

DIRECTORATE FINANCE 12 FEBRUARY 2018

THE CITY MANAGER THE EXECUTIVE MAYOR

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): PRELIMINARY MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 JANUARY 2018 (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 January 2018, the ten working day reporting period expires on the 14 February 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 JANUARY 2018

This report is based upon financial information, as at 31 January 2018 and available at the time of preparation. All variances are calculated against the approved budget figures.

The financial results for the period ended 31 January 2018 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 690.911 million** is lower than the year to date target of **R 3 742.041 million** by 1% and the expenditure for the period is **R3 410.051 million**, which is 3% on the year to date target of **R3 515.683 million** respectively.

The summary report indicates the following:

		2016/17				Budget Year 2	2017/18					
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year		
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast		
R thousands			-	_					%			
Revenue By Source	1											
Property rates			1,103,200		85,392	673,090	643,533	29,557	5%	1,103,200		
Service charges - electricity revenue			2,237,879		155,244	1,358,363	1,387,145	(28,782)	-2%	2,237,879		
Service charges - water revenue			945,264		73,585	424,965	551,404	(126,439)	-23%	945,264		
Service charges - sanitation revenue			282,554		25,231	175,116	164,823	10,293	6%	282,554		
Service charges - refuse revenue			109,523		8,955	63,828	63,888	(60)	0%	109,523		
Service charges - other			-		-	-	-	-		-		
Rental of facilities and equipment			35,111		2,435	16,994	20,481	(3,487)	-17%	35,111		
Interest earned - external investments			26,732		2,856	16,740	15,594	1,146	7%	26,732		
Interest earned - outstanding debtors			229,899		18,614	163,972	134,108	29,864	22%	229,899		
Div idends receiv ed			-		-	-	-	-		-		
Fines, penalties and forfeits			58,115		599	9,851	33,900	(24,050)	-71%	58,115		
Licences and permits			243		8	(96)	142	(238)	-168%	243		
Agency services			-		-	-	-	-		-		
Transfers and subsidies			1,040,688		42,565	685,613	607,068	78,545	13%	1,040,688		
Other revenue			205,636		18,512	102,473	119,954	(17,481)	-15%	205,636		
Gains on disposal of PPE	ļ						-	-				
Total Revenue (excluding capital transfers and		-	6,274,843	-	433,996	3,690,911	3,742,041	(51,130)	-1%	6,274,843		
contributions)	ļ									******		
Expenditure By Type												
Employ ee related costs			1,703,525		154,299	1,053,038	993,723	59,315	6%	1,703,525		
Remuneration of councillors			58,011		7,598	36,222	33,840	2,382	7%	58,011		
							245,953	(21,741)	-9%	421,634		
Debt impairment			421,634		12,813	224,212						
Depreciation & asset impairment			628,666		7,527	256,075	366,722	(110,647)	-30%	628,666		
Finance charges			169,143		11,696	134,723	98,667	36,057	37%	169,143		
Bulk purchases			1,891,034		135,259	1,103,910	1,103,103	806	0%	1,891,034		
Other materials			94,679		4,875	39,515	55,229	(15,714)	-28%	94,679		
Contracted services			627,550		43,617	390,706	366,071	24,635	7%	627,550		
Transfers and subsidies			18,069		(4,697)	4,446	10,540	(6,095)	-58%	18,069		
Other expenditure			534,787		24,243	167,204	241,959	(74,754)	-31%	534,787		
Loss on disposal of PPE			(215)		_	_	(125)	125	-100%	(215)		
Total Expenditure	1	-	6,146,884	-	397,230	3,410,051	3,515,683	(105,631)	-3%	6,146,884		
Surplus/(Deficit)	<u> </u>	-	127,959	_	36,766	280,860	226,359	54,501	0	127,959		
mansièrs and subsidies - capital (monetary allocations)					00,700	200,000						
(National / Provincial and District)			940,118		-	-	548,402	(548,402)	(0)	940,118		
(National / Provincial Departmental Agencies,												
Households, Non-profit Institutions, Private Enterprises,												
Public Corporatons, Higher Educational Institutions)			26,762		-	-	15,611	(15,611)	(0)	26,762		
Transfers and subsidies - capital (in-kind - all)								- 1				
Surplus/(Deficit) after capital transfers &		-	1,094,838	-	36,766	280,860	790,372			1,094,838		
contributions												
Taxation								_				
Surplus/(Deficit) after taxation		-	1,094,838	_	36,766	280,860	790,372			1,094,838		
Attributable to minorities		_	1,004,000	_	50,700	200,000	130,312			1,034,030		
			4 004 000		00 700	000.000	700 070			4 004 000		
Surplus/(Deficit) attributable to municipality		-	1,094,838	-	36,766	280,860	790,372			1,094,838		
Share of surplus/ (deficit) of associate	ļ							ļ				
Surplus/ (Deficit) for the year		-	1,094,838	-	36,766	280,860	790,372			1,094,838		

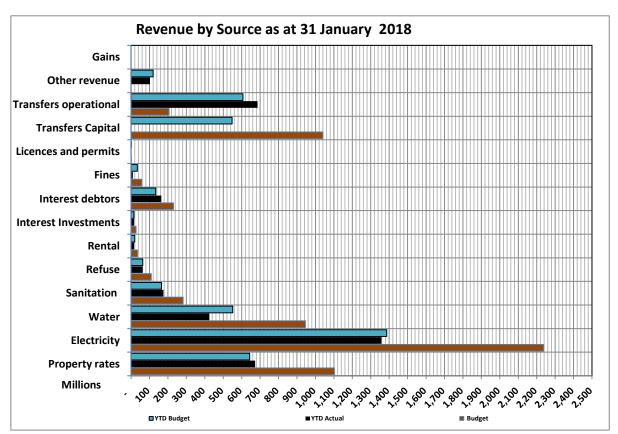
The major revenue variances against the original budget are:

- Property rates Favourable variance of R29.557 million (5%) for the period due to more property rates billed for the business and commercial properties than budgeted;
- Electricity revenue Unfavourable variance of R28.782 million (-2%) for the period as a results of lower recorded sales revenue than the approved budget.
- Water revenue Unfavourable variance of -R126.439 million (-23%) 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 R10.293 (6%) for the period. Performance is on target.
- Services charges: Refuse revenue Unfavourable variance of -R60 (0%) and performance is on target.
- Rental of facilities and equipment Unfavourable variance of –R3.487 million (-17%) for the period mainly due to lower demand for use of municipal facilities.

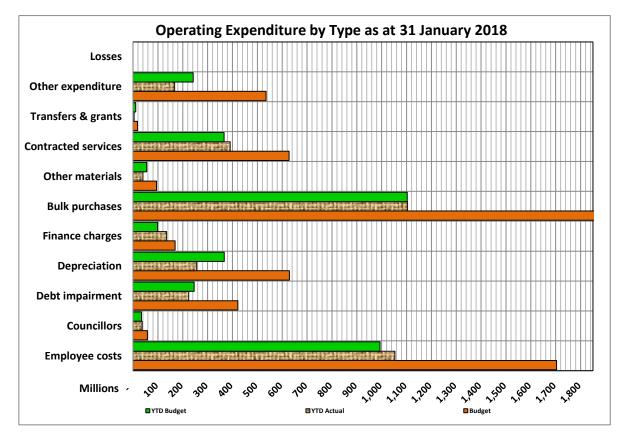
- Interest earned External investments Favourable variance of R1.146 (7%) for the period due to higher investment and cash balances than anticipated.
- Interest earned on Outstanding debtors Favourable variance of R29.864 million (22%) for the period, due to higher interest levied for the period than budgeted.
- Fines Unfavourable variance of –R24.050 million (-71%) is due to the non-accrual of traffic fines, as a results of a lack of the traffic management system;
- Government Grants and subsidies Operating: Favourable variance of R78.545 million for the period due to higher receipts than budget.
- Other revenue- Unfavourable variance of -R17.481 million (-15%) for the period due to lower collection on various revenue items.
- Transfers recognised Capital: -R548.402 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 R59.315 million (6%) on the year to date target as a result of unfilled vacancies of R90.965 million, year-to-date overspending on overtime –R84.654 million and the year-to-date spend of -R65.341 million paid as salary adjustments(R2.500) and parity adjustment for Naledi and Soutpan employees -R285 377, that were not provided for in the budget.
- Debt impairment Favourable variance of –R21.741 which is (-9%), due to the year-to-date debt-write-off for the period.
- Depreciation Variance of –R110.647 million (-30%) due to non-accrual of depreciation for the period of two months.
- Finance charges Unfavourable variance of R36.057 million which is (37%) mainly due to the nonaccrual of interest charges payable at half yearly intervals, R33.944 million and (R70 million) entity's dividend to parent, wrongly classified as finance charge.
- Bulk purchases Overall performance on bulk services is on target (0% variance);
- Other materials Favourable variance of –R15.714 million (-28%), due to under spending.
- Contracted services Unfavourable variance of R24.635 million (7%) due to over spending on security and repairs and maintenance expenses due to encroachment of the 2016/17 outstanding commitments;
- Other expenditure Favourable variance –R74.754 million (-31%) due to under spending of R4.754 million on GRAP and non-cash issues only accounted for at year-end when finalising the annual financial statements and the R70 million entity's dividend wrongly classified as finance charges



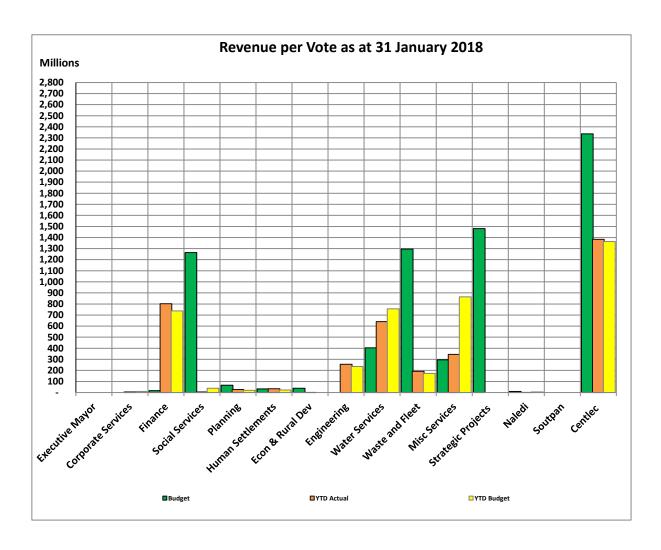
The following charts compare the actual revenue and expenditure against the original budget;



The table below shows the revenue and expenditure per vote:

Vote Description	1	2016/17									
	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year	
	Rei	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast	
R thousands									%		
Revenue by Vote	1										
Vote 1 - City Manager		-	-	-	-	-	-	-		-	
Vote 2 - Executive Mayor		-	-	-	-	-	-	-		-	
Vote 3 - Corporate Services		-	16,627	-	1,084	5,015	9,699	(4,684)	-48.3%	16,627	
Vote 4 - Finance		-	1,263,695	-	88,089	802,902	737,156	65,746	8.9%	1,263,695	
Vote 5 - Social Services		-	65,491	-	1,147	5,768	38,203	(32,435)	-84.9%	65,491	
Vote 6 - Planning		-	33,410	_	6,235	27,152	19,489	7.663	39.3%	33,410	
Vote 7 - Human Settlement and Housing		-	39,105	-	1,778	34,731	22,811	11,920	52.3%	39,105	
Vote 8 - Economic and Rural Development		-	-	-	-	7	_	7	#DIV/0!	-	
Vote 9 - Engineering Services		-	404,018	-	27,800	255,883	235,677	20,206	8.6%	404,018	
Vote 10 - Water		-	1,295,858	-	83,911	640,064	755,917	(115,853)	-15.3%	1,295,858	
Vote 11 - Waste and Fleet Management		-	295,760	-	10,174	191,070	172,526	18,544	10.7%	295,760	
Vote 12 - Miscellaneous Services		-	1,480,513	-	55,536	344,441	863,633	(519,191)	-60.1%	1,480,513	
Vote 13 - Naledi/Soutpan Regional Management		-	10,490	-	-	3	6,119	(6,116)	-100.0%	10,490	
Vote 14 - Strategic Projects & Service Delivery Regul	ation	-	-	-	-	-	-	-		-	
Vote 15 - Electricity - Centlec (Soc) Ltd		-	2,336,756	-	158,243	1,383,875	1,363,108	20,767	1.5%	2,336,756	
Total Revenue by Vote	2	-	7,241,723	-	433,996	3,690,911	4,224,338	(533,427)	-12.6%	7,241,723	
Expenditure by Vote	1										
Vote 1 - City Manager		-	131,334	-	2,543	59,792	76,612	(16,820)	-22.0%	131,334	
Vote 2 - Executive Mayor		-	212,020	-	11,745	131,072	123,678	7,394	6.0%	212,020	
Vote 3 - Corporate Services		-	251,019	-	19,968	150,616	146,428	4,188	2.9%	251,019	
Vote 4 - Finance		-	237,411	-	19,288	146,506	138,490	8,017	5.8%	237,411	
Vote 5 - Social Services		-	437,994	_	29,653	260,785	255,497	5,289	2.1%	437,994	
Vote 6 - Planning		_	136,053	_	5,038	52,376	79,364	(26,989)	-34.0%	136,053	
Vote 7 - Human Settlement and Housing		-	110,021	_	6,915	82,692	64,179	18,513	28.8%	110,021	
Vote 8 - Economic and Rural Development		_	34,244	_	11,598	24,032	19,976	4,056	20.3%	34,244	
Vote 9 - Engineering Services		-	728,508	-	22,496	305,912	424,963	(119,051)	-28.0%	728,508	
Vote 10 - Water		_	982,602	_	68,381	567,996	573,184	(5,189)	-0.9%	982,602	
Vote 11 - Waste and Fleet Management	1	-	281,201	-	22,845	209,208	164,034	45,174	27.5%	281,201	
Vote 12 - Miscellaneous Services		-	244,747	-	28,215	86,352	142,769	(56,417)	-39.5%	244,747	
Vote 13 - Naledi/Soutpan Regional Management		-	78,835	-	6,690	30,673	45,987	(15,314)	-33.3%	78,835	
Vote 14 - Strategic Projects & Service Delivery Regul	ation	-	65,800	-	(6,209)	28,621	38,383	(9,762)	-25.4%	65,800	
Vote 15 - Electricity - Centlec (Soc) Ltd		-	2,215,096	-	148,064	1,273,419	1,292,139	(18,720)	-1.4%	2,215,096	
Total Expenditure by Vote	2	-	6,146,884	-	397,230	3,410,051	3,585,683	(175,631)	-4.9%	6,146,884	
Surplus/ (Deficit) for the year	2	_	1,094,838	-	36,766	280,860	638,656	(357,796)	-56.0%	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)

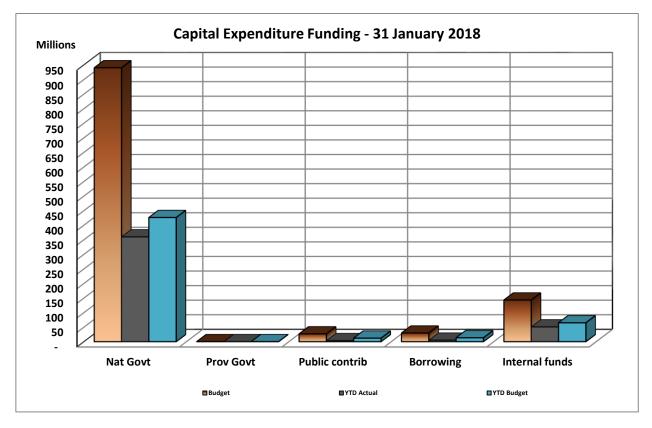
The capital expenditure report shown in Annexure B has been prepared on the basis of the format required to be lodged electronically with National Treasury and is categorised into major output 'type'. The actual spending for the period is 81.14% (**R419.112 million**) on the year to date budgeted target of **R516.506 million**. On an annual basis we have thus spent only 36.78% (**R419.112 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 January 2018 R'000	YTD Actual January 2018 R'000	Variance YTD Fav /(Unfav.) R'000
Capital Expenditure	1 139 436	516 506	419 112	(97 394)
Capital Financing				
National Government	938 118	426.155	357 081	(66 443)
Public Contributions	26 762	12 131	3 573	(8 558)
Borrowing	29 599	13 417	5 113	(8 305)
Internally Generated Funds	144 958	64 803	50 714	(14 089)
WI-FI	-		2 631	
Financing Total	1 139 436	516 506	419 112	(97 394)

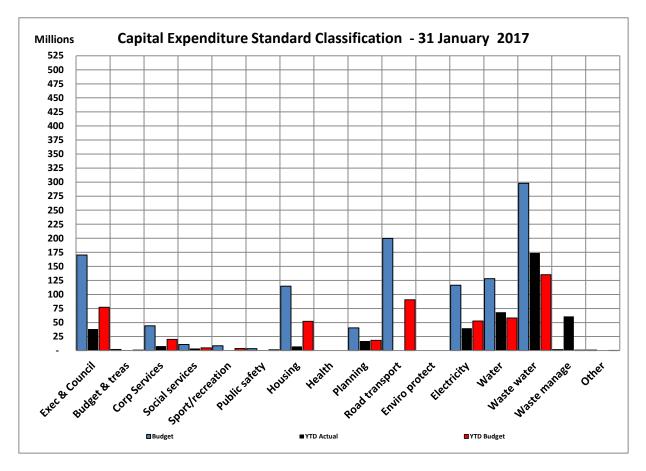
The following chart indicates the capital expenditure financing.



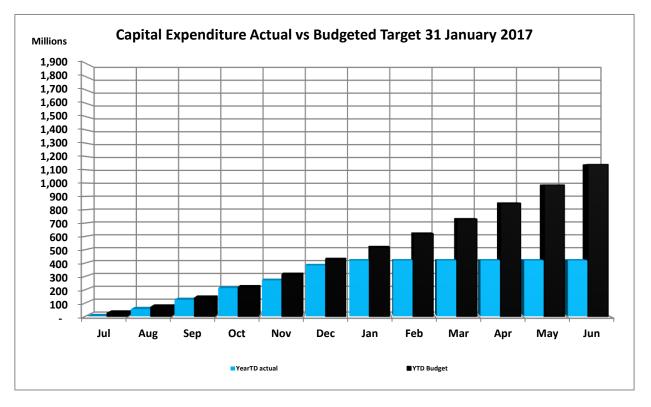
The status of year-to-date capital expenditure, compared to the standard classification for the key infrastructure items as indicated in Annexure B – Table C5 are:

Governance and administration	(R51.205 million less than budget target)
Community and public safety	(R50.549 million less than budget target)
Economic and environmental services	(R91.587 million less than budget target)
Electricity	(R12.978 million less than budget target)
Water	(R10.295 million more than budget target)
Waste water management	(R38.791 million more than budget target)
Waste management	(R60.236 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.



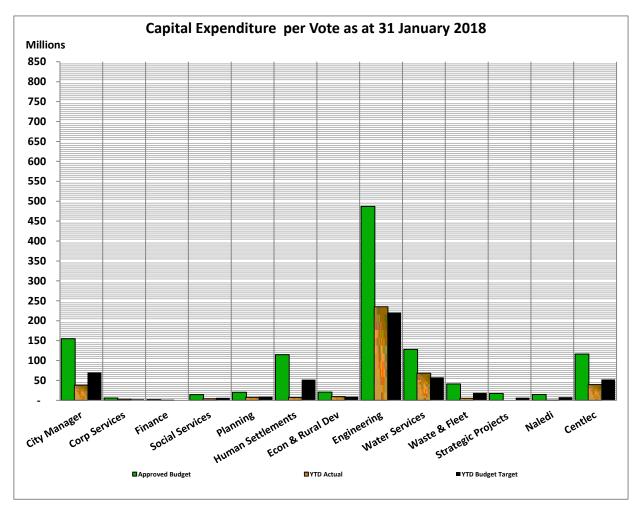
The following chart compares the year to date actual expenditure with the year to date adjusted budget (target).



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

Capital Expenditure per Vote	Approved Budget	oproved Budget YTD Actual		Percentage on Original Budget
City Manager	155,086,617	38,345,356	70,300,763	24.73%
Corp Services	6,240,000	3,019,907	2,828,592	48.40%
Finance	2,039,000	530,980	924,279	26.04%
Social Services	14,481,610	4,181,481	6,564,514	28.87%
Planning	20,563,600	7,779,035	9,321,480	37.83%
Human Settlements	114,800,000	7,436,147	52,038,840	6.48%
Econ & Rural Dev	20,824,000	9,522,008	9,439,519	45.73%
Engineering	487,200,000	234,951,203	220,847,760	48.22%
Water Services	127,954,225	68,296,693	58,001,650	53.38%
Waste & Fleet	41,278,469	5,112,551	18,711,530	12.39%
Strategic Projects	17,500,000	-	6,799,500	0.00%
Naledi	15,000,000	119,223	7,932,750	0.79%
Centlec	116,468,682	39,817,701	52,795,254	34.19%
	1,139,436,203	419,112,284	516,506,431	36.78%

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.

The CFS report for the period ending 31 January 2018 indicates a closing balance (cash and cash equivalents) of R332.683 million (December 2017 – 372.427 million) which comprises of the following:

- Bank balance and cash
- Bank balance and cash
- Bank balance and cash
- Investment deposits
- Investment deposits

R87.872 million (Mangaung) R9.024 million (Centlec) R5.571 million (Market) R163.307 million (Mangaung) R66.908 million (Centlec)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year to date amount of R932.103 million, resulting in an R320.747 million (52%) favourable variance, as compared to a year target of R611.357 million;
- Service charges reflect a year to date amount cash collection of **R2 019.369 million**, resulting in an **R94.782 million (5%)** favourable variance, as compared to a year target of **R1 924.587 million**.
- Other revenue reflects a year to date amount of **R1 374.278 million**, resulting in an **R1 306.885 million favourable** variance, as compared to a year target of **R67.393 million**.
- Operating grants and subsidies show a year to date receipted amount of R530.633 million compared to a year target of R607.068 million resulting in R76.435 million favourable variance.(Variance due grant receipt apportionment quarterly vs monthly budget);
- Capital grants and subsidies show a year to date amount of **R459.740 million** compared to a year to date target of **R607.068 million** resulting in **R147.328 million** unfavourable variance due to less capital grants received for the period than budgeted;
- Interest show a year to date amount of **R49.173 million** compared to a year target of **R94.426 million**, indicating **R45.253 million** unfavourable variance mainly due to low bank and investment balances;

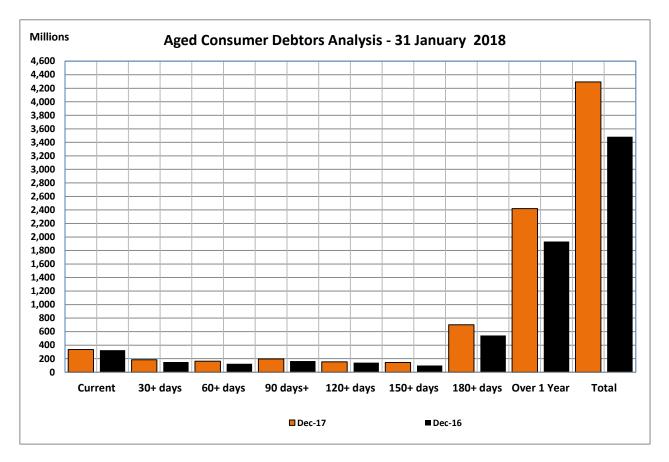
With regard to payments:

- Suppliers and employee payments indicate a year to date amount of -R5 033.76 million (R2 284.960 million unfavourable variance) compared to a year to date target of -R2 748.116 million mainly due to accrued creditors at the end June 2017, paid in July;
- Capital payments indicate a year to date amount of R419.112 million (R236.638 million favourable variance) compared to a target of –R655.750 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 **-R178.980 million** compared to a year target of **-R76.843 million**, resulting in a variance of R102.137 million.
- Transfers and grants indicate a year to date amount of **R0 million** (**R22.207 million** Unfavourable variance) compared to a target of **R22.207 million** and
- Repayment of borrowing indicates a year to date amount of **–R97.653** (**R5.195 million** unfavourable variance) compared to a target of **R102.848 million** due to the repayment of borrowings due.

