

THE CITY MANAGER
THE EXECUTIVE MAYOR

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): PRELIMINARY MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 28 FEBRUARY 2018 (MONTHLY BUDGET STATEMENT)**

1. PURPOSE

To comply with section 71 of the MFMA, by providing a monthly statement on the implementation of the budget and financial state of affairs of the municipality to the Executive Mayor, as legislated.

2. STRATEGIC OBJECTIVE

The strategic objective of this report is to ensure good governance, financial viability and optimal institutional transformation with capacity to execute its mandate.

Section 71 of the MFMA requires that:

The accounting officer of a municipality must by no later than **10 working days** after the end of each month submit to the **mayor of the municipality**, and the relevant **National and Provincial Treasury**, a statement in the prescribed format on the state of the municipality's budget reflecting certain details for that month and for the financial year up to the end of that month.

For the reporting period ending 28 February 2018, the ten working day reporting period expires on the 13 March 2018.

National Treasury have indicated that they wish to continue to directly monitor municipalities that have a significant impact on the South African economy. For this purpose, the required electronic reports were progressively lodged with the National Treasury. Material variances will be briefly referred to in this report.

Further explanation of the requirements is described in **Annexure A**.

3. REPORT FOR THE PERIOD ENDING 28 FEBRUARY 2018

This report is based upon financial information, as at 28 February 2018 and available at the time of preparation. **All variances are calculated against the approved budget figures.**

The financial results **for the period ended 28 February 2018** are summarised as follows:

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

SFP shown in Annexure B is prepared on a similar basis to the prescribed budget format, detailing revenue by source. The total revenue excludes capital transfers and contributions, and expenditure is by type. The actual year to date revenue for the period of **R4 183.248 million** is higher than the year to date target of **R 3 947.296 million** by **6%** and the expenditure for the period is **R3 803.164 million**, which is **0%** on the year to date target of **R3 809.053 million** respectively.

The summary report indicates the following:

MAN Mangaung - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

| 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 | | 1,025,471 | 1,103,200 | 1,103,200 | 39,527 | 712,617 | 759,112 | (46,495) | -6% | 1,103,200 |
| Service charges - electricity revenue | | 2,364,545 | 2,237,750 | 2,237,750 | 156,931 | 1,515,294 | 1,515,394 | (100) | 0% | 2,237,750 |
| Service charges - water revenue | | 827,919 | 945,264 | 898,259 | 61,204 | 486,101 | 519,624 | (33,523) | -6% | 945,264 |
| Service charges - sanitation revenue | | 237,468 | 282,575 | 282,575 | 24,037 | 199,222 | 196,608 | 2,614 | 1% | 282,575 |
| Service charges - refuse revenue | | 81,969 | 109,502 | 109,502 | 8,735 | 72,563 | 72,963 | (399) | -1% | 109,502 |
| Service charges - other | | 498 | 548 | 548 | — | — | 110 | (110) | -100% | 548 |
| Rental of facilities and equipment | | 14,010 | 35,111 | 33,611 | 2,620 | 19,615 | 18,318 | 1,297 | 7% | 35,111 |
| Interest earned - external investments | | 66,450 | 26,984 | 24,755 | 2,001 | 18,741 | 17,032 | 1,709 | 10% | 26,984 |
| Interest earned - outstanding debtors | | 165,237 | 229,648 | 229,648 | 2,960 | 166,931 | 177,107 | (10,176) | -6% | 229,648 |
| Dividends received | | — | — | — | — | — | — | — | — | — |
| Fines, penalties and forfeits | | 98,367 | 58,115 | 44,908 | 831 | 10,681 | 15,062 | (4,381) | -29% | 58,115 |
| Licences and permits | | 814 | 243 | 253 | 12 | (84) | (26) | (58) | 219% | 243 |
| Agency services | | — | — | — | — | — | — | — | — | — |
| Transfers and subsidies | | 1,202,934 | 1,040,688 | 1,051,397 | 178,323 | 864,686 | 543,933 | 320,754 | 59% | 1,040,688 |
| Other revenue | | 430,275 | 205,636 | 205,716 | 14,405 | 116,879 | 112,060 | 4,819 | 4% | 205,636 |
| Gains on disposal of PPE | | 118,959 | 309 | 309 | — | — | — | — | — | — |
| Total Revenue (excluding capital transfers and contributions) | | 6,634,917 | 6,275,571 | 6,222,430 | 491,587 | 4,183,248 | 3,947,296 | 235,951 | 6% | 6,275,263 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 1,517,424 | 1,707,028 | 1,854,049 | 153,704 | 1,206,742 | 1,213,240 | (6,498) | -1% | 1,707,028 |
| Remuneration of councillors | | 55,482 | 60,200 | 60,266 | 5,223 | 41,445 | 41,031 | 414 | 1% | 60,200 |
| Debt impairment | | 333,108 | 210,833 | 210,833 | 17,015 | 241,228 | 210,833 | 30,395 | 14% | 210,833 |
| Depreciation & asset impairment | | 578,640 | 495,857 | 498,652 | 7,544 | 263,619 | 263,602 | 17 | 0% | 495,857 |
| Finance charges | | 146,545 | 251,429 | 251,429 | 11,933 | 146,657 | 147,564 | (908) | -1% | 251,429 |
| Bulk purchases | | 1,842,140 | 1,891,034 | 1,891,034 | 135,661 | 1,239,571 | 1,245,335 | (5,764) | 0% | 1,891,034 |
| Other materials | | 131,029 | 94,890 | 93,725 | 9,062 | 48,577 | 47,857 | 720 | 2% | 94,890 |
| Contracted services | | 880,417 | 981,812 | 852,234 | 34,611 | 425,317 | 448,012 | (22,694) | -5% | 981,812 |
| Transfers and subsidies | | 30,852 | 23,600 | 23,804 | 383 | 4,829 | 6,967 | (2,138) | -31% | 23,600 |
| Other expenditure | | 1,059,450 | 430,930 | 394,245 | 17,975 | 185,179 | 184,613 | 567 | 0% | 430,930 |
| Loss on disposal of PPE | | — | — | — | — | — | — | — | — | — |
| Total Expenditure | | 6,575,087 | 6,147,612 | 6,130,271 | 393,113 | 3,803,164 | 3,809,053 | (5,889) | 0% | 6,147,612 |
| Surplus/(Deficit) | | 59,829 | 127,959 | 92,159 | 98,474 | 380,083 | 138,244 | 241,840 | 0 | 127,650 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 911,882 | 940,118 | 1,057,376 | — | — | 704,917 | (704,917) | (0) | 940,118 |
| (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | 31,142 | 26,762 | 8,000 | — | — | 5,333 | (5,333) | (0) | 26,762 |
| Transfers and subsidies - capital (in-kind - all) | | — | — | — | — | — | — | — | — | — |
| Surplus/(Deficit) after capital transfers & contributions | | 1,002,853 | 1,094,838 | 1,157,535 | 98,474 | 380,083 | 848,494 | — | — | 1,094,529 |
| Taxation | | — | — | — | — | — | — | — | — | — |
| Surplus/(Deficit) after taxation | | 1,002,853 | 1,094,838 | 1,157,535 | 98,474 | 380,083 | 848,494 | — | — | 1,094,529 |
| Attributable to minorities | | — | — | — | — | — | — | — | — | — |
| Surplus/(Deficit) attributable to municipality | | 1,002,853 | 1,094,838 | 1,157,535 | 98,474 | 380,083 | 848,494 | — | — | 1,094,529 |
| Share of surplus/ (deficit) of associate | | — | — | — | — | — | — | — | — | — |
| Surplus/ (Deficit) for the year | | 1,002,853 | 1,094,838 | 1,157,535 | 98,474 | 380,083 | 848,494 | — | — | 1,094,529 |

The major revenue variances against the adjusted budget are:

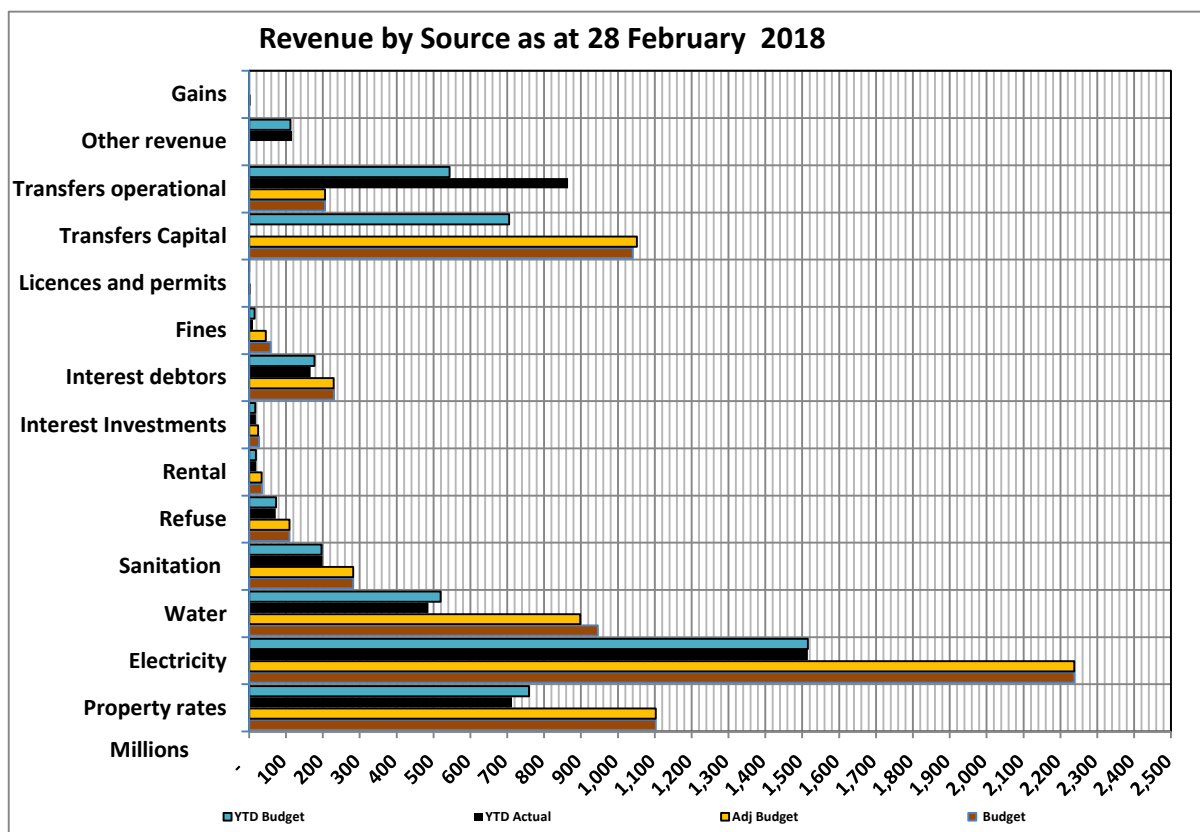
- Property rates - Unfavourable variance of –R46.495 million (-6%) for the period due to less property rates billed for the business and commercial properties than budgeted;
- Water revenue - Unfavourable variance of –R33.523 million (-6%) for the period due to lower actual billing for the period (levied at Level 1 rate) and the impact on the revenue target based on the draught level 3 tariffs.
- Services charges: Sanitation revenue- Favourable variance of R2.614million (1%) for the period. Performance is on target.
- Services charges: Refuse revenue – Unfavourable variance of –R399 000 (-1%) and performance is on target.
- Rental of facilities and equipment – Favourable variance of R1.297 million (7%) and performance is on target.
- Interest earned – External investments - Favourable variance of R1.709million (10%) for the period due to higher investment and cash balances than anticipated.

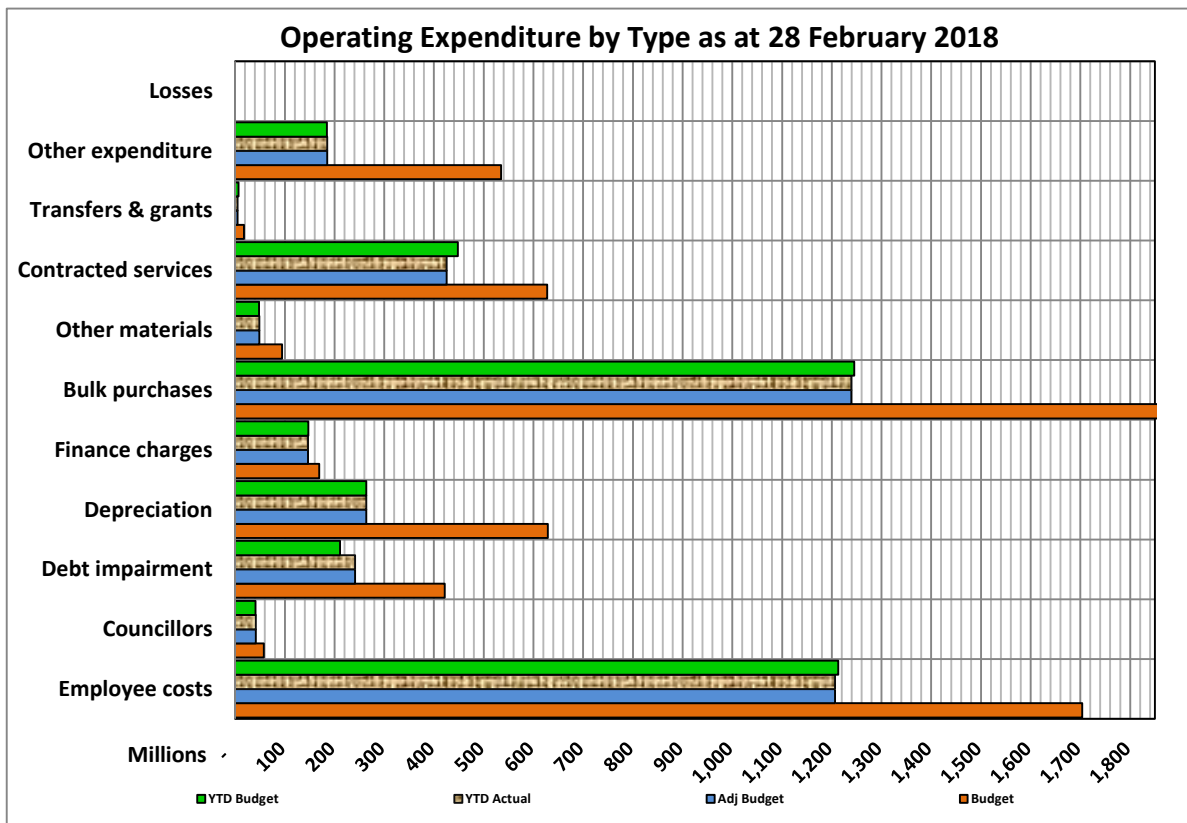
- Interest earned on Outstanding debtors - Unfavourable variance of –R10.176 million (-6%) for the period, due to lower interest levied for the period than budgeted.
- Fines - Unfavourable variance of –R4.381 million (-29%) is mainly due to the non-accrual of traffic fines, as a result of a lack of the traffic management system;
- Government Grants and subsidies – Operating: Favourable variance of R320.754 million for the period due to higher receipts than budget.
- Other revenue- Favourable variance of R4.819 million (4%) for the period due to higher collection on various revenue items.
- Transfers recognised – Capital: -R704.917 million unfavourable due to the non-recognition of capital grants, only recognised at year-end when finalising the annual financial statements.

The major operating expenditure variances against the original budget are:

- Employee related costs – Favourable variance of -R6.498 million (-1%) on the year to date adjusted budget due to unfilled vacancies.
- Debt impairment – Unfavourable variance of R30.395 million which is (14%), due to the year-to-date debt-write-off for the period, erroneously posted against the provision..
- Depreciation – Variance of R17 000 (0%) - performance is on target.
- Finance charges – Favourable variance of –R908 000 which is (-1%) - performance is on target.
- Bulk purchases – Overall performance on bulk services is on target (0% variance);
- Other materials - Unfavourable variance of R720 000 (2%), and spending is still on target.
- Contracted services - Favourable variance of -R22.694 million (-5%) due to under spending on repairs and maintenance.
- Other expenditure - Unfavourable variance R567 000 (0%) and spending is still on target

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



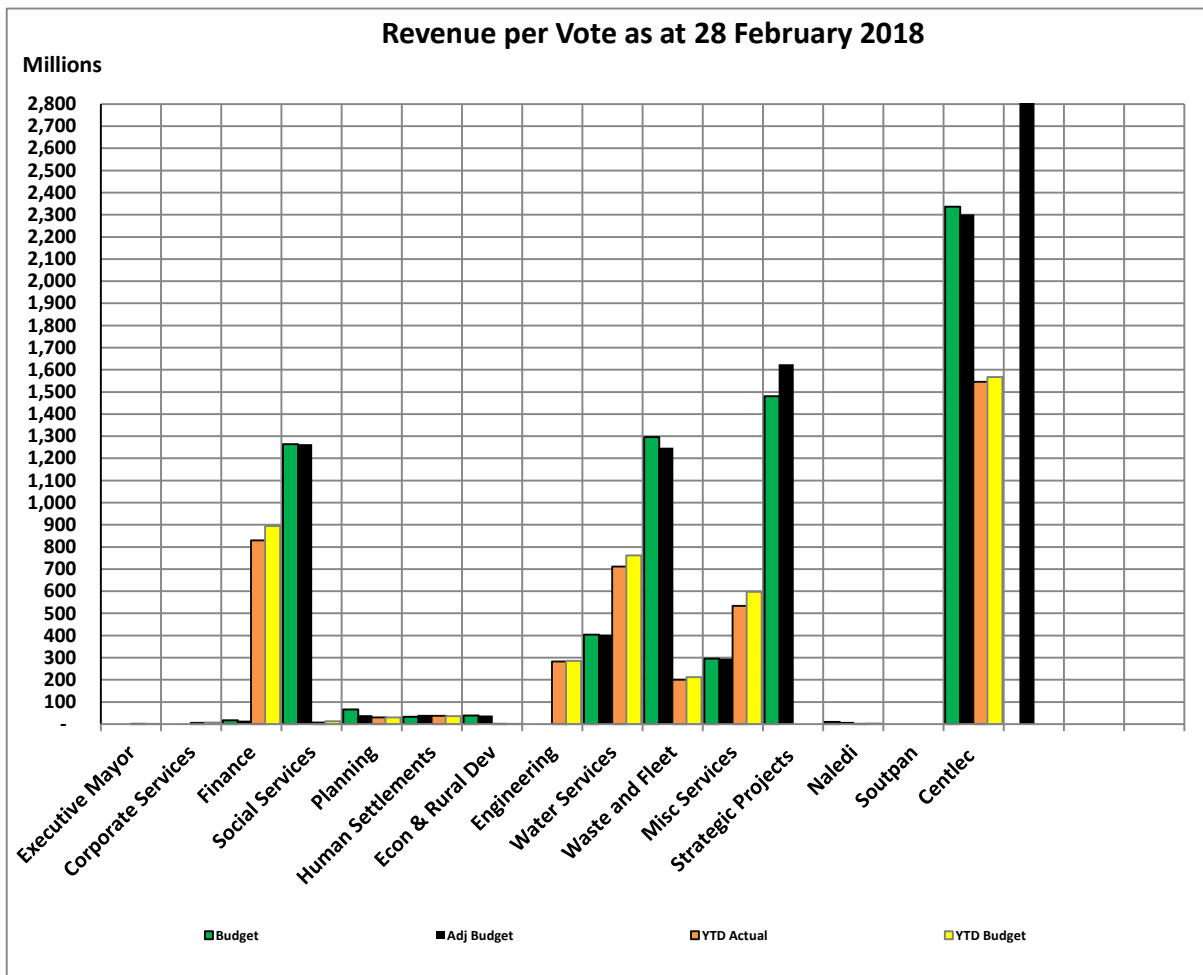


The table below shows the revenue and expenditure per vote:

MAN Mangaung - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

| 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 | | 500 | – | 482 | – | 750 | 696 | 54 | 7.7% | – |
| Vote 3 - Corporate Services | | 15,115 | 16,627 | 15,127 | 663 | 5,679 | 7,038 | (1,359) | -19.3% | 16,627 |
| Vote 4 - Finance | | 1,303,778 | 1,263,695 | 1,263,695 | 26,706 | 829,608 | 895,061 | (65,453) | -7.3% | 1,263,695 |
| Vote 5 - Social Services | | 108,802 | 65,491 | 40,571 | 1,042 | 6,810 | 12,729 | (5,918) | -46.5% | 65,491 |
| Vote 6 - Planning | | 30,558 | 33,410 | 41,910 | 2,926 | 30,079 | 30,104 | (25) | -0.1% | 33,410 |
| Vote 7 - Human Settlement and Housing | | 174,330 | 39,105 | 39,105 | 2,167 | 36,898 | 35,606 | 1,292 | 3.6% | 39,105 |
| Vote 8 - Economic and Rural Development | | 519 | – | 10 | – | 7 | 7 | (1) | -9.7% | – |
| Vote 9 - Engineering Services | | 331,317 | 404,018 | 404,018 | 26,520 | 282,402 | 285,510 | (3,107) | -1.1% | 404,018 |
| Vote 10 - Water | | 1,038,334 | 1,295,858 | 1,248,853 | 71,566 | 711,631 | 761,822 | (50,191) | -6.6% | 1,295,858 |
| Vote 11 - Waste and Fleet Management | | 255,228 | 295,760 | 295,760 | 9,926 | 200,997 | 212,008 | (11,011) | -5.2% | 295,760 |
| Vote 12 - Miscellaneous Services | | 1,784,546 | 1,480,822 | 1,625,281 | 188,749 | 533,190 | 597,298 | (64,108) | -10.7% | 1,480,822 |
| Vote 13 - Naledi/Soutpan Regional Management | | 77,104 | 10,490 | 10,490 | – | 3 | 2,100 | (2,097) | -99.9% | 10,490 |
| Vote 14 - Strategic Projects & Service Delivery Regulation | | – | – | – | – | – | – | – | – | – |
| Vote 15 - Electricity - Centlec (Soc) Ltd | | 2,457,807 | 2,337,176 | 2,302,504 | 161,320 | 1,545,195 | 1,567,601 | (22,406) | -1.4% | 2,337,176 |
| Total Revenue by Vote | 2 | 7,577,940 | 7,242,451 | 7,287,805 | 491,587 | 4,183,248 | 4,407,579 | (224,331) | -5.1% | 7,242,451 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - City Manager | | 191,874 | 131,334 | 126,859 | 5,054 | 64,846 | 73,205 | (8,359) | -11.4% | 131,334 |
| Vote 2 - Executive Mayor | | 225,990 | 212,020 | 216,047 | 16,528 | 147,600 | 148,067 | (467) | -0.3% | 212,020 |
| Vote 3 - Corporate Services | | 319,766 | 251,019 | 258,381 | 17,690 | 168,306 | 172,169 | (3,863) | -2.2% | 251,019 |
| Vote 4 - Finance | | 257,368 | 237,411 | 261,826 | 21,147 | 167,653 | 169,570 | (1,917) | -1.1% | 237,411 |
| Vote 5 - Social Services | | 541,205 | 437,994 | 456,774 | 29,541 | 290,327 | 299,983 | (9,656) | -3.2% | 437,994 |
| Vote 6 - Planning | | 150,667 | 136,053 | 123,908 | 5,221 | 57,597 | 66,682 | (9,085) | -13.6% | 136,053 |
| Vote 7 - Human Settlement and Housing | | 129,958 | 110,021 | 100,828 | 7,486 | 90,178 | 86,319 | 3,859 | 4.5% | 110,021 |
| Vote 8 - Economic and Rural Development | | 56,363 | 34,244 | 38,612 | 2,259 | 26,291 | 26,948 | (657) | -2.4% | 34,244 |
| Vote 9 - Engineering Services | | 754,102 | 728,508 | 687,716 | 19,424 | 325,337 | 382,273 | (56,937) | -14.9% | 728,508 |
| Vote 10 - Water | | 881,213 | 982,602 | 985,631 | 67,899 | 635,895 | 651,523 | (15,628) | -2.4% | 982,602 |
| Vote 11 - Waste and Fleet Management | | 327,173 | 281,201 | 289,409 | 21,498 | 230,706 | 225,248 | 5,458 | 2.4% | 281,201 |
| Vote 12 - Miscellaneous Services | | 375,184 | 244,747 | 247,414 | 7,967 | 94,318 | 118,564 | (24,246) | -20.4% | 244,747 |
| Vote 13 - Naledi/Soutpan Regional Management | | 76,036 | 78,835 | 83,840 | 3,891 | 34,564 | 41,306 | (6,742) | -16.3% | 78,835 |
| Vote 14 - Strategic Projects & Service Delivery Regulation | | 61,865 | 65,800 | 52,516 | 3,752 | 32,373 | 33,400 | (1,027) | -3.1% | 65,800 |
| Vote 15 - Electricity - Centlec (Soc) Ltd | | 2,226,322 | 2,215,824 | 2,200,511 | 163,755 | 1,437,174 | 1,454,423 | (17,249) | -1.2% | 2,215,824 |
| Total Expenditure by Vote | 2 | 6,575,087 | 6,147,612 | 6,130,271 | 393,113 | 3,803,164 | 3,949,681 | (146,517) | -3.7% | 6,147,612 |
| Surplus/ (Deficit) for the year | 2 | 1,002,853 | 1,094,838 | 1,157,535 | 98,474 | 380,083 | 457,898 | (77,814) | -17.0% | 1,094,838 |

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



Capital Expenditure Report (Annexure B – Table C5)

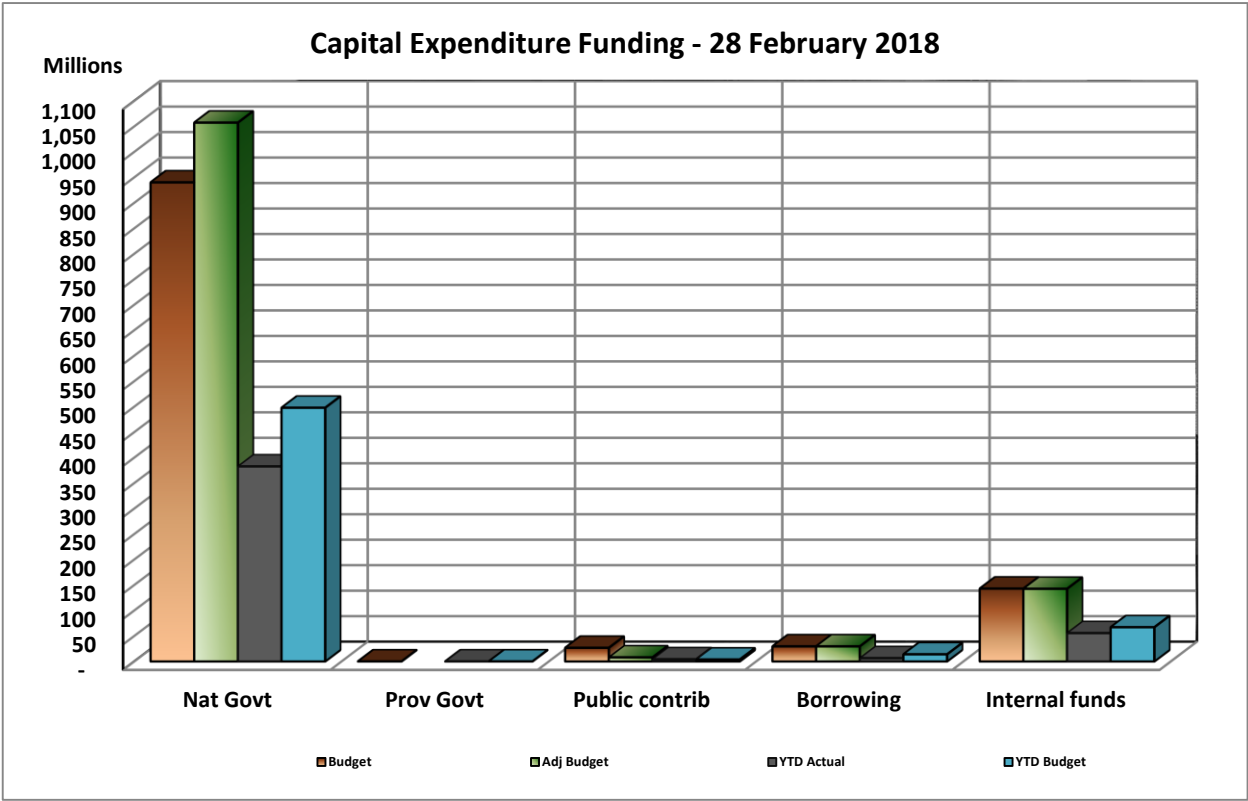
The capital expenditure report shown in Annexure B has been prepared on the basis of the format required to be lodged electronically with National Treasury and is categorised into major output 'type'. The actual spending for the period is 77.07% (**R449.088 million**) on the year to date budgeted target of **R582.675 million**. On an annual basis we have thus spent only 39.41% (**R449.088 million**) of the year to date expenditure versus the approved budget of **R1 139.436 million**.

The summary report indicates the following:

Summary Statement of Capital Expenditure - Financing

| Description | Adjusted Budget 2017/18 R'000 | YTD Budget Target February 2018 R'000 | YTD Actual February 2018 R'000 | Variance YTD Fav /(Unfav.) R'000 |
|----------------------------|-------------------------------------|--|---|---|
| Capital Expenditure | 1 237 529 | 582 675 | 449 088 | (133 587) |
| Capital Financing | | | | |
| National Government | 1 057 376 | 497 853 | 380 113 | (115 108) |
| Public Contributions | 8 000 | 3 767 | 4 308 | 541 |
| Borrowing | 29 599 | 13 936 | 6 423 | (7 514) |
| Internally Generated Funds | 142 544 | 67 120 | 55 613 | (11 507) |
| Financing Total | 1 237 529 | 582 675 | 449 088 | (133 587) |

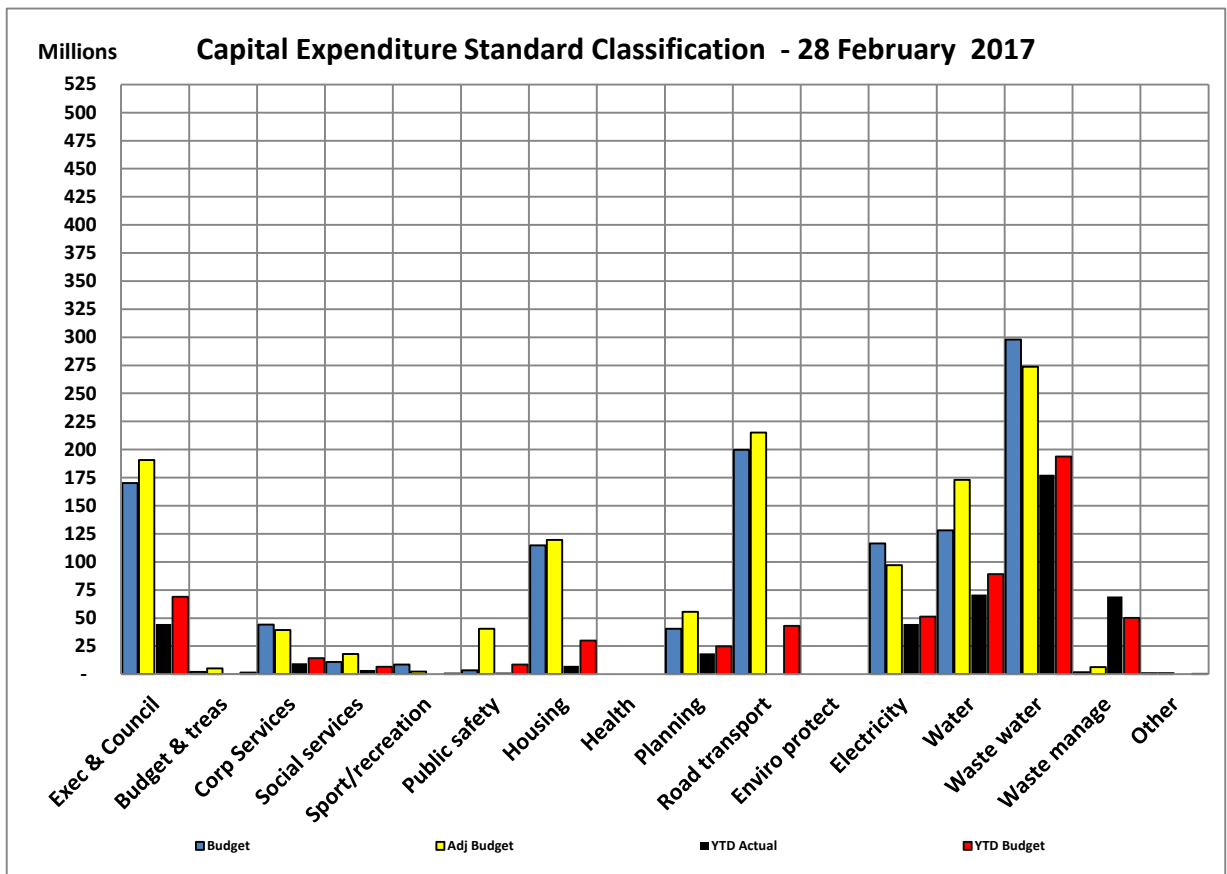
The following chart indicates the capital expenditure financing.



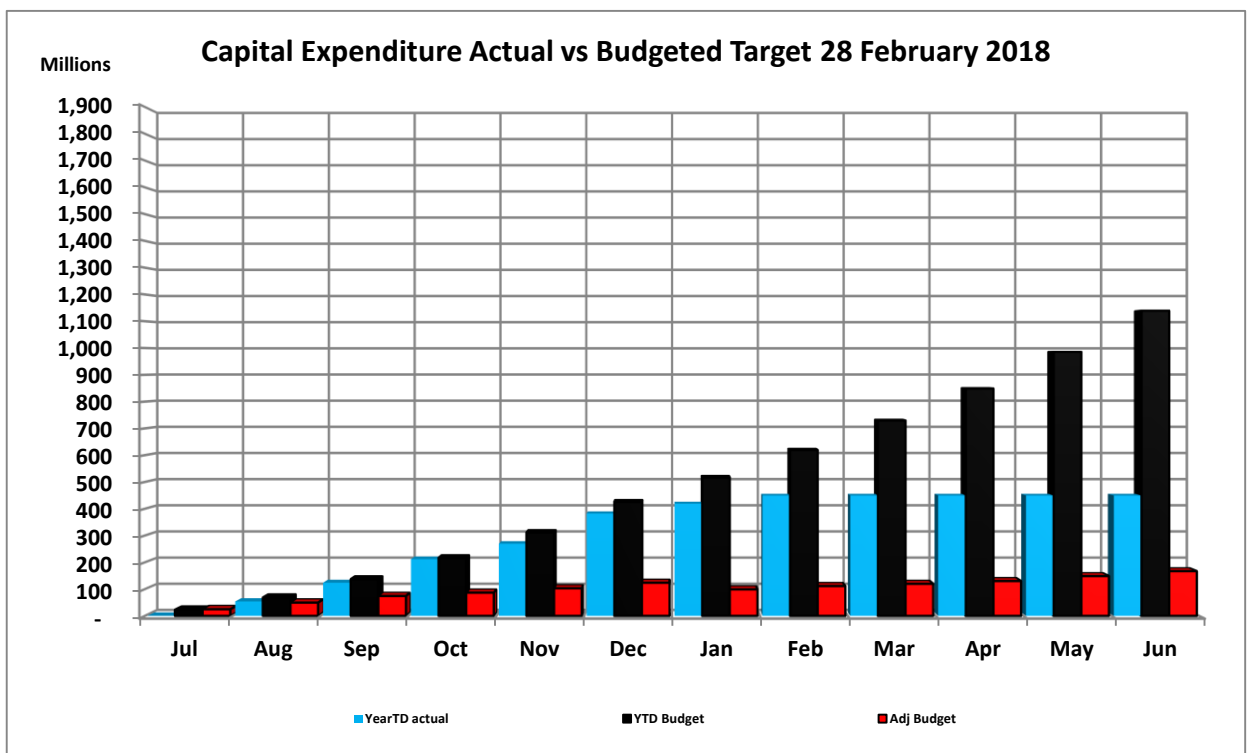
The status of year-to-date capital expenditure, compared to the standard classification for the key infrastructure items as indicated in Annexure B – Table C5 are:

| | |
|-------------------------------------|---|
| Governance and administration | (R29.456 million less than budget target) |
| Community and public safety | (R32.712 million less than budget target) |
| Economic and environmental services | (R49.339 million less than budget target) |
| Electricity | (R6.481 million less than budget target) |
| Water | (R18.221 million less than budget target) |
| Waste water management | (R16.370 million less than budget target) |
| Waste management | (R19.177 million more than budget target) |

The following chart compares the year to date actual expenditure per standard classification with the year to date adjusted budget.



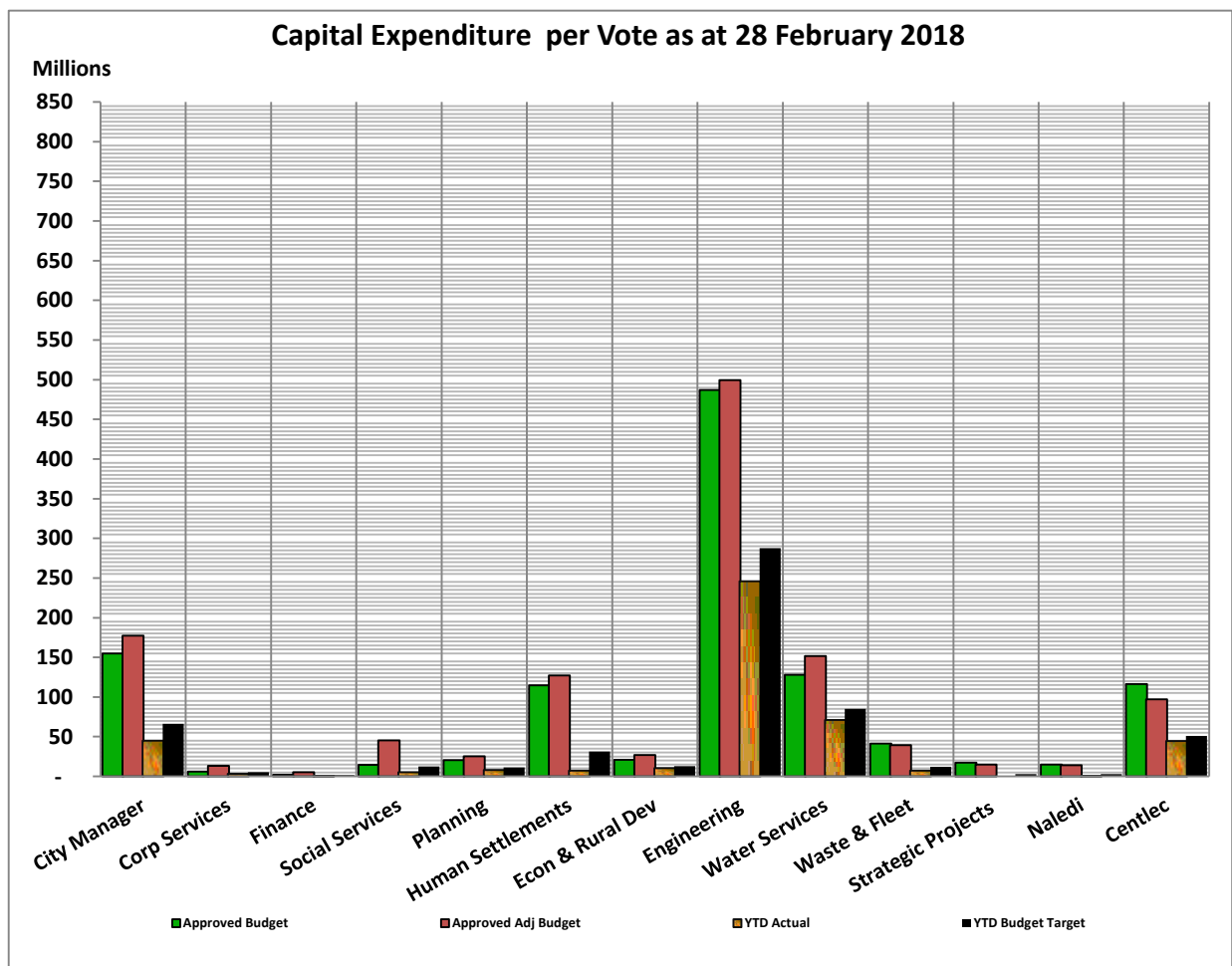
The following chart compares the year to date actual expenditure with the year to date adjusted budget (target).



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

| Capital Expenditure per Vote | Approved Budget | Approved Adj Budget | YTD Actual | YTD Budget Target | Percentage on Original Budget |
|------------------------------|----------------------|----------------------|--------------------|--------------------|-------------------------------|
| City Manager | 155,086,617 | 177,315,134 | 44,801,604 | 66,139,311 | 28.89% |
| Corp Services | 6,240,000 | 13,422,150 | 3,458,505 | 5,100,355 | 55.42% |
| Finance | 2,039,000 | 5,231,710 | 549,180 | 1,471,126 | 26.93% |
| Social Services | 14,481,610 | 45,492,110 | 5,188,309 | 12,443,607 | 35.83% |
| Planning | 20,563,600 | 25,449,014 | 8,261,726 | 11,313,031 | 40.18% |
| Human Settlements | 114,800,000 | 127,400,895 | 7,436,147 | 31,429,097 | 6.48% |
| Econ & Rural Dev | 20,824,000 | 26,782,068 | 10,403,957 | 12,974,020 | 49.96% |
| Engineering | 487,200,000 | 499,281,116 | 246,060,784 | 287,817,186 | 50.51% |
| Water Services | 127,954,225 | 151,880,939 | 71,003,143 | 85,013,542 | 55.49% |
| Waste & Fleet | 41,278,469 | 39,228,617 | 7,130,301 | 11,935,764 | 17.27% |
| Strategic Projects | 17,500,000 | 15,000,000 | - | 3,000,000 | 0.00% |
| Naledi | 15,000,000 | 13,934,420 | 119,223 | 2,882,262 | 0.79% |
| Centlec | 116,468,682 | 97,110,329 | 44,675,169 | 51,156,123 | 38.36% |
| | 1,139,436,203 | 1,237,528,502 | 449,088,047 | 582,675,425 | 39.41% |

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



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

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

The CFS report for the period ending 28 February 2018 indicates a closing balance (cash and cash equivalents) of R431.168 million (31 January 2018 – 332.683 million) which comprises of the following:

| | |
|-------------------------|-----------------------------|
| • Bank balance and cash | R55.059 million (Mangaung) |
| • Bank balance and cash | R15.092 million (Centlec) |
| • Bank balance and cash | R4.767 million (Market) |
| • Investment deposits | R304.310 million (Mangaung) |
| • Investment deposits | R51.937 million (Centlec) |

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year to date amount of **R1 038.963 million**, resulting in an **R142.771 million (16%)** favourable variance, as compared to a year target of **R896.192 million**;
- Service charges reflect a year to date amount cash collection of **R2 234.888 million**, resulting in an **–R7.602 million (0%)** unfavourable variance, as compared to a year target of **R2 242.490 million**.
- Other revenue reflects a year to date amount of **R1 417.488 million**, resulting in an **R506.588 million favourable** variance, as compared to a year target of **R910.900 million**.
- Operating grants and subsidies show a year to date receipted amount of **R530.633 million** compared to a year target of **R521.099 million** resulting in **R9.534 million** favourable variance.(Variance due grant receipt apportionment quarterly vs monthly budget);
- Capital grants and subsidies show a year to date amount of **R637.214 million** compared to a year to date target of **R559.698 million** resulting in **R77.516 million** favourable variance due to more capital grants received for the period than budgeted;
- Interest show a year to date amount of **R53.227 million** compared to a year target of **R39.818 million**, indicating **R13.409 million** unfavourable variance mainly due to low bank and investment balances;

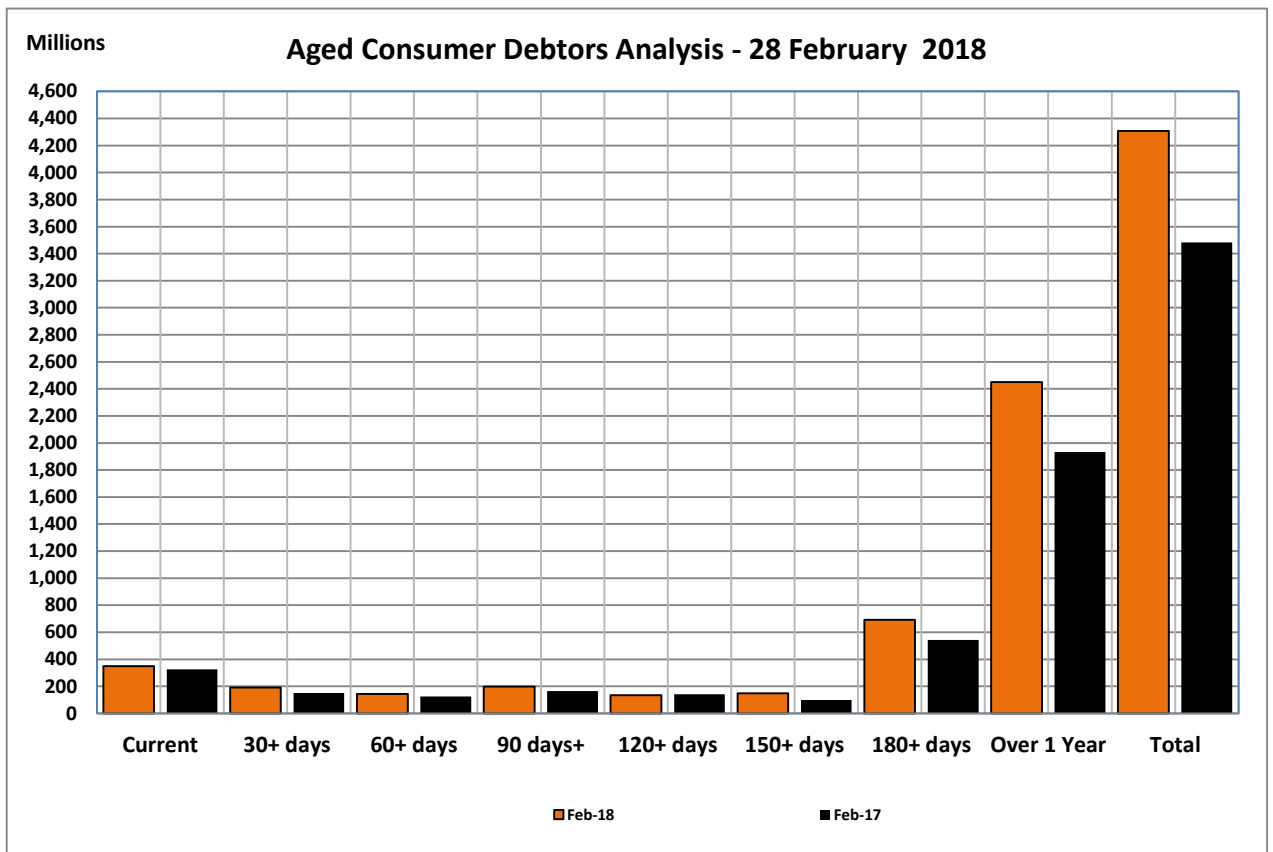
With regard to payments:

- Suppliers and employee payments indicate a year to date amount of **–R5 438.076 million (R1 167.002 million** unfavourable variance) compared to a year to date target of **–R4 271.074 million** mainly due to accrued creditors at the end June 2017, paid in July;
- Capital payments indicate a year to date amount of **R449.088 million (R262.500 million** favourable variance) compared to a target of **–R711.588 million** due to the slow uptake of capex projects during the first quarter of the year;
- Finance charges shows a year to date amount of **–R181.732 million** compared to a year target of **R0 million**, resulting in a variance of R181.732 million.
- Transfers and grants indicate a year to date amount of **R0 million (R148.673 million** Unfavourable variance) compared to a target of **R148.673 million** and
- Repayment of borrowing indicates a year to date amount of **–R108.624 (R74.761 million** unfavourable variance) compared to a target of **R33.864 million** due to the repayment of borrowings due.

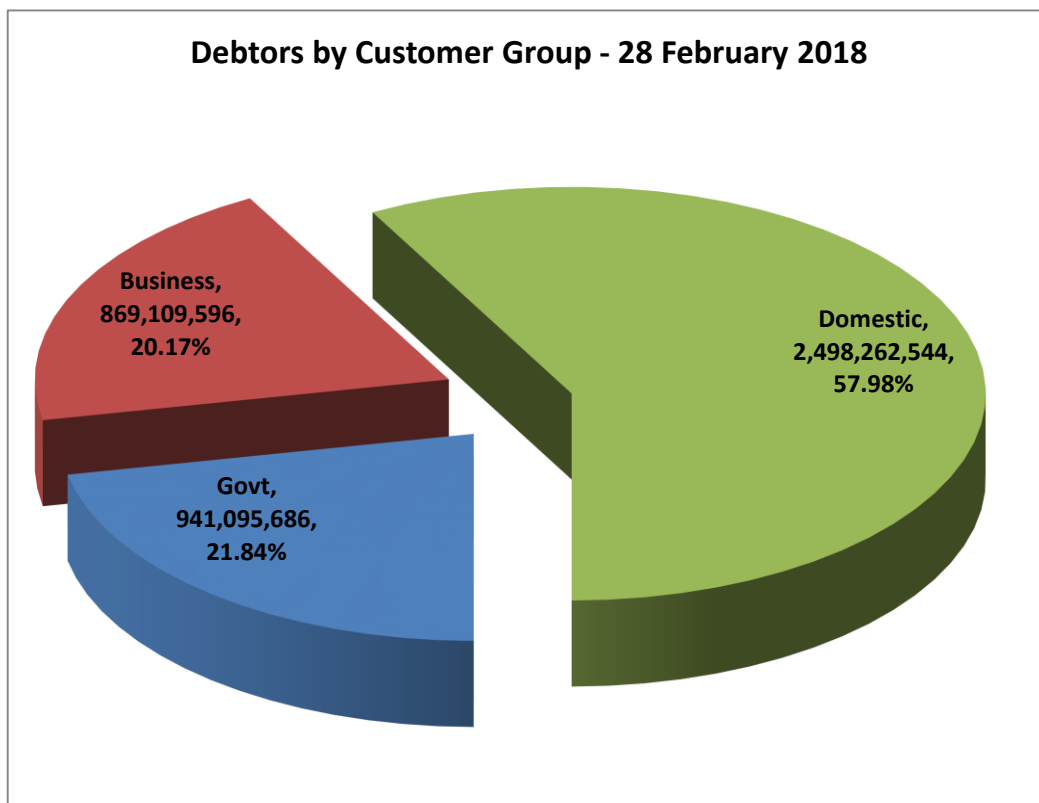
Outstanding Debtors Report (Annexure B – Table SC3)

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.

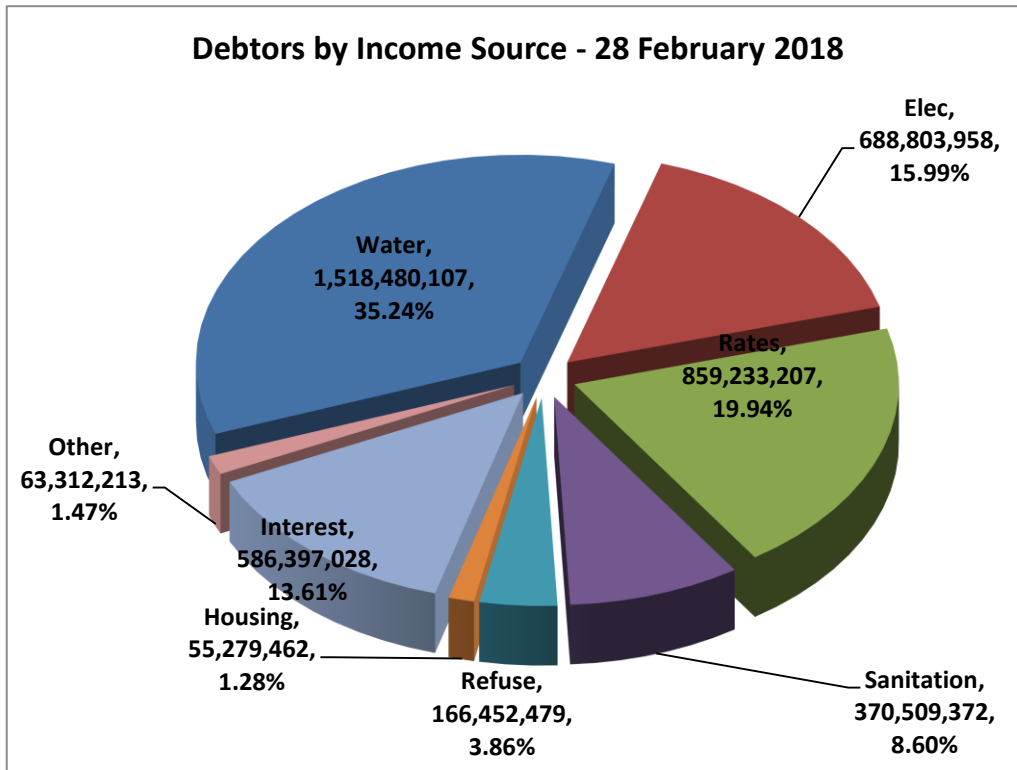
The debtors balance as at 28 February 2018 is **R4 308.468 million** (January 2018 – **R4 293.664 million**), thus reflecting an increase of **R14.804 million (0.34%)** for the month. The following chart illustrates that the major debt is reflected in the over 1 year category. An amount of R2 449.872 million (R2 419.680 million – January 2018) is outstanding in this category (1 year and older), with R1 561.406 million attributable to households, a decrease of R13.689 million (2.54%) from the balance of R1 575.095 million in January 2018.



The following chart indicates the outstanding debtors per customer group.



The following chart indicates the outstanding debtors by income source



Outstanding Creditors Report (Annexure B – Table SC4)

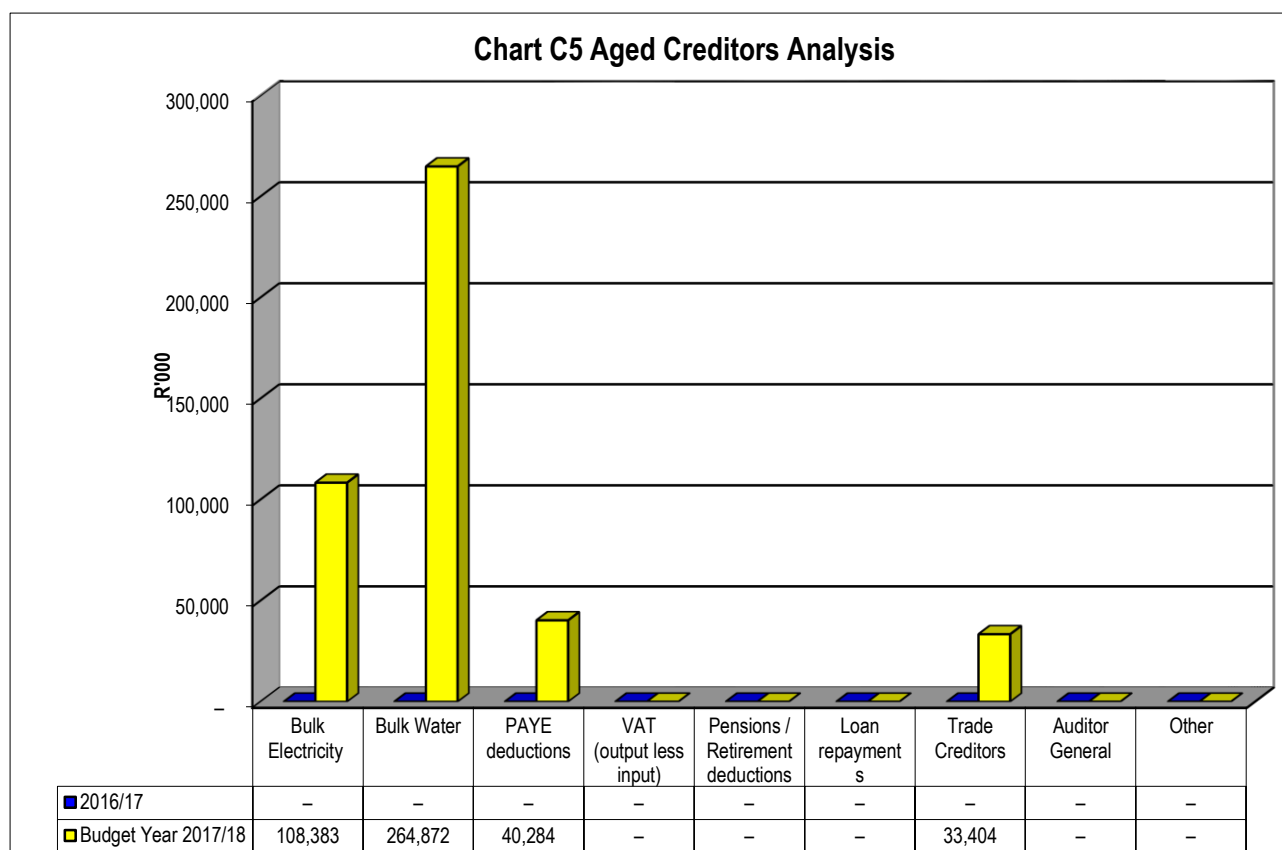
The Creditors report has been prepared on the basis of the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to **R446.943 million** compared to an amount of **R455.290 million** in January 2018. The decrease of **R8.347 million** is in the items as depicted below.

The total trade creditors comprises out of the following:

| | January 2018 R'000 | February 2018 R'000 |
|--------------------------|-----------------------|------------------------|
| Bulk electricity | 110.666 | 108 383 |
| Trade creditors Centlec | 10 116 | 19 689 |
| Bulk water | 256 207 | 264 872 |
| Salaries/PAYE | 40 491 | 40 284 |
| Trade creditors Mangaung | 37 810 | 13 714 |
| Total | 455 290 | 446 943 |

*The current portion of the amount due was R230.074 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 **R371.219 million** as at 28 February 2018 against **R230.216 million** at 31 January 2018.

4. FINANCIAL IMPLICATIONS

The report for the period ending 28 February 2018 indicates various financial risks which require monitoring during the financial year:

- Achievement of the operating expenditure and revenue budget;
- Achievement of the capital expenditure budget;
- The growing outstanding debtors and
- The management of our cash flow on a daily basis.

As at the end of February 2018 the operating revenue (excluding capital grants) and expenditure actual represented 67.23% and 62.04% respectively of the adjusted budget. The outcome reflects a variance of 3.79% (unfavourable) and 0% (unfavourable) respectively, when compared to the average target of 63.44% and 62.04% (based on a pro-rata monthly basis – 8 months of the financial year). However, considering the under collection of debtors, outstanding creditors, the under spending on capital projects and operating expenditure and the low cash and cash equivalents, expenditure has to be restrained in the new financial year, without neglecting service delivery, to ensure a positive cash flow.

The actual year to date capital expenditure until 28 February 2018 represents only 36.29% of the approved annual budget, when compared to a target of 66.67% (8 months), a variance of 30.38 % for the year against the target.

5. KEY FEBRUARY 2018 PERFORMANCE (FINANCIAL) INDICATORS

The outcome in terms of the performance indicators is as outlined on the Supporting Table SC2 of the report pack. The various 'Debtors' ratios are also a cause for concern and are impacted by the size of the debtor's book.

6. INTERDEPARTMENTAL AND CLUSTER IMPACT

This report is prepared to achieve MFMA compliance.

7. COMMENTS OF THE HEAD: LEGAL SERVICES

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

8. IMPLICATIONS

- Human Resources
Not applicable.

- Finances (budget and value for money)

This report is an overview of the financial results for the period ended 28 February 2018, as well as any Operating and Capital Budget variances.

- Constitution and legal factors

The implication of approval of this report is compliance to legislative requirements (Section 71 of the MFMA).

- Communication

In compliance to legislative requirements (Section 71 of the MFMA) this document is provided to all stakeholders by placing it on the Mangaung website.

- Previous Mayoral Committee Resolutions
Not applicable.

9. CONCLUSION

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

RECOMMENDED

That, in compliance with Section 71 of the MFMA:

1. The Accounting Officer submits to the Executive Mayor this statement reflecting the implementation of the budget and the financial state of affairs of the municipality for the period ending 28 February 2018 and
2. In order to comply with Section 71(4) of the MFMA, the Accounting Officer ensure that this statement be submitted to National Treasury and the Provincial Treasury, in both a signed document format and in electronic format.

PREPARED BY:


M J KHUNONG
GENERAL MANAGER
BUDGET AND EXPENDITURE

DATE: 13/3/2018

SUBMITTED BY:


E M MOHLAHO
CHIEF FINANCIAL OFFICER

DATE: 13/03/2018

City Manager's quality certification

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

- The monthly report on the implementation of the budget and financial state affairs of the municipality for the financial period ending **28 February 2018** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: Tankiso Mea

City Manager of the Mangaung Metropolitan Municipality

Signature: 

Date: _____

Explanation of legal requirements

Section 71 of the MFMA requires that the monthly report should contain:

- (a) actual revenue, per revenue source;
- (b) actual borrowings;
- (c) actual expenditure, per **vote**;
- (d) actual capital expenditure, per vote;
- (e) the amount of any allocations received;
- (f) actual expenditure on those **allocations**, excluding expenditure on-
 - (i) its share of the local government equitable share; and
 - (ii) allocations exempted by the annual Division of Revenue Act from compliance with this paragraph; and
- (g) when necessary, an explanation of-
 - (i) any **material variances** from the municipality's projected revenue by source, and from the municipality's expenditure projections per vote;
 - (ii) any material variances from the service delivery and budget implementation plan;
 - (iii) any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remain within the municipality's approved budget.

The statement must also include:

- (a) a projection of the relevant municipality's revenue and expenditure for the rest of the financial year, and any revisions from initial projections; and
- (b) the prescribed information relating to the state of the budget of each municipal entity as provided to the municipality in terms of **section 87(10)**.
- (3) The amounts reflected in the statement must in each case be compared with the corresponding amounts budgeted for in the municipality's approved budget.
- (4) The statement to the provincial treasury must be in the format of a signed document and in electronic format.

Further, in terms of Government Notice 27431 dated 1 April 2005, regarding the "Local Government: Municipal Finance Management Act 2003 Municipal Investment Regulations: the following is applicable:

Reporting requirements:

9. (1) The accounting officer of a municipality or municipal entity must within 10 working days of the end of each month, as part of the section 71 report required by the Act, submit to the mayor of the municipality or the board of directors of the municipal entity a report describing in accordance with generally recognised accounting practice the investment portfolio of that municipality or municipal entity as at the end of the month.
- (2) The report referred to in sub regulation (1) must set out at least –
 - (a) the **market value** of each investment as at the beginning of the reporting period;
 - (b) any changes to the investment portfolio during the reporting period;
 - (c) the market value of each investment as at the end of the reporting period; and
 - (d) fully accrued interest and yield for the reporting period.

[**Highlighted** requirements are further explained below].

Certain 'prescribed' municipalities are required to provide their financial reports to the National Treasury, in lieu of the Provincial Treasury, which includes Mangaung. National Treasury have indicated that they wish to continue to directly monitor municipalities that have a significant impact on the South African economy. For this purpose the required electronic reports were progressively lodged with the National Treasury and for June 2017 the reports were submitted on 17 July 2017. These reports are:

- Statement of Financial Performance (OSA)
- Capital expenditure report (CAA)
- Cash Flow Statement (CFA)
- Outstanding Debtors report (AD)
- Outstanding Creditors report (AC)
- Statement of Financial Position actual (BSAC)

The specific format for the report required to be submitted to the Executive Mayor, as referred to in section 71(1), has now been prescribed in terms of Government Gazette No 32141 of 17 April 2009 but the receipt of electronic submissions have not been replaced. Therefore, this report is based upon the content and format of

the monthly electronic reports provided to National Treasury. The information provided to National Treasury is published quarterly; therefore it is prudent that the Executive Mayor's report be prepared on a similar basis to ensure alignment.

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

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

Section 87 is a requirement to report on the performance of municipal entities. A report has been received on 14 March 2018.

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

MANGAUNG C SCHEDULE MONTHLY BUDGET STATEMENT

General Information and Contact Information

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| Table C3C | Financial Performance (revenue and expenditure by municipal vote) - A |
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| Table C5-Capex | Capital Expenditure (municipal vote, standard classification and funding) |
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MAN Mangaung - Table C1 Monthly Budget Statement Summary - M08 February

| 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 | 1,025,471 | 1,103,200 | 1,103,200 | 39,527 | 712,617 | 759,112 | (46,495) | -6% | 1,103,200 |
| Service charges | 3,512,399 | 3,575,638 | 3,528,633 | 250,907 | 2,273,180 | 2,304,699 | (31,518) | -1% | 3,575,638 |
| Investment revenue | 66,450 | 26,984 | 24,755 | 2,001 | 18,741 | 17,032 | 1,709 | 10% | 26,984 |
| Transfers and subsidies | 1,202,934 | 1,040,688 | 1,051,397 | 849 | 61,444 | 543,933 | (482,488) | -89% | 1,040,688 |
| Other own revenue | 827,662 | 529,062 | 514,444 | 20,828 | 314,023 | 322,521 | (8,498) | -3% | 528,753 |
| Total Revenue (excluding capital transfers and contributions) | 6,634,917 | 6,275,571 | 6,222,430 | 314,113 | 3,380,006 | 3,947,296 | (567,291) | -14% | 6,275,263 |
| Employee costs | 1,517,424 | 1,707,028 | 1,854,049 | 153,704 | 1,206,742 | 1,213,240 | (6,498) | -1% | 1,707,028 |
| Remuneration of Councillors | 55,482 | 60,200 | 60,266 | 5,223 | 41,445 | 41,031 | 414 | 1% | 60,200 |
| Depreciation & asset impairment | 578,640 | 495,857 | 498,652 | 7,544 | 263,619 | 263,602 | 17 | 0% | 495,857 |
| Finance charges | 146,545 | 251,429 | 251,429 | 11,933 | 146,657 | 147,564 | (908) | -1% | 251,429 |
| Materials and bulk purchases | 1,973,169 | 1,985,924 | 1,984,759 | 144,723 | 1,288,148 | 1,293,192 | (5,044) | -0% | 1,985,924 |
| Transfers and subsidies | 30,852 | 23,600 | 23,804 | 383 | 4,829 | 6,967 | (2,138) | -31% | 23,600 |
| Other expenditure | 2,272,975 | 1,623,575 | 1,457,312 | 69,602 | 851,724 | 843,457 | 8,267 | 1% | 1,623,575 |
| Total Expenditure | 6,575,087 | 6,147,612 | 6,130,271 | 393,113 | 3,803,164 | 3,809,053 | (5,889) | -0% | 6,147,612 |
| Surplus/(Deficit) | 59,829 | 127,959 | 92,159 | (79,000) | (423,159) | 138,244 | (561,402) | -406% | 127,650 |
| Transfers and subsidies - capital (monetary alloc | 911,882 | 940,118 | 1,057,376 | 177,474 | 177,474 | 704,917 | (527,443) | -75% | 940,118 |
| Contributions & Contributed assets | 31,142 | 26,762 | 8,000 | - | - | 5,333 | (5,333) | -100% | 26,762 |
| Surplus/(Deficit) after capital transfers & contributions | 1,002,853 | 1,094,838 | 1,157,535 | 98,474 | (245,685) | 848,494 | ##### | -129% | 1,094,529 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | 1,002,853 | 1,094,838 | 1,157,535 | 98,474 | (245,685) | 848,494 | ##### | -129% | 1,094,529 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | - | 1,048,122 | 1,237,529 | 29,976 | 449,088 | 582,675 | (133,587) | -23% | 1,048,122 |
| Capital transfers recognised | - | 940,118 | 1,057,376 | 23,032 | 382,745 | 497,853 | (115,108) | -23% | 940,118 |
| Public contributions & donations | - | 26,762 | 8,000 | 735 | 4,308 | 3,767 | 541 | 14% | 26,762 |
| Borrowing | - | 29,599 | 29,599 | 1,310 | 6,423 | 13,936 | (7,514) | -54% | 29,599 |
| Internally generated funds | - | 142,958 | 142,554 | 4,899 | 55,613 | 67,120 | (11,507) | -17% | 142,958 |
| Total sources of capital funds | - | 1,139,436 | 1,237,529 | 29,976 | 449,088 | 582,675 | (133,587) | -23% | 1,139,436 |
| Financial position | | | | | | | | | |
| Total current assets | 2,473,174 | 3,923,464 | 3,585,171 | | 3,291,096 | | | | 3,923,464 |
| Total non current assets | 18,520,965 | 19,267,621 | 18,933,192 | | 19,437,077 | | | | 19,267,621 |
| Total current liabilities | 2,519,664 | 3,290,505 | 3,626,536 | | 2,840,270 | | | | 3,290,505 |
| Total non current liabilities | 3,122,995 | 3,157,271 | 2,304,618 | | 3,357,066 | | | | 3,157,271 |
| Community wealth/Equity | 15,351,479 | 16,743,310 | 16,587,210 | | 16,530,838 | | | | 16,743,310 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | 852,207 | 1,724,684 | 1,125,674 | 137,886 | 292,605 | 750,449 | 457,844 | 61% | 1,724,684 |
| Net cash from (used) investing | (1,211,766) | (1,123,843) | (1,067,382) | (29,976) | (449,088) | (711,588) | (262,500) | 37% | (1,123,843) |
| Net cash from (used) financing | 265,654 | (70,675) | (49,056) | (31,507) | (107,844) | (32,704) | 75,139 | -230% | (70,675) |
| Cash/cash equivalents at the month/year end | 231,774 | 1,021,610 | 241,011 | - | 431,168 | 237,932 | (193,236) | -81% | 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 | 350,225 | 191,830 | 144,583 | 197,500 | 135,044 | 147,440 | 691,973 | ##### | 4,308,468 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 230,074 | 11,194 | 52,975 | 55,874 | 31,966 | 64,861 | - | - | 446,943 |

MAN Mangaung - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

| 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> | | 3,204,707 | 2,769,956 | 2,904,896 | 217,248 | 1,397,778 | 1,521,043 | (123,265) | -8% | 2,769,432 |
| Executive and council | | 2,821 | 524 | 1,006 | — | 750 | 801 | (51) | -6% | — |
| Finance and administration | | 3,201,886 | 2,769,432 | 2,903,891 | 217,248 | 1,397,028 | 1,520,242 | (123,214) | -8% | 2,769,432 |
| Internal audit | | — | — | — | — | — | — | — | — | — |
| <i>Community and public safety</i> | | 244,012 | 92,129 | 75,709 | 2,070 | 15,236 | 26,739 | (11,504) | -43% | 92,129 |
| Community and social services | | 8,565 | 5,740 | 5,740 | 281 | 3,060 | 3,391 | (331) | -10% | 5,740 |
| Sport and recreation | | 2,405 | 7,095 | 5,595 | 268 | 2,388 | 2,832 | (444) | -16% | 7,095 |
| Public safety | | 98,154 | 55,214 | 30,294 | 751 | 3,826 | 8,518 | (4,692) | -55% | 55,214 |
| Housing | | 134,877 | 24,080 | 34,080 | 769 | 5,962 | 11,999 | (6,037) | -50% | 24,080 |
| Health | | 11 | — | — | — | — | — | — | — | — |
| <i>Economic and environmental services</i> | | 13,663 | 16,595 | 25,105 | 741 | 11,468 | 14,000 | (2,532) | -18% | 16,595 |
| Planning and development | | 11,707 | 12,422 | 20,932 | 695 | 11,440 | 12,782 | (1,342) | -10% | 12,422 |
| Road transport | | 1,710 | 4,012 | 4,012 | 36 | 133 | 1,277 | (1,144) | -90% | 4,012 |
| Environmental protection | | 246 | 161 | 161 | 10 | (105) | (59) | (46) | 77% | 161 |
| <i>Trading services</i> | | 4,090,931 | 4,337,053 | 4,255,796 | 269,297 | 2,740,113 | 2,827,812 | (87,699) | -3% | 4,337,053 |
| Energy sources | | 2,457,807 | 2,337,065 | 2,302,813 | 161,320 | 1,545,195 | 1,567,662 | (22,467) | -1% | 2,337,065 |
| Water management | | 1,042,239 | 1,300,921 | 1,253,916 | 71,566 | 711,631 | 762,834 | (51,204) | -7% | 1,300,921 |
| Waste water management | | 332,631 | 403,308 | 403,308 | 26,483 | 282,290 | 271,236 | 11,055 | 4% | 403,308 |
| Waste management | | 258,253 | 295,760 | 295,760 | 9,926 | 200,997 | 226,080 | (25,083) | -11% | 295,760 |
| <i>Other</i> | 4 | 24,627 | 26,298 | 26,298 | 2,231 | 18,653 | 18,398 | 256 | 1% | 26,298 |
| Total Revenue - Functional | 2 | 7,577,940 | 7,242,031 | 7,287,805 | 491,587 | 4,183,248 | 4,407,992 | (224,745) | -5% | 7,241,508 |
| Expenditure - Functional | | | | | | | | | | |
| <i>Governance and administration</i> | | 1,445,976 | 1,209,565 | 1,210,481 | 81,667 | 773,302 | 794,747 | (21,445) | -3% | 1,209,565 |
| Executive and council | | 433,034 | 484,035 | 471,461 | 29,226 | 279,383 | 294,245 | (14,862) | -5% | 484,035 |
| Finance and administration | | 1,012,942 | 725,530 | 739,019 | 52,442 | 493,919 | 500,502 | (6,583) | -1% | 725,530 |
| Internal audit | | — | — | — | — | — | — | — | — | — |
| <i>Community and public safety</i> | | 655,324 | 687,547 | 699,097 | 37,120 | 381,632 | 411,499 | (29,867) | -7% | 458,776 |
| Community and social services | | 187,862 | 158,135 | 145,816 | 12,597 | 105,548 | 100,422 | 5,126 | 5% | 65,632 |
| Sport and recreation | | 51,526 | 122,716 | 121,458 | — | — | 24,292 | (24,292) | -100% | — |
| Public safety | | 305,971 | 250,803 | 284,142 | 16,945 | 184,779 | 191,096 | (6,317) | -3% | 250,803 |
| Housing | | 93,632 | 142,341 | 133,850 | 7,486 | 90,178 | 92,924 | (2,746) | -3% | 142,341 |
| Health | | 16,333 | 13,552 | 13,832 | 93 | 1,127 | 2,766 | (1,639) | -59% | — |
| <i>Economic and environmental services</i> | | 770,815 | 462,846 | 455,636 | 13,566 | 199,064 | 241,667 | (42,603) | -18% | 92,955 |
| Planning and development | | 122,354 | 92,955 | 93,048 | 6,316 | 71,959 | 73,266 | (1,307) | -2% | 92,955 |
| Road transport | | 609,791 | 337,585 | 332,554 | 7,250 | 127,104 | 162,394 | (35,290) | -22% | — |
| Environmental protection | | 38,670 | 32,306 | 30,034 | — | — | 6,007 | (6,007) | -100% | — |
| <i>Trading services</i> | | 3,668,828 | 3,751,334 | 3,732,823 | 259,595 | 2,437,237 | 2,488,852 | (51,615) | -2% | 3,751,334 |
| Energy sources | | 2,226,322 | 2,220,107 | 2,205,213 | 163,755 | 1,437,174 | 1,459,951 | (22,777) | -2% | 2,220,107 |
| Water management | | 892,857 | 891,932 | 895,773 | 67,899 | 635,895 | 633,551 | 2,343 | 0% | 891,932 |
| Waste water management | | 293,572 | 437,423 | 401,887 | 12,174 | 198,232 | 229,224 | (30,992) | -14% | 437,423 |
| Waste management | | 256,077 | 201,872 | 229,950 | 15,767 | 165,937 | 166,126 | (189) | 0% | 201,872 |
| <i>Other</i> | | 34,144 | 35,901 | 32,235 | 1,164 | 11,929 | 12,916 | (987) | -8% | 26,457 |
| Total Expenditure - Functional | 3 | 6,575,087 | 6,147,193 | 6,130,271 | 393,113 | 3,803,164 | 3,949,681 | (146,517) | -4% | 5,539,087 |
| Surplus/ (Deficit) for the year | | 1,002,853 | 1,094,838 | 1,157,535 | 98,474 | 380,083 | 458,311 | (78,228) | -17% | 1,702,421 |

MAN Mangauing - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

| Description | Ref | 2016/17 | Budget Year 2017/18 | | | | | | | Full Year Forecast |
|---|----------|------------------|---------------------|------------------|----------------|------------------|------------------|------------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | |
| R thousands | 1 | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | |
| Municipal governance and administration | | 3,204,707 | 2,769,956 | 2,904,896 | 217,248 | 1,397,778 | 1,521,043 | (123,265) | -8% | 2,769,432 |
| Executive and council | | 2,821 | 524 | 1,006 | — | 750 | 801 | (51) | (0) | — |
| Mayor and Council | | 2,821 | — | — | — | — | 801 | (801) | (0) | — |
| Municipal Manager, Town Secretary and Chief Executive | | — | 524 | 1,006 | — | 750 | 750 | #DIV/0! | (0) | — |
| Finance and administration | | 3,201,886 | 2,769,432 | 2,903,891 | 217,248 | 1,397,028 | 1,520,242 | (123,214) | (0) | 2,769,432 |
| Administrative and Corporate Support | | 4,369 | — | — | — | — | 1,520,242 | (1,520,242) | (0) | — |
| Asset Management | | — | — | — | — | — | — | — | — | — |
| Budget and Treasury Office | | 3,149,398 | 1,472,275 | 1,616,734 | 188,749 | 533,193 | 533,193 | #DIV/0! | (0) | 1,472,275 |
| Finance | | — | 1,260,886 | 1,260,886 | 26,639 | 828,264 | 828,264 | #DIV/0! | (0) | 1,260,886 |
| Fleet Management | | — | — | — | — | — | — | — | — | — |
| Human Resources | | 8,665 | 9,532 | 9,532 | 395 | 3,291 | 3,291 | #DIV/0! | (0) | 9,532 |
| Information Technology | | — | — | — | — | — | — | — | — | — |
| Legal Services | | — | — | — | — | — | — | — | — | — |
| Marketing, Customer Relations, Publicity and Media Co-ordination | | — | — | — | — | — | — | — | — | — |
| Property Services | | 39,453 | 23,929 | 13,929 | 1,398 | 30,936 | 30,936 | #DIV/0! | (0) | 23,929 |
| Risk Management | | — | — | — | — | — | — | — | — | — |
| Security Services | | — | — | — | — | — | — | — | — | — |
| Supply Chain Management | | — | 2,810 | 2,810 | 167 | 1,344 | 1,344 | #DIV/0! | (0) | 2,810 |
| Valuation Service | | — | — | — | — | — | — | — | — | — |
| Internal audit | | — | — | — | — | — | — | — | — | — |
| Governance Function | | — | — | — | — | — | — | — | — | — |
| Community and public safety | | 244,012 | 92,129 | 75,709 | 2,070 | 15,236 | 26,739 | (11,504) | (0) | 92,129 |
| Community and social services | | 8,565 | 5,740 | 5,740 | 281 | 3,060 | 3,391 | (331) | (0) | 5,740 |
| Aged Care | | — | — | — | — | — | 3,391 | (3,391) | (0) | — |
| Agricultural | | — | — | — | — | — | — | — | — | — |
| Animal Care and Diseases | | — | — | — | — | — | — | — | — | — |
| Cemeteries, Funeral Parlours and Crematoriums | | 3,368 | 3,502 | 3,502 | 241 | 2,421 | 2,421 | #DIV/0! | (0) | 3,502 |
| Child Care Facilities | | — | — | — | — | — | — | — | — | — |
| Community Halls and Facilities | | 2,845 | — | — | — | — | — | — | — | — |
| Consumer Protection | | — | — | — | — | — | — | — | — | — |
| Cultural Matters | | — | — | — | — | — | — | — | — | — |
| Disaster Management | | — | — | — | — | — | — | — | — | — |
| Education | | — | 20 | 20 | 3 | 5 | 5 | #DIV/0! | (0) | 20 |
| Indigenous and Customary Law | | — | — | — | — | — | — | — | — | — |
| Industrial Promotion | | — | — | — | — | — | — | — | — | — |
| Language Policy | | — | — | — | — | — | — | — | — | — |
| Libraries and Archives | | 2,329 | 288 | 288 | 9 | 97 | 97 | #DIV/0! | (0) | 288 |
| Literacy Programmes | | — | — | — | — | — | — | — | — | — |
| Media Services | | — | — | — | — | — | — | — | — | — |
| Museums and Art Galleries | | 23 | — | — | — | — | — | — | — | — |
| Population Development | | — | — | — | — | — | — | — | — | — |
| Provincial Cultural Matters | | — | — | — | — | — | — | — | — | — |
| Theatres | | — | — | — | — | — | — | — | — | — |
| Zoo's | | — | 1,931 | 1,931 | 28 | 536 | 536 | #DIV/0! | (0) | 1,931 |
| Sport and recreation | | 2,405 | 7,095 | 5,595 | 268 | 2,388 | 2,832 | (444) | (0) | 7,095 |
| Beaches and Jetties | | — | — | — | — | — | 2,832 | (2,832) | (0) | — |
| Casinos, Racing, Gambling, Wagering | | — | — | — | — | — | — | — | — | — |
| Community Parks (including Nurseries) | | — | — | — | — | — | — | — | — | — |
| Recreational Facilities | | — | — | — | — | — | — | — | — | — |
| Sports Grounds and Stadiums | | 2,405 | 7,095 | 5,595 | 268 | 2,388 | 2,388 | #DIV/0! | (0) | 7,095 |
| Public safety | | 98,154 | 55,214 | 30,294 | 751 | 3,826 | 8,518 | (4,692) | (0) | 55,214 |
| Civil Defence | | 97,330 | 55,015 | 30,095 | 443 | 3,241 | 8,518 | (5,278) | (0) | 55,015 |
| Cleansing | | — | — | — | — | — | — | — | — | — |
| Control of Public Nuisances | | — | — | — | — | — | — | — | — | — |
| Fencing and Fences | | — | — | — | — | — | — | — | — | — |
| Fire Fighting and Protection | | 803 | 198 | 198 | 308 | 585 | 585 | #DIV/0! | (0) | 198 |
| Licensing and Control of Animals | | 22 | — | — | — | — | — | — | — | — |
| Housing | | 134,877 | 24,080 | 34,080 | 769 | 5,962 | 11,999 | (6,037) | (0) | 24,080 |
| Housing | | 134,877 | 24,080 | 34,080 | 769 | 5,962 | 11,999 | (6,037) | (0) | 24,080 |
| Informal Settlements | | — | — | — | — | — | — | — | — | — |
| Health | | 11 | — | — | — | — | — | — | — | — |
| Ambulance | | — | — | — | — | — | — | — | — | — |
| Health Services | | 11 | — | — | — | — | — | — | — | — |
| Laboratory Services | | — | — | — | — | — | — | — | — | — |
| Food Control | | — | — | — | — | — | — | — | — | — |
| Health Surveillance and Prevention of Communicable Diseases including immunizations | | — | — | — | — | — | — | — | — | — |
| Vector Control | | — | — | — | — | — | — | — | — | — |
| Chemical Safety | | — | — | — | — | — | — | — | — | — |
| Economic and environmental services | | 13,663 | 16,595 | 25,105 | 741 | 11,468 | 14,000 | (2,532) | (0) | 16,595 |
| Planning and development | | 11,707 | 12,422 | 20,932 | 695 | 11,440 | 12,782 | (1,342) | (0) | 12,422 |
| Billboards | | — | — | — | — | — | — | — | — | — |
| Corporate Wide Strategic Planning (IDPs, LEDs) | | — | — | — | — | — | — | — | — | — |
| Central City Improvement District | | — | — | — | — | — | — | — | — | — |
| Development Facilitation | | — | — | — | — | — | — | — | — | — |
| Economic Development/Planning | | 519 | — | — | — | — | — | — | — | — |
| Regional Planning and Development | | — | — | — | — | — | — | — | — | — |
| Town Planning, Building Regulations and Enforcement, and City Engineer | | 11,187 | 12,422 | 20,932 | 695 | 11,440 | 12,782 | (1,342) | (0) | 12,422 |
| Project Management Unit | | — | — | — | — | — | — | — | — | — |
| Provincial Planning | | — | — | — | — | — | — | — | — | — |
| Support to Local Municipalities | | — | — | — | — | — | — | — | — | — |
| Road transport | | 1,710 | 4,012 | 4,012 | 36 | 133 | 1,277 | (1,144) | (0) | 4,012 |
| Police Forces, Traffic and Street Parking Control | | 1,010 | 1,302 | 1,302 | 0 | 21 | 863 | (842) | (0) | 1,302 |
| Pounds | | — | — | — | — | — | — | — | — | — |
| Public Transport | | — | — | — | — | — | — | — | — | — |
| Road and Traffic Regulation | | — | — | — | — | — | — | — | — | — |
| Roads | | 700 | 2,710 | 2,710 | 36 | 112 | 414 | (302) | (0) | 2,710 |
| Taxi Ranks | | — | — | — | — | — | — | — | — | — |
| Environmental protection | | 246 | 161 | 161 | 10 | (105) | (59) | (46) | 0 | 161 |
| Biodiversity and Landscape | | — | — | — | — | — | — | — | — | — |
| Coastal Protection | | — | — | — | — | — | — | — | — | — |
| Indigenous Forests | | — | — | — | — | — | — | — | — | — |
| Nature Conservation | | 246 | 161 | 161 | 10 | (105) | (59) | (46) | 0 | 161 |
| Pollution Control | | — | — | — | — | — | — | — | — | — |
| Soil Conservation | | — | — | — | — | — | — | — | — | — |
| Trading services | | 4,090,931 | 4,337,053 | 4,255,796 | 269,297 | 2,740,113 | 2,827,812 | (87,699) | (0) | 4,337,053 |
| Energy sources | | 2,457,807 | 2,337,065 | 2,302,813 | 161,320 | 1,545,195 | 1,567,662 | (22,467) | (0) | 2,337,065 |
| Electricity | | 2,457,807 | 2,337,065 | 2,302,813 | 161,320 | 1,545,195 | 1,567,662 | (22,467) | (0) | 2,337,065 |
| Street Lighting and Signal Systems | | — | — | — | — | — | — | — | — | — |
| Nonelectric Energy | | — | — | — | — | — | — | — | — | — |
| Water management | | 1,042,239 | 1,300,921 | 1,253,916 | 71,566 | 711,631 | 762,834 | (51,204) | (0) | 1,300,921 |
| Water Treatment | | — | — | — | — | — | — | — | — | — |
| Water Distribution | | 1,042,239 | 1,300,921 | 1,253,916 | 71,566 | 711,631 | 762,834 | (51,204) | (0) | 1,300,921 |
| Water Storage | | — | — | — | — | — | — | — | — | — |
| Waste water management | | 332,631 | 403,308 | 403,308 | 26,483 | 282,290 | 271,236 | 11,055 | 0 | 403,308 |
| Public Toilets | | — | — | — | — | — | — | — | — | — |
| Sewerage | | 332,631 | 403,308 | 403,308 | 26,483 | 282,290 | 271,236 | 11,055 | 0 | 403,308 |
| Storm Water Management | | — | — | — | — | — | — | — | — | — |
| Waste Water Treatment | | — | — | — | — | — | — | — | — | — |
| Waste management | | 258,253 | 295,760 | 295,760 | 9,926 | 200,997 | 226,080 | (25,083) | (0) | 295,760 |
| Recycling | | — | — | — | — | — | — | — | — | — |
| Solid Waste Disposal (Landfill Sites) | | — | — | — | — | — | — | — | — | — |
| Solid Waste Removal | | 258,253 | 295,760 | 295,760 | 9,926 | 200,997 | 226,080 | (25,083) | (0) | 295,760 |
| Street Cleaning | | — | — | — | — | — | — | — | — | — |
| Other | | 24,627 | 26,298 | 26,298 | 2,231 | 18,653 | 18,398 | 256 | 0 | 26,298 |
| Abattoirs | | — | — | — | — | — | — | — | — | — |
| Air Transport | | 880 | 933 | 933 | — | 8 | 18,398 | (18,389) | (0) | 933 |
| Forestry | | — | — | — | — | — | — | — | — | — |
| Licensing and Regulation | | — | — | — | — | — | — | — | — | — |
| Markets | | 23,747 | 25,366 | 25,366 | 2,231 | 18,645 | 18,645 | #DIV/0! | (0) | 25,366 |
| Tourism | | — | — | — | — | — | — | — | — | — |
| Total Revenue - Functional | 2 | 7,577,940 | 7,242,031 | 7,287,805 | 491,587 | 4,183,248 | 4,407,992 | (224,745) | (0) | 7,241,508 |

| Expenditure - Functional | | | | | | | | | |
|---|------------------|------------------|------------------|----------------|------------------|------------------|------------------|------------|------------------|
| Municipal governance and administration | | | | | | | | | |
| | 1,445,976 | 1,209,565 | 1,210,481 | 81,667 | 773,302 | 794,747 | (21,445) | (0) | 1,209,565 |
| Executive and council | 433,034 | 484,035 | 471,461 | 29,226 | 279,383 | 294,245 | (14,862) | (0) | 484,035 |
| Mayor and Council | 405,728 | 449,070 | 436,600 | 16,528 | 147,600 | 294,245 | (146,645) | (0) | 449,070 |
| Municipal Manager, Town Secretary and Chief Executive | 27,306 | 34,965 | 34,862 | 12,698 | 131,783 | 131,783 | #DIV/0! | | 34,965 |
| Finance and administration | 1,012,942 | 725,530 | 739,019 | 52,442 | 493,919 | 500,502 | (6,583) | (0) | 725,530 |
| Administrative and Corporate Support | 217,107 | 292,961 | 279,219 | 6,970 | 76,069 | 500,502 | (424,433) | (0) | 292,961 |
| Asset Management | | | | | | | | | |
| Budget and Treasury Office | 612,796 | 432,569 | 459,800 | 45,472 | 417,851 | 417,851 | #DIV/0! | | 432,569 |
| Finance | | | | | | | | | |
| Fleet Management | | | | | | | | | |
| Human Resources | 66,257 | | | | | | | | |
| Information Technology | 80,275 | | | | | | | | |
| Legal Services | | | | | | | | | |
| Marketing, Customer Relations, Publicity and Media Co-ordination | | | | | | | | | |
| Property Services | 36,508 | | | | | | | | |
| Risk Management | | | | | | | | | |
| Security Services | | | | | | | | | |
| Supply Chain Management | | | | | | | | | |
| Valuation Service | | | | | | | | | |
| Internal audit | | | | | | | | | |
| Governance Function | | | | | | | | | |
| Community and public safety | | | | | | | | | |
| | 655,324 | 687,547 | 699,097 | 37,120 | 381,632 | 411,499 | (29,867) | (0) | 458,776 |
| Community and social services | 187,862 | 158,135 | 145,816 | 12,597 | 105,548 | 100,422 | 5,126 | 0 | 65,632 |
| Ageed Care | | | | | | 100,422 | (100,422) | (0) | |
| Agricultural | | | | | | | | | |
| Animal Care and Diseases | | | | | | | | | |
| Cemeteries, Funeral Parlours and Crematoriums | 31,636 | 26,863 | 23,683 | 6,376 | 55,465 | 55,465 | #DIV/0! | | 26,863 |
| Child Care Facilities | | | | | | | | | |
| Community Halls and Facilities | 124,638 | 154 | 1,404 | | | | | | |
| Consumer Protection | | | | | | | | | |
| Cultural Matters | | | | | | | | | |
| Disaster Management | | | | | | | | | |
| Education | | 10,754 | 10,754 | 871 | 7,119 | 7,119 | #DIV/0! | | 10,754 |
| Indigenous and Customary Law | | 90,636 | 90,636 | | | | | | |
| Industrial Promotion | | | | | | | | | |
| Language Policy | | | | | | | | | |
| Libraries and Archives | 29,190 | 28,015 | 26,661 | 5,285 | 42,467 | 42,467 | #DIV/0! | | 28,015 |
| Literacy Programmes | | | | | | | | | |
| Media Services | | | | | | | | | |
| Museums and Art Galleries | 2,398 | 1,713 | 1,623 | 64 | 497 | 497 | #DIV/0! | | |
| Population Development | | | | | | | | | |
| Provincial Cultural Matters | | | | | | | | | |
| Theatres | | | | | | | | | |
| Zoo's | | | | | | | | | |
| Sport and recreation | 51,526 | 122,716 | 121,458 | | | 24,292 | (24,292) | (0) | |
| Beaches and Jetties | | | | | | | | | |
| Casinos, Racing, Gambling, Wagering | | | | | | | | | |
| Community Parks (including Nurseries) | | | | | | | | | |
| Recreational Facilities | 51,526 | 122,716 | 121,458 | | | 24,292 | (24,292) | (0) | |
| Sports Grounds and Stadiums | | | | | | | | | |
| Public safety | 305,971 | 250,803 | 284,142 | 16,945 | 184,779 | 191,096 | (6,317) | (0) | 250,803 |
| Civil Defence | 210,155 | 180,428 | 209,641 | 11,464 | 139,174 | 191,096 | (51,922) | (0) | 180,428 |
| Cleansing | | | | | | | | | |
| Control of Public Nuisances | | | | | | | | | |
| Fencing and Fences | 77,180 | | | | | | | | |
| Fire Fighting and Protection | 18,635 | 70,375 | 74,501 | 5,481 | 45,605 | 45,605 | #DIV/0! | | 70,375 |
| Licensing and Control of Animals | | | | | | | | | |
| Housing | 93,632 | 142,341 | 133,850 | 7,486 | 90,178 | 92,924 | (2,746) | (0) | 142,341 |
| Housing | 93,632 | 142,341 | 133,850 | 7,486 | 90,178 | 92,924 | (2,746) | (0) | 142,341 |
| Informal Settlements | | | | | | | | | |
| Health | 16,333 | 13,552 | 13,832 | 93 | 1,127 | 2,766 | (1,639) | (0) | |
| Ambulance | | | | | | | | | |
| Health Services | 16,333 | 13,552 | 13,832 | 93 | 1,127 | 2,766 | (1,639) | (0) | |
| Laboratory Services | | | | | | | | | |
| Food Control | | | | | | | | | |
| Health Surveillance and Prevention of Communicable Diseases including immunizations | | | | | | | | | |
| Vector Control | | | | | | | | | |
| Chemical Safety | | | | | | | | | |
| Economic and environmental services | | | | | | | | | |
| | 770,815 | 462,846 | 455,636 | 13,566 | 199,064 | 241,667 | (42,603) | (0) | 92,955 |
| Planning and development | 122,354 | 92,955 | 93,048 | 6,316 | 71,959 | 73,266 | (1,307) | (0) | 92,955 |
| Billboards | | | | | | | | | |
| Corporate Wide Strategic Planning (IDPs, LEDS) | | | | | | | | | |
| Central City Improvement District | | | | | | | | | |
| Development Facilitation | | | | | | | | | |
| Economic Development/Planning | 46,561 | 25,261 | 31,125 | 1,886 | 23,240 | 73,266 | (50,026) | (0) | 25,261 |
| Regional Planning and Development | | | | | | | | | |
| Town Planning, Building Regulations and Enforcement, and City Engineer | 75,793 | 67,694 | 61,924 | 4,430 | 48,719 | 48,719 | #DIV/0! | | 67,694 |
| Project Management Unit | | | | | | | | | |
| Provincial Planning | | | | | | | | | |
| Support to Local Municipalities | | | | | | | | | |
| Road transport | 609,791 | 337,585 | 332,554 | 7,250 | 127,104 | 162,394 | (35,290) | (0) | |
| Police Forces, Traffic and Street Parking Control | 1,939 | 1,276 | 1,351 | | | | | | |
| Pounds | | | | | | | | | |
| Public Transport | 142,000 | | | | | | | | |
| Road and Traffic Regulation | 465,853 | 336,309 | 331,203 | 7,250 | 127,104 | 127,104 | #DIV/0! | | |
| Roads | | | | | | 162,394 | (162,394) | (0) | |
| Taxi Ranks | | | | | | | | | |
| Environmental protection | 38,670 | 32,306 | 30,034 | | | 6,007 | (6,007) | (0) | |
| Biodiversity and Landscape | | | | | | | | | |
| Coastal Protection | | | | | | | | | |
| Indigenous Forests | | | | | | | | | |
| Nature Conservation | 38,670 | 32,306 | 30,034 | | | 6,007 | (6,007) | (0) | |
| Pollution Control | | | | | | | | | |
| Soil Conservation | | | | | | | | | |
| Trading services | | | | | | | | | |
| | 3,668,828 | 3,751,334 | 3,732,823 | 259,595 | 2,437,237 | 2,488,852 | (51,615) | (0) | 3,751,334 |
| Energy sources | 2,226,322 | 2,220,107 | 2,205,213 | 163,755 | 1,437,174 | 1,459,951 | (22,777) | (0) | 2,220,107 |
| Electricity | 2,221,971 | 2,220,107 | 2,205,213 | 163,755 | 1,437,174 | 1,459,951 | (22,777) | (0) | 2,220,107 |
| Street Lighting and Signal Systems | 4,351 | | | | | | | | |
| Nonelectric Energy | | | | | | | | | |
| Water management | 892,857 | 891,932 | 895,773 | 67,899 | 635,895 | 633,551 | 2,343 | 0 | 891,932 |
| Water Treatment | | | | | | | | | |
| Water Distribution | 892,857 | 891,932 | 895,773 | 67,899 | 635,895 | 633,551 | 2,343 | 0 | 891,932 |
| Water Storage | | | | | | | | | |
| Waste water management | 293,572 | 437,423 | 401,887 | 12,174 | 198,232 | 229,224 | (30,992) | (0) | 437,423 |
| Public Toilets | | | | | | | | | |
| Sewerage | 293,572 | 437,423 | 401,887 | 12,174 | 198,232 | 229,224 | (30,992) | (0) | 437,423 |
| Storm Water Management | | | | | | | | | |
| Waste Water Treatment | | | | | | | | | |
| Waste management | 256,077 | 201,872 | 229,950 | 15,767 | 165,937 | 166,126 | (189) | (0) | 201,872 |
| Recycling | | | | | | | | | |
| Solid Waste Disposal (Landfill Sites) | | | | | | | | | |
| Solid Waste Removal | 256,077 | 201,872 | 229,950 | 15,767 | 165,937 | 166,126 | (189) | (0) | 201,872 |
| Street Cleaning | | | | | | | | | |
| Other | 34,144 | 35,901 | 32,235 | 1,164 | 11,929 | 12,916 | (987) | (0) | 26,457 |
| Abattoirs | | | | | | | | | |
| Air Transport | 449 | 78 | 78 | | | | | | |
| Forestry | | | | | | | | | |
| Licensing and Regulation | | | | | | | | | |
| Markets | 23,892 | 26,457 | 24,468 | 791 | 8,878 | 12,916 | (4,038) | (0) | 26,457 |
| Tourism | 9,803 | 9,366 | 7,688 | 373 | 3,051 | 3,051 | #DIV/0! | | |
| Total Expenditure - Functional | | | | | | | | | |
| | 6,575,087 | 6,147,193 | 6,130,271 | 393,113 | 3,803,164 | 3,949,681 | (146,517) | (0) | 5,539,087 |
| Surplus/ (Deficit) for the year | | | | | | | | | |
| | 1,002,853 | 1,094,838 | 1,157,535 | 98,474 | 380,083 | 458,311 | (78,228) | (0) | 1,702,421 |

MAN Mangaung - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

| 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 | | 500 | – | 482 | – | 750 | 696 | 54 | 7.7% | – |
| Vote 3 - Corporate Services | | 15,115 | 16,627 | 15,127 | 663 | 5,679 | 7,038 | (1,359) | -19.3% | 16,627 |
| Vote 4 - Finance | | 1,303,778 | 1,263,695 | 1,263,695 | 26,706 | 829,608 | 895,061 | (65,453) | -7.3% | 1,263,695 |
| Vote 5 - Social Services | | 108,802 | 65,491 | 40,571 | 1,042 | 6,810 | 12,729 | (5,918) | -46.5% | 65,491 |
| Vote 6 - Planning | | 30,558 | 33,410 | 41,910 | 2,926 | 30,079 | 30,104 | (25) | -0.1% | 33,410 |
| Vote 7 - Human Settlement and Housing | | 174,330 | 39,105 | 39,105 | 2,167 | 36,898 | 35,606 | 1,292 | 3.6% | 39,105 |
| Vote 8 - Economic and Rural Development | | 519 | – | 10 | – | 7 | 7 | (1) | -9.7% | – |
| Vote 9 - Engineering Services | | 331,317 | 404,018 | 404,018 | 26,520 | 282,402 | 285,510 | (3,107) | -1.1% | 404,018 |
| Vote 10 - Water | | 1,038,334 | 1,295,858 | 1,248,853 | 71,566 | 711,631 | 761,822 | (50,191) | -6.6% | 1,295,858 |
| Vote 11 - Waste and Fleet Management | | 255,228 | 295,760 | 295,760 | 9,926 | 200,997 | 212,008 | (11,011) | -5.2% | 295,760 |
| Vote 12 - Miscellaneous Services | | 1,784,546 | 1,480,822 | 1,625,281 | 188,749 | 533,190 | 597,298 | (64,108) | -10.7% | 1,480,822 |
| Vote 13 - Naledi/Soutpan Regional Management | | 77,104 | 10,490 | 10,490 | – | 3 | 2,100 | (2,097) | -99.9% | 10,490 |
| Vote 14 - Strategic Projects & Service Delivery Regulation | | – | – | – | – | – | – | – | | – |
| Vote 15 - Electricity - Centec (Soc) Ltd | | 2,457,807 | 2,337,176 | 2,302,504 | 161,320 | 1,545,195 | 1,567,601 | (22,406) | -1.4% | 2,337,176 |
| Total Revenue by Vote | 2 | 7,577,940 | 7,242,451 | 7,287,805 | 491,587 | 4,183,248 | 4,407,579 | (224,331) | -5.1% | 7,242,451 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - City Manager | | 191,874 | 131,334 | 126,859 | 5,054 | 64,846 | 73,205 | (8,359) | -11.4% | 131,334 |
| Vote 2 - Executive Mayor | | 225,990 | 212,020 | 216,047 | 16,528 | 147,600 | 148,067 | (467) | -0.3% | 212,020 |
| Vote 3 - Corporate Services | | 319,766 | 251,019 | 258,381 | 17,690 | 168,306 | 172,169 | (3,863) | -2.2% | 251,019 |
| Vote 4 - Finance | | 257,368 | 237,411 | 261,826 | 21,147 | 167,653 | 169,570 | (1,917) | -1.1% | 237,411 |
| Vote 5 - Social Services | | 541,205 | 437,994 | 456,774 | 29,541 | 290,327 | 299,983 | (9,656) | -3.2% | 437,994 |
| Vote 6 - Planning | | 150,667 | 136,053 | 123,908 | 5,221 | 57,597 | 66,682 | (9,085) | -13.6% | 136,053 |
| Vote 7 - Human Settlement and Housing | | 129,958 | 110,021 | 100,828 | 7,486 | 90,178 | 86,319 | 3,859 | 4.5% | 110,021 |
| Vote 8 - Economic and Rural Development | | 56,363 | 34,244 | 38,612 | 2,259 | 26,291 | 26,948 | (657) | -2.4% | 34,244 |
| Vote 9 - Engineering Services | | 754,102 | 728,508 | 687,716 | 19,424 | 325,337 | 382,273 | (56,937) | -14.9% | 728,508 |
| Vote 10 - Water | | 881,213 | 982,602 | 985,631 | 67,899 | 635,895 | 651,523 | (15,628) | -2.4% | 982,602 |
| Vote 11 - Waste and Fleet Management | | 327,173 | 281,201 | 289,409 | 21,498 | 230,706 | 225,248 | 5,458 | 2.4% | 281,201 |
| Vote 12 - Miscellaneous Services | | 375,184 | 244,747 | 247,414 | 7,967 | 94,318 | 118,564 | (24,246) | -20.4% | 244,747 |
| Vote 13 - Naledi/Soutpan Regional Management | | 76,036 | 78,835 | 83,840 | 3,891 | 34,564 | 41,306 | (6,742) | -16.3% | 78,835 |
| Vote 14 - Strategic Projects & Service Delivery Regulation | | 61,865 | 65,800 | 52,516 | 3,752 | 32,373 | 33,400 | (1,027) | -3.1% | 65,800 |
| Vote 15 - Electricity - Centec (Soc) Ltd | | 2,226,322 | 2,215,824 | 2,200,511 | 163,755 | 1,437,174 | 1,454,423 | (17,249) | -1.2% | 2,215,824 |
| Total Expenditure by Vote | 2 | 6,575,087 | 6,147,612 | 6,130,271 | 393,113 | 3,803,164 | 3,949,681 | (146,517) | -3.7% | 6,147,612 |
| Surplus/ (Deficit) for the year | 2 | 1,002,853 | 1,094,838 | 1,157,535 | 98,474 | 380,083 | 457,898 | (77,814) | -17.0% | 1,094,838 |

MAN Manguang - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

| Vote Description | | Ref | 2016/17 | Budget Year 2017/18 | | | | | | | |
|--|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| R thousand | | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| Revenue by Vote | | | | | | | | | | | |
| Vote 1 - City Manager | | | | | | | | | | | |
| 1.1 - Office of the City Manager | | | | | | | | | | | |
| 1.2 - Deputy Executive Director Operations | | | | | | | | | | | |
| 1.3 - Deputy Executive Director Performance | | | | | | | | | | | |
| 1.4 - Risk Management and Anti-Fraud & Corruption | | | | | | | | | | | |
| Vote 2 - Executive Mayor | | | | | | | | | | | |
| 2.1 - Office of the Speaker | | | | | | | | | | | |
| 2.2 - Office of the Executive Mayor | | | | | | | | | | | |
| 2.3 - Office of the Councils Whip | | | | | | | | | | | |
| Vote 3 - Corporate Services | | | | | | | | | | | |
| 3.1 - Head | | | | | | | | | | | |
| 3.2 - Human Resource Development | | | | | | | | | | | |
| 3.3 - Human Resource Management | | | | | | | | | | | |
| 3.4 - Labour Relations | | | | | | | | | | | |
| 3.5 - Legal Services | | | | | | | | | | | |
| 3.6 - Facilities Management | | | | | | | | | | | |
| 3.7 - Safety and Loss Control | | | | | | | | | | | |
| 3.8 - Committee Services | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| 5.1 - Administration | | | | | | | | | | | |
| 5.2 - Social Development | | | | | | | | | | | |
| 5.3 - Emergency Management Services | | | | | | | | | | | |
| 5.4 - Public Safety | | | | | | | | | | | |
| 5.5 - Parks and Cemeteries | | | | | | | | | | | |
| 5.6 - Disaster Management | | | | | | | | | | | |
| Vote 6 - Planning | | | | | | | | | | | |
| 6.1 - Administration and Finance | | | | | | | | | | | |
| 6.2 - Town and Regional Planning | | | | | | | | | | | |
| 6.3 - Land Use Control | | | | | | | | | | | |
| 6.4 - Architectural and Survey Services | | | | | | | | | | | |
| 6.5 - Geographic Information Services | | | | | | | | | | | |
| 6.6 - Environmental Management | | | | | | | | | | | |
| 6.7 - Economic Development | | | | | | | | | | | |
| 6.8 - Fresh Produce Market | | | | | | | | | | | |
| Vote 7 - Human Settlement and Housing | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| 7.7 - Housing | | | | | | | | | | | |
| Vote 8 - Economic and Rural Development | | | | | | | | | | | |
| 8.1 - Administration and Strategic Support | | | | | | | | | | | |
| 8.2 - Marketing and investment Promotion | | | | | | | | | | | |
| 8.3 - Tourism | | | | | | | | | | | |
| 8.4 - Rural Development | | | | | | | | | | | |
| 8.5 - SMME's | | | | | | | | | | | |
| Vote 9 - Engineering Services | | | | | | | | | | | |
| 9.1 - Head | | | | | | | | | | | |
| 9.2 - Fleet Services and Engineering Support | | | | | | | | | | | |
| 9.3 - Roads and Stormwater | | | | | | | | | | | |
| 9.4 - Solid Waste Management | | | | | | | | | | | |
| 9.5 - Sanitation | | | | | | | | | | | |
| Vote 10 - Water | | | | | | | | | | | |
| 10.1 - Water | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| 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 R | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| 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 & | | | | | | | | | | | |
| 15.9 - Compliance and Performance | | | | | | | | | | | |
| 15.10 - Naledi | | | | | | | | | | | |
| Total Revenue by Vote | | | | | | | | | | | |

| Expenditure by Vote | | 1 | | | | | | | | | | | |
|---|--|---------|---------|---------|--------|---------|---------|-----------|-----------|---------|---------|--|--|
| Vote 1 - City Manager | | | | | | | | | | | | | |
| 1.1 - Office of the City Manager | | 191,874 | 131,334 | 126,859 | 5,054 | 64,846 | 73,205 | - | (8,359) | -11% | 131,334 | | |
| 1.2 - Deputy Executive Director Operations | | 6,351 | 12,045 | 11,775 | 854 | 6,618 | 73,205 | (6,587) | (6,587) | -91% | 12,045 | | |
| 1.3 - Deputy Executive Director Performance | | 154,702 | 94,384 | 91,344 | 2,737 | 46,151 | | 46,151 | 46,151 | #DIV/0! | 94,384 | | |
| 1.4 - Risk Management and Anti-Fraud & Corruption | | 11,220 | 8,214 | 7,604 | 219 | 2,261 | | 2,261 | 2,261 | #DIV/0! | 8,214 | | |
| | | 19,601 | 16,691 | 16,136 | 1,244 | 9,816 | | 9,816 | 9,816 | #DIV/0! | 16,691 | | |
| | | - | - | - | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | - | - | - | | |
| Vote 2 - Executive Mayor | | | | | | | | | | | | | |
| 2.1 - Office of the Speaker | | 225,990 | 212,020 | 216,047 | 16,528 | 147,600 | 148,067 | (467) | (467) | 0% | 212,020 | | |
| 2.2 - Office of the Executive Mayor | | 113,184 | 125,501 | 128,077 | 9,781 | 91,223 | | (66,844) | (66,844) | -38% | 125,501 | | |
| 2.3 - Office of the Councils Whip | | 102,218 | 75,681 | 77,033 | 5,765 | 48,477 | | 48,477 | 48,477 | #DIV/0! | 75,681 | | |
| | | 10,588 | 10,838 | 10,938 | 982 | 7,900 | | 7,900 | 7,900 | #DIV/0! | 10,838 | | |
| | | - | - | - | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | - | - | - | | |
| Vote 3 - Corporate Services | | | | | | | | | | | | | |
| 3.1 - Head | | 319,766 | 251,019 | 258,381 | 17,690 | 168,306 | 172,169 | (3,863) | (3,863) | -2% | 251,019 | | |
| 3.2 - Human Resource Development | | 7,039 | 7,697 | 7,877 | 492 | 4,043 | | (168,126) | (168,126) | -98% | 7,697 | | |
| 3.3 - Human Resource Management | | 15,448 | 14,167 | 5,341 | 1,275 | 10,155 | | 10,155 | 10,155 | #DIV/0! | 14,167 | | |
| 3.4 - Labour Relations | | 42,101 | 36,167 | 37,996 | 2,843 | 24,165 | | 24,165 | 24,165 | #DIV/0! | 36,167 | | |
| 3.5 - Legal Services | | 11,409 | 11,373 | 11,867 | 711 | 7,636 | | 7,636 | 7,636 | #DIV/0! | 11,373 | | |
| 3.6 - Facilities Management | | 14,669 | 11,907 | 20,190 | 1,136 | 9,057 | | 9,057 | 9,057 | #DIV/0! | 11,907 | | |
| 3.7 - Safety and Loss Control | | 123,974 | 84,546 | 84,396 | 4,631 | 55,333 | | 55,333 | 55,333 | #DIV/0! | 84,546 | | |
| 3.8 - Committee Services | | 3,073 | 2,690 | 2,690 | 200 | 1,869 | | 1,869 | 1,869 | #DIV/0! | 2,690 | | |
| 3.9 - Information Technology and Management | | 21,778 | 19,185 | 19,185 | 1,335 | 10,444 | | 10,444 | 10,444 | #DIV/0! | 19,185 | | |
| | | 80,275 | 63,288 | 68,639 | 5,067 | 45,605 | | 45,605 | 45,605 | #DIV/0! | 63,288 | | |
| Vote 4 - Finance | | | | | | | | | | | | | |
| 4.1 - Property rates | | 257,368 | 237,411 | 261,826 | 21,147 | 167,653 | 169,570 | (1,917) | (1,917) | -1% | 237,411 | | |
| 4.2 - Chief Financial Officer | | - | - | - | - | - | 169,570 | (169,570) | (169,570) | -100% | - | | |
| 4.3 - Financial Management | | 46,259 | 28,581 | 29,091 | 2,470 | 13,090 | | 13,090 | 13,090 | #DIV/0! | 28,581 | | |
| 4.4 - Supply Chain Management | | 10,631 | 8,263 | 8,713 | 616 | 5,116 | | 5,116 | 5,116 | #DIV/0! | 8,263 | | |
| 4.5 - Revenue Management | | 27,359 | 23,285 | 24,314 | 1,920 | 15,525 | | 15,525 | 15,525 | #DIV/0! | 23,285 | | |
| 4.6 - Meter Reading | | 118,543 | 119,177 | 122,431 | 11,936 | 80,772 | | 80,772 | 80,772 | #DIV/0! | 119,177 | | |
| 4.7 - Asset Management | | 29,523 | 38,271 | 40,113 | 3,172 | 25,326 | | 25,326 | 25,326 | #DIV/0! | 38,271 | | |
| 4.8 - Financial Accounting | | 14,244 | 12,219 | 29,613 | 418 | 23,918 | | 23,918 | 23,918 | #DIV/0! | 12,219 | | |
| | | 10,807 | 7,616 | 7,551 | 616 | 3,906 | | 3,906 | 3,906 | #DIV/0! | 7,616 | | |
| | | - | - | - | - | - | - | - | - | - | - | | |
| Vote 5 - Social Services | | | | | | | | | | | | | |
| 5.1 - Administration | | 541,205 | 437,994 | 456,774 | 29,541 | 290,327 | 299,983 | (9,656) | (9,656) | -3% | 437,994 | | |
| 5.2 - Social Development | | 6,816 | 5,768 | 5,849 | 344 | 3,075 | 299,983 | (296,908) | (296,908) | -99% | 5,768 | | |
| 5.3 - Emergency Management Services | | 70,706 | 65,858 | 56,256 | 5,006 | 39,889 | | 39,889 | 39,889 | #DIV/0! | 65,858 | | |
| 5.4 - Public Safety | | 67,879 | 72,070 | 72,070 | 5,481 | 45,605 | | 45,605 | 45,605 | #DIV/0! | 72,070 | | |
| 5.5 - Parks and Cemeteries | | 212,094 | 171,960 | 202,849 | 11,464 | 139,174 | | 139,174 | 139,174 | #DIV/0! | 171,960 | | |
| 5.6 - Disaster Management | | 146,180 | 115,774 | 109,218 | 6,376 | 55,465 | | 55,465 | 55,465 | #DIV/0! | 115,774 | | |
| | | 19,228 | 10,754 | 10,532 | 871 | 7,119 | | 7,119 | 7,119 | #DIV/0! | 10,754 | | |
| | | - | - | - | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | - | - | - | | |
| Vote 6 - Planning | | | | | | | | | | | | | |
| 6.1 - Administration and Finance | | 150,667 | 136,053 | 123,908 | 5,221 | 57,597 | 66,682 | (9,085) | (9,085) | -14% | 136,053 | | |
| 6.2 - Town and Regional Planning | | 40,849 | 35,563 | 34,243 | 619 | 18,019 | 66,682 | (48,663) | (48,663) | -73% | 35,563 | | |
| 6.3 - Land Use Control | | 20,978 | 27,618 | 23,222 | 809 | 7,152 | | 7,152 | 7,152 | #DIV/0! | 27,618 | | |
| 6.4 - Architectural and Survey Services | | 36,608 | 26,572 | 25,226 | 2,141 | 14,585 | | 14,585 | 14,585 | #DIV/0! | 26,572 | | |
| 6.5 - Geographic Information Services | | 7,731 | 4,194 | 4,037 | 272 | 2,386 | | 2,386 | 2,386 | #DIV/0! | 4,194 | | |
| 6.6 - Environmental Management | | 6,881 | 5,714 | 5,782 | 288 | 2,993 | | 2,993 | 2,993 | #DIV/0! | 5,714 | | |
| 6.7 - Economic Development | | 11,729 | 15,169 | 12,164 | 501 | 3,585 | | 3,585 | 3,585 | #DIV/0! | 15,169 | | |
| 6.8 - Fresh Produce Market | | - | - | - | - | - | - | - | - | - | - | | |
| | | 23,892 | 21,224 | 19,235 | 791 | 8,878 | | 8,878 | 8,878 | #DIV/0! | 21,224 | | |
| | | - | - | - | - | - | - | - | - | - | - | | |
| Vote 7 - Human Settlement and Housing | | | | | | | | | | | | | |
| 7.1 - Head | | 129,958 | 110,021 | 100,828 | 7,486 | 90,178 | 86,319 | 3,859 | 3,859 | 4% | 110,021 | | |
| 7.2 - Rental and Social Housing | | 12,481 | 10,934 | 3,112 | 1,080 | 5,682 | | (80,637) | (80,637) | -93% | 10,934 | | |
| 7.3 - Land Development and Property Management | | 21,684 | 18,775 | 16,065 | 917 | 37,658 | | 37,658 | 37,658 | #DIV/0! | 18,775 | | |
| 7.4 - Implementation Support | | 36,327 | 25,226 | 25,133 | 1,620 | 14,287 | | 14,287 | 14,287 | #DIV/0! | 25,226 | | |
| 7.5 - BNG Property Management | | 8,040 | 5,873 | 6,105 | 568 | 5,060 | | 5,060 | 5,060 | #DIV/0! | 5,873 | | |
| 7.6 - Informal Settlements | | 19,195 | 19,986 | 19,000 | 781 | 7,103 | | 7,103 | 7,103 | #DIV/0! | 19,986 | | |
| 7.7 - Housing | | 32,232 | 29,228 | 31,412 | 2,520 | 20,389 | | 20,389 | 20,389 | #DIV/0! | 29,228 | | |
| | | - | - | - | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | - | - | - | | |
| Vote 8 - Economic and Rural Development | | | | | | | | | | | | | |
| 8.1 - Administration and Strategic Support | | 56,363 | 34,244 | 38,612 | 2,259 | 26,291 | 26,948 | (657) | (657) | -2% | 34,244 | | |
| 8.2 - Marketing and investment Promotion | | 9,077 | 4,994 | 4,948 | 288 | 2,816 | 26,948 | (24,132) | (24,132) | -90% | 4,994 | | |
| 8.3 - Tourism | | 14,571 | 9,993 | 18,159 | 992 | 15,072 | | 15,072 | 15,072 | #DIV/0! | 9,993 | | |
| 8.4 - Rural Development | | 9,802 | 7,223 | 5,469 | 373 | 3,051 | | 3,051 | 3,051 | #DIV/0! | 7,223 | | |
| 8.5 - SMME's | | 11,440 | 4,085 | 2,579 | 170 | 1,227 | | 1,227 | 1,227 | #DIV/0! | 4,085 | | |
| | | - | 8,151 | 7,456 | 436 | 4,125 | | 4,125 | 4,125 | #DIV/0! | 8,151 | | |
| | | - | - | - | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | - | - | - | | |
| Vote 9 - Engineering Services | | | | | | | | | | | | | |
| 9.1 - Head | | 754,102 | 728,508 | 687,716 | 19,424 | 325,337 | 382,273 | (56,937) | (56,937) | -15% | 728,508 | | |
| 9.2 - Fleet Services and Engineering Support | | 4,687 | 5,876 | 6,026 | 468 | 3,867 | | (378,406) | (378,406) | -99% | 5,876 | | |
| 9.3 - Roads and Stormwater | | - | - | - | - | - | - | - | - | - | - | | |
| 9.4 - Solid Waste Management | | 461,631 | 364,612 | 360,118 | 6,782 | 123,238 | | 123,238 | 123,238 | #DIV/0! | 364,612 | | |
| 9.5 - Sanitation | | 287,784 | 358,021 | 321,573 | 12,174 | 198,232 | | 198,232 | 198,232 | #DIV/0! | 358,021 | | |
| | | - | - | - | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | - | - | - | | |
| Vote 10 - Water | | | | | | | | | | | | | |
| 10.1 - Water | | 881,213 | 982,602 | 985,631 | 67,899 | 635,895 | 651,523 | (15,628) | (15,628) | -2% | 982,602 | | |
| | | 881,213 | 982,602 | 985,631 | 67,899 | 635,895 | 651,523 | (15,628) | (15,628) | -2% | 982,602 | | |
| | | - | - | - | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | - | - | - | | |
| Vote 11 - Waste and Fleet Management | | | | | | | | | | | | | |
| 11.1 - Strategic and Administration Support | | 327,173 | 281,201 | 289,409 | 21,498 | 230,706 | 225,248 | 5,458 | 5,458 | 2% | 281,201 | | |
| 11.2 - Landfill Site Management | | 1,454 | 4,010 | 4,070 | 251 | 2,116 | | (223,132) | (223,132) | -99% | 4,010 | | |
| 11.3 - Disposal Sites | | 5,822 | 5,911 | 4,641 | 368 | 3,310 | | 3,310 | 3,310 | #DIV/0! | 5,911 | | |
| 11.4 - Solid Waste Management | | 52,184 | 47,532 | 46,404 | 1,782 | 25,106 | | 25,106 | 25,106 | #DIV/0! | 47,532 | | |
| 11.5 - Public Cleansing | | 4,527 | 5,559 | 5,769 | | | | | | | 5,559 | | |
| 11.6 - Domestic Waste | | 57,443 | 57,443 | 51,463 | 3,489 | 43,169 | | 43,169 | 43,169 | #DIV/0! | 57,443 | | |
| 11.7 - Trade Waste | | 53,286 | 34,602 | 43,624 | 3,471 | 37,317 | | 37,317 | 37,317 | #DIV/0! | 34,602 | | |
| 11.8 - Botshabelo | | 39,279 | 36,667 | 38,687 | 3,062 | 24,951 | | 24,951 | 24,951 | #DIV/0! | 36,667 | | |
| 11.9 - Thaba Nchu | | 29,530 | 20,125 | 22,485 | 2,132 | 18,547 | | 18,547 | 18,547 | #DIV/0! | 20,125 | | |
| 11.10 - Fleet Services | | 18,950 | 13,994 | 15,794 | 1,213 | 11,421 | | 11,421 | 11,421 | #DIV/0! | 13,994 | | |
| Vote 12 - Miscellaneous Services | | 64,495 | 73,357 | 56,835 | 5,731 | 64,769 | | 64,769 | 64,769 | #DIV/0! | 73,357 | | |
| 12.1 - Transfers, Grants and Miscellaneous | | 375,184 | 244,747 | 247,414 | 7,967 | 94,318 | 118,564 | (24,246) | (24,246) | -20% | 244,747 | | |
| | | 375,184 | 244,747 | 247,414 | 7,967 | 94,318 | 118,564 | (24,246) | (24,246) | -20% | 244,747 | | |
| | | - | - | - | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | - | - | - | | |
| Vote 13 - Naledi/Soutpan Regional Management | | | | | | | | | | | | | |
| 13.1 - Office of the City Manager | | 76,036 | 78,835 | 83,840 | 3,891 | 34,564 | 41,306 | (6,742) | (6,742) | -16% | 78,835 | | |
| 13.2 - Corporate Services | | 11,284 | 12,122 | 11,117 | 566 | 5,052 | 41,306 | (36,254) | (36,254) | -88% | 12,122 | | |
| 13.3 - Budget and Treasury | | 8,681 | 6,608 | 7,449 | 430 | 3,929 | | 3,929 | 3,929 | #DIV/0! | 6,608 | | |
| 13.4 - Social Services | | 18,884 | 17,102 | 18,884 | 797 | 6,138 | | 6,138 | 6,138 | #DIV/0! | 17,102 | | |
| 13.5 - Planning and Development | | 4,190 | 3,669 | 4,185 | 319 | 2,601 | | 2,601 | 2,601 | #DIV/0! | 3,669 | | |
| 13.6 - Engineering Services | | 1,595 | 2,082 | 2,142 | 69 | 548 | | 548 | 548 | #DIV/0! | 2,082 | | |
| 13.7 - Soutpan | | 31,401 | 21,098 | 22,673 | 1,275 | 11,835 | | 11,835 | 11,835 | | | | |

MAN Mangaung - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

| MAY MANGAGU - Table 04 Monthly Budget Statement - Financial Performance (Revenue and expenditure) - Municipality | | | | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| 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 | | 1,025,471 | 1,103,200 | 1,103,200 | 39,527 | 712,617 | 759,112 | (46,495) | -6% | 1,103,200 |
| Service charges - electricity revenue | | 2,364,545 | 2,237,750 | 2,237,750 | 156,931 | 1,515,294 | 1,515,394 | (100) | 0% | 2,237,750 |
| Service charges - water revenue | | 827,919 | 945,264 | 898,259 | 61,204 | 486,101 | 519,624 | (33,523) | -6% | 945,264 |
| Service charges - sanitation revenue | | 237,468 | 282,575 | 282,575 | 24,037 | 199,222 | 196,608 | 2,614 | 1% | 282,575 |
| Service charges - refuse revenue | | 81,969 | 109,502 | 109,502 | 8,735 | 72,563 | 72,963 | (399) | -1% | 109,502 |
| Service charges - other | | 498 | 548 | 548 | - | - | 110 | (110) | -100% | 548 |
| Rental of facilities and equipment | | 14,010 | 35,111 | 33,611 | 2,620 | 19,615 | 18,318 | 1,297 | 7% | 35,111 |
| Interest earned - external investments | | 66,450 | 26,984 | 24,755 | 2,001 | 18,741 | 17,032 | 1,709 | 10% | 26,984 |
| Interest earned - outstanding debtors | | 165,237 | 229,648 | 229,648 | 2,960 | 166,931 | 177,107 | (10,176) | -6% | 229,648 |
| Dividends received | | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 98,367 | 58,115 | 44,908 | 831 | 10,681 | 15,062 | (4,381) | -29% | 58,115 |
| Licences and permits | | 814 | 243 | 253 | 12 | (84) | (26) | (58) | 219% | 243 |
| Agency services | | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | | 1,202,934 | 1,040,688 | 1,051,397 | 849 | 61,444 | 543,933 | (482,488) | -89% | 1,040,688 |
| Other revenue | | 430,275 | 205,636 | 205,716 | 14,405 | 116,879 | 112,060 | 4,819 | 4% | 205,636 |
| Gains on disposal of PPE | | 118,959 | 309 | 309 | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contributions) | | 6,634,917 | 6,275,571 | 6,222,430 | 314,113 | 3,380,006 | 3,947,296 | (567,291) | -14% | 6,275,263 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 1,517,424 | 1,707,028 | 1,854,049 | 153,704 | 1,206,742 | 1,213,240 | (6,498) | -1% | 1,707,028 |
| Remuneration of councillors | | 55,482 | 60,200 | 60,266 | 5,223 | 41,445 | 41,031 | 414 | 1% | 60,200 |
| Debt impairment | | 333,108 | 210,833 | 210,833 | 17,015 | 241,228 | 210,833 | 30,395 | 14% | 210,833 |
| Depreciation & asset impairment | | 578,640 | 495,857 | 498,652 | 7,544 | 263,619 | 263,602 | 17 | 0% | 495,857 |
| Finance charges | | 146,545 | 251,429 | 251,429 | 11,933 | 146,657 | 147,564 | (908) | -1% | 251,429 |
| Bulk purchases | | 1,842,140 | 1,891,034 | 1,891,034 | 135,661 | 1,239,571 | 1,245,335 | (5,764) | 0% | 1,891,034 |
| Other materials | | 131,029 | 94,890 | 93,725 | 9,062 | 48,577 | 47,857 | 720 | 2% | 94,890 |
| Contracted services | | 880,417 | 981,812 | 852,234 | 34,611 | 425,317 | 448,012 | (22,694) | -5% | 981,812 |
| Transfers and subsidies | | 30,852 | 23,600 | 23,804 | 383 | 4,829 | 6,967 | (2,138) | -31% | 23,600 |
| Other expenditure | | 1,059,450 | 430,930 | 394,245 | 17,975 | 185,179 | 184,613 | 567 | 0% | 430,930 |
| Loss on disposal of PPE | | - | - | - | - | - | - | - | - | - |
| Total Expenditure | | 6,575,087 | 6,147,612 | 6,130,271 | 393,113 | 3,803,164 | 3,809,053 | (5,889) | 0% | 6,147,612 |
| Surplus/(Deficit) | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) | | 59,829 | 127,959 | 92,159 | (79,000) | (423,159) | 138,244 | (561,402) | (0) | 127,650 |
| (National / Provincial and District) | | 911,882 | 940,118 | 1,057,376 | 177,474 | 177,474 | 704,917 | (527,443) | (0) | 940,118 |
| (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | 31,142 | 26,762 | 8,000 | - | - | 5,333 | (5,333) | (0) | 26,762 |
| Transfers and subsidies - capital (in-kind - all) | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | 1,002,853 | 1,094,838 | 1,157,535 | 98,474 | (245,685) | 848,494 | - | - | 1,094,529 |
| Taxation | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | | 1,002,853 | 1,094,838 | 1,157,535 | 98,474 | (245,685) | 848,494 | - | - | 1,094,529 |
| Attributable to minorities | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | | 1,002,853 | 1,094,838 | 1,157,535 | 98,474 | (245,685) | 848,494 | - | - | 1,094,529 |
| Share of surplus/ (deficit) of associate | | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | | 1,002,853 | 1,094,838 | 1,157,535 | 98,474 | (245,685) | 848,494 | - | - | 1,094,529 |

MAN Mangaung - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

| 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 | | 40,542 | – | 107,444 | 2,719 | 18,945 | 34,469 | (15,525) | -45% | – |
| Vote 2 - Executive Mayor | | – | – | – | – | – | – | – | – | – |
| Vote 3 - Corporate Services | | 24,536 | 4,740 | 6,240 | – | – | 1,248 | (1,248) | -100% | 4,740 |
| Vote 4 - Finance | | 3,162 | 2,039 | 2,039 | 18 | 549 | 833 | (283) | -34% | 2,039 |
| Vote 5 - Social Services | | 44,917 | 12,162 | 9,672 | 891 | 4,566 | 4,875 | (309) | -6% | 12,162 |
| Vote 6 - Planning | | 17,640 | 13,964 | 5,993 | 14 | 3,448 | 3,946 | (498) | -13% | 13,964 |
| Vote 7 - Human Settlement and Housing | | 21,657 | 61,800 | 69,156 | – | – | 13,831 | (13,831) | -100% | 61,800 |
| Vote 8 - Economic and Rural Development | | (3,572) | 11,100 | 8,700 | 882 | 10,404 | 3,027 | 7,377 | 244% | 11,100 |
| Vote 9 - Engineering Services | | 473,640 | 378,100 | 374,600 | 3,249 | 186,247 | 233,118 | (46,871) | -20% | 378,100 |
| Vote 10 - Water | | 216,638 | 126,454 | 134,381 | 2,706 | 71,003 | 81,514 | (10,510) | -13% | 126,454 |
| Vote 11 - Waste and Fleet Management | | 93,968 | 41,278 | 39,229 | 2,018 | 7,130 | 11,936 | (4,805) | -40% | 41,278 |
| Vote 12 - Miscellaneous Services | | – | – | – | – | – | – | – | – | – |
| Vote 13 - Naledi/Soutpan Regional Management | | 24,905 | – | – | – | – | – | – | – | – |
| Vote 14 - Strategic Projects & Service Delivery Regulation | | 62,043 | – | – | – | – | – | – | – | – |
| Vote 15 - Electricity - Centlec (Soc) Ltd | | 224,779 | 116,469 | 97,110 | 4,857 | 44,675 | 51,156 | (6,481) | -13% | 116,469 |
| Total Capital Multi-year expenditure | 4,7 | 1,244,854 | 768,106 | 854,564 | 17,355 | 346,968 | 439,952 | (92,984) | -21% | 768,106 |
| Single Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - City Manager | | 3,929 | 63,773 | 69,871 | 3,737 | 25,857 | 31,670 | (5,813) | -18% | 63,773 |
| Vote 2 - Executive Mayor | | – | – | – | – | – | – | – | – | – |
| Vote 3 - Corporate Services | | 9,414 | 1,500 | 7,182 | 439 | 3,459 | 3,852 | (394) | -10% | 1,500 |
| Vote 4 - Finance | | (1,500) | – | 3,193 | – | – | 639 | (639) | -100% | – |
| Vote 5 - Social Services | | (13,406) | 2,320 | 35,820 | 116 | 622 | 7,569 | (6,947) | -92% | 2,320 |
| Vote 6 - Planning | | (3,784) | 6,600 | 19,456 | 469 | 4,814 | 7,367 | (2,554) | -35% | 6,600 |
| Vote 7 - Human Settlement and Housing | | 34,084 | 53,000 | 58,245 | – | 7,436 | 17,598 | (10,162) | -58% | 53,000 |
| Vote 8 - Economic and Rural Development | | 22,741 | 9,724 | 18,082 | – | – | 9,947 | (9,947) | -100% | 9,724 |
| Vote 9 - Engineering Services | | 295,851 | 109,100 | 124,681 | 7,860 | 59,814 | 54,699 | 5,115 | 9% | 109,100 |
| Vote 10 - Water | | 85,941 | 1,500 | 17,500 | – | – | 3,500 | (3,500) | -100% | 1,500 |
| Vote 11 - Waste and Fleet Management | | (7,394) | – | – | – | – | – | – | – | – |
| Vote 12 - Miscellaneous Services | | – | – | – | – | – | – | – | – | – |
| Vote 13 - Naledi/Soutpan Regional Management | | (11,164) | 17,500 | 13,934 | – | 119 | 2,882 | (2,763) | -96% | 17,500 |
| Vote 14 - Strategic Projects & Service Delivery Regulation | | 14,336 | 15,000 | 15,000 | – | – | 3,000 | (3,000) | -100% | 15,000 |
| Vote 15 - Electricity - Centlec (Soc) Ltd | | 8,000 | – | – | – | – | – | – | – | – |
| Total Capital single-year expenditure | 4 | 437,048 | 280,017 | 382,965 | 12,621 | 102,120 | 142,723 | (40,603) | -28% | 280,017 |
| Total Capital Expenditure | | 1,681,903 | 1,048,122 | 1,237,529 | 29,976 | 449,088 | 582,675 | (133,587) | -23% | 1,048,122 |
| Capital Expenditure - Functional Classification | | | | | | | | | | |
| Governance and administration | | 233,473 | 216,289 | 235,233 | 8,223 | 55,062 | 84,517 | (29,456) | -35% | 216,289 |
| Executive and council | | 134,591 | 170,087 | 190,790 | 6,456 | 44,802 | 68,834 | (24,033) | -35% | 170,087 |
| Finance and administration | | 1,662 | 2,039 | 5,232 | 18 | 549 | 1,471 | (922) | -63% | 2,039 |
| Internal audit | | 97,219 | 44,163 | 39,211 | 1,749 | 9,711 | 14,212 | (4,501) | -32% | 44,163 |
| Community and public safety | | 91,117 | 137,782 | 180,502 | 1,007 | 12,914 | 45,626 | (32,712) | -72% | 137,782 |
| Community and social services | | 17,879 | 11,022 | 18,022 | – | 3,795 | 6,640 | (2,845) | -43% | 11,022 |
| Sport and recreation | | 9,166 | 8,500 | 2,440 | – | 170 | 624 | (454) | -73% | 8,500 |
| Public safety | | 8,332 | 3,460 | 40,460 | 1,007 | 1,513 | 8,497 | (6,984) | -82% | 3,460 |
| Housing | | 55,741 | 114,800 | 119,580 | – | 7,436 | 29,865 | (22,429) | -75% | 114,800 |
| Health | | – | – | – | – | – | – | – | – | – |
| Economic and environmental services | | 356,902 | 240,124 | 270,780 | 9,607 | 18,625 | 67,965 | (49,339) | -73% | 240,124 |
| Planning and development | | 32,268 | 40,424 | 55,499 | 1,365 | 18,625 | 24,908 | (6,283) | -25% | 40,424 |
| Road transport | | 319,334 | 199,700 | 215,281 | 8,242 | – | 43,056 | (43,056) | -100% | 199,700 |
| Environmental protection | | 5,300 | – | – | – | – | – | – | – | – |
| Trading services | | 999,654 | 544,278 | 550,051 | 11,139 | 362,447 | 384,343 | (21,896) | -6% | 544,278 |
| Energy sources | | 232,779 | 116,469 | 97,110 | 4,857 | 44,675 | 51,156 | (6,481) | -13% | 116,469 |
| Water management | | 302,579 | 127,954 | 172,936 | 2,706 | 71,003 | 89,225 | (18,221) | -20% | 127,954 |
| Waste water management | | 450,156 | 298,000 | 273,600 | 2,867 | 177,450 | 193,820 | (16,370) | -8% | 298,000 |
| Waste management | | 14,139 | 1,855 | 6,404 | 708 | 69,319 | 50,142 | 19,177 | 38% | 1,855 |
| Other | | 757 | 964 | 964 | – | 40 | 225 | (185) | -82% | 964 |
| Total Capital Expenditure - Functional Classification | 3 | 1,681,903 | 1,139,436 | 1,237,529 | 29,976 | 449,088 | 582,675 | (133,587) | -23% | 1,139,436 |
| Funded by: | | | | | | | | | | |
| National Government | | 912,279 | 940,118 | 1,057,376 | 23,032 | 382,745 | 497,853 | (115,108) | -23% | 940,118 |
| Provincial Government | | – | – | – | – | – | – | – | – | – |
| District Municipality | | – | – | – | – | – | – | – | – | – |
| Other transfers and grants | | – | – | – | – | – | – | – | – | – |
| Transfers recognised - capital | | 912,279 | 940,118 | 1,057,376 | 23,032 | 382,745 | 497,853 | (115,108) | -23% | 940,118 |
| Public contributions & donations | 5 | 30,744 | 26,762 | 8,000 | 735 | 4,308 | 3,767 | 541 | 14% | 26,762 |
| Borrowing | 6 | 465,068 | 29,599 | 29,599 | 1,310 | 6,423 | 13,936 | (7,514) | -54% | 29,599 |
| Internally generated funds | | 273,811 | 142,958 | 142,554 | 4,899 | 55,613 | 67,120 | (11,507) | -17% | 142,958 |
| Total Capital Funding | | 1,681,903 | 1,139,436 | 1,237,529 | 29,976 | 449,088 | 582,675 | (133,587) | -23% | 1,139,436 |

MAN Mangaung - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 February

| Vote Description | | Ref | 2016/17 | Budget Year 2017/18 | | | | | | | |
|---|--|----------|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| R thousand | | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| Capital expenditure - Municipal Vote | | 1 | | | | | | | | | |
| Expenditure of multi-year capital appropriation | | | | | | | | | | | |
| Vote 1 - City Manager | | | 40,542 | — | 16,130 | 2,719 | 18,945 | 34,469 | (15,525) | -45% | — |
| 1.1 - Office of the City Manager | | | 40,542 | — | 16,130 | 2,719 | 18,945 | 34,469 | (15,525) | -45% | — |
| 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 | | | 24,536 | 4,740 | 6,240 | — | — | 1,248 | (1,248) | -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 | | | 24,536 | 2,000 | 2,000 | — | — | 1,248 | (1,248) | -100% | 2,000 |
| 3.7 - Safety and Loss Control | | | | — | — | | | | — | | — |
| 3.8 - Committee Services | | | | — | — | | | | — | | — |
| 3.9 - Information Technology and Management | | | | 2,740 | 4,240 | | | | — | | 2,740 |
| Vote 4 - Finance | | | 3,162 | 2,039 | 2,039 | 18 | 549 | 833 | (283) | -34% | 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 | | | 3,162 | 2,039 | 2,039 | 18 | 549 | 833 | (283) | -34% | 2,039 |
| 4.8 - Financial Accounting | | | | | — | | | | — | | |
| Vote 5 - Social Services | | | 44,917 | 12,162 | 9,672 | 891 | 4,566 | 4,875 | (309) | -6% | 12,162 |
| 5.1 - Administration | | | | — | — | | | | — | | |
| 5.2 - Social Development | | | | — | — | | | | — | | |
| 5.3 - Emergency Management Services | | | 4,191 | — | (5,000) | — | — | — | — | | |
| 5.4 - Public Safety | | | 140 | 1,140 | 3,651 | 891 | 891 | — | 891 | #DIV/0! | 1,140 |
| 5.5 - Parks and Cemeteries | | | 40,586 | 11,022 | 11,022 | — | 3,676 | 4,875 | (1,199) | -25% | 11,022 |
| 5.6 - Disaster Management | | | | — | — | | | | — | | |
| Vote 6 - Planning | | | 17,640 | 13,964 | 5,993 | 14 | 3,448 | 3,946 | (498) | -13% | 13,964 |
| 6.1 - Administration and Finance | | | | — | — | | | | — | | |
| 6.2 - Town and Regional Planning | | | 17,640 | 13,000 | 5,029 | 14 | 3,408 | 3,946 | (538) | -14% | 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 | — | 40 | | 40 | #DIV/0! | 964 | |
| Vote 7 - Human Settlement and Housing | | 21,657 | 61,800 | 69,156 | — | — | 13,831 | (13,831) | -100% | 61,800 | |
| 7.1 - Head | | | — | — | | | | — | | | |
| 7.2 - Rental and Social Housing | | (16,315) | — | — | | | | — | | | |
| 7.3 - Land Development and Property Management | | | — | — | | | | — | | | |
| 7.4 - Implementation Support | | 2,120 | — | — | | | | — | | | |
| 7.5 - BNG Property Management | | | — | — | | | | — | | | |
| 7.6 - Informal Settlements | | 35,851 | 61,800 | 69,156 | — | — | 13,831 | (13,831) | -100% | 61,800 | |
| 7.7 - Housing | | | — | — | | | | — | | | |
| Vote 8 - Economic and Rural Development | | (3,572) | 11,100 | 8,700 | 882 | 10,404 | 3,027 | 7,377 | 244% | 11,100 | |
| 8.1 - Administration and Strategic Support | | | — | — | | | | — | | | |
| 8.2 - Marketing and investment Promotion | | | 2,000 | 500 | | | 3,027 | (3,027) | -100% | 2,000 | |
| 8.3 - Tourism | | 2,686 | 1,500 | 600 | | | | — | | 1,500 | |
| 8.4 - Rural Development | | 6,707 | 6,000 | 6,000 | — | 255 | | 255 | #DIV/0! | 6,000 | |
| 8.5 - SMME's | | (12,965) | 1,600 | 1,600 | 882 | 10,149 | | 10,149 | #DIV/0! | 1,600 | |
| Vote 9 - Engineering Services | | 473,640 | 378,100 | 374,600 | 3,249 | 186,247 | 233,118 | (46,871) | -20% | 378,100 | |
| 9.1 - Head | | | — | — | | | | — | | | |
| 9.2 - Fleet Services and Engineering Support | | | — | — | | | | — | | | |
| 9.3 - Roads and Stormwater | | 182,372 | 80,100 | 80,100 | 382 | 9,505 | 233,118 | (223,613) | -96% | 80,100 | |
| 9.4 - Solid Waste Management | | | — | — | | | | — | | | |
| 9.5 - Sanitation | | 291,267 | 298,000 | 294,500 | 2,867 | 176,742 | — | 176,742 | #DIV/0! | 298,000 | |
| Vote 10 - Water | | 216,638 | 126,454 | 134,381 | 2,706 | 71,003 | 81,514 | (10,510) | -13% | 126,454 | |
| 10.1 - Water | | 216,638 | 126,454 | 134,381 | 2,706 | 71,003 | 81,514 | (10,510) | -13% | 126,454 | |
| Vote 11 - Waste and Fleet Management | | 93,968 | 41,278 | 39,229 | 2,018 | 7,130 | 11,936 | (4,805) | -40% | 41,278 | |
| 11.1 - Strategic and Administration Support | | | — | — | | | | — | | | |
| 11.2 - Landfill Site Management | | | — | — | | | | — | | | |
| 11.3 - Disposal Sites | | | — | — | | | | — | | | |
| 11.4 - Solid Waste Management | | 14,119 | 11,679 | 11,679 | — | — | 11,936 | (11,936) | -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 | | 79,849 | 29,599 | 27,549 | 2,018 | 7,130 | — | 7,130 | #DIV/0! | 29,599 | |
| Vote 12 - Miscellaneous Services | | — | — | — | — | — | — | — | | — | |
| 12.1 - Transfers, Grants and Miscellaneous | | | — | — | | | | — | | | |
| Vote 13 - Naledi/Soutpan Regional Management | | 24,905 | — | — | — | — | — | — | | — | |
| 13.1 - Office of the City Manager | | 24,905 | — | — | | | | — | | | |
| 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 | | 62,043 | — | — | — | — | — | — | | — | |
| 14.1 - Head | | | — | — | | | | — | | | |
| 14.2 - Strategic Projects | | 62,043 | — | — | | | | — | | | |
| 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 | | 224,779 | 116,469 | 97,110 | 4,857 | 44,675 | 51,156 | (6,481) | -13% | 116,469 | |
| 15.1 - Board of directors | | | — | — | | | | — | | | |
| 15.2 - Company Secretary | | | — | — | | | | — | | | |
| 15.3 - Chief Executive Officer | | | — | — | | | | — | | | |
| 15.4 - Finance | | 5,000 | 7,874 | 7,874 | 592 | 5,105 | 51,156 | (46,051) | -90% | 7,874 | |
| 15.5 - Corporate Services | | — | 739 | 739 | 4,216 | 34,757 | | 34,757 | #DIV/0! | 739 | |
| 15.6 - Engineering | | | — | — | | | | — | | | |
| 15.7 - Customer Services | | | — | — | | | | — | | | |
| 15.8 - Design and Development, Engineering Wires & Distribution | | 23,100 | 107,856 | 88,498 | 49 | 4,813 | | 4,813 | #DIV/0! | 107,856 | |
| 15.9 - Compliance and Performance | | 172,887 | — | — | | | | — | | | |
| 15.10 - Naledi | | 23,792 | — | — | | | | — | | | |
| Total multi-year capital expenditure | | | 1,244,854 | 768,106 | 763,250 | 17,355 | 346,968 | 439,952 | (92,984) | -21% | 768,106 |

| | | | | | | | | | | |
|---|---|------------------|------------------|------------------|---------------|----------------|----------------|------------------|--------------|------------------|
| Capital expenditure - Municipal Vote | 1 | | | | | | | | | |
| Expenditure of single-year capital appropriation | | | | | | | | | | |
| Vote 1 - City Manager | | 3,929 | 63,773 | 69,871 | 3,737 | 25,857 | 31,670 | - | | |
| 1.1 - Office of the City Manager | | 3,929 | 63,773 | 69,871 | 3,737 | 25,857 | 31,670 | (5,813) | -18% | 63,773 |
| 1.2 - Deputy Executive Director Operations | | | | | | | | (5,813) | -18% | |
| 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 | | 9,414 | 1,500 | 7,182 | 439 | 3,459 | 3,852 | (394) | -10% | 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 | 4,090 | - | 173 | 3,852 | (3,679) | -96% | 1,500 |
| 3.7 - Safety and Loss Control | | | | | | | | - | | |
| 3.8 - Committee Services | | | | | | | | - | | |
| 3.9 - Information Technology and Management | | 9,414 | | 3,092 | 439 | 3,285 | | 3,285 | #DIV/0! | |
| Vote 4 - Finance | | (1,500) | - | 3,193 | - | - | 639 | (639) | -100% | - |
| 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 | | (1,500) | | 3,193 | | | 639 | (639) | -100% | |
| 4.8 - Financial Accounting | | | | | | | | - | | |
| Vote 5 - Social Services | | (13,406) | 2,320 | 35,820 | 116 | 622 | 7,569 | (6,947) | -92% | 2,320 |
| 5.1 - Administration | | | | | | | | - | | |
| 5.2 - Social Development | | 300 | | | | | | - | | |
| 5.3 - Emergency Management Services | | 156 | 1,820 | 1,820 | 116 | 622 | 7,569 | (6,947) | -92% | 1,820 |
| 5.4 - Public Safety | | 3,287 | 500 | 500 | | | | - | | 500 |
| 5.5 - Parks and Cemeteries | | (17,707) | | 33,500 | | | | - | | |
| 5.6 - Disaster Management | | 558 | | | | | | - | | |
| Vote 6 - Planning | | (3,784) | 6,600 | 19,456 | 469 | 4,814 | 7,367 | (2,554) | -35% | 6,600 |
| 6.1 - Administration and Finance | | | | | | | | - | | |
| 6.2 - Town and Regional Planning | | (3,784) | 6,600 | 19,456 | 469 | 4,814 | 7,367 | (2,554) | -35% | 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 | | 34,084 | 53,000 | 58,245 | - | 7,436 | 17,598 | (10,162) | -58% | 53,000 |
| 7.1 - Head | | | | | | | | - | | |
| 7.2 - Rental and Social Housing | | 35,149 | 6,000 | 6,000 | - | 5,263 | 17,598 | (12,335) | -70% | 6,000 |
| 7.3 - Land Development and Property Management | | | | | | | | - | | |
| 7.4 - Implementation Support | | | | | | | | - | | |
| 7.5 - BNG Property Management | | | | | | | | - | | |
| 7.6 - Informal Settlements | | (1,065) | 47,000 | 52,245 | - | 2,173 | - | 2,173 | #DIV/0! | 47,000 |
| 7.7 - Housing | | | | | | | | - | | |
| Vote 8 - Economic and Rural Development | | 22,741 | 9,724 | 18,082 | - | - | 9,947 | (9,947) | -100% | 9,724 |
| 8.1 - Administration and Strategic Support | | | | | | | | - | | |
| 8.2 - Marketing and investment Promotion | | | | | | | | - | | |
| 8.3 - Tourism | | (1,929) | | | | | | - | | |
| 8.4 - Rural Development | | 793 | 1,500 | (1,000) | - | - | 9,947 | (9,947) | -100% | 1,500 |
| 8.5 - SMME's | | 23,877 | 8,224 | 19,082 | - | - | | - | | 8,224 |
| Vote 9 - Engineering Services | | 295,851 | 109,100 | 124,681 | 7,860 | 59,814 | 54,699 | 5,115 | 9% | 109,100 |
| 9.1 - Head | | | | | | | | - | | |
| 9.2 - Fleet Services and Engineering Support | | | | | | | | - | | |
| 9.3 - Roads and Stormwater | | 136,962 | 109,100 | 124,681 | 7,860 | 59,814 | 54,699 | 5,115 | 9% | 109,100 |
| 9.4 - Solid Waste Management | | | | | | | | - | | |
| 9.5 - Sanitation | | 158,889 | | | | | | - | | |
| Vote 10 - Water | | 85,941 | 1,500 | 17,500 | - | - | 3,500 | (3,500) | -100% | 1,500 |
| 10.1 - Water | | 85,941 | 1,500 | 17,500 | - | - | 3,500 | (3,500) | -100% | 1,500 |
| Vote 11 - Waste and Fleet Management | | (7,394) | - | - | - | - | - | - | | - |
| 11.1 - Strategic and Administration Support | | | | | | | | - | | |
| 11.2 - Landfill Site Management | | | | | | | | - | | |
| 11.3 - Disposal Sites | | | | | | | | - | | |
| 11.4 - Solid Waste Management | | (12,656) | | | | | | - | | |
| 11.5 - Public Cleansing | | | | | | | | - | | |
| 11.6 - Domestic Waste | | | | | | | | - | | |
| 11.7 - Trade Waste | | | | | | | | - | | |
| 11.8 - Botshabelo | | | | | | | | - | | |
| 11.9 - Thaba Nchu | | | | | | | | - | | |
| 11.10 - Fleet Services | | 5,262 | | | | | | - | | |
| Vote 12 - Miscellaneous Services | | - | - | - | - | - | - | - | | - |
| 12.1 - Transfers, Grants and Miscellaneous | | | | | | | | - | | |
| Vote 13 - Naledi/Soutpan Regional Management | | (11,164) | 17,500 | 13,934 | - | 119 | 2,882 | (2,763) | -96% | 17,500 |
| 13.1 - Office of the City Manager | | (11,164) | 15,500 | 11,934 | - | 119 | 2,882 | (2,763) | -96% | 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 | | | | - | | 2,000 |
| Vote 14 - Strategic Projects & Service Delivery Regulation | | 14,336 | 15,000 | 15,000 | - | - | 3,000 | (3,000) | -100% | 15,000 |
| 14.1 - Head | | | | | | | | - | | |
| 14.2 - Strategic Projects | | 14,336 | 15,000 | 15,000 | - | - | 3,000 | (3,000) | -100% | 15,000 |
| 14.3 - City Services, Monitoring and Evaluation | | | | | | | | - | | |
| 14.4 - Regional Centre Bloemfontein | | | | | | | | - | | |
| 14.5 - Regional Centre Botshabelo | | | | | | | | - | | |
| 14.6 - Regional Centre Thaba Nchu | | | | | | | | - | | |
| Vote 15 - Electricity - Centlec (Soc) Ltd | | 8,000 | - | - | - | - | - | - | | - |
| 15.1 - Board of directors | | | | | | | | - | | |
| 15.2 - Company Secretary | | | | | | | | - | | |
| 15.3 - Chief Executive Officer | | | | | | | | - | | |
| 15.4 - Finance | | | | | | | | - | | |
| 15.5 - Corporate Services | | | | | | | | - | | |
| 15.6 - Engineering | | (3,000) | | | | | | - | | |
| 15.7 - Customer Services | | 11,000 | | | | | | - | | |
| 15.8 - Design and Development, Engineering Wires & Distribution | | | | | | | | - | | |
| 15.9 - Compliance and Performance | | | | | | | | - | | |
| 15.10 - Naledi | | | | | | | | - | | |
| Total single-year capital expenditure | | 437,048 | 280,017 | 382,965 | 12,621 | 102,120 | 142,723 | (40,603) | (0) | 280,017 |
| Total Capital Expenditure | | 1,681,903 | 1,048,122 | 1,146,214 | 29,976 | 449,088 | 582,675 | (133,587) | (0) | 1,048,122 |

MAN Mangaung - Table C6 Monthly Budget Statement - Financial Position - M08 February

| Description | Ref | 2016/17 | Budget Year 2017/18 | | | |
|--|-----|-------------------|---------------------|-------------------|-------------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| R thousands | 1 | | | | | |
| ASSETS | | | | | | |
| Current assets | | | | | | |
| Cash | | 231,774 | 416,296 | 241,011 | 431,168 | 416,296 |
| Call investment deposits | | 162,722 | 505,314 | 196,467 | 371,219 | 505,314 |
| Consumer debtors | | 1,513,896 | 2,361,392 | 2,557,412 | 1,439,447 | 2,361,392 |
| Other debtors | | 98,754 | 181,820 | 116,751 | 103,600 | 181,820 |
| Current portion of long-term receivables | | 275 | 24 | 282 | 431,946 | 24 |
| Inventory | | 465,752 | 458,618 | 473,248 | 513,717 | 458,618 |
| Total current assets | | 2,473,174 | 3,923,464 | 3,585,171 | 3,291,096 | 3,923,464 |
| Non current assets | | | | | | |
| Long-term receivables | | 2,227 | 3,013 | 2,227 | 101,352 | 3,013 |
| Investments | | | - | - | 33 | - |
| Investment property | | 1,584,439 | 1,647,258 | 1,584,438 | 1,584,439 | 1,647,258 |
| Investments in Associate | | | | - | - | |
| Property, plant and equipment | | 16,314,020 | 16,904,839 | 17,000,017 | 16,916,161 | 16,904,839 |
| Agricultural | | | | - | - | |
| Biological assets | | | - | - | | - |
| Intangible assets | | 112,265 | 228,095 | 112,265 | 119,785 | 228,095 |
| Other non-current assets | | 508,014 | 484,416 | 234,245 | 715,307 | 484,416 |
| Total non current assets | | 18,520,965 | 19,267,621 | 18,933,192 | 19,437,077 | 19,267,621 |
| TOTAL ASSETS | | 20,994,139 | 23,191,086 | 22,518,363 | 22,728,174 | 23,191,086 |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | | | - | | |
| Borrowing | | 138,707 | 182,425 | 182,425 | 158,884 | 182,425 |
| Consumer deposits | | 150,182 | 173,929 | 182,442 | 151,616 | 173,929 |
| Trade and other payables | | 1,892,690 | 2,571,538 | 2,924,056 | 2,172,839 | 2,571,538 |
| Provisions | | 338,085 | 362,613 | 337,613 | 356,931 | 362,613 |
| Total current liabilities | | 2,519,664 | 3,290,505 | 3,626,536 | 2,840,270 | 3,290,505 |
| Non current liabilities | | | | | | |
| Borrowing | | 1,603,603 | 1,123,223 | 1,110,723 | 1,812,554 | 1,123,223 |
| Provisions | | 1,519,392 | 2,034,048 | 1,193,894 | 1,544,512 | 2,034,048 |
| Total non current liabilities | | 3,122,995 | 3,157,271 | 2,304,618 | 3,357,066 | 3,157,271 |
| TOTAL LIABILITIES | | 5,642,660 | 6,447,776 | 5,931,153 | 6,197,336 | 6,447,776 |
| NET ASSETS | 2 | 15,351,479 | 16,743,310 | 16,587,210 | 16,530,838 | 16,743,310 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated Surplus/(Deficit) | | 13,234,096 | 13,781,175 | 14,375,076 | 13,848,888 | 13,781,175 |
| Reserves | | 2,117,383 | 2,962,134 | 2,212,134 | 2,681,949 | 2,962,134 |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 15,351,479 | 16,743,310 | 16,587,210 | 16,530,838 | 16,743,310 |

MAN Mangaung - Table C7 Monthly Budget Statement - Cash Flow - M08 February

| 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 | | 1,025,471 | 1,048,040 | 1,344,288 | 106,860 | 1,038,963 | 896,192 | 142,771 | 16% | 1,048,040 |
| Service charges | | 2,384,710 | 3,299,291 | 3,363,735 | 215,519 | 2,234,888 | 2,242,490 | (7,602) | 0% | 3,299,291 |
| Other revenue | | – | 115,531 | 1,366,350 | 43,211 | 1,417,488 | 910,900 | 506,588 | 56% | 115,531 |
| Government - operating | | 921,471 | 1,040,688 | 781,648 | – | 530,633 | 521,099 | 9,534 | 2% | 1,040,688 |
| Government - capital | | 945,447 | 940,118 | 839,547 | 177,474 | 637,214 | 559,698 | 77,516 | 14% | 940,118 |
| Interest | | 253,700 | 161,873 | 59,726 | 4,054 | 53,227 | 39,818 | 13,409 | 34% | 161,873 |
| Dividends | | – | – | – | – | – | – | – | – | – |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (4,678,359) | (4,842,787) | (6,406,612) | (406,480) | (5,438,076) | (4,271,074) | 1,167,002 | -27% | (4,842,787) |
| Finance charges | | (234) | – | – | (2,752) | (181,732) | – | 181,732 | #DIV/0! | – |
| Transfers and Grants | | – | (38,069) | (223,010) | – | – | (148,673) | (148,673) | 100% | (38,069) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 852,207 | 1,724,684 | 1,125,674 | 137,886 | 292,605 | 750,449 | 457,844 | 61% | 1,724,684 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | – | – | – | – | – | – | – | – | – |
| Decrease (Increase) in non-current debtors | | – | – | – | – | – | – | – | – | – |
| Decrease (increase) other non-current receivables | | 8,105 | 300 | – | – | – | – | – | – | 300 |
| Decrease (increase) in non-current investments | | (54,903) | – | – | – | – | – | – | – | – |
| Payments | | | | | | | | | | |
| Capital assets | | (1,164,968) | (1,124,143) | (1,067,382) | (29,976) | (449,088) | (711,588) | (262,500) | 37% | (1,124,143) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (1,211,766) | (1,123,843) | (1,067,382) | (29,976) | (449,088) | (711,588) | (262,500) | 37% | (1,123,843) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | | (159,176) | – | – | – | – | – | – | – | – |
| Borrowing long term/refinancing | | 500,000 | – | – | – | – | – | – | – | – |
| Increase (decrease) in consumer deposits | | (12,350) | 5,066 | 1,739 | 106 | 781 | 1,159 | (379) | -33% | 5,066 |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (62,820) | (75,741) | (50,795) | (31,613) | (108,624) | (33,864) | 74,761 | -221% | (75,741) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | 265,654 | (70,675) | (49,056) | (31,507) | (107,844) | (32,704) | 75,139 | -230% | (70,675) |
| NET INCREASE/ (DECREASE) IN CASH HELD | | (93,905) | 530,165 | 9,236 | 76,403 | (264,327) | 6,157 | | | 530,165 |
| Cash/cash equivalents at beginning: | | 325,679 | 491,445 | 231,774 | | 695,495 | 231,774 | | | 695,495 |
| Cash/cash equivalents at month/year end: | | 231,774 | 1,021,610 | 241,011 | | 431,168 | 237,932 | | | 1,225,660 |

MAN Mangaung - Supporting Table SC1 Material variance explanations - M08 February

| Ref | Description | Variance | Reasons for material deviations | Remedial or corrective steps/remarks |
|-----|--|----------|--|--|
| | R thousands | | | |
| 1 | <u>Revenue By Source</u> | | | |
| | Property rates | -46,495 | Unfavourable variance due to less billed than anticipated | None. Performance is on target |
| | Service charges - electricity revenue | -100 | Unfavourable variance but still on target | None. Performance is on target |
| | Service charges - water revenue | -33,523 | Unfavourable variance due to less water sold then target | Adjustment of revenue forecast required. |
| | Service charges - sanitation revenue | 2,614 | Favourable variance | None. Performance is on target |
| | Service charges - refuse revenue | -399 | Unfavourable variance but still on target | None. Performance is on target |
| | Rental of facilities and equipment | 1,297 | Favourable variance and still on target | Improvement on supply of municipal facilities for rental |
| | Interest earned - external investments | 1,709 | Favourable variance and still on target | None. Performance is on target |
| | Interest earned - outstanding debtors | -10,176 | Unfavourable variance | None. Performance is on target |
| | Fines | -4,381 | Unfavourable variance due to non accrual of traffic fines | Upgrading and improvement of traffic management system. |
| | Licences and permits | -58 | Unfavourable variance | Improvement on allocation of licenses and permits. |
| | Transfers recognised - operational | 320,754 | Favourable variance due to more grants receive then target | None. Performance is on target |
| | Other revenue | 4,819 | Favourable variance | |
| | Gains on disposal of PPE | 0 | | |
| 2 | <u>Expenditure By Type</u> | | | |
| | Employee related costs | -6,498 | Favourable variance due to unfilled vacancies | Filling of vacancies and cutting of overtime. |
| | Remuneration of councillors | 414 | Unfavourable variance but still on target | Monitoring on overspend allowances. |
| | Debt impairment | 30,395 | Unfavourable variance | Accrual of bad debt written off. |
| | Depreciation & asset impairment | 17 | Unfavourable variance due to non accrual of depreciation provision | Manual provision of impairment provision. |
| | Finance charges | -908 | Unfavourable variance | Accrual of finance charges on a monthly basis. |
| | Bulk purchases | -5,764 | Favourable variance but still on target | |
| | Other materials | 720 | Unfavourable variance | |
| | Contracted services | 22,694 | Unfavourable variance | Monitoring of spending on contracted services. |
| | Transfers and grants | -2,138 | Favourable variance | |
| | Other expenditure | 567 | Favourable variance | None |
| 3 | <u>Capital Expenditure</u> | | | |
| | Projects | -133,587 | Unfavourable variance due to slow implementation of projects | Recovery plan is required to speed up implementation. |
| 5 | <u>Cash Flow</u> | | | |
| | Property rates | 142,771 | Favourable variance due to more collected than anticipated | Maintenance of effort is required. |
| | Service charges | -7,602 | Unfavourable variance | None. Performance is on target |
| | Government - Operating Grants | 9,534 | Favourable variance | None. Performance is on target |
| | Government - Capital Grants | 77,516 | Favourable variance | Monitoring on grants receivable. |
| | Interest | 13,409 | Favourable variance | Monitoring on interest receivable. |
| | Other revenue | 506,588 | Favourable variance | |
| | Suppliers and employees | 1167,002 | Favourable variance | |
| | Finance charges | 181,732 | Favourable variance | Accrual of finance charges on a monthly basis. |
| | Transfers and grants | -148,673 | Below target | |
| | Capital Expenditure | -262,500 | Below target | |
| 7 | <u>Municipal Entities</u> | | | |
| | Revenue | -5,794 | Unfavourable variance - less revenue collected than anticipated | |
| | Expenditure | -54,458 | Unfavourable variance - more spent than target | Monitor of spending on services. |
| | Capital | -6,481 | Favourable variance | Improvement on capital spending. |

MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

| Municipal Accounting - Supporting Table 002 Monthly Budget Statement - Performance Indicators - 2017/2018 | | | | | | | |
|---|--|-----|-----------------|---------------------|-----------------|---------------|--------------------|
| 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% | 12.2% | 12.2% | 6.7% | 5.1% |
| Borrowed funding of 'own' capital expenditure | Borrowings/Capital expenditure excl. transfers and grants | | 0.0% | 2.8% | 2.4% | 1.4% | 2.8% |
| <u>Safety of Capital</u> | | | | | | | |
| Debt to Equity | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves | | 0.0% | 23.2% | 25.4% | 25.1% | 23.2% |
| Gearing | Long Term Borrowing/ Funds & Reserves | | 0.0% | 37.9% | 50.2% | 67.6% | 37.9% |
| <u>Liquidity</u> | | | | | | | |
| Current Ratio | Current assets/current liabilities | 1 | 0.0% | 119.2% | 98.9% | 115.9% | 119.2% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 0.0% | 15.4% | 12.1% | 28.3% | 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% | 43.0% | 18.8% | 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)) | | | 95.0% | 95.0% | 95.0% | 95.0% |
| <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% | 27.2% | 29.8% | 28.8% | 27.2% |
| Repairs & Maintenance | R&M/Total Revenue - capital revenue | | 0.0% | 7.7% | 0.0% | 2.2% | 5.2% |
| Interest & Depreciation | I&D/Total Revenue - capital revenue | | 0.0% | 11.9% | 12.1% | 6.1% | 5.0% |
| <u>IDP regulation financial viability indicators</u> | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | | | | | 130.6% | 1627.2% |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | | | | | 79.6% | 35.3% |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | | | | | 104.0% | 181.6% |

MAN Mangaung - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

| 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 | 82,660 | 62,809 | 45,446 | 48,022 | 46,573 | 51,052 | 300,526 | 881,392 | 1,518,480 | 1,327,566 | | 1,177,608 | |
| Trade and Other Receivables from Exchange Transactions - Electricity | | 1300 | 109,980 | 29,534 | 21,064 | 19,143 | 18,904 | 28,734 | 117,470 | 343,975 | 688,804 | 528,226 | | 227,410 | |
| Receivables from Non-exchange Transactions - Property Rates | | 1400 | 94,680 | 51,328 | 40,612 | 36,181 | 35,810 | 34,600 | 105,181 | 460,841 | 859,233 | 672,613 | | 564,138 | |
| Receivables from Exchange Transactions - Waste Water Management | | 1500 | 26,844 | 21,056 | 12,437 | 11,418 | 10,947 | 10,523 | 46,514 | 230,769 | 370,509 | 310,172 | | 252,009 | |
| Receivables from Exchange Transactions - Waste Management | | 1600 | 8,652 | 5,554 | 4,900 | 4,562 | 4,562 | 4,398 | 18,883 | 114,942 | 166,452 | 147,347 | | 137,959 | |
| Receivables from Exchange Transactions - Property Rental Debtors | | 1700 | 313 | 509 | 538 | 53,920 | - | - | - | - | 55,279 | 53,920 | | 15,267 | |
| Interest on Arrear Debtor Accounts | | 1810 | 20,748 | 19,096 | 18,324 | 17,629 | 17,324 | 16,679 | 98,595 | 378,000 | 586,397 | 528,228 | | - | |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | | 1820 | - | - | - | - | - | - | - | - | - | - | | - | |
| Other | | 1900 | 6,349 | 1,943 | 1,262 | 6,625 | 923 | 1,453 | 4,804 | 39,953 | 63,312 | 53,758 | | 27,616 | |
| Total By Income Source | | 2000 | 350,225 | 191,830 | 144,583 | 197,500 | 135,044 | 147,440 | 691,973 | 2,449,872 | 4,308,468 | 3,621,829 | - | 2,402,007 | |
| 2016/17 - totals only | | | | | | | | | | | - | - | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | | |
| Organs of State | | 2200 | 49,353 | 47,128 | 44,289 | 43,076 | 41,117 | 52,243 | 225,526 | 438,364 | 941,096 | 800,325 | | | |
| Commercial | | 2300 | 164,480 | 57,081 | 28,924 | 30,364 | 24,503 | 26,322 | 87,333 | 450,103 | 869,110 | 618,624 | | 2,402,007 | |
| Households | | 2400 | 136,393 | 87,621 | 71,369 | 124,060 | 69,423 | 68,875 | 379,115 | 1,561,406 | 2,498,263 | 2,202,880 | | | |
| Other | | 2500 | - | - | - | - | - | - | - | - | - | - | | | |
| Total By Customer Group | | 2600 | 350,225 | 191,830 | 144,583 | 197,500 | 135,044 | 147,440 | 691,973 | 2,449,872 | 4,308,468 | 3,621,829 | - | 2,402,007 | |

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

| Supporting Table 04 - Monthly Budget Statement - Aged Creditors - 1000 February | | | | | | | | | | | | Prior year totals for chart (same period) |
|---|------------|---------------------|-----------------|-----------------|------------------|-------------------|-------------------|----------------------|----------------|-------|---------|---|
| Description | NT Code | Budget Year 2017/18 | | | | | | | | | | |
| | | 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 | 108,383 | | | | | | | | | 108,383 | |
| Bulk Water | 0200 | 58,070 | 5,996 | 52,957 | 51,022 | 31,966 | 64,861 | | | | 264,872 | |
| PAYE deductions | 0300 | 40,284 | | | | | | | | | 40,284 | |
| VAT (output less input) | 0400 | | | | | | | | | | - | |
| Pensions / Retirement deductions | 0500 | | | | | | | | | | - | |
| Loan repayments | 0600 | | | | | | | | | | - | |
| Trade Creditors | 0700 | 23,337 | 5,198 | 18 | 4,852 | - | | | | | 33,404 | |
| Auditor General | 0800 | | | | | | | | | | - | |
| Other | 0900 | | | | | | | | | | - | |
| Total By Customer Type | 1000 | 230,074 | 11,194 | 52,975 | 55,874 | 31,966 | 64,861 | - | - | | 446,943 | - |

MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

| 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 | | 23 | 6.58% | 4,478 | 23 | 4,501 |
| ABSA Call Account | | call | call | | 7 | 6.61% | 1,263 | 7 | 1,270 |
| ABSA Call Account | | call | call | | 5 | 6.58% | 958 | 5 | 963 |
| ABSA Call Account | | call | call | | 186 | 6.75% | 36,002 | 186 | 36,188 |
| ABSA Call Account | | call | call | | 2 | 6.75% | 461 | 2 | 464 |
| ABSA Call Cession | | call | call | | 76 | 6.20% | 15,940 | 76 | 16,016 |
| ABSA | | 1 Month | Fixed | | 688 | 7.45% | 101,206 | 140,688 | 241,894 |
| Standard Bank Call Account | | call | call | | 0 | 5.25% | 13 | 0 | 13 |
| Nedbank | | call | call | | 0 | 6.50% | 37 | 0 | 37 |
| First National Bank - call | | call | call | | 3 | 6.60% | 617 | 3 | 621 |
| First National Bank - call 2 | | call | call | | 0 | 6.75% | 19 | 0 | 19 |
| Standard Bank Call Account | | call | call | | 0 | 6.65% | 40 | 0 | 40 |
| Standard Bank Call Account | | call | call | | 1 | 6.65% | 139 | 1 | 140 |
| Standard Bank Call Account | | call | call | | 2 | 6.65% | 414 | 2 | 417 |
| Standard Bank Call Account | | call | call | | 9 | 6.65% | 1,720 | 9 | 1,729 |
| Municipality sub-total | | | | | 1,003 | | 163,308 | 141,003 | 304,311 |
| Entities | | | | | | | | | |
| ABSA - 1 Day Account | | July 2013 | Call Account | n/a | 3 | 6.0% | 104 | 15,203 | 15,307 |
| ABSA Dynamic deposit | | July 2016 | 12 Months Account | 30 June 2017 | 302 | 7.7% | 51,278 | 322 | 51,601 |
| Entities sub-total | | | | | 305 | | 51,382 | 15,526 | 66,908 |
| TOTAL INVESTMENTS AND INTEREST | 2 | | | | 1,308 | | 214,690 | 156,529 | 371,219 |

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

| 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 | 1,040,808 | - | 631,401 | 431,571 | 230,871 | 53.5% | 1,035,769 |
| Local Government Equitable Share | | | 630,908 | 630,908 | | 430,454 | 262,878 | 167,576 | 63.7% | 630,908 |
| Finance Management | | | 3,645 | 3,645 | | 3,645 | 1,519 | | | 3,645 |
| Energy Efficiency and Demand Management | | | | - | | | - | | | |
| EPWP Incentive | | | 7,629 | 10,922 | | 1,908 | 3,179 | | | 7,629 |
| Public Transport | | | 76,550 | 76,550 | | | 31,896 | | | 76,550 |
| Urban Settlements Development Grant | | | 19,500 | 16,246 | | | 8,125 | (8,125) | -100.0% | 19,500 |
| Demarcation Grant | | | 4,566 | 9,566 | | | 1,903 | (1,903) | -100.0% | 4,566 |
| Fuel Levy | | | 292,971 | 292,971 | | 195,394 | 122,071 | 73,323 | 60.1% | 292,971 |
| Provincial Government: | | - | 2,000 | 2,000 | - | 1,000 | 833 | - | | 2,000 |
| Housing | | | | | | | | - | | |
| Sport and Recreation | | | 2,000 | 2,000 | | 1,000 | 833,333 | | | 2,000 |
| District Municipality: | | | | | | | | - | | |
| Other grant providers: | | - | 2,918 | 4,442 | - | - | 1,216 | (1,216) | -100.0% | 2,918 |
| Golden Shield Heritage Award | | | | | | | | - | | |
| City of Ghent | | | | 482 | | | | | | |
| Skills Development Grant | | | 2,918 | 2,918 | | | 1,216 | | | 2,918 |
| Dept Telecommunications and Postal Services | | | | 1,041 | | | | | | |
| Total Operating Transfers and Grants | 5 | - | 1,040,688 | 1,047,250 | - | 632,401 | 433,620 | 229,655 | 53.0% | 1,040,688 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | - | 940,118 | 1,052,688 | 177,474 | 737,875 | 391,716 | 10,417 | 2.7% | 940,118 |
| Neighbourhood Development Partnership | | | 15,000 | 15,000 | 5,000 | 5,000 | 6,250 | (1,250) | -20.0% | 15,000 |
| Public Transport and Systems | | | 155,087 | 177,315 | | 115,818 | 64,619 | | | 155,087 |
| Integrated City Development Grant | | | 8,224 | 13,082 | | 8,224 | 3,427 | | | 8,224 |
| Urban Settlements Development Grant | | | 741,807 | 827,290 | 172,474 | 588,833 | 309,086 | | | 741,807 |
| National Electrification Grant | | | 20,000 | 20,000 | | 20,000 | 8,333 | 11,667 | 140.0% | 20,000 |
| Provincial Government: | | - | - | 1,596 | - | - | - | - | | - |
| DPLG Sustainable Settlements Grant | | | | 1,596 | | | | | | |
| Human Settlement | | | | | | | | - | | |
| District Municipality: | | | | | | | | - | | |
| Other grant providers: | | - | - | 3,092 | - | - | - | - | | - |
| Dept Telecommunications and Postal Services | | | | 3,092 | | | | - | | |
| Total Capital Transfers and Grants | 5 | - | 940,118 | 1,057,376 | 177,474 | 737,875 | 391,716 | 10,417 | 2.7% | 940,118 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | - | 1,980,805 | 2,104,626 | 177,474 | 1,370,276 | 825,336 | 240,072 | 29.1% | 1,980,805 |

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

| 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 | 1,040,808 | - | 631,401 | 431,571 | 230,871 | 53.5% | 1,035,769 |
| Local Government Equitable Share | | | 630,908 | 630,908 | | 430,454 | 262,878 | 167,576 | 63.7% | 630,908 |
| Finance Management | | | 3,645 | 3,645 | | 3,645 | 1,519 | | | 3,645 |
| Energy Efficiency and Demand Management | | | | - | | | - | | | |
| EPWP Incentive | | | 7,629 | 10,922 | | 1,908 | 3,179 | | | 7,629 |
| Public Transport | | | 76,550 | 76,550 | | | 31,896 | | | 76,550 |
| Urban Settlements Development Grant | | | 19,500 | 16,246 | | | 8,125 | (8,125) | -100.0% | 19,500 |
| Demarcation Grant | | | 4,566 | 9,566 | | | 1,903 | (1,903) | -100.0% | 4,566 |
| Fuel Levy | | | 292,971 | 292,971 | | 195,394 | 122,071 | 73,323 | 60.1% | 292,971 |
| Provincial Government: | | - | 2,000 | 2,000 | - | 1,000 | 833 | - | | 2,000 |
| Housing | | | | | | | | - | | |
| Sport and Recreation | | | 2,000 | 2,000 | | 1,000 | 833,333 | | | 2,000 |
| District Municipality: | | | | | | | | - | | |
| Other grant providers: | | - | 2,918 | 4,442 | - | - | 1,216 | (1,216) | -100.0% | 2,918 |
| Golden Shield Heritage Award | | | | | | | | - | | |
| City of Ghent | | | | 482 | | | | | | |
| Skills Development Grant | | | 2,918 | 2,918 | | | 1,216 | | | 2,918 |
| Dept Telecommunications and Postal Services | | | | 1,041 | | | | | | |
| Total Operating Transfers and Grants | 5 | - | 1,040,688 | 1,047,250 | - | 632,401 | 433,620 | 229,655 | 53.0% | 1,040,688 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | - | 940,118 | 1,052,688 | 177,474 | 737,875 | 391,716 | 10,417 | 2.7% | 940,118 |
| Neighbourhood Development Partnership | | | 15,000 | 15,000 | 5,000 | 5,000 | 6,250 | (1,250) | -20.0% | 15,000 |
| Public Transport and Systems | | | 155,087 | 177,315 | | 115,818 | 64,619 | | | 155,087 |
| Integrated City Development Grant | | | 8,224 | 13,082 | | 8,224 | 3,427 | | | 8,224 |
| Urban Settlements Development Grant | | | 741,807 | 827,290 | 172,474 | 588,833 | 309,086 | | | 741,807 |
| National Electrification Grant | | | 20,000 | 20,000 | | 20,000 | 8,333 | 11,667 | 140.0% | 20,000 |
| Provincial Government: | | - | - | 1,596 | - | - | - | - | | - |
| DPLG Sustainable Settlements Grant | | | | 1,596 | | | | | | |
| Human Settlement | | | | | | | | - | | |
| District Municipality: | | | | | | | | - | | |
| Other grant providers: | | - | - | 3,092 | - | - | - | - | | - |
| Dept Telecommunications and Postal Services | | | | 3,092 | | | | - | | |
| Total Capital Transfers and Grants | 5 | - | 940,118 | 1,057,376 | 177,474 | 737,875 | 391,716 | 10,417 | 2.7% | 940,118 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | - | 1,980,805 | 2,104,626 | 177,474 | 1,370,276 | 825,336 | 240,072 | 29.1% | 1,980,805 |

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

| Description | | Ref | 2016/17 | Budget Year 2017/18 | | | | | | | |
|--|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | | |
| <u>EXPENDITURE</u> | | | | | | | | | | | |
| <u>Operating expenditure of Transfers and Grants</u> | | | | | | | | | | | |
| National Government: | | | - | 1,035,769 | 1,040,808 | 2,532 | 245,416 | 690,513 | (445,097) | -64.5% | 1,035,769 |
| Local Government Equitable Share | | | | 630,908 | 630,908 | | | 420,605 | (420,605) | -100.0% | 630,908 |
| Finance Management | | | | 3,645 | 3,645 | 118 | 684 | 2,430 | (1,746) | -71.8% | 3,645 |
| Energy Efficiency and Demand Management | | | | | - | | | | | | - |
| EPWP Incentive | | | | 7,629 | 10,922 | - | 7,479 | 5,086 | 2,393 | 47.1% | 7,629 |
| Public Transport | | | | 76,550 | 76,550 | 2,225 | 40,724 | 51,034 | (10,309) | -20.2% | 76,550 |
| Urban Settlements Development Grant | | | | 19,500 | 16,246 | 45 | 45 | 13,000 | (12,955) | -99.7% | 19,500 |
| Demarcation Grant | | | | 4,566 | 9,566 | 144 | 1,169 | 3,044 | (1,875) | -61.6% | 4,566 |
| Fuel Levy | | | | 292,971 | 292,971 | | 195,314 | 195,314 | - | | 292,971 |
| Provincial Government: | | | - | 2,000 | - | - | - | - | - | | - |
| Housing | | | | | | | | | - | | |
| Sport and Recreation | | | | 2,000 | 2,000 | | | 1,333 | | | 2,000 |
| District Municipality: | | | - | - | - | - | - | - | - | | - |
| | | | | | | | | | - | | |
| Other grant providers: | | | - | 2,918 | 3,960 | - | - | 1,946 | (1,946) | -100.0% | 2,918 |
| Golden Shield Heritage Award | | | | | | | | | - | | |
| City of Ghent | | | | | | | | | | | |
| Skills Development Grant | | | | 2,918 | 2,918 | | | 1,946 | | | 2,918 |
| Dept Telecommunications and Postal Services | | | | | 1,041 | | | | - | | |
| Total operating expenditure of Transfers and Grants: | | | - | 1,040,688 | 1,044,768 | 2,532 | 245,416 | 692,459 | (447,042) | -64.6% | 1,038,688 |
| <u>Capital expenditure of Transfers and Grants</u> | | | | | | | | | | | |
| National Government: | | | - | 940,118 | 1,052,688 | 23,032 | 380,113 | 626,745 | (246,632) | -39.4% | 940,118 |
| Neighbourhood Development Partnership | | | | 15,000 | 15,000 | | | 10,000 | (10,000) | -100.0% | 15,000 |
| Public Transport and Systems | | | | 155,087 | 177,315 | 6,456 | 44,802 | 103,391 | (58,589) | -56.7% | 155,087 |
| Integrated City Development Grant | | | | 8,224 | 13,082 | 882 | 10,149 | 5,483 | 4,667 | 85.1% | 8,224 |
| Urban Settlements Development Grant | | | | 741,807 | 827,290 | 15,123 | 320,351 | 494,538 | (174,187) | -35.2% | 741,807 |
| National Electrification Grant | | | | 20,000 | 20,000 | 571 | 4,811 | 13,333 | (8,522) | -63.9% | 20,000 |
| Provincial Government: | | | - | - | 1,596 | - | - | - | - | | - |
| DPLG Sustainable Settlements Grant | | | | | 1,596 | | | | - | | |
| District Municipality: | | | - | - | - | - | - | - | - | | - |
| | | | | | | | | | - | | |
| Other grant providers: | | | - | - | 3,092 | - | - | - | - | | - |
| Dept Telecommunications and Postal Services | | | | | 3,092 | | | | - | | |
| Total capital expenditure of Transfers and Grants | | | - | 940,118 | 1,057,376 | 23,032 | 380,113 | 626,745 | (246,632) | -39.4% | 940,118 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | | - | 1,980,805 | 2,102,144 | 25,564 | 625,529 | 1,319,204 | (693,674) | -52.6% | 1,978,805 |

MAN Mangaung - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

| 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: | | 5,077 | 144 | 1,169 | 3,908 | 77.0% |
| Local Government Equitable Share | | | | | - | |
| Finance Management | | | | | - | |
| EPWP Incentive | | | | | - | |
| Public Transport | | | | | - | |
| Municipal demarcation transition grant | | 5,077 | 144 | 1,169 | 3,908 | 77.0% |
| Provincial Government: | | - | - | - | - | |
| Housing | | | | | - | |
| District Municipality: | | - | - | - | - | |
| | | | | | - | |
| Other grant providers: | | - | - | - | - | |
| | | | | | - | |
| Golden Shield Heritage Award | | | | | - | |
| Total operating expenditure of Approved Roll-overs | | 5,077 | 144 | 1,169 | 3,908 | 77.0% |
| <u>Capital expenditure of Approved Roll-overs</u> | | | | | | |
| National Government: | | 109,316 | 5,004 | 19,098 | 90,218 | 82.5% |
| Neighbourhood Development Partnership | | | | | - | |
| Integrated City Development Grant | | 4,858 | - | - | 4,858 | 100.0% |
| Urban Settlements Development Grant | | 82,229 | 4,752 | 18,846 | 63,384 | 77.1% |
| Public Transport and Systems | | 22,229 | 252 | 252 | 21,976 | 98.9% |
| Provincial Government: | | - | - | - | - | |
| | | | | | - | |
| District Municipality: | | - | - | - | - | |
| | | | | | - | |
| Other grant providers: | | - | - | - | - | |
| | | | | | - | |
| Total capital expenditure of Approved Roll-overs | | 109,316 | 5,004 | 19,098 | 90,218 | 82.5% |
| TOTAL EXPENDITURE OF APPROVED ROLL-OVERS | | 114,393 | 5,148 | 20,267 | 94,126 | 82.3% |

MAN Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

| 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 | 57,758 | 3,598 | 28,567 | 38,506 | (9,939) | -26% | 57,758 |
| Pension and UIF Contributions | | | 273 | 273 | 138 | 1,048 | 182 | 866 | 476% | 273 |
| Medical Aid Contributions | | | 101 | 101 | 44 | 320 | 67 | 253 | 376% | 101 |
| Motor Vehicle Allowance | | | 1,805 | 1,805 | 1,070 | 8,543 | 1,203 | 7,340 | 610% | 1,805 |
| Cellphone Allowance | | | 258 | 324 | 369 | 2,930 | 172 | 2,758 | 1603% | 258 |
| Housing Allowances | | | 5 | 5 | 5 | 37 | 3 | 34 | 1100% | 5 |
| Other benefits and allowances | | | - | - | - | - | - | - | - | - |
| Sub Total - Councillors | | - | 60,200 | 60,266 | 5,223 | 41,445 | 40,133 | 1,312 | 3% | 60,200 |
| % Increase | 4 | | #DIV/0! | #DIV/0! | | | | | | #DIV/0! |
| Senior Managers of the Municipality | 3 | | | | | | | | | |
| Basic Salaries and Wages | | | 16,587 | 16,533 | 861 | 6,829 | 11,058 | (4,229) | -38% | 16,587 |
| Pension and UIF Contributions | | | 1,973 | 1,973 | 67 | 444 | 1,315 | (871) | -66% | 1,973 |
| Medical Aid Contributions | | | 496 | 496 | 18 | 134 | 331 | (197) | -60% | 496 |
| Overtime | | | - | - | - | - | - | - | - | - |
| Performance Bonus | | | 4,171 | 4,171 | - | 96 | 2,781 | (2,685) | -97% | 4,171 |
| Motor Vehicle Allowance | | | 1,603 | 1,603 | 145 | 1,100 | 1,069 | 31 | 3% | 1,603 |
| Cellphone Allowance | | | 192 | 192 | 16 | 98 | 128 | (30) | -24% | 192 |
| Housing Allowances | | | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | | 1,491 | 1,491 | 0 | 1 | 994 | (993) | -100% | 1,491 |
| Payments in lieu of leave | | | - | - | - | - | - | - | - | - |
| Long service awards | | | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | | | - | - | - | - | - | - | - | - |
| Sub Total - Senior Managers of Municipality | | - | 26,513 | 26,460 | 1,107 | 8,701 | 17,676 | (8,974) | -51% | 26,513 |
| % Increase | 4 | | #DIV/0! | #DIV/0! | | | | | | #DIV/0! |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | | 799,668 | 916,757 | 73,269 | 586,890 | 533,112 | 53,778 | 10% | 799,668 |
| Pension and UIF Contributions | | | 140,246 | 140,360 | 12,122 | 97,417 | 93,497 | 3,919 | 4% | 140,246 |
| Medical Aid Contributions | | | 83,084 | 82,990 | 6,687 | 51,179 | 55,389 | (4,211) | -8% | 83,084 |
| Overtime | | | 60,708 | 90,287 | 8,972 | 80,170 | 40,472 | 39,698 | 98% | 60,708 |
| Performance Bonus | | | 12,709 | 12,709 | 5,966 | 49,357 | 8,473 | 40,884 | 483% | 12,709 |
| Motor Vehicle Allowance | | | 84,955 | 85,070 | 7,736 | 62,209 | 56,636 | 5,573 | 10% | 84,955 |
| Cellphone Allowance | | | 2,466 | 2,466 | 205 | 1,691 | 1,644 | 47 | 3% | 2,466 |
| Housing Allowances | | | 7,870 | 7,832 | 352 | 2,817 | 5,247 | (2,429) | -46% | 7,870 |
| Other benefits and allowances | | | 116,065 | 116,253 | 4,817 | 41,251 | 77,377 | (36,125) | -47% | 116,065 |
| Payments in lieu of leave | | | 21,291 | 21,291 | 1,774 | 14,194 | 14,194 | (0) | 0% | 21,291 |
| Long service awards | | | 5,214 | 5,336 | 803 | 5,473 | 3,476 | 1,997 | 57% | 5,214 |
| Post-retirement benefit obligations | | | 40,924 | 40,924 | 3,591 | 28,324 | 27,282 | 1,041 | 4% | 40,924 |
| Sub Total - Other Municipal Staff | | - | 1,375,200 | 1,522,275 | 126,296 | 1,020,972 | 916,800 | 104,172 | 11% | 1,375,200 |
| % Increase | 4 | | #DIV/0! | #DIV/0! | | | | | | #DIV/0! |
| Total Parent Municipality | | - | 1,461,913 | 1,609,001 | 132,626 | 1,071,119 | 974,609 | 96,510 | 10% | 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 | 1,751 | 110 | 766 | 876 | (110) | -13% | 1,751 |
| Payments in lieu of leave | | | - | - | - | - | - | - | - | - |
| Long service awards | | | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | | | - | - | - | - | - | - | - | - |
| Sub Total - Board Members of Entities | 2 | - | 1,751 | 1,751 | 110 | 766 | 876 | (110) | -13% | 1,751 |
| % Increase | 4 | | #DIV/0! | #DIV/0! | | | | | | #DIV/0! |
| Senior Managers of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | | 11,280 | 11,280 | 497 | 3,269 | 5,640 | (2,371) | -42% | 11,280 |
| Pension and UIF Contributions | | | 13 | 13 | 1 | 73 | 6 | 67 | 1041% | 13 |
| Medical Aid Contributions | | | 366 | 366 | 4 | 28 | 183 | (155) | -84% | 366 |
| Overtime | | | - | - | - | - | - | - | - | - |
| Performance Bonus | | | - | - | - | 102 | - | 102 | #DIV/0! | - |
| Motor Vehicle Allowance | | | 475 | 475 | 27 | 327 | 237 | 89 | 38% | 475 |
| Cellphone Allowance | | | 112 | 112 | 4 | 47 | 56 | (9) | -16% | 112 |
| Housing Allowances | | | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | | 15 | 15 | 0 | 0 | 8 | (7) | -98% | 15 |
| Payments in lieu of leave | | | - | - | - | - | - | - | - | - |
| Long service awards | | | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | | | - | - | - | - | - | - | - | - |
| Sub Total - Senior Managers of Entities | 2 | - | 12,262 | 12,262 | 531 | 3,846 | 6,131 | (2,285) | -37% | 12,262 |
| % Increase | 4 | | #DIV/0! | #DIV/0! | | | | | | #DIV/0! |
| Other Staff of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | | 183,985 | 166,123 | 14,683 | 95,047 | 91,992 | 3,055 | 3% | 183,985 |
| Pension and UIF Contributions | | | 27,886 | 27,886 | 2,496 | 19,378 | 13,943 | 5,435 | 39% | 27,886 |
| Medical Aid Contributions | | | 26,001 | 26,001 | 1,334 | 10,074 | 13,000 | (2,927) | -23% | 26,001 |
| Overtime | | | 9,397 | 27,259 | 2,421 | 15,877 | 4,699 | 11,178 | 238% | 9,397 |
| Performance Bonus | | | 13,316 | 13,316 | 1,940 | 8,584 | 6,658 | 1,927 | 29% | 13,316 |
| Motor Vehicle Allowance | | | 15,662 | 15,662 | 1,519 | 12,281 | 7,831 | 4,450 | 57% | 15,662 |
| Cellphone Allowance | | | 752 | 752 | 69 | 570 | 376 | 194 | 51% | 752 |
| Housing Allowances | | | 1,163 | 1,163 | 87 | 673 | 582 | 91 | 16% | 1,163 |
| Other benefits and allowances | | | 2,680 | 2,680 | 1,087 | 8,704 | 1,340 | 7,364 | 550% | 2,680 |
| Payments in lieu of leave | | | 8,071 | 8,071 | 26 | 1,215 | 4,036 | (2,820) | -70% | 8,071 |
| Long service awards | | | 637 | 637 | - | 26 | 319 | (293) | -92% | 637 |
| Post-retirement benefit obligations | | | - | - | - | - | - | - | - | - |
| Sub Total - Other Staff of Entities | | - | 289,550 | 289,550 | 25,660 | 172,429 | 144,775 | 27,654 | 19% | 289,550 |
| % Increase | 4 | | #DIV/0! | #DIV/0! | | | | | | #DIV/0! |
| Total Municipal Entities | | - | 303,563 | 303,563 | 26,301 | 177,041 | 151,782 | 25,259 | 17% | 303,563 |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | - | 1,765,476 | 1,912,564 | 158,927 | 1,248,160 | 1,126,390 | 121,769 | 11% | 1,765,476 |
| % Increase | 4 | | #DIV/0! | #DIV/0! | | | | | | #DIV/0! |
| TOTAL MANAGERS AND STAFF | | - | 1,703,525 | 1,850,547 | 153,594 | 1,205,949 | 1,085,382 | 120,567 | 11% | 1,703,525 |

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

| 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 | 83,396 | 276,452 | 76,949 | 75,117 | 106,860 | 101,345 | 110,044 | 125,765 | (328,077) | 1,048,040 | 1,189,876 | 1,338,918 |
| Service charges - electricity revenue | | | 227,826 | 280,051 | 249,148 | 234,347 | 190,519 | 175,093 | 176,466 | 180,207 | 212,410 | 230,642 | 263,591 | (223,712) | 2,196,589 | 2,341,951 | 2,496,365 |
| Service charges - water revenue | | | 27,446 | 32,353 | 30,248 | 30,991 | 94,127 | 30,366 | 33,131 | 6,544 | 73,517 | 79,827 | 91,231 | 230,476 | 760,257 | 844,965 | 926,695 |
| Service charges - sanitation revenue | | | 13,172 | 17,134 | 17,294 | 17,090 | 56,017 | 15,583 | 16,678 | 21,415 | 23,226 | 25,220 | 28,823 | (11,463) | 240,189 | 276,967 | 315,138 |
| Service charges - refuse | | | 4,640 | 5,988 | 6,039 | 5,920 | 20,071 | 5,688 | 5,942 | 7,354 | 9,888 | 10,737 | 12,271 | 7,720 | 102,256 | 110,246 | 118,877 |
| Service charges - other | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | | | 123 | 137 | 543 | 189 | 178 | 86 | 528 | 191 | 3,124 | 3,392 | 3,876 | 19,936 | 32,302 | 35,577 | 38,158 |
| Interest earned - external investments | | | 758 | 1,456 | 1,555 | 776 | 1,255 | 382 | 658 | 624 | 2,456 | 2,667 | 3,047 | 9,764 | 25,396 | 27,173 | 29,346 |
| Interest earned - outstanding debtors | | | 2,889 | 555 | 3,072 | 23,195 | 8,450 | 2,366 | 1,807 | 3,431 | 13,197 | 14,330 | 16,377 | 46,808 | 136,477 | 132,221 | 199,571 |
| Dividends received | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | | 191 | 463 | 220 | 229 | 156 | 200 | 320 | 301 | 1,686 | 1,831 | 2,092 | 9,745 | 17,434 | 6,159 | 6,524 |
| Licences and permits | | | 14 | 19 | 28 | 33 | 13 | 7 | 8 | 11 | 19 | 21 | 24 | 4 | 200 | 240 | 251 |
| Agency services | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfer receipts - operating | | | 264,401 | - | - | - | 1,000 | 265,232 | - | - | 100,635 | 109,272 | 124,883 | 175,266 | 1,040,688 | 1,066,055 | 1,190,946 |
| Other revenue | | | 83,832 | 191,229 | 117,628 | 81,094 | 154,524 | 124,727 | 617,561 | 42,708 | 6,343 | 6,887 | 7,871 | (1,368,809) | 65,594 | 62,904 | 65,887 |
| Cash Receipts by Source | | | 734,141 | 713,209 | 553,289 | 477,259 | 802,761 | 696,680 | 928,216 | 369,643 | 547,846 | 594,869 | 679,851 | (1,432,343) | 5,665,423 | 6,094,333 | 6,726,676 |
| Other Cash Flows by Source | | | | | | | | | | | | | | | | | |
| Transfer receipts - capital | | | 269,084 | 62,021 | - | 66,614 | 4,112 | - | 57,909 | 177,474 | 100,635 | 109,272 | 124,883 | 68,685 | 1,040,688 | 988,776 | 998,476 |
| Contributions & Contributed assets | | | | | | | | | | | | | | | | | |
| Proceeds on disposal of PPE | | | | | | | | | | | | | | | | | |
| Short term loans | | | | | | | | | | | | | | | | | |
| Borrowing long term/refinancing | | | | | | | | | | | | | | | | | |
| Increase in consumer deposits | | | 185 | 114 | 95 | 97 | 72 | 45 | 106 | 66 | 490 | 532 | 608 | 2,656 | 5,066 | 5,218 | 5,374 |
| Receipt of non-current debtors | | | | | | | | | | | | | | | | | |
| Receipt of non-current receivables | | | | - | - | - | - | - | - | - | 29 | 32 | 36 | 203 | 300 | 150 | 100 |
| Change in non-current investments | | | | | | | | | | | | | | | | | |
| Total Cash Receipts by Source | | | 1,003,411 | 775,344 | 553,383 | 543,971 | 806,945 | 696,725 | 986,231 | 547,183 | 649,000 | 704,705 | 805,377 | (1,360,799) | 6,711,476 | 7,088,477 | 7,730,626 |
| Cash Payments by Type | | | | | | | | | | | | | | | | | |
| Employee related costs | | | 134,977 | 147,666 | 146,410 | 142,659 | 193,870 | 113,691 | 149,700 | 151,346 | 158,929 | 172,570 | 197,223 | (65,517) | 1,643,525 | 1,751,755 | 1,868,486 |
| Remuneration of councillors | | | 4,942 | 4,578 | 4,858 | 4,862 | 4,822 | 4,997 | 7,708 | 5,333 | 5,821 | 6,321 | 7,224 | (1,266) | 60,200 | 64,353 | 68,729 |
| Interest paid | | | 1,572 | 1,618 | 1,660 | 1,104 | 28,003 | 29,380 | 50,943 | 2,752 | 12,738 | 13,832 | 15,808 | (27,679) | 131,731 | 118,476 | 134,317 |
| Bulk purchases - Electricity | | | 204,953 | 204,675 | 208,474 | 80 | 227,201 | 112,984 | 104,299 | 107,938 | 134,934 | 146,516 | 167,447 | (224,110) | 1,395,391 | 1,603,085 | 1,731,331 |
| Bulk purchases - Water & Sewer | | | - | 59,941 | 21,610 | 21,594 | - | 64,966 | 254,477 | 43,428 | 56,025 | 60,834 | 69,524 | (73,032) | 579,368 | 624,577 | 651,948 |
| Other materials | | | 2,700 | 6,177 | 9,899 | 3,406 | 11,136 | 11,833 | 15,490 | 9,810 | 8,689 | 9,435 | 10,783 | (9,498) | 89,860 | 95,757 | 101,952 |
| Contracted services | | | 43,740 | 58,747 | 90,546 | 54,919 | 48,746 | 70,511 | 92,968 | 27,879 | 53,382 | 57,964 | 66,245 | (113,607) | 552,040 | 501,057 | 639,690 |
| Grants and subsidies paid - other municipalities | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies paid - other | | | - | - | - | - | - | - | - | - | 3,681 | 3,997 | 4,568 | 25,822 | 38,069 | 19,316 | 20,629 |
| General ex pensions | | | 945,725 | 244,103 | 143,216 | 83,961 | 122,851 | 178,535 | 18,723 | 54,002 | 37,778 | 41,021 | 46,881 | (1,526,124) | 390,672 | 621,850 | 659,958 |
| Cash Payments by Type | | | 1,338,610 | 727,504 | 626,673 | 312,585 | 636,628 | 586,898 | 694,308 | 402,488 | 471,979 | 512,490 | 585,703 | (2,015,009) | 4,880,856 | 5,400,226 | 5,877,040 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | | |
| Capital assets | | | 59,665 | 58,848 | 75,002 | 52,236 | 108,552 | 122,127 | 294,630 | 28,495 | 108,705 | 118,035 | 134,897 | (37,049) | 1,124,143 | 1,371,323 | 1,429,342 |
| Repayment of borrowing | | | | 779 | 5,886 | - | 36,659 | 22,716 | 31,613 | 10,971 | 17,049 | 18,513 | 21,157 | 10,968 | 176,312 | 176,312 | 376,312 |
| Other Cash Flows/Payments | | | (178,670) | 17,045 | 12,823 | 32,532 | 30,086 | 17,665 | 5,424 | 6,744 | | | | 56,353 | | | |
| Total Cash Payments by Type | | | 1,219,604 | 804,176 | 720,384 | 397,353 | 811,924 | 749,406 | 1,025,975 | 448,698 | 597,733 | 649,038 | 741,757 | (1,984,737) | 6,161,311 | 6,947,860 | 7,682,693 |
| NET INCREASE/(DECREASE) IN CASH HELD | | | (216,193) | (28,832) | (167,000) | 146,618 | (4,979) | (52,681) | (39,744) | 98,485 | 51,267 | 55,667 | 63,620 | 623,938 | 530,165 | 140,617 | 47,933 |
| Cash/cash equivalents at the monthly/year beginning: | | | 695,495 | 479,301 | 450,469 | 283,469 | 430,087 | 425,108 | 372,427 | 332,683 | 431,168 | 482,435 | 538,103 | 601,722 | 695,495 | 1,225,660 | 1,366,277 |
| Cash/cash equivalents at the monthly/year end: | | | 479,301 | 450,469 | 283,469 | 430,087 | 425,108 | 372,427 | 332,683 | 431,168 | 482,435 | 538,103 | 601,722 | 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 - M08 February

| 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 | 1,103,200 | 39,527 | 712,617 | 735,467 | (22,850) | -3% | 1,103,200 |
| Service charges - electricity revenue | | | 548 | 419 | 59 | 438 | 365 | 73 | 20% | 548 |
| Service charges - water revenue | | | 945,264 | 898,259 | 61,204 | 486,101 | 630,176 | (144,075) | -23% | 945,264 |
| Service charges - sanitation revenue | | | 282,575 | 282,575 | 24,037 | 199,222 | 188,383 | 10,839 | 6% | 282,575 |
| Service charges - refuse revenue | | | 109,502 | 109,502 | 8,735 | 72,563 | 73,001 | (438) | -1% | 109,502 |
| Service charges - other | | | - | 548 | - | - | - | - | - | - |
| Rental of facilities and equipment | | | 35,111 | 33,611 | 2,620 | 19,615 | 23,407 | (3,793) | -16% | 35,111 |
| Interest earned - external investments | | | 26,732 | 16,813 | 1,271 | 12,197 | 17,821 | (5,624) | -32% | 26,732 |
| Interest earned - outstanding debtors | | | 229,899 | 218,156 | 806 | 151,146 | 153,266 | (2,120) | -1% | 229,899 |
| Dividends received | | | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | | 55,577 | 39,077 | 303 | 7,190 | 37,051 | (29,862) | -81% | 55,577 |
| Licences and permits | | | 243 | 253 | 12 | (84) | 162 | (246) | -152% | 243 |
| Agency services | | | - | - | - | - | - | - | - | - |
| Transfers and subsidies | | | 1,040,688 | 1,051,397 | 177,474 | 861,901 | 693,792 | 168,109 | 24% | 1,040,688 |
| Other revenue | | | 176,876 | 191,807 | 14,217 | 115,147 | 117,918 | (2,771) | -2% | 176,876 |
| Gains on disposal of PPE | | | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contribution) | | - | 4,006,215 | 3,945,616 | 330,266 | 2,638,053 | 2,670,810 | (32,757) | -1% | 4,006,215 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | | 1,401,713 | 1,550,486 | 127,403 | 1,029,674 | 934,476 | 95,198 | 10% | 1,401,713 |
| Remuneration of councillors | | | 60,200 | 58,515 | 5,223 | 41,445 | 40,133 | 1,312 | 3% | 60,200 |
| Debt impairment | | | 202,831 | 202,831 | 16,349 | 235,893 | 135,221 | 100,672 | 74% | 202,831 |
| Depreciation & asset impairment | | | 405,787 | 345,668 | 38 | 203,572 | 270,525 | (66,953) | -25% | 405,787 |
| Finance charges | | | 131,380 | 251,380 | 1,929 | 66,624 | 87,587 | (20,962) | -24% | 131,380 |
| Bulk purchases | | | 514,103 | 514,103 | 44,141 | 308,725 | 342,736 | (34,010) | -10% | 514,103 |
| Other materials | | | 62,005 | 60,845 | 3,421 | 32,012 | 41,336 | (9,325) | -23% | 62,005 |
| Contracted services | | | 808,204 | 672,066 | 19,233 | 309,379 | 538,803 | (229,424) | -43% | 808,204 |
| Transfers and subsidies | | | 23,600 | (36,196) | 383 | 4,829 | 15,733 | (10,904) | -69% | 23,600 |
| Other expenditure | | | 317,168 | 305,359 | 10,404 | 127,379 | 211,445 | (84,066) | -40% | 317,168 |
| Loss on disposal of PPE | | | - | - | - | - | - | - | - | - |
| Total Expenditure | | - | 3,926,992 | 3,925,058 | 228,525 | 2,359,532 | 2,617,995 | (258,462) | -10% | 3,926,992 |
| Surplus/(Deficit) | | - | 79,223 | 20,559 | 101,742 | 278,520 | 52,815 | 225,705 | 427% | 79,223 |
| Transfers and subsidies - capital (monetary allocations) | | | | | | | | | | |
| (National / Provincial and District) | | | 942,118 | 1,037,376 | - | | 628,078 | (628,078) | -100% | 942,118 |
| (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | | | 2,000 | | | | - | | |
| Transfers and subsidies - capital (in-kind - all) | | | | | | | | - | | |
| Surplus/(Deficit) after capital transfers & contributions | | - | 1,021,340 | 1,059,934 | 101,742 | 278,520 | 680,893 | (402,373) | -59% | 1,021,340 |
| Taxation | | | | | | | | - | | |
| Surplus/(Deficit) after taxation | | - | 1,021,340 | 1,059,934 | 101,742 | 278,520 | 680,893 | (402,373) | -59% | 1,021,340 |

MAN Mangaung - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

| Description | Ref | 2016/17 | Budget Year 2017/18 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| <u>Revenue By Municipal Entity</u> | | | | | | | | | | |
| CENTLEC (SOC) | | | 2,292,303 | 2,258,051 | 160,463 | 1,542,541 | 1,548,335 | (5,794) | 0% | 2,292,303 |
| Total Operating Revenue | 1 | – | 2,292,303 | 2,258,051 | 160,463 | 1,542,541 | 1,548,335 | (5,794) | 0% | 2,292,303 |
| <u>Expenditure By Municipal Entity</u> | | | | | | | | | | |
| CENTLEC (SOC) | | | 2,220,107 | 2,205,213 | 164,951 | 1,469,036 | 1,523,493 | (54,458) | -4% | 2,220,107 |
| Total Operating Expenditure | 2 | – | 2,220,107 | 2,205,213 | 164,951 | 1,469,036 | 1,523,493 | (54,458) | -4% | 2,220,107 |
| Surplus/ (Deficit) for the yr/period | | – | 72,196 | 52,838 | (4,487) | 73,505 | 24,842 | (60,252) | -243% | 72,196 |
| <u>Capital Expenditure By Municipal Entity</u> | | | | | | | | | | |
| CENTLEC (SOC) | | | 116,469 | 97,110 | 4,857 | 44,675 | 51,156 | (6,481) | -13% | 116,469 |
| Total Capital Expenditure | 3 | – | 116,469 | 97,110 | 4,857 | 44,675 | 51,156 | (6,481) | -13% | 116,469 |

MAN Mangaung - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

| Month | 2016/17 | Budget Year 2017/18 | | | | | | | |
|--|-----------------|---------------------|------------------|----------------|---------------|---------------|--------------|----------------|----------------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | % spend of Original Budget |
| R thousands | | | | | | | | | |
| Monthly expenditure performance trend | | | | | | | | | |
| July | | 22,789 | 24,751 | 150 | 150 | 24,751 | 24,600 | 99.4% | 0% |
| August | | 45,577 | 49,501 | 53,662 | 53,812 | 74,252 | 20,439 | 27.5% | 5% |
| September | | 68,366 | 74,252 | 70,011 | 123,824 | 148,503 | 24,680 | 16.6% | 11% |
| October | | 79,761 | 86,627 | 87,723 | 211,547 | 235,130 | 23,583 | 10.0% | 19% |
| November | | 94,915 | 103,086 | 58,051 | 269,598 | 338,217 | 68,619 | 20.3% | 24% |
| December | | 113,944 | 123,753 | 112,798 | 382,396 | 461,969 | 79,573 | 17.2% | 34% |
| January | | 91,155 | 99,002 | 36,716 | 419,112 | 560,972 | 141,859 | 25.3% | 37% |
| February | | 102,549 | 111,378 | 29,976 | 449,088 | 672,349 | 223,261 | 33.2% | 39% |
| March | | 110,183 | 119,669 | | | 792,018 | – | | |
| April | | 119,641 | 129,940 | | | 921,959 | – | | |
| May | | 136,732 | 148,503 | | | 1,070,462 | – | | |
| June | | 153,824 | 167,066 | | | 1,237,529 | – | | |
| Total Capital expenditure | – | 1,139,436 | 1,237,529 | 449,088 | | | | | |

MAN Mangaung - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

| Description | Ref | 2016/17 | Budget Year 2017/18 | | | | | | | Full Year Forecast |
|---|----------|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | |
| R thousands | 1 | | | | | | | | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | — | 757,684 | 738,927 | 13,994 | 163,576 | 348,886 | 185,309 | 53.1% | 757,684 |
| Roads Infrastructure | | — | 195,700 | 189,807 | — | — | 89,617 | 89,617 | 100.0% | 195,700 |
| Roads | | — | 195,700 | 170,308 | — | — | 80,411 | 80,411 | 100.0% | 195,700 |
| Road Structures | | — | — | 19,499 | — | — | 9,206 | 9,206 | 100.0% | — |
| Road Furniture | | — | — | — | — | — | — | — | — | — |
| Capital Spares | | — | — | — | — | — | — | — | — | — |
| Storm water Infrastructure | | — | — | — | — | — | — | — | — | — |
| Drainage Collection | | — | — | — | — | — | — | — | — | — |
| Storm water Conveyance | | — | — | — | — | — | — | — | — | — |
| Attenuation | | — | — | — | — | — | — | — | — | — |
| Electrical Infrastructure | | — | 117,242 | 98,780 | 4,831 | 40,078 | 46,639 | 6,562 | 14.1% | 117,242 |
| Power Plants | | — | — | — | — | — | — | — | — | — |
| HV Substations | | — | — | — | — | — | — | — | — | — |
| HV Switching Station | | — | — | — | — | — | — | — | — | — |
| HV Transmission Conductors | | — | 117,242 | 98,780 | 4,831 | 40,078 | 46,639 | 6,562 | 14.1% | 117,242 |
| MV Substations | | — | — | — | — | — | — | — | — | — |
| MV Switching Stations | | — | — | — | — | — | — | — | — | — |
| MV Networks | | — | — | — | — | — | — | — | — | — |
| LV Networks | | — | — | — | — | — | — | — | — | — |
| Capital Spares | | — | — | — | — | — | — | — | — | — |
| Water Supply Infrastructure | | — | 10,000 | 20,873 | 2,706 | 71,003 | 9,855 | (61,148) | -620.4% | 10,000 |
| Dams and Weirs | | — | — | — | — | — | — | — | — | — |
| Boreholes | | — | — | 2,442 | — | — | 1,153 | 1,153 | 100.0% | — |
| Reservoirs | | — | — | — | — | — | — | — | — | — |
| Pump Stations | | — | — | — | — | — | — | — | — | — |
| Water Treatment Works | | — | 10,000 | 18,431 | 2,706 | 71,003 | 8,702 | (62,301) | -715.9% | 10,000 |
| Bulk Mains | | — | — | — | — | — | — | — | — | — |
| Distribution | | — | — | — | — | — | — | — | — | — |
| Distribution Points | | — | — | — | — | — | — | — | — | — |
| PRV Stations | | — | — | — | — | — | — | — | — | — |
| Capital Spares | | — | — | — | — | — | — | — | — | — |
| Sanitation Infrastructure | | — | 277,800 | 277,800 | — | 7,694 | 131,164 | 123,470 | 94.1% | 277,800 |
| Pump Station | | — | — | — | — | — | — | — | — | — |
| Reticulation | | — | — | — | — | — | — | — | — | — |
| Waste Water Treatment Works | | — | 277,800 | 277,800 | — | 7,694 | 131,164 | 123,470 | 94.1% | 277,800 |
| Outfall Sewers | | — | — | — | — | — | — | — | — | — |
| Toilet Facilities | | — | — | — | — | — | — | — | — | — |
| Capital Spares | | — | — | — | — | — | — | — | — | — |
| Solid Waste Infrastructure | | — | 156,942 | 151,667 | 6,456 | 44,802 | 71,610 | 26,808 | 37.4% | 156,942 |
| Landfill Sites | | — | 1,855 | 1,855 | — | — | 876 | 876 | 100.0% | 1,855 |
| Waste Transfer Stations | | — | — | — | — | — | — | — | — | — |
| Waste Processing Facilities | | — | — | — | — | — | — | — | — | — |
| Waste Drop-off Points | | — | — | — | — | — | — | — | — | — |
| Waste Separation Facilities | | — | — | — | — | — | — | — | — | — |
| Electricity Generation Facilities | | — | — | — | — | — | — | — | — | — |
| Capital Spares | | — | 155,087 | 149,812 | 6,456 | 44,802 | 70,734 | 25,932 | 36.7% | 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 | 63,682 | 882 | 10,693 | 30,068 | 19,374 | 64.4% | 28,324 |
| Community Facilities | | — | — | 35,358 | — | — | 16,694 | 16,694 | 100.0% | — |
| Halls | | — | — | — | — | — | — | — | — | — |
| Centres | | — | — | — | — | — | — | — | — | — |
| Crèches | | — | — | — | — | — | — | — | — | — |
| Clinics/Care Centres | | — | — | — | — | — | — | — | — | — |
| Fire/Ambulance Stations | | — | — | — | — | — | — | — | — | — |
| Testing Stations | | — | — | — | — | — | — | — | — | — |
| Museums | | — | — | — | — | — | — | — | — | — |
| Galleries | | — | — | — | — | — | — | — | — | — |
| Theatres | | — | — | — | — | — | — | — | — | — |
| Libraries | | — | — | — | — | — | — | — | — | — |
| Cemeteries/Crematoria | | — | — | 30,000 | — | — | 14,165 | 14,165 | 100.0% | — |
| Police | | — | — | — | — | — | — | — | — | — |
| Parks | | — | — | — | — | — | — | — | — | — |
| Public Open Space | | — | — | — | — | — | — | — | — | — |
| Nature Reserves | | — | — | — | — | — | — | — | — | — |
| Public Ablution Facilities | | — | — | — | — | — | — | — | — | — |
| Markets | | — | — | — | — | — | — | — | — | — |
| Stalls | | — | — | — | — | — | — | — | — | — |
| Abattoirs | | — | — | — | — | — | — | — | — | — |
| Airports | | — | — | — | — | — | — | — | — | — |
| Taxi Ranks/Bus Terminals | | — | — | — | — | — | — | — | — | — |
| Capital Spares | | — | — | 5,358 | — | — | 2,530 | 2,530 | 100.0% | — |
| Sport and Recreation Facilities | | — | 28,324 | 28,324 | 882 | 10,693 | 13,373 | 2,680 | 20.0% | 28,324 |
| Indoor Facilities | | — | — | — | — | — | — | — | — | — |
| Outdoor Facilities | | — | 7,000 | 7,000 | — | 119 | 3,305 | 3,186 | 96.4% | 7,000 |
| Capital Spares | | — | 21,324 | 21,324 | 882 | 10,574 | 10,068 | (506) | -5.0% | 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 | 76,782 | 599 | 12,228 | 36,253 | 24,025 | 66.3% | 54,785 |
| Operational Buildings | | — | 48,185 | 65,402 | 116 | 4,006 | 30,880 | 26,873 | 87.0% | 48,185 |
| Municipal Offices | | — | 36,361 | 36,361 | 116 | 4,006 | 17,168 | 13,162 | 76.7% | 36,361 |
| Pay/Enquiry Points | | — | — | — | — | — | — | — | — | — |
| Building Plan Offices | | — | — | — | — | — | — | — | — | — |
| Workshops | | — | — | — | — | — | — | — | — | — |
| Yards | | — | — | — | — | — | — | — | — | — |
| Stores | | — | — | — | — | — | — | — | — | — |
| Laboratories | | — | — | — | — | — | — | — | — | — |
| Training Centres | | — | — | — | — | — | — | — | — | — |
| Manufacturing Plant | | — | — | — | — | — | — | — | — | — |
| Depots | | — | — | — | — | — | — | — | — | — |
| Capital Spares | | — | 11,824 | 29,041 | — | — | 13,712 | 13,712 | 100.0% | 11,824 |
| Housing | | — | 6,600 | 11,380 | 483 | 8,221 | 5,373 | (2,848) | -53.0% | 6,600 |
| Staff Housing | | — | — | — | — | — | — | — | — | — |
| Social Housing | | — | — | — | — | — | — | — | — | — |
| Capital Spares | | — | 6,600 | 11,380 | 483 | 8,221 | 5,373 | (2,848) | -53.0% | 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 | 3,422 | — | — | 1,616 | 1,616 | 100.0% | 200 |
| Computer Equipment | | — | 200 | 3,422 | — | — | 1,616 | 1,616 | 100.0% | 200 |
| Furniture and Office Equipment | | — | 1,240 | 1,433 | — | 188 | 676 | 488 | 72.2% | 1,240 |
| Furniture and Office Equipment | | — | 1,240 | 1,433 | — | 188 | 676 | 488 | 72.2% | 1,240 |
| Machinery and Equipment | | — | 1,093 | 1,093 | 1,374 | 4,965 | 516 | (4,449) | -862.1% | 1,093 |
| Machinery and Equipment | | — | 1,093 | 1,093 | 1,374 | 4,965 | 516 | (4,449) | -862.1% | 1,093 |
| Transport Assets | | — | 29,599 | 29,599 | 1,310 | 6,423 | 13,820 | 7,398 | 53.5% | 29,599 |
| Transport Assets | | — | 29,599 | 29,599 | 1,310 | 6,423 | 13,820 | 7,398 | 53.5% | 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 | 914,938 | 18,159 | 198,073 | 431,834 | 233,761 | 54.1% | 872,925 |

MAN Mangaung - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08

| Description | | Ref | 2016/17 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | Budget Year 2017/18 YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
|--|--|-----|-------------------------------|--------------------|--------------------|-------------------|---|------------------|-----------------|----------------------|-----------------------|
| R thousands | | | | | | | | | | | |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | | | | | | | | | | | |
| Infrastructure | | | - | 256,181 | 307,170 | 11,817 | 246,768 | 144,979 | (101,790) | -70.2% | 256,181 |
| Roads Infrastructure | | | - | 4,000 | 23,173 | 8,242 | 69,319 | 10,937 | (58,381) | -533.8% | 4,000 |
| Roads | | | | 4,000 | 6,600 | 8,242 | 69,319 | 3,115 | (66,204) | -2125.3% | 4,000 |
| Road Structures | | | | | 16,573 | | | 7,822 | 7,822 | 100.0% | |
| Road Furniture | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | |
| Storm water Infrastructure | | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | | | | | | | | | | |
| Storm water Conveyance | | | | | | | | | | | |
| Attenuation | | | | | | | | | | | |
| Electrical Infrastructure | | | - | 17,227 | 16,330 | - | - | 7,707 | 7,707 | 100.0% | 17,227 |
| Power Plants | | | | | | | | | | | |
| HV Substations | | | | | | | | | | | |
| HV Switching Station | | | | | | | | | | | |
| HV Transmission Conductors | | | | 17,227 | 16,330 | - | - | 7,707 | 7,707 | 100.0% | 17,227 |
| MV Substations | | | | | | | | | | | |
| MV Switching Stations | | | | | | | | | | | |
| MV Networks | | | | | | | | | | | |
| LV Networks | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | |
| Water Supply Infrastructure | | | - | 147,954 | 184,504 | - | - | 87,083 | 87,083 | 100.0% | 147,954 |
| Dams and Weirs | | | | | | | | | | | |
| Boreholes | | | | | | | | | | | |
| Reservoirs | | | | | | | | | | | |
| Pump Stations | | | | | | | | | | | |
| Water Treatment Works | | | | 147,954 | 184,504 | - | - | 87,083 | 87,083 | 100.0% | 147,954 |
| Bulk Mains | | | | | | | | | | | |
| Distribution | | | | | | | | | | | |
| Distribution Points | | | | | | | | | | | |
| PRV Stations | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | |
| Sanitation Infrastructure | | | - | 87,000 | 83,163 | 2,867 | 176,742 | 39,251 | (137,491) | -350.3% | 87,000 |
| Pump Station | | | | | | | | | | | |
| Reticulation | | | | | | | | | | | |
| Waste Water Treatment Works | | | | 87,000 | 83,163 | 2,867 | 176,742 | 39,251 | (137,491) | -350.3% | 87,000 |
| Outfall Sewers | | | | | | | | | | | |
| Toilet Facilities | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | |
| Solid Waste Infrastructure | | | - | - | - | 708 | 708 | - | (708) | #DIV/0! | - |
| Landfill Sites | | | | | | 708 | 708 | | (708) | #DIV/0! | |
| Waste Transfer Stations | | | | | | | | | | | |
| Waste Processing Facilities | | | | | | | | | | | |
| Waste Drop-off Points | | | | | | | | | | | |
| Waste Separation Facilities | | | | | | | | | | | |
| Electricity Generation Facilities | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | |
| Rail Infrastructure | | | - | - | - | - | - | - | - | - | - |
| Rail Lines | | | | | | | | | | | |
| Rail Structures | | | | | | | | | | | |
| Rail Furniture | | | | | | | | | | | |
| Drainage Collection | | | | | | | | | | | |
| Storm water Conveyance | | | | | | | | | | | |
| Attenuation | | | | | | | | | | | |
| MV Substations | | | | | | | | | | | |
| LV Networks | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | |
| Coastal Infrastructure | | | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | | | | | | | | | | |
| Piers | | | | | | | | | | | |
| Revetments | | | | | | | | | | | |
| Promenades | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | |
| Information and Communication Infrastructure | | | - | - | - | - | - | - | - | - | - |
| Data Centres | | | | | | | | | | | |
| Core Layers | | | | | | | | | | | |
| Distribution Layers | | | | | | | | | | | |
| Capital Spares | | | | | | | | | | | |
| Community Assets | | | - | 3,500 | 5,590 | - | - | 2,638 | 2,638 | 100.0% | 3,500 |
| Community Facilities | | | - | 500 | - | - | - | - | - | - | 500 |
| Halls | | | | | | | | | | | |
| Centres | | | | | | | | | | | |
| Crèches | | | | | | | | | | | |
| Clinics/Care Centres | | | | | | | | | | | |
| Fire/Ambulance Stations | | | | | | | | | | | |
| Testing Stations | | | | | | | | | | | |
| Museums | | | | | | | | | | | |
| Galleries | | | | | | | | | | | |
| Theatres | | | | | | | