in non-current debtors			–					–		–
Decrease (increase) other non-current receiv ables			300		–	–	150	(150)	-100%	300
Decrease (increase) in non-current investments			–					–		–
Payments										
Capital assets			(1,124,143)		(112,798)	(382,396)	(562,072)	(179,675)	32%	(1,124,143)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(1,123,843)	–	(112,798)	(382,396)	(561,922)	(179,525)	32%	(1,123,843)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			–					–		–
Borrowing long term/refinancing			–					–		–
Increase (decrease) in consumer deposits			5,066		45	609	2,533	(1,924)	-76%	5,066
Payments										
Repay ment of borrowing			(176,312)		(22,716)	(66,040)	(88,156)	(22,116)	25%	(176,312)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	(171,246)	–	(22,671)	(65,431)	(85,623)	(20,191)	24%	(171,246)
NET INCREASE/ (DECREASE) IN CASH HELD		–	530,165	–	(43,352)	(323,068)	265,083			530,165
Cash/cash equivalents at beginning:			491,445			695,495	491,445			695,495
Cash/cash equivalents at month/year end:		–	1,021,610	–		372,427	756,528			1,225,660

**MAN Mangaung - Supporting Table SC1 Material variance explanations - M06 December**

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	36,098	Favourable variance due to more billed than anticipated	None. Performance is on target
	Service charges - electricity revenue	17,334	Favourable variance due to more electricity sold then target	None. Performance is on target
	Service charges - water revenue	-121,251	Unfavourable variance due to less water sold then target	Adjustment of revenue forecast required.
	Service charges - sanitation revenue	8,608	Favourable variance	None. Performance is on target
	Service charges - refuse revenue	111	Favourable variance	None. Performance is on target
	Rental of facilities and equipment	-2,996	Unfavourable variance and still on target	Improvement on supply of municipal facilities for rental
	Interest earned - external investments	518	Favourable variance and still on target	None. Performance is on target
	Interest earned - outstanding debtors	30,408	Favourable variance	
	Fines	-19,806	Unfavourable variance due to non accrual of traffic fines	Upgrading and improvement of traffic management system.
	Licences and permits	-226	Unfavourable variance	Improvement on allocation of licenses and permits.
	Transfers recognised - operational	122,704	Favourable variance due to more grants receive then target	None. Performance is on target
	Other revenue	-18,857	Favourable variance	
	Gains on disposal of PPE	0		
2	<b><u>Expenditure By Type</u></b>			
	Employee related costs	46,976	Unfavourable variance due to unfilled vacancies	Filling of vacancies and cutting of overtime.
	Remuneration of councillors	-382	Favourable variance and still on target	None. Variance is insignificant
	Debt impairment	582	Unfavourable variance	Accrual of bad debt written off.
	Depreciation & asset impairment	-65,785	Favourable variance due to non accrual of depreciation provision	Manual provision of impairment provision.
	Finance charges	38,456	Unfavourable variance	Accrual of finance charges on a monthly basis.
	Bulk purchases	23,133	Unfavourable variance due to more electricity paid then target	
	Other materials	-12,699	Favourable variance	
	Contracted services	33,314	Unfavourable variance	Monitoring of spending on contracted services.
	Transfers and grants	108	Unfavourable variance	
	Other expenditure	-64,432	Favourable variance	None
3	<b><u>Capital Expenditure</u></b>			
	Projects	-187,322	Unfavourable variance due to slow implementation of projects	Recovery plan is required to speed up implementation.
5	<b><u>Cash Flow</u></b>			
	Property rates	332,967	Favourable variance due to more collected than anticipated	Maintenance of effort is required.
	Service charges	137,507	Favourable variance	None. Performance is on target
	Government - Operating Grants	10,289	Favourable variance	None. Performance is on target
	Government - Capital Grants	-118,513	Unfavourable variance	Monitoring on grants receivable.
	Interest	-34,228	Unfavourable variance	Monitoring on interest receivable.
	Other revenue	698,094	Favourable variance	
	Suppliers and employees	1770,846	Favourable variance	
	Finance charges	62,171	Unfavourable variance	Accrual of finance charges on a monthly basis.
	Transfers and grants	-19,035	Below target	
	Capital Expenditure	-187,322	Below target	
7	<b><u>Municipal Entities</u></b>			
	Revenue	592,669	Favourable variance - more revenue collected then anticipated	
	Expenditure	600,092	Unfavourable variance - more spent then target	Monitor of spending on services.
	Capital	8,100	Favourable variance	Improvement on capital spending.



**MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December**

Municipal Accounting - Supporting Table 002: Monthly Budget Statement - Performance Indicators - 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%	6.3%	3.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	2.6%	0.0%	1.2%	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%	25.8%	23.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	37.9%	0.0%	75.8%	37.9%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	0.0%	119.2%	0.0%	105.4%	119.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	15.4%	0.0%	23.7%	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%	24.9%	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%	2.4%	3.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	12.7%	0.0%	5.8%	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 - M06 December

Description		NT Code	Budget Year 2017/18										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total				
R thousands															
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200	72,426	60,693	50,925	53,923	57,083	60,404	280,944	811,615	1,448,015	1,263,970		1,155,671		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	112,962	33,902	22,551	31,433	29,283	28,208	91,761	326,541	676,641	507,226		218,742		
Receivables from Non-exchange Transactions - Property Rates	1400	81,738	51,588	40,713	38,430	27,746	20,934	125,807	477,431	864,388	690,349		564,138		
Receivables from Exchange Transactions - Waste Water Management	1500	28,965	15,916	12,978	11,839	11,043	9,694	48,005	216,000	354,439	296,580		246,994		
Receivables from Exchange Transactions - Waste Management	1600	8,426	5,780	5,047	4,702	4,479	4,266	16,559	111,174	160,431	141,179		137,959		
Receivables from Exchange Transactions - Property Rental Debtors	1700	313	509	538	53,920	-	-	-	55,279	53,920			15,267		
Interest on Arrear Debtor Accounts	1810	19,709	18,969	18,224	17,529	16,861	16,863	100,693	371,394	580,242	523,340		-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		-		
Other	1900	2,449	7,874	1,368	1,718	1,477	1,367	5,476	37,807	59,536	47,845		27,616		
Total By Income Source	2000	326,988	195,232	152,344	213,492	147,972	141,736	669,245	2,351,963	4,198,971	3,524,408	-	2,366,387		
2016/17 - totals only															
Debtors Age Analysis By Customer Group															
Organs of State	2200	46,105	37,442	33,752	42,603	39,217	33,647	158,435	318,654	709,854	592,555				
Commercial	2300	160,531	69,766	40,851	42,028	33,481	27,875	157,815	497,267	1,029,615	758,467		2,366,387		
Households	2400	120,352	88,024	77,740	128,862	75,274	80,214	352,995	1,536,041	2,459,502	2,173,386				
Other	2500	-	-	-	-	-	-	-	-	-	-		-		
Total By Customer Group	2600	326,988	195,232	152,344	213,492	147,972	141,736	669,245	2,351,963	4,198,971	3,524,408	-	2,366,387		