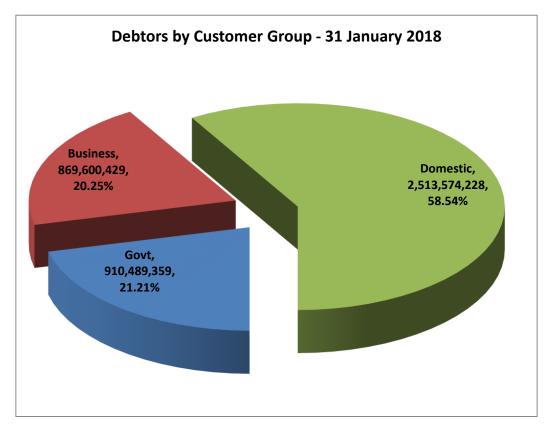
Outstanding Debtors Report (Annexure B – Table SC3)

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.

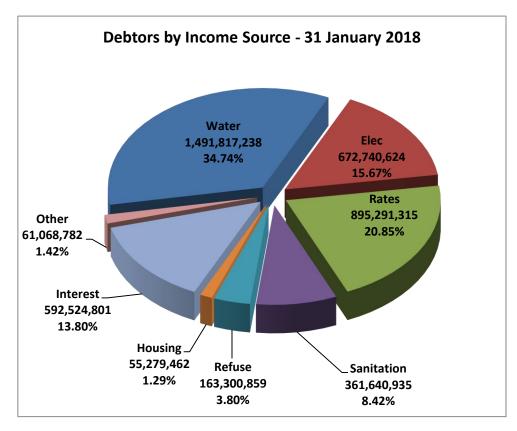
The debtors balance as at 31 January 2018 is **R4 293.664 million** (December 2017 – **R4 198.971 million**), thus reflecting an increase of **R94.693 million** (2.26%) for the month. The following chart illustrates that the major debt is reflected in the over 1 year category. An amount of R2 419.680 million R2 351.963 million – December 2017) is outstanding in this category (1 year and older), with R1 575.095 million attributable to households, an increase of R39.054 million (2.54%) from the balance of R1 536.041 million in December 2017.



The following chart indicates the oustanding debtors per customer group.



The following chart indicates the oustanding debtors by income source



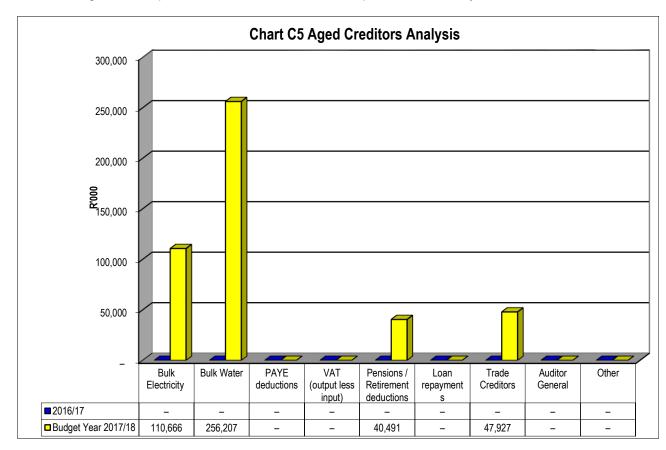
Outstanding Creditors Report (Annexure B – Table SC4)

The Creditors report has been prepared on the basis of the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to **R455.290 million** compared to an amount of **R394.365 million** in December 2017. The increase of **R60.925 million** is in the items as depicted below.

The total trade creditors comprises out of the following:

	December 2017	January 2018
	R'000	R'000
Bulk electricity	113 413	110.666
Trade creditors Centlec	8 428	10 116
Bulk water	203 627	256 207
Salaries/PAYE	62 258	40 491
Trade creditors Mangaung	6 638	37 810
Total	394 365	455 290

*The current portion of the amount due was R221.105 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 **R230.216 million** as at 31 January 2018 against **R372.427 million** at 31 December 2017.

4. FINANCIAL IMPLICATIONS

The report for the period ending 31 January 2018 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 January 2018 the operating revenue (excluding capital grants) and expenditure actual represented 58.82% and 55.48% respectively of the approved budget. The outcome reflects a variance of 0.81% (unfavourable) and 1.72% (unfavourable) respectively, when compared to the average target of 59.64% and 57.19% (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 January 2018 represents only 36.78% of the approved annual budget, when compared to a target of 58.33% (7 months), a variance of 21.55 % for the year against the target.

5. KEY JANUARY 2018 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 January 2018 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: 61 M J KHUNONG

GENERAL MANAGER BODGET AND EXPENDITURE

62/2018 DATE:

SUBMITTED BY:



DATE:

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 January 2018** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: Jan Kiso Meg

City Manager of the Mangaung Metropolitan Municipality

Signature: 2018 Date: 07

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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 14 February 2018.

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 ar	nd Contact Information
Main Tables	Consolidated Monthly Budget Statements
Table C1-SUM	Summary
Table C2-FinPer SC	Financial Performance (standard classification)
Table C2C	Financial Performance (standard classification)
Table C3-Fin Per V	Financial Performance (revenue and expenditure by municipal vote)
Table C3C	Financial Performance (revenue and expenditure by municipal vote) - A
Table C4-FinPer RE	Financial Performance (revenue and expenditure)
Table C5-Capex	Capital Expenditure (municipal vote, standard classification and funding)
Table C5C	Capital Expenditure (municipal vote, standard classification and funding) - A
Table C6-FinPos	Financial Position
Table C7-Cflow	Cash Flow
Supporting Tables	
Table SC1	Material variance explanations
Table SC2	Monthly Budget Statement - Performance indicators
Table SC3	Monthly Budget Statement - Aged debtors
Table SC4	Monthly Budget Statement - aged creditors
Table SC5	Monthly Budget Statement - Investment portfolio
Table SC6	Monthly Budget Statement - Transfers and grant receipts
Table SC7	Monthly Budget Statement - Transfers and grant expenditure
Table SC8	Monthly Budget Statement - Councillor and staff benefits
Table SC9	Monthly Budget Statement - Actual and revised targets for cash receipts
Table SC10	Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure)
Table SC11	Monthly Budget Statement - Summary of municipal entities
Table SC12	Consolidated Monthly Budget Statement - Capital expenditure trend
Table SC13a	Consolidated Monthly Budget Statement - Capital expenditure on new assets by asset class
Table SC13b	Consolidated Monthly Budget Statement - Capital expenditure on renewal of existing assets by asset class
Table SC13c	Consolidated Monthly Budget Statement - Expenditure on repairs and maintenance by asset class

MAN Mangaung - Table C1 Monthly Budget Statement Summary - M07 January

	2016/17		y		Budget Year	2017/18	,		
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands								%	
Financial Performance									
Property rates	-	1,103,200	-	85,392	673,090	643,533	29,557	5%	1,103,200
Service charges	-	3,575,220	-	263,015	2,022,273	2,167,261	(144,988)	-7%	3,575,220
Investment revenue	-	26,732	-	2,856	16,740	15,594	1,146	7%	26,732
Transfers and subsidies	-	1,040,688	-	42,565	685,613	607,068	78,545	13%	1,040,688
Other own revenue	-	529,004	-	40,169	293,194	308,585	(15,391)	-5%	529,004
Total Revenue (excluding capital transfers	-	6,274,843	-	433,996	3,690,911	3,742,041	(51,130)	-1%	6,274,843
and contributions)									
Employ ee costs	-	1,703,525	-	154,299	1,053,038	993,723	59,315	6%	1,703,525
Remuneration of Councillors	-	58,011	-	7,598	36,222	33,840	2,382	7%	58,011
Depreciation & asset impairment	-	628,666	-	7,527	256,075	366,722	(110,647)	-30%	628,666
Finance charges	-	169,143	-	11,696	134,723	98,667	36,057	37%	169,143
Materials and bulk purchases	-	1,985,713	-	140,135	1,143,425	1,158,333	(14,907)	-1%	1,985,713
Transfers and subsidies	-	18,069	-	(4,697)	4,446	10,540	(6,095)	-58%	18,069
Other expenditure	-	1,583,756	-	80,673	782,123	853,858	(71,735)	-8%	1,583,756
Total Expenditure	_	6,146,884	_	397,230	3,410,051	3,515,683	(105,631)	-3%	6,146,884
Surplus/(Deficit)	_	127,959	_	36,766	280,860	226,359	54,501	24%	127,959
Transfers and subsidies - capital (monetary alloc	_	940,118	-	_		548,402	(548,402)	-100%	940,118
Contributions & Contributed assets	_	26,762	_	_	_	15,611	(15,611)	1 1	26,762
Surplus/(Deficit) after capital transfers &	_	1,094,838	_	36,766	280,860	790,372	(509,512)	-100% -64%	1,094,838
	-	1,094,030	-	30,700	200,000	190,312	(309,312)	-04 /0	1,094,030
contributions									
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	0.49/	-
Surplus/ (Deficit) for the year	-	1,094,838	-	36,766	280,860	790,372	(509,512)	-64%	1,094,838
Capital expenditure & funds sources									
Capital expenditure	-	1,139,436	- 1	36,716	419,112	516,506	(97,394)	-19%	1,139,436
Capital transfers recognised	-	940,118	-	33,670	359,713	426,155	(66,443)	-16%	940,118
Public contributions & donations	-	26,762	-	671	3,573	12,131	(8,558)	-71%	26,762
Borrowing	-	29,599	-	377	5,113	13,417	(8,305)	-62%	29,599
Internally generated funds	-	142,958	-	1,999	50,714	64,803	(14,089)	-22%	142,958
Total sources of capital funds	_	1,139,436	-	36,716	419,112	516,506	(97,394)	-19%	1,139,436
Financial position									
Total current assets	_	2 002 464			2 026 115				2 022 464
	_	3,923,464	-		3,036,115				3,923,464
Total non current assets	-	19,267,621	-		19,357,900				19,267,621
Total current liabilities	-	3,290,505	-		2,800,608				3,290,505
Total non current liabilities	-	3,157,271	-		3,303,661				3,157,271
Community wealth/Equity	-	16,743,310	-		16,289,746				16,743,310
Cash flows									
Net cash from (used) operating	-	1,825,254	-	286,393	153,239	1,064,732	911,493	86%	1,825,254
Net cash from (used) investing	-	(1,123,843)	-	(36,716)	(419,112)	(655,575)	(236,463)	36%	(1,123,843
Net cash from (used) financing	-	(171,246)	8	(31,507)	(96,938)	(99,893)		3%	(171,246
Cash/cash equivalents at the month/year end	-	1,021,610	-	-	332,683	800,708	468,025	58%	1,225,660
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-	Over 1Yr	Total
-			51 00 Duy3	- · · · · · · · · · · · · · · · · · · ·			1 Yr		
Debtors Age Analysis	001-01	101.01-	100.01-	101-00	150.005		704 005		1 000 000
Total By Income Source	334,534	184,213	163,610	194,721	152,262	143,314	701,329	########	4,293,664
								* 8	
<u>Creditors Age Analysis</u> Total Creditors	221,105	10,293	57,123	69,942	31,966	64,861			455,290

		2016/17				Budget Year 2		•		
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		-	2,788,159	-	145,285	1,179,780	1,626,426	(446,646)	-27%	2,788,159
Executive and council		-	_	-	-	-	-	-		_
Finance and administration		-	2,788,159	-	145,285	1,179,780	1,626,426	(446,646)	-27%	2,788,159
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	86,667	-	2,341	13,186	50,556	(37,369)	-74%	86,667
Community and social services		-	7,761	-	360	2,779	4,528	(1,749)	-39%	7,761
Sport and recreation		-	7,237	-	451	2,141	4,221	(2,081)	-49%	7,237
Public safety		-	56,494	-	779	3,075	32,955	(29,880)	-91%	56,494
Housing		-	15,175	-	752	5,193	8,852	(3,660)	-41%	15,175
Health		-	_	-	-	-	-	-		_
Economic and environmental services		-	8,916	-	1,271	10,706	5,201	5,505	106%	8,916
Planning and development		-	8,045	-	1,228	10,745	4,693	6,052	129%	8,045
Road transport		-	710	-	36	76	414	(338)	-82%	710
Environmental protection		-	161	-	7	(114)	94	(208)	-221%	161
Trading services		-	4,331,682	-	280,092	2,470,816	2,526,815	(55,999)	-2%	4,331,682
Energy sources		-	2,336,756	_	158,243	1,383,875	1,363,108	20,767	2%	2,336,756
Water management		-	1,295,858	-	83,911	640,064	755,917	(115,853)	-15%	1,295,858
Waste water management		-	403,308	_	10,174	191,070	235,263	(44, 193)	-19%	403,308
Waste management		-	295,760	_	27,764	255,807	172,526	83,281	48%	295,760
Other	4	-	26,298	_	5,008	16,422	15,341	1,082	7%	26,298
Total Revenue - Functional	2	-	7,241,723	-	433,996	3,690,911	4,224,338	(533,427)	-13%	7,241,723
Expenditure - Functional	1									
Governance and administration		_	1,294,522	-	87,208	692,670	755,138	(62,468)	-8%	1,294,522
Executive and council		_	487,989	_	14,769	250,157	284,660	(34,503)	-12%	487,989
Finance and administration		_	806,533	_	72,439	442,512	470,478	(27,965)	-6%	806,533
Internal audit		_	-	_	-	-	-		0,0	-
Community and public safety		_	548,015	-	36,568	343,477	319,675	23,802	7%	548,015
Community and social services		_	198,155	_	12,659	92,951	115,590	(22,639)	-20%	198,155
Sport and recreation		_	- 100,100	-	12,000	52,501	-	(22,000)	2070	-
Public safety		_	239,839	-	16,994	167,834	139,906	27,928	20%	239,839
Housing		_	110,021	_	6,915	82,692	64,179	18,513	20%	110,021
Health		_	-	_	0,010	02,002	-	-	2370	-
Economic and environmental services		_	519,560	-	23,625	188,175	303,077	(114,902)	-38%	519,560
Planning and development		_	154,361	-	15,760	68,321	90,044	(114,302) (21,723)	-30 % -24 %	154,361
Road transport		_	365,199	_	7,865	119,854	213,033	(93,178)	-44%	365,199
Environmental protection		_		_	- 1,000	113,034	210,000			-
Trading services		_	3,763,563	_	248,953	2,177,642	2,195,412	(17,769)	-1%	3,763,563
Energy sources		_	2,215,096	_	148,064	1,273,419	1,292,139	(18,720)	-1%	2,215,096
Water management		_	982,602	_	68,381	567,996	573,184	(10,720) (5,189)	-1%	982,602
Water management		_	358,021	_	14,631	186,058	208,846	(22,788)	-11%	358,021
Waste management		_	207,844	-	14,031	150,030	121,242	28,927	24%	207,844
Other		_	207,844 21,224	-	876	8,087	121,242 12,381	(4,294)	-35%	207,844 21,224
• • • • •		-		-			}~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		h	
Total Expenditure - Functional	3	-	6,146,884	-	397,230	3,410,051	3,585,683	(175,631)	-5%	6,146,884

Description	Ref	2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Ye YearTD actual	ar 2017/18 YearTD budget	YTD variance	YTD variance	Full Year Forecast
<u>venue - Functional</u> Municipal governance and administration			2,788,159	_	145,285	1,179,780	1,626,426	(446,646)	-27%	2,788,1
Executive and council Mayor and Council		-	-	-	-	-	-	-	21.75	2,700,1
Municipal Manager, Town Secretary and Chief Executive					-	-		-		
Finance and administration Administrative and Corporate Support		-	2,788,159	-	145,285	1,179,780	1,626,426 1,626,426	(446,646) (1,626,426)		2,788,1
Asset Management							.,	-	L	
Budget and Treasury Office Finance			1,491,002 1,260,886		55,536 88,007	344,444 801,726		344,444 801,726	#DIV/0! #DIV/0!	1,491,0 1,260,8
Fleet Management Human Resources			- 9,532		634	2,895		- 2,895	#DIV/0!	9,5
Information Technology			3,332		0.54	2,055		- 2,035	WDIV/0:	3,5
Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination										
Property Services			23,929		1,026	29,538		29,538	#DIV/0!	23,9
Risk Management Security Services										
Supply Chain Management			2,810		82	1,176		1,176	#DIV/0!	2,
Valuation Service			-	-	-	-	-			
Governance Function			86,667		2,341	13,186	50,556	-		86,
Community and public safety Community and social services		-	7,761	-	2,341 360	13,186	4,528	(37,369) (1,749)		
Aged Care Agricultural							4,528	(4,528)		L.
Agricultural Animal Care and Diseases								-		-
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities			3,502		277	2,180		2,180	#DIV/0!	3,
Community Halls and Facilities								-		-
Consumer Protection								-		t i
Cultural Matters Disaster Management			20		1	3		- 3	#DIV/0!	-
Education						Ĩ		-		-
Indigenous and Customary Law Industrial Promotion										F
Language Policy								-		-
Libraries and Archives Literacy Programmes			2,309		22	88		88	#DIV/0!	2
Media Services								-		
Museums and Art Galleries Population Development								-		
Provincial Cultural Matters								-		
Theatres Zoo's			1,931		60	508		- 508	#DIV/0!	1
Sport and recreation		-	7,237	-	451	2,141	4,221	(2,081)	(0)	7
Beaches and Jetties Casinos, Racing, Gambling, Wagering							4,221	(4,221)	(0)	
Community Parks (including Nurseries)			142		1	21		- 21	#DIV/0!	
Recreational Facilities Sports Grounds and Stadiums			7.095		450	2.120		- 2.120	100 (10)	7
Public safety		-	7,095 56,494	-	450 779	2,120 3,075	32,955	2,120 (29,880)	#DIV/0! (0)	56
Civil Defence Cleansing			56,296		667	2,797	32,955	(30,157)	(0)	56
Creansing Control of Public Nuisances										
Fencing and Fences Fire Fighting and Protection								-		
Licensing and Control of Animals			198		111	277		277	#DIV/0!	
Housing		-	15,175	-	752	5,193	8,852	(3,660)		15
Housing Informal Settlements			15,175		752	5,193	8,852	(3,660)	(0)	15
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 Planning and development			8,916 8,045		1,271 1,228	10,706 10,745	5,201 4,693	5,505 6,052	0	8
Billboards		-	0,045	_	1,220	10,745	4,055	-		
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		1,228	10,745	4,693	6,052	0	8
Project Management Unit Provincial Planning								-		
Support to Local Municipalities								-		
Road transport Police Forces, Traffic and Street Parking Control		-	710	-	36	76	414	(338)	(0)	
Police Forces, Traffic and Street Parking Control Pounds								-		
Public Transport Road and Traffic Regulation								-		
Roads			710		36	76	414	– (338)	(0)	
Taxi Ranks					7			_		
Environmental protection Biodiversity and Landscape		-	161	-	7	(114)	94	(208) –	(0)	
Coastal Protection								-		
Indigenous Forests Nature Conservation			161		7	(114)	94	- (208)	(0)	
Pollution Control Soil Conservation								-	,	
Soil Conservation rading services		-	4,331,682	-	280,092	2,470,816	2,526,815	– (55,999)	(0)	4,331
Energy sources		-	2,336,756	-	158,243	1,383,875	1,363,108	20,767	0	2,336
Electricity Street Lighting and Signal Systems			2,336,756		158,243	1,383,875	1,363,108	20,767	0	2,336
Nonelectric Energy		ļ							ļ	
Water management Water Treatment		-	1,295,858	-	83,911	640,064	755,917	(115,853)	(0)	1,295
Water Distribution			1,295,858		83,911	640,064	755,917	(115,853)	(0)	1,295
Water Storage Waste water management			403,308	-	10,174	191,070	235,263	– (44,193)	(0)	403
Public Toilets								-		
Sewerage Storm Water Management	1		403,308		10,174	191,070	235,263	(44,193)	(0)	403
Waste Water Treatment		ļ	ļ		ļ				ļ	ļ
Waste management Recycling		-	295,760	-	27,764	255,807	172,526	83,281	0	295
Solid Waste Disposal (Landfill Sites)								-		L
Solid Waste Removal Street Cleaning			295,760		27,764	255,807	172,526	83,281	0	295
ther		-	26,298	-	5,008	16,422	15,341	 1,082	0	26
Abattoirs Air Transport			933				15 344	- (1E 330)		-
Air Transport Forestry			933		-	8	15,341	(15,333)	(0)	
Licensing and Regulation			0E 005		E DOC	40 44 -		-	#55.02	-
Markets	1	1	25,366	1	5,008	16,414		16,414	#DIV/0!	25
Tourism			L		{ i	L			1	L

