

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): BUDGET AND PERFORMANCE ASSESSMENT
REPORT IN TERMS OF THE MFMA, SECTION 52 (d), FOR THE QUARTER ENDED 30 SEPTEMBER 2017**

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16 October 2017

THE CITY MANAGER

THE EXECUTIVE MAYOR

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): BUDGET AND PERFORMANCE ASSESSMENT
REPORT IN TERMS OF THE MFMA, SECTION 52 (d), FOR THE QUARTER ENDED 30 SEPTEMBER 2017**

1. PURPOSE

The purpose of this report is to inform Council of the municipality's first quarter's actual performance (2016/17 financial year) against the approved budget in compliance with Section 52 (d) of the MFMA and the requirements as promulgated in the Government Gazette No 32141 of 17 April 2009, by providing a 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.

3. BACKGROUND

Section 52(d) of the MFMA and Section 28 of Government Gazette Notice 32141 dated 17 April 2009, regarding the "Local Government: Municipal Finance Management Act of 2003 and Municipal Budget and Reporting Regulations" necessitates that specific financial particulars be reported on and in a prescribed format, hence this report to meet legislative compliance.

In terms of section 52(d) of the MFMA, "The mayor of a municipality –

(d) must, within 30 days of the end of each quarter, submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality;"

In terms of section 71(1) of the MFMA

"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 provincial treasury a statement in the prescribed format on the state of the municipality's budget reflecting the following particulars for that month and for the financial year up to the end of that month:..... "

Furthermore Section 31(1) prescribes the following:

"The mayor's quarterly report on the implementation of the budget and financial state of affairs of the municipality as required by Section 52(d) of the Act must be –

- (a) In the format specified in Schedule C and include all the required tables charts and explanatory information, taking into account any guidelines issued by the Minister in terms Section 168(1) if the Act; and
- (b) Consistent with the monthly budget statement for September, December, March and June as applicable: and
- (c) Submitted to the National Treasury and relevant Provincial Treasury within five (5) days of tabling of the report in the council.

Furthermore the Municipal Budget and Reporting Regulations section 28 stipulates that:

“The monthly budget statement of a municipality must be in a format specified in Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms Section 168(1) of the Act”

4. REPORT FOR THE THREE MONTHS ENDED 30 SEPTEMBER 2017

This report is based upon financial information, as at 30 September and available at the time of preparation. **All variances are calculated against the approved budget figures.** The results for the quarter ended 30 September 2017 are summarised as follows:

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

SFP shown in Annexure B is prepared on a similar basis to the prescribed budget format, detailing revenue by source. The total revenue excludes capital transfers and contributions, and expenditure by type. The actual revenue of R1 763.240 million realized for the year is **4% (R60.427 million)** higher than the adjustment budget target of R 1 702.814 million. The total expenditure of R1 444,980 million for the year is **-4% (-R61.741 million)** less than the approved budget amount of (R1 506.721 million) .

The actual performance for the 1st quarter ended 30 September 2017 (excluding capital transfers and contributions) on the operating budget can be summarised as follows:

	September 2017 Year To Date Actual R'000	September 2017 Year To Date Budget R'000	Variance R'000
Revenue by source	1 763 240 257	1 444 979 776	318 260 481
Expenditure by type	1 702 813 763	1 506 721 097	196 092 666
Surplus/(Deficit)	60 426 494	-61 741 321	122 167 815

The detailed cumulative year to date performance for the quarter ended 30 September 2017 is outlined below:

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

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

The major revenue variances against the budget are:

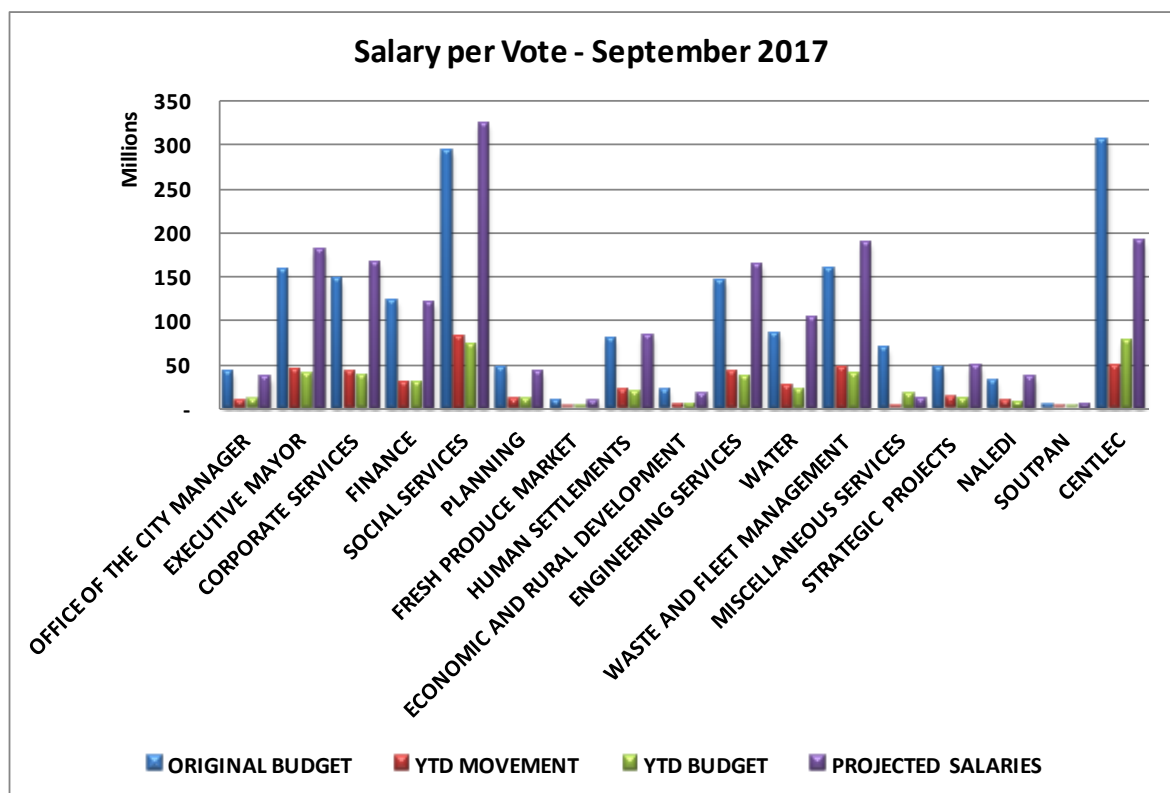
- Property rates - Favourable variance of R14.141 million (5%) for the period due to more property rates billed for the business and commercial properties than budgeted;
- Electricity revenue – Favourable variance of R17.893 million (3%) for the period as a results of higher recorded sales revenue than the approved budget;
- Water revenue - Unfavourable variance of –R55.355 million (-23%) for the period due to lower actual billing for the month.
- Services charges: Sanitation revenue- Favourable variance of R1.962 (3%) for the period. Performance is on target.
- Services charges: Refuse revenue – Favourable variance of R86 million (0%) and performance is on target.
- Rental of facilities and equipment – Unfavourable variance of –R1.958 million (-22%) for the period mainly due to lower demand for use of municipal facilities
- Interest earned – External investments - Favourable variance of R815 million (12%) for the period due to higher investment and cash balances than anticipated.

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

The major operating expenditure variances against the budget are:

- Employee related costs – Favourable variance of –R7.450 million (-2%) on the year to date target as a result of unfilled vacancies and non payment of acting allowances for the month. Included in the actual costs is the year-to-date amount of R25.984 million paid as salary adjustments by the parent municipality, that were not provided for in the budget.
- a. Overtime per Vote
The overtime spend to date constitutes 7.73% of the original budget. Management of overtime continues to be a risk for the municipality. Performance per vote on overtime spending is as outlined below.

OVERTIME PER VOTE	ORIGINAL BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE	PERCENTAGE
CITY MANAGER OPERATIONS	3,026,667	635,388	756,667	121,278	19.09%
EXECUTIVE MAYOR	20,256,835	6,218,399	5,064,209	(1,154,191)	-18.56%
CORPORATE SERVICES	21,620,388	6,130,999	5,405,097	(725,902)	-11.84%
FINANCE	5,611,802	1,302,755	1,402,951	100,195	7.69%
SOCIAL SERVICES	17,129,682	5,266,158	4,282,421	(983,737)	-18.68%
PLANNING	4,786,289	929,891	1,196,572	266,682	0.00%
HUMAN SETTLEMENTS	832,822	301,642	208,206	(93,437)	-30.98%
ECONOMIC AND RURAL DEVELOPMENT	1,223,656	150,842	305,914	155,072	0.00%
ENGINEERING SERVICES	4,356,455	2,012,743	1,089,114	(923,629)	-45.89%
WATER	16,831,178	4,435,615	4,207,795	(227,821)	-5.14%
WASTE AND FLEET MANAGEMENT	3,792,473	1,110,039	948,118	(161,920)	-14.59%
MISCELLANEOUS SERVICES	140,830	(987)	35,208	36,194	0.00%
STRATEGIC PROJECTS	2,065,316	572,908	516,329	(56,579)	-9.88%
NALEDI	2,201,826	676,727	550,457	(126,270)	-18.66%
CENTLEC	16,416,792	2,849,117	4,104,198	1,255,081	44.05%
TOTAL OVERTIME	120,293,011	32,592,236	30,073,253	(2,518,983)	-7.73%



For details of staff salaries and allowances see **Annexure D**

- Debt impairment – Unfavourable variance of R28.363 million which is (40%), due to non-accrual the of debt impairment allocation for the two months (R68,939 million), including the indigent beneficiaries debt write-off of R98,021 million as per the billing integration journal for the month.
- Depreciation – Favourable variance of –R134.277 million (-85%) due to non-accrual of depreciation for the quarter.
- Finance charges – Favourable variance of –R6.561 million which is (-16%) mainly due to the non-accrual of interest charges payable at half yearly intervals.
- Bulk purchases – Favourable variance of R121.280 million (26%), due to under spending on water for the month.
- Other materials - Favourable variance of –R7.627 million (-32%), due to under spending.
- Contracted services - Favourable variance of R9.757 million (6%) due to over spending on projects and cost containment measures;
- Other expenditure - Favourable variance –R40.316 million (-39%) due to under spending, GRAP and non-cash issues only accounted for at year-end when finalising the annual financial statements.

CONTRACTED SERVICES PER VOTE	ORIGINAL BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE	PERC
CITY MANAGER OPERATIONS	76,643,639	15,062,055	19,160,910	4,098,855	19.65%
EXECUTIVE MAYOR	22,808,411	1,322,819	5,702,103	4,379,284	5.80%
CORPORATE SERVICES	47,602,660	3,864,855	11,900,665	8,035,810	8.12%
FINANCE	80,627,051	13,520,620	20,156,763	6,636,143	16.77%
SOCIAL SERVICES	81,391,367	18,825,492	20,347,842	1,522,349	23.13%
PLANNING	27,456,558	294,243	6,864,140	6,569,897	0.00%
FRESH PRODUCE MARKET	6,251,569	-	1,562,892	1,562,892	0.00%
HUMAN SETTLEMENTS	59,470,461	26,706,734	14,867,615	(11,839,118)	44.91%
ECONOMIC AND RURAL DEVELOPMENT	9,225,011	103,693	2,306,253	2,202,559	1.12%
ENGINEERING SERVICES	236,127,743	7,428,241	59,031,936	51,603,694	3.15%
WATER	65,126,571	7,152,583	16,281,643	9,129,060	10.98%
WASTE AND FLEET MANAGEMENT	55,481,103	23,705,524	13,870,276	(9,835,248)	42.73%
MISCELLANEOUS SERVICES	15,812,598	-	3,953,150	3,953,150	0.00%
STRATEGIC PROJECTS	8,275,233	5,147,749	2,068,808	(3,078,941)	62.21%
NALEDI	15,152,669	(381,738)	3,788,167	4,169,905	-2.52%
SOUTPAN	751,847	161,006	187,962	26,956	0.00%
CENTLEC	173,607,810	43,730,500	43,401,953	(328,548)	25.19%
TOTAL	981,812,301	166,644,376	245,453,075	78,808,699	16.97%

- The overspending on Human Settlement and Waste and Fleet is mainly due to payment of prior year's non-accrued expenses, done in the current financial year.

It should however be noted that in terms of the mSCOA project, spending on Contracted Services should be seen against the following expenditure classification:

a. Outsourced Services

The actual spend on outsourced services within the contracted services per vote are under-spend by R 673 million:

OUTSOURCE SERVICES PER VOTE	ORIGINAL BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE	PERC
CITY MANAGER OPERATIONS	18,723,961	36,591	4,680,990	4,644,399	0.20%
EXECUTIVE MAYOR	13,081,683	643,102	3,270,421	2,627,319	4.92%
CORPORATE SERVICES	11,172,027	11,500	2,793,007	2,781,506	0.10%
FINANCE	28,726,138	6,748,158	7,181,535	433,377	23.49%
SOCIAL SERVICES	40,538,009	18,031,980	10,134,502	(7,897,478)	44.48%
PLANNING	3,161,096	540	790,274	789,734	0.00%
FRESH PRODUCE MARKET	51,569	-	12,892	12,892	0.00%
HUMAN SETTLEMENTS	3,648,776	28,883	912,194	883,311	0.79%
ECONOMIC AND RURAL DEVELOPMENT	4,687,763	1,093	1,171,941	1,170,847	0.02%
ENGINEERING SERVICES	15,081,707	2,487	3,770,427	3,767,940	0.02%
WATER	11,363,012	34,623	2,840,753	2,806,130	0.30%
WASTE AND FLEET MANAGEMENT	24,827,551	21,347,800	6,206,888	(15,140,912)	85.98%
MISCELLANEOUS SERVICES	2,395,000	-	598,750	598,750	0.00%
STRATEGIC PROJECTS	168,802	1,509	42,201	40,691	0.00%
NALEDI	258,460	-	64,615	64,615	0.00%
SOUTPAN	251,819	-	62,955	62,955	0.00%
CENTLEC	17,077,335	1,242,272	4,269,334	3,027,062	7.27%
TOTAL	195,214,708	48,130,540	48,803,677	673,137	24.66%

b. Consultant Services

The actual spend on outsourced services within the contracted services per vote are under-spend by R 15.427 million:

CONSULTANT SERVICES PER VOTE	ORIGINAL BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE	PERC
CITY MANAGER OPERATIONS	54,052,792	14,920,942	13,513,198	(1,407,744)	27.60%
EXECUTIVE MAYOR	3,393,684	-	848,421	848,421	0.00%
CORPORATE SERVICES	9,181,466	3,804,572	2,295,367	(1,509,205)	41.44%
FINANCE	50,814,537	6,735,582	12,703,634	5,968,052	13.26%
SOCIAL SERVICES	2,954,410	39,310	738,603	699,293	1.33%
PLANNING	22,845,846	254,393	5,711,462	5,457,068	0.00%
FRESH PRODUCE MARKET	14,200	-	3,550	3,550	0.00%
HUMAN SETTLEMENTS	4,818,577	162,500	1,204,644	1,042,144	3.37%
ECONOMIC AND RURAL DEVELOPMENT	2,350,232	102,600	587,558	484,958	4.37%
ENGINEERING SERVICES	114,566	-	28,642	28,642	0.00%
WATER	19,566	-	4,892	4,892	0.00%
WASTE AND FLEET MANAGEMENT	21,372,715	5,146,240	5,343,179	196,939	24.08%
MISCELLANEOUS SERVICES	199,680	-	49,920	49,920	0.00%
STRATEGIC PROJECTS	6,133,306	(385,650)	1,533,327	1,918,977	0.00%
NALEDI	2,037,356	161,006	509,339	348,333	7.90%
SOUTPAN	-	-	-	-	0.00%
CENTLEC	58,507,132	13,333,845	14,626,783	1,292,938	22.79%
TOTAL	238,810,065	44,275,338	59,702,516	15,427,178	18.54%

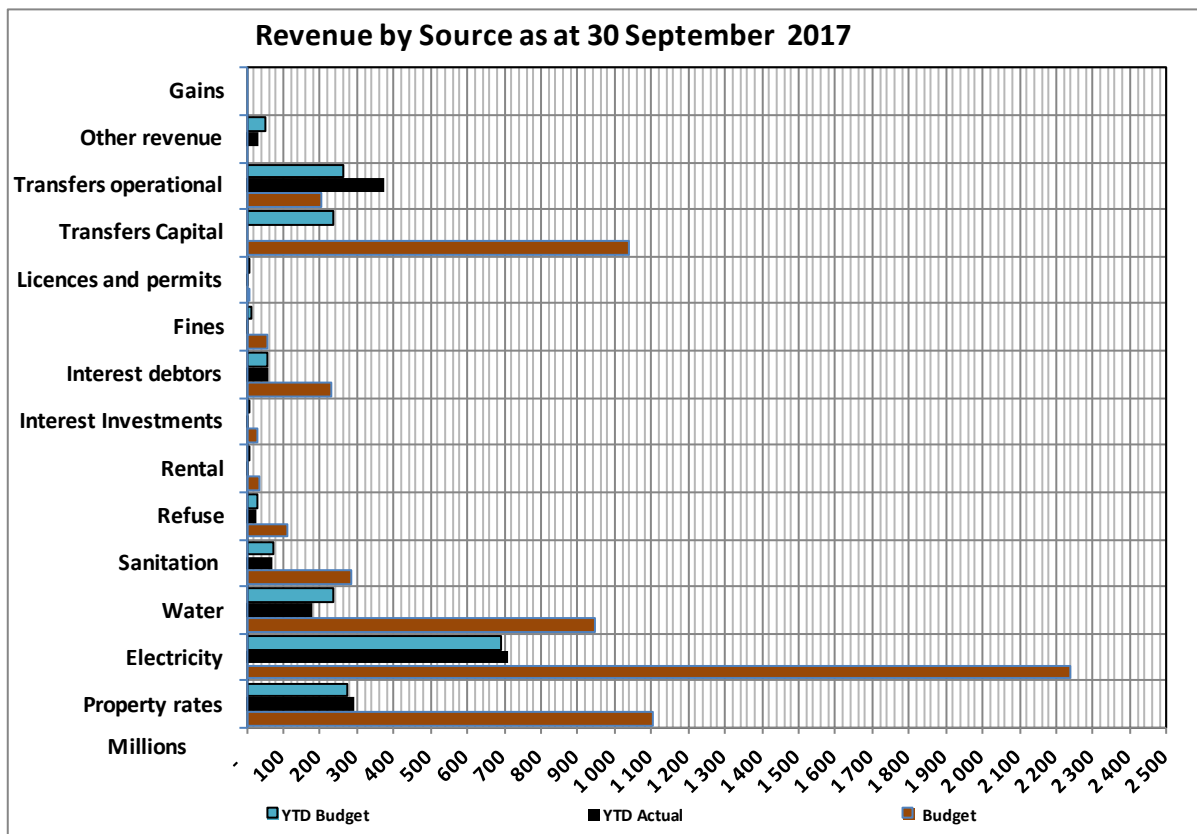
c. Contracted Services

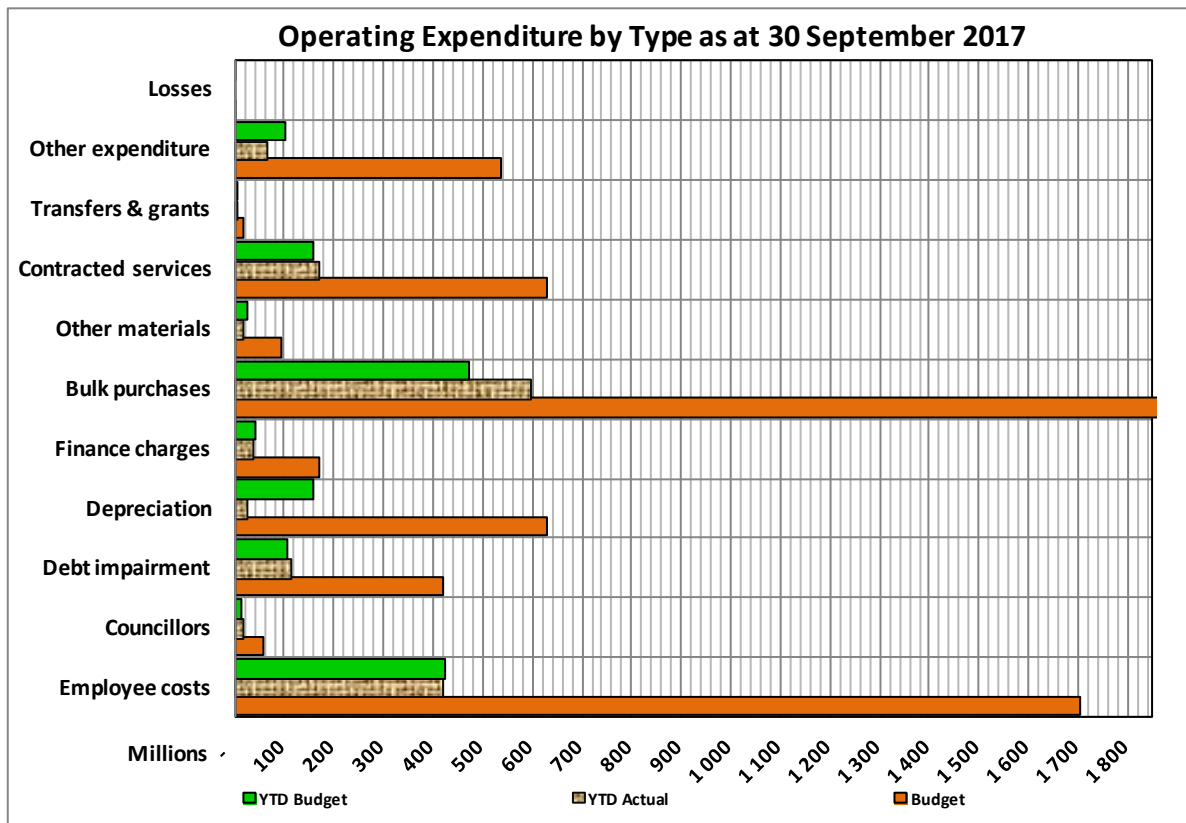
The actual spend on outsourced services within the contracted services per vote are under-spend by R 62.708 million:

CONTRACTED SERVICES PER VOTE	ORIGINAL BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE	PERC
OFFICE OF THE CITY MANAGER	1,827,337	104,521	456,834	352,313	5.72%
EXECUTIVE MAYOR	8,228,359	679,717	2,057,090	1,377,373	8.26%
CORPORATE SERVICES	27,420,076	48,783	6,855,019	6,806,236	0.18%
FINANCE	1,115,000	36,880	278,750	241,870	3.31%
SOCIAL SERVICES	39,357,746	793,512	9,839,437	9,045,925	2.02%
PLANNING	-	-	-	-	0.00%
FRESH PRODUCE MARKET	6,150,000	-	1,537,500	1,537,500	0.00%
HUMAN SETTLEMENTS	51,075,226	26,515,350	12,768,807	(13,746,544)	51.91%
ECONOMIC AND RURAL DEVELOPMENT	3,457,157	-	864,289	864,289	0.00%
ENGINEERING SERVICES	220,194,128	7,425,754	55,048,532	47,622,778	3.37%
WATER	53,525,242	7,117,960	13,381,311	6,263,350	13.30%
WASTE AND FLEET MANAGEMENT	30,204,820	2,357,724	7,551,205	5,193,481	7.81%
MISCELLANEOUS SERVICES	-	-	-	-	0.00%
STRATEGIC PROJECTS	-	-	-	-	0.00%
NALEDI	7,172,174	3,912	1,793,044	1,789,131	0.05%
SOUTPAN	51,401	-	12,850	12,850	0.00%
CENTLEC	98,008,862	29,154,383	24,502,216	(4,652,168)	29.75%
TOTAL	547,787,528	74,238,498	136,946,882	62,708,384	13.55%

- Transfers and grants –R3.679 million (-81%) favourable mainly due to less grants and subsidies paid than anticipated, due to the change in the accounting for the transaction;
- Other expenditure - Favourable variance –R40.316 million (-39%) due to under spending, GRAP and non-cash issues only accounted for at year-end when finalising the annual financial statements.