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Supporting Table 004 Monthly Budget Statement - aged creditors - 1990 December											
Description	NT Code	Budget Year 2017/18								Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year		
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	113,413								113,413	
Bulk Water	0200	52,957	51,022	31,966	67,682					203,627	
PAYE deductions	0300	23,260								23,260	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500	38,998								38,998	
Loan repayments	0600									-	
Trade Creditors	0700	9,142	3,597	2,092	235	-				15,067	
Auditor General	0800									-	
Other	0900									-	
Total By Customer Type	1000	237,770	54,619	34,058	67,917	-	-	-	-	394,365	-

MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
<b>Municipality</b>									
ABSA Call Account		call	call		25	6.58%	4,429	25	4,453
ABSA Call Account		call	call		7	6.61%	1,249	7	1,256
ABSA Call Account		call	call		5	6.58%	947	5	952
ABSA Call Account		call	call		1,202	6.75%	9,292	134,202	143,494
ABSA Call Account		call	call		3	6.75%	456	3	458
ABSA Call Cession		call	call		83	6.20%	15,774	83	15,857
ABSA		1 Month	Fixed		653	7.45%		100,000	100,000
Standard Bank Call Account		call	call		0	5.25%	13	0	13
Nedbank		call	call		0	6.50%	36	0	37
First National Bank - call		call	call		3	6.60%	611	3	614
First National Bank - call 2		call	call		0	6.75%	19	0	19
Standard Bank Call Account		call	call		0	6.65%	39	0	40
Standard Bank Call Account		call	call		1	6.65%	137	1	138
Standard Bank Call Account		call	call		2	6.65%	410	2	412
Standard Bank Call Account		call	call		10	6.65%	1,701	10	1,711
<b>Municipality sub-total</b>					1,995		35,113	234,342	269,454
<b>Entities</b>									
ABSA - 1 Day Account		July 2013	Call Account	n/a	1	6.0%	103	1	104
ABSA Dynamic deposit		July 2016	12 Months Account	30 June 2017	325	7.7%	50,954	325	51,278
<b>Entities sub-total</b>					325		51,057	325	51,382
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				<b>2,320</b>		<b>86,170</b>	<b>234,667</b>	<b>320,837</b>

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

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	-	265,232	627,756	431,571	230,871	53.5%	1,035,769
Local Government Equitable Share			630,908		167,575	430,454	262,878	167,576	63.7%	630,908
Finance Management			3,645				1,519			3,645
Energy Efficiency and Demand Management							-			
EPWP Incentive			7,629			1,908	3,179			7,629
Public Transport			76,550				31,896			76,550
Urban Settlements Development Grant			19,500				8,125	(8,125)	-100.0%	19,500
Demarcation Grant			4,566				1,903	(1,903)	-100.0%	4,566
Fuel Levy			292,971		97,657	195,394	122,071	73,323	60.1%	292,971
<b>Provincial Government:</b>		-	2,000	-	-	1,000	833	-		2,000
Housing								-		
Sport and Recreation			2,000			1,000	833,333			2,000
<b>District Municipality:</b>								-		
<b>Other grant providers:</b>		-	2,918	-	-	-	1,216	(1,216)	-100.0%	2,918
Golden Shield Heritage Award								-		
City of Ghent										
Skills Development Grant			2,918				1,216			2,918
Dept Telecommunications and Postal Services										
<b>Total Operating Transfers and Grants</b>	5	-	1,040,688	-	265,232	628,756	433,620	229,655	53.0%	1,040,688
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	940,118	-	319,749	732,875	391,716	5,417	1.4%	940,118
Neighbourhood Development Partnership			15,000				6,250	(6,250)	-100.0%	15,000
Public Transport and Systems			155,087			115,818	64,619			155,087
Integrated City Development Grant			8,224			8,224	3,427			8,224
Urban Settlements Development Grant			741,807		319,749	588,833	309,086			741,807
National Electrification Grant			20,000			20,000	8,333	11,667	140.0%	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	-	319,749	732,875	391,716	5,417	1.4%	940,118
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	1,980,805	-	584,981	1,361,631	825,336	235,072	28.5%	1,980,805

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description		Ref	2016/17	Budget Year 2017/18							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
<u>EXPENDITURE</u>											
<u>Operating expenditure of Transfers and Grants</u>											
National Government:			-	1,035,769	-	6,067	265,640	517,885	(252,245)	-48.7%	1,035,769
Local Government Equitable Share				630,908				315,454	(315,454)	-100.0%	630,908
Finance Management				3,645			2,912	1,823	1,089	59.8%	3,645
Energy Efficiency and Demand Management											-
EPWP Incentive				7,629				3,815	(3,815)	-100.0%	7,629
Public Transport				76,550		5,978	66,439	38,275	28,164	73.6%	76,550
Urban Settlements Development Grant				19,500			-	9,750	(9,750)	-100.0%	19,500
Demarcation Grant				4,566		89	975	2,283	(1,308)	-57.3%	4,566
Fuel Levy				292,971			195,314	146,486	48,829	33.3%	292,971
Provincial Government:			-	2,000	-	-	-	-	-		-
Housing									-		
Sport and Recreation				2,000				1,000			2,000
District Municipality:			-	-	-	-	-	-	-		-
									-		
Other grant providers:			-	2,918	-	-	-	1,459	(1,459)	-100.0%	2,918
Golden Shield Heritage Award									-		
City of Ghent											
Skills Development Grant				2,918				1,459			2,918
Dept Telecommunications and Postal Services									-		
Total operating expenditure of Transfers and Grants:			-	1,040,688	-	6,067	265,640	519,344	(253,704)	-48.9%	1,038,688
<u>Capital expenditure of Transfers and Grants</u>											
National Government:			-	940,118	-	85,530	326,043	470,059	(13,305)	-2.8%	940,118
Neighbourhood Development Partnership				15,000				7,500	(7,500)	-100.0%	15,000
Public Transport and Systems				155,087		3,485	30,865	77,543			155,087
Integrated City Development Grant				8,224			7,913	4,112			8,224
Urban Settlements Development Grant				741,807		80,214	283,070	370,904			741,807
National Electrification Grant				20,000		1,830	4,195	10,000	(5,805)	-58.0%	20,000
Provincial Government:			-	-	-	-	-	-	-		-
									-		
District Municipality:			-	-	-	-	-	-	-		-
									-		
Other grant providers:			-	-	-	-	-	-	-		-
									-		
Total capital expenditure of Transfers and Grants			-	940,118	-	85,530	326,043	470,059	(13,305)	-2.8%	940,118
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS			-	1,980,805	-	91,597	591,683	989,403	(267,009)	-27.0%	1,978,805