Excentive - Functional Municipal governance and administration Executive and Council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance File Mumicipal Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Supply Chain Management		1,294,522 487,989 212,020 275,969 806,533 114,118 12,219 253,010 193,644 73,357 73,613 63,288		87,208 14,769 11,745 3,024 72,439 7,920 3,164 28,215 14,267 4,968 6,038	692,670 250,157 131,072 119,086 442,512 69,099 23,500 86,352 109,401 59,038 40,980	755,138 284,660 284,660 470,478 470,478	(62,468) (34,503) (153,588) 119,086 (27,965) (401,379) 23,500 86,352 109,401 59,038	(0) (0) (0) #DIV/0! #DIV/0! #DIV/0! #DIV/0!	1,294,522 487,989 212,020 275,969 806,533 114,118 12,219 253,010 193,644 73,357
Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fileat Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services	-	212,020 275,969 806,533 114,118 12,219 253,010 193,644 73,357 73,613	_	11,745 3,024 72,439 7,920 3,164 28,215 14,267 4,968 6,038	131,072 119,086 442,512 69,099 23,500 86,352 109,401 59,038	284,660 470,478	(153,588) <u>119,086</u> (27,965) (401,379) 23,500 86,352 109,401	(0) #DIV/0! (0) #DIV/0! #DIV/0! #DIV/0!	212,020 275,969 806,533 114,118 12,219 253,010 193,644
Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Mangement Security Services		275,969 806,533 114,118 12,219 253,010 193,644 73,357 73,613		3,024 72,439 7,920 3,164 28,215 14,267 4,968 6,038	119,086 442,512 69,099 23,500 86,352 109,401 59,038	470,478	119,086 (27,965) (401,379) 23,500 86,352 109,401	#DIV/0! (0) #DIV/0! #DIV/0! #DIV/0!	275,969 806,533 114,118 12,219 253,010 193,644
Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services	-	806,533 114,118 12,219 253,010 193,644 73,357 73,613		72,439 7,920 3,164 28,215 14,267 4,968 6,038	442,512 69,099 23,500 86,352 109,401 59,038		(27,965) (401,379) 23,500 86,352 109,401	(0) (0) #DIV/0! #DIV/0! #DIV/0!	806,533 114,118 12,219 253,010 193,644
Administrative and Corporate Support Asset Management Budget and Treasury Office Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services		114,118 12,219 253,010 193,644 73,357 73,613		7,920 3,164 28,215 14,267 4,968 6,038	69,099 23,500 86,352 109,401 59,038		(401,379) 23,500 86,352 109,401	(0) #DIV/0! #DIV/0! #DIV/0!	114,118 12,219 253,010 193,644
Budget and Treasury Office Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services		253,010 193,644 73,357 73,613		28,215 14,267 4,968 6,038	86,352 109,401 59,038		86,352 109,401	#DIV/0! #DIV/0!	253,010 193,644
Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services		193,644 73,357 73,613		14,267 4,968 6,038	109,401 59,038		109,401	#DIV/0!	193,644
Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Sociuty Services		73,357 73,613		4,968 6,038	59,038				
Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services		73,613		6,038	40,980				
Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services		63,288	1				40,980	#DIV/0!	73,613
Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services		j	1 1	6,009	40,538		40,538	#DIV/0!	63,288
Property Services Risk Management Security Services		* 3					-		
Risk Management Security Services							-	1	
							-		
Supply Chain Management									
Valuation Service		23,285		1,857	13,605		13,605	#DIV/0!	23,285
Internal audit	-	-	-	-		-	-	/	
Governance Function									
Community and public safety	-	548,015	-	36,568	343,477	319,675	23,802	0	548,015
Community and social services	-	198,155		12,659	92,951	115,590	(22,639)	(0)	198,155
Aged Care Agricultural						115,590	(115,590)	(0)	
Animal Care and Diseases							-	i	
Cemeteries, Funeral Parlours and Crematoriums		115,774		6,351	49,089		49,089	#DIV/0!	115,774
Child Care Facilities							-		
Community Halls and Facilities Consumer Protection									
Cultural Matters					1]		
Disaster Management		10,754		890	6,248		6,248	#DIV/0!	10,754
Education Indigenous and Customary Law							-	j l	
Indigenous and Customary Law Industrial Promotion							-	I	
Language Policy							-		
Libraries and Archives		71,626		5,418	37,614		37,614	#DIV/0!	71,626
Literacy Programmes							-	, I	
Media Services Museums and Art Galleries							-	, I	
Population Development							-	, I	
Provincial Cultural Matters							-		
Theatres Zoo's							-		
∠oo's Sport and recreation						_		ŀŀ	_
Beaches and Jetties	-	-		-	-	-	-		-
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)							-		
Recreational Facilities Sports Grounds and Stadiums					1		-	1	
Public safety	-	239,839	_	16,994	167,834	139,906	27,928	0	239,839
Civil Defence		171,960		11,341	127,710	139,906	(12,196)	(0)	171,960
Cleansing							-		
Control of Public Nuisances Fencing and Fences							-		
Fire Fighting and Protection		67,879		5,653	40,124		- 40,124	#DIV/0!	67,879
Licensing and Control of Animals								l I	
Housing	-	110,021	-	6,915	82,692	64,179	18,513	0	110,021
Housing Informal Settlements		110,021		6,915	82,692	64,179	18,513	0	110,021
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	_	23,625	188,175	303,077	- (114,902)	(0)	519,560
Planning and development	-	154,361	_	15,760	68,321	90,044	(21,723)		154,361
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District							-		
Development Facilitation							=	i	
Economic Development/Planning		39,532		11,598	24,032	90,044	(66,012)	(0)	39,532
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City Engineer		114,829		4,162	44,289		44,289	#DIV/0!	114,829
Project Management Unit Provincial Planning							-		
Support to Local Municipalities					l				
Road transport	-	365,199	-	7,865	119,854	213,033	(93,178)	(0)	365,199
Police Forces, Traffic and Street Parking Control Rounds							-	j l	
Pounds Public Transport		588		-	_		-	I	588
Road and Traffic Regulation		500		-	-				506
Roads		364,612		7,865	119,854	213,033	(93, 178)	(0)	364,612
Taxi Ranks		ļ	J		ļ			jļ	
Environmental protection Biodiversity and Landscape	-	-	-	-	-	-	-	, I	-
Coastal Protection								, I	
Indigenous Forests							-	I	
Nature Conservation Pollution Control		1	1				-	į – I	
Pollution Control Soil Conservation							-	, I	
Trading services	-	3,763,563	-	248,953	2,177,642	2,195,412	- (17,769)	(0)	3,763,563
Energy sources	-	2,215,096	-	148,064	1,273,419	1,292,139	(18,720)	(0)	2,215,096
Electricity		2,215,096		148,064	1,273,419	1,292,139	(18,720)	(0)	2,215,096
Street Lighting and Signal Systems Nonelectric Energy							-		
Water management		982,602	-	68,381	567,996	573,184	- (5,189)	(0)	982,602
Water Treatment			1				(-,.00)		,002
Water Distribution		982,602		68,381	567,996	573,184	(5,189)	(0)	982,602
Water Storage Waste water management		358,021	_	14,631	186,058	208,846	- (22,788)	(0)	358,021
Public Toilets	-	336,021		14,031	100,030	208,840	(22,700)	(0)	358,021
		358,021		14,631	186,058	208,846	(22,788)	(0)	358,021
Sewerage			1				-		
Sewerage Storm Water Management		. ?	J					j	
Sewerage Storm Water Management Waste Water Treatment		Į		17,877	150,170	121,242	28,927	0	207,844
Sewerage Storm Water Management Waste Water Treatment Waste management	-	207,844	-	17,077					
Sewerage Storm Water Management Waste Water Treatment	-	207,844	-	17,077			-		
Sewerage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal	-	207,844 207,844	_	17,877	150,170	121,242	- - 28,927	0	207,844
Sowerage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning		207,844		17,877	150,170		- 28,927 -		
Sewerage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other			-			121,242 12,381	-	0 (0)	207,844 21,224
Severage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abstitris		207,844		17,877	150,170		- 28,927 -		
Severage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattors Air Transport		207,844		17,877	150,170		– 28,927 – (4,294) –		
Sowerage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoris Air Transport Forestry Licensing and Regulation		207,844 21,224		17,877 876	150,170 8,087	12,381	_ 28,927 (4,294) _ _ _ _ _ _ _ _	(0)	21,224
Severage Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoris Air Transport Foresty Licensing and Regulation Markets		207,844		17,877	150,170		– 28,927 – (4,294) –		
Severage Storm Water Management Waste Water Treatment Waste Mater Treatment Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation		207,844 21,224		17,877 876	150,170 8,087	12,381	_ 28,927 (4,294) _ _ _ _ _ _ _ _	(0)	21,224

MAN Mangaung - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 Jan
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Vote Description		2016/17				Budget Year 2	· · ·	,		,
	L .	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Ref	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands			-	-			•		%	
Revenue by Vote	1									
Vote 1 - City Manager		-	-	-	-	-	-	-		-
Vote 2 - Executive Mayor		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services		-	16,627	-	1,084	5,015	9,699	(4,684)	-48.3%	16,627
Vote 4 - Finance		-	1,263,695	-	88,089	802,902	737,156	65,746	8.9%	1,263,695
Vote 5 - Social Services		-	65,491	-	1,147	5,768	38,203	(32,435)	-84.9%	65,491
Vote 6 - Planning		-	33,410	_	6,235	27,152	19,489	7,663	39.3%	33,410
Vote 7 - Human Settlement and Housing		-	39,105	-	1,778	34,731	22,811	11,920	52.3%	39,105
Vote 8 - Economic and Rural Development		-	_	-	-	7	-	7	#DIV/0!	-
Vote 9 - Engineering Services		-	404,018	-	27,800	255,883	235,677	20,206	8.6%	404,018
Vote 10 - Water		-	1,295,858	-	83,911	640,064	755,917	(115,853)	-15.3%	1,295,858
Vote 11 - Waste and Fleet Management		-	295,760	-	10,174	191,070	172,526	18,544	10.7%	295,760
Vote 12 - Miscellaneous Services		-	1,480,513	-	55,536	344,441	863,633	(519,191)	-60.1%	1,480,513
Vote 13 - Naledi/Soutpan Regional Management		-	10,490	-	-	3	6,119	(6,116)	-100.0%	10,490
Vote 14 - Strategic Projects & Service Delivery Regula	ition	-	-	-	-	-	-	-		-
Vote 15 - Electricity - Centlec (Soc) Ltd		-	2,336,756	-	158,243	1,383,875	1,363,108	20,767	1.5%	2,336,756
Total Revenue by Vote	2	-	7,241,723	-	433,996	3,690,911	4,224,338	(533,427)	-12.6%	7,241,723
Expenditure by Vote	1									
Vote 1 - City Manager		-	131,334	-	2,543	59,792	76,612	(16,820)	-22.0%	131,334
Vote 2 - Executive Mayor		-	212,020	-	11,745	131,072	123,678	7,394	6.0%	212,020
Vote 3 - Corporate Services		-	251,019	-	19,968	150,616	146,428	4,188	2.9%	251,019
Vote 4 - Finance		-	237,411	-	19,288	146,506	138,490	8,017	5.8%	237,411
Vote 5 - Social Services		-	437,994	-	29,653	260,785	255,497	5,289	2.1%	437,994
Vote 6 - Planning		-	136,053	-	5,038	52,376	79,364	(26,989)	-34.0%	136,053
Vote 7 - Human Settlement and Housing		-	110,021	-	6,915	82,692	64,179	18,513	28.8%	110,021
Vote 8 - Economic and Rural Development		-	34,244	-	11,598	24,032	19,976	4,056	20.3%	34,244
Vote 9 - Engineering Services		-	728,508	-	22,496	305,912	424,963	(119,051)	-28.0%	728,508
Vote 10 - Water		-	982,602	-	68,381	567,996	573,184	(5,189)	-0.9%	982,602
Vote 11 - Waste and Fleet Management		-	281,201	-	22,845	209,208	164,034	45,174	27.5%	281,201
Vote 12 - Miscellaneous Services		-	244,747	-	28,215	86,352	142,769	(56,417)	-39.5%	244,747
Vote 13 - Naledi/Soutpan Regional Management		-	78,835	-	6,690	30,673	45,987	(15,314)	-33.3%	78,835
Vote 14 - Strategic Projects & Service Delivery Regula	ition	-	65,800	-	(6,209)	28,621	38,383	(9,762)	-25.4%	65,800
Vote 15 - Electricity - Centlec (Soc) Ltd		-	2,215,096	-	148,064	1,273,419	1,292,139	(18,720)	-1.4%	2,215,096
Total Expenditure by Vote	2	-	6,146,884	-	397,230	3,410,051	3,585,683	(175,631)	-4.9%	6,146,884
Surplus/ (Deficit) for the year	2	-	1,094,838	-	36,766	280,860	638,656	(357,796)	-56.0%	1,094,838

MAN Mangaung - Table C3 Monthly Bud Vote Description	get S Ref	3	inancial Perf	ormance (rev	venue and ex	Budget Yea		/ote) - A - M0	7 January	
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote Vote 1 - City Manager	1	_	_	_	_	_	-	_	%	_
 1.1 - Office of the City Manager 1.2 - Deputy Executive Director Operations 1.3 - Deputy Executive Director Performance 1.4 - Risk Management and Anti-Fraud & Corrug 	otion									
Vote 2 - Executive Mayor 2.1 - Office of the Speaker 2.2 - Office of the Executive Mayor 2.3 - Office of the Councils Whip		-	_	_	_ _		-			_ _
Vote 3 - Corporate Services		-	16,627	_	1,084	5,015	9,699	- - - - (4,684)	-48%	16,627
3.1 - Head 3.2 - Human Resource Development 3.3 - Human Resource Management 3.4 - Labour Relations 3.5 - Fegal Services 3.7 - Safety and Loss Control 3.8 - Committee Services 3.9 - Information Technology and Management			6,245 3,287 7,095		439 195 450	1,975 921 2,120	9,699	(7,725) 921 - 2,120 - - -	-80% #DIV/0! #DIV/0!	6,245 3,287 7,095
Vote 4 - Finance 4.1 - Property rates 4.2 - Chief Financial Officer 4.3 - Financial Management		-	1,263,695 1,237,100 2,810	_	88,089 85,392	802,902 764,447 10 1,176	737,156 737,156	_ 65,746 27,291 10 1.176	9% 4% #DIV/0! #DIV/0!	1,263,695 1,237,100 2,810
4.4 - Supply Chain Management 4.5 - Rev enue Management 4.6 - Meter Reading 4.7 - Asset Management 4.8 - Financial Accounting			2,810 23,786		82 2,614	1,176 37,269		1,176 37,269 – – –	#DIV/0! #DIV/0!	2,810 23,786
Vote 5 - Social Services 5.1 - Administration		-	65,491	-	1,147	5,768	38,203 38,203	(32,435) (38,203)	-85% -100%	65,491
5.2 - Social Development 5.3 - Emergency Management Services 5.4 - Public Safety 5.5 - Parks and Cemeteries 5.6 - Disaster Management			2,471 198 56,296 6,507 20		29 111 667 338 1	(26) 277 2,797 2,717 3		(26) 277 2,797 2,717 3 - -	#DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!	2,471 198 56,296 6,507 20
Vote 6 - Planning			33,410	_	6,235	27,152	19,489	- - 7,663	39%	33,410
6.1 - Administration and Finance 6.2 - Town and Regional Planning 6.3 - Land Use Control 6.4 - Architectural and Survey Services 6.5 - Geographic Information Services 6.5 - Environmental Management			8,045		_ 1,228	34 10,704	19,489	34 (8,785) 	#DIV/0! -45%	8,045
6.7 - Economic Development 6.8 - Fresh Produce Market			 25,366		5,008	16,414			#DIV/0!	25,366
Vote 7 - Human Settlement and Housing 7.1 - Head		-	39,105	-	1,778	34,731	22,811		52%	39,105
7.2 - Rental and Social Housing 7.3 - Land Development and Property Managem 7.4 - Implementation Support 7.5 - BNG Property Management 7.6 - Informal Settlements 7.7 - Housing	lent		8,060 22,140 8,905		752 1,023 3	5,193 8,830 20,708	22,811	(17,618) 8,830 20,708 - - - -	-77% #DIV/0! #DIV/0!	8,060 22,140 8,905
Vote 8 - Economic and Rural Development		-	-	_	-	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	_	27,800	255,883	235,677	- - 20,206	9%	404,018
9.1 - Head 9.2 - Fleet Services and Engineering Support 9.3 - Roads and Stormwater			710		36	76	235,677	– – (235,601)	-100%	710
9.4 - Solid Weste Management 9.5 - Sanitation			403,308		27,764	255,807		255,807 - - - - -	#DIV/0!	403,308
Vote 10 - Water 10.1 - Water		-	1,295,858 1,295,858	_	83,911 83,911	640,064 640,064	755,917 755,917	(115,853) (115,853) - - - - - - - - - -	-15% -15%	1,295,858 1,295,858
Vote 11 - Waste and Fleet Management 11.1 - Strategic and Administration Support 11.2 - Landfill Site Management 11.4 - Solid Waste Management		-	295,760 43	-	10,174 1	191,070 6	172,526 172,526		11% -100% #DIV/0!	295,760 43
11.5 - Public Cleansing 11.6 - Domestic Waste 11.7 - Trade Waste 11.8 - Botshabelo 11.9 - Thaba Nchu			– 287,323 8,351 22 22		9,494 680 – –	186,230 4,834 – –		_ 186,230 4,834 _ _ _	#DIV/0! #DIV/0!	287,323 8,351 22 22
11.10 - Fleet Services Vote 12 - Miscellaneous Services 12.1 - Transfers, Grants and Miscellaneous		_	1,480,513 1,480,513	_	55,536 55,536	344,441 344,441	863,633 863,633	(519,191) (519,191) - - - - - - - - - - - -	-60% -60%	1,480,513 1,480,513
Vote 13 - Naledi/Soutpan Regional Manager 13.1 - Office of the City Manager	nent	-	10,490	-	-	3	6,119 6,119	- - (6,116) (6,119)	-100% -100%	10,490
13.2 - Corporate Services 13.3 - Budget and Treasury 13.4 - Social Services			847 136 65		=	2 - 1	0,115	(0,113) 2 - 1	#DIV/0!	847 136 65
13.6 - Planning and Development 13.6 - Engineering Services 13.7 - Soutpan			4,377 5,064		 	-			#Eliv/0!	4,377 5,064
Vote 14 - Strategic Projects & Service Delive 14.1 - Head 14.2 - Strategic Projects 14.3 - City Services, Monitoring and Evaluation 14.4 - Regional Centre Bloemfontein 14.5 - Regional Centre Botshabelo 14.6 - Regional Centre Thaba Nchu	ry Re	_	-	-	_	_	-			_
Vote 15 - Electricity - Centlec (Soc) Ltd 15.1 - Board of directors 15.2 - Company Secretary 15.3 - Chief Executive Officer		-	2,336,756	-	158,243	1,383,875	1,363,108 1,363,108	_ 	2% -100%	2,336,756
15.4 - Finance 15.5 - Corporate Services 15.6 - Engineering 15.7 - Customer Services 15.8 - Design and Development, Engineering Wi	res &	Distribution	92,469 3,661 2,239,701		2,859 	22,535 391 1,360,849		22,535 391 1,360,849 	#DIV/0! #DIV/0! #DIV/0!	92,469 3,661 2,239,701
15.9 - Compliance and Perfomance 15.10 - Naledi Total Revenue by Vote	2		926 7,241,723		12 433,996	100 3,690,911	4,224,338	- 100 (533,427)	#DIV/0! -13%	926 7,241,723