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



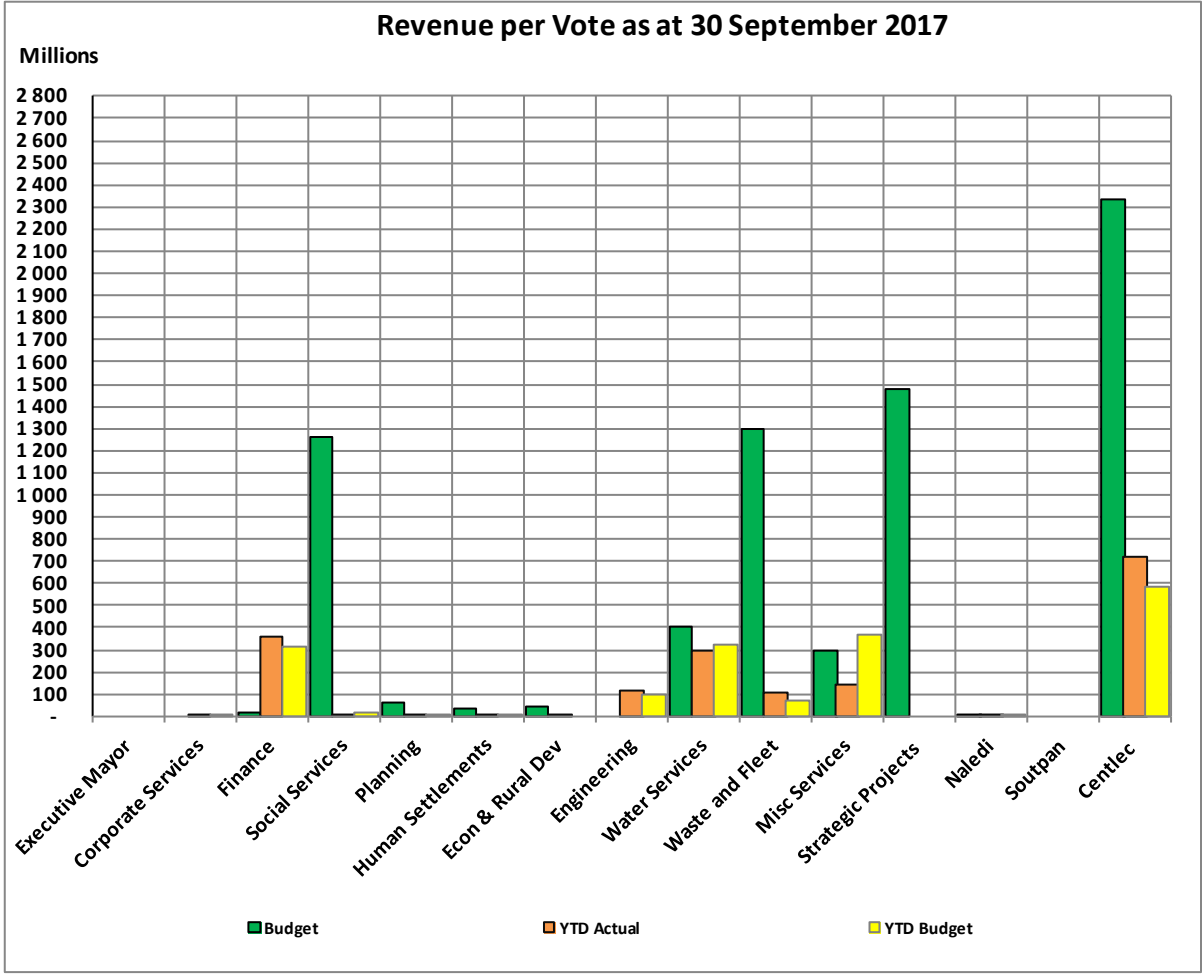


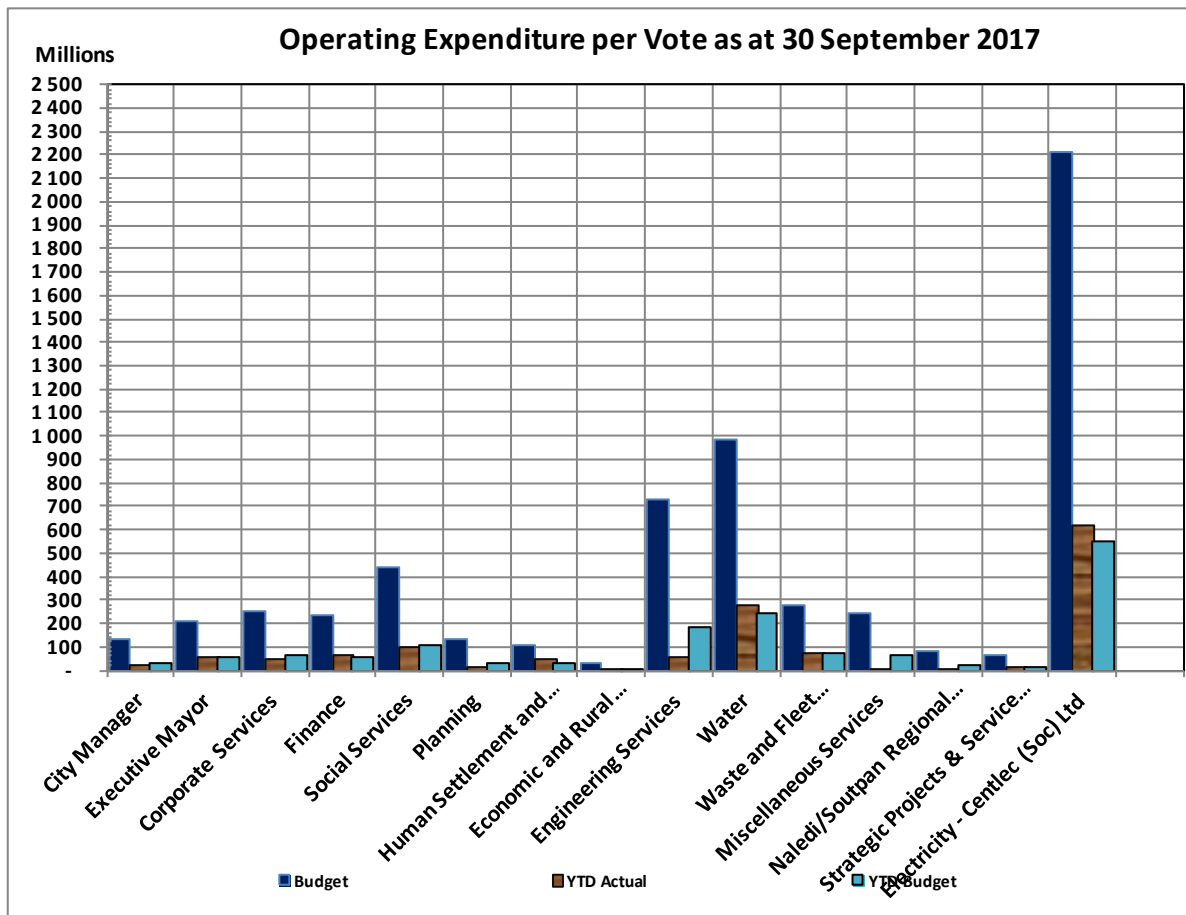
The table below indicates the revenue and expenditure by vote.

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

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - City Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	16 627	-	1 342	2 325	4 157	(1 832)	-44.1%	16 627
Vote 4 - Finance		-	1 263 695	-	104 050	362 722	315 924	46 798	14.8%	1 263 695
Vote 5 - Social Services		-	65 491	-	802	2 892	16 373	(13 481)	-82.3%	65 491
Vote 6 - Planning		-	33 410	-	1 005	6 162	8 353	(2 190)	-26.2%	33 410
Vote 7 - Human Settlement and Housing		-	39 105	-	1 760	6 406	9 776	(3 370)	-34.5%	39 105
Vote 8 - Economic and Rural Development		-	-	-	2	2	-	2	#DIV/0!	-
Vote 9 - Engineering Services		-	404 018	-	26 697	118 560	101 004	17 555	17.4%	404 018
Vote 10 - Water		-	1 295 858	-	71 537	299 047	323 965	(24 917)	-7.7%	1 295 858
Vote 11 - Waste and Fleet Management		-	295 760	-	10 169	103 569	73 940	29 629	40.1%	295 760
Vote 12 - Miscellaneous Services		-	1 480 513	-	108	139 332	370 128	(230 796)	-62.4%	1 480 513
Vote 13 - Naledi/Soutpan Regional Management		-	10 490	-	-	3	2 622	(2 620)	-99.9%	10 490
Vote 14 - Strategic Projects & Service Delivery Regulation		-	-	-	-	-	-	-	-	-
Vote 15 - Electricity - Centlec (Soc) Ltd		-	2 336 756	-	234 049	722 222	584 189	138 033	23.6%	2 336 756
Total Revenue by Vote	2	-	7 241 723	-	451 521	1 763 240	1 810 431	(47 190)	-2.6%	7 241 723
Expenditure by Vote	1									
Vote 1 - City Manager		-	131 334	-	9 321	24 608	32 834	(8 225)	-25.1%	131 334
Vote 2 - Executive Mayor		-	212 020	-	22 749	56 023	53 005	3 018	5.7%	212 020
Vote 3 - Corporate Services		-	251 019	-	16 776	50 287	62 755	(12 468)	-19.9%	251 019
Vote 4 - Finance		-	237 411	-	18 394	65 056	59 353	5 703	9.6%	237 411
Vote 5 - Social Services		-	437 994	-	34 048	101 648	109 499	(7 850)	-7.2%	437 994
Vote 6 - Planning		-	136 053	-	4 369	13 613	34 013	(20 401)	-60.0%	136 053
Vote 7 - Human Settlement and Housing		-	110 021	-	7 415	48 539	27 505	21 034	76.5%	110 021
Vote 8 - Economic and Rural Development		-	34 244	-	1 593	4 710	8 561	(3 851)	-45.0%	34 244
Vote 9 - Engineering Services		-	728 508	-	21 715	56 344	182 127	(125 784)	-69.1%	728 508
Vote 10 - Water		-	982 602	-	51 570	284 046	245 650	38 395	15.6%	982 602
Vote 11 - Waste and Fleet Management		-	281 201	-	30 353	81 207	70 300	10 907	15.5%	281 201
Vote 12 - Miscellaneous Services		-	244 747	-	2 806	8 233	61 187	(52 953)	-86.5%	244 747
Vote 13 - Naledi/Soutpan Regional Management		-	78 835	-	3 835	10 799	19 709	(8 910)	-45.2%	78 835
Vote 14 - Strategic Projects & Service Delivery Regulation		-	65 800	-	8 992	17 519	16 450	1 069	6.5%	65 800
Vote 15 - Electricity - Centlec (Soc) Ltd		-	2 215 096	-	167 474	622 348	553 774	68 574	12.4%	2 215 096
Total Expenditure by Vote	2	-	6 146 884	-	401 410	1 444 980	1 536 721	(91 741)	-6.0%	6 146 884
Surplus/ (Deficit) for the year	2	-	1 094 838	-	50 111	318 260	273 710	44 551	16.3%	1 094 838

The following charts compare the actual revenue and expenditure per vote against the approved annual 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 year is **43.77% (R123.824 million)** on the annual adjusted budgeted target of **R1 139.436 million**. On an annual basis we have thus spent only 10.87% (R123.824 million) of the year to date expenditure versus the approved budget of R1 139.436 million.

The summary report indicates the following:

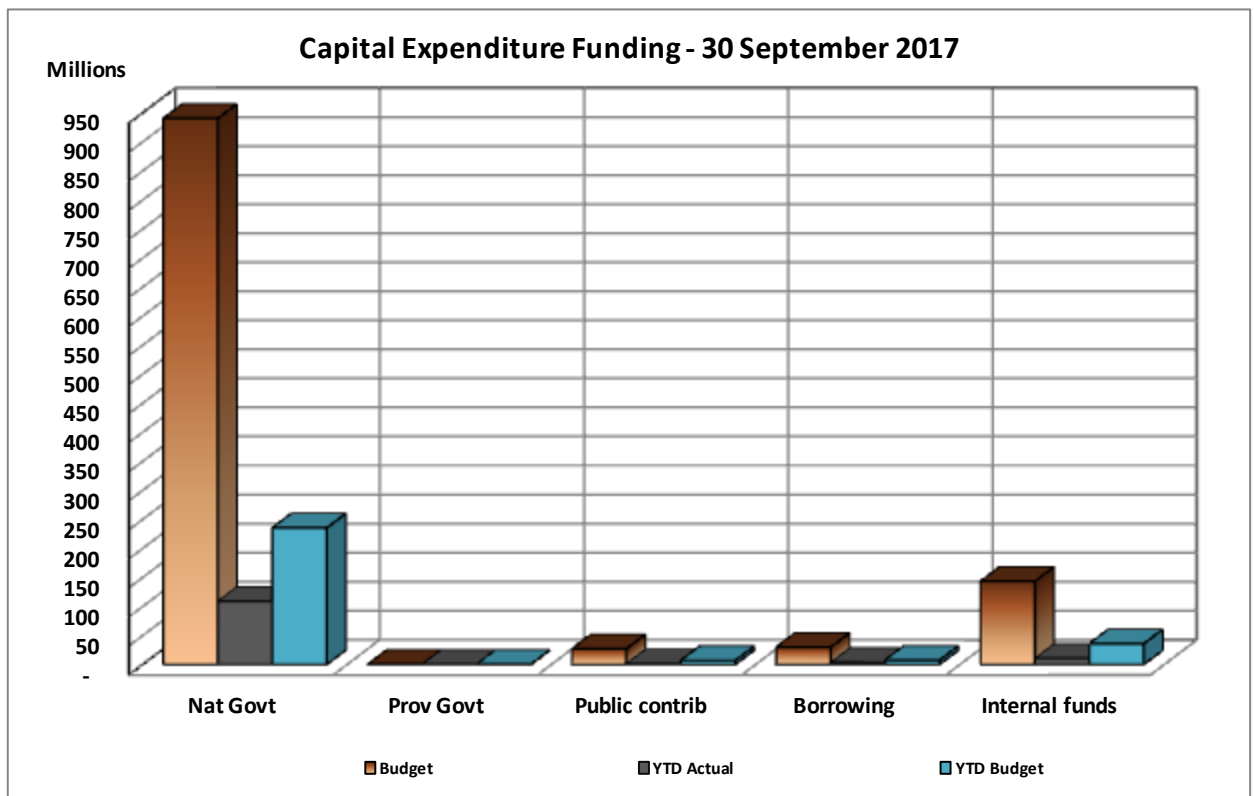
Summary Statement of Capital Expenditure – Financing (Year to Date Budget Target vs Actual)

Description	Approved Budget 2017/18 R'000	YTD Budget Target September 2017 R'000	YTD Actual September 2017 R'000	Variance YTD Fav/(Unfav) R'000
Capital Expenditure	1 139 436	284 859	123 824	-161 035
Capital Financing				
National Government	938 118	235 029	108 922	-126 108
Public Contributions	26 762	6 690	1 307	-5 383
Borrowing	29 599	7 400	3 294	-4 106
Internally Generated Funds	144 957	35 739	10 301	-25 438
Financing Total	1 139 436	284 859	123 824	-161 035

Description	Approved Budget 2017/18 R'000	September 2017 Actual R'000	Percentage Spent %
Capital Expenditure	1 139 436	123 824	10.87%
Capital Financing			
National Government	938 118	108 922	11.61%
Public Contributions	26 762	1 307	4.88%
Borrowing	29 599	3 294	11.13%
Internally Generated Funds	144 957	10 301	7.11%
Financing Total	1 139 436	123 824	10.87%

GRANT EXPENDITURE			
DESCRIPTION	Approved Budget 2017/18 '000	Sept 2017 Actual '000	Percentage Spent
National Electrification Programme	20,000,000	88,085	0.44%
Neighbourhood Development Partnership Grant	15,000,000	-	0.00%
Public Transport Infrastructure & Systems Grant	155,086,617	4,108,131	2.65%
USDG Grant	739,807,000	100,380,843	13.57%
Integrated City Development Grant	8,224,000	4,344,624	52.83%
TOTAL FINANCING	938,117,617	108,921,683	11.61%

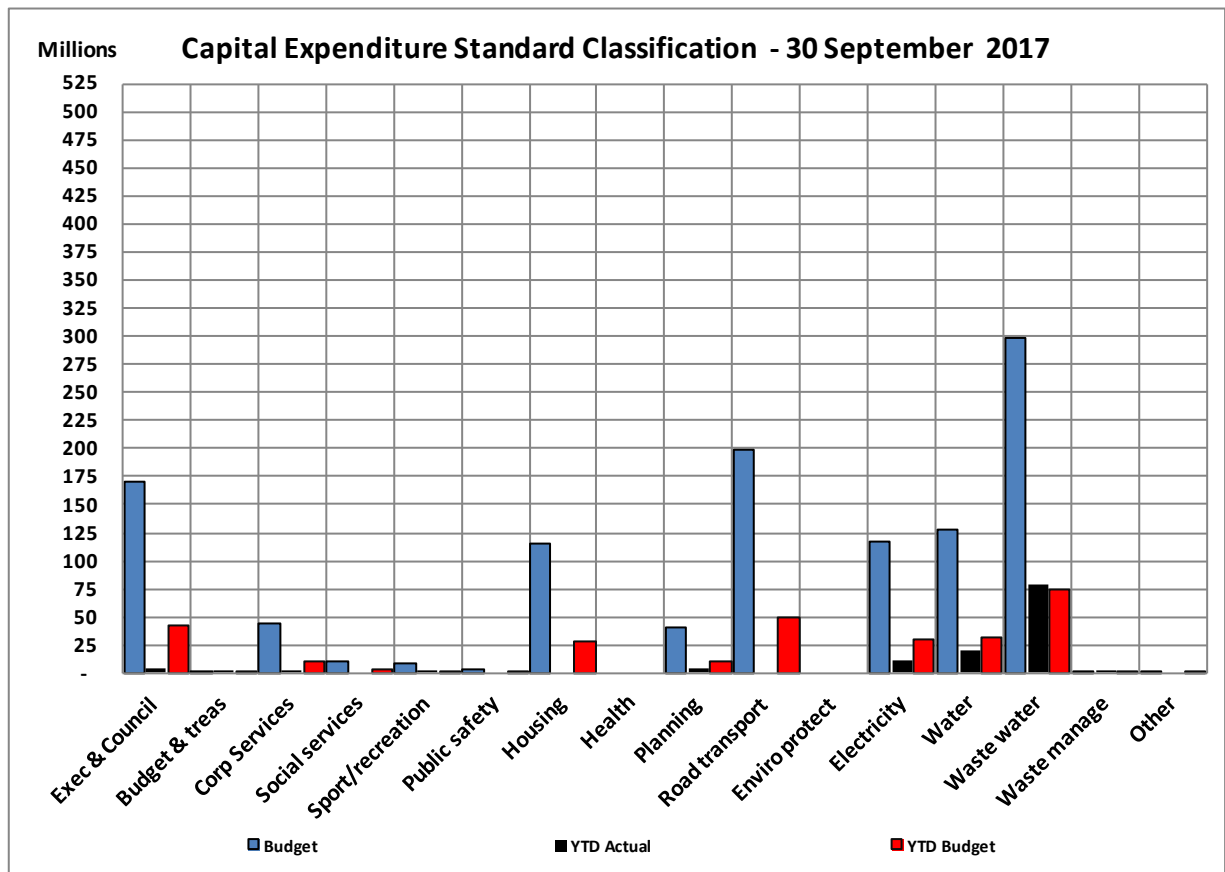
The following chart indicates the capital expenditure financing.



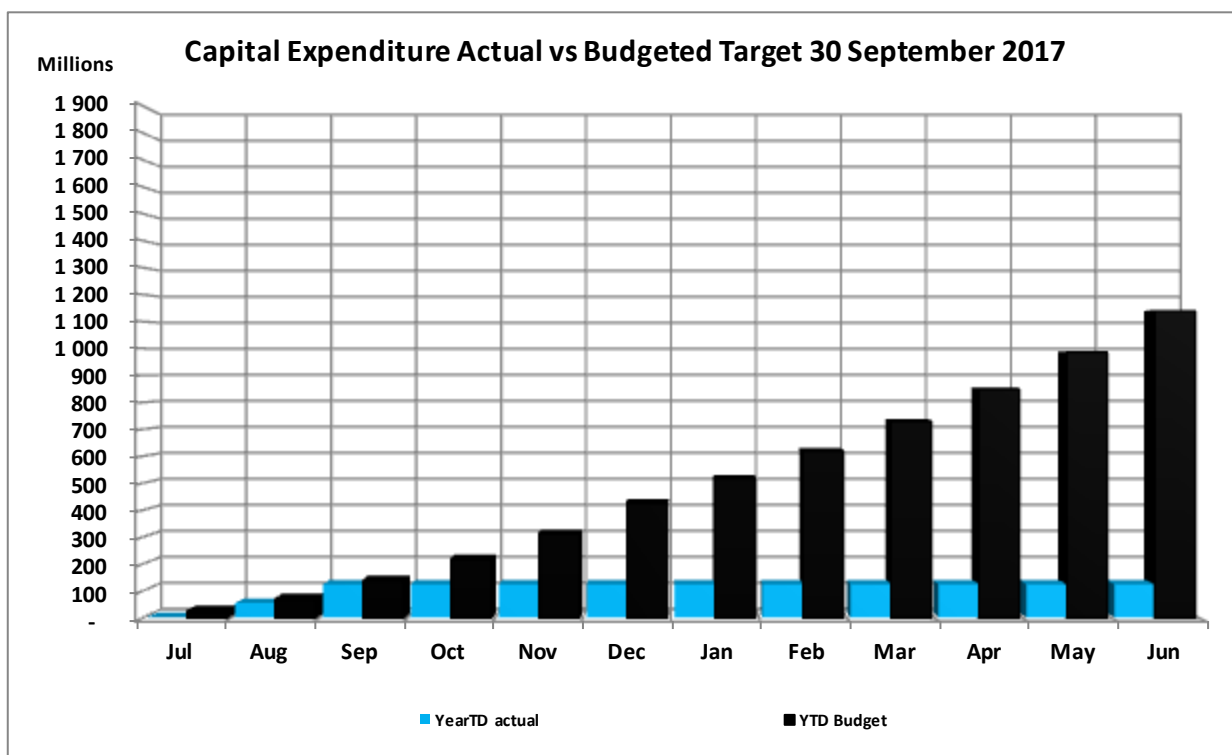
The status of year-to-date capital expenditure, compared to the standard classification for the key infrastructure items as indicated in Annexure B – Table C5 are:

Governance and administration	(R46.859) million less than budget target)
Community and public safety	(R7.944) million less than budget target)
Economic and environmental services	(R55.686) million less than budget target)
Electricity	(R18.167) million less than budget target)
Water	(R12.308) million less than budget target)
Waste water management	R4.894 million more than budget target)
Waste management	R1.638 million more than budget target)

The following chart compares the year to date actual expenditure with the year to date budget.



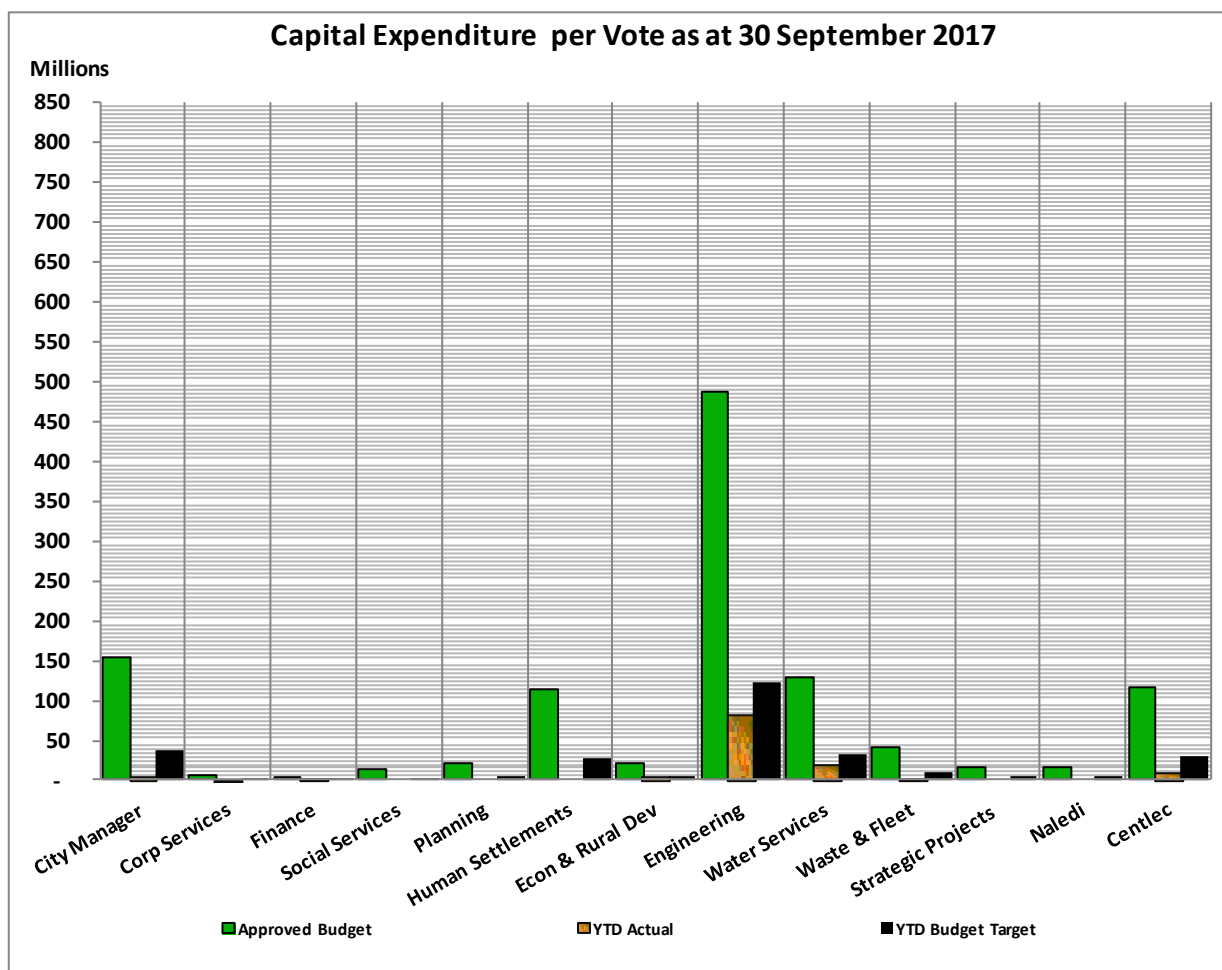
The following chart compares the year to date actual expenditure with the year to date annual budget (targets).



The table below outlines the performance per vote status of the year-to-date capital expenditure. The low spending by the Directorates for the year ended 30 September 2017:

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

The following chart compares the year to date actual expenditure with the year to date budget target per vote (Directorate). See **ANNEXURE E** for full detail of all the capital expenditure per projects.



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

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

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

- Bank balance and cash R40.560 million (Mangaung)
- Bank balance and cash R16.333 million (Centlec)
- Bank balance and cash R4.657 million (Market)
- Investment deposits R170.907 million (Mangaung)
- Investment deposits R51.009 million (Centlec)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year to date amount of **R420.189 million**, resulting in an **R158.179 million (60%)** favourable variance, as compared to a year target of **R262.010 million**;
- Service charges reflect a year to date amount of **R911.340 million**, resulting in a **R86.517 million (10%)** favourable variance, as compared to a year target of **R824.823 million**.

- Other revenue reflects a year to date amount of **R394.425 million**, resulting in a **R365.543 million (1266%)** favourable variance, as compared to a year target of **R28.883 million**.
- Operating grants and subsidies show a year to date amount of **R264.401 million** compared to a year target of **R260.172 million** resulting in **R4.229 million** favourable variance;
- Capital grants and subsidies show a year to date amount of **R331.105 million** compared to a year to date target of **R260.172 million** resulting in **R70.933 million** unfavourable variance due to more capital grants received for the period than budgeted;
- Interest show a year to date amount of **R10.284 million** compared to a year target of **R40.468 million – R30.184 million** unfavourable variance mainly due to low bank and investment balances;
- The following grants and allocations were received during the quarter:
 - ✓ **Equitable Share – R 262.879 million;**
 - ✓ **USDG – R 269.084 million**
 - ✓ **Municipal Demarcation Grant – R 1.522 million**
 - ✓ **Fuel levy – R 95.657 million**
 - ✓ **Public Transport Network Grant – R 57.909 million**
 - ✓ **Integrated City Development Grant – R 4.112 million**

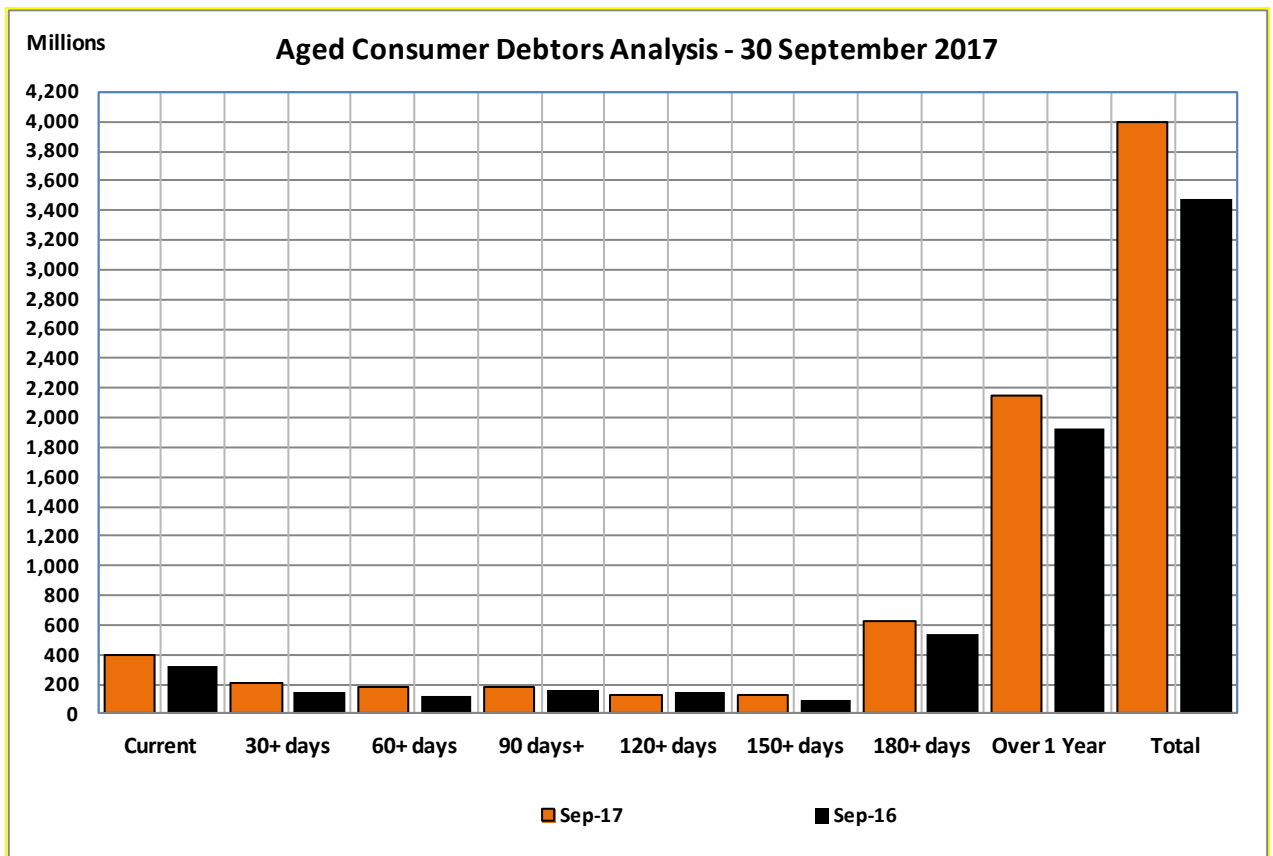
With regard to payments:

- Suppliers and employee payments indicate a year to date amount of **–R2 544.125 million (R1 366.361 million** unfavourable variance) compared to a year to date target of **–R1 177.764 million** mainly due to a combination of unfilled vacancies;
- Capital payments indicate a year to date amount of **R123.824 million (R157.212 million** favourable variance) compared to a target of **R281.036 million** due to year-end accrued capital expenses being paid through suppliers and employees, rather than through capital payments as per the budget;
- Finance charges shows a year to date amount of **R69.550 million** compared to a year target of **R32.993 million (R36.617 million** Unfavourable variance)
- Transfers and grants indicate a year to date amount of **–R0 million (R9.517 million** Unfavourable variance) compared to a target of **R9.517 million** and
- Repayment of borrowing indicates a year to date amount of **R6.666 (R37.412 million** unfavourable variance) compared to a target of **R44.078 million** due to the repayment of borrowings due.

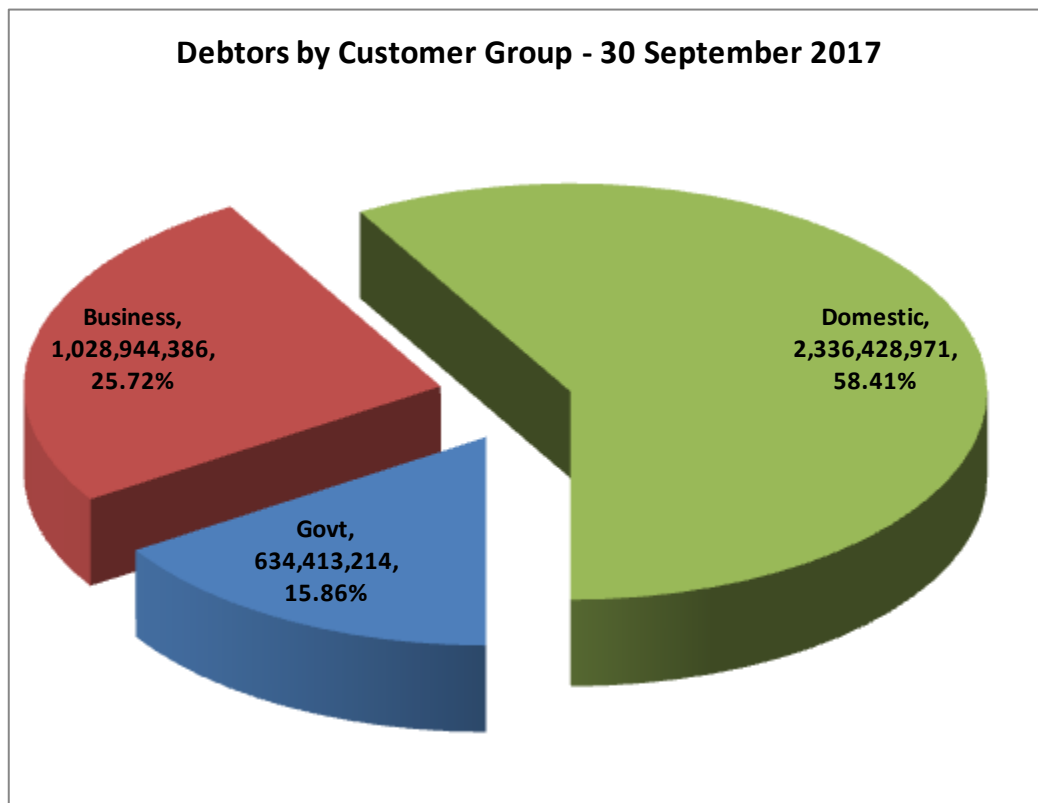
Outstanding Debtors Report (Annexure B – Table SC3)

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

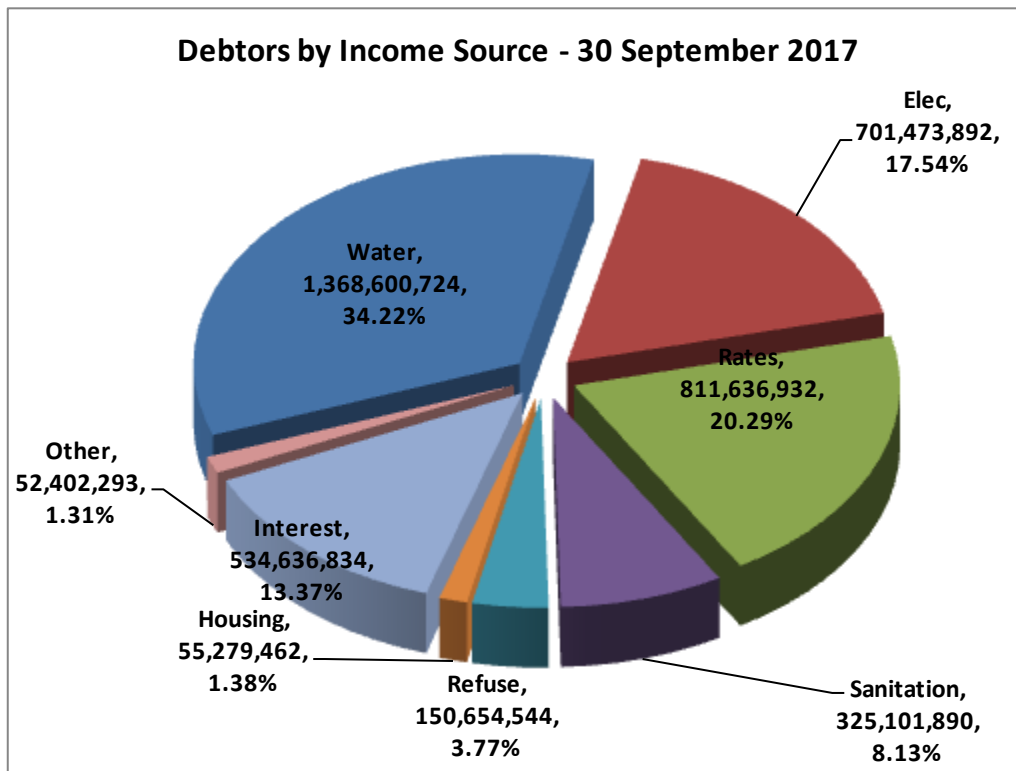
The debtors balance as at 30 September 2017 is R3 999.787 million (August 2017 – R3 900.826million), thus reflecting an increase of R98.961 million (2.54%) for the month. The following chart illustrates that the major debt is reflected in the over 1 year category. An amount of R2 150.246 million R2 081.585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



The following chart indicates the outstanding debtors per customer group.



The following chart indicates the outstanding debtors by income source.



Commentary on outstanding debtors account – Table SC3

The increase in the debtor's balance has been influenced by the following factors:

- The non payment and slow collection of outstanding debtors.
- The impact of Interest earned – outstanding debtors (Outstanding balance of R3 999.787 million) due to change in the Credit Control Policy by charging interest for late payments against all services and some unresolved higher property values, following the implementation of the new valuation roll.

Outstanding Creditors Report (Annexure B – Table SC4)

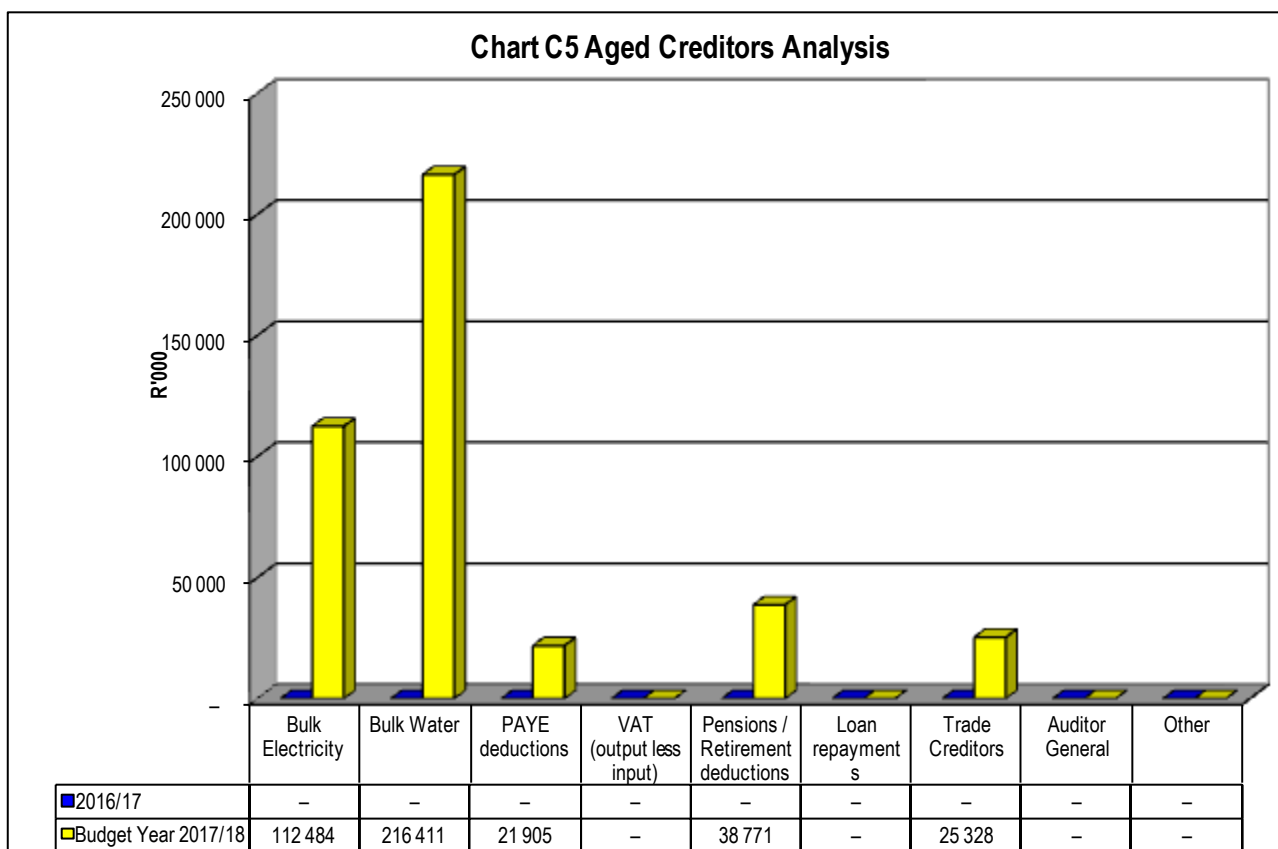
The Creditors report has been prepared on the basis of the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to **R455.776 million** compared to an amount of **R424.372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

The total trade creditors comprises out of the following:

	August 2017 R'000	September 2017 R'000
Bulk electricity	207 587	112 484
Trade creditors Centlec	19 060	16 660
Bulk water	107 231	216 411
Salaries/PAYE	38 652	60 676
Trade creditors Mangaung	8 452	8 668
Total	380 983	414 900

*The current portion of the amount due was R257.269 million.

The following chart compares this month's results with the previous financial year



Key performance indicators (Annexure B – Table SC2)

The table refers to the agreed objectives as contained within the Restructuring Grant conditions and the actual percentages achieved.

Investment Portfolio (Annexure B – Table SC5)

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

5. FINANCIAL IMPLICATIONS

The report for the quarter ending 30 September 2017 indicates various financial risks which will also require monitoring in the rest of the financial year:

5.1 Achievement of the operating expenditure and revenue budget;

5.2 As at the end of September 2017 the operating revenue (excluding capital grants) and expenditure actual represented 28.10% **and** 23.51% **respectively** of the approved budget. The outcome reflects a variance of 2.33% (unfavourable) and **4.59%** (unfavourable) respectively, when compared to the average target of 27.14% and 24.51% (based on a pro-rata monthly basis – 3 months of the financial year).

5.3 Improvement of the capital expenditure budget

The actual year to date capital expenditure until 30 September 2017 represents only 10.78% of the approved annual budget, when compared to a target of 25% (3 months), a variance of 14.13 % for the year against the target. See **ANNEXURE 6** for full detail of all the projects.

5.4 The management of our cash flow on a daily basis.

a. Unspent Grants vs Investments

The coverage on unspent conditional grants for the quarter ending September 2017 can be observed from the table below. The shortfall in for the year is mainly due to the low investment levels as at 30 September 2017.. The key management's priority is to improve on the shortfall on the unspent conditional grants, as measured against the ring fenced investment made for the said specific funds.

UNSPENT GRANTS vs. INVESTMENTS	June 2017 R'000	September 2017 R'000
Unspent conditional grants	163 959	90 134
Total unspent grants	163 959	90 134
Total investments at end of the period	162 721	221 917
Available investments covered	162 721	221 917
Shortfall/(Surplus) on investments	1 238	(131 783)

b. Reserves and unspent grants vs. Investments and Cash

The Council's cash flow situation has improved from a surplus of R 208.890 million in the June 2017 to R394.427 million surpluses in September 2017. The municipality has thus a challenge of continuing to improve on the surplus on investments of reserve and grants funds.

The table below outlines the extent of the surplus/ (shortfall) based on the cash backed reserves and unspent conditional grants as at the end of September 2017.

INVESTMENT OF RESERVE FUNDS AND GRANTS	June 2017 R'000	September 2017 R'000
Cash Backed Reserves		
Self insurance reserve	5000	5 000
COID Reserve	14 482	15 825
Unspent conditional grants	163 959	90 134
Total reserves and unspent grants	183 441	110 959
Total investments at end of period	162 721	221 917
Current bank accounts	229 610	283 469
Total bank and investments	392 331	505 386
Shortfall/(Surplus) on investments	(208 890)	(394 427)

6. KEY SEPTEMBER 2017 PERFORMANCE (FINANCIAL) INDICATORS

The result relating to the various source groups totalling revenue is having an impact on a number of indicators, which are based on total revenue. The under expenditure on the capital budget has also an additional influence on the indicators. The various 'Debtors' ratios are also a cause for concern. See **Table SC2** for full detail - Page 39.

7. INTERDEPARTMENTAL AND CLUSTER IMPACT

This report is prepared to achieve MFMA compliance.

8. COMMENTS OF THE HEAD: LEGAL SERVICES

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

9. IMPLICATIONS

- Human Resources
Not applicable.
- Finances (budget and value for money)
This report is an overview of the financial results for the quarter ended 30 September 2017, as well as any Operating and Capital Budget variances.
- Constitution and legal factors
The implication of approval of this report is compliance to legislative requirements (Section 71 of the MFMA).
- Communication
In compliance to legislative requirements (Section 71 of the MFMA) this document is provided to all stakeholders by placing it on the Mangaung website.
- Previous Mayoral Committee Resolutions
Not applicable.

10. CONCLUSION

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

RECOMMENDATION

That, in compliance with Section 52 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 quarter ending 30 September 2017 and
2. In order to comply with Section 71(4) of the MFMA, the Accounting Officer ensure that this statement be submitted to National Treasury and the Provincial Treasury, in both a signed document format and in electronic format

SUBMITTED BY:


E M MHLAHLA
CHIEF FINANCIAL OFFICER

DATE: 31/10/2017

City Manager's quality certification

I, **Adv Tankiso Mea**, the Acting City Manager of the Mangaung Metropolitan Municipality, hereby certify that -

- the first quarter report on the implementation of the budget and financial state affairs of the municipality for the period ending **30 September 2017** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: T. Mea

Acting City Manager of the Mangaung Metropolitan Municipality

Signature: 

Date: _____

ANNEXURE A

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(11)**.
- (c) The amounts reflected in the statement must in each case be compared with the corresponding amounts budgeted for in the municipality's approved budget.
- (d) 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 March 2016 the reports were submitted on 14 April 2016. 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 submission have not been replaced. Therefore, this report is based upon the content and format of the monthly electronic reports provided to National Treasury. The information provided to National Treasury is published quarterly; therefore it is prudent that the Executive Mayor's report be prepared on a similar basis to ensure alignment.

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

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

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

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

MANGAUNG C SCHEDULE MONTHLY BUDGET STATEMENT

General Information and Contact Information

Main Tables	Consolidated Monthly Budget Statements
Table C1-SUM	Summary
Table C2-FinPer SC	Financial Performance (standard classification)
Table C2C	Financial Performance (standard classification)
Table C3-Fin Per V	Financial Performance (revenue and expenditure by municipal vote)
Table C3C	Financial Performance (revenue and expenditure by municipal vote) - A
Table C4-FinPer RE	Financial Performance (revenue and expenditure)
Table C5-Capex	Capital Expenditure (municipal vote, standard classification and funding)
Table C5C	Capital Expenditure (municipal vote, standard classification and funding) - A
Table C6-FinPos	Financial Position
Table C7-Cflow	Cash Flow

Supporting Tables

Table SC1	Material variance explanations
Table SC2	Monthly Budget Statement - Performance indicators
Table SC3	Monthly Budget Statement - Aged debtors
Table SC4	Monthly Budget Statement - aged creditors
Table SC5	Monthly Budget Statement - Investment portfolio
Table SC6	Monthly Budget Statement - Transfers and grant receipts
Table SC7	Monthly Budget Statement - Transfers and grant expenditure
Table SC8	Monthly Budget Statement - Councillor and staff benefits
Table SC9	Monthly Budget Statement - Actual and revised targets for cash receipts
Table SC10	Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure)
Table SC11	Monthly Budget Statement - Summary of municipal entities
Table SC12	Consolidated Monthly Budget Statement - Capital expenditure trend
Table SC13a	Consolidated Monthly Budget Statement - Capital expenditure on new assets by asset class
Table SC13b	Consolidated Monthly Budget Statement - Capital expenditure on renewal of existing assets by asset class
Table SC13c	Consolidated Monthly Budget Statement - Expenditure on repairs and maintenance by asset class

MAN Mangaung - Contact Information			
A. GENERAL INFORMATION			
Municipality	MAN Mangaung	Set name on 'Instructions' sheet 1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Grade	6		
Province	FS FREE STATE		
Web Address	mangaung.co.za		
e-mail Address			
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	P o Box 3704		
City / Town	Bloemfontein		
Postal Code	9300		
Street address			
Building	Bram Fischer Building		
Street No. & Name	De Villiers Street		
City / Town	Bloemfontein		
Postal Code	9301		
General Contacts			
Telephone number			
Fax number			
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
Name	Mxolisi Ashford Siyonzana	Name	Xoliswa Lumata
Telephone number	051 405 8667	Telephone number	051 405 8667
Cell number	082 821 9300	Cell number	082 438 0410
Fax number	405 8676 051	Fax number	051 405 8676
E-mail address	Mxolisi.Siyonzana@mangaung.co.za	E-mail address	Xoliswa.Lumata@mangaung.co.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	Sarah Matawana Mlamlehi	Name	Lethokuhle Mathebula
Telephone number	051 405 8015	Telephone number	051 405 8015
Cell number	082 888 3302	Cell number	076 985 0654
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	Lebohang Masoetsa	Name	Malehlohonolo Tshosane
Telephone number	051 405 8769	Telephone number	051 405 8640
Cell number	071 688 9000	Cell number	073 236 2907
Fax number		Fax number	
E-mail address	lebohang.masoetsa@mangaung.co.za	E-mail address	Malehlohonolo.Tshosane@mangaung.co.za
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	Mr Tankiso Mea	Name	Lethuole Monyeke
Telephone number	051 405 8621	Telephone number	051 405 8621
Cell number		Cell number	073 362 8764
Fax number	051 405 8741	Fax number	051 405 8741
E-mail address	Tankiso.Mea@mangaung.co.za	E-mail address	Lethuole.Monyeke@mangaung.co.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	Mr E M Mohlahlo	Name	Me Petunia Ramagaga
Telephone number	051 405 8625	Telephone number	051 405 8627
Cell number	082 413 6113	Cell number	073 032 5856
Fax number	051 405 8787	Fax number	051 405 8787
E-mail address	ernest.mohlahlo@mangaung.co.za	E-mail address	Petunia.Ramagaga@mangaung.co.za
Official responsible for submitting financial information			
Name	Mr E M Mohlahlo		
Telephone number	051 405 8625		
Cell number	082 413 6113		
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MAN Mangaung - Table C1 Monthly Budget Statement Summary - M03 September

Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	1,103,200	-	98,380	289,941	275,800	14,141	5%	1,103,200
Service charges	-	3,575,220	-	324,599	992,583	1,027,908	(35,325)	-3%	3,575,220
Investment revenue	-	26,732	-	1,348	7,498	6,683	815	12%	26,732
Transfers and subsidies	-	1,040,688	-	-	371,831	260,172	111,659	43%	1,040,688
Other own revenue	-	529,004	-	27,193	101,387	132,251	(30,864)	-23%	529,004
Total Revenue (excluding capital transfers and contributions)	-	6,274,843	-	451,521	1,763,240	1,702,814	60,427	4%	6,274,843
Employee costs	-	1,703,525	-	147,566	418,432	425,881	(7,450)	-2%	1,703,525
Remuneration of Councillors	-	58,011	-	4,752	14,272	14,503	(231)	-2%	58,011
Depreciation & asset impairment	-	628,666	-	7,536	22,890	157,167	(134,277)	-85%	628,666
Finance charges	-	169,143	-	11,771	35,724	42,286	(6,561)	-16%	169,143
Materials and bulk purchases	-	1,985,713	-	126,346	610,081	496,428	113,653	23%	1,985,713
Transfers and subsidies	-	18,069	-	87	838	4,517	(3,679)	-81%	18,069
Other expenditure	-	1,583,756	-	103,352	342,742	365,939	(23,197)	-6%	1,583,756
Total Expenditure	-	6,146,884	-	401,410	1,444,980	1,506,721	(61,741)	-4%	6,146,884
Surplus/(Deficit)	-	127,959	-	50,111	318,260	196,093	122,168	62%	127,959
Transfers and subsidies - capital (monetary alloc	-	940,118	-	-	-	235,029	(235,029)	-100%	940,118
Contributions & Contributed assets	-	26,762	-	-	-	6,690	(6,690)	-100%	26,762
Surplus/(Deficit) after capital transfers & contributions	-	1,094,838	-	50,111	318,260	437,812	(119,552)	-27%	1,094,838
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	1,094,838	-	50,111	318,260	437,812	(119,552)	-27%	1,094,838
Capital expenditure & funds sources									
Capital expenditure	-	1,139,436	-	70,011	123,824	284,859	(161,035)	-57%	1,139,436
Capital transfers recognised	-	940,118	-	62,085	108,922	235,029	(126,108)	-54%	940,118
Public contributions & donations	-	26,762	-	254	1,307	6,690	(5,383)	-80%	26,762
Borrowing	-	29,599	-	834	3,294	7,400	(4,106)	-55%	29,599
Internally generated funds	-	142,958	-	6,839	10,301	35,739	(25,439)	-71%	142,958
Total sources of capital funds	-	1,139,436	-	70,011	123,824	284,859	(161,035)	-57%	1,139,436
Financial position									
Total current assets	-	3,923,464	-		3,314,851				3,923,464
Total non current assets	-	19,267,621	-		18,783,265				19,267,621
Total current liabilities	-	3,290,505	-		3,293,785				3,290,505
Total non current liabilities	-	3,157,271	-		2,958,488				3,157,271
Community wealth/Equity	-	16,743,310	-		15,845,844				16,743,310
Cash flows									
Net cash from (used) operating	-	1,825,254	-	(86,207)	(281,931)	456,314	738,244	162%	1,825,254
Net cash from (used) investing	-	(1,123,843)	-	(70,011)	(123,824)	(280,961)	(157,137)	56%	(1,123,843)
Net cash from (used) financing	-	(171,246)	-	(5,792)	(6,272)	(42,811)	(36,540)	85%	(171,246)
Cash/cash equivalents at the month/year end	-	1,021,610	-	-	283,469	623,986	340,517	55%	1,225,660
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	398,982	206,659	176,046	181,933	130,302	124,387	631,231	#####	3,999,787
Creditors Age Analysis									
Total Creditors	257,269	34,379	71,273	51,979	-	-	-	-	414,900