MAN Mangaung - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

Description	Ref	Budget Year 2017/18				
		Approved Rollover 2016/17	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</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>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		104,458	9,845	10,621	93,837	89.8%
Neighbourhood Development Partnership					-	
National Electrification Grant					-	
Urban Settlements Development Grant		82,229	9,845	10,621	71,609	
Public Transport and Systems		22,229			22,229	
<b>Provincial Government:</b>		-	-	-	-	
					-	
<b>District Municipality:</b>		-	-	-	-	
					-	
<b>Other grant providers:</b>		-	-	-	-	
					-	
<b>Total capital expenditure of Approved Roll-overs</b>		104,458	9,845	10,621	93,837	89.8%
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		104,458	9,845	10,621	93,837	89.8%

**MAN Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December**

Summary of Employee and Councillor remuneration	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages			57,758		3,447	20,163	24,066	(3,903)	-16%	57,758
Pension and UIF Contributions			273		127	775	114	662	582%	273
Medical Aid Contributions			101		42	232	42	190	453%	101
Motor Vehicle Allowance			1,805		1,036	6,085	752	5,333	709%	1,805
Cellphone Allowance			258		230	1,339	108	1,232	1145%	258
Housing Allowances			5		5	28	2	26	1340%	5
Other benefits and allowances										
<b>Sub Total - Councillors</b>			<b>60,200</b>		<b>4,887</b>	<b>28,623</b>	<b>25,083</b>	<b>3,540</b>	<b>14%</b>	<b>60,200</b>
% increase	4		#DIV/0!							#DIV/0!
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages			16,587		1,787	5,811	8,294	(2,482)	-30%	16,587
Pension and UIF Contributions			1,973		67	311	987	(675)	-68%	1,973
Medical Aid Contributions			496		18	98	248	(150)	-60%	496
Overtime										
Performance Bonus			4,171		164	198	2,086	(1,888)	-91%	4,171
Motor Vehicle Allowance			1,603		172	950	802	148	18%	1,603
Cellphone Allowance			192		13	85	96	(11)	-11%	192
Housing Allowances										
Other benefits and allowances			1,491		0	0	745	(745)	-100%	1,491
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
<b>Sub Total - Senior Managers of Municipality</b>			<b>26,513</b>		<b>2,220</b>	<b>7,454</b>	<b>13,257</b>	<b>(5,803)</b>	<b>-44%</b>	<b>26,513</b>
% increase	4		#DIV/0!							#DIV/0!
<b>Other Municipal Staff</b>										
Basic Salaries and Wages			799,668		72,888	448,365	399,834	48,531	12%	799,668
Pension and UIF Contributions			140,246		12,172	73,298	70,123	3,175	5%	140,246
Medical Aid Contributions			83,084		6,295	38,002	41,542	(3,540)	-9%	83,084
Overtime			60,708		9,514	57,951	30,354	27,597	91%	60,708
Performance Bonus			12,709		8,797	37,204	6,355	30,849	485%	12,709
Motor Vehicle Allowance			84,955		7,845	46,745	42,477	4,268	10%	84,955
Cellphone Allowance			2,466		205	1,303	1,233	70	6%	2,466
Housing Allowances			7,870		345	2,132	3,935	(1,803)	-46%	7,870
Other benefits and allowances			116,065		4,815	30,562	58,033	(27,470)	-47%	116,065
Payments in lieu of leave			21,291		1,774	10,646	10,646	(0)	0%	21,291
Long service awards			5,214		708	3,965	2,607	1,358	52%	5,214
Post-retirement benefit obligations			40,924		3,538	21,206	20,462	745	4%	40,924
<b>Sub Total - Other Municipal Staff</b>			<b>1,375,200</b>		<b>128,896</b>	<b>771,378</b>	<b>687,600</b>	<b>83,778</b>	<b>12%</b>	<b>1,375,200</b>
% increase	4		#DIV/0!							#DIV/0!
<b>Total Parent Municipality</b>			<b>1,461,913</b>		<b>136,004</b>	<b>807,456</b>	<b>725,940</b>	<b>81,516</b>	<b>11%</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	546	876	(329)	-38%	1,751
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
<b>Sub Total - Board Members of Entities</b>			<b>1,751</b>		<b>110</b>	<b>546</b>	<b>876</b>	<b>(329)</b>	<b>-38%</b>	<b>1,751</b>
% increase	4		#DIV/0!							#DIV/0!
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages			11,280		330	1,524	5,640	(4,116)	-73%	11,280
Pension and UIF Contributions			13		0	71	6	65	1009%	13
Medical Aid Contributions			366		4	21	183	(162)	-88%	366
Overtime										
Performance Bonus										
Motor Vehicle Allowance			475			134	237	(103)	-44%	475
Cellphone Allowance			112		2	24	56	(32)	-57%	112
Housing Allowances										
Other benefits and allowances			15		0	0	8	(7)	-99%	15
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
<b>Sub Total - Senior Managers of Entities</b>			<b>12,262</b>		<b>336</b>	<b>1,775</b>	<b>6,131</b>	<b>(4,356)</b>	<b>-71%</b>	<b>12,262</b>
% increase	4		#DIV/0!							#DIV/0!
<b>Other Staff of Entities</b>										
Basic Salaries and Wages			183,985		15,123	63,188	91,992	(28,805)	-31%	183,985
Pension and UIF Contributions			27,886		2,365	13,989	13,943	46	0%	27,886
Medical Aid Contributions			26,001		1,238	7,290	13,000	(5,710)	-44%	26,001
Overtime			9,397		1,389	10,701	4,699	6,002	128%	9,397
Performance Bonus			13,316		1,726	5,197	6,658	(1,461)	-22%	13,316
Motor Vehicle Allowance			15,662		1,492	8,907	7,831	1,076	14%	15,662
Cellphone Allowance			752		68	411	376	35	9%	752
Housing Allowances			1,163		84	490	582	(92)	-16%	1,163
Other benefits and allowances			2,680		935	6,377	1,340	5,038	376%	2,680
Payments in lieu of leave			8,071		369	1,036	4,036	(2,999)	-74%	8,071
Long service awards			637				319	(319)	-100%	637
Post-retirement benefit obligations										
<b>Sub Total - Other Staff of Entities</b>			<b>289,550</b>		<b>24,788</b>	<b>117,585</b>	<b>144,775</b>	<b>(27,190)</b>	<b>-19%</b>	<b>289,550</b>
% increase	4		#DIV/0!							#DIV/0!
<b>Total Municipal Entities</b>			<b>303,563</b>		<b>25,234</b>	<b>119,907</b>	<b>151,782</b>	<b>(31,875)</b>	<b>-21%</b>	<b>303,563</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>			<b>1,765,476</b>		<b>161,238</b>	<b>927,362</b>	<b>877,721</b>	<b>49,641</b>	<b>6%</b>	<b>1,765,476</b>
% increase	4		#DIV/0!							#DIV/0!
<b>TOTAL MANAGERS AND STAFF</b>			<b>1,703,525</b>		<b>156,241</b>	<b>898,192</b>	<b>851,763</b>	<b>46,430</b>	<b>5%</b>	<b>1,703,525</b>

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

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	276,452	76,949	83,843	94,324	101,345	110,044	125,765	(324,268)	1,048,040	1,189,876	1,338,918
Service charges - electricity revenue		227,826	280,051	249,148	234,347	190,519	175,093	175,727	197,693	212,410	230,642	263,591	(240,459)	2,196,589	2,341,951	2,496,365
Service charges - water revenue		27,446	32,353	30,248	30,991	94,127	30,366	60,821	68,423	73,517	79,827	91,231	140,908	760,257	844,965	926,695
Service charges - sanitation revenue		13,172	17,134	17,294	17,090	56,017	15,583	19,215	21,617	23,226	25,220	28,823	(14,202)	240,189	276,967	315,138
Service charges - refuse		4,640	5,988	6,039	5,920	20,071	5,688	8,181	9,203	9,888	10,737	12,271	3,631	102,256	110,246	118,877
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		123	137	543	189	178	86	2,584	2,907	3,124	3,392	3,876	15,164	32,302	35,577	38,158
Interest earned - external investments		758	1,456	1,555	776	1,255	382	2,032	2,286	2,456	2,667	3,047	6,728	25,396	27,173	29,346
Interest earned - outstanding debtors		2,889	555	3,072	23,195	8,450	2,366	10,918	12,283	13,197	14,330	16,377	28,844	136,477	132,221	199,571
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		191	463	220	229	156	200	1,395	1,569	1,686	1,831	2,092	7,402	17,434	6,159	6,524
Licences and permits		14	19	28	33	13	7	16	18	19	21	24	(11)	200	240	251
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		264,401	-	-	-	1,000	265,232	83,255	93,662	100,635	109,272	124,883	(1,651)	1,040,688	1,066,055	1,190,946
Other revenue		83,832	191,229	117,628	81,094	154,524	124,727	5,247	5,903	6,343	6,887	7,871	(719,691)	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>802,761</b>	<b>696,680</b>	<b>453,234</b>	<b>509,888</b>	<b>547,846</b>	<b>594,869</b>	<b>679,851</b>	<b>(1,097,606)</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	4,112	-	83,255	93,662	100,635	109,272	124,883	127,151	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	72	45	405	456	490	532	608	1,966	5,066	5,218	5,374
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	24	27	29	32	36	152	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>806,945</b>	<b>696,725</b>	<b>536,918</b>	<b>604,033</b>	<b>649,000</b>	<b>704,705</b>	<b>805,377</b>	<b>(968,336)</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	193,870	113,691	131,482	147,917	158,929	172,570	197,223	(43,869)	1,643,525	1,751,755	1,868,486
Remuneration of councillors		4,942	4,578	4,858	4,862	4,822	4,997	4,816	5,418	5,821	6,321	7,224	1,541	60,200	64,353	68,729
Interest paid		1,572	1,618	1,660	1,104	28,003	29,380	10,539	11,856	12,738	13,832	15,808	3,622	131,731	118,476	134,317
Bulk purchases - Electricity		204,953	204,675	208,474	80	227,201	112,984	111,631	125,585	134,934	146,516	167,447	(249,089)	1,395,391	1,603,085	1,731,331
Bulk purchases - Water & Sewer		-	59,941	21,610	21,594	-	64,966	46,349	52,143	56,025	60,834	69,524	126,381	579,368	624,577	651,948
Other materials		2,700	6,177	9,899	3,406	11,136	11,833	7,189	8,087	8,689	9,435	10,783	526	89,860	95,757	101,952
Contracted services		43,740	58,747	90,546	54,919	48,746	70,511	44,163	49,684	53,382	57,964	66,245	(86,607)	552,040	501,057	639,690
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	3,046	3,426	3,681	3,997	4,568	19,350	38,069	19,316	20,629
General expenses		945,725	244,103	143,216	83,961	122,851	178,535	31,254	35,160	37,778	41,021	46,881	(1,519,814)	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>636,628</b>	<b>586,898</b>	<b>390,468</b>	<b>439,277</b>	<b>471,979</b>	<b>512,490</b>	<b>585,703</b>	<b>(1,747,958)</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	108,552	122,127	89,931	101,173	108,705	118,035	134,897	94,972	1,124,143	1,371,323	1,429,342
Repayment of borrowing		-	779	5,886	-	36,659	22,716	14,105	15,868	17,049	18,513	21,157	23,579	176,312	176,312	376,312
Other Cash Flows/Payments		(178,670)	17,045	12,823	32,532	30,086	17,665	-	-	-	-	-	68,520	-	-	-
<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>811,924</b>	<b>749,406</b>	<b>494,505</b>	<b>556,318</b>	<b>597,733</b>	<b>649,038</b>	<b>741,757</b>	<b>(1,560,887)</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>(4,979)</b>	<b>(52,681)</b>	<b>42,413</b>	<b>47,715</b>	<b>51,267</b>	<b>55,667</b>	<b>63,620</b>	<b>592,551</b>	<b>530,165</b>	<b>140,617</b>	<b>47,933</b>
Cash/cash equivalents at the monthly/year beginning:		695,495	479,301	450,469	283,469	430,087	425,108	372,427	414,840	462,555	513,822	569,490	633,109	695,495	1,225,660	1,366,277
Cash/cash equivalents at the monthly/year end:		479,301	450,469	283,469	430,087	425,108	372,427	414,840	462,555	513,822	569,490	633,109	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 - M06 December**