	Expenditure by Vote	1 1								-
	1.1 - Office of the City Manager 1.2 - Deputy Executive Director Operations 1.3 - Deputy Executive Director Perfomance		12,045 94,384 8,214	-	(2,309) 3,541 184	5,764 43,414 2,042		(70,848) 43,414 2,042 8,572 – – –	-92% #DIV/0! #DIV/0!	12,045 94,384 8,214
No. 1.	2.1 - Office of the Speaker 2.2 - Office of the Executive Mayor	-	125,501 75,681	_	12,096 (1,209)	81,442 42,711	123,678 123,678	- - (42,236) 42,711 6,918 - - - - - - - - -	-34% #DIV/0!	125,501 75,681
1 -	3.1 - Head 3.2 - Human Resource Development 3.3 - Human Resource Management 3.4 - Labour Relations 3.5 - Legal Services 3.6 - Facilities Management 3.7 - Safety and Loss Control 3.8 - Committee Services	-	7,697 14,167 36,167 11,373 11,907 84,546 2,690 19,185	-	523 1,268 3,287 768 677 5,951 257 1,227	3,551 8,880 21,322 6,925 7,921 50,702 1,669 9,109		4,188 (142,877) 8,880 21,322 6,925 7,921 50,702 1,669 9,109	-98% #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!	7,697 14,167 36,167 11,373 11,907 84,546 2,690 19,185
1	4.1 - Property rates 4.2 - Chief Financial Officer 4.3 - Financial Management 4.4 - Supply Chain Management 4.6 - Meter Reading 4.6 - Meter Reading 4.7 - Asset Management	_	28,581 8,263 23,285 119,177 38,271 12,219	_	1,252 670 1,857 10,019 1,585 3,164	10,620 4,500 13,605 68,836 22,154 23,500	138,490 138,490	(138,490) 10,620 4,500 13,605 68,836 22,154 23,500	-100% #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!	28,581 8,263 23,285 119,177 38,271 12,219
No.ex Status Status </td <td>5.1 - Administration 5.2 - Social Dave elopment 5.3 - Emergency Management Services 5.4 - Public Safety 5.5 - Parks and Cemeteries</td> <td>—</td> <td>5,768 65,858 67,879 171,960 115,774</td> <td>_</td> <td>372 5,046 5,653 11,341 6,351</td> <td>2,731 34,883 40,124 127,710 49,089</td> <td></td> <td>(252,765) 34,883 40,124 127,710 49,089 6,248 - -</td> <td>-99% #DIV/0! #DIV/0! #DIV/0! #DIV/0!</td> <td>5,768 65,858 67,879 171,960 115,774</td>	5.1 - Administration 5.2 - Social Dave elopment 5.3 - Emergency Management Services 5.4 - Public Safety 5.5 - Parks and Cemeteries	—	5,768 65,858 67,879 171,960 115,774	_	372 5,046 5,653 11,341 6,351	2,731 34,883 40,124 127,710 49,089		(252,765) 34,883 40,124 127,710 49,089 6,248 - -	-99% #DIV/0! #DIV/0! #DIV/0! #DIV/0!	5,768 65,858 67,879 171,960 115,774
	6.1 - Administration and Finance 6.2 - Tow n and Regional Planning 6.3 - Land Use Control 6.4 - Architectural and Survey Services 6.5 - Geographic Information Services 6.6 - Environmental Management 6.7 - Economic Development	-	35,563 27,618 26,572 4,194 5,714 15,169 -	-	601 728 1,743 333 345 412 -	17,399 6,543 12,444 2,114 2,705 3,084 -		_ (26,989) (61,965) 6,543 12,444 2,114 2,705 3,084 _	-78% #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!	35,563 27,618 26,572 4,194 5,714 15,169 -
1 4 4 1 4 1 5 1	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	- 1t	10,934 18,775 25,226 5,873 19,986	-	628 913 1,692 621 763	4,602 36,742 12,667 4,491 6,321		(59,577) 36,742 12,667 4,491 6,321 17,869 – –	-93% #DIV/0! #DIV/0! #DIV/0! #DIV/0!	10,934 18,775 25,226 5,873 19,986
Vide 1 - Engineering services - 728.00 - 22.48 30.79 44.49.95 (11.0.70) 22% 728.00 0.1 - Road 0.2 - Problem and Engineering Support 0.3 - Road 0.4 - Road State 100 364.012 7.300 116.425 - 116.425 - 116.425 7.300 116.425 - 116.425 800.070 336.012 0.4 - Road State 100 358.017 - 184.01 186.08 - 116.425 800.001 336.012 Vide 1 - Water 10.1 - Water 10.1 - Water 11.1 - State and Fine Managements - 281.301 - 22.460 290.985 116.125 - <td>8.1 - Administration and Strategic Support 8.2 - Marketing and investment Promotion 8.3 - Tourism 8.4 - Rural Development</td> <td>-</td> <td>4,794 9,993 7,223 4,085</td> <td>-</td> <td>382 10,322 320 140</td> <td>2,528 14,080 2,678 1,057</td> <td></td> <td>(17,448) 14,080 2,678 1,057 3,690 - - -</td> <td>-87% #DIV/0! #DIV/0! #DIV/0!</td> <td>4,794 9,993 7,223 4,085</td>	8.1 - Administration and Strategic Support 8.2 - Marketing and investment Promotion 8.3 - Tourism 8.4 - Rural Development	-	4,794 9,993 7,223 4,085	-	382 10,322 320 140	2,528 14,080 2,678 1,057		(17,448) 14,080 2,678 1,057 3,690 - - -	-87% #DIV/0! #DIV/0! #DIV/0!	4,794 9,993 7,223 4,085
Yoke 10 - Water - 992.602 - 68.381 557.998 972.184 (0,1,0) - 992.602 Yoke 10 - Water - </td <td>9.1 - Head 9.2 - Fleet Services and Engineering Support 9.3 - Roads and Stormwater 9.4 - Solid Waste Management</td> <td>-</td> <td>5,876 </td> <td>-</td> <td>485 </td> <td>3,399 – 116,456 –</td> <td>424,963 424,963 – –</td> <td>(119,051) (421,565) </td> <td>-99% #DIV/0!</td> <td>5,876 364,612</td>	9.1 - Head 9.2 - Fleet Services and Engineering Support 9.3 - Roads and Stormwater 9.4 - Solid Waste Management	-	5,876 	-	485 	3,399 – 116,456 –	424,963 424,963 – –	(119,051) (421,565) 	-99% #DIV/0!	5,876 364,612
Vote 11 - Waste and Float Management - 221,201 - 220,203 194,034 45,77 39% 21,30 11.1 - Landtill Sile Management - 0.911 - 367 2,942 104,034 45,77 39% 6,911 - 357 2,942 104,034 45,743 39% 6,911 - 537 2,942 104,034 45,743 39% 6,911 - 537 2,942 104,034 45,93 30,643 30,661 30,661 30,661 30,642 30,463 30,641 30,462 30,462 30,463 30,661 30,661 30,642 30,463 30,464 400/01 30,432 30,464 400/01 30,423 30,464 400/01 30,342 30,464 400/01 30,342 30,464 400/01 30,423 30,464 400/01 30,423 30,464 400/01 30,424 30,464 40,90 244,747 12,12 142,769 (6,6,47) 40,77 42,42,747 12,12 142,769 (6,6,47)	Vote 10 - Water 10.1 - Water	-	982,602 982,602	-	68,381 68,381	567,996 567,996	573,184 573,184	(5,189) (5,189) 		
Vote 13 - Naledi/Soutpan Regional Manager - 78,835 - 6.60 30,673 45,987 (1-5) - - - 33% 12,122 - 1,066 4,486 45,987 (1-5) - - - - 12,122 - 1,066 4,486 45,987 (1-5) - - - 12,122 - 1,066 4,486 45,987 (1-5) - - 3,58 - 10,392 10,559 10,593 10,593 10,559 #DD//01 22,098 10,303 10,559 #DD//01 22,098 10,559 #DD//01 22,05 65,800 - - 22,621 38,383 (9,762) 25% 65,803 -	11.1 - Strategic and Administration Support 11.2 - Landfill Site Management 11.3 - Disposal Sites 11.4 - Solid Waste Management 11.5 - Public Cleansing 11.6 - Domestic Waste 11.8 - Bothabate 11.9 - Thaba Nchu 11.9 - Thaba Nchu 11.10 - Fleet Services	-	4,010 5,911 47,532 5,559 39,443 34,602 36,667 20,125 13,994 73,357 244,747	_	259 367 2.028 3.842 4.356 3.407 2.419 1.199 4.968 28,215	1,865 2,942 23,324 39,681 33,846 21,889 16,415 10,209 59,038 86,352	164,034 142,769		-99% #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! -40%	4,010 5,911 47,532 5,559 39,443 34,602 36,667 20,125 13,994 73,357 244,747
Vote 14 - Strategic Projects & Service Delivery Re - 55,800 - (6,209) 28,621 38,383 (9,762) -25% 55,800 14.1 - Head - 28,843 - (9,875) 3,578 38,383 (34,806) -91% 228,843 14.2 - Strategic Projects - 219 401% - 219 401% - - 143 - 219 401% - - - 219 401% - - - - 219 401% - - - - 219 401% -	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	nt –	12,122 6,608 17,102 3,669 2,082 21,098	-	1,066 888 1,533 372 86 1,930	4,486 3,499 5,342 2,281 479 10,559		(15,314) (41,501) 3,499 5,342 2,281 479 10,559 4,027 –	-90% #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!	12,122 6,608 17,102 3,669 2,082 21,098
15.1 - Board of directors 2,798 112 794 1,292,139 (1,21,345) -100% 2,798 15.2 - Company Secretary 3,847 142 1,427 1,427 1,274 1,274 100% 3,847 15.3 - Chief Executive Officer 71,060 5,956 38,774 38,774 18,877 410//01 2,7,904 15.4 - Finance 27,404 15,89 118,467 18,877 410//01 227,404 15.6 - Engineering 1,684,278 2,039 10,074 10,074 10,074 15.7 - Customer Services 1,484,278 96,686 222,497 40//10 1,484,278 15.9 - Engineering 2,693 21,110 141,306 14,43,278 23,073 15.9 - Compliance and Performance 30,997 2,964 23,073 23,073 23,073 32,073 15.0 - Naledi 2 6,6146,884 - 39,230 3,10,065 10,06 10,01 /01 /01 /02,3625 15.10 - Naledi 2 - 6,6146,884 - 39,230 3,104,051 3,585,683 1076,631) 00) 6,446,884	 14.1 - Head 14.2 - Strategic Projects 14.3 - City Services, Monitoring and Evaluation 14.4 - Regional Centre Bloemfontein 14.5 - Regional Centre Bloemfontein 	Re –	28,843 16,030 12,410	_	(9,875) 467 - 1,425 948	3,578 3,653 219 9,253 6,648		- (9,762) (34,806) 3,653 219 9,253 6,648	-91% #DIV/0! #DIV/0! #DIV/0! #DIV/0!	28,843 - - 16,030 12,410
Total Expenditure by Vote 2 - 6,146,884 - 397,230 3,410,051 3,585,683 (175,631) (0) 6,146,884	15.1 - Board of directors 15.2 - Company Secretary 15.3 - Chief Executive Officer 15.4 - Finance 15.5 - Company Secretary 15.8 - Engineering 15.7 - Customer Services 15.8 - Design and Development, Engineering Wires 15.9 - Compliance and Performance	- s & Distribution	2,798 3,847 71,060 227,404 64,684 1,484,278 246,403 90,997	_	112 142 5,956 15,839 2,049 98,686 - 21,110 2,964	794 1,427 38,774 118,467 16,074 922,497 - 141,306 23,073	1,292,139 1,292,139	(1,291,345) 1,427 38,774 118,467 16,074 922,497 - 141,306 23,073	-100% #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!	2,798 3,847 71,060 227,404 64,684 1,484,278 246,403 90,997
	Total Expenditure by Vote			-			3,585,683 638,656		(0)	6,146,884

MAN Mangaung - Table C4 Monthly Budget S	atement - Financial Performance	(revenue and expenditure) - M07 January

		2016/17				Budget Year	2017/18			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands			-	_					%	
Revenue By Source										
Property rates			1,103,200		85,392	673,090	643,533	29,557	5%	1,103,200
Service charges - electricity revenue			2,237,879		155,244	1,358,363	1,387,145	(28,782)	-2%	2,237,879
Service charges - water revenue			945,264		73,585	424,965	551,404	(126,439)	-23%	945,264
Service charges - sanitation revenue			282,554		25,231	175,116	164,823	10,293	6%	282,554
Service charges - refuse revenue			109,523		8,955	63,828	63,888	(60)	0%	109,523
Service charges - other			-		-	-	-	-		-
Rental of facilities and equipment			35,111		2,435	16,994	20,481	(3,487)	-17%	35,11
Interest earned - external investments			26,732		2,856	16,740	15,594	1,146	7%	26,732
Interest earned - outstanding debtors			229,899		18,614	163,972	134,108	29,864	22%	229,899
Dividends received Fines, penalties and forfeits			- 58,115		- 599	- 9,851		- (24,050)	-71%	- 58,115
Licences and permits			243		599 8	(96)	142	(24,030)	-168%	243
Agency services			240		_	(30)	-	(200)	-10070	24
Transfers and subsidies			1,040,688		42,565	685,613	607,068	78,545	13%	1,040,688
Other rev enue			205,636		18,512	102,473	119,954	(17,481)	-15%	205,636
Gains on disposal of PPE			,		- , -		_	-		,
Total Revenue (excluding capital transfers and		-	6,274,843	-	433,996	3,690,911	3,742,041	(51,130)	-1%	6,274,84
contributions)			-, ,		,		-, ,-	(, ,		-, ,-
	<u>†</u>									
Expenditure By Type			4 700 505		454.000	4 050 000	000 700	50.045		4 700 507
Employ ee related costs			1,703,525		154,299	1,053,038	993,723	59,315	6%	1,703,525
Remuneration of councillors			58,011		7,598	36,222	33,840	2,382	7%	58,011
Debt impairment			421,634		12,813	224,212	245,953	(21,741)	-9%	421,634
Depreciation & asset impairment			628,666		7,527	256,075	366,722	(110,647)	-30%	628,666
Finance charges			169,143		11,696	134,723	98,667	36,057	37%	169,143
Bulk purchases			1,891,034		135,259	1,103,910	1,103,103	806	0%	1,891,034
Other materials			94,679		4,875	39,515	55,229	(15,714)	-28%	94,679
Contracted services			627,550		43,617	390,706	366,071	24,635	7%	627,550
Transfers and subsidies			18,069		(4,697)	4,446	10,540	(6,095)	-58%	18,069
Other expenditure			534,787		24,243	167,204	241,959	(74,754)	-31%	534,787
Loss on disposal of PPE			(215)		_	_	(125)	125	-100%	(215
Total Expenditure	1	_	6,146,884	-	397,230	3,410,051	3,515,683	(105,631)	-3%	6,146,884
Surplus/(Deficit) Transiers and subsidies - capital (monetary allocations)	Ī	-	127,959	-	36,766	280,860	226,359	54,501	0	127,959
(National / Provincial and District)			940,118		_	_	548,402	(548,402)	(0)	940,118
(National / Provincial Departmental Agencies,			,				,	(****,****)		,
Households, Non-profit Institutions, Private Enterprises,										
Public Corporatons, Higher Educational Institutions)			26,762				15,611	(15,611)	(0)	26,762
			20,702		-	-	13,011	(13,011)	(0)	20,702
Transfers and subsidies - capital (in-kind - all)			4 004 000		00 700	000.000	700 070	-		4 00 4 00
Surplus/(Deficit) after capital transfers &		-	1,094,838	-	36,766	280,860	790,372			1,094,838
contributions										
Taxation							*****	-	ļ	
Surplus/(Deficit) after taxation		-	1,094,838	-	36,766	280,860	790,372			1,094,83
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		-	1,094,838	-	36,766	280,860	790,372			1,094,83
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		-	1,094,838	-	36,766	280,860	790,372			1,094,83

MAN Mangaung -	Table C5 Monthly Budget Statement	 Capital Expenditure (municipal vote 	e, functional classification and funding) - M07 January

Vote Description Ref Journal of the stand Adjuided for prime Adjuided for prime Stand for prime TUT R thousands 1 Budget Budget Budget actual budget variance Multi-Care twannifiliers appropriation 2 - 91.314 - 1.375 16.228 41.333 (25.167) Vois - 1. Op Munoper -	YTD	Full Year
LoncandsDutcemeBudgetBudgetextualextualbudgetextualMulti-Year consultars appropriation21.37515.22541.303[2167]Vib 1 - Cly, Manage <t< th=""><th></th><th></th></t<>		
Multi-Year sevenditure approximation 2 - 91.314 - 1.375 112.25 41.383 (25.17) Vabe 1 - Compane Bervices - - - - - - - - - - - 2.163 (2.18) Vabe 3 - Compane Bervices - 12,162 - - 3.676 5.511 6.20 (3.8) (2.8) <t< th=""><th></th><th>Forecast</th></t<>		Forecast
Invest-Opy Manager - 91.314 - 1.375 112.25 41.333 (25.167) Vols 2-Copred Services -<	%	
Viba 2-Exercisive Mayor -	7) -61%	01.21
Vois 3 - Corporate Services - 4,440 - - 2,149 (2,149) Vois 4 - Sincial Services - 2,033 - 58 531 (2,84) (2,83) Vois 6 - Sincial Services - 13,364 - - 3,434 6,30 (2,80) Vois 7 - Humans Stetement and Housing - 11,000 - 13,354 - - 2,804 (2,80,41) Vois 1 - Eingineering Services - 11,100 - 13,355 156,443 171,338 2,8024 (3,83) 2,8327 67,322 10,975 Vois 1 - Vois 13 - Nateed/Souteen Regional Management - <td><u> </u></td> <td>91,31</td>	<u> </u>	91,31
vba - France - 2.039 55 531 920 [333] vba 5 - Social Services - 12,162 - - 3,676 5513 (1,337) vba 6 - Penning - 13,84 - - 3,676 5513 (1,337) vba 6 - Economic Services - 373,100 - 15,385 198,443 (171,392 20,503 vba 10 - Water - 128,454 - 155,385 198,443 171,392 20,503 vba 11 - Water Amagement - 128,454 - 167,113 1617,12 (13,599) vba 12 - Water Management - 1 -		4,74
Vas 5-Social Services - 12,162 - - 3,676 5,510 (1,837) Vab 6 - Poinning - 13,964 - - 3,434 6,502 (2,804) Vab 7 - Human Setement and Housing - 11,100 - 15,365 9,642 171,303 25,003 4,400 Vab 9 - Engineeting Services - - 126,454 - 555 66,8297 57,322 10,975 Vab 10 - Water -	´	2,03
Vibe F Punning - 3.394 - - 3.434 6.300 (2.895) Vote 7 - Human Settlement and Housing - 61.800 - - - 2.804 (2.805) Vote 8 - Economic and Rural Development - 373.100 - 1.534 9.84.31 7.132 2.800 Vote 10 - Water - 373.100 - 1.534 9.84.31 7.132 2.800 Vote 11 - Wates and Fleet Management - 1.2 -	1	12,16
Vols 9 - Economic and Rural Development - 11,100 - 1,354 9,6423 5,032 4,490 Vols 9 - Engineering Services - 378,100 - 15,396 196,443 25,002 4,490 Vols 10 - Visito Visito - 12,48,44 - 566 68,237 5,113 16,712 (13,599) Vols 12 - Miscellanous Services - <td>6) -46%</td> <td>13,96</td>	6) -46%	13,96
Vole 9 - Engineering Services - 378,00 - 15.395 196,443 171,330 25.080 Vole 10 - Water - 128,644 - 556 68.27 77,322 10,375 Vole 11 - Waste and Fleet Management - <	4) -100%	61,80
Voke 10 - Water - 128,454 - 556 68,237 57,322 10,975 Voke 11 - Waste and Fleet Management - 41,278 - 377 5,13 18,712 (13,594) Voke 13 - Naked/Soupan Regional Management -	0 89%	11,10
Vote 11 - Weste and Fleet Management - - 41,278 - 377 5,113 18,712 (13,599) Vote 13 - Madel Subpan Regional Management - <td>1 1</td> <td>378,10</td>	1 1	378,10
Vobe 12 - Miscellaneous Services - - - - - - - - Vobe 13 - Naiddi/Soubpan Regional Management - - - - - - - - Vobe 15 - Electricity - Centlec (Soc) Ltd - 116.460 - 2,011 338,818 52,795 (12,978) Total Capital Multiyear expenditure 4,7 - 853,773 - 6,106 22,120 28,998 (6,788) Vobe 1 - Chy Manager - - - - - - - - - Vobe 2 - Executive Mayor - 1,500 - 2,687 30,000 600 2,340 Vobe 3 - Conprote Services - 1,500 - 2,687 30,850 40,463 (6,600 Vobe 4 - Finance - - 0,724 - - - - - Vobe 5 - Excitute Mayor - 1,500 - 2,898 (6,678) (5,689) Vobe 6 - Engineering Services - 1,500 - - 600 (5,89) Vobe 1 - Waste and Floet Management - 1,500 - - - - Vobe 1 - Waste and Floet Management <	1	126,45
Vote 13 - Nated//Soutpan Regional Management - <td>9) -73%</td> <td>41,27</td>	9) -73%	41,27
Voib 14 - Strategic Projects & Service Delivery Regulation 1- 2.001 33.818 55.776 (12.978) Total Capital Muthyser expenditures 4.7 859.420 21,716 33.818 552.775 (46.577) Single Year expenditure appropriation 2 63.773 6.106 22.1716 33.020 6680 2.340 Vola 1 - City Manager -		-
Vote 15 - Electricity - Centlec (Soc) Ltd - 116,469 - 2,601 39,818 52,795 (12,978) Total Capital Multi-year expenditure 4,7 - 89,420 - 21,776 343,058 389,575 (46,517) Singla Year expenditure appropriation 2 -		_
Total Capital Multi-year expenditure 4,7 - 859,420 - 21,716 343,058 389,575 (46,517) Single Year expenditure Mayor 2 - 63,773 - 6,106 22,120 28,908 (6,788) Vole 1 - Citly Manager -	8) -25%	116,46
Single Year expenditure appropriation Vole 1- City Manager 2 - 63,773 - 6,106 22,120 28,908 (6,788) Vole 2- Executive Mayor -		859,42
Vote 1 - City Manager - 63,773 - 6,106 22,120 28,908 (6,788) Vote 3 - Corporate Services -		
Voib 2 - Executive Mayor -	8) -23%	63,77
Vote 4 - Finance -		-
Vote 5 - Social Services - 2,320 - - 506 1,052 (546) Vote 6 - Planning - 6,600 - 298 4,345 2,992 1,333 Vote 7 - Human Settement and Housing - 53,000 - 1,397 7,436 24,025 (16,589) Vote 9 - Engineering Services - 109,100 - 4,344 38,509 49,455 (10,946) Vote 10 - Water - 1,500 - - - 660 (680) Vote 11 - Waste and Fleet Management - 1,7500 - 1 -	0 344%	1,50
Vote 6 - Planning - 6.600 - 298 4,345 2,992 1,333 Vote 7 - Human Settement and Housing - 53,000 - 1,397 7,436 24,025 (6,689) Vote 8 - Economic and Rural Development - 9,724 - - 4,408 (4,408) Vote 9 - Engineering Services - 19,100 - 4,344 38,509 49,455 (0,946) Vote 11 - Waste and Fleet Management - 1,500 -		-
Vote 7 - Human Settement and Housing Vote 8 - Economic and Rural Development - 53,000 - 1,397 7,436 24,025 (16,589) Vote 9 - Engineering Services - 109,100 - 4,394 38,509 49,455 (10,440) Vote 10 - Water - 1,500 - - - 680 (680) Vote 11 - Waste and Fleet Management - <td>1</td> <td>2,32</td>	1	2,32
Vote 8 - Economic and Rural Development - 9,724 - - - 4,408 (4,408) Vote 9 - Engineering Services - 109,100 - 4,394 38,509 49,455 (10,946) Vote 10 - Water - 1,500 - - - 660 (680) Vote 12 - Miscellaneous Services - <td< td=""><td>1 1</td><td>6,60 53,00</td></td<>	1 1	6,60 53,00
Vote 9 - Engineering Services - 109,100 4,394 38,509 49,455 (10,946) Vote 10 - Water - 1,500 680 (680) Vote 11 - Waste and Fleet Management - - <td>1</td> <td>9,72</td>	1	9,72
Vote 10 - Water - 1,500 -	1	109,10
Vote 12 - Miscellaneous Services - <	1	1,50
Vote 13 - Naledi/Soutpan Regional Management - 17,500 - 119 119 7,933 (7,814) Vote 14 - Strategic Projects & Service Delivery Regulation - 15,000 - <td< td=""><td></td><td>-</td></td<>		-
Vote 14 - Strategic Projects & Service Delivery Regulation Vote 15 - Electricity - Centlec (Soc) Ltd - 15,000 -		-
Vote 15 - Electricity - Centec (Soc) Ltd Total Capital single-year expenditure 4 - 280,017 - 15,001 76,055 126,932 (50,877) Total Capital Expenditure - Functional Classification Governance and administration - 1,139,436 - 36,716 419,112 516,506 (97,394) Capital Expenditure - Functional Classification Governance and administration - 216,289 - 10,603 46,838 98,044 (51,205) Executive and council 1770,087 7,481 38,345 77,100 (38,755) Finance and administration 2,039 59 531 924 (393) Internal audit 44,163 3,064 7,962 20,019 (12,057) Community and public safety - 11,022 119 3,795 4,996 (1,201) Sport and recreation 8,500 - 170 3,853 (3,683) Public safety - 3,460 - 506		17,50
Total Capital single-year expenditure 4 - 280,017 - 15,001 76,055 126,932 (50,877) Total Capital Expenditure - 1,139,436 - 36,716 419,112 516,506 (97,394) Capital Expenditure - Functional Classification Governance and administration - 216,289 - 10,603 46,838 98,044 (51,205) Executive and council Internal audit 170,087 7,481 38,345 77,100 (38,755) Community and public safety - 137,782 - 1,516 11,907 62,456 (50,549) Community and social services - 117,022 119 3,795 4,996 (1,207) Sport and recreation 8,500 - 170 3,853 (3,683) Public safety - 3,460 - 506 1,588 (1,062) Housing - - - - - - - - - - - - - - - <td></td> <td>15,00</td>		15,00
Total Capital Expenditure - 1,139,436 - 36,716 419,112 516,506 (97,394) Capital Expenditure - Functional Classification Governance and administration - 216,289 - 10,603 46,838 98,044 (51,205) Executive and council 170,087 7,481 38,345 77,100 (38,755) Finance and administration 2,039 59 531 924 (393) Internal audit 44,163 3,064 7,962 20,019 (12,057) Community and public safety - 137,782 - 1,516 11,907 62,456 (50,549) Community and social services 11,022 119 3,795 4,996 (1,201) Sport and recreation 8,500 - 1770 3,853 (3,683) Public safety 3,460 - 506 1,568 (1,062) Housing - - - - - - - Planning and development - 40,424 1		- 280,01
Capital Expenditure - Functional Classification Governance and administration - 216,289 - 10,603 46,838 98,044 (51,205) Executive and council 170,087 7,481 38,345 77,100 (38,755) Finance and administration 2,039 59 531 924 (393) Internal audit 44,163 3,064 7,962 20,019 (12,057) Community and public safety - 137,782 - 1,516 11,907 62,456 (50,549) Community and social services - 11,022 119 3,795 4,996 (1,021) Sport and recreation 8,500 - 170 3,853 (3,683) Public safety 34,460 - 506 1,568 (1,062) Housing - - - - - - Planning and development 40,424 1,652 17,261 18,324 (1,063) Road transport - - - - - - <td></td> <td>1,139,43</td>		1,139,43
Governance and administration - 216,289 - 10,603 46,838 98,044 (51,205) Executive and council 170,087 7,481 38,345 77,100 (38,755) Finance and administration 2,039 59 531 924 (393) Internal audit 44,163 3,064 7,962 20,019 (12,057) Community and public safety - 137,782 - 1,516 11,907 62,456 (50,549) Community and social services 1 11,022 119 3,795 4,996 (1,201) Sport and recreation 8,500 - 170 3,853 (3,683) Public safety - 3,460 - 506 1,568 (1,062) Housing - - - - - - - Health - - - - - - - Planing and development 40,424 1,652 17,261 18,224 (90,524) <td><u>'</u></td> <td></td>	<u>'</u>	
Executive and council 170,087 7,481 38,345 77,100 (38,75) Finance and administration 2,039 59 531 924 (393) Internal audit 44,163 3,064 7,962 20,019 (12,057) Community and public safety - 137,782 - 1,516 11,907 62,456 (50,549) Community and social services 11,022 119 3,795 4,996 (1,201) Sport and recreation 8,500 - 170 3,853 (3,683) Public safety 3,460 - 506 1,568 (1,062) Housing - - - - - - Health - - - - - - Planning and development 40,424 - 1,652 17,261 18,324 (1,063) Road transport - - - - - - - - - - - -	5) -52%	216,28
Internal audit 44,163 3,064 7,962 20,019 (12,057) Community and public safety - 137,782 - 1,516 11,907 62,456 (50,549) Community and social services 11,022 119 3,795 4,996 (1,201) Sport and recreation 8,500 - 170 3,853 (3,683) Public safety 3,460 - 506 1,568 (1,062) Housing 114,800 1,397 7,436 52,039 (44,603) Health - - - - - Planning and development 40,424 1,652 17,261 108,848 (91,587) Planning and development - - - - - - Road transport - - - - - - - Invironmental protection - - - - - - - Water management 127,954 556 <t< td=""><td></td><td>170,08</td></t<>		170,08
Community and public safety - 137,782 - 1,516 11,907 62,456 (50,54) Community and social services 11,022 119 3,795 4,996 (1,201) Sport and recreation 8,500 - 170 3,853 (3,683) Public safety 3,460 - 506 1,568 (1,062) Housing 114,800 1,397 7,436 52,039 (4,603) Health - - - - - Planning and development 40,424 1,652 17,261 108,848 (91,587) Planning and development - - - - - - Road transport - - - - - - - Energy sources - - 544,278 - 22,945 343,066 246,721 96,344 Energy sources - 556 68,297 58,002 10,295 Waster management 298,000	3) -43%	2,03
Community and social services 11,022 119 3,795 4,996 (1,201) Sport and recreation 8,500 - 170 3,853 (3,683) Public safety 3,460 - 506 1,568 (1,062) Housing 114,800 1,397 7,436 52,039 (4,603) Health - - - - - Economic and environmental services - 240,124 - 1,652 17,261 108,848 (91,587) Planning and development 40,424 1,652 17,261 18,324 (1,063) Road transport - - - - - - Environmental protection - - - - - - Trading services - 544,278 - 22,945 343,066 246,721 96,344 Energy sources - 556 68,297 58,002 10,295 Waster management 298,000 11,061	7) -60%	44,16
Sport and recreation 8,500 - 170 3,853 (3,683) Public safety 3,460 - 506 1,568 (1,062) Housing 114,800 1,397 7,436 52,039 (44,603) Health - - - - - - Economic and environmental services - 240,124 - 1,652 17,261 108,848 (91,587) Planning and development 40,424 - 1,652 17,261 18,324 (1,063) Road transport - - - - - - - Environmental protection - - - - - - - - Trading services -		137,78
Public safety 3,460 - 506 1,568 (1,062) Housing 114,800 1,397 7,436 52,039 (44,603) Health - - - - - - Economic and environmental services - 240,124 - 1,652 17,261 108,848 (91,587) Planning and development 40,424 1,652 17,261 18,324 (1,063) Road transport 199,700 - - 90,524 (90,524) Environmental protection - - - - - Trading services - 544,278 - 22,945 343,066 246,721 96,344 Energy sources - 556 68,297 58,002 10,295 Waster management 298,000 11,061 173,875 135,083 38,791 Waster management 18,55 8,728 61,076 841 60,236 Other 964 - 40		11,02
Housing Health 114,800 1,397 7,436 52,039 (44,63) Feanmic and environmental services -		8,50 3,46
Health – <td></td> <td>114,80</td>		114,80
Planning and development 40,424 1,652 17,261 18,324 (1,063) Road transport 199,700 - - 90,524 (90,524) Environmental protection - - - - - - Trading services - 544,278 - 22,945 343,066 246,721 96,344 Energy sources 116,469 2,601 39,818 52,795 (12,978) Water management 127,954 556 68,297 58,002 10,295 Waste water management 298,000 11,061 173,875 135,083 38,791 Waste management 1,855 8,728 61,076 841 60,236 Other 964 - 40 437 (396)	.,	-
Road transport 199,700 - - 90,524 (90,524) Environmental protection -	7) -84%	240,12
Environmental protection – <td>3) -6%</td> <td>40,42</td>	3) -6%	40,42
Trading services - 544,278 - 22,945 343,066 246,721 96,344 Energy sources 116,469 2,601 39,818 52,795 (12,978) Water management 127,954 556 68,297 58,002 10,295 Waste water management 298,000 11,061 173,875 135,083 38,791 Waste management 1,855 8,728 61,076 841 60,236 Other 964 - 40 437 (396)	4) -100%	199,70
Energy sources 116,469 2,601 39,818 52,795 (12,978) Water management 127,954 556 68,297 58,002 10,295 Waste water management 298,000 11,061 173,875 135,083 38,791 Waste management 1,855 8,728 61,076 841 60,236 Other 964 - 40 437 (396)	4 000/	
Water management 127,954 556 68,297 58,002 10,295 Waste water management 298,000 11,061 173,875 135,083 38,791 Waste management 1,855 8,728 61,076 841 60,236 Other 964 - 40 437 (396)	1 1	544,2 7 116,46
Waste water management 298,000 11,061 173,875 135,083 38,791 Waste management 1,855 8,728 61,076 841 60,236 Other 964 - 40 437 (396)		127,95
Waste management 1,855 8,728 61,076 841 60,236 Other 964 – 40 437 (396)	1 1	298,00
	1 1	1,85
Total Capital Expenditure - Functional Classification 3 – 1.139.436 – 36.716 419.112 516.506 (97.394)	6) -91%	96
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4) -19%	1,139,43
Funded by:		
National Gov ernment 940,118 33,670 359,713 426,155 (66,443)	3) -16%	940,11
Provincial Government		-
District Municipality – – –		-
Other transfers and grants – </td <td>3) -16%</td> <td>- 940,11</td>	3) -16%	- 940,11
Public contributions & donations 5 26,762 671 3,573 12,131 (8,558)		26,76
Borrowing 6 29,599 377 5,113 13,417 (8,305)	1	29,59
Internally generated funds 142,958 1,999 50,714 64,803 (14,089)		142,95
Total Capital Funding – 1,139,436 – 36,716 419,112 516,506 (97,394)	4) -19%	1,139,43

MAN Mangaung - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

Vote Description	Ref					Budget Yea				
R thousand		Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD variance	YTD variance	Full Year
		Outcome	Budget	Budget	actual	actual	budget		%	Forecast
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation	1									
Vote 1 - City Manager 1.1 - Office of the City Manager		-	91,314 91,314	-	1,375 1,375	16,226 16,226	41,393 41,393	(25,167) (25,167)	-61% -61%	91,314 91,314
1.2 - Deputy Executive Director Operations 1.3 - Deputy Executive Director Perfomance										
1.4 - Risk Management and Anti-Fraud & Corruption								_		
Vote 2 - Executive Mayor		-	-	-	-	-	-	-		-
2.1 - Office of the Speaker 2.2 - Office of the Executive Mayor										
2.3 - Office of the Councils Whip										
Vote 3 - Corporate Services 3.1 - Head		-	4,740	-	-	-	2,149	(2,149)	-100%	4,740
3.2 - Human Resource Development										
3.3 - Human Resource Management 3.4 - Labour Relations								-		
3.5 - Legal Services 3.6 - Facilities Management			2,000		-	-	2,149	 (2,149)	-100%	2,000
3.7 - Safety and Loss Control 3.8 - Committee Services			_							F I
3.9 - Information Technology and Management			2,740							2,740
Vote 4 - Finance 4.1 - Property rates		-	2,039	-	59	531	924	(393)	-43%	2,039
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			2,039		59	531	924	(393)	-43%	2,039
								-		
Vote 5 - Social Services		-	12,162	-	-	3,676	5,513	(1,837)	-33%	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 5.6 - Disaster Management			11,022		-	3,676	5,513	(1,837)	-33%	11,022
			_					_		
Vote 6 - Planning 6.1 - Administration and Finance		-	13,964 _	-	-	3,434	6,330	(2,896)		13,964
6.2 - Town and Regional Planning 6.3 - Land Use Control			13,000		-	3,394	6,330	(2,936)	-46%	13,000
6.4 - Architectural and Survey Services 6.5 - Geographic Information Services			-							
6.6 - Environmental Management			_					_		
6.7 - Economic Development 6.8 - Fresh Produce Market			_ 964		-	40		40	#DIV/0!	964
Vote 7 - Human Settlement and Housing 7.1 - Head		-	61,800	-	-	-	28,014	(28,014)	-100%	61,800
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		-	-	28,014	 (28,014)	-100%	61,800
7.7 - Housing										
								_		
Vote 8 - Economic and Rural Development 8.1 - Administration and Strategic Support		-	11,100	-	1,354	9,522	5,032	4,490	89%	11,100
8.2 - Marketing and investment Promotion			2,000				5,032	(5,032)	-100%	2,000
8.3 - Tourism 8.4 - Rural Development			1,500 6,000		-	255		_ 255	#DIV/0!	1,500 6,000
8.5 - SMME's			1,600		1,354	9,267		9,267	#DIV/0!	1,600
Vote 9 - Engineering Services 9.1 - Head		-	378,100	-	15,395	196,443	171,393	25,050	15%	378,100
9.2 - Fleet Services and Engineering Support			-		4 00 4	00.500	171 000	-	070/	00.400
9.3 - Roads and Stormwater 9.4 - Solid Waste Management			80,100 -		4,334	22,568	171,393	(148,825)		80,100 -
9.5 - Sanitation Vote 10 - Water		_	298,000 126,454	_	11,061 556	173,875 68,297		173,875 10,975	#DIV/0! 19%	298,000 126,454
10.1 - Water			126,454		556	68,297	57,322	10,975	19%	126,454
Vote 11 - Waste and Fleet Management		-	41,278	-	377	5,113	18,712	(13,599)	-73%	41,278
11.1 - Strategic and Administration Support 11.2 - Landfill Site Management			-					-		
11.3 - Disposal Sites 11.4 - Solid Waste Management			_ 11,679		-	-	18,712	(18,712)	-100%	11,679
11.5 - Public Cleansing 11.6 - Domestic Waste										
11.7 - Trade Waste 11.8 - Botshabelo										
11.9 - Thaba Nchu			-					-		
11.10 - Fleet Services Vote 12 - Miscellaneous Services		-	29,599	-	377	5,113	-	5,113	#DIV/0!	29,599
12.1 - Transfers, Grants and Miscellaneous Vote 13 - Naledi/Soutpan Regional Management		_	_	_	_	_	_			_
13.1 - Office of the City Manager 13.2 - Corporate Services										
13.3 - Budget and Treasury								-		
13.4 - Social Services 13.5 - Planning and Development								-		
13.6 - Engineering Services 13.7 - Soutpan										
Vote 14 - Strategic Projects & Service Delivery Regulation 14.1 - Head		-	-	-	-	-	-			-
14.2 - Strategic Projects 14.3 - City Services, Monitoring and Evaluation										
14.4 - Regional Centre Bloemfontein								-		
14.5 - Regional Centre Botshabelo 14.6 - Regional Centre Thaba Nchu								-		
Vote 15 - Electricity - Centlec (Soc) Ltd		_	116,469	_	2,601	39,818	52,795	(12,978)	-25%	116,469
15.1 - Board of directors		_	-	-	2,001	33,010	52,135		20/0	
15.2 - Company Secretary 15.3 - Chief Executive Officer							_			-
15.4 - Finance 15.5 - Corporate Services			7,874 739		383 2,035	4,513 30,540	52,795	(48,282) 30,540	-91% #DIV/0!	7,874 739
15.6 - Engineering 15.7 - Customer Services								_		
15.8 - Design and Development, Engineering Wires & Distribution	n		107,856		183	4,764		4,764	#DIV/0!	107,856
15.9 - Compliance and Perfomance 15.10 - Naledi										
otal multi-year capital expenditure		-	859,420	-	21,716	343,058	389,575	(46,517)	-12%	859,420

	Capital expenditure - Municipal Vote										
bit - Second Matter I	Expenditue of single-year capital appropriation Vote 1 - City Manager 1.1 - Office of the City Manager 1.2 - Deputy Executive Director Operations 1.3 - Deputy Executive Director Perfomance	1	-		-				(6,788) - -		
2.1 Out of Control 0	Vote 2 - Executive Mayor 2.1 - Office of the Speaker		-	-	-	-	-	-	- - -		-
1.1. Inform I.1. Inform <thi.1. inform<="" th=""> <thi.1. inform<="" th=""></thi.1.></thi.1.>	2.3 - Office of the Councils Whip			4 500		0.007	0.000	222		0.1.0%	1 500
i. Horizani S. P. Controllege S. Series S.	3.1 - Head 3.2 - Human Resource Development		-	1,500	-	2,687	3,020	680		344%	1,500
3 - Monte Mar 2007 - Monte Mar 200	3.4 - Labour Relations 3.5 - Legal Services			4 500			170			7500	1 500
View 1- March was and w	3.7 - Safety and Loss Control 3.8 - Committee Services			1,500				680			1,500
	Vote 4 - Finance		-	-	-			-		#DIV/0!	-
Unit - Adversaries - 1	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								- - - - -		
9 - Source Legender 1.00 5.0 1.00 5.0 <th1.00 5.0 1.00 5.0 1.00 5.0<td>Vote 5 - Social Services</td><td></td><td>-</td><td>2,320</td><td>-</td><td>-</td><td>506</td><td>1,052</td><td>_ (546)</td><td>-52%</td><td>2,320</td></th1.00 	Vote 5 - Social Services		-	2,320	-	-	506	1,052	_ (546)	-52%	2,320
Units of index states Image: Section of Section Sectin Sectin Sectin Section Section Section Section Sectin Section Se	5.2 - Social Development 5.3 - Emergency Management Services 5.4 - Public Safety 5.5 - Parks and Cemeteries					-	506	1,052	_ (546) _ _ _	-52%	
b - Truns and Registry Printing 6.800 7.80 7.30 7.30 4.95 6.800 c - Automation for more information for more informating informating informating information for more informating inform			-	6,600	-	298	4,345	2,992	-	45%	6,600
B - Geographic Mutuality Books Image: Second S	6.2 - Town and Regional Planning 6.3 - Land Use Control			6,600		298	4,345	2,992	1 1	45%	6,600
Vote 1 - Nume Betterment and Housing 7 - Reader of Social Housing 7 - Reader of Social Housing 7 - Housing Management 7 - Housing Managem	6.5 - Geographic Information Services 6.6 - Environmental Management 6.7 - Economic Development								 		
7.2 - Constrained Social Housing - Description - D			-	53,000	-	1,397	7,436	24,025	-	-69%	53,000
7.6 Home Settements 2.1.77 2.1.77 2.1.77 2.1.77 2.1.77 2.1.70 2	7.2 - Rental and Social Housing 7.3 - Land Development and Property Management 7.4 - Implementation Support			6,000		-	5,263	24,025		-78%	6,000
With 8 - Economic and Inductionant 8 - Maching and Inductionant 8 - Tourism 8 -	7.6 - Informal Settlements			47,000		1,397	2,173	-	2,173 - -	#DIV/0!	47,000
5.5.8.MME*s - <td< td=""><td>8.1 - Administration and Strategic Support 8.2 - Marketing and investment Promotion</td><td></td><td>-</td><td>9,724</td><td>-</td><td>-</td><td>-</td><td>4,408</td><td>_ (4,408) _</td><td>-100%</td><td>9,724</td></td<>	8.1 - Administration and Strategic Support 8.2 - Marketing and investment Promotion		-	9,724	-	-	-	4,408	_ (4,408) _	-100%	9,724
1.1 - Isad 2.2 - Field Solvies and Engineering Support 109,100 1.0 4.354 38.500 449,455 (10,900) .20% 109,100 2.2 - Field Solvies and Engineering Support 1.000 - 1.000 - 1.0000 1.0000 1.000 1.000							(4,408	(4,408) _ _	-100%	
3.3 - Sodd: and Skornwaie' 109,100 4,394 38.509 49,465 (10,046) -22% 109,100 3.4 - Sodd Water - <td< td=""><td>9.1 - Head</td><td></td><td>-</td><td>109,100</td><td>-</td><td>4,394</td><td>38,509</td><td>49,455</td><td>(10,946) _ _</td><td>-22%</td><td>109,100</td></td<>	9.1 - Head		-	109,100	-	4,394	38,509	49,455	(10,946) _ _	-22%	109,100
10.1 Water 1.500 - - 680 (680) -1.00% 1.500 Vois 11 - Water Management - <td>9.4 - Solid Waste Management</td> <td></td> <td></td> <td>109,100</td> <td></td> <td>4,394</td> <td>38,509</td> <td>49,455</td> <td>-</td> <td>-22%</td> <td>109,100</td>	9.4 - Solid Waste Management			109,100		4,394	38,509	49,455	-	-22%	109,100
Vote 11 - Wate and Field Management -			-		-				(680)		
11.9 - Thaba Nchu 1.1.9 - Flact Sarvices -	11.1 - Strategic and Administration Support 11.2 - Landfill Site Management 11.3 - Disposal Sites 11.4 - Solid Waste Management 11.5 - Public Cleansing 11.7 - Trade Waste		-	_	-	_	-	_			_
12.1 - Transfers, Grants and Miscellaneous -<	11.9 - Thaba Nchu 11.10 - Fleet Services										
Vote 13 - Naled//Soutpan Regional Management - 17,500 - 119 119 7,933 (7,814) -88% 17,500 13.1 - Office of the City Management 15,500 15,500 119 119 7,933 (7,814) -88% 15,500 13.2 - Corporate Services -			_	-	_	-	-	-			-
13.5 - Planning and Development 2,000 -	13.1 - Office of the City Manager 13.2 - Corporate Services 13.3 - Budget and Treasury		-		-				(7,814) (7,814) – –		
14.1 - Head - - - - - - - - - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - 15,000 - </td <td>13.5 - Planning and Development 13.6 - Engineering Services</td> <td></td> <td></td> <td>2,000</td> <td></td> <td></td> <td></td> <td></td> <td>_ _ _ _</td> <td></td> <td>2,000</td>	13.5 - Planning and Development 13.6 - Engineering Services			2,000					_ _ _ _		2,000
14.3 - City Services, Monitoring and Evaluation - <	14.1 - Head		-		-	-			-		
Vote 15 - Electricity - Centlec (Soc) Ltd	14.3 - City Services, Monitoring and Evaluation 14.4 - Regional Centre Bloemfontein 14.5 - Regional Centre Botshabelo			15,000		-	-	6,800	 	-100%	15,000
15.5 - Corporate Services -<	15.1 - Board of directors 15.2 - Company Secretary 15.3 - Chief Executive Officer		-	-	_	-	-	-			-
15.8 - Design and Development, Engineering Wires & Distribution - <t< td=""><td>15.5 - Corporate Services 15.6 - Engineering</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td><td></td></t<>	15.5 - Corporate Services 15.6 - Engineering								1		
Total single-year capital expenditure - 280,017 - 15,001 76,055 126,932 (50,877) (0) 280,017	15.8 - Design and Development, Engineering Wires & Distribution 15.9 - Compliance and Perfomance								-		
Total Capital Expenditure – 1,139,436 – 36,716 419,112 516,506 (97,394) (0) 1,139,436	15.10 - Naledi Total single-year capital expenditure Total Capital Expenditure		ļ								

		2016/17	Budget Year 2017/18							
Description	Ref	Audited	Original	Adjusted	YearTD	Full Year				
		Outcome	Budget	Budget	actual	Forecast				
R thousands	1									
ASSETS										
Current assets										
Cash			416,296		332,683	416,29				
Call investment deposits			505,314		230,216	505,31				
Consumer debtors			2,361,392		1,382,535	2,361,39				
Other debtors			181,820		157,740	181,82				
Current portion of long-term receivables			24		431,946	2				
Inv entory			458,618		500,995	458,61				
Total current assets			3,923,464	-	3,036,115	3,923,46				
Non current assets										
Long-term receivables			3,013		101,352	3,01				
Investments			-		33	-				
Investment property			1,647,258		1,584,439	1,647,25				
Investments in Associate					-					
Property, plant and equipment			16,904,839		16,886,185	16,904,83				
Agricultural					-					
Biological assets			-			-				
Intangible assets			228,095		119,785	228,09				
Other non-current assets			484,416		666,105	484,41				
Total non current assets			19,267,621	-	19,357,900	19,267,62				
TOTAL ASSETS			23,191,086	-	22,394,015	23,191,08				
LIABILITIES										
Current liabilities										
Bank overdraft										
Borrowing			182,425		158,884	182,42				
Consumer deposits			173,929		152,264	173,92				
Trade and other payables			2,571,538		2,132,529	2,571,53				
Provisions			362,613		356,931	362,61				
Total current liabilities		-	3,290,505	-	2,800,608	3,290,50				
Non current liabilities										
Borrow ing			1,123,223		1,769,084	1,123,22				
Provisions			2,034,048		1,534,577	2,034,04				
Total non current liabilities		-	3,157,271	-	3,303,661	3,157,27				
TOTAL LIABILITIES		-	6,447,776	-	6,104,269	6,447,77				
NET ASSETS	2	_	16,743,310	-	16,289,746	16,743,31				
COMMUNITY WEALTH/EQUITY			.,,		.,	.,,•.				
Accumulated Surplus/(Deficit)			13,781,175		13,848,888	13,781,17				
Reserves			2,962,134		2,440,858	2,962,13				
TOTAL COMMUNITY WEALTH/EQUITY	2		16,743,310		16,289,746	16,743,31				

MAN Mangaung - Table C6 Monthly Budget Statement - Financial Position - M07 January

MAN Mangaung - Table C7 Monthly Budget Statement - Cash Flow - M07 January

		2016/17				Budget Year	2017/18			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates			1,048,040		75,117	932,103	611,357	320,747	52%	1,048,040
Service charges			3,299,291		232,216	2,019,369	1,924,587	94,782	5%	3,299,291
Other revenue			115,531		618,418	1,374,278	67,393	1,306,885	1939%	115,531
Gov ernment - operating			1,040,688		-	530,633	607,068	(76,435)	-13%	1,040,688
Government - capital			1,040,688		57,909	459,740	607,068	(147,328)	-24%	1,040,688
Interest			161,873		2,465	49,173	94,426	(45,253)	-48%	161,873
Dividends			-		-	-	-	-		
Payments										
Suppliers and employees			(4,711,056)		(648,789)	(5,033,076)	(2,748,116)	2,284,960	-83%	(4,711,056)
Finance charges			(131,731)		(50,943)	(178,980)	(76,843)	102,137	-133%	(131,731)
Transfers and Grants			(38,069)		-	-	(22,207)	(22,207)	100%	(38,069)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	1,825,254	-	286,393	153,239	1,064,732	911,493	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		-	-	175	(175)	-100%	300
Decrease (increase) in non-current investments			-					-		-
Payments										
Capital assets			(1,124,143)		(36,716)	(419,112)	(655,750)	(236,638)	36%	(1,124,143)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(1,123,843)	-	(36,716)	(419,112)	(655,575)	(236,463)	36%	(1,123,843)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			-					-		-
Borrow ing long term/refinancing			-					-		-
Increase (decrease) in consumer deposits			5,066		106	715	2,955	(2,240)	-76%	5,066
Payments										
Repay ment of borrow ing			(176,312)		(31,613)	(97,653)	(102,848)	(5,195)	5%	(176,312)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(171,246)	-	(31,507)	(96,938)	(99,893)	(2,955)	3%	(171,246)
NET INCREASE/ (DECREASE) IN CASH HELD		-	530,165	-	218,170	(362,812)	309,263			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	-		332,683	800,708			1,225,660

MAN Mangaung - Supporting Table SC1 Material variance explanations - M07 January

Ref	Description			
Rei	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates		Favourable variance due to more billed than anticipated	None. Performance is on target
	Service charges - electricity revenue		Unfavourable variance but still on target	None. Performance is on target
	Service charges - water revenue	-126,439	Unfavourable variance due to less water sold then target	Adjustment of revenue forecast required.
	Service charges - sanitation revenue	-,	Favourable variance	None. Performance is on target
	Service charges - refuse revenue		Unfavourable variance but still on target	None. Performance is on target
	Rental of facilities and equipment		Unfavourable variance and still on target	Improvement on supply of municipal facilities for rental
	Interest earned - external investments		Favourable variance and still on target	None. Performance is on target
	Interest earned - outstanding debtors	- ,	Favourable variance	
	Fines	24,050	Unfavourable variance due to non accrual of traffic fines	Upgrading and improvement of traffic management system.
	Licences and permits	-238	Unfavourable variance	Improvement on allocation of licenses and permits.
	Transfers recognised - operational	78,545	Favourable variance due to more grants receive then target	None. Performance is on target
	Other revenue	-17,481	Favourable variance	
	Gains on disposal of PPE	0		
2	Expenditure By Type			
	Employ ee related costs		Unfavourable variance due to unfilled vacancies	Filling of vacancies and cutting of overtime.
	Remuneration of councillors	2,382	Unfavourable variance but still on target	Monitoring on overspend allow ances.
	Debt impairment	-27,741	Favourable variance	Nonaccrual of bad debt writen off.
	Depreciation & asset impairment	-110,647	Favourable variance due to non accrual of depreciation provision	Manual provision of impairment provision.
	Finance charges	36,057	Unfavourable variance	Accrual of finance charges on a monthly basis.
	Bulk purchases	806	Unfavourable variance but still on target	
	Other materials	-15,714	Favourable variance	
	Contracted services	24,635	Unfavourable variance	Monitoring of spending on contracted services.
	Transfers and grants	-6,095	Favourable variance	
	Other expenditure	-74,754	Favourable variance	None
3	Capital Expenditure			
	Projects	-97,394	Unfavourable variance due to slow implementation of projects	Recovery plan is required to speed up implentation.
5	Cash Flow			
	Property rates	320,747	Favourable variance due to more collected than anticipated	Maintenance of effort is requred.
	Service charges	94,782	Favourable variance	None. Performance is on target
	Gov ernment - Operating Grants	-76,435	Unfavourable variance	None. Performance is on target
	Gov ernment - Capital Grants	-147,328	Unfavourable variance	Monitoring on grants receivable.
	Interest	-45,253	Unfavourable variance	Monitoring on interest receivable.
	Other revenue	1306,885	Favourable variance	
	Suppliers and employees	2284,960	Favourable variance	
	Finance charges	102,137	Favourable variance	Accrual of finance charges on a monthly basis.
	Transfers and grants	-22,207	Below target	
	Capital Expenditure	-236,638	Below target	
7	Municipal Entities			
	Revenue		Favourable varince -more revenue collected then anticipated	
	Expenditure		Unfavourable variance - more spent then target	Monitor of spending on services.
1	Capital	-12,978	Favourable variance	Improvement on capital spending.

MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators	- M07 January
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			2016/17		Budget Ye		1
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	13.0%	0.0%	6.8%	3.7%
Borrow ed funding of 'ow n' capital ex penditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	2.6%	0.0%	1.2%	2.6%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax		0.0%	23.2%	0.0%	24.9%	23.2%
····	Provision/ Funds & Reserves						
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	37.9%	0.0%	72.5%	37.9%
Liquidity			,				
Current Ratio	Current assets/current liabilities	1	0.0%	119.2%	0.0%	108.4%	119.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	15.4%	0.0%	20.1%	28.0%
Revenue Management	Monetary Assess our enterabilities		0.070	10.470	0.070	20.170	20.070
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
(Payment Level %)							
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	5.7%	0.0%	22.8%	40.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debiors Recovered	12 Months Old		0.070	0.076	0.076	0.076	0.0%
Creditore Management							
Creditors Management	0/ of Craditors Daid Within Tarma (within MEMA a			95.0%	95.0%	95.0%	95.0%
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))			95.0%	95.0%	95.0%	95.0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less	2					
	units sold)/Total units purchased and own source						
Employ ee costs	Employ ee costs/Total Revenue - capital revenue		0.0%	27.1%	0.0%	28.5%	27.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	7.7%	0.0%	2.1%	3.9%
Interest & Depreciation	l&D/Total Revenue - capital revenue		0.0%	12.7%	0.0%	6.3%	3.6%
IDP regulation financial viability indicators							
i. Debt cov erage	(Total Operating Revenue - Operating Grants)/Debt					130.6%	1627.2%
	service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services					79.6%	35.3%
iii. Cost cov erage	(Available cash + Investments)/monthly fixed operational expenditure					104.0%	181.6%

MAN Mangaung - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description							Budget	Year 2017/18					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	over 90 davs	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	89,395	53,210	55,966	48,000	52,025	55,393	291,814	846,016	1,491,817	1,293,247		1,166,622
Trade and Other Receivables from Exchange Transactions - Electricity	1300	96,127	37,848	21,038	19,432	29,567	28,430	104,345	335,954	672,741	517,728		218,075
Receivables from Non-ex change Transactions - Property Rates	1400	85,555	51,611	41,943	38,144	36,507	26,886	128,832	485,813	895,291	716,182		564,138
Receivables from Exchange Transactions - Waste Water Management	1500	30,403	14,680	13,332	11,342	10,815	10,280	50,738	220,050	361,641	303,226		249,500
Receivables from Exchange Transactions - Waste Management	1600	8,467	5,585	5,010	4,698	4,489	4,327	18,085	112,640	163,301	144,238		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	20,106	19,266	18,642	17,963	17,261	16,615	101,754	380,917	592,525	534,511		-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		-
Other	1900	4,167	1,504	7,143	1,222	1,599	1,383	5,761	38,290	61,069	48,254		27,616
Total By Income Source	2000	334,534	184,213	163,610	194,721	152,262	143,314	701,329	2,419,680	4,293,664	3,611,307	-	2,379,178
2016/17 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	52,236	49,529	44,267	41,656	52,526	49,068	207,836	413,371	910,489	764,458		
Commercial	2300	149,164	52,979	39,990	26,539	27,960	21,486	120,268	431,213	869,600	627,468		2,379,178
Households	2400	133,134	81,705	79,354	126,526	71,776	72,760	373,225	1,575,095	2,513,574	2,219,381		
Other	2500		-	-	-	-	-	-		-	-		
Total By Customer Group	2600	334,534	184,213	163,610	194,721	152,262	143,314	701,329	2,419,680	4,293,664	3,611,307	-	2,379,178

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description	NT				Buc	lget Year 2017	7/18				Prior year
Description	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	totals for chart
R thousands	Code	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		(same period)
Creditors Age Analysis By Customer	Туре										
Bulk Electricity	0100	110,666								110,666	
Bulk Water	0200	49,405	5,996	52,957	51,022	31,966	64,861			256,207	
PAYE deductions	0300									-	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500	40,491								40,491	
Loan repayments	0600									-	
Trade Creditors	0700	20,544	4,297	4,166	18,920	-				47,927	
Auditor General	0800									-	
Other	0900									-	
Total By Customer Type	1000	221,105	10,293	57,123	69,942	31,966	64,861	-	-	455,290	-

MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

MAN Mangaung - Supporting Table SC5 Mon	Ĺ		Type of Investment		Accrued	Yield for the	Market	Change in	Market
Investments by maturity		Period of		investment	interest for	month 1	value at	market	value at end
Name of institution & investment ID	Ref	Investment			the month	(%)	beginning	value	of the
							of the		month
R thousands		Yrs/Months					month		
<u>Municipality</u>									
ABSA Call Account		call	call		25	6.58%	4,453	25	4,478
ABSA Call Account		call	call		7	6.61%	1,256	7	1,263
ABSA Call Account		call	call		5	6.58%	952	5	958
ABSA Call Account		call	call		508	6.75%	143,494	(107,492)	36,002
ABSA Call Account		call	call		3	6.75%	458	3	461
ABSA Call Cession		call	call		83	6.20%	15,857	83	15,940
ABSA		1 Month	Fixed		20	7.45%	100,000	(100,000)	-
Standard Bank Call Account		call	call		532	5.25%	-	101,206	101,206
Nedbank		call	call		0	6.50%	13	0	13
First National Bank - call		call	call		0	6.60%	37	0	37
First National Bank - call 2		call	call		3	6.75%	614	3	617
Standard Bank Call Account		call	call		0	6.65%	19	0	19
Standard Bank Call Account		call	call		0	6.65%	40	0	40
Standard Bank Call Account		call	call		1	6.65%	138	1	139
Standard Bank Call Account		call	call		2	6.65%	412	2	414
Standard Bank Call Account		call	call		9039	6.65%	1,711	9	1,720
Municipality sub-total					1,200		269,454	(106,147)	163,308
Entities									
ABSA - 1 Day Account		July 2013	Call Account	n/a	3	6.0%	104	15,203	15,307
ABSA Dynamic deposit		July 2016	12 Months Account	30 June 2017	302	7.7%	51,278	322	51,601
Entities sub-total					305		51,382	15,526	66,908
TOTAL INVESTMENTS AND INTEREST	2				1,505		320,837	(90,621)	230,216

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transf	sfers and grant receipts - M07 January
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MAN mangaung - oupporting fable ood montiny budg		2016/17		-		Budget Yea	r 2017/18			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD budget	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	Teal ID buuget	variance	variance	Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	1,035,769	-	-	631,401	431,571	230,871	53.5%	1,035,769
Local Government Equitable Share			630,908			430,454	262,878	167,576	63.7%	630,908
Finance Management			3,645			3,645	1,519			3,645
Energy Efficiency and Demand Management							-			
EPWP Incentive			7,629			1,908	3,179			7,629
Public Trasnsport			76,550				31,896			76,550
Urban Settlements Development Grant	3		19,500				8,125	(8,125)	-100.0%	19,500
Demarcation Grant			4,566				1,903	(1,903)	-100.0%	4,566
Fuel Lev y			292,971			195,394	122,071	73,323	60.1%	292,971
Provincial Government:		-	2,000	-	-	1,000	833	-		2,000
Housing								-		
Sport and Recreation			2,000			1,000	833,333,			2,000
District Municipality:								-		
Other grant providers:		-	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 Telecomunications and Postal Services										
Total Operating Transfers and Grants	5	-	1,040,688	-	-	632,401	433,620	229,655	53.0%	1,040,688
Capital Transfers and Grants										
National Government:		-	940,118	-	57,909	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		57,909	115,818	64,619			155,087
Integrated City Development Grant			8,224			8,224	3,427			8,224
Urban Settlements Development Grant			741,807			588,833	309,086			741,807
National Electrification Grant			20,000			20,000	8,333	11,667	140.0%	20,000
Provincial Government:		-	_ _	-	-	-	-	-		-
Human Settlement								-		
District Municipality:								-		
Other grant providers:		-	-	-	-	-	-	-		-
Dept Telecomunications and Postal Services		*****						-		
Total Capital Transfers and Grants	5	-	940,118	-	57,909	732,875	391,716	5,417	1.4%	940,118
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5		1,980,805	_	57,909	1,365,276	825,336	235,072	28.5%	1,980,805

		2016/17				Budget Year 2	Budget Year 2017/18				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands									%		
EXPENDITURE											
Operating expenditure of Transfers and Grants											
National Government:		-	1,035,769	-	3,084	235,393	604,199	(368,805)	-61.0%	1,035,769	
Local Government Equitable Share			630,908				368,030	(368,030)	-100.0%	630,908	
Finance Management			3,645		118	566	2,126	(1,560)	-73.4%	3,645	
Energy Efficiency and Demand Management										-	
EPWP Incentive			7,629				4,450	(4,450)	-100.0%	7,629	
Public Trasnsport			76,550		2,916	38,488	44,654	(6,166)	-13.8%	76,550	
Urban Settlements Development Grant			19,500			-	11,375	(11,375)	-100.0%	19,500	
Demarcation Grant			4,566		50	1,025	2,664	(1,638)	-61.5%	4,566	
Fuel Levy			292,971			195,314	170,900	24,414	14.3%	292,971	
Provincial Government:		-	2,000	-	-	-	-	-		-	
Housing								-			
Sport and Recreation			2,000				1,167			2,000	
District Municipality:		_	-	-	-	-	-	-		-	
								-			
Other grant providers:		-	2,918	-	-	-	1,702	(1,702)	-100.0%	2,918	
Golden Shield Heritage Award								-			
City of Ghent											
Skills Development Grant			2,918				1,702			2,918	
Dept Telecomunications and Postal Services								-			
Total operating expenditure of Transfers and Grants:		-	1,040,688	-	3,084	235,393	605,901	(370,508)	-61.1%	1,038,688	
Capital expenditure of Transfers and Grants											
National Government:		-	940,118	-	31,038	357,081	548,402	(191,321)	-34.9%	940,118	
Neighbourhood Development Partnership			15,000	~~~~~~			8,750	(8,750)	-100.0%	15,000	
Public Transport and Systems			155,087		7,481	38,345	90,467	(52,122)	-57.6%	155,087	
Integrated City Development Grant			8,224		1,354	9,267	4,797	4,470	93.2%	8,224	
Urban Settlements Development Grant			741,807		22,158	305,228	432,721	(127,492)	-29.5%	741,807	
National Electrification Grant			20,000		45	4,240	11,667	(7,427)	-63.7%	20,000	
Provincial Government:		-	-	-	-	-	-	-		-	
								-			
District Municipality:		-	-	-	-	-	-	-		-	
Other grant providers:		_	_	_	-	-	_	-		_	
Total capital expenditure of Transfers and Grants		-	940,118	-	31,038	357,081	548,402	_ (191,321)	-34.9%	940,118	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	*****	-	1,980,805	_	34,122	592,474	1,154,303	(561,829)	-48.7%	1,978,805	

MAN Mangaung - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

				Budget Year 2017/	18	
Description R thousands	Ref	Approved Rollover 2016/17	Monthly actual	YearTD actual	YTD variance	YTD variance %
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		5,077	50	50	5,027	99.0%
Local Government Equitable Share					-	
Finance Management					-	
EPWP Incentive					-	
Public Trasnsport				S	-	
Municipal demarcation transition grant		5,077	50	50	5,027	99.0%
Provincial Government:		-	-	-	-	
Housing					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		_	-	-	-	
Golden Shield Heritage Award						
Total operating expenditure of Approved Roll-overs		5,077	50	50	5,027	99.0%
Capital expenditure of Approved Roll-overs						
National Government:		109,316	4,828	15,448	93,868	85.9%
Neighbourhood Development Partnership					-	
Integrated City Development Grant		4,858	1,354	1,354	3,504	72.1%
Urban Settlements Development Grant		82,229	3,473	14,094	68,135	82.9%
Public Transport and Systems		22,229	-	-	22,229	100.0%
Provincial Government:		_	-	_	_	
Diskisk Manistra III.						
District Municipality:		-	-	-	-	
Other grant providers:		_	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		109,316	4,828	15,448	93,868	85.9%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		114,393	4,878	15,499	98,894	86.5%

MAN Mangaung - Supporting Table SC8 Monthly E	T	2016/17				Budget Year 2	2017/18			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	^	В	c					%	D
Councillors (Political Office Bearers plus Other)		A	в	U.						<u> </u>
Basic Salaries and Wages			57,758		4,805	24,968	28,879	(3,911)	-14%	57,758
Pension and UIF Contributions			273		135	910	136	774	567%	273
Medical Aid Contributions			101		44	276	50	226	448%	101
Motor Vehicle Allowance			1,805		1,387	7,473	903	6,570	728%	1,805
Cellphone Allow ance Housing Allow ances			258 5		1,222 5	2,562 33	129 2	2,433 30	1885% 1300%	258
Other benefits and allowances			5		-	- 33	-	- 30	1300%	
Sub Total - Councillors		-	60,200	_	7,598	36,222	30,100	6,122	20%	60,200
% increase	4		#DIV/0!				,			#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages	3		16,587		976	6,787	8,294	(1,506)	-18%	16,587
Pension and UIF Contributions			1,973		67	378	987	(608)	-62%	1,973
Medical Aid Contributions			496		18	116	248	(132)	-53%	496
Overtime			-		-	-	-			-
Performance Bonus			4,171		-	198	2,086	(1,888)	-91%	4,171
Motor Vehicle Allowance			1,603		172	1,121	802	320	40%	1,603
Cellphone Allow ance			192		13	99	96	3	3%	192
Housing Allowances			-		-	-	-	(745)	100%	-
Other benefits and allow ances Payments in lieu of leave			1,491		0	0	745	(745)	-100%	1,491
Long service awards					_	_	_	_		_
Post-retirement benefit obligations	2				_	_		_		_
Sub Total - Senior Managers of Municipality	1	-	26,513	-	1,246	8,700	13,257	(4,557)	-34%	26,513
% increase	4		#DIV/0!		·			. ,		#DIV/0!
Other Municipal Staff	1							•		
Basic Salaries and Wages	1		799,668		68,207	516,572	399,834	116,738	29%	799,668
Pension and UIF Contributions	1		140,246		12,508	85,805	70,123	15,682	22%	140,246
Medical Aid Contributions	1		83,084		6,650	44,652	41,542	3,110	7%	83,084
Overtime	1		60,708		13,250	71,200	30,354	40,846	135%	60,708
Performance Bonus	1		12,709		6,349	43,552	6,355	37,198	585%	12,709
Motor Vehicle Allowance	1		84,955		8,125	54,870	42,477	12,392	29%	84,955
Cellphone Allow ance			2,466		209	1,512	1,233	279	23%	2,466
Housing Allow ances			7,870		344 5,907	2,476 36,470	3,935 58,033	(1,459)	-37% -37%	7,870 116,065
Other benefits and allow ances Payments in lieu of leave			116,065 21,291		5,907 1,774	30,470 12,420	10,646	(21,563) 1,774	-37%	21,291
Long service awards			5,214		731	4,696	2,607	2,089	80%	5,214
Post-retirement benefit obligations	2		40,924		3,527	24,733	20,462	4,271	21%	40,924
Sub Total - Other Municipal Staff		-	1,375,200	-	127,579	898,958	687,600	211,358	31%	1,375,200
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		-	1,461,913	-	136,423	943,879	730,956	212,923	29%	1,461,913
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								_		
Pension and UIF Contributions Medical Aid Contributions								-		
Overtime								_		
Performance Bonus								_		
Motor Vehicle Allowance								- 1		
Cellphone Allow ance								- 1		
Housing Allowances								- 1		
Other benefits and allow ances								- 1		
Board Fees			1,751		110	546	876	(329)	-38%	1,751
Payments in lieu of leave								- 1		
Long service awards										
Post-retirement benefit obligations Sub Total - Board Members of Entities	2	_	1,751	_	110	546	876	(329)	-38%	1,751
% increase	4	_	#DIV/0!	-	110	540	0/0	(323)	-30 /8	#DIV/0!
	-		#010/0.							#01170.
Senior Managers of Entities			11 290		220	1 504	E 640	(4.116)	-73%	11 200
Basic Salaries and Wages Pension and UIF Contributions			11,280		330 0	1,524 71	5,640 6	(4,116) 65	1009%	11,280
Medical Aid Contributions	1		13 366		4	21	183	(162)	-88%	13 366
Overtime	1				-	-	-	(102)	/0	-
Performance Bonus	1				-	-	-	- 1		-
Motor Vehicle Allowance	1		475		-	134	237	(103)	-44%	475
Cellphone Allow ance	1		112		2	24	56	(32)	-57%	112
Housing Allow ances	1				-	-	-	- 1		
Other benefits and allow ances	1		15		0	0	8	(7)	-99%	15
Payments in lieu of leave	1				-	-	-	- 1		-
Long service awards					-	-	-	-		-
	2	_	12,262	_		_ 1,775	- 6,131	 (4,356)	-71%	- 12,262
Post-retirement benefit obligations			#DIV/0!	-	330	1,773	0,131	(4,300)	-/ 1 70	#DIV/0!
Post-retirement benefit obligations Sub Total - Senior Managers of Entities	⊿							1		
Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase	4								0.10	400.00
Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase <u>Other Staff of Entities</u>	4		400.005		45 400	00.400	04 000			183,985
Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase <u>Other Staff of Entities</u> Basic Salaries and Wages	4		183,985		15,123 2 365	63,188 13 989	91,992 13 943	(28,805)	-31%	
Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase <u>Other Staff of Entities</u> Basic Salaries and Wages Pension and UIF Contributions	4		27,886		2,365	13,989	13,943	46	0%	27,880
Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase <u>Other Staff of Entities</u> Basic Salaries and Wages	4				8 8				E	
Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase <u>Other Staff of Entities</u> Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions	4		27,886 26,001		2,365 1,238	13,989 7,290	13,943 13,000	46 (5,710)	0% -44%	27,880 26,00
Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase <u>Other Staff of Entities</u> Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime	4		27,886 26,001 9,397		2,365 1,238 1,389	13,989 7,290 10,701	13,943 13,000 4,699	46 (5,710) 6,002	0% -44% 128%	27,886 26,00 9,39
Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	4		27,886 26,001 9,397 13,316		2,365 1,238 1,389 1,726	13,989 7,290 10,701 5,197	13,943 13,000 4,699 6,658	46 (5,710) 6,002 (1,461)	0% -44% 128% -22%	27,88 26,00 9,39 13,31 15,66
Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance	4		27,886 26,001 9,397 13,316 15,662 752 1,163		2,365 1,238 1,389 1,726 1,492 68 84	13,989 7,290 10,701 5,197 8,907 411 490	13,943 13,000 4,699 6,658 7,831 376 582	46 (5,710) 6,002 (1,461) 1,076	0% -44% 128% -22% 14% 9% -16%	27,88 26,00 9,39 13,31 15,66 75 1,16
Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances	4		27,886 26,001 9,397 13,316 15,662 752 1,163 2,680		2,365 1,238 1,389 1,726 1,492 68 84 935	13,989 7,290 10,701 5,197 8,907 411 490 6,377	13,943 13,000 4,699 6,658 7,831 376 582 1,340	46 (5,710) 6,002 (1,461) 1,076 35 (92) 5,038	0% -44% 128% -22% 14% 9% -16% 376%	27,88 26,00 9,39 13,31 15,66 75 1,16 2,68
Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Housing Allowances Other benefits and allowances Payments in lieu of leave	4		27,886 26,001 9,397 13,316 15,662 752 1,163 2,680 8,071		2,365 1,238 1,389 1,726 1,492 68 84 935 369	13,989 7,290 10,701 5,197 8,907 411 490	13,943 13,000 4,699 6,658 7,831 376 582 1,340 4,036	46 (5,710) 6,002 (1,461) 1,076 35 (92) 5,038 (2,999)	0% -44% 128% -22% 14% 9% -16% 376% -74%	27,88 26,00 9,39 13,31 15,66 75 1,16 2,68 8,07
Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allow ance Cellphone Allow ance Housing Allow ances Other benefits and allow ances Payments in lieu of leave Long service aw ards	4		27,886 26,001 9,397 13,316 15,662 752 1,163 2,680		2,365 1,238 1,389 1,726 1,492 68 84 935	13,989 7,290 10,701 5,197 8,907 411 490 6,377	13,943 13,000 4,699 6,658 7,831 376 582 1,340	46 (5,710) 6,002 (1,461) 1,076 35 (92) 5,038	0% -44% 128% -22% 14% 9% -16% 376%	27,88 26,00 9,39 13,31 15,66 75 1,16 2,68 8,07
Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allow ance Cellphone Allow ance Housing Allow ances Other benefits and allow ances Pay ments in lieu of leav e Long service aw ards Post-retirement benefit obligations	4		27,886 26,001 9,397 13,316 15,662 752 1,163 2,680 8,071 637		2,365 1,238 1,389 1,726 1,492 68 84 935 369 -	13,989 7,290 10,701 5,197 8,907 411 490 6,377 1,036 -	13,943 13,000 4,699 6,658 7,831 376 582 1,340 4,036 319 	46 (5,710) 6,002 (1,461) 1,076 35 (92) 5,038 (2,999) (319) 	0% -44% 128% -22% 14% 9% -16% 376% -74% -100%	27,88 26,00 9,39 13,31 15,66 755 1,16 2,68 8,07 63
Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allow ance Cellphone Allow ances Other benefits and allow ances Payments in lieu of leav e Long service aw ards Post-retirement benefit obligations Sub Total - Other Staff of Entities			27,886 26,001 9,397 13,316 15,662 752 1,163 2,680 8,071 637 289,550		2,365 1,238 1,389 1,726 1,492 68 84 935 369	13,989 7,290 10,701 5,197 8,907 411 490 6,377	13,943 13,000 4,699 6,658 7,831 376 582 1,340 4,036	46 (5,710) 6,002 (1,461) 1,076 35 (92) 5,038 (2,999)	0% -44% 128% -22% 14% 9% -16% 376% -74%	27,88 26,00 9,39 13,31 15,66 75: 1,16 2,68 8,07 63 289,55
Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase	4	-	27,886 26,001 9,397 13,316 15,662 752 1,163 2,680 8,071 637 289,550 #DIV/01		2,365 1,238 1,389 1,726 1,492 68 84 935 369 - - 24,788	13,989 7,290 10,701 5,197 411 490 6,377 1,036 	13,943 13,000 4,699 6,658 7,831 376 582 1,340 4,036 319 	46 (5,710) 6,002 (1,461) 1,076 35 (92) 5,038 (2,999) (319) - (27,190)	0% -44% 128% -22% 14% 9% -16% 376% -74% -100% -19%	27,88 26,00 9,39 13,31 15,66 75 1,16 2,68 8,07 63 289,55 #DIV/0
Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities		-	27,886 26,001 9,397 13,316 15,662 752 1,163 2,680 8,071 637 289,550	-	2,365 1,238 1,389 1,726 1,492 68 84 935 369 -	13,989 7,290 10,701 5,197 8,907 411 490 6,377 1,036 -	13,943 13,000 4,699 6,658 7,831 376 582 1,340 4,036 319 	46 (5,710) 6,002 (1,461) 1,076 35 (92) 5,038 (2,999) (319) 	0% -44% 128% -22% 14% 9% -16% 376% -74% -100%	27,88 26,00 9,39 13,31 15,66 75 1,16 2,68 8,07 63 289,55 #DIV/0!
Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities % increase			27,886 26,001 9,397 13,316 15,662 752 1,163 2,680 8,071 637 289,550 #DIV/01		2,365 1,238 1,389 1,726 1,492 68 84 935 369 - - 24,788	13,989 7,290 10,701 5,197 411 490 6,377 1,036 	13,943 13,000 4,699 6,658 7,831 376 582 1,340 4,036 319 	46 (5,710) 6,002 (1,461) 1,076 35 (92) 5,038 (2,999) (319) - (27,190)	0% -44% 128% -22% 14% 9% -16% 376% -74% -100% -19%	27,88(26,00 9,39 13,31(15,66) 755 1,163 2,680 8,07 63 289,556

Description	Ref							ar 2017/18							edium Term I nditure Fram	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	·····	·····	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2017/18	+1 2018/19	+2 2019/20
Cash Receipts By Source																
Property rates		108,851	183,824	127,514	83,396	276,452	76,949	75,117	94,324	101,345	110,044	125,765	(315,541)	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	176,466	197,693	212,410	230,642	263,591	(241,198)	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	33,131	68,423	73,517	79,827	91,231	168,597	760,257	844,965	926,695
Service charges - sanitation revenue		13,172	17,134	17,294	17,090	56,017	15,583	16,678	21,617	23,226	25,220	28,823	(11,665)	240,189	276,967	315,138
Service charges - refuse		4,640	5,988	6,039	5,920	20,071	5,688	5,942	9,203	9,888	10,737	12,271	5,870	102,256	110,246	118,877
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		123	137	543	189	178	86	528	2,907	3,124	3,392	3,876	17,220	32,302	35,577	38,158
Interest earned - external investments		758	1,456	1,555	776	1,255	382	658	2,286	2,456	2,667	3,047	8,102	25,396	27,173	29,346
Interest earned - outstanding debtors		2,889	555	3,072	23,195	8,450	2,366	1,807	12,283	13,197	14,330	16,377	37,955	136,477	132,221	199,571
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		191	463	220	229	156	200	320	1,569	1,686	1,831	2,092	8,477	17,434	6,159	6,524
Licences and permits		14	19	28	33	13	7	8	18	19	21	24	(3)	200	240	251
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		264,401	-	-	-	1,000	265,232	-	93,662	100,635	109,272	124,883	81,604	1,040,688	1,066,055	1,190,946
Other revenue		83,832	191,229	117,628	81,094	154,524	124,727	617,561	5,903	6,343	6,887	7,871	(1,332,005)	65,594	62,904	65,887
Cash Receipts by Source		734,141	713,209	553,289	477,259	802,761	696,680	928,216	509,888	547,846	594,869	679,851	(1,572,588)	5,665,423	6,094,333	6,726,676
Other Cash Flows by Source													-			
Transfer receipts - capital		269,084	62,021	-	66,614	4,112	-	57,909	93,662	100,635	109,272	124,883	152,497	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	106	456	490	532	608	2,265	5.066	5,218	5,374
Receipt of non-current debtors													_	.,	., .	
Receipt of non-current receiv ables			-	-	-	-	-	-	27	29	32	36	176	300	150	100
Change in non-current investments													-			
Total Cash Receipts by Source		1,003,411	775,344	553,383	543,971	806,945	696,725	986,231	604,033	649,000	704,705	805,377	(1,417,649)	6,711,476	7,088,477	7,730,626
Cash Payments by Type			*****					*****			*****		_			
Employ ee related costs		134,977	147,666	146,410	142,659	193,870	113,691	149,700	147,917	158,929	172,570	197,223	(62,088)	1,643,525	1,751,755	1,868,486
Remuneration of councillors		4,942	4,578	4,858	4,862	4.822	4,997	7,708	5,418	5,821	6,321	7,224	(1,351)	60,200	64,353	68,729
Interest paid		1,572	1,618	1,660	1,104	28,003	29,380	50,943	11,856	12,738	13,832	15,808	(36,783)	131,731	118,476	134,317
Bulk purchases - Electricity		204,953	204,675	208,474	80	227,201	112,984	104,299	125,585	134,934	146,516	167,447	(241,757)	1,395,391	1,603,085	1,731,331
Bulk purchases - Water & Sew er			59,941	21,610	21,594		64,966	254,477	52,143	56,025	60,834	69,524	(81,747)	579,368	624,577	651,948
Other materials		2,700	6,177	9,899	3,406	11,136	11,833	15,490	8,087	8.689	9,435	10,783	(7,775)	89,860	95,757	101,952
Contracted services		43,740	58,747	90,546	54,919	48,746	70,511	92,968	49,684	53,382	57,964	66,245	(135,412)	552,040	501,057	639,690
Grants and subsidies paid - other municipalities			-	-	-		-	- 02,000			-		(100,112)		-	-
Grants and subsidies paid - other		_	-	_	-	_	_	-	3,426	3,681	3,997	4,568	22,396	38,069	19,316	20,629
General expenses		945,725	244,103	143,216	83,961	122,851	178,535	18,723	35,160	37,778	41,021	46.881	(1,507,283)	390,672	621,850	659,958
Cash Payments by Type		1,338,610	727,504	626,673	312,585	636,628	586,898	694,308	439,277	471,979	512,490	585,703	(2,051,798)	4,880,856	5,400,226	5,877,040
Other Cash Flows/Payments by Type																
Capital assets		59,665	58,848	75,002	52,236	108,552	122,127	294,630	101,173	108,705	118,035	134,897	(109,726)	1,124,143	1,371,323	1,429,342
Repayment of borrowing		20,000	779	5,886	- 02,200	36,659	22,716	31,613	15,868	17,049	18,513	21,157	6,071	176,312	176,312	376,312
Other Cash Flow s/Pay ments	1	(178,670)	17,045	12,823	32,532	30,086	17,665	5,424	.0,000	,010	.0,010	2.,.01	63,096			0.0,012
Total Cash Payments by Type		1,219,604	804,176	720,384	397,353	811,924	749,406		556,318	597,733	649,038	741,757	(2,092,357)	6,181,311	6,947,860	7,682,693
NET INCREASE/(DECREASE) IN CASH HELD		(216,193)	(28,832)	(167,000)	146,618	(4,979)	(52,681)	(39,744)	47,715	51,267	55,667	63,620	674,708	530,165	140,617	47,933
Cash/cash equivalents at the month/year beginning:		695,495	479,301	450,469	283,469	430,087	425,108	372,427	332,683	380,398	431,665	487,332	550,952	695,495	1,225,660	1,366,277
Cash/cash equivalents at the month/year end:		479,301	450,469	283,469	430,087	425,108	372,427	332,683	380,398	431,665	487,332	550,952	1,225,660	1,225,660	1,366,277	1,414,210
Gashirdash equivalenis at the month/year end:	1	419,307	400,409	203,409	430,087	420, 108	312,421	JJZ,003	300,398	431,000	407,332	000,952	1,220,000	1,220,000	1,300,277	1,414,210

MAN Mangaung - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

		2016/17				Budget Year 2	2017/18	-		
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
Revenue By Source										
Property rates			1,103,200		85,392	673,090	643,533	29,557	5%	1,103,200
Service charges - electricity revenue			548		134	379	320	60	19%	548
Service charges - water revenue			945,264		73,585	424,965	551,404	(126,439)	-23%	945,264
Service charges - sanitation revenue			282,575		25,231	175,116	164,835	10,281	6%	282,575
Service charges - refuse revenue			109,502		8,955	63,828	63,876	(48)	0%	109,502
Service charges - other			-		-	-	-	-		-
Rental of facilities and equipment			35,111		2,435	16,994	20,481	(3,487)	-17%	35,111
Interest earned - external investments			26,732		2,199	10,926	15,594	(4,667)	-30%	26,732
Interest earned - outstanding debtors			229,899		16,484	150,340	134,108	16,232	12%	229,899
Dividends received			-		-	-	-	-		-
Fines, penalties and forfeits			55,577		599	9,851	32,420	(22,569)	-70%	55,577
Licences and permits			243		8	(96)	142	(238)	-168%	243
Agency services			-		-	_	-	-		-
Transfers and subsidies			1,040,688		42,502	684,427	607,068	77,359	13%	1,040,688
Other revenue			176,876		18,503	100,929	103,178	(2,249)	-2%	176,876
Gains on disposal of PPE							-	-		-
Total Revenue (excluding capital transfers and contrib	ution	-	4,006,215	-	276,027	2,310,751	2,336,959	(26,208)	-1%	4,006,215
Expenditure By Type										
Employ ee related costs			1,401,713		128,225	904,061	817,666	86,395	11%	1,401,713
Remuneration of councillors			60,200		7,598	36,222	35,116	1,105	3%	60,200
Debt impairment			202,831		12,146	219,545	118,318	101,226	86%	202,831
Depreciation & asset impairment			405,787		21	203,534	236,709	(33,175)	-14%	405,787
Finance charges			131,380		1,691	64,695	76,638	(11,943)	-16%	131,380
Bulk purchases			514,103		48,748	275,487	299,894	(24,407)	-8%	514,103
Other materials			62,005		3,007	28,608	36,169	(7,561)	-21%	62,005
Contracted services			808,204		33,449	289,984	471,453	(181,469)	-38%	808,204
Transfers and subsidies			23,600		(4,697)	4,446	13,767	(9,321)	-68%	23,600
Other expenditure			317,168		19,367	116,946	185,015	(68,069)	-37%	317,168
Loss on disposal of PPE			017,100		15,007	110,040	-	(00,003)	-0170	
Total Expenditure		_	3,926,992	_	249,556	2,143,526	2,290,745	(147,219)	-6%	3,926,992
					·					
Surplus/(Deficit) I ransters and subsidies - capital (monetary allocations)		-	79,223	-	26,472	167,225	46,213	121,012	262%	79,223
(National / Provincial and District)			942,118		-		549,569	(549,569)	-100%	942,118
(National / Provincial Departmental Agencies,										
Households, Non-profit Institutions, Private Enterprises,										
Public Corporatons, Higher Educational Institutions)								_		
Transfers and subsidies - capital (in-kind - all)								_		
Surplus/(Deficit) after capital transfers &										
contributions		_	1,021,340	_	26,472	167,225	595,782	(428,557)	-72%	1,021,340
Taxation			.,02.,010		20,112	,220	000,.02		/	.,02.,010
Surplus/(Deficit) after taxation		-	1,021,340	_	26,472	167,225	595,782	(428,557)	-72%	1,021,340
		_	1,021,040	_	20,712	101,223	000,102	(-120,001)	§ -12/0	1,021,040

MAN Mangaung - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

		2016/17				Budget Year				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Municipal Entity										
CENTLEC (SOC)			2,292,303		158,168	1,382,077	1,377,774	4,303	0%	2,292,303
Total Operating Revenue	1	-	2,292,303	-	158,168	1,382,077	1,377,774	4,303	0%	2,292,303
Expenditure By Municipal Entity										
CENTLEC (SOC)			2,220,107		148,966	1,304,085	1,372,609	(68,523)	-5%	2,220,107
Total Operating Expenditure	2	-	2,220,107	-	148,966	1,304,085	1,372,609	(68,523)	-5%	2,220,107
Surplus/ (Deficit) for the yr/period		-	72,196	-	9,202	77,992	5,166	(64,220)	-1243%	72,196
Capital Expenditure By Municipal Entity										
CENTLEC (SOC)			116,469		2,601	39,818	52,795	(12,978)	-25%	116,469
Total Capital Expenditure	3	-	116,469	-	2,601	39,818	52,795	(12,978)	-25%	116,469

MAN Mangaung - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

	2016/17				Budget Year 2	017/18			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July		22,789		150	150	22,789	22,639	99.3%	0%
August		45,577		53,662	53,812	68,366	14,554	21.3%	5%
September		68,366		70,011	123,824	136,732	12,908	9.4%	11%
October		79,761		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		36,716	419,112	516,506	97,394	18.9%	37%
February		102,549				619,056	-		
March		110,183				729,239	-		
April		119,641				848,880	-		
Мау		136,732				985,612	-		
June		153,824				1,139,436	-		
Total Capital expenditure	-	1,139,436	-	419,112					

DecisionPart of the set of th	MAN Mangaung - Supporting Table SC13a M	onth I	ly Budget S 2016/17	tatement - c	apital expe	nditure on n	ew assets b Budget Year 2	y asset clas	s - M07 J	anuary	
Control<	Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD variance	
Ambundary Image of the set	R thousands Capital expenditure on new assets by Asset Class/S	1 ub-cl	ass							%	
And And And And And And And And And And And And And And And And And And And 	Infrastructure					11,972	149,582				
Amountain Subscription Subscripti	Roads					-	-				
John Standard Description<	Road Furniture								_		
Description Sector S	Storm water Infrastructure		-	-	-	-	-	-	-		-
Image: second	Storm water Conveyance								_		
			-	117,242	-	2,539	35,246	11,910	(23,337)	-195.9%	117,242
	HV Substations HV Switching Station								_		
March M	MV Substations			117,242		2,539	35,246	11,910	(23,337)	-195.9%	117,242
Monderse	MV Networks										
Process of the second	Capital Spares								_		
Provide state Part of the state <	Dams and Weirs		-	10,000	-	556	68,297	5,236	(63,060)	-1204.3%	10,000
matrix mode	Reservoirs										
American State America	Water Treatment Works			10,000		556	68,297	5,236		-1204.3%	10,000
Product of the sectorProduct of the secto	Distribution								_		
Barbon Markenshow - - 77.200 - 0.1007 0.2007 0.7007	PRV Stations										
Marcel with the second secon	Sanitation Infrastructure		-	277,800	-	1,397	7,694	31,687	23,993	75.7%	277,800
Barbon Section Control	Reticulation			077.000		1 207	7.004	24 607	-	75 70/	077.000
Control there is not a set of the iso of th	Outfall Sewers			277,800		1,397	7,694	31,687	-	75.7%	277,800
Looper density of the second s	Capital Spares			156 042		7 4 9 1	28.245	7 974	_	287.0%	156 042
With Departments -	Landfill Sites		_		_	- 7,481	- 38,345				
Marcel Sciences Image of the science of t	Waste Processing Facilities								_		
Capacitations Image of the second secon	Waste Separation Facilities										
And Markinson Image: Second	Capital Spares	1		155,087		7,481	38,345	6,711	(31,634)	-471.4%	155,087
And function And function<	Rail Lines		_	_	_		_	_			_
Series in state Convegences Image: Series in state Convegences Im	Rail Furniture								_		
MY Substration (Support Number Support Numb	Storm water Conveyance								-		
Subject Space Subject	MV Substations								_		
Amenana Amenana Amenana Image: Amenana	Capital Spares	1	_	_	_	_	_	_	-		_
Anomale - - - - <td>Sand Pumps</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td>	Sand Pumps						_				
Interface - - - -<	Revetments										
Base contrains bescher der bank - <t< td=""><td>Capital Spares</td><td></td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>-</td><td></td><td>_</td></t<>	Capital Spares		_	_	_	_	_	_	-		_
Definition Lange -	Data Centres								-		
Control Control <t< td=""><td>Distribution Layers</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td><td></td><td></td></t<>	Distribution Layers								_		
manne	Community Assets			28,324		1,473	9,641	4,433	(5,208)	-117.5%	28,324
Contains	Halls		_	-	_	_	-	_			_
PFCADDelayers	Crèches								- 1		
Marcines Implicit and the second	Fire/Ambulance Stations								-		
Lansme Processes Lansme Processes <thlansme Processes <thlansme Processes<td>Museums</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thlansme </thlansme 	Museums										
Process Process Process Process Ansates Image of the second process Pr	Theatres								_		
Punis main Punis m	Cemeteries/Crematoria								_		
Marker Flagmann August -	Purls								-		
Manuals Manuals Image	Nature Reserves								-		
Anatorian Toris for Toris for Toris for Capital Sparse - 28,324 - 1,473 9,641 4.433 (0,20) +117.9% 28,324 Interface accilities Capital Sparse - 20,324 - 1,473 9,641 4.433 (0,20) +117.9% 28,324 Interface accilities Cattors Feellities - 2,000 11.9 1.20 1.460 1.361 91.9% 7.000 Manuaris -	Markets								-		
True Ranker/like Torminale - </td <td>Abattoirs</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>	Abattoirs								-		
Bert and Recension and Recension Facilities - 28.034 - 1.473 0.610 4.433 (6.200) 117.5% 28.034 Outloor Facilities 0.0100 7.000 111.304 0.1301 <td< td=""><td>Taxi Ranks/Bus Terminals</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Taxi Ranks/Bus Terminals										
Outdoor Facilities 7.000 119 119 1140 1.480 1.381 91.9% 7.000 Maximums -	Sport and Recreation Facilities		-	28,324	-	1,473	9,641	4,433	(5,208)	-117.5%	28,324
Interlage - - - -<	Outdoor Facilities										7,000
Heatoric Buildings Notice Sufficience -	Heritage assets										
Conservation Areas	Historic Buildings										
Ubsetsend properties furproved Property Improved Property Uningrowed Property Uning	Conservation Areas								-		
Improved Property Uningrowed Property Uning	Investment properties										
Non-rowenue Generating Improved December Dependencial Property - <td>Improved Property</td> <td> </td> <td>-</td> <td>-</td> <td>-</td> <td>- </td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td>	Improved Property		-	-	-	-	-	-			-
Unimproved Property	Non-revenue Generating		-	-	-	-	-	-	_		-
Operational Buildings - 46,855 - - 4,060 7,005 2,945 42.0% 48,185 <i>PayEnguity Points</i> 36,361 - <	Unimproved Property			54 705		200	11 700	14 000	-	20.7%	54 795
Pay/Engury Points Juilding Olifices	Operational Buildings		-	48,185	-	- 298	11,799 4,060	7,005	2,945	42.0%	48,185
Workshops Yards Stores Workshops Image: Contrast Manufactumg Plant Image: Contrast Ma	Pay/Enquiry Points	1		36,361				3,503	_	100.0%	36,361
Stores	Workshops								_		
Training Centres Manufacturing Plant Depots	Stores								_		
Depots Capital Sparse - - - - - 11,824 - - 4,060 3,503 (55) -15.9% 11,824 6,600 Staff Housing Capital Sparse - 6,600 - 298 7,739 7,811 142 1.8% 6,600 Biological or Cultivated Assets -	Training Centres	1							-		
Housing Staff Housing Capital Spares - 6,600 - 298 7,739 7,81 142 1.8% 6,600 Capital Spares - - 298 7,739 3,503 (4,236) 120.9% 6,600 Biological or Cultivated Assets - <t< td=""><td>Depots</td><td>1</td><td></td><td></td><td></td><td></td><td></td><td>_</td><td>_</td><td></td><td></td></t<>	Depots	1						_	_		
Social Housing Capital Spares 268 7.739 3.503 (4.236) 120.0% 6.600 Biological or Cultivated Assets -<	Housing		-		-						
Biological or Cultivated Assets - <t< td=""><td>Social Housing</td><td> </td><td></td><td># 005</td><td></td><td>298</td><td>7,739</td><td></td><td></td><td></td><td>e</td></t<>	Social Housing			# 005		298	7,739				e
Biological or Cultivated Assets -	Biological or Cultivated Assets	1							_	100.0%	
Servitudes -	Biological or Cultivated Assets Intangible Assets		_	_	_	_	_	_	_		_
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified –	Servitudes Licences and Rights		-	-	-	_	_	-			-
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified -	Water Rights	1							-		
Load Settlement Software Applications Unspecified - <th< td=""><td>Solid Waste Licenses Computer Software and Applications</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td><td></td><td></td></th<>	Solid Waste Licenses Computer Software and Applications								_		
Computer Equipment Computer Equipment - - - - - - 0 00 00.0% 200 Eurniture and Office Equipment 200 - - - 0 0 00.0% 200 Furniture and Office Equipment 200 - - - 0 0 00.0% 200 Furniture and Office Equipment - 1.240 - 2 188 485 297 61.2% 1.240 Machinery and Equipment - 1.240 2 2.805 3.691 61 (3.50) 5776.0% 1.093 Transport Assets - 295.99 - 377 5.113 6.388 1.275 20.0% 29.599 Transport Assets - </td <td>Load Settlement Software Applications</td> <td> </td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td>	Load Settlement Software Applications								_		
Functional and Office Equipment – 1,240 – 2 188 445 297 61,2% 1,240 Furniture and Office Equipment 1,240 2 188 465 297 61,2% 1,240 Machinery and Equipment - 1,093 - 2,805 3,691 61 (3,530) 5776.0% 1,093 Transport Assets - 28,059 - 377 5,113 6,388 1,275 20.0% 28,959 Ubraries - 29,599 - 377 5,113 6,388 1,275 20.0% 29,599 Libraries - <td>Computer Equipment</td> <td> </td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>40</td> <td></td> <td></td>	Computer Equipment								40		
Fundament Machinery and Equipment 1,240 2 188 465 297 61.2% 1,240 Machinery and Equipment - 1,093 - 2,805 3,991 611 (3,530) 5776.0% 1,093 Transport Assets - 2959 - 377 5,113 6,388 1,275 20.0% 29,599 Transport Assets - </td <td>Furniture and Office Equipment</td> <td>1</td> <td></td> <td>1,240</td> <td></td> <td></td> <td></td> <td>485</td> <td>297</td> <td>61.2%</td> <td>1,240</td>	Furniture and Office Equipment	1		1,240				485	297	61.2%	1,240
Machinery and Equipment 1,093 2,805 3,991 61 (3,530) -577.0% 1,093 Transport Assets - 29,599 - 377 5,113 6,388 1,275 20,0% 29,599 Libraries -<	Furniture and Office Equipment Machinery and Equipment		_	1,240	_	5 8					1,240
Transport Assets 29,599 377 5,113 6,368 1,275 20.0% 29,599 Libraries	Machinery and Equipment			1,093		2,805	3,591	61	(3,530)	-5776.0%	1,093
Libraries	Transport Assets	1									
Zoo's, Marine and Non-biological Animals -	Libraries Libraries	1									
	Zoo's, Marine and Non-biological Animals					-					
	Zoo's, Marine and Non-biological Animals Total Capital Expenditure on new assets	1	-	872,925	-	16,927	179,915	99,544		-80.7%	872,925

MAN Mangaung - Supporting Table SC13b M	onth	hly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07

Description	Ref	2016/17 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Forecast
Capital expenditure on renewal of existing asset	s by Ass	et Class/Sub-	256,181	_	19,789	234,951	37,569	(197,382)	-525.4%	256,181
Roads Infrastructure Roads		-	4,000 4,000	-	8,728 8,728	61,076 61,076	8,240 8,240	(52,837) (52,837)	-641.2% -641.2%	4,000 4,000
Road Structures Road Furniture										
Capital Spares Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance Attenuation								_		
Electrical Infrastructure Power Plants		-	17,227	-	-	-	4,613	4,613	100.0%	17,227
HV Substations HV Switching Station								_		
HV Transmission Conductors HV Substations			17,227		-	-	4,613	4,613	100.0%	17,227
MV Switching Stations MV Networks								_		
LV Networks Capital Spares								_		
Water Supply Infrastructure Dams and Weirs		-	147,954	-	-	-	20,081	20,081	100.0%	147,954
Boreholes Reservoirs								_		
Pump Stations Water Treatment Works			147,954		_	_	20,081	20,081	100.0%	147,954
Bulk Mains Distribution								=		
Distribution Points PRV Stations								=		
Capital Spares Sanitation Infrastructure		-	87,000	-	11,061	173,875	3,814		-4459.0%	87,000
Pump Station Reticulation								=		
Waste Water Treatment Works Outfall Sewers			87,000		11,061	173,875	3,814	(170,061)	-4459.0%	87,000
Toilet Facilities Capital Spares										
Solid Waste Infrastructure Landfill Sites		-	-	-	-	_	822 822	822 822	100.0% 100.0%	-
Waste Transfer Stations Waste Processing Facilities								-		
Waste Drop-off Points Waste Separation Facilities								_		
Electricity Generation Facilities Capital Spares								_		
Rail Infrastructure Rail Lines		-	-	-	-	- 1	-			-
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		_	3,500	_	_	_	500	- 500	100.0%	3,500
Community Facilities Halls		-	500	-	-	-	500	500	100.0%	500
Centres Créches								_		
Claunes Clinics/Care Centres Fire/Ambulance Stations										
Testing Stations Museums										
Museums Galleries Theatres								-		
Libraries Cemeteries/Crematoria								-		
Police Purls								-		
Puns Public Open Space Nature Reserves										
Public Ablution Facilities								-		
Markets Stalls Abattoirs								-		
Abartoirs Airports Taxi Ranks/Bus Terminals								=		
Capital Spares Sport and Recreation Facilities		_	500 3,000		-	_	500	500	100.0%	500 3,000
Sport and Recreation Facilities Indoor Facilities Outdoor Facilities		-		_	-	-	-	_		
Capital Spares			3,000				-	_		3,000
Heritage assets Monuments Historic Buildings			_							
Historic Buildings Works of Art Conservation Areas								_		
Conservation Areas Other Heritage								=		
Investment properties Revenue Generating			=	-	-	_	-			
Improved Property Unimproved Property								_		
Non-revenue Generating Improved Property		-	-	-	-	-	-	_		-
Unimproved Property Other assets			3,000	_	_	4,210	_		#DIV/0!	3,00
Operational Buildings Municipal Offices		-	3,000	-		4,210 4,210	_	(4,210) (4,210)	#DIV/0! #DIV/0!	3,00
Pay/Enquiry Points Building Plan Offices								=		
Workshops Yards								_		
Stores Laboratories								=		
Training Centres Manufacturing Plant								_		
Depots Capital Spares			3,000				-	_		3,00
Housing Staff Housing		-	-	-	-	-	-	_		
Social Housing Capital Spares							-	_		
Biological or Cultivated Assets Biological or Cultivated Assets										
Intangible Assets								_		
Servitudes Licences and Rights		-	-	-	-	-	-	_		
Water Rights Effluent Licenses								-		
Solid Waste Licenses Computer Software and Applications								_		
Load Settlement Software Applications Unspecified								_		
Computer Equipment Computer Equipment			1,500 1,500				42 42	42 42	100.0% 100.0%	1,50
Furniture and Office Equipment				_			1	1	100.0%	
Furniture and Office Equipment Machinery and Equipment		_	2,331			- 37	1 96	1 59	100.0% 61.5%	2,33
Machinery and Equipment			2,331		- 1	37	96	59	61.5%	2,33
<u>Transport Assets</u> Transport Assets			-							
Libraries Libraries										
Zoo's, Marine and Non-biological Animals			-							
Zoo's, Marine and Non-biological Animals Total Capital Expenditure on renewal of existing	ass 1	_	266,511		19,789	239,198	38 207	- (200,991)	-526.1%	266,51

MAN Mangaung - Supporting Table SC13c M Description	Ref	2016/17 Audited	Original	Adjusted	Monthly	nd maintena Budget Year 2 YearTD	2017/18 YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Forecast
Repairs and maintenance expenditure by Asset Cla Infrastructure	ass/Su	b-class –	315,338	_	4,690	22,107	157,669	135.562	86.0%	315,338
Roads Infrastructure Roads		-	96,544 66,201	-	17 17	3,538 3,538	48,272 33,100	44,734 29,562	92.7% 89.3%	96,544 66,201
Road Structures Road Furniture			27,843 2,500				13,922 1,250	13,922 1,250	100.0% 100.0%	27,843 2,500
Capital Spares Storm water Infrastructure		-	28,785	-	-	-	14,392		100.0%	28,785
Drainage Collection Storm water Conveyance			28,785				14,392	14,392	100.0%	28,785
Attenuation Electrical Infrastructure		-	62,411	-	-	-	31,206	31,206	100.0%	62,411
Power Plants HV Substations HV Switching Station			16				8	- 8	100.0%	16
HV Switching Station HV Transmission Conductors MV Substations			20,161				10,080	10,080	100.0%	20,161
MV Switching Stations MV Networks								-		
LV Networks Capital Spares			42,234				21,117	21,117	100.0%	42,234
Water Supply Infrastructure Dams and Weirs		-	48,408 470	-	4,409	12,162	24,204 235	12,042 235	49.8% 100.0%	48,408 470
Boreholes Reservoirs			785 13,697				393 6,849	393 6,849	100.0% 100.0%	785 13,697
Pump Stations Water Treatment Works			26 3,006				13 1,503	13 1,503	100.0% 100.0%	26 3,006
Bulk Mains Distribution			2,071 20,567		4,409	12,162	1,036 10,283	1,036 (1,878)	100.0% -18.3%	2,071 20,567
Distribution Points PRV Stations			7,785				3,893	3,893	100.0%	7,785
Capital Spares Sanitation Infrastructure		-	64,790	-	265	6,406	32,395	 25,989	80.2%	64,790
Pump Station Reticulation			21,503 43,287		265	6,406	10,751 21,643	10,751 15,237	100.0% 70.4%	21,503 43,287
Waste Water Treatment Works Outfall Severs								-		
<i>Toilet Facilities Capital Spares</i> Solid Waste Infrastructure		_	14,400	_	_	_	7.200		100.0%	14.400
Landfill Sites Waste Transfer Stations		_	8,300	-	-	-	4,150	4,150	100.0%	8,300
Waste Processing Facilities Waste Drop-off Points			6,100				3,050	3,050	100.0%	6,100
Waste Separation Facilities Electricity Generation Facilities			0,100				0,000	-	100.070	0,100
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								- 1		
Community Assets Community Facilities			44,353 35,583	-			22,176 17,792	22,176 17,792	100.0% 100.0%	44,353 35,583
Halls Centres								_		
Créches Clinics/Care Centres								-		
Fire/Ambulance Stations Testing Stations			702				351	351	100.0%	702
Museums Galleries Theatres								-		
Libraries Cemeteries/Crematoria			1,685 46				842 23	- 842 23	100.0% 100.0%	1,685 46
Police Puris			40				23	-	100.0 %	40
Public Open Space Nature Reserves								_		
Public Ablution Facilities Markets			27,001 6,150				13,500 3,075	13,500 3,075	100.0% 100.0%	27,001 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 Heritage assets			4,867				2,433	2,433	100.0%	4,867
Monuments Historic Buildings								-		
Works of Art Conservation Areas								-		
Other Heritage Investment properties		_	145	_	_	_	73		100.0%	145
Revenue Generating Improved Property		-	145 145	-	-	-	73 73	73 73	100.0% 100.0%	145 145
Unimproved Property Non-revenue Generating		-	_	-	-	-	-	_		-
Improved Property Unimproved Property								-		
Other assets Operational Buildings			81,019 31,119 9,624	-	6,020 6,020 4,593	36,881 36,881 32,928	40,510 15,560 4,812	3,629 (21,321) (28,116)	9.0% -137.0% -584.3%	81,019 31,119 9,624
Municipal Offices Pay/Enquiry Points Building Plan Offices			9,624		4,593	32,926	4,612	(28,116)	-564.3%	9,624
Workshops Yards			21,495				10,748	10,748	100.0%	21,495
Stores Laboratories										
Training Centres Manufacturing Plant								-		
Depots Capital Spares					1,427	3,953		(3,953)	#DIV/0!	
Housing Staff Housing		-	49,900	-	-	-	24,950	24,950	100.0%	49,900
Social Housing Capital Spares			49,900				24,950	24,950	100.0%	49,900
Biological or Cultivated Assets Biological or Cultivated Assets							_			
Intangible Assets										
Servitudes Licences and Rights <i>Water Rights</i>		-		-	-	-	-	-		-
Effluent Licenses								-		
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications								-		
Load Settlement Software Applications Unspecified								-		
Computer Equipment Computer Equipment			2 2				1	1	100.0% 100.0%	2 2
Furniture and Office Equipment Furniture and Office Equipment			4,582 4,582		526 526	1,813 1,813	2,291 2,291	478 478	20.9% 20.9%	4,582 4,582
Machinery and Equipment			39,697 39,697		359 359	8,611 8,611	19,849 19,849	11,238 11,238	56.6% 56.6%	39,697 39,697
Machinery and Equipment <u>Transport Assets</u>		-	- 39,697	-	1,453	8,483	19,849	(8,483)	#DIV/0!	39,697
Transport Assets Libraries		_	_	_	1,453	8,483	_	(8,483)	#DIV/0!	_
Libraries								-		
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals				-			-			
Total Repairs and Maintenance Expenditure	1	-	485,136	-	13,048	77,894	242,568	164,674	67.9%	485,136

MAN Mangaung - Co			
A. GENERAL INFORMATION			
Municipality	MAN Mangaung	Set name on 'Instructions' sheet	
Grade	6	1 Grade in terms of the Rei	muneration of Public Office Bearers Act.
Province	FS FREE STATE		
Web Address	mangaung.co.za		
e-mail Address			
B. CONTACT INFORMATIC	JN		
Postal address: P.O. Box	P o Box 3704		
City / Town	Bloemfontein		
Postal Code	9300		
Street address			
Building	Bram Fischer Building		
Street No. & Name	De Villiers Street		
City / Town	Bloemfontein		
Postal Code	9301		
General Contacts			
Telephone number			
Fax number			
C. POLITICAL LEADERSHI	P		
Speaker:		Secretary/PA to the S	
Name	Mxolisi Ashford Siyonzana	Name	Xoliswa Lumata
Telephone number	051 405 8667	Telephone number	051 405 8667
Cell number Fax number	082 821 9300 405 8676 051	Cell number Fax number	082 438 0410 051 405 8676
E-mail address	Mxolisi.Siyonzana@mangaung.co.za	E-mail address	Xoliswa.Lumata@mangaung.co.za
		Secretary/PA to the Mayor/Executive Mayor:	
Mayor/Executive Mayor: Name	Sarah Matawana Mlamlehi	Name	Lethokuhle Mathebula
Telephone number	051 405 8015	Telephone number	051 405 8015
Cell number	082 888 3302	Cell number	076 985 0654
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive	Mayor:	Secretary/PA to the De	eputy Mayor/Executive Mayor:
Name	Lebohang Masoetsa	Name	Malehlohonolo Tshosane
Telephone number	051 405 8769	Telephone number	051 405 8640
Cell number	071 688 9000	Cell number	073 236 2907
Fax number		Fax number	
E-mail address	lebohang.masoetsa@mangaung.co.za	E-mail address	Malehlohonolo.Tshosane@mangaung.co.za
D. MANAGEMENT LEADER	SHIP		
Municipal Manager:	N T 12 N	Secretary/PA to the M	
Name	Mr Tankiso Mea	Name	Lethuole Monyeke
Telephone number Cell number	051 405 8621	Telephone number Cell number	051 405 8621 073 362 8764
Fax number	051 405 8741	Fax number	051 405 8741
E-mail address	Tankiso.Mea@mangaung.co.za	E-mail address	Lethuole.Monyeke@mangaung.co.za
Chief Financial Officer		Secretary/PA to the Cl	
Name	Mr E M Mohlahlo	Name	Me Petunia Ramagaga
Telephone number	051 405 8625	Telephone number	051 405 8627
Cell number	082 413 6113	Cell number	073 032 5856
Fax number	051 405 8787	Fax number	051 405 8787
E-mail address	ernest.mohlahlo@mangaung.co.za	E-mail address	Petunia.Ramagaga@mangaung.co.za
	ernest.mohlahlo@mangaung.co.za submitting financial information	E-mail address	Petunia.Ramagaga@mangaung.co.za
	0 0 0	E-mail address	Petunia.Ramagaga@mangaung.co.za
Official responsible for s Name Telephone number	submitting financial information Mr E M Mohlahlo 051 405 8625	E-mail address	Petunia.Ramagaga@mangaung.co.za
Official responsible for s Name Telephone number Cell number	Submitting financial information Mr E M Mohlahlo 051 405 8625 082 413 6113	E-mail address	Petunia.Ramagaga@mangaung.co.za
Official responsible for s Name Telephone number Cell number Fax number	Submitting financial information Mr E M Mohlahlo 051 405 8625 082 413 6113 051 405 8787	E-mail address	Petunia.Ramagaga@mangaung.co.za
Official responsible for s Name Telephone number Cell number Fax number E-mail address	submitting financial information Mr E M Mohlahlo 051 405 8625 082 413 6113 051 405 8787 ernest.mohlahlo@mangaung.co.za	E-mail address	Petunia.Ramagaga@mangaung.co.za
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Official responsible for s Name Telephone number Cell number Fax number E-mail address Official responsible for s Name Telephone number	submitting financial information Mr E M Mohlahlo 051 405 8625 082 413 6113 051 405 8787 ernest.mohlahlo@mangaung.co.za submitting financial information Mr Mosala Khunong 051 405 8627	E-mail address	Petunia.Ramagaga@mangaung.co.za
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Official responsible for s Name Telephone number Cell number E-mail address Official responsible for s Name Telephone number Cell number Fax number E-mail address	submitting financial information Mr E M Mohlahlo 051 405 8625 082 413 6113 051 405 8787 ernest.mohlahlo@mangaung.co.za submitting financial information Mr Mosala Khunong 051 405 8627 082 552 3477 051 405 8793 Mosala.Khunong@mangaung.co.za	E-mail address	Petunia.Ramagaga@mangaung.co.za
Official responsible for s Name Telephone number Cell number E-mail address Official responsible for s Name Telephone number Cell number Fax number E-mail address Official responsible for s	submitting financial information Mr E M Mohlahlo 051 405 8625 082 413 6113 051 405 8787 ernest.mohlahlo@mangaung.co.za submitting financial information Mr Mosala Khunong 051 405 8627 082 552 3477 051 405 8793 Mosala.Khunong@mangaung.co.za submitting financial information	E-mail address	Petunia.Ramagaga@mangaung.co.za
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Official responsible for s Name Telephone number Cell number Fax number E-mail address Official responsible for s Name Telephone number Cell number Fax number E-mail address Official responsible for s Name Telephone number Telephone number	submitting financial information Mr E M Mohlahlo 051 405 8625 082 413 6113 051 405 8787 ernest.mohlahlo@mangaung.co.za submitting financial information Mr Mosala Khunong 051 405 8627 082 552 3477 051 405 8793 Mosala.Khunong@mangaung.co.za submitting financial information Mr Arrie Bartnis 051 405 8930	E-mail address	Petunia.Ramagaga@mangaung.co.za