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

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		–	2,788,159	–	106,287	507,985	697,040	(189,055)	-27%	2,788,159
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		–	2,788,159	–	106,287	507,985	697,040	(189,055)	-27%	2,788,159
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		–	86,667	–	1,752	5,618	21,667	(16,049)	-74%	86,667
Community and social services		–	7,761	–	430	1,402	1,940	(539)	-28%	7,761
Sport and recreation		–	7,237	–	227	632	1,809	(1,177)	-65%	7,237
Public safety		–	56,494	–	339	1,403	14,123	(12,720)	-90%	56,494
Housing		–	15,175	–	756	2,181	3,794	(1,613)	-43%	15,175
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		–	8,916	–	1,030	2,518	2,229	289	13%	8,916
Planning and development		–	8,045	–	1,006	2,446	2,011	435	22%	8,045
Road transport		–	710	–	–	4	178	(174)	-98%	710
Environmental protection		–	161	–	23	68	40	28	69%	161
<i>Trading services</i>		–	4,331,682	–	342,452	1,243,394	1,082,921	160,474	15%	4,331,682
Energy sources		–	2,336,756	–	234,049	722,222	584,189	138,033	24%	2,336,756
Water management		–	1,295,858	–	71,537	299,047	323,965	(24,917)	-8%	1,295,858
Waste water management		–	403,308	–	26,697	118,556	100,827	17,729	18%	403,308
Waste management		–	295,760	–	10,169	103,569	73,940	29,629	40%	295,760
<i>Other</i>	4	–	26,298	–	–	3,726	6,575	(2,849)	-43%	26,298
Total Revenue - Functional	2	–	7,241,723	–	451,521	1,763,240	1,810,431	(47,190)	-3%	7,241,723
Expenditure - Functional										
<i>Governance and administration</i>		–	1,294,522	–	89,980	252,402	323,631	(71,229)	-22%	1,294,522
Executive and council		–	487,989	–	44,897	108,949	121,997	(13,048)	-11%	487,989
Finance and administration		–	806,533	–	45,083	143,453	201,633	(58,181)	-29%	806,533
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		–	548,015	–	41,464	150,187	137,004	13,183	10%	548,015
Community and social services		–	198,155	–	11,852	34,718	49,539	(14,821)	-30%	198,155
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	239,839	–	22,196	66,930	59,960	6,970	12%	239,839
Housing		–	110,021	–	7,415	48,539	27,505	21,034	76%	110,021
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		–	519,560	–	12,982	40,146	129,890	(89,744)	-69%	519,560
Planning and development		–	154,361	–	5,197	15,864	38,590	(22,727)	-59%	154,361
Road transport		–	365,199	–	7,785	24,283	91,300	(67,017)	-73%	365,199
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		–	3,763,563	–	256,221	999,786	940,891	58,895	6%	3,763,563
Energy sources		–	2,215,096	–	167,474	622,348	553,774	68,574	12%	2,215,096
Water management		–	982,602	–	51,570	284,046	245,650	38,395	16%	982,602
Waste water management		–	358,021	–	13,931	32,061	89,505	(57,444)	-64%	358,021
Waste management		–	207,844	–	23,246	61,331	51,961	9,370	18%	207,844
<i>Other</i>		–	21,224	–	764	2,459	5,306	(2,847)	-54%	21,224
Total Expenditure - Functional	3	–	6,146,884	–	401,410	1,444,980	1,536,721	(91,741)	-6%	6,146,884
Surplus/ (Deficit) for the year		–	1,094,838	–	50,111	318,260	273,710	44,551	16%	1,094,838

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

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration										
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										
Fleet Management										
Human Resources										
Information Technology										
Legal Services										
Marketing, Customer Relations, Publicity and Media Co-ordination										
Property Services										
Risk Management										
Security Services										
Supply Chain Management										
Valuation Service										
Internal audit										
Governance Function										
Community and public safety										
Community and social services										
Aged Care										
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums										
Child Care Facilities										
Community Halls and Facilities										
Consumer Protection										
Cultural Matters										
Disaster Management										
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives										
Literacy Programmes										
Media Services										
Museums and Art Galleries										
Population Development										
Provincial Cultural Matters										
Theatres										
Zoo's										
Sport and recreation										
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)										
Recreational Facilities										
Sports Grounds and Stadiums										
Public safety										
Civil Defence										
Cleansing										
Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection										
Licensing and Control of Animals										
Housing										
Housing										
Informal Settlements										
Health										
Ambulance										
Health Services										
Laboratory Services										
Food Control										
Health Surveillance and Prevention of Communicable Diseases including immunizations										
Vector Control										
Chemical Safety										
Economic and environmental services										
Planning and development										
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning										
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City Engineer										
Project Management Unit										
Provincial Planning										
Support to Local Municipalities										
Road transport										
Police Forces, Traffic and Street Parking Control										
Pounds										
Public Transport										
Road and Traffic Regulation										
Roads										
Taxi Ranks										
Environmental protection										
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services										
Energy sources										
Electricity										
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management										
Water Treatment										
Water Distribution										
Water Storage										
Waste water management										
Public Toilets										
Sewerage										
Storm Water Management										
Waste Water Treatment										
Waste management										
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal										
Street Cleaning										
Other										
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Revenue - Functional	2									

Expenditure - Functional									
Municipal governance and administration									
Executive and council	—	1,294,522	—	89,980	252,402	323,631	(71,229)	(0)	1,294,522
Mayor and Council	—	487,989	—	44,897	108,949	121,997	(13,048)	(0)	487,989
Municipal Manager, Town Secretary and Chief Executive	—	212,020	—	22,749	56,023	121,997	(65,974)	(0)	212,020
Finance and administration	—	275,969	—	22,148	52,926	52,926	#DIV/0!		275,969
Administrative and Corporate Support	—	806,533	—	45,083	143,453	201,633	(58,181)	(0)	806,533
Asset Management	—	114,118	—	6,491	21,740	201,633	(179,893)	(0)	114,118
Budget and Treasury Office	—	12,219	—	427	17,328	—	17,328	#DIV/0!	12,219
Finance	—	253,010	—	2,806	8,233	—	8,233	#DIV/0!	253,010
Fleet Management	—	193,644	—	16,121	42,036	—	42,036	#DIV/0!	193,644
Human Resources	—	73,357	—	7,107	19,876	—	19,876	#DIV/0!	73,357
Information Technology	—	73,613	—	5,741	16,831	—	16,831	#DIV/0!	73,613
Legal Services	—	63,288	—	4,543	11,716	—	11,716	#DIV/0!	63,288
Marketing, Customer Relations, Publicity and Media Co-ordination	—	—	—	—	—	—	—	—	—
Property Services	—	—	—	—	—	—	—	—	—
Risk Management	—	—	—	—	—	—	—	—	—
Security Services	—	—	—	—	—	—	—	—	—
Supply Chain Management	—	23,285	—	1,846	5,691	—	5,691	#DIV/0!	23,285
Valuation Service	—	—	—	—	—	—	—	—	—
Internal audit	—	—	—	—	—	—	—	—	—
Governance Function	—	—	—	—	—	—	—	—	—
Community and public safety	—	548,015	—	41,464	150,187	137,004	13,183	0	548,015
Community and social services	—	198,155	—	11,852	34,718	49,539	(14,821)	(0)	198,155
Aged Care	—	—	—	—	—	49,539	(49,539)	(0)	—
Agricultural	—	—	—	—	—	—	—	—	—
Animal Care and Diseases	—	—	—	—	—	—	—	—	—
Cemeteries, Funeral Parlours and Crematoriums	—	115,774	—	5,538	16,274	—	16,274	#DIV/0!	115,774
Child Care Facilities	—	—	—	—	—	—	—	—	—
Community Halls and Facilities	—	—	—	—	—	—	—	—	—
Consumer Protection	—	—	—	—	—	—	—	—	—
Cultural Matters	—	—	—	—	—	—	—	—	—
Disaster Management	—	—	—	—	—	—	—	—	—
Education	—	10,754	—	884	2,526	—	2,526	#DIV/0!	10,754
Indigenous and Customary Law	—	—	—	—	—	—	—	—	—
Industrial Promotion	—	—	—	—	—	—	—	—	—
Language Policy	—	—	—	—	—	—	—	—	—
Libraries and Archives	—	71,626	—	5,431	15,919	—	15,919	#DIV/0!	71,626
Literacy Programmes	—	—	—	—	—	—	—	—	—
Media Services	—	—	—	—	—	—	—	—	—
Museums and Art Galleries	—	—	—	—	—	—	—	—	—
Population Development	—	—	—	—	—	—	—	—	—
Provincial Cultural Matters	—	—	—	—	—	—	—	—	—
Theatres	—	—	—	—	—	—	—	—	—
Zoo's	—	—	—	—	—	—	—	—	—
Sport and recreation	—	—	—	—	—	—	—	—	—
Beaches and Jetties	—	—	—	—	—	—	—	—	—
Casinos, Racing, Gambling, Wagering	—	—	—	—	—	—	—	—	—
Community Parks (including Nurseries)	—	—	—	—	—	—	—	—	—
Recreational Facilities	—	—	—	—	—	—	—	—	—
Sports Grounds and Stadiums	—	—	—	—	—	—	—	—	—
Public safety	—	239,839	—	22,196	66,930	59,960	6,970	0	239,839
Civil Defence	—	171,960	—	16,688	50,068	59,960	(9,892)	(0)	171,960
Cleansing	—	—	—	—	—	—	—	—	—
Control of Public Nuisances	—	—	—	—	—	—	—	—	—
Fencing and Fences	—	—	—	—	—	—	—	—	—
Fire Fighting and Protection	—	67,879	—	5,508	16,862	—	16,862	#DIV/0!	67,879
Licensing and Control of Animals	—	—	—	—	—	—	—	—	—
Housing	—	110,021	—	7,415	48,539	27,505	21,034	0	110,021
Housing	—	110,021	—	7,415	48,539	27,505	21,034	0	110,021
Informal Settlements	—	—	—	—	—	—	—	—	—
Health	—	—	—	—	—	—	—	—	—
Ambulance	—	—	—	—	—	—	—	—	—
Health Services	—	—	—	—	—	—	—	—	—
Laboratory Services	—	—	—	—	—	—	—	—	—
Food Control	—	—	—	—	—	—	—	—	—
Health Surveillance and Prevention of Communicable Diseases including immunizations	—	—	—	—	—	—	—	—	—
Vector Control	—	—	—	—	—	—	—	—	—
Chemical Safety	—	—	—	—	—	—	—	—	—
Economic and environmental services	—	519,560	—	12,982	40,146	129,890	(89,744)	(0)	519,560
Planning and development	—	154,361	—	5,197	15,864	38,590	(22,727)	(0)	154,361
Billboards	—	—	—	—	—	—	—	—	—
Corporate Wide Strategic Planning (IDPs, LEDs)	—	—	—	—	—	—	—	—	—
Central City Improvement District	—	—	—	—	—	—	—	—	—
Development Facilitation	—	—	—	—	—	—	—	—	—
Economic Development/Planning	—	39,532	—	1,593	4,710	38,590	(33,880)	(0)	39,532
Regional Planning and Development	—	—	—	—	—	—	—	—	—
Town Planning, Building Regulations and Enforcement, and City Engineer	—	114,829	—	3,604	11,153	—	11,153	#DIV/0!	114,829
Project Management Unit	—	—	—	—	—	—	—	—	—
Provincial Planning	—	—	—	—	—	—	—	—	—
Support to Local Municipalities	—	—	—	—	—	—	—	—	—
Road transport	—	365,199	—	7,785	24,283	91,300	(67,017)	(0)	365,199
Police Forces, Traffic and Street Parking Control	—	—	—	—	—	—	—	—	—
Pounds	—	—	—	—	—	—	—	—	—
Public Transport	—	588	—	—	—	—	—	—	588
Road and Traffic Regulation	—	—	—	—	—	—	—	—	—
Roads	—	364,612	—	7,785	24,283	91,300	(67,017)	(0)	364,612
Taxi Ranks	—	—	—	—	—	—	—	—	—
Environmental protection	—	—	—	—	—	—	—	—	—
Biodiversity and Landscape	—	—	—	—	—	—	—	—	—
Coastal Protection	—	—	—	—	—	—	—	—	—
Indigenous Forests	—	—	—	—	—	—	—	—	—
Nature Conservation	—	—	—	—	—	—	—	—	—
Pollution Control	—	—	—	—	—	—	—	—	—
Soil Conservation	—	—	—	—	—	—	—	—	—
Trading services	—	3,763,563	—	256,221	999,786	940,891	58,895	0	3,763,563
Energy sources	—	2,215,096	—	167,474	622,348	553,774	68,574	0	2,215,096
Electricity	—	2,215,096	—	167,474	622,348	553,774	68,574	0	2,215,096
Street Lighting and Signal Systems	—	—	—	—	—	—	—	—	—
Nonelectric Energy	—	—	—	—	—	—	—	—	—
Water management	—	982,602	—	51,570	284,046	245,650	38,395	0	982,602
Water Treatment	—	—	—	—	—	—	—	—	—
Water Distribution	—	982,602	—	51,570	284,046	245,650	38,395	0	982,602
Water Storage	—	—	—	—	—	—	—	—	—
Waste water management	—	358,021	—	13,931	32,061	89,505	(57,444)	(0)	358,021
Public Toilets	—	—	—	—	—	—	—	—	—
Sewerage	—	358,021	—	13,931	32,061	89,505	(57,444)	(0)	358,021
Storm Water Management	—	—	—	—	—	—	—	—	—
Waste Water Treatment	—	—	—	—	—	—	—	—	—
Waste management	—	207,844	—	23,246	61,331	51,961	9,370	0	207,844
Recycling	—	—	—	—	—	—	—	—	—
Solid Waste Disposal (Landfill Sites)	—	207,844	—	23,246	61,331	51,961	9,370	0	207,844
Solid Waste Removal	—	—	—	—	—	—	—	—	—
Street Cleaning	—	—	—	—	—	—	—	—	—
Other	—	21,224	—	764	2,459	5,306	(2,847)	(0)	21,224
Abattoirs	—	—	—	—	—	—	—	—	—
Air Transport	—	—	—	—	—	—	—	—	—
Forestry	—	—	—	—	—	—	—	—	—
Licensing and Regulation	—	—	—	—	—	—	—	—	—
Markets	—	21,224	—	764	2,459	5,306	(2,847)	(0)	21,224
Tourism	—	—	—	—	—	—	—	—	—
Total Expenditure - Functional	3	6,146,884	—	401,410	1,444,980	1,536,721	(91,741)	(0)	6,146,884
Surplus/ (Deficit) for the year		1,094,838	—	50,111	318,260	273,710	44,551	0	1,094,838

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

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - City Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	16,627	-	1,342	2,325	4,157	(1,832)	-44.1%	16,627
Vote 4 - Finance		-	1,263,695	-	104,050	362,722	315,924	46,798	14.8%	1,263,695
Vote 5 - Social Services		-	65,491	-	802	2,892	16,373	(13,481)	-82.3%	65,491
Vote 6 - Planning		-	33,410	-	1,005	6,162	8,353	(2,190)	-26.2%	33,410
Vote 7 - Human Settlement and Housing		-	39,105	-	1,760	6,406	9,776	(3,370)	-34.5%	39,105
Vote 8 - Economic and Rural Development		-	-	-	2	2	-	2	#DIV/0!	-
Vote 9 - Engineering Services		-	404,018	-	26,697	118,560	101,004	17,555	17.4%	404,018
Vote 10 - Water		-	1,295,858	-	71,537	299,047	323,965	(24,917)	-7.7%	1,295,858
Vote 11 - Waste and Fleet Management		-	295,760	-	10,169	103,569	73,940	29,629	40.1%	295,760
Vote 12 - Miscellaneous Services		-	1,480,513	-	108	139,332	370,128	(230,796)	-62.4%	1,480,513
Vote 13 - Naledi/Soutpan Regional Management		-	10,490	-	-	3	2,622	(2,620)	-99.9%	10,490
Vote 14 - Strategic Projects & Service Delivery Regulation		-	-	-	-	-	-	-	-	-
Vote 15 - Electricity - Centlec (Soc) Ltd		-	2,336,756	-	234,049	722,222	584,189	138,033	23.6%	2,336,756
Total Revenue by Vote	2	-	7,241,723	-	451,521	1,763,240	1,810,431	(47,190)	-2.6%	7,241,723
Expenditure by Vote	1									
Vote 1 - City Manager		-	131,334	-	9,321	24,608	32,834	(8,225)	-25.1%	131,334
Vote 2 - Executive Mayor		-	212,020	-	22,749	56,023	53,005	3,018	5.7%	212,020
Vote 3 - Corporate Services		-	251,019	-	16,776	50,287	62,755	(12,468)	-19.9%	251,019
Vote 4 - Finance		-	237,411	-	18,394	65,056	59,353	5,703	9.6%	237,411
Vote 5 - Social Services		-	437,994	-	34,048	101,648	109,499	(7,850)	-7.2%	437,994
Vote 6 - Planning		-	136,053	-	4,369	13,613	34,013	(20,401)	-60.0%	136,053
Vote 7 - Human Settlement and Housing		-	110,021	-	7,415	48,539	27,505	21,034	76.5%	110,021
Vote 8 - Economic and Rural Development		-	34,244	-	1,593	4,710	8,561	(3,851)	-45.0%	34,244
Vote 9 - Engineering Services		-	728,508	-	21,715	56,344	182,127	(125,784)	-69.1%	728,508
Vote 10 - Water		-	982,602	-	51,570	284,046	245,650	38,395	15.6%	982,602
Vote 11 - Waste and Fleet Management		-	281,201	-	30,353	81,207	70,300	10,907	15.5%	281,201
Vote 12 - Miscellaneous Services		-	244,747	-	2,806	8,233	61,187	(52,953)	-86.5%	244,747
Vote 13 - Naledi/Soutpan Regional Management		-	78,835	-	3,835	10,799	19,709	(8,910)	-45.2%	78,835
Vote 14 - Strategic Projects & Service Delivery Regulation		-	65,800	-	8,992	17,519	16,450	1,069	6.5%	65,800
Vote 15 - Electricity - Centlec (Soc) Ltd		-	2,215,096	-	167,474	622,348	553,774	68,574	12.4%	2,215,096
Total Expenditure by Vote	2	-	6,146,884	-	401,410	1,444,980	1,536,721	(91,741)	-6.0%	6,146,884
Surplus/ (Deficit) for the year	2	-	1,094,838	-	50,111	318,260	273,710	44,551	16.3%	1,094,838

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

MANANGANG - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September										
R thousand	Vote Description	Ref	2016/17	Budget Year 2017/18						
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
Revenue by Vote										
	Vote 1 - City Manager	1	-	-	-	-	-	-	-	-
	1.1 - Office of the City Manager									
	1.2 - Deputy Executive Director Operations									
	1.3 - Deputy Executive Director Performance									
	1.4 - Risk Management and Anti-Fraud & Corruption									
				</						

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

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

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

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - City Manager		-	91,314	-	2,253	2,253	22,829	(20,575)	-90%	91,314
Vote 2 - Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	4,740	-	-	-	1,185	(1,185)	-100%	4,740
Vote 4 - Finance		-	2,039	-	8	8	510	(502)	-98%	2,039
Vote 5 - Social Services		-	12,162	-	-	-	3,040	(3,040)	-100%	12,162
Vote 6 - Planning		-	13,964	-	-	-	3,491	(3,491)	-100%	13,964
Vote 7 - Human Settlement and Housing		-	61,800	-	-	-	15,450	(15,450)	-100%	61,800
Vote 8 - Economic and Rural Development		-	11,100	-	-	-	2,775	(2,775)	-100%	11,100
Vote 9 - Engineering Services		-	378,100	-	37,249	80,950	94,525	(13,575)	-14%	378,100
Vote 10 - Water		-	126,454	-	18,519	19,681	31,614	(11,933)	-38%	126,454
Vote 11 - Waste and Fleet Management		-	41,278	-	834	3,294	10,320	(7,025)	-68%	41,278
Vote 12 - Miscellaneous Services		-	-	-	-	-	-	-	-	-
Vote 13 - Naledi/Soutpan Regional Management		-	-	-	-	-	-	-	-	-
Vote 14 - Strategic Projects & Service Delivery Regulation		-	-	-	-	-	-	-	-	-
Vote 15 - Electricity - Centlec (Soc) Ltd		-	116,469	-	7,370	10,950	29,117	(18,167)	-62%	116,469
Total Capital Multi-year expenditure	4,7	-	859,420	-	66,233	117,136	214,855	(97,719)	-45%	859,420
Single Year expenditure appropriation	2									
Vote 1 - City Manager		-	63,773	-	1,855	1,855	15,943	(14,088)	-88%	63,773
Vote 2 - Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	1,500	-	(58)	(58)	375	(433)	-115%	1,500
Vote 4 - Finance		-	-	-	-	-	-	-	-	-
Vote 5 - Social Services		-	2,320	-	-	-	580	(580)	-100%	2,320
Vote 6 - Planning		-	6,600	-	-	-	1,650	(1,650)	-100%	6,600
Vote 7 - Human Settlement and Housing		-	53,000	-	-	-	13,250	(13,250)	-100%	53,000
Vote 8 - Economic and Rural Development		-	9,724	-	1,451	4,345	2,431	1,914	79%	9,724
Vote 9 - Engineering Services		-	109,100	-	531	546	27,275	(26,729)	-98%	109,100
Vote 10 - Water		-	1,500	-	-	-	375	(375)	-100%	1,500
Vote 11 - Waste and Fleet Management		-	-	-	-	-	-	-	-	-
Vote 12 - Miscellaneous Services		-	-	-	-	-	-	-	-	-
Vote 13 - Naledi/Soutpan Regional Management		-	17,500	-	-	-	4,375	(4,375)	-100%	17,500
Vote 14 - Strategic Projects & Service Delivery Regulation		-	15,000	-	-	-	3,750	(3,750)	-100%	15,000
Vote 15 - Electricity - Centlec (Soc) Ltd		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	280,017	-	3,778	6,688	70,004	(63,316)	-90%	280,017
Total Capital Expenditure		-	1,139,436	-	70,011	123,824	284,859	(161,035)	-57%	1,139,436
Capital Expenditure - Functional Classification										
Governance and administration		-	216,289	-	4,752	7,213	54,072	(46,859)	-87%	216,289
Executive and council			170,087		4,108	4,108	42,522	(38,414)	-90%	170,087
Finance and administration			2,039		8	8	510	(502)	-98%	2,039
Internal audit			44,163		636	3,097	11,041	(7,944)	-72%	44,163
Community and public safety		-	137,782	-	140	140	34,445	(34,306)	-100%	137,782
Community and social services			11,022		-	-	2,755	(2,755)	-100%	11,022
Sport and recreation			8,500		140	140	2,125	(1,985)	-93%	8,500
Public safety			3,460		-	-	865	(865)	-100%	3,460
Housing			114,800		-	-	28,700	(28,700)	-100%	114,800
Health			-		-	-	-	-	-	-
Economic and environmental services		-	240,124	-	1,451	4,345	60,031	(55,686)	-93%	240,124
Planning and development			40,424		1,451	4,345	10,106	(5,761)	-57%	40,424
Road transport			199,700		-	-	49,925	(49,925)	-100%	199,700
Environmental protection			-		-	-	-	-	-	-
Trading services		-	544,278	-	63,669	112,127	136,069	(23,943)	-18%	544,278
Energy sources			116,469		7,370	10,950	29,117	(18,167)	-62%	116,469
Water management			127,954		18,519	19,681	31,989	(12,308)	-38%	127,954
Waste water management			298,000		37,123	79,394	74,500	4,894	7%	298,000
Waste management			1,855		656	2,102	464	1,638	353%	1,855
Other			964		-	-	241	(241)	-100%	964
Total Capital Expenditure - Functional Classification	3	-	1,139,436	-	70,011	123,824	284,859	(161,035)	-57%	1,139,436
Funded by:										
National Government			940,118		62,085	108,922	235,029	(126,108)	-54%	940,118
Provincial Government			-		-	-	-	-	-	-
District Municipality			-		-	-	-	-	-	-
Other transfers and grants			-		-	-	-	-	-	-
Transfers recognised - capital		-	940,118	-	62,085	108,922	235,029	(126,108)	-54%	940,118
Public contributions & donations	5		26,762		254	1,307	6,690	(5,383)	-80%	26,762
Borrowing	6		29,599		834	3,294	7,400	(4,106)	-55%	29,599
Internally generated funds			142,958		6,839	10,301	35,739	(25,439)	-71%	142,958
Total Capital Funding		-	1,139,436	-	70,011	123,824	284,859	(161,035)	-57%	1,139,436

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

Vote Description		Ref	Budget Year 2017/18								
R thousand			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote		1									
Expenditure of multi-year capital appropriation											
Vote 1 - City Manager			-	91,314	-	2,253	2,253	22,829	(20,575)	-90%	91,314
1.1 - Office of the City Manager				91,314		2,253	2,253	22,829	(20,575)	-90%	91,314
1.2 - Deputy Executive Director Operations									-		
1.3 - Deputy Executive Director Performance									-		
1.4 - Risk Management and Anti-Fraud & Corruption									-		
Vote 2 - Executive Mayor			-	-	-	-	-	-	-		-
2.1 - Office of the Speaker									-		
2.2 - Office of the Executive Mayor									-		
2.3 - Office of the Councils Whip									-		
Vote 3 - Corporate Services			-	4,740	-	-	-	1,185	(1,185)	-100%	4,740
3.1 - Head									-		
3.2 - Human Resource Development									-		
3.3 - Human Resource Management									-		
3.4 - Labour Relations									-		
3.5 - Legal Services									-		
3.6 - Facilities Management				2,000		-	-	1,185	(1,185)	-100%	2,000
3.7 - Safety and Loss Control				-					-		-
3.8 - Committee Services									-		-
3.9 - Information Technology and Management				2,740					-		2,740
Vote 4 - Finance			-	2,039	-	8	8	510	(502)	-98%	2,039
4.1 - Property rates									-		-
4.2 - Chief Financial Officer									-		-
4.3 - Financial Management									-		-
4.4 - Supply Chain Management									-		-
4.5 - Revenue Management									-		-
4.6 - Meter Reading									-		-
4.7 - Asset Management				2,039		8	8	510	(502)	-98%	2,039
4.8 - Financial Accounting									-		-
Vote 5 - Social Services			-	12,162	-	-	-	3,040	(3,040)	-100%	12,162
5.1 - Administration				-					-		-
5.2 - Social Development				-					-		-
5.3 - Emergency Management Services									-		-
5.4 - Public Safety				1,140					-		1,140
5.5 - Parks and Cemeteries				11,022		-	-	3,040	(3,040)	-100%	11,022
5.6 - Disaster Management				-					-		-
Vote 6 - Planning			-	13,964	-	-	-	3,491	(3,491)	-100%	13,964
6.1 - Administration and Finance				-					-		-
6.2 - Town and Regional Planning				13,000				3,491	(3,491)	-100%	13,000
6.3 - Land Use Control				-					-		-
6.4 - Architectural and Survey Services				-					-		-
6.5 - Geographic Information Services				-					-		-
6.6 - Environmental Management				-					-		-
6.7 - Economic Development				-					-		-
6.8 - Fresh Produce Market				964					-		964
Vote 7 - Human Settlement and Housing			-	61,800	-	-	-	15,450	(15,450)	-100%	61,800
7.1 - Head									-		-
7.2 - Rental and Social Housing									-		-
7.3 - Land Development and Property Management									-		-
7.4 - Implementation Support									-		-
7.5 - BNG Property Management									-		-
7.6 - Informal Settlements				61,800		-	-	15,450	(15,450)	-100%	61,800
7.7 - Housing									-		-
Vote 8 - Economic and Rural Development			-	11,100	-	-	-	2,775	(2,775)	-100%	11,100
8.1 - Administration and Strategic Support				-					-		-
8.2 - Marketing and investment Promotion				2,000				2,775	(2,775)	-100%	2,000
8.3 - Tourism				1,500					-		1,500
8.4 - Rural Development				6,000					-		6,000
8.5 - SMME's				1,600					-		1,600
Vote 9 - Engineering Services			-	378,100	-	37,249	80,950	94,525	(13,575)	-14%	378,100
9.1 - Head				-					-		-
9.2 - Fleet Services and Engineering Support				-					-		-
9.3 - Roads and Stormwater				80,100		125	1,555	94,525	(92,970)	-98%	80,100
9.4 - Solid Waste Management				-					-		-
9.5 - Sanitation				298,000		37,123	79,394	-	79,394	#DIV/0!	298,000
Vote 10 - Water			-	126,454	-	18,519	19,681	31,614	(11,933)	-38%	126,454
10.1 - Water				126,454		18,519	19,681	31,614	(11,933)	-38%	126,454
Vote 11 - Waste and Fleet Management			-	41,278	-	834	3,294	10,320	(7,025)	-68%	41,278
11.1 - Strategic and Administration Support				-					-		-
11.2 - Landfill Site Management				-					-		-
11.3 - Disposal Sites				-					-		-
11.4 - Solid Waste Management				11,679		-	-	10,320	(10,320)	-100%	11,679
11.5 - Public Cleansing				-					-		-
11.6 - Domestic Waste				-					-		-
11.7 - Trade Waste				-					-		-
11.8 - Botshabelo				-					-		-
11.9 - Thaba Nchu				-					-		-
11.10 - Fleet Services				29,599		834	3,294	-	3,294	#DIV/0!	29,599
Vote 12 - Miscellaneous Services			-	-	-	-	-	-	-		-
12.1 - Transfers, Grants and Miscellaneous				-					-		-
Vote 13 - Naledi/Soutpan Regional Management			-	-	-	-	-	-	-		-
13.1 - Office of the City Manager									-		-
13.2 - Corporate Services									-		-
13.3 - Budget and Treasury									-		-
13.4 - Social Services									-		-
13.5 - Planning and Development									-		-
13.6 - Engineering Services									-		-
13.7 - Soutpan									-		-
Vote 14 - Strategic Projects & Service Delivery Regulation			-	-	-	-	-	-	-		-
14.1 - Head									-		-
14.2 - Strategic Projects									-		-
14.3 - City Services, Monitoring and Evaluation									-		-
14.4 - Regional Centre Bloemfontein									-		-
14.5 - Regional Centre Botshabelo									-		-
14.6 - Regional Centre Thaba Nchu									-		-
Vote 15 - Electricity - Centlec (Soc) Ltd			-	116,469	-	7,370	10,950	29,117	(18,167)	-62%	116,469
15.1 - Board of directors				-					-		-
15.2 - Company Secretary				-					-		-
15.3 - Chief Executive Officer				-					-		-
15.4 - Finance			7,874		181	695	29,117	(28,422)	-98%	7,874	
15.5 - Corporate Services			739		3,091	5,979	-	5,979	#DIV/0!	739	
15.6 - Engineering			-					-		-	
15.7 - Customer Services			-					-		-	
15.8 - Design and Development, Engineering Wires & Distribution			107,856		4,098	4,276	-	4,276	#DIV/0!	107,856	
15.9 - Compliance and Performance			-					-		-	
15.10 - Naledi			-					-		-	
Total multi-year capital expenditure			859,420	-	66,233	117,136	214,855	(97,719)	-45%	859,420	

Capital expenditure - Municipal Vote	1										
Expenditure of single-year capital appropriation											
Vote 1 - City Manager		-	63,773	-	1,855	1,855	15,943	(14,088)	-88%	63,773	
1.1 - Office of the City Manager			63,773		1,855	1,855	15,943	(14,088)	-88%	63,773	
1.2 - Deputy Executive Director Operations											
1.3 - Deputy Executive Director Performance											
1.4 - Risk Management and Anti-Fraud & Corruption											
Vote 2 - Executive Mayor		-	-	-	-	-	-	-		-	
2.1 - Office of the Speaker											
2.2 - Office of the Executive Mayor											
2.3 - Office of the Councils Whip											
Vote 3 - Corporate Services		-	1,500	-	(58)	(58)	375	(433)	-115%	1,500	
3.1 - Head											
3.2 - Human Resource Development											
3.3 - Human Resource Management											
3.4 - Labour Relations											
3.5 - Legal Services											
3.6 - Facilities Management			1,500		(58)	(58)	375	(433)	-115%	1,500	
3.7 - Safety and Loss Control											
3.8 - Committee Services											
3.9 - Information Technology and Management											
Vote 4 - Finance		-	-	-	-	-	-	-		-	
4.1 - Property rates											
4.2 - Chief Financial Officer											
4.3 - Financial Management											
4.4 - Supply Chain Management											
4.5 - Revenue Management											
4.6 - Meter Reading											
4.7 - Asset Management											
4.8 - Financial Accounting											
Vote 5 - Social Services		-	2,320	-	-	-	580	(580)	-100%	2,320	
5.1 - Administration											
5.2 - Social Development											
5.3 - Emergency Management Services			1,820				580	(580)	-100%	1,820	
5.4 - Public Safety			500							500	
5.5 - Parks and Cemeteries											
5.6 - Disaster Management											
Vote 6 - Planning		-	6,600	-	-	-	1,650	(1,650)	-100%	6,600	
6.1 - Administration and Finance											
6.2 - Town and Regional Planning			6,600				1,650	(1,650)	-100%	6,600	
6.3 - Land Use Control											
6.4 - Architectural and Survey Services											
6.5 - Geographic Information Services											
6.6 - Environmental Management											
6.7 - Economic Development											
6.8 - Fresh Produce Market											
Vote 7 - Human Settlement and Housing		-	53,000	-	-	-	13,250	(13,250)	-100%	53,000	
7.1 - Head											
7.2 - Rental and Social Housing			6,000				13,250	(13,250)	-100%	6,000	
7.3 - Land Development and Property Management											
7.4 - Implementation Support											
7.5 - BNG Property Management											
7.6 - Informal Settlements			47,000							47,000	
7.7 - Housing											
Vote 8 - Economic and Rural Development		-	9,724	-	1,451	4,345	2,431	1,914	79%	9,724	
8.1 - Administration and Strategic Support											
8.2 - Marketing and investment Promotion											
8.3 - Tourism											
8.4 - Rural Development			1,500				2,431	(2,431)	-100%	1,500	
8.5 - SMME's			8,224		1,451	4,345		4,345	#DIV/0!	8,224	
Vote 9 - Engineering Services		-	109,100	-	531	546	27,275	(26,729)	-98%	109,100	
9.1 - Head											
9.2 - Fleet Services and Engineering Support											
9.3 - Roads and Stormwater			109,100		531	546	27,275	(26,729)	-98%	109,100	
9.4 - Solid Waste Management											
9.5 - Sanitation											
Vote 10 - Water		-	1,500	-	-	-	375	(375)	-100%	1,500	
10.1 - Water			1,500		-	-	375	(375)	-100%	1,500	
Vote 11 - Waste and Fleet Management		-	-	-	-	-	-			-	
11.1 - Strategic and Administration Support											
11.2 - Landfill Site Management											
11.3 - Disposal Sites											
11.4 - Solid Waste Management											
11.5 - Public Cleansing											
11.6 - Domestic Waste											
11.7 - Trade Waste											
11.8 - Botshabelo											
11.9 - Thaba Nchu											
11.10 - Fleet Services											
Vote 12 - Miscellaneous Services		-	-	-	-	-	-			-	
12.1 - Transfers, Grants and Miscellaneous											
Vote 13 - Naledi/Soutpan Regional Management		-	17,500	-	-	-	4,375	(4,375)	-100%	17,500	
13.1 - Office of the City Manager			15,500				4,375	(4,375)	-100%	15,500	
13.2 - Corporate Services											
13.3 - Budget and Treasury											
13.4 - Social Services											
13.5 - Planning and Development											
13.6 - Engineering Services											
13.7 - Soutpan			2,000								2,000
Vote 14 - Strategic Projects & Service Delivery Regulation		-	15,000	-	-	-	3,750	(3,750)	-100%	15,000	
14.1 - Head											
14.2 - Strategic Projects			15,000				3,750	(3,750)	-100%	15,000	
14.3 - City Services, Monitoring and Evaluation											
14.4 - Regional Centre Bloemfontein											
14.5 - Regional Centre Botshabelo											
14.6 - Regional Centre Thaba Nchu											
Vote 15 - Electricity - Centlec (Soc) Ltd		-	-	-	-	-	-			-	
15.1 - Board of directors											
15.2 - Company Secretary											
15.3 - Chief Executive Officer											
15.4 - Finance											
15.5 - Corporate Services											
15.6 - Engineering											
15.7 - Customer Services											
15.8 - Design and Development, Engineering Wires & Distribution											
15.9 - Compliance and Performance											
15.10 - Naledi											
Total single-year capital expenditure		-	280,017	-	3,778	6,688	70,004	(63,316)	(0)	280,017	
Total Capital Expenditure		-	1,139,436	-	70,011	123,824	284,859	(161,035)	(0)	1,139,436	

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

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash			416,296		283,469	416,296
Call investment deposits			505,314		221,917	505,314
Consumer debtors			2,361,392		2,290,669	2,361,392
Other debtors			181,820		99,423	181,820
Current portion of long-term receivables			24		24	24
Inventory			458,618		419,350	458,618
Total current assets			3,923,464	-	3,314,851	3,923,464
Non current assets						
Long-term receivables			3,013		101,352	3,013
Investments			-		33	-
Investment property			1,647,258		1,584,439	1,647,258
Investments in Associate					-	
Property, plant and equipment			16,904,839		16,487,987	16,904,839
Agricultural					-	
Biological assets			-			-
Intangible assets			228,095		119,785	228,095
Other non-current assets			484,416		489,669	484,416
Total non current assets			19,267,621	-	18,783,265	19,267,621
TOTAL ASSETS			23,191,086	-	22,098,117	23,191,086
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft						
Borrowing			182,425		158,884	182,425
Consumer deposits			173,929		239,724	173,929
Trade and other payables			2,571,538		2,538,246	2,571,538
Provisions			362,613		356,931	362,613
Total current liabilities		-	3,290,505	-	3,293,785	3,290,505
Non current liabilities						
Borrowing			1,123,223		1,286,620	1,123,223
Provisions			2,034,048		1,671,868	2,034,048
Total non current liabilities		-	3,157,271	-	2,958,488	3,157,271
TOTAL LIABILITIES		-	6,447,776	-	6,252,273	6,447,776
NET ASSETS	2	-	16,743,310	-	15,845,844	16,743,310
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)			13,781,175		13,848,888	13,781,175
Reserves			2,962,134		1,996,956	2,962,134
TOTAL COMMUNITY WEALTH/EQUITY	2		16,743,310	-	15,845,844	16,743,310

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

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

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Property rates	14,141	Favourable variance due to more billed than anticipated	
	Service charges - electricity revenue	17,983	Favourable variance due to more electricity sold then target	
	Service charges - water revenue	-55,355	Unfavourable variance due to less water sold then target	
	Service charges - sanitation revenue	1,962	Favourable variance	
	Service charges - refuse revenue	86	Favourable variance	
	Rental of facilities and equipment	-1,958	Unfavourable variance and still on target	
	Interest earned - external investments	815	Favourable variance and still on target	
	Interest earned - outstanding debtors	3,100	Favourable variance	
	Fines	-11,981	Unfavourable variance due to non accrual of traffic fines	
	Licences and permits	18	Favourable variance	
	Transfers recognised - operational	111,659	Favourable variance due to more grants received then target	
	Other revenue	-20,043	Unfavourable variance	
	Gains on disposal of PPE	0		
2	<u>Expenditure By Type</u>			
	Employee related costs	-7,450	Unfavourable variance due to unfilled vacancies	
	Remuneration of councillors	-231	Favourable variance and still on target	
	Debt impairment	7,308	Unfavourable variance	
	Depreciation & asset impairment	-134,277	Favourable variance due to non cash items that are accounted at the year end	
	Finance charges	-6,561	Favourable variance	
	Bulk purchases	121,280	Unfavourable variance due to more electricity paid then target	
	Other materials	-7,627	Favourable variance	
	Contracted services	9,757	Unfavourable variance	
	Transfers and grants	-3,679	Favourable variance	
	Other expenditure	-40,316	Favourable variance	
3	<u>Capital Expenditure</u>			
	Projects	-161,034	Favourable variance due to slow implementation of projects	
5	<u>Cash Flow</u>			
	Property rates	158,179	Favourable variance due to more collected than anticipated	
	Service charges	86,517	Favourable variance	
	Government - Operating Grants	4,229	Favourable variance due to receiving of Operational grants.	
	Government - Capital Grants	70,933	Above target due to more Capital grants received than anticipated.	
	Interest	-30,184	Unfavourable variance	
	Other revenue	365,543	Favourable variance	
	Suppliers and employees	1366,361	Unfavourable variance	
	Finance charges	36,617	Unfavourable variance	
	Transfers and grants	-9,517	Below target	
	Capital Expenditure	-157,212	Below target	
7	<u>Municipal Entities</u>			
	Revenue	90,982	Favourable variance -more revenue collected then anticipated	
	Expenditure	92,641	Unfavourable variance - more spent then target	
	Capital	-18,167	Unfavourable variance	

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

Description of financial indicator	Basis of calculation	Ref	2016/17	Budget Year 2017/18			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	13.0%	0.0%	2.5%	3.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	2.6%	0.0%	2.7%	2.6%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	23.2%	0.0%	25.1%	23.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	37.9%	0.0%	64.4%	37.9%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	119.2%	0.0%	100.6%	119.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	15.4%	0.0%	15.3%	28.0%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	5.7%	0.0%	25.0%	40.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	27.1%	0.0%	23.7%	27.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	12.7%	0.0%	2.0%	3.6%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Description	NT Code	Budget Year 2017/18										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total				
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	81,216	67,428	68,802	46,810	64,500	60,586	249,375	729,884	1,368,601	1,151,156		1,315,788	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	176,861	49,272	33,115	27,379	15,252	16,157	81,878	301,559	701,474	442,225		233,280	
Receivables from Non-ex change Transactions - Property Rates	1400	85,383	49,028	36,867	21,910	20,005	18,286	133,955	446,203	811,637	640,359		644,399	
Receivables from Exchange Transactions - Waste Water Management	1500	24,584	15,009	12,413	8,560	7,817	7,497	49,437	199,784	325,102	273,096		264,478	
Receivables from Exchange Transactions - Waste Management	1600	8,569	5,674	4,984	3,347	3,120	2,959	16,730	105,271	150,655	131,428		123,906	
Receivables from Exchange Transactions - Property Rental Debtors	1700	313	509	538	53,920	-	-	-	-	55,279	53,920		47,756	
Interest on Arrear Debtor Accounts	1810	18,368	17,527	17,497	19,148	18,282	18,104	93,914	331,796	534,637	481,245		-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		-	
Other	1900	3,688	2,214	1,831	859	1,325	797	5,941	35,747	52,402	44,669		34,710	
Total By Income Source	2000	398,982	206,659	176,046	181,933	130,302	124,387	631,231	2,150,246	3,999,787	3,218,099	-	2,664,316	
2016/17 - totals only										-	-			
Debtors Age Analysis By Customer Group														
Organs of State	2200	54,494	44,777	37,947	30,260	31,918	26,542	139,486	268,990	634,413	497,196			
Commercial	2300	207,596	68,929	45,164	33,621	29,519	20,936	160,631	462,549	1,028,944	707,255		2,664,316	
Households	2400	136,892	92,954	92,935	118,053	68,865	76,909	331,114	1,418,708	2,336,429	2,013,649			
Other	2500	-	-	-	-	-	-	-	-	-	-			
Total By Customer Group	2600	398,982	206,659	176,046	181,933	130,302	124,387	631,231	2,150,246	3,999,787	3,218,099	-	2,664,316	

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

Description	NT Code	Budget Year 2017/18									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	112,484								112,484	
Bulk Water	0200	67,626	31,966	64,861	51,958					216,411	
PAYE deductions	0300	21,905								21,905	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500	38,771								38,771	
Loan repayments	0600									-	
Trade Creditors	0700	16,483	2,413	6,412	20	-				25,328	
Auditor General	0800									-	
Other	0900									-	
Total By Customer Type	1000	257,269	34,379	71,273	51,979	-	-	-	-	414,900	-

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

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

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

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

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

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

MAN Mangaung - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

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

MAN Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			57,758		3,346	10,058	14,440	(4,382)	-30%	57,758
Pension and UIF Contributions			273		130	389	68	321	471%	273
Medical Aid Contributions			101		37	111	25	86	342%	101
Motor Vehicle Allowance			1,805		1,013	3,033	451	2,582	572%	1,805
Cellphone Allowance			258		222	667	65	602	934%	258
Housing Allowances			5		5	14	1	13	1100%	5
Other benefits and allowances										
Sub Total - Councillors			60,200		4,752	14,272	15,050	(778)	-5%	60,200
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			16,587		974	3,175	4,147	(972)	-23%	16,587
Pension and UIF Contributions			1,973		42	162	493	(332)	-67%	1,973
Medical Aid Contributions			496		17	63	124	(62)	-50%	496
Overtime										
Performance Bonus			4,171				1,043	(1,043)	-100%	4,171
Motor Vehicle Allowance			1,603		117	370	401	(31)	-8%	1,603
Cellphone Allowance			192		27	60	48	12	24%	192
Housing Allowances										
Other benefits and allowances			1,491		0	0	373	(372)	-100%	1,491
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Municipality			26,513		1,176	3,829	6,628	(2,799)	-42%	26,513
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			799,668		73,700	219,731	199,917	19,814	10%	799,668
Pension and UIF Contributions			140,246		12,165	36,637	35,062	1,576	4%	140,246
Medical Aid Contributions			83,084		6,332	19,043	20,771	(1,728)	-8%	83,084
Overtime			60,708		9,995	28,015	15,177	12,838	85%	60,708
Performance Bonus			12,709		6,249	19,231	3,177	16,054	505%	12,709
Motor Vehicle Allowance			84,955		7,739	23,207	21,239	1,968	9%	84,955
Cellphone Allowance			2,466		198	656	617	40	6%	2,466
Housing Allowances			7,870		361	1,084	1,967	(883)	-45%	7,870
Other benefits and allowances			116,065		4,326	13,773	29,016	(15,244)	-53%	116,065
Payments in lieu of leave			21,291				5,323	(5,323)	-100%	21,291
Long service awards			5,214		622	1,871	1,303	568	44%	5,214
Post-retirement benefit obligations			40,924		914	2,775	10,231	(7,456)	-73%	40,924
Sub Total - Other Municipal Staff			1,375,200		122,600	366,023	343,800	22,223	6%	1,375,200
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality			1,461,913		128,529	384,124	365,478	18,646	5%	1,461,913
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Board Fees			1,751		106	217	438	(220)	-50%	1,751
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Board Members of Entities			1,751		106	217	438	(220)	-50%	1,751
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of Entities										
Basic Salaries and Wages			11,280		(697)	156	2,820	(2,664)	-94%	11,280
Pension and UIF Contributions			13		42	42	3	39	1222%	13
Medical Aid Contributions			366		11	11	92	(81)	-88%	366
Overtime										
Performance Bonus										
Motor Vehicle Allowance			475		80	80	119	(38)	-32%	475
Cellphone Allowance			112		13	13	28	(15)	-53%	112
Housing Allowances										
Other benefits and allowances			15		0	0	4	(4)	-99%	15
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Entities			12,262		(550)	302	3,065	(2,763)	-90%	12,262
% increase	4		#DIV/0!							#DIV/0!
Other Staff of Entities										
Basic Salaries and Wages			183,985		(3,492)	19,818	45,996	(26,179)	-57%	183,985
Pension and UIF Contributions			27,886		6,901	6,901	6,972	(71)	-1%	27,886
Medical Aid Contributions			26,001		3,589	3,589	6,500	(2,911)	-45%	26,001
Overtime			9,397		5,995	5,995	2,349	3,646	155%	9,397
Performance Bonus			13,316		2,309	2,309	3,329	(1,020)	-31%	13,316
Motor Vehicle Allowance			15,662		4,364	4,364	3,916	448	11%	15,662
Cellphone Allowance			752		202	202	188	14	7%	752
Housing Allowances			1,163		253	253	291	(38)	-13%	1,163
Other benefits and allowances			2,680		1,714	1,714	670	1,044	156%	2,680
Payments in lieu of leave			8,071		493	493	2,018	(1,525)	-76%	8,071
Long service awards			637				159	(159)	-100%	637
Post-retirement benefit obligations										
Sub Total - Other Staff of Entities			289,550		22,329	45,639	72,388	(26,749)	-37%	289,550
% increase	4		#DIV/0!							#DIV/0!
Total Municipal Entities			303,563		21,885	46,159	75,891	(29,732)	-39%	303,563
TOTAL SALARY, ALLOWANCES & BENEFITS			1,765,476		150,413	430,283	441,369	(11,086)	-3%	1,765,476
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF			1,703,525		145,555	415,793	425,881	(10,088)	-2%	1,703,525

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

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands	1															
Cash Receipts By Source																
Property rates		108,851	183,824	127,514	73,363	87,302	104,804	83,843	94,324	101,345	110,044	125,765	(152,939)	1,048,040	1,189,876	1,338,918
Service charges - electricity revenue		227,826	280,051	249,148	153,761	182,976	219,659	175,727	197,693	212,410	230,642	263,591	(196,896)	2,196,589	2,341,951	2,496,365
Service charges - water revenue		27,446	32,353	30,248	53,218	63,329	76,026	60,821	68,423	73,517	79,827	91,231	103,818	760,257	844,965	926,695
Service charges - sanitation revenue		13,172	17,134	17,294	16,813	20,008	24,019	19,215	21,617	23,226	25,220	28,823	13,648	240,189	276,967	315,138
Service charges - refuse		4,640	5,988	6,039	7,158	8,518	10,226	8,181	9,203	9,888	10,737	12,271	9,408	102,256	110,246	118,877
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		123	137	543	2,261	2,691	3,230	2,584	2,907	3,124	3,392	3,876	7,435	32,302	35,577	38,158
Interest earned - external investments		758	1,456	1,555	1,778	2,115	2,540	2,032	2,286	2,456	2,667	3,047	2,707	25,396	27,173	29,346
Interest earned - outstanding debtors		2,889	555	3,072	9,553	11,369	13,648	10,918	12,283	13,197	14,330	16,377	28,286	136,477	132,221	199,571
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		191	463	220	1,220	1,452	1,743	1,395	1,569	1,686	1,831	2,092	3,571	17,434	6,159	6,524
Licences and permits		14	19	28	14	17	20	16	18	19	21	24	(9)	200	240	251
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		264,401	-	-	72,848	86,689	104,069	83,255	93,662	100,635	109,272	124,883	974	1,040,688	1,066,055	1,190,946
Other revenue		83,832	191,229	117,628	4,592	5,464	6,559	5,247	5,903	6,343	6,887	7,871	(375,962)	65,594	62,904	65,887
Cash Receipts by Source		734,141	713,209	553,289	396,580	471,930	566,542	453,234	509,888	547,846	594,869	679,851	(555,957)	5,665,423	6,094,333	6,726,676
Other Cash Flows by Source																
Transfer receipts - capital		269,084	62,021	-	72,848	86,689	104,069	83,255	93,662	100,635	109,272	124,883	(65,730)	1,040,688	988,776	998,476
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		185	114	95	355	422	507	405	456	490	532	608	898	5,066	5,218	5,374
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	21	25	30	24	27	29	32	36	77	300	150	100
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		1,003,411	775,344	553,383	469,803	559,066	671,148	536,918	604,033	649,000	704,705	805,377	(620,712)	6,711,476	7,088,477	7,730,626
Cash Payments by Type																
Employee related costs		134,977	147,666	146,410	115,047	136,906	164,353	131,482	147,917	158,929	172,570	197,223	(9,954)	1,643,525	1,751,755	1,868,486
Remuneration of councillors		4,942	4,578	4,858	4,214	5,015	6,020	4,816	5,418	5,821	6,321	7,224	973	60,200	64,353	68,729
Interest paid		1,572	1,618	1,660	9,221	10,973	13,173	10,539	11,856	12,738	13,832	15,808	28,742	131,731	118,476	134,317
Bulk purchases - Electricity		204,953	204,675	208,474	97,677	116,236	139,539	111,631	125,585	134,934	146,516	167,447	(262,277)	1,395,391	1,603,085	1,731,331
Bulk purchases - Water & Sewer		-	59,941	21,610	40,556	48,261	57,937	46,349	52,143	56,025	60,834	69,524	66,187	579,368	624,577	651,948
Other materials		2,700	6,177	9,899	6,290	7,485	8,986	7,189	8,087	8,689	9,435	10,783	4,138	89,860	95,757	101,952
Contracted services		43,740	58,747	90,546	38,643	45,985	55,204	44,163	49,684	53,382	57,964	66,245	(52,263)	552,040	501,057	639,690
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	2,665	3,171	3,807	3,046	3,426	3,681	3,997	4,568	9,708	38,069	19,316	20,629
General expenses		945,725	244,103	143,216	27,347	32,543	39,067	31,254	35,160	37,778	41,021	46,881	#####	390,672	621,850	659,958
Cash Payments by Type		1,338,610	727,504	626,673	341,660	406,575	488,086	390,468	439,277	471,979	512,490	585,703	#####	4,880,856	5,400,226	5,877,040
Other Cash Flows/Payments by Type																
Capital assets		59,665	58,848	75,002	78,690	93,641	112,414	89,931	101,173	108,705	118,035	134,897	93,142	1,124,143	1,371,323	1,429,342
Repayment of borrowing		-	779	5,886	12,342	14,687	17,631	14,105	15,868	17,049	18,513	21,157	38,294	176,312	176,312	376,312
Other Cash Flow s/Payments		(178,670)	17,045	12,823	-	-	-	-	-	-	-	-	-	148,803	-	-
Total Cash Payments by Type		1,219,604	804,176	720,384	432,692	514,903	618,131	494,505	556,318	597,733	649,038	741,757	#####	6,181,311	6,947,860	7,682,693
NET INCREASE/(DECREASE) IN CASH HELD		(216,193)	(28,832)	(167,000)	37,112	44,163	53,017	42,413	47,715	51,267	55,667	63,620	547,218	530,165	140,617	47,933
Cash/cash equivalents at the monthly ear beginning:		695,495	479,301	450,469	283,469	320,580	364,743	417,760	460,173	507,888	559,155	614,822	678,442	695,495	1,225,660	1,366,277
Cash/cash equivalents at the monthly ear end:		479,301	450,469	283,469	320,580	364,743	417,760	460,173	507,888	559,155	614,822	678,442	1,225,660	1,225,660	1,366,277	1,414,210

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

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates			1,103,200		98,380	289,941	275,800	14,141	5%	1,103,200
Service charges - electricity revenue			548		17	134	137	(3)	-2%	548
Service charges - water revenue			945,264		62,133	180,960	236,316	(55,355)	-23%	945,264
Service charges - sanitation revenue			282,575		24,449	72,601	70,644	1,957	3%	282,575
Service charges - refuse revenue			109,502		9,073	27,467	27,375	91	0%	109,502
Service charges - other			-		-	-	-	-	-	-
Rental of facilities and equipment			35,111		1,986	6,819	8,778	(1,958)	-22%	35,111
Interest earned - external investments			26,732		108	4,753	6,683	(1,930)	-29%	26,732
Interest earned - outstanding debtors			229,899		18,140	55,231	57,475	(2,244)	-4%	229,899
Dividends received			-		-	-	-	-	-	-
Fines, penalties and forfeits			55,577		219	929	13,894	(12,966)	-93%	55,577
Licences and permits			243		25	79	61	18	29%	243
Agency services			-		-	-	-	-	-	-
Transfers and subsidies			1,040,688		-	372,581	260,172	112,409	43%	1,040,688
Other revenue			176,876		2,960	30,324	44,219	(13,895)	-31%	176,876
Gains on disposal of PPE			-		-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		-	4,006,215	-	217,488	1,041,818	1,001,554	40,264	4%	4,006,215
Expenditure By Type										
Employee related costs			1,401,713		124,494	366,694	350,428	16,266	5%	1,401,713
Remuneration of councillors			60,200		4,752	14,272	15,050	(778)	-5%	60,200
Debt impairment			202,831		13,415	110,717	50,708	60,009	118%	202,831
Depreciation & asset impairment			405,787		377	1,414	101,447	(100,033)	-99%	405,787
Finance charges			131,380		1,767	5,712	32,845	(27,133)	-83%	131,380
Bulk purchases			514,103		23,000	143,424	128,526	14,898	12%	514,103
Other materials			62,005		4,639	11,952	15,501	(3,549)	-23%	62,005
Contracted services			808,204		48,664	123,586	202,051	(78,465)	-39%	808,204
Transfers and subsidies			23,600		87	838	5,900	(5,062)	-86%	23,600
Other expenditure			317,168		14,923	47,552	79,292	(31,740)	-40%	317,168
Loss on disposal of PPE			-		-	-	-	-	-	-
Total Expenditure		-	3,926,992	-	236,119	826,162	981,748	(155,586)	-16%	3,926,992
Surplus/(Deficit)		-	79,223	-	(18,631)	215,656	19,806	195,851	989%	79,223
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial and District)			942,118		-		157,020	(157,020)	-100%	942,118
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		-	1,021,340	-	(18,631)	215,656	176,825	38,831	22%	1,021,340
Taxation								-		
Surplus/(Deficit) after taxation		-	1,021,340	-	(18,631)	215,656	176,825	38,831	22%	1,021,340

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

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

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

Month	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July		22,789		150	150	22,789	22,639	99.3%	0%
August		45,577		53,662	53,812	68,366	14,554	21.3%	5%
September		68,366		70,011	123,824	136,732	12,908	9.4%	11%
October		79,761				216,493	–		
November		94,915				311,408	–		
December		113,944				425,352	–		
January		91,155				516,506	–		
February		102,549				619,056	–		
March		110,183				729,239	–		
April		119,641				848,880	–		
May		136,732				985,612	–		
June		153,824				1,139,436	–		
Total Capital expenditure	–	1,139,436	–	123,824					

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

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

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

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

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

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		—	315,338	—	5,023	7,346	78,834	71,489	90.7%	315,338
Roads Infrastructure		—	96,544	—	(0)	2,323	24,136	21,813	90.4%	96,544
Roads		—	66,201	—	(0)	2,323	16,550	14,228	86.0%	66,201
Road Structures		—	27,843	—	—	—	6,961	6,961	100.0%	27,843
Road Furniture		—	2,500	—	—	—	625	625	100.0%	2,500
Capital Spares		—	—	—	—	—	—	—	—	—
Storm water Infrastructure		—	28,785	—	—	—	7,196	7,196	100.0%	28,785
Drainage Collection		—	28,785	—	—	—	7,196	7,196	100.0%	28,785
Storm water Conveyance		—	—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—	—
Electrical Infrastructure		—	62,411	—	—	—	15,603	15,603	100.0%	62,411
Power Plants		—	16	—	—	—	4	4	100.0%	16
HV Substations		—	—	—	—	—	—	—	—	—
HV Switching Station		—	—	—	—	—	—	—	—	—
HV Transmission Conductors		—	20,161	—	—	—	5,040	5,040	100.0%	20,161
MV Substations		—	—	—	—	—	—	—	—	—
MV Switching Stations		—	—	—	—	—	—	—	—	—
MV Networks		—	—	—	—	—	—	—	—	—
LV Networks		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Water Supply Infrastructure		—	48,408	—	1,639	1,639	12,102	10,463	86.5%	48,408
Dams and Weirs		—	470	—	—	—	118	118	100.0%	470
Boreholes		—	785	—	—	—	196	196	100.0%	785
Reservoirs		—	13,697	—	—	—	3,424	3,424	100.0%	13,697
Pump Stations		—	26	—	—	—	7	7	100.0%	26
Water Treatment Works		—	3,006	—	—	—	752	752	100.0%	3,006
Bulk Mains		—	2,071	—	—	—	518	518	100.0%	2,071
Distribution		—	20,667	—	1,639	1,639	5,142	3,502	68.1%	20,667
Distribution Points		—	7,785	—	—	—	1,946	1,946	100.0%	7,785
PRV Stations		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Sanitation Infrastructure		—	64,790	—	3,384	3,384	16,197	12,813	79.1%	64,790
Pump Station		—	21,503	—	—	—	5,376	5,376	100.0%	21,503
Reticulation		—	43,287	—	3,384	3,384	10,822	7,438	68.7%	43,287
Waste Water Treatment Works		—	—	—	—	—	—	—	—	—
Outfall Sewers		—	—	—	—	—	—	—	—	—
Toilet Facilities		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Solid Waste Infrastructure		—	14,400	—	—	—	3,600	3,600	100.0%	14,400
Landfill Sites		—	8,300	—	—	—	2,075	2,075	100.0%	8,300
Waste Transfer Stations		—	—	—	—	—	—	—	—	—
Waste Processing Facilities		—	—	—	—	—	—	—	—	—
Waste Drop-off Points		—	6,100	—	—	—	1,525	1,525	100.0%	6,100
Waste Separation Facilities		—	—	—	—	—	—	—	—	—
Electricity Generation Facilities		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Rail Lines		—	—	—	—	—	—	—	—	—
Rail Structures		—	—	—	—	—	—	—	—	—
Rail Furniture		—	—	—	—	—	—	—	—	—
Drainage Collection		—	—	—	—	—	—	—	—	—
Storm water Conveyance		—	—	—	—	—	—	—	—	—
Attenuation		—	—	—	—	—	—	—	—	—
MV Substations		—	—	—	—	—	—	—	—	—
LV Networks		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Sand Pumps		—	—	—	—	—	—	—	—	—
Piers		—	—	—	—	—	—	—	—	—
Revetments		—	—	—	—	—	—	—	—	—
Promenades		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—
Data Centres		—	—	—	—	—	—	—	—	—
Core Layers		—	—	—	—	—	—	—	—	—
Distribution Layers		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Community Assets		—	44,353	—	—	—	11,088	11,088	100.0%	44,353
Community Facilities		—	35,583	—	—	—	8,896	8,896	100.0%	35,583
Halls		—	—	—	—	—	—	—	—	—
Centres		—	—	—	—	—	—	—	—	—
Crèches		—	—	—	—	—	—	—	—	—
Clinics/Care Centres		—	—	—	—	—	—	—	—	—
Fire/Ambulance Stations		—	702	—	—	—	176	176	100.0%	702
Testing Stations		—	—	—	—	—	—	—	—	—
Museums		—	—	—	—	—	—	—	—	—
Galleries		—	—	—	—	—	—	—	—	—
Theatres		—	—	—	—	—	—	—	—	—
Libraries		—	1,685	—	—	—	421	421	100.0%	1,685
Cemeteries/Crematoria		—	46	—	—	—	11	11	100.0%	46
Police		—	—	—	—	—	—	—	—	—
Parks		—	—	—	—	—	—	—	—	—
Public Open Space		—	—	—	—	—	—	—	—	—
Nature Reserves		—	—	—	—	—	—	—	—	—
Public Ablution Facilities		—	27,001	—	—	—	6,750	6,750	100.0%	27,001
Markets		—	6,150	—	—	—	1,538	1,538	100.0%	6,150
Stalls		—	—	—	—	—	—	—	—	—
Abattoirs		—	—	—	—	—	—	—	—	—
Airports		—	—	—	—	—	—	—	—	—
Taxi Ranks/Bus Terminals		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Sport and Recreation Facilities		—	8,769	—	—	—	2,192	2,192	100.0%	8,769
Indoor Facilities		—	—	—	—	—	—	—	—	—
Outdoor Facilities		—	3,902	—	—	—	976	976	100.0%	3,902
Capital Spares		—	4,867	—	—	—	1,217	1,217	100.0%	4,867
Heritage assets		—	—	—	—	—	—	—	—	—
Monuments		—	—	—	—	—	—	—	—	—
Historic Buildings		—	—	—	—	—	—	—	—	—
Works of Art		—	—	—	—	—	—	—	—	—
Conservation Areas		—	—	—	—	—	—	—	—	—
Other Heritage		—	—	—	—	—	—	—	—	—
Investment properties		—	145	—	—	—	36	36	100.0%	145
Revenue Generating		—	145	—	—	—	36	36	100.0%	145
Improved Property		—	145	—	—	—	36	36	100.0%	145
Unimproved Property		—	—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—	—
Improved Property		—	—	—	—	—	—	—	—	—
Unimproved Property		—	—	—	—	—	—	—	—	—
Other assets		—	81,019	—	1,827	28,437	20,255	(8,183)	-40.4%	81,019
Operational Buildings		—	31,119	—	—	26,732	7,780	(18,952)	-243.6%	31,119
Municipal Offices		—	9,624	—	189	26,732	2,406	(24,325)	-1011.0%	9,624
Pay/Enquiry Points		—	—	—	—	—	—	—	—	—
Building Plan Offices		—	—	—	—	—	—	—	—	—
Workshops		—	21,495	—	—	—	5,374	5,374	100.0%	21,495
Yards		—	—	—	—	—	—	—	—	—
Stores		—	—	—	—	—	—	—	—	—
Laboratories		—	—	—	—	—	—	—	—	—
Training Centres		—	—	—	—	—	—	—	—	—
Manufacturing Plant		—	—	—	—	—	—	—	—	—
Depots		—	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
Housing		—	49,900	—	1,638	1,706	12,475	10,769	86.3%	49,900
Staff Housing		—	—	—	—	—	—	—	—	—
Social Housing		—	49,900	—	1,638	1,706	12,475	10,769	86.3%	49,900
Capital Spares		—	—	—	—	—	—	—	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Intangible Assets		—	—	—	—	—	—	—	—	—
Servitudes		—	—	—	—	—	—	—	—	—
Licences and Rights		—	—	—	—	—	—	—	—	—
Water Rights		—	—	—	—	—	—	—	—	—
Effluent Licences		—	—	—	—	—	—	—	—	—
Solid Waste Licences		—	—	—	—	—	—	—	—	—
Computer Software and Applications		—	—	—	—	—	—	—	—	—
Load Settlement Software Applications		—	—	—	—	—	—	—	—	—
Unspecified		—	—	—	—	—	—	—	—	—
Computer Equipment		—	2	—	—	—	0	0	100.0%	2
Equipment		—	2	—	—	—	0	0	100.0%	2
Furniture and Office Equipment		—	4,582	—	411	424	1,145	721	63.0%	4,582
Furniture and Office Equipment		—	4,582	—	411	424	1,145	721	63.0%	4,582
Machinery and Equipment		—	39,697	—	4,963	4,973	9,924	4,951	49.9%	39,697
Machinery and Equipment		—	39,697	—	4,963	4,973	9,924	4,951	49.9%	39,697
Transport Assets		—	—	—	1,496	2,357	—	(2,357)	#DIV/0!	—
Transport Assets		—	—	—	1,496	2,357	—	(2,357)	#DIV/0!	—
Libraries		—	—	—	—	—	—	—	—	—
Libraries		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
Total Repairs and Maintenance Expenditure	1	—	485,136	—	13,720	43,538	121,284	77,746	64.1%	485,136

Annexure C

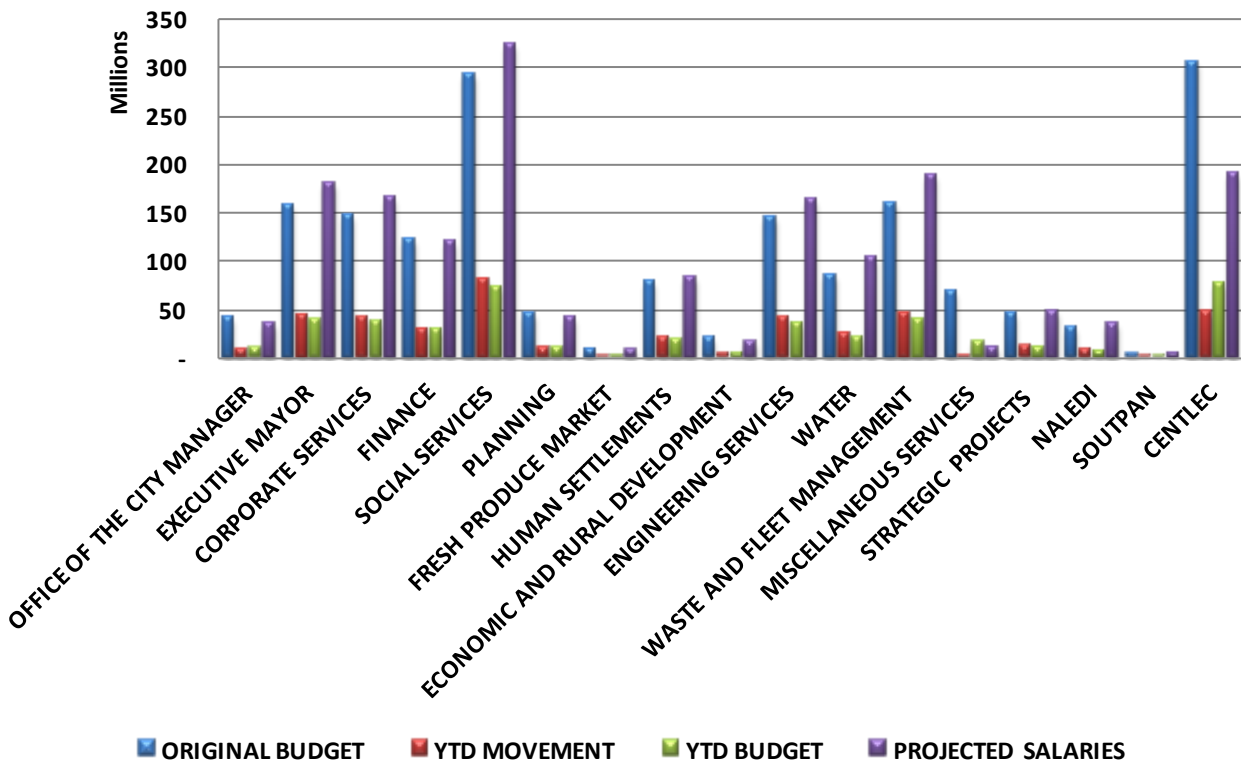
OTHER REVENUE	ORIGINAL BUDGET	ADJUSTED BUDGET	CURRENT MONTH EXP	YTD MOVEMENT	BALANCE	PERC
COLLECTION CHARGES	(2,289,600)	(2,289,600)	-	-	(2,289,600)	0.00%
PLAN & DEV: CLEARANCE CERTIFICATES	(572,400)	(572,400)	(42,764)	(120,031)	(452,369)	20.97%
SALE OF: PUBLICATION - TENDER DOCUMENTS	(233,991)	(233,991)	(8,465)	(15,149)	(218,842)	6.47%
INTER COMPANY - ENERGY EFFIC DEMAND SID	(20,000,000)	(20,000,000)	-	-	(20,000,000)	0.00%
COMMISSION: INSURANCE	(2,003,400)	(2,003,400)	(135,965)	(840,432)	(1,162,968)	41.95%
ACADDEMIC SERV: FORMAL TRAINING (COST RE	(3,660,582)	(3,660,582)	-	-	(3,660,582)	0.00%
ACADDEMIC SERVICES: FORMAL TRAINING (GEN	-	-	-	(65,978)	65,978	0.00%
ACADEMIC SERVICES: FORMAL TRAINING	(101,368)	(101,368)	-	-	(101,368)	0.00%
ACADEMIC SERVICES: FORMAL TRAINING(GENER	-	-	-	(420,000)	420,000	0.00%
SKILLS DEVELOPMENT LEVY REFUND	(3,225,377)	(3,225,377)	(747,974)	(747,974)	(2,477,403)	23.19%
REPLACEMENT OF SECURITY CARDS	(1,694)	(1,694)	-	-	(1,694)	0.00%
COMMISSION: INSURANCE	(2,458,803)	(2,458,803)	(376,637)	(535,259)	(1,923,544)	21.77%
INTERCOMPANY/PARENT-SUBSID TRANSACTIONS	(826,209)	(826,209)	-	-	(826,209)	0.00%
ENTRANCE FEES	(723,712)	(723,712)	(6,933)	(6,933)	(716,779)	0.96%
PARKING FEES	(1,129,092)	(1,129,092)	-	(667)	(1,128,425)	0.06%
COMMISSION: INSURANCE CLIAM RECOV	-	-	-	(9,870)	9,870	0.00%
PARKING FEES	(1,584)	(1,584)	-	-	(1,584)	0.00%
PARKING FEES	(8,712)	(8,712)	-	-	(8,712)	0.00%
SALE OF: PUBLICATION - TENDER DOCUMENTS	(533,121)	(533,121)	(95,709)	(402,263)	(130,858)	75.45%
PARKING FEES	(2,376)	(2,376)	-	-	(2,376)	0.00%
PARKING FEES	(12,672)	(12,672)	-	-	(12,672)	0.00%
SALE OF SCRAP WASTE & OTH: SCRAP	(2,251,167)	(2,251,167)	-	-	(2,251,167)	0.00%
OBJECTIONS & APPEALS	(10,000)	(10,000)	-	-	(10,000)	0.00%
VALUATION SERVICES	(1,819,841)	(1,819,841)	-	-	(1,819,841)	0.00%
VALUATION SERVICES (RATES)	(150,000)	(150,000)	(146,100)	(489,460)	339,460	326.31%
VALUATION SERVICES (GENERAL)	-	-	(17,212)	(56,755)	56,755	0.00%
ADMINISTRATIVE HANDLING FEES	(30,000)	(30,000)	-	-	(30,000)	0.00%
ADMINISTRATIVE HANDLING FEES (DUPLICATE	-	-	(3,546)	(14,199)	14,199	0.00%
LIBRARY FEES: LOAN FEES	(10,000)	(10,000)	(508)	(2,471)	(7,530)	24.71%
LIBRARY FEES: LOAN FEES (ADD BOOKS & RES	(5,000)	(5,000)	(60)	(1,090)	(3,910)	21.80%
LIBRARY FEES: LOAN FEES (INTER LOANS)	(6,000)	(6,000)	-	-	(6,000)	0.00%
LIBRARY FEES: LOAN FEES (GENERAL)	(57,073)	(57,073)	(4,008)	(15,183)	(41,890)	26.60%
MEMBERSHIP FEES (CARDS & ELEC LEVY AGENT	(21,500)	(21,500)	(646)	(6,024)	(15,476)	28.02%
PHOTOCOPIES & FAXES	(91,500)	(91,500)	(411)	(5,991)	(85,509)	6.55%
SALE OF: PUBLICATION - BOOKS	(2,000)	(2,000)	-	(418)	(1,582)	20.88%
HEALTH SERVICES	(18,300)	(18,300)	-	-	(18,300)	0.00%
HEALTH SERVICES (INNIATION SCHOOL)	(6,000)	(6,000)	-	-	(6,000)	0.00%
HEALTH SERVICES	(3,000)	(3,000)	-	-	(3,000)	0.00%
HEALTH SERVICES	(2,000)	(2,000)	-	-	(2,000)	0.00%
FIRE SERVICES (GENERAL)	(180,000)	(180,000)	-	(14,000)	(166,000)	7.78%
FIRE SERVICES (CHEMICALS/ EQUIPMENT)	(300)	(300)	-	-	(300)	0.00%
FIRE SERVICES (GENERAL)	(18,000)	(18,000)	(24,640)	(64,947)	46,947	360.82%
REQ INFO - ACCIDENT REPORTS	(2,000)	(2,000)	(382)	(1,099)	(901)	54.96%
ESCORT FEES	(5,000)	(5,000)	(52)	(16,737)	11,737	334.75%
PARKING FEES	-	-	-	(1,550)	1,550	0.00%
PARKING FEES	(1,300,000)	(1,300,000)	(103,098)	(384,511)	(915,489)	29.58%
PARKING FEES	-	-	-	(667)	667	0.00%
ENTRANCE FEES	(1,200,000)	(1,200,000)	(100,304)	(171,245)	(1,028,755)	14.27%

OTHER REVENUE	ORIGINAL BUDGET	ADJUSTED BUDGET	CURRENT MONTH EXP	YTD MOVEMENT	BALANCE	PERC
ENTRANCE FEES (GENERAL)	(30,000)	(30,000)	(7,325)	(9,425)	(20,575)	31.42%
SALE OF SCRAP WASTE & OTH: SCRAP	(530,946)	(530,946)	-	-	(530,946)	0.00%
ENTRANCE FEES	(9,771)	(9,771)	-	-	(9,771)	0.00%
SALE OF SCRAP WASTE & OTH: SCRAP	(10,489)	(10,489)	-	-	(10,489)	0.00%
CEMETERY & BURIAL	(239,983)	(239,983)	-	-	(239,983)	0.00%
CEMETERY & BURIAL (GRAVE PLOTS)	(1,575,637)	(1,575,637)	(148,676)	(485,548)	(1,090,089)	30.82%
CEMETERY & BURIAL	(1,568,673)	(1,568,673)	(6,879)	(24,989)	(1,543,684)	1.59%
CEMETERY & BURIAL (GRAVE PLOTS)	-	-	(150,251)	(526,656)	526,656	0.00%
CEMETERY & BURIAL	(117,517)	(117,517)	-	(7,693)	(109,824)	6.55%
CEMETERY & BURIAL (GRAVE PLOTS)	-	-	(9,673)	(141,109)	141,109	0.00%
ENTRANCE FEES	(116,550)	(116,550)	(8,772)	(8,772)	(107,778)	7.53%
FIRE SERVICES	(24,955)	(24,955)	-	-	(24,955)	0.00%
FIRE SERVICES (GENERAL)	-	-	(1,032)	(1,890)	1,890	1.00%
FIRE SERVICES	(13,356)	(13,356)	-	-	(13,356)	0.00%
PLAN & DEV: REMOVAL OF RESTRICTIONS	(30,000)	(30,000)	(88)	(1,889)	(28,111)	6.30%
PLAN & DEV: TOWN PLANNING & SERVITUDES	(175,000)	(175,000)	-	-	(175,000)	0.00%
PLAN & DEV: TOWN PLAN & SERVIT(T/SHIP E	-	-	-	(17,883)	17,883	1.00%
PLAN & DEV: REMOVAL OF RESTRICTIONS	(10,000)	(10,000)	-	(965)	(9,035)	9.65%
PLAN & DEV: TOWN PLAN & SERVIT (AMED PL	(10,000)	(10,000)	-	-	(10,000)	0.00%
PLAN & DEV: TOWN PLAN & SERVIT (APPLIC R	(276,700)	(276,700)	(1,595)	(25,333)	(251,367)	9.16%
PLAN & DEV: TOWN PLAN & SERVIT (SPEC CO	(10,000)	(10,000)	-	-	(10,000)	0.00%
PLAN & DEV: TOWN PLAN & SERVIT (SUB&CONS	(10,000)	(10,000)	(1,982)	(12,675)	2,675	126.75%
PLAN & DEV: TOWN PLAN & SERVIT (ZONE CE	(10,000)	(10,000)	(31,986)	(121,178)	111,178	0.00%
DEMOLITION APPLICATION FEES	(12,000)	(12,000)	(3,989)	(10,002)	(1,998)	83.35%
PHOTOCOPIES & FAXES	(145,200)	(145,200)	(9,887)	(26,004)	(119,196)	17.91%
PLAN & DEV: BUILDING PLAN APPROVAL	(1,500)	(1,500)	(17,544)	(17,544)	16,044	0.00%
PLAN & DEV: BUILDING PLAN APPROVAL(FEES)	(4,620,000)	(4,620,000)	(556,190)	(1,357,797)	(3,262,203)	29.39%
PLAN & DEV: BUILDING PLAN APPROVAL(RETU	(3,850)	(3,850)	-	-	(3,850)	0.00%
PLAN & DEV: OCCUPATION CERTIFICATES	(550,000)	(550,000)	(102,999)	(182,157)	(367,843)	33.12%
ADVERTISEMENTS	(10,000)	(10,000)	(3,850)	(11,623)	1,623	116.23%
ADVERTISEMENTS (SIGNS)	(2,058,230)	(2,058,230)	(267,568)	(652,717)	(1,405,513)	31.71%
ADMINISTRATIVE HANDLING FEES	(352,680)	(352,680)	-	(52,642)	(300,038)	14.93%
ADMINISTRATIVE HANDLING FEES (DUPLICATE	(1,060)	(1,060)	-	-	(1,060)	0.00%
COMMISSION: TRANSACTION HANDLING FEES (M	(21,875,970)	(21,875,970)	-	(3,242,344)	(18,633,626)	14.82%
PARKING FEES	(24,020)	(24,020)	-	(3,385)	(20,635)	14.09%
PLAN & DEV: BUILDING PLAN CLAUSE LEVY	(24,437)	(24,437)	-	(167)	(24,270)	0.68%
PLAN & DEV: BUILDING PLAN CLAUSE LEVY (-	-	(833)	(3,427)	3,427	0.00%
ADMINISTRATIVE HANDLING FEES	(2,500)	(2,500)	(15)	(255)	(2,245)	10.20%
ADMINISTRATIVE HANDLING FEES (ADMIN COST	(850,000)	(850,000)	(210)	(420)	(849,580)	0.05%
SALE OF SCRAP WASTE & OTH: SCRAP	(400,000)	(400,000)	-	-	(400,000)	0.00%
INTERCOMPANY/PARENT-SUBSID TRANSACTIONS	(120,048,801)	(120,048,801)	-	(20,008,134)	(100,040,668)	16.67%
SKILLS DEVELOPMENT LEVY REFUND	(523,731)	(523,731)	-	-	(523,731)	0.00%
ADVERTISEMENTS	(15,458)	(15,458)	-	-	(15,458)	0.00%
PHOTOCOPIES & FAXES	(26,201)	(26,201)	-	-	(26,201)	0.00%
PLAN & DEV: BUILDING PLAN APPROVAL	(1,120)	(1,120)	-	-	(1,120)	0.00%
PLAN & DEV: CLEARANCE CERTIFICATES	(15,600)	(15,600)	-	-	(15,600)	0.00%
SALE OF: PUBLICATION - TENDER DOCUMENTS	(20,263)	(20,263)	-	-	(20,263)	0.00%
VALUATION SERVICES	(6,152)	(6,152)	-	-	(6,152)	0.00%
CEMETERY & BURIAL	(64,677)	(64,677)	-	-	(64,677)	0.00%
CEMETERY & BURIAL (GRAVE PLOTS)	-	-	-	(656)	656	0.00%
PLAN & DEV: TOWN PLANNING & SERVITUDES	(4,240,000)	(4,240,000)	-	-	(4,240,000)	0.00%
TOTAL	(205,636,401)	(205,636,401)	(3,146,757)	(31,366,180)	(174,270,221)	15.25%

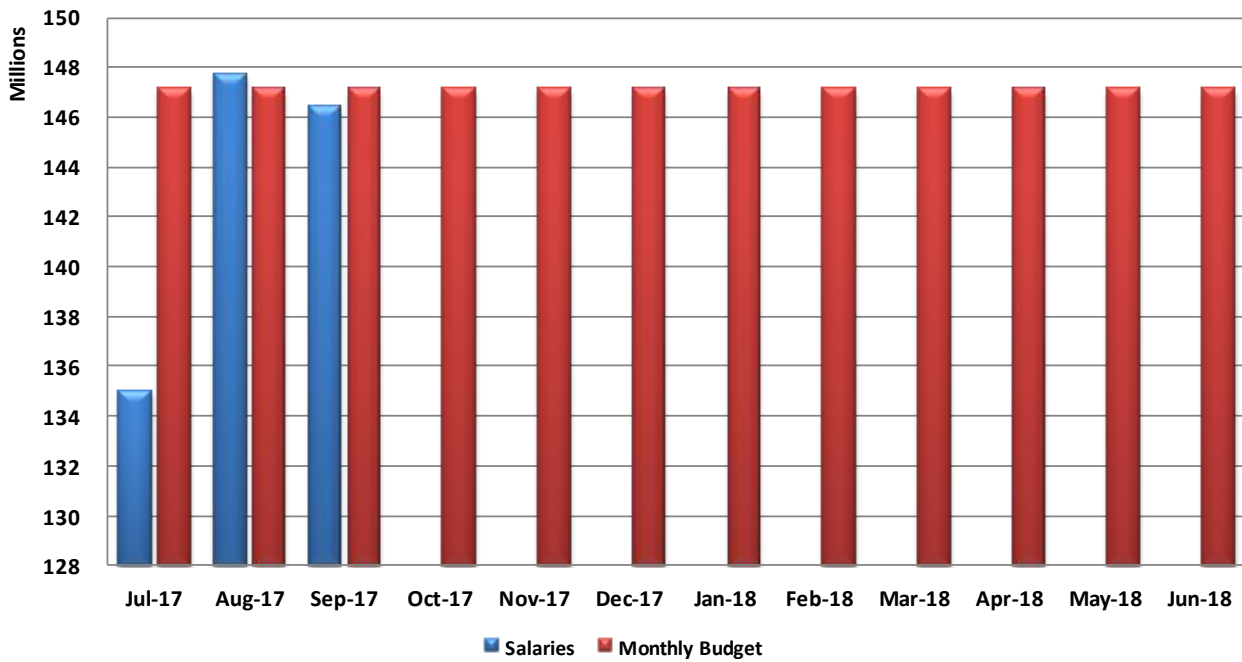
Annexure D

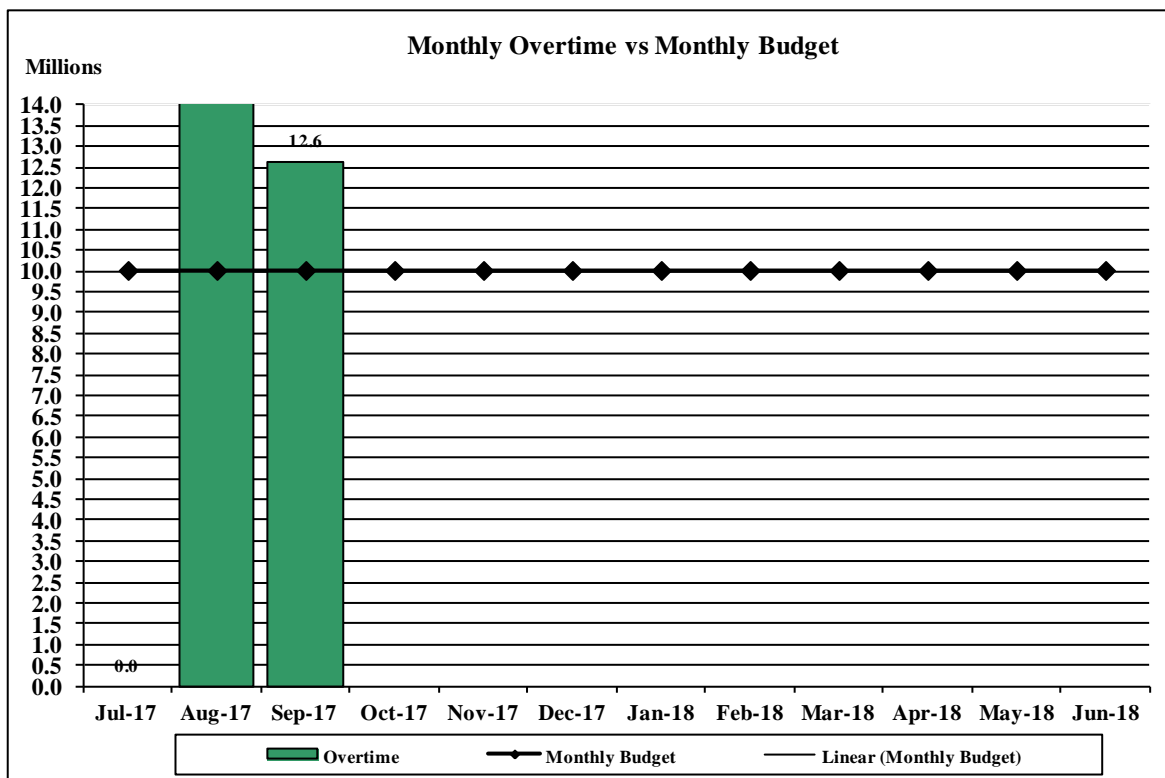
SALARIES AND ALLOWANCES PER VOTE	ORIGINAL BUDGET	YTD MOVEMENT	YTD BUDGET	VARIANCE	PROJECTED SALARIES
OFFICE OF THE CITY MANAGER	41,972,453	9,186,475	10,493,113	1,306,639	36,745,898
EXECUTIVE MAYOR	104,837,619	32,265,632	26,209,405	(6,056,227)	129,062,528
CORPORATE SERVICES	153,981,434	42,123,631	38,495,359	(3,628,272)	168,494,522
FINANCE	116,666,143	29,118,877	29,166,536	47,658	116,475,509
SOCIAL SERVICES	292,169,126	80,931,367	73,042,282	(7,889,086)	323,725,468
PLANNING	49,098,438	11,357,793	12,274,610	916,816	45,431,172
FRESH PRODUCE MARKET	13,755,164	3,163,915	3,488,791	324,876	12,655,660
HUMAN SETTLEMENTS	73,857,832	19,668,494	18,414,458	(1,254,036)	78,673,975
ECONOMIC AND RURAL DEVELOPMENT	21,155,247	4,680,631	5,288,812	608,180	18,722,525
ENGINEERING SERVICES	147,834,808	42,608,061	36,958,702	(5,649,359)	170,432,246
WATER	81,477,704	24,326,645	20,344,426	(3,982,219)	97,306,581
WASTE AND FLEET MANAGEMENT	224,532,244	48,595,047	56,158,061	7,563,014	194,380,186
MISCELLANEOUS SERVICES	5,555,687	2,234,751	1,388,922	(845,829)	8,939,003
STRATEGIC PROJECTS	46,168,821	12,163,708	11,542,205	(621,503)	48,654,832
NALEDI	28,650,571	8,305,190	7,162,643	(1,142,548)	33,220,762
SOUTPAN	-	-	-	-	-
CENTLEC	305,314,478	47,701,505	76,328,620	28,627,114	190,806,022
TOTAL OVERTIME	1,707,027,769	418,431,722	426,756,942	8,325,220	1,673,726,889

Salary per Vote - September 2017



Monthly Salaries and Allowances vs Monthly Budget

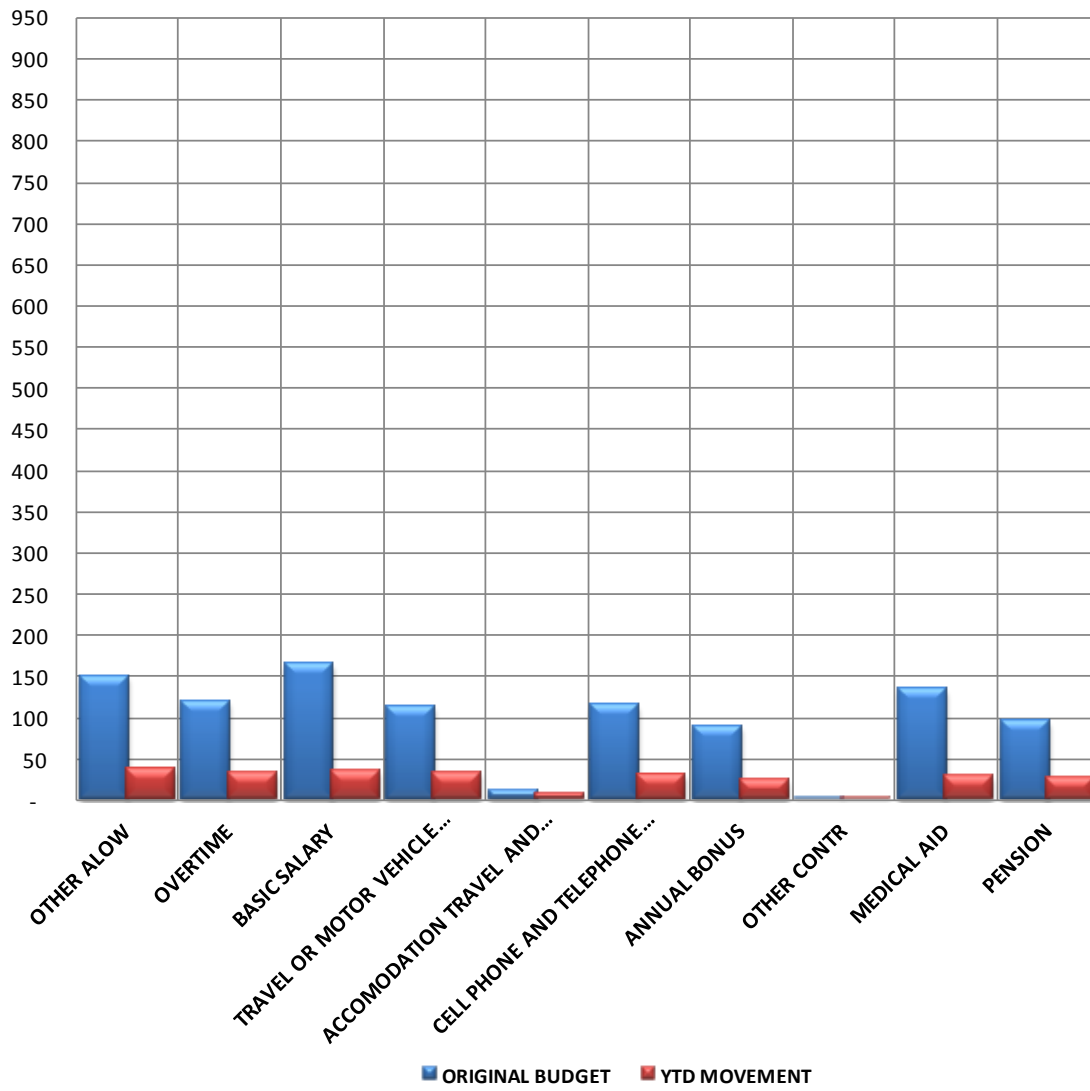




Staff Benefits per Category	Budget 2017/18	CURRENT MONTH	Actual YTD	%
Salaries and Allowances				
Leave Provision	3,369,554	320,440	920,097	27.31%
Performance Bonusses	11,163,207	1,439,103	4,137,817	37.07%
Other Allowances	150,024,863	17,438,920	22,535,778	15.02%
Overtime	120,293,011	12,628,199	32,592,236	27.09%
Annual Bonuses	115,734,273	11,186,938	29,272,401	25.29%
Cell Phone and Telephone Allowances	101,171,986	11,133,696	32,148,119	31.78%
Basic Salary	164,837,845	13,410,267	34,744,748	21.08%
Housing Benefits	155,412,444	15,587,595	38,079,641	24.50%
Travel or Motor Vehicle Allowance	112,240,963	14,132,781	32,201,709	28.69%
Accomodation travel and Incidental	8,594,518	4,936,487	6,130,874	71.33%
Acting Allowance	104,738,059	9,890,932	28,464,239	27.18%
Long service awards	77,034,596	6,527,070	17,142,432	22.25%
Sub Total	1,124,615,319	118,632,427	278,370,091	24.75%
Council Contributions				
Bargaining Council	134,613,772	17,990,908	36,284,869	26.95%
Group Life Insurance	151,949,444	(23,252,520)	18,970,602	12.48%
Medical Aid Contributions	134,443,994	13,289,732	28,982,226	21.56%
Pension/Provident Fund Contributions	95,719,230	14,668,951	26,896,921	28.10%
Unemployment Insurance Fund	122,884,442	10,589,899	28,871,733	23.50%
Other Contributions	41,877	18,427	55,280	132.01%
Sub Total	639,652,759	33,305,397	140,061,631	21.90%
TOTAL	1,764,268,078	151,937,824	418,431,722	23.72%

Salaries and Allowances

Millions



CAPITAL EXPENDITURE 31 SEPTEMBER 2017								
Capital Expenditure		Approved	Adjusted	Current		YTD		% on Original
Line Item Number	Description	Budget	Budget	Mth Exp	Commitment	Movement	Balance	Budget
CENTLEC								
1305647402018QX3ZZ11	TRAINING & DEVELOPMENT	738,500	738,500	-	-	20,905	717,595	2.83
1406647142018QY3ZZ11	UPGRADE & REFURB COMPUTER NETWORK	172,222	172,222	137,947	-	137,947	34,275	80.09
1406652242018P49ZZ11	BULK METER REFURBISHMENT	1,055,000	1,055,000	-	-	-	1,055,000	0
1406652302018P33ZZ11	METER PROJECT	6,646,500	6,646,500	43,244	-	557,231	6,089,269	8.38
1442652042018P06ZZ11	ELITE SUBSTATION (AIRPORT NODE)	2,500,000	2,500,000	1,957,082	-	1,957,082	542,918	78.28
1442652042018P09ZZ11	BOTSHABELO: ESTABLISHMENT OF 132KV CONNE	8,157,500	8,157,500	-	-	-	8,157,500	0
1442652242018P50ZZ11	ELECTRIFICATION INTERNAL PROJECTS	5,000,000	5,000,000	544,065	-	544,065	4,455,935	10.88
1442652242018P53ZZ11	EXTENSION AND UPGRADING OF THE 11KV NETW	8,637,500	8,637,500	156,992	-	379,907	8,257,593	4.39
1442652242077P47ZZ11	ELECTRIFICATION CONNECTIONS (INEP)	20,000,000	20,000,000	88,085	-	88,085	19,911,915	0.44
1442652302018P26ZZ11	UPGRADING AND EXTENTION OF LV NETWORK	2,500,000	2,500,000	-	-	-	2,500,000	0
1442652302018P29ZZ11	SERVITUDES LAND (INCL INVEST REMUNE REG	500,000	500,000	-	-	-	500,000	0
1442652302018P32ZZ11	INSTALLATION OF OF PREPAID METERS (INDIG	527,500	527,500	-	-	-	527,500	0
1442652302018P35ZZ11	INSTALLATION OF PUBLIC LIGHTING	4,845,848	4,845,848	-	-	1,326,915	3,518,933	27.38
1442652302095P28ZZ11	PUBLIC ELECTRICITY CONNECTIONS	24,761,603	24,761,603	253,711	-	1,307,087	23,454,516	5.27
1443652102018P15ZZ11	REMEDIAL WORK 132KV SOUTHERN LINES	1,055,000	1,055,000	-	-	-	1,055,000	0
1443652242018P51ZZ11	REPLACEMENT OF DECREPIT 11KV LINES & CAB	1,142,876	1,142,876	-	-	-	1,142,876	0
1443652302018P25ZZ11	SHIFTING OF CONNECTION AND REPLACEMENT S	1,750,000	1,750,000	91,214	-	335,061	1,414,939	19.14
1443652302018P27ZZ11	REFURBISHMENT OF HIGH MAST LIGHTS	2,500,000	2,500,000	-	-	41,088	2,458,912	1.64
1443652302018P30ZZ11	REP LOW VOLT DECREPIT 2/4/8 WAY BOXES	363,975	363,975	-	-	-	363,975	0
1443652302018P34ZZ11	REP BRITTLE OVERHEAD CONNECTIONS	527,500	527,500	-	-	-	527,500	0
1445652042018P04ZZ11	REPLACEMENT OF 110V BATTERIES	580,250	580,250	-	-	-	580,250	0
1445652142018P60ZZ11	REPLACEMENT OF 11KV SWITCHGEARS	685,750	685,750	-	-	-	685,750	0
1445652142018P61ZZ11	REPLACEMENT OF 32V BATTERIES	263,750	263,750	-	-	-	263,750	0
1445652142018P62ZZ11	REPLACEMENT DECREPITHAMILTON SUB	896,750	896,750	-	-	-	896,750	0
1445652242018P45ZZ11	REFUR PROTEC & SCADA SYSTEMS DIST CENTR	2,637,500	2,637,500	-	-	-	2,637,500	0
1445652242018P46ZZ11	REPLACEMENT OF DAMAGED SWITCHGEAR AND EQ	5,000,000	5,000,000	-	-	-	5,000,000	0
1445652242018P52ZZ11	TRANSFORMER REPLACE & OTHER RELATED EQUI	4,391,250	4,391,250	-	-	-	4,391,250	0
1445652302018P31ZZ11	REP 2 & 4 WAY FIBREGLAS BOX (BOTS % TBAN)	667,815	667,815	-	-	-	667,815	0
1503652042018P08ZZ11	SECURITY EQUIPMENT (CCTV)	1,610,000	1,610,000	-	-	154,189	1,455,811	9.57
1505646002018QX1ZZ11	FURNITURE AND OFFICE EQUIPMENT	378,218	378,218	-	-	2,918	375,300	0.77
1505652342018P70ZZ11	SOLAR FARM GENERATION PLANT	527,500	527,500	-	-	-	527,500	0
1505652342018P71ZZ11	REPLACEMENT OF OIL PLANT	448,375	448,375	-	-	-	448,375	0
1506647352018QY2ZZ11	OFFICE BUILDING	5,000,000	5,000,000	4,097,673	-	4,097,673	902,327	81.95
	SUB TOTAL	116,468,682	116,468,682	7,370,013	-	10,950,154	105,518,528	9.40%
OFFICE OF THE CITY MANAGER								
2205642042080QS6ZZ11	BOTSHABELO - NON MOTORIZED TRANSPORT	10,000,000	10,000,000	-	-	-	10,000,000	0
2205642042080QS7ZZ11	THABA-NCHU NON MOTORIZED TRANSPORT	10,000,000	10,000,000	-	-	-	10,000,000	0
2205642042080QS8ZZ11	MANGAUNG - NON MOTORIZED TRANSPORT	10,000,000	-	-	-	-	-	0
2205642042080QT1ZZ11	IPTN PHASE 1C MOSHOESHOE - TRUNK ROUTE (30,000,000	30,000,000	-	2,700,000	-	30,000,000	0
2205642042080QT4ZZ11	IPTN PHASE 1A MAPHISA ROAD - TRUNK STATI	16,000,000	3,500,000	-	-	-	3,500,000	0
2205642042080QT5ZZ11	IPTN PHASE 1B FORT HARE ROAD - TRUNK STA	32,000,000	24,900,000	-	-	-	24,900,000	0
2205642042080QT8ZZ11	IPTN BUS DEPOT	6,314,021	6,314,021	-	-	-	6,314,021	0
2205642042080QU1ZZ11	INTELLIGENT TRANSPORT SYSTEM	3,000,000	-	-	-	-	-	0
2205642042080QU2ZZ60	IPTN PARK ROAD - NON MOTORIZED TRANSPORT	350,000	7,350,000	2,253,403	3,665,497	2,253,403	5,096,597	30.65
2205642042080QU3ZZ60	IPTN VICTORIA ROAD - NON MOTORIZED TRANS	1,250,000	8,250,000	-	3,475,159	-	8,250,000	0
2205642042080QU4ZZ60	IPTN KING EDWARD ROAD - NON MOTORIZED TR	3,814,596	12,314,596	-	9,986,148	-	12,314,596	0
2205642042080QU5ZZ60	IPTN PHASE 1B FORT HARE ROAD - TRUNK ROU	29,000,000	29,000,000	-	-	-	29,000,000	0
2205642042080QU6ZZ60	IPTN PHASE 1B HARVEY ROAD - TRUNK ROUTE	3,358,000	3,358,000	-	3,358,000	-	3,358,000	0
2205642042080QU7ZZ11	IPIN ELLA STREETNON MOTORIZED TRANSPORT	-	1,100,000	-	1,100,000	-	1,100,000	0
2205642042080QU8ZZ11	PHASE IC CHIEF MOROKA LINK ROUTE	-	1,000,000	-	1,000,000	-	1,000,000	0
2205642042080QU9ZZ11	PHASE IB HARVEY RD NMT	-	3,000,000	-	-	-	3,000,000	0
2205642042080QV9ZZ11	PHASE 1A MAPHISA NMT	-	5,000,000	1,854,727	1,562,389	1,854,727	3,145,273	37.09
	SUB TOTAL	155,086,617	155,086,617	4,108,131	26,847,192	4,108,131	150,978,486	2.65%
CORPORATE SERVICES								
3701647142026R68ZZ11	RADIO LINKS	140,000	-	-	-	-	-	0
3702647142026R65ZZ11	DESKTOPS AND LAPTOPS	1,500,000	-	-	-	-	-	0
3702647142026R66ZZ11	TELECOM INFRASTRUCTURE SUPPORT	500,000	-	-	-	-	-	0
3702647142026R67ZZ11	ICT SECURITY EQUIPMENT	300,000	-	-	-	-	-	0
3702647352081QO5ZZ20	UPGRADING BILLY MURISON STADIUM(ROLL OV)	-	-	(28,067)	1,070	(28,067)	28,067	0
3702647352081QO6ZZ11	JOHNSON BENDILE STADIUM: CONSTRUCTION	-	-	167,575	54,326	167,575	(167,575)	0
3703647142026R63ZZ11	DATA CENTRE INFRASTRUCTURE	300,000	-	-	-	-	-	0
3703647352026QG7ZZ11	NEW OFFICE BLOCK: MANGAUNG	1,500,000	1,500,000	-	663,326	-	1,500,000	0
3703647352026QO4ZZ11	RENOVATION OF HISTORICAL BUILDING: CITY	2,000,000	2,000,000	-	-	-	2,000,000	0
3703647352026QO7ZZ11	NEW OFFICE BLOCK - BOTSHABELO	-	-	(197,631)	203,122	(197,631)	197,631	0
3901647142026R63ZZ11	DATA CENTRE INFRASTRUCTURE	-	300,000	-	-	-	300,000	0
3901647142026R65ZZ11	DESKTOPS AND LAPTOPS	-	1,500,000	-	935,387	-	1,500,000	0
3901647142026R66ZZ11	TELECOM INFRASTRUCTURE SUPPORT	-	500,000	-	-	-	500,000	0
3901647142026R67ZZ11	ICT SECURITY EQUIPMENT	-	300,000	-	-	-	300,000	0
3901647142026R68ZZ11	RADIO LINKS	-	140,000	-	122,927	-	140,000	0
	SUB TOTAL	6,240,000	6,240,000	(58,123)	1,980,157	(58,123)	6,298,123	-0.93%

FINANCE								
4502645602026QR3ZZ11	Procurement of 100 handheld devices for	200,000	200,000	-	-	-	200,000	0
4502646002026QP1ZZ11	Procurement of office furniture as per u	1,839,000	1,839,000	8,082	538,481	8,082	1,830,918	0.43
	SUB TOTAL	2,039,000	2,039,000	8,082	538,481	8,082	2,030,918	0.40%
SOCIAL SERVICES								
5421645602026Q35ZZ11	JAWS OF LIFE	500,000	500,000	-	-	-	500,000	0
5421645602026Q36ZZ11	JAWS OF LIFE	500,000	500,000	-	-	-	500,000	0
5421645602026Q46ZZ11	FLOATING PUMP	80,000	80,000	-	49,560	-	80,000	0
5421645602026Q47ZZ11	FLOATING PUMP	80,000	80,000	-	49,560	-	80,000	0
5421645602026Q54ZZ11	FOAM BRANCH COMPLETE WITH INDUCTOR	13,000	13,000	-	10,938	-	13,000	0
5421645602026Q55ZZ11	FOAM BRANCH COMPLETE WITH INDUCTOR	13,000	13,000	-	10,938	-	13,000	0
5421645602026Q68ZZ11	HAND CONTROLLED FIRE NOZZLE	10,000	10,000	-	-	-	10,000	0
5421645602026Q69ZZ11	HAND CONTROLLED FIRE NOZZLE	10,000	10,000	-	-	-	10,000	0
5421645602026Q70ZZ11	HAND CONTROLLED FIRE NOZZLE	10,000	10,000	-	-	-	10,000	0
5421645602026Q71ZZ11	HAND CONTROLLED FIRE NOZZLE	10,000	10,000	-	-	-	10,000	0
5421645602026Q72ZZ11	HAND CONTROLLED FIRE NOZZLE	10,000	10,000	-	-	-	10,000	0
5421645602026Q73ZZ11	HAND CONTROLLED FIRE NOZZLE	10,000	10,000	-	-	-	10,000	0
5421645602026Q90ZZ11	SKID UNIT	35,000	35,000	-	16,900	-	35,000	0
5421645602026Q91ZZ11	SKID UNIT	35,000	35,000	-	16,900	-	35,000	0
5421645602026Q92ZZ11	SKID UNIT	35,000	35,000	-	16,900	-	35,000	0
5421645602026Q99ZZ11	PORTABLE PRESSURE AND FLOW METER	125,000	125,000	-	-	-	125,000	0
5421645602026QB2ZZ11	SELF CONTAINED BREATHING APP COMPLETE	23,000	23,000	-	-	-	23,000	0
5421645602026QB3ZZ11	SELF CONTAINED BREATHING APP COMPLETE	23,000	23,000	-	-	-	23,000	0
5421645602026QB4ZZ11	SELF CONTAINED BREATHING APP COMPLETE	23,000	23,000	-	-	-	23,000	0
5421645602026QB5ZZ11	SELF CONTAINED BREATHING APP COMPLETE	23,000	23,000	-	-	-	23,000	0
5421645602026QB6ZZ11	SELF CONTAINED BREATHING APP COMPLETE	23,000	23,000	-	-	-	23,000	0
5421645602026QB7ZZ11	SELF CONTAINED BREATHING APP COMPLETE	23,000	23,000	-	-	-	23,000	0
5421645602026QB8ZZ11	SELF CONTAINED BREATHING APP COMPLETE	23,000	23,000	-	-	-	23,000	0
5421645602026QB9ZZ11	SELF CONTAINED BREATHING APP COMPLETE	23,000	23,000	-	-	-	23,000	0
5421645602026QD9ZZ11	FIRE FIGHTING EXTENSION LADDERS	20,000	20,000	-	14,620	-	20,000	0
5421645602026QE1ZZ11	FIRE FIGHTING EXTENSION LADDERS	20,000	20,000	-	14,500	-	20,000	0
5421645602026QE2ZZ11	FIRE FIGHTING EXTENSION LADDERS	20,000	20,000	-	14,500	-	20,000	0
5421645602026QE3ZZ11	FIRE FIGHTING EXTENSION LADDERS	20,000	20,000	-	14,500	-	20,000	0
5421645602026QE4ZZ11	FIRE FIGHTING EXTENSION LADDERS	20,000	20,000	-	14,500	-	20,000	0
5421645602026QE5ZZ11	FIRE FIGHTING EXTENSION LADDERS	20,000	20,000	-	14,500	-	20,000	0
5421645602026QE6ZZ11	FIRE FIGHTING EXTENSION LADDERS	20,000	20,000	-	14,500	-	20,000	0
5421645602026QE7ZZ11	FIRE FIGHTING EXTENSION LADDERS	20,000	20,000	-	14,500	-	20,000	0
5421647352081QH5ZZ20	FIRE STATION BOTSHABELO	7,000,000	7,000,000	-	-	-	7,000,000	0
5511645602026QE9ZZ11	LAW ENFORCEMENT CAMERAS (DIGITAL CAMERAS	500,000	500,000	-	-	-	500,000	0
5541645602026QF1ZZ11	9MM PISTOL	10,000	10,000	-	-	-	10,000	0
5541645602026QF2ZZ11	9MM PISTOL	10,000	10,000	-	-	-	10,000	0
5541645602026QF3ZZ11	9MM PISTOL	10,000	10,000	-	-	-	10,000	0
5541645602026QF4ZZ11	9MM PISTOL	10,000	10,000	-	-	-	10,000	0
5541645602026QF5ZZ11	9MM PISTOL	10,000	10,000	-	-	-	10,000	0
5541645602026QF6ZZ11	9MM PISTOL	10,000	10,000	-	-	-	10,000	0
5541645602026QF7ZZ11	9MM PISTOL	10,000	10,000	-	-	-	10,000	0
5541645602026QF8ZZ11	9MM PISTOL	10,000	10,000	-	-	-	10,000	0
5541645602026QF9ZZ11	9MM PISTOL	10,000	10,000	-	-	-	10,000	0
5541645602026QG1ZZ11	9MM PISTOL	10,000	10,000	-	-	-	10,000	0
5541645602026QG2ZZ11	9MM PISTOL	10,000	10,000	-	-	-	10,000	0
5541645602026QG3ZZ11	9MM PISTOL	10,000	10,000	-	-	-	10,000	0
5541645602026QG4ZZ11	9MM PISTOL	10,000	10,000	-	-	-	10,000	0
5541645602026QG5ZZ11	9MM PISTOL	10,000	10,000	-	-	-	10,000	0
5541645602026QG6ZZ11	CCTV	1,000,000	1,000,000	-	-	-	1,000,000	0
5621647602026QU5ZZ20	ESTABLISHMENT OF A NEW ZOO AT KWAGGAFONT	8,021,610	8,021,610	-	8,021,610	-	8,021,610	0
5631647242026R69ZZ20	NEW ROADS AND STORMWATER NALI'S VIEW CEM	3,000,000	3,000,000	-	-	-	3,000,000	0
	SUB TOTAL	21,481,610	21,481,610	-	8,309,425	-	21,481,610	0.00%
PLANNING								
6212647352026QJ5ZZ40	TOWNSHIP ESTABLISHMENT ERF 1124 BOTSHABE	87,400	87,400	-	-	-	87,400	0
6212647352026QJ7ZZ40	TOWNSHIP ESTABLISHMENT FARM 862 BOTSABHE	700,000	700,000	-	-	-	700,000	0
6212647352026QK1ZZ30	TOWNSHIP ESTABLISHMENT THABA NCHU - RATA	200,000	200,000	-	-	-	200,000	0
6212647352026QK5ZZ20	TOWNSHIP ESTABLISHMENT MATLHARANTLHENG	2,500,000	4,612,600	-	2,050,000	-	4,612,600	0
6212647352026QK6ZZ20	TOWNSHIP ESTABLISHMENT HEIDEDAL EXT 30 3	1,000,000	1,000,000	-	-	-	1,000,000	0
6212647352026QK7ZZ20	TOWNSHIP ESTABLISHMENT LOURIER PARK1/702	1,000,000	-	-	-	-	-	0
6212647352026QK8ZZ20	TOWNSHIP ESTABLISHMENT RODENBECK 2972	1,112,600	-	-	-	-	-	0
6212647352081QV1ZZ30	CONSTRUCTION OF A NEW COMMUNITY CENTRE I	3,000,000	3,000,000	-	-	-	3,000,000	0
6212647352081QV3ZZ20	REHABILITATION OF ARTHUR NATHAN SWIMMING	3,000,000	3,000,000	-	-	-	3,000,000	0
	SUB TOTAL	12,600,000	12,600,000	-	2,050,000	-	12,600,000	0.00%

ECONOMIC AND RURAL DEVELOPMENT							
6711647352026QN9ZZ20	HAMILTON FACTORY SHELLS	2,000,000	2,000,000	-	-	-	0
6741647352026Q19ZZ40	BOTSHABELO & MANGUANG HERITAGE PRECINCT	1,500,000	1,500,000	-	-	-	0
6761647352026Q11ZZ30	FENCING OF CAMPS	1,000,000	1,000,000	-	300,000	-	0
6761647352026QM9ZZ30	ESTABLISHMENT OF BROILERS - 4 UNITS	500,000	500,000	-	-	-	0
6761647352026QN1ZZ30	ESTABLISHMENT OF EGG LAYERS - 4 UNITS	500,000	500,000	-	-	-	0
6761647352026QN2ZZ30	ESTABLISHMENT OF PIGGERIES - 4 UNITS	500,000	500,000	-	500,000	-	0
6761647352026QN4ZZ40	MUNICIPAL POUND BOTSHABELO	3,000,000	3,000,000	-	-	-	0
6761647352026QN5ZZ30	HYDROPONICS PROJECT	2,000,000	2,000,000	-	-	-	0
6781647352026QN8ZZ60	SOUTPAN SMME BENEFICIATION PROJECT	1,600,000	1,600,000	-	-	-	0
6781647352083Q16ZZ40	HAWKING STALLS BOTSHABELO CBD PHASE 2	8,224,000	8,224,000	1,450,601	1,789,429	4,344,624	52.82
SUB TOTAL		20,824,000	20,824,000	1,450,601	2,589,429	4,344,624	20.86%
ENGINEERING SERVICES							
ROADS AND STORMWATER							
7327647242026RG8ZZ20	REHABILITATION OF WALTER SISULU ROAD	6,326,600	6,326,600	-	6,326,000	-	0
7327647242026RM1ZZ11	BRIDGES (ROAD NETWORK PLANNING)	18,000,000	18,000,000	-	-	935,464	5.19
7327647242081R73ZZ20	MAN RD 198	1,700,000	1,700,000	227,588	1,464,413	235,588	13.85
7327647242081R74ZZ20	MAN RD 176	1,300,000	1,300,000	-	1,292,700	7,300	0.56
7327647242081R75ZZ20	MAN RD 199	1,700,000	1,700,000	-	1,700,000	-	0
7327647242081R76ZZ20	MAN RD 200	1,700,000	1,700,000	-	1,700,000	-	0
7327647242081R77ZZ20	MAN RD 196	1,300,000	1,300,000	-	1,300,000	-	0
7327647242081R78ZZ20	MAN RD 197	1,300,000	1,300,000	-	1,300,000	-	0
7327647242081R79ZZ20	MAN RD 778	2,000,000	2,000,000	-	2,000,000	-	0
7327647242081R81ZZ40	BOT RD 719 & 718	10,000,000	10,000,000	-	9,900,000	-	0
7327647242081R82ZZ40	ROAD K 13 (BOT RD B3 BETWEEN SECTIONS K&	5,000,000	5,000,000	-	4,700,000	-	0
7327647242081R83ZZ20	ROAD 68	3,500,000	3,500,000	-	3,500,000	-	0
7327647242081R86ZZ20	TURN LANES AT MASELSPOORT ROAD	100,000	100,000	-	100,000	-	0
7327647242081R88ZZ20	BLOEM RD 149	4,000,000	4,000,000	-	234,637	-	0
7327647242081R89ZZ20	BATHO: GONYANI ST	1,000,000	1,000,000	-	780,000	-	0
7327647242081R90ZZ30	THA RD 2029	3,500,000	3,500,000	-	1,120,000	-	0
7327647242081R91ZZ30	THA RD 2044	2,000,000	2,000,000	-	640,000	-	0
7327647242081R92ZZ30	THA RD 2031	3,500,000	3,500,000	-	1,120,000	-	0
7327647242081R93ZZ40	BOT RD 304	3,000,000	3,000,000	-	3,000,000	-	0
7327647242081R94ZZ40	BOT RD 305	3,000,000	3,000,000	-	300,000	-	0
7327647242081R95ZZ40	BOT RD 308	6,000,000	6,000,000	-	600,000	-	0
7327647242081R96ZZ40	BOT RD 437	500,000	500,000	-	-	-	0
7327647242081R97ZZ40	BOT RD 601	500,000	500,000	-	-	-	0
7327647242081R98ZZ40	BOT RD 648	600,000	600,000	-	-	-	0
7327647242081R99ZZ20	BOCHABELA: BOGACH ST	500,000	500,000	-	-	-	0
7327647242081RA2ZZ20	BOCHABELA: KALA ST	2,000,000	2,000,000	-	-	-	0
7327647242081RA5ZZ20	MAN 1002	1,000,000	1,000,000	-	-	-	0
7327647242081RA7ZZ20	BOCHABELA: MELK ST	3,000,000	3,000,000	-	-	-	0
7327647242081RA8ZZ20	BOCHABELA: MOCHOCHOKO ST	500,000	500,000	-	-	-	0
7327647242081RA9ZZ20	BOCHABELA: MOHLOM ST	3,000,000	3,000,000	-	-	-	0
7327647242081RB1ZZ20	BOCHABELA: MOMPATI ST	1,000,000	1,000,000	-	-	-	0
7327647242081RB3ZZ20	BOCHABELA: MPINDA ST	3,000,000	3,000,000	-	-	-	0
7327647242081RB4ZZ20	BOCHABELA: NTHATISI ST	3,000,000	3,000,000	-	-	-	0
7327647242081RB6ZZ40	SOUTH PARK CEMETERY ENTRANCE ROAD	1,000,000	1,000,000	-	1,000,000	-	0
7327647242081RB8ZZ20	HOOF STREET: ESTOIRE	7,000,000	7,000,000	-	7,000,000	-	0
7327647242081RC2ZZ20	BATHO (LEARNERSHIPS):	5,000,000	5,000,000	303,570	1,696,430	303,570	6.07
7327647242081RC3ZZ20	MAN 10786: BERGMAN SQUARE	13,000,000	13,000,000	-	13,000,000	-	0
7327647242081RC4ZZ40	MAN RD 11388 & 11297: JB MAFORA	500,000	500,000	-	-	-	0
7327647242081RC5ZZ40	BOT RD 3824: BOTSHABELO WEST (MAIN ROAD)	500,000	500,000	-	500,000	-	0
7327647242081RC6ZZ20	BOT RD B16 & 903: SECTION T	3,000,000	3,000,000	125,321	280,033	619,967	20.66
7327647242081RC8ZZ20	MAN RD 11548: KAGISANONG	3,000,000	3,000,000	-	960,000	-	0
7327647242081RC9ZZ20	MAN RD 702 TURFLAAGTE	3,500,000	3,500,000	-	3,500,000	-	0
7327647242081RD1ZZ20	THABA NCHU STREET UPGRADING STREETS & ST	4,000,000	4,000,000	-	-	-	0
7327647242081RD2ZZ20	UPGRADING OF STREET & STORMWATER - LEARN	1,000,000	1,000,000	-	-	-	0
7327647242081RD3ZZ20	BLOEM RD 294 & 170	1,000,000	1,000,000	-	-	-	0
7327647242081RD4ZZ20	MAPANGWANA STREET	1,000,000	1,000,000	-	-	-	0
7327647242081RE1ZZ40	ROMA STREET: SECTION J BOTSHABELO	1,000,000	1,000,000	-	-	-	0
7327647242081RE2ZZ40	LEFIKENG ROAD: WARD 36 BOTSHABELO	1,000,000	1,000,000	-	-	-	0
7327647242081RE3ZZ40	BOT ROAD SECTION U (CLINIC)	7,000,000	7,000,000	-	-	-	0
7327647242081RE4ZZ20	ZIM STREET PHASE 2	1,000,000	1,000,000	-	-	-	0
7327647242081RE5ZZ20	VISTA PARK UPGRADING OF ROADS AND STORMW	1,000,000	1,000,000	-	-	-	0
7327647242081RE6ZZ20	HILLSIDE VIEW UPGRADING OF ROADS AND STO	8,000,000	8,000,000	-	7,200,000	-	0
7327647242081RF8ZZ20	VERENIGING AVENUE EXTENTION BRIDGE OVER	8,000,000	8,000,000	-	800,000	-	0
7327647242081RG1ZZ20	STORMWATER: BAINSVLEI MOOIWATER STORMWA	1,000,000	1,000,000	-	-	-	0
7327647242081RG9ZZ20	REHABILITATION OF WALTER SISULU ROAD	7,673,400	7,673,400	-	2,203,417	-	0
7327647242081RH1ZZ40	REHABILITATION OF ROAD B3 BOTSHABELO	1,000,000	1,000,000	-	1,000,000	-	0
7327647242081RH5ZZ20	HEAVY REHABILITATION OF NELSON MANDELA S	3,000,000	3,000,000	-	-	-	0
7327647242081RJ1ZZ20	UPGRADING INTERSECTION ST GEORGE ST & PR	1,000,000	1,000,000	-	-	-	0
7327647242081RJ4ZZ11	UPGRADING OF TRAFFIC INTERSECTIONS	1,000,000	1,000,000	-	-	-	0
7327647242081RJ5ZZ20	DR BELCHER/MGREGOR INTERCHANGE	500,000	500,000	-	-	-	0
7327647242095RF1ZZ20	CONTRIBUTION: FRANS KLEYNHANS ROAD	2,000,000	2,000,000	-	-	-	0
7327647302081RC1ZZ20	UPGRADING STREET & SW: TIBBIE VISSER: ES	2,000,000	2,000,000	-	2,000,000	-	0
7327647302081RG2ZZ11	UNFORESEEN STORMWATER IMPROVEMENTS	500,000	500,000	-	-	-	0
7327647302081RG3ZZ11	REHABILITATION OF STORMWATER CANALS	500,000	500,000	-	-	-	0
SUB TOTAL		189,200,000	189,200,000	656,479	84,217,630	2,101,889	1.11%

SANITATION								
7502644942081R11ZZ11	REFURBISHMENT OF SEWER SYSTEMS	15,000,000	15,000,000	6,214,576	8,785,424	6,214,576	8,785,424	41.43
7502644942081R13ZZ30	WATERBORNE SANITATION(LEANER SHIPS)	2,000,000	2,000,000	-	-	-	2,000,000	0
7502644942081R14ZZ11	BASIC SANITATION AND INTERNAL BULK SERVI	10,000,000	10,000,000	-	1,976,114	-	10,000,000	0
7502644942081R15ZZ11	BASIC SANITATION AND INTERNAL BULK SERVI	10,000,000	10,000,000	-	-	-	10,000,000	0
7502644942081R16ZZ40	BASIC SANITATION AND INTERNAL BULK SERVI	10,000,000	10,000,000	1,589,879	8,410,121	1,589,879	8,410,121	15.89
7502644942081R17ZZ40	BASIC SANITATION AND INTERNAL BULK SERVI	10,000,000	10,000,000	-	5,629,979	4,370,021	5,629,979	43.7
7502644942081R18ZZ40	BASIC SANITATION AND INTERNAL BULK SERVI	10,000,000	10,000,000	1,000,000	1,384,827	8,615,173	1,384,827	86.15
7502644942081R19ZZ40	BASIC SANITATION AND INTERNAL BULK SERVI	10,000,000	10,000,000	-	1,443,419	8,556,582	1,443,419	85.56
7502644942081R20ZZ30	BASIC SANITATION AND INTERNAL BULK SERVI	10,000,000	10,000,000	-	7,724,392	275,608	9,724,392	2.75
7502644942081R21ZZ30	BASIC SANITATION AND INTERNAL BULK SERVI	10,000,000	10,000,000	-	7,000,000	-	10,000,000	0
7502644942081R22ZZ30	BASIC SANITATION AND INTERNAL BULK SERVI	10,000,000	10,000,000	391,358	2,940,324	7,059,676	2,940,324	70.59
7502644942081R23ZZ30	BASIC SANITATION AND INTERNAL BULK SERVI	10,000,000	10,000,000	366,480	967,252	9,032,748	967,252	90.32
7502644942081R25ZZ20	NORTH EARSTERN WWTW PHASE 2	64,000,000	64,000,000	8,348,048	38,433,027	14,466,973	49,533,027	22.6
7502644942081R27ZZ20	MECHANICAL AND ELECTRICAL WORKS FOR NORT	30,000,000	30,000,000	4,958,223	25,041,777	4,958,223	25,041,777	16.52
7502644942081R29ZZ20	ADDITION TO STERKWATER WWTW PHASE 3	32,000,000	32,000,000	14,137,114	17,362,886	14,137,114	17,862,886	44.17
7502644942081R31ZZ20	REFURBISHMENT OF WWTWS	15,000,000	15,000,000	117,643	4,404,403	117,643	14,882,357	0.78
7502644942081R33ZZ40	EXTENSION BOTSHABELO WWTW	20,000,000	20,000,000	-	2,000,000	-	20,000,000	0
7502644942081R34ZZ30	EXTENSION THBA NCHU WWTW (SELOSESHA)	20,000,000	20,000,000	-	2,000,000	-	20,000,000	0
	SUB TOTAL	298,000,000	298,000,000	37,123,321	135,503,944	79,394,216	218,605,784	26.64%
WATER								
7612644502081R36ZZ11	REFURBISHMENT OF WATER SUPPLY SYSTEMS	20,000,000	20,000,000	643,829	16,560,174	643,829	19,356,171	3.21
7612644502081R38ZZ20	MASELSPOORT WATER RECYCLING	29,500,000	29,500,000	4,765,273	10,389,003	5,926,713	23,573,287	20.09
7612644502081R43ZZ11	REPLACE WATER METERS AND FIRE HYDRANTS	5,000,000	-	-	-	-	-	0
7612644502081R45ZZ11	METERING OF UNMETERED SITES	5,254,225	-	-	-	-	-	0
7612644502081R46ZZ11	REFURBISHMENT OF WATER SUPPLY SYSTEMS: R	5,000,000	-	-	-	-	-	0
7612644502081R47ZZ11	REFURBISHMENT OF WATER SUPPLY SYSTEMS: A	25,000,000	-	-	-	-	-	0
7612644502081R48ZZ11	REFURBISHMENT OF WATER SUPPLY SYSTEMS: T	1,500,000	-	-	-	-	-	0
7612644502081R49ZZ11	REPLACEMENT/REFURBISHMENT OF VALVES IN B	5,000,000	-	-	-	-	-	0
7612644802081R61ZZ20	MASELSPOORT WTW REFURBISHMENT	31,700,000	31,700,000	-	5,000,000	-	31,700,000	0
7614644502081R43ZZ11	REPLACE WATER METERS AND FIRE HYDRANTS	-	5,000,000	3,696,150	1,303,850	3,696,150	1,303,850	73.92
7614644502081R45ZZ11	METERING OF UNMETERED SITES	-	5,254,225	1,805,043	3,449,182	1,805,043	3,449,182	34.35
7614644502081R46ZZ11	REFURBISHMENT OF WATER SUPPLY SYSTEMS: R	-	5,000,000	-	2,347,359	-	5,000,000	0
7614644502081R47ZZ11	REFURBISHMENT OF WATER SUPPLY SYSTEMS: A	-	25,000,000	7,608,960	16,226,040	7,608,960	17,391,040	30.43
7614644502081R48ZZ11	REFURBISHMENT OF WATER SUPPLY SYSTEMS: T	-	1,500,000	-	1,500,000	-	1,500,000	0
7614644502081R49ZZ11	REPLACEMENT/REFURBISHMENT OF VALVES IN B	-	5,000,000	-	5,000,000	-	5,000,000	0
	SUB TOTAL	127,954,225	127,954,225	18,519,255	61,775,607	19,680,695	108,273,530	15.38%
WASTE AND FLEET								
78116421420HTQS5ZZ11	VEHICLES LEASING	29,599,094	29,599,094	833,641	-	3,294,194	26,304,900	11.12
7813645002081R04ZZ40	UPGRADING AND REFURBISHMENT OF BOTSHABEL	1,055,000	1,055,000	-	-	-	1,055,000	0
7813645002081R06ZZ30	TWO WEIGHBRIDGES FOR TRANSFER STATION IN	4,220,000	4,220,000	-	-	-	4,220,000	0
7813645002081RK1ZZ20	EXTENTION OF WEIGHBRIDGE OFFICE AT NORTH	800,000	800,000	-	-	-	800,000	0
7813645002081RK2ZZ30	DEVELOPMENT OF TRANSFER STATION IN THABA	5,604,375	5,604,375	-	300,000	-	5,604,375	0
	SUB TOTAL	41,278,469	41,278,469	833,641	300,000	3,294,194	37,984,275	7.98%
STRATEGIC PROJECTS								
9513612102079QH2ZZ11	REDEVELOPMENT OF WAAIHOEK PRECINCT	15,000,000	15,000,000	-	-	-	15,000,000	0
	SUB TOTAL	15,000,000	15,000,000	-	-	-	15,000,000	0.00%
NALEDI								
9921647242081RJ7ZZ50	Morojaneng: re-gravelling of 6.6 km road	10,500,000	10,500,000	-	-	-	10,500,000	0
9921647352081QG9ZZ50	DEVELOPMENT OF PARK - DEWETSDORP	1,000,000	1,000,000	-	-	-	1,000,000	0
9921647352081QH1ZZ50	DEVELOPMENT OF PARK - WEPENER	1,000,000	1,000,000	-	-	-	1,000,000	0
9921647352081QV2ZZ50	VAN STADENSRUS - NEW MULTIPURPOSE CENTRE	3,000,000	3,000,000	-	-	-	3,000,000	0
	SUB TOTAL	15,500,000	15,500,000	-	-	-	15,500,000	0.00%
SOUTPAN								
9991647352081QS3ZZ11	DEVELOPMENT OF PARK	1,000,000	1,000,000	-	-	-	1,000,000	0
9991647352081QS4ZZ11	NEW SPORTSGROUNDS	1,000,000	1,000,000	-	-	-	1,000,000	0
	SUB TOTAL	2,000,000	2,000,000	-	-	-	2,000,000	0.00%
	TOTAL	1,139,436,203	1,139,436,203	70,011,399	324,111,865	123,823,861	1,015,612,342	10.87%

	CAPITAL FINANCING SOURCE	Approved	Adjusted	Current		YTD	% on Adjustmen	
		Budget	Budget	Mth Exp	Commitment	Movement	Balance	Budget
18	Revenue	71,707,079	71,707,079	7,028,217	-	9,554,982	62,152,097	13.33%
26	Own Funds	73,250,810	73,250,810	(189,549)	19,948,667	745,915	72,504,895	1.02%
77	National Electrification Programme	20,000,000	20,000,000	88,085	-	88,085	19,911,915	0.44%
79	Neighbourhood Development Partnership Grant	15,000,000	15,000,000	-	-	-	15,000,000	0.00%
80	Public Transport Infrastructure & Systems Grant	155,086,617	155,086,617	4,108,131	26,847,192	4,108,131	150,978,486	2.65%
81	USDG Grant	739,807,000	739,807,000	56,438,562	275,526,577	100,380,843	639,426,157	13.57%
83	Integrated City Development Grant	8,224,000	8,224,000	1,450,601	1,789,429	4,344,624	3,879,376	52.83%
95	Public Contributions	26,761,603	26,761,603	253,711	-	1,307,087	25,454,516	4.88%
HT	External Loans - Fleet Lease	29,599,094	29,599,094	833,641	-	3,294,194	26,304,900	11.13%
	TOTAL FINANCING	1,139,436,203	1,139,436,203	70,011,399	324,111,865	123,823,861	1,015,612,342	10.87%
	CAPITAL EXPENDITURE FUNDING PER SOURCE	Approved	Adjusted	Curr		YTD	% on Adjustmen	
		Budget	Budget	Mth Exp	Commitment	Movement	Balance	Budget
	External Loans	29,599,094	29,599,094	833,641	-	3,294,194	26,304,900	11.13%
	Capital Replacement Reserve (Own funds)	144,957,889	144,957,889	6,838,668	19,948,667	10,300,897	134,656,992	7.11%
	Public Contributions and donations	26,761,603	26,761,603	253,711	-	1,307,087	25,454,516	4.88%
	National Government	938,117,617	938,117,617	62,085,379	304,163,197	108,921,683	829,195,934	11.61%
	TOTAL	1,139,436,203	1,139,436,203	70,011,399	324,111,865	123,823,861	1,015,612,342	10.87%
	CAPITAL EXPENDITURE PER DIRECTORATE	Approved	Adjusted	Curr		YTD	% on Adjustmen	
		Budget	Budget	Mth Exp	Commitment	Movement	Balance	Budget
	CENTLEC	116,468,682	116,468,682	7,370,013	-	10,950,154	105,518,528	9.40%
	OFFICE OF THE CITY MANAGER	155,086,617	155,086,617	4,108,131	26,847,192	4,108,131	150,978,486	2.65%
	CORPORATE SERVICES	6,240,000	6,240,000	-58,123	1,980,157	-58,123	6,298,123	-0.93%
	FINANCE	2,039,000	2,039,000	8,082	538,481	8,082	2,030,918	0.40%
	SOCIAL SERVICES	21,481,610	21,481,610	-	8,309,425	-	21,481,610	0.00%
	PLANNING	12,600,000	12,600,000	-	2,050,000	-	12,600,000	0.00%
	FRESH PRODUCE MARKET	963,600	963,600	-	-	-	963,600	0.00%
	HUMAN SETTLEMENT AND HOUSING	114,800,000	114,800,000	-	-	-	114,800,000	0.00%
	ECONOMIC AND RURAL DEVELOPMENT	20,824,000	20,824,000	1,450,601	2,589,429	4,344,624	16,479,376	20.86%
	ENGINEERING SERVICES							
	ROADS AND STORMWATER	189,200,000	189,200,000	656,479	84,217,630	2,101,889	187,098,111	1.11%
	SANITATION	298,000,000	298,000,000	37,123,321	135,503,944	79,394,216	218,605,784	26.64%
	WATER	127,954,225	127,954,225	18,519,255	61,775,607	19,680,695	108,273,530	15.38%
	WASTE AND FLEET MANAGEMENT	41,278,469	41,278,469	833,641	300,000	3,294,194	37,984,275	7.98%
	STRATEGIC PROJECTS	15,000,000	15,000,000	-	-	-	15,000,000	0.00%
	NALEDI PROJECTS	15,500,000	15,500,000	-	-	-	15,500,000	0.00%
	SOUTPAN PROJECTS	2,000,000	2,000,000	-	-	-	2,000,000	0.00%
	TOTAL	1,139,436,203	1,139,436,203	70,011,399	324,111,865	123,823,861	1,015,612,342	10.87%