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Revenue By Source</b>										
Property rates			1,103,200		90,700	587,698	551,600	36,098	7%	1,103,200
Service charges - electricity revenue			548		—	246	274	(28)	-10%	548
Service charges - water revenue			945,264		55,893	351,381	472,632	(121,251)	-26%	945,264
Service charges - sanitation revenue			282,575		27,431	149,886	141,287	8,598	6%	282,575
Service charges - refuse revenue			109,502		9,095	54,873	54,751	122	0%	109,502
Service charges - other			—		—	—	—	—		—
Rental of facilities and equipment			35,111		2,133	14,559	17,555	(2,996)	-17%	35,111
Interest earned - external investments			26,732		2,033	13,885	13,366	518	4%	26,732
Interest earned - outstanding debtors			229,899		21,898	145,358	114,950	30,408	26%	229,899
Dividends received			—		—	—	—	—		—
Fines, penalties and forfeits			55,577		483	9,252	27,789	(18,537)	-67%	55,577
Licences and permits			243		7	(104)	121	(226)	-186%	243
Agency services			—		—	—	—	—		—
Transfers and subsidies			1,040,688		265,232	641,925	520,344	121,581	23%	1,040,688
Other revenue			176,876		11,389	82,426	88,438	(6,012)	-7%	176,876
Gains on disposal of PPE							—	—		—
Total Revenue (excluding capital transfers and contribution)		—	4,006,215	—	486,295	2,051,382	2,003,107	48,275	2%	4,006,215
<b>Expenditure By Type</b>										
Employee related costs			1,401,713		131,117	778,832	700,857	77,976	11%	1,401,713
Remuneration of councillors			60,200		4,887	28,623	30,100	(1,476)	-5%	60,200
Debt impairment			202,831		16,347	207,398	101,416	105,983	105%	202,831
Depreciation & asset impairment			405,787		202,895	203,513	202,894	619	0%	405,787
Finance charges			131,380		29,327	63,003	65,690	(2,686)	-4%	131,380
Bulk purchases			514,103		62,148	217,023	257,052	(40,029)	-16%	514,103
Other materials			62,005		2,643	25,601	31,002	(5,401)	-17%	62,005
Contracted services			808,204		53,565	256,725	404,102	(147,378)	-36%	808,204
Transfers and subsidies			23,600		490	9,143	11,800	(2,657)	-23%	23,600
Other expenditure			317,168		11,647	97,604	158,584	(60,980)	-38%	317,168
Loss on disposal of PPE							—	—		—
Total Expenditure		—	3,926,992	—	515,067	1,887,466	1,963,496	(76,030)	-4%	3,926,992
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations)		—	79,223	—	(28,772)	163,916	39,611	124,304	314%	79,223
(National / Provincial and District)			942,118		—		471,059	(471,059)	-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>										
Taxation		—	1,021,340	—	(28,772)	163,916	510,670	(346,754)	-68%	1,021,340
								—		
<b>Surplus/(Deficit) after taxation</b>										
		—	1,021,340	—	(28,772)	163,916	510,670	(346,754)	-68%	1,021,340

MAN Mangaung - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
CENTLEC (SOC)			2,292,303		169,375	1,223,909	631,240	592,669	94%	2,292,303
Total Operating Revenue	1	–	2,292,303	–	169,375	1,223,909	631,240	592,669	94%	2,292,303
Expenditure By Municipal Entity										
CENTLEC (SOC)			2,220,107		167,720	1,155,119	555,027	600,092	108%	2,220,107
Total Operating Expenditure	2	–	2,220,107	–	167,720	1,155,119	555,027	600,092	108%	2,220,107
Surplus/ (Deficit) for the yr/period		–	72,196	–	1,655	68,790	76,213	1,192,762	1565%	72,196
Capital Expenditure By Municipal Entity										
CENTLEC (SOC)			116,469		11,391	37,217	29,117	8,100	28%	116,469
Total Capital Expenditure	3	–	116,469	–	11,391	37,217	29,117	8,100	28%	116,469

MAN Mangaung - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

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		58,051	269,598	311,408	41,810	13.4%	24%
December		113,944		112,798	382,396	425,352	42,955	10.1%	34%
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	–	382,396					

**MAN Mangaung - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December**

Description	Ref	2016/17	Original	Adjusted	Monthly	Budget Year 2017/18		YTD	YTD	Full Year
		Audited				YearTD	YearTD			
R thousands	1	Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Forecast
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		—	757,684	—	44,241	137,610	91,563	(46,047)	-50.3%	757,684
Roads Infrastructure		—	195,700	—	—	—	20,679	20,679	100.0%	195,700
Roads		—	195,700	—	—	—	20,679	20,679	100.0%	195,700
Road Structures		—	—	—	—	—	—	—	—	—
Road Furniture		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Storm water Infrastructure		—	—	—	—	—	—	—	—	—
Drainage Collection		—	—	—	—	—	—	—	—	—
Storm water Conveyance		—	—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—	—
Electrical Infrastructure		—	117,242	—	11,364	32,708	14,887	(17,820)	-119.7%	117,242
Power Plants		—	—	—	—	—	—	—	—	—
HV Substations		—	—	—	—	—	—	—	—	—
HV Switching Station		—	—	—	—	—	—	—	—	—
HV Transmission Conductors		—	117,242	—	11,364	32,708	14,887	(17,820)	-119.7%	117,242
MV Substations		—	—	—	—	—	—	—	—	—
MV Switching Stations		—	—	—	—	—	—	—	—	—
MV Networks		—	—	—	—	—	—	—	—	—
LV Networks		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Water Supply Infrastructure		—	10,000	—	23,871	67,741	6,546	(61,196)	-934.9%	10,000
Dams and Weirs		—	—	—	—	—	—	—	—	—
Boreholes		—	—	—	—	—	—	—	—	—
Reservoirs		—	—	—	—	—	—	—	—	—
Pump Stations		—	—	—	—	—	—	—	—	—
Water Treatment Works		—	10,000	—	23,871	67,741	6,546	(61,196)	-934.9%	10,000
Bulk Mains		—	—	—	—	—	—	—	—	—
Distribution		—	—	—	—	—	—	—	—	—
Distribution Points		—	—	—	—	—	—	—	—	—
PRV Stations		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Sanitation Infrastructure		—	277,800	—	5,521	6,297	39,608	33,312	84.1%	277,800
Pump Station		—	—	—	—	—	—	—	—	—
Reticulation		—	—	—	—	—	—	—	—	—
Waste Water Treatment Works		—	277,800	—	5,521	6,297	39,608	33,312	84.1%	277,800
Outfall Sewers		—	—	—	—	—	—	—	—	—
Toilet Facilities		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Solid Waste Infrastructure		—	156,942	—	3,485	30,865	9,843	(21,022)	-213.6%	156,942
Landfill Sites		—	1,855	—	—	—	1,454	1,454	100.0%	1,855
Waste Transfer Stations		—	—	—	—	—	—	—	—	—
Waste Processing Facilities		—	—	—	—	—	—	—	—	—
Waste Drop-off Points		—	—	—	—	—	—	—	—	—
Waste Separation Facilities		—	—	—	—	—	—	—	—	—
Electricity Generation Facilities		—	—	—	—	—	—	—	—	—
Capital Spares		—	155,087	—	3,485	30,865	8,389	(22,476)	-267.9%	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	—	285	8,338	4,642	(3,696)	-79.6%	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	—	285	8,338	4,642	(3,696)	-79.6%	28,324
Indoor Facilities		—	—	—	—	—	—	—	—	—
Outdoor Facilities		—	7,000	—	31	170	950	780	82.1%	7,000
Capital Spares		—	21,324	—	255	8,168	3,692	(4,476)	-121.3%	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	—	11,328	11,331	8,756	(2,575)	-29.4%	54,785
Operational Buildings		—	—	—	—	—	—	—	—	—
Municipal Offices		—	36,361	—	3,887	3,890	4,378	488	11.2%	36,361
Pay/Enquiry Points		—	—	—	—	—	—	—	—	—
Building Plan Offices		—	—	—	—	—	—	—	—	—
Workshops		—	—	—	—	—	—	—	—	—
Yards		—	—	—	—	—	—	—	—	—
Stores		—	—	—	—	—	—	—	—	—
Laboratories		—	—	—	—	—	—	—	—	—
Training Centres		—	—	—	—	—	—	—	—	—
Manufacturing Plant		—	—	—	—	—	—	—	—	—
Depots		—	—	—	—	—	—	—	—	—
Capital Spares		—	11,824	—	—	—	—	—	—	11,824
Housing		—	6,600	—	7,441	7,441	4,378	(3,063)	-70.0%	6,600
Staff Housing		—	—	—	—	—	—	—	—	—
Social Housing		—	—	—	—	—	—	—	—	—
Capital Spares		—	6,600	—	7,441	7,441	4,378	(3,063)	-70.0%	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		—	—	—	—	—	—	—	—	—
Local Settlement Software Applications		—	—	—	—	—	—	—	—	—
Unspecified		—	—	—	—	—	—	—	—	—
<b>Computer Equipment</b>		—	200	—	—	—	42	42	100.0%	200
Computer Equipment		—	200	—	—	—	42	42	100.0%	200
<b>Furniture and Office Equipment</b>		—	1,240	—	28	186	606	420	69.3%	1,240
Furniture and Office Equipment		—	1,240	—	28	186	606	420	69.3%	1,240
<b>Machinery and Equipment</b>		—	1,093	—	(0)	786	76	(710)	-929.0%	1,093
Machinery and Equipment		—	1,093	—	(0)	786	76	(710)	-929.0%	1,093
<b>Transport Assets</b>		—	29,599	—	719	4,736	7,985	3,249	40.7%	29,599
Transport Assets		—	29,599	—	719	4,736	7,985	3,249	40.7%	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>	1	—	872,925	—	56,602	162,987	113,670	(49,317)	-43.4%	872,925

**MAN Mangauing - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06**

Description	Ref	2016/17	Original	Adjusted	Monthly	Budget Year 2017/18		YTD	YTD	Full Year
		Audited				YearTD	YearTD			
R thousands	1	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		—	256,181	—	56,156	215,162	46,961	(168,201)	-358.2%	256,181
Roads Infrastructure		—	—	—	—	—	—	—	—	—
Roads		—	4,000	—	28,228	52,349	10,300	(42,049)	-408.2%	4,000
Road Structures		—	—	—	—	—	—	—	—	—
Road Furniture		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Storm water Infrastructure		—	—	—	—	—	—	—	—	—
Drainage Collection		—	—	—	—	—	—	—	—	—
Storm water Conveyance		—	—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—	—
Electrical Infrastructure		—	17,227	—	—	—	5,766	5,766	100.0%	17,227
Power Plants		—	—	—	—	—	—	—	—	—
HV Substations		—	—	—	—	—	—	—	—	—
HV Switching Station		—	—	—	—	—	—	—	—	—
HV Transmission Conductors		—	17,227	—	—	—	5,766	5,766	100.0%	17,227
MV Substations		—	—	—	—	—	—	—	—	—
MV Switching Stations		—	—	—	—	—	—	—	—	—
MV Networks		—	—	—	—	—	—	—	—	—
LV Networks		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Water Supply Infrastructure		—	147,954	—	—	—	25,101	25,101	100.0%	147,954
Dams and Weirs		—	—	—	—	—	—	—	—	—
Boreholes		—	—	—	—	—	—	—	—	—
Reservoirs		—	—	—	—	—	—	—	—	—
Pump Stations		—	—	—	—	—	—	—	—	—
Water Treatment Works		—	147,954	—	—	—	25,101	25,101	100.0%	147,954
Bulk Mains		—	—	—	—	—	—	—	—	—
Distribution		—	—	—	—	—	—	—	—	—
Distribution Points		—	—	—	—	—	—	—	—	—
PRV Stations		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Sanitation Infrastructure		—	87,000	—	27,928	162,814	4,767	(158,046)	-3315.1%	87,000
Pump Station		—	—	—	—	—	—	—	—	—
Reticulation		—	—	—	—	—	—	—	—	—
Waste Water Treatment Works		—	87,000	—	27,928	162,814	4,767	(158,046)	-3315.1%	87,000
Outfall Sewers		—	—	—	—	—	—	—	—	—
Toilet Facilities		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Solid Waste Infrastructure		—	—	—	—	—	1,027	1,027	100.0%	—
Landfill Sites		—	—	—	—	—	1,027	1,027	100.0%	—
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	—	—	—	500	500	100.0%	3,500
Community Facilities		—	500	—	—	—	500	500	100.0%	500
Halls		—	—	—	—	—	—	—	—	—
Centres		—	—	—	—	—	—	—	—	—
Crèches		—	—	—	—	—	—	—	—	—
Clinics/Care Centres		—	—	—	—	—	—	—	—	—
Fire/Ambulance Stations		—	—	—	—	—	—	—	—	—
Testing Stations		—	—	—	—	—	—	—	—	—
Museums		—	—	—	—	—	—	—	—	—
Galleries		—	—	—	—	—	—	—	—	—
Theatres		—	—	—	—	—	—	—	—	—
Libraries		—	—	—	—	—	—	—	—	—
Cemeteries/Crematoria		—	—	—	—	—	—	—	—	—
Police		—	—	—	—	—	—	—	—	—
Purts		—	—	—	—	—	—	—	—	—
Public Open Space		—	—	—	—	—	—	—	—	—
Nature Reserves		—	—	—	—	—	—	—	—	—
Public Ablution Facilities		—	—	—	—	—	—	—	—	—
Markets		—	—	—	—	—	—	—	—	—
Stalls		—	—	—	—	—	—	—	—	—
Abattoirs		—	—	—	—	—	—	—	—	—
Airports		—	—	—	—	—	—	—	—	—
Taxi Ranks/Bus Terminals		—	—	—	—	—	—	—	—	—
Capital Spares		—	500	—	—	—	500	500	100.0%	500
Sport and Recreation Facilities		—	3,000	—	—	—	—	—	—	3,000
Indoor Facilities		—	—	—	—	—	—	—	—	—
Outdoor Facilities		—	3,000	—	—	—	—	—	—	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	—	40	4,210	—	(4,210)	#DIV/0!	3,000
Operational Buildings		—	3,000	—	—	4,169	—	(4,169)	#DIV/0!	3,000
Municipal Offices		—	—	—	—	—	—	—	—	—
Pay/Enquiry Points		—	—	—	—	—	—	—	—	—
Building Plan Offices		—	—	—	—	—	—	—	—	—
Workshops		—	—	—	—	—	—	—	—	—
Yards		—	—	—	—	—	—	—	—	—
Stores		—	—	—	—	—	—	—	—	—
Laboratories		—	—	—	—	—	—	—	—	—
Training Centres		—	—	—	—	—	—	—	—	—
Manufacturing Plant		—	—	—	—	—	—	—	—	—
Depots		—	—	—	—	—	—	—	—	—
Capital Spares		—	3,000	—	—	—	—	—	—	3,000
Housing		—	—	—	40	40	—	(40)	#DIV/0!	—
Staff Housing		—	—	—	—	—	—	—	—	—
Social Housing		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	40	40	—	(40)	#DIV/0!	—
<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	—	—	—	42	42	100.0%	1,500
Computer Equipment		—	1,500	—	—	—	42	42	100.0%	1,500
<b>Furniture and Office Equipment</b>		—	—	—	—	—	1	1	100.0%	—
Furniture and Office Equipment		—	—	—	—	—	1	1	100.0%	—
<b>Machinery and Equipment</b>		—	2,331	—	—	37	120	83	69.2%	2,331
Machinery and Equipment		—	2,331	—	—	37	120	83	69.2%	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 ass</b>	1	—	266,511	—	56,197	219,409	47,623	(171,786)	-360.7%	266,511

**MAN Mangauing - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December**

Description	Ref	2016/17	Budget Year 2017/18				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>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		—	315,338	—	4,690	22,107	157,669	135,562	86.0%	315,338
Roads Infrastructure		—	96,544	—	—	—	48,272	44,734	92.7%	96,544
Roads		—	66,201	—	17	3,538	33,100	29,562	89.3%	66,201
Road Structures		—	27,843	—	—	—	13,922	13,922	100.0%	27,843
Road Furniture		—	2,500	—	—	—	1,250	1,250	100.0%	2,500
Capital Spares		—	—	—	—	—	—	—	—	—
Storm water Infrastructure		—	28,785	—	—	—	14,392	14,392	100.0%	28,785
Drainage Collection		—	28,785	—	—	—	14,392	14,392	100.0%	28,785
Storm water Conveyance		—	—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—	—
Electrical Infrastructure		—	62,411	—	—	—	31,206	31,206	100.0%	62,411
Power Plants		—	16	—	—	—	8	8	100.0%	16
HV Substations		—	—	—	—	—	—	—	—	—
HV Switching Station		—	—	—	—	—	—	—	—	—
HV Transmission Conductors		—	20,161	—	—	—	10,080	10,080	100.0%	20,161
MV Substations		—	—	—	—	—	—	—	—	—
MV Switching Stations		—	—	—	—	—	—	—	—	—
MV Networks		—	—	—	—	—	—	—	—	—
LV Networks		—	—	—	—	—	—	—	—	—
Capital Spares		—	42,234	—	—	—	21,117	21,117	100.0%	42,234
Water Supply Infrastructure		—	48,408	—	4,409	12,162	24,204	12,042	49.8%	48,408
Dams and Weirs		—	470	—	—	—	235	235	100.0%	470
Boreholes		—	785	—	—	—	393	393	100.0%	785
Reservoirs		—	13,697	—	—	—	6,849	6,849	100.0%	13,697
Pump Stations		—	26	—	—	—	13	13	100.0%	26
Water Treatment Works		—	3,006	—	—	—	1,503	1,503	100.0%	3,006
Bulk Mains		—	2,071	—	—	—	1,036	1,036	100.0%	2,071
Distribution		—	20,567	—	4,409	12,162	10,283	(1,878)	-18.3%	20,567
Distribution Points		—	7,785	—	—	—	3,893	3,893	100.0%	7,785
PRV Stations		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Sanitation Infrastructure		—	64,790	—	265	6,406	32,395	25,989	80.2%	64,790
Pump Station		—	21,503	—	—	—	10,751	10,751	100.0%	21,503
Reticulation		—	43,287	—	265	6,406	21,643	15,237	70.4%	43,287
Waste Water Treatment Works		—	—	—	—	—	—	—	—	—
Outfall Sewers		—	—	—	—	—	—	—	—	—
Toilet Facilities		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Solid Waste Infrastructure		—	14,400	—	—	—	7,200	7,200	100.0%	14,400
Landfill Sites		—	8,300	—	—	—	4,150	4,150	100.0%	8,300
Waste Transfer Stations		—	—	—	—	—	—	—	—	—
Waste Processing Facilities		—	—	—	—	—	—	—	—	—
Waste Drop-off Points		—	6,100	—	—	—	3,050	3,050	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	—	—	—	22,176	22,176	100.0%	44,353
Community Facilities		—	35,583	—	—	—	17,792	17,792	100.0%	35,583
Halls		—	—	—	—	—	—	—	—	—
Centres		—	—	—	—	—	—	—	—	—
Crèches		—	—	—	—	—	—	—	—	—
Clinics/Care Centres		—	—	—	—	—	—	—	—	—
Fire/Ambulance Stations		—	702	—	—	—	351	351	100.0%	702
Testing Stations		—	—	—	—	—	—	—	—	—
Museums		—	—	—	—	—	—	—	—	—
Galleries		—	—	—	—	—	—	—	—	—
Theatres		—	—	—	—	—	—	—	—	—
Libraries		—	1,685	—	—	—	842	842	100.0%	1,685
Cemeteries/Crematoria		—	46	—	—	—	23	23	100.0%	46
Police		—	—	—	—	—	—	—	—	—
Parks		—	—	—	—	—	—	—	—	—
Public Open Space		—	—	—	—	—	—	—	—	—
Nature Reserves		—	—	—	—	—	—	—	—	—
Public Ablution Facilities		—	27,001	—	—	—	13,500	13,500	100.0%	27,001
Markets		—	6,150	—	—	—	3,075	3,075	100.0%	6,150
Stalls		—	—	—	—	—	—	—	—	—
Abattoirs		—	—	—	—	—	—	—	—	—
Airports		—	—	—	—	—	—	—	—	—
Taxi Ranks/Bus Terminals		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Sport and Recreation Facilities		—	8,769	—	—	—	4,385	4,385	100.0%	8,769
Indoor Facilities		—	—	—	—	—	—	—	—	—
Outdoor Facilities		—	3,902	—	—	—	1,951	1,951	100.0%	3,902
Capital Spares		—	4,867	—	—	—	2,433	2,433	100.0%	4,867
<b>Heritage assets</b>		—	—	—	—	—	—	—	—	—
Monuments		—	—	—	—	—	—	—	—	—
Historic Buildings		—	—	—	—	—	—	—	—	—
Works of Art		—	—	—	—	—	—	—	—	—
Conservation Areas		—	—	—	—	—	—	—	—	—
Other Heritage		—	—	—	—	—	—	—	—	—
<b>Investment properties</b>		—	145	—	—	—	73	73	100.0%	145
Revenue Generating		—	145	—	—	—	73	73	100.0%	145
Improved Property		—	145	—	—	—	73	73	100.0%	145
Unimproved Property		—	—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—	—
Improved Property		—	—	—	—	—	—	—	—	—
Unimproved Property		—	—	—	—	—	—	—	—	—
<b>Other assets</b>		—	81,019	—	6,020	36,881	40,510	3,629	9.0%	81,019
Operational Buildings		—	31,119	—	6,020	36,881	15,560	(21,321)	-137.0%	31,119
Municipal Offices		—	9,624	—	4,593	32,928	4,812	(28,116)	-584.3%	9,624
Pay/Enquiry Points		—	—	—	—	—	—	—	—	—
Building Plan Offices		—	—	—	—	—	—	—	—	—
Workshops		—	21,495	—	—	—	10,748	10,748	100.0%	21,495
Yards		—	—	—	—	—	—	—	—	—
Stores		—	—	—	—	—	—	—	—	—
Laboratories		—	—	—	—	—	—	—	—	—
Training Centres		—	—	—	—	—	—	—	—	—
Manufacturing Plant		—	—	—	—	—	—	—	—	—
Depots		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	1,427	3,953	—	(3,953)	#DIV/0!	—
Housing		—	49,900	—	—	—	24,950	24,950	100.0%	49,900
Staff Housing		—	—	—	—	—	—	—	—	—
Social Housing		—	49,900	—	—	—	24,950	24,950	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 Licenses		—	—	—	—	—	—	—	—	—
Solid Waste Licenses		—	—	—	—	—	—	—	—	—
Computer Software and Applications		—	—	—	—	—	—	—	—	—
Load 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	—	526	1,813	2,291	478	20.9%	4,582
Furniture and Office Equipment		—	—	—	526	1,813	2,291	478	20.9%	4,582
<b>Machinery and Equipment</b>		—	39,697	—	359	8,611	19,849	11,238	56.6%	39,697
Machinery and Equipment		—	—	—	359	8,611	19,849	11,238	56.6%	39,697
<b>Transport Assets</b>		—	—	—	1,453	8,483	—	(8,483)	#DIV/0!	—
Transport Assets		—	—	—	1,453	8,483	—	(8,483)	#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	—	13,048	77,894	242,568	164,674		

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
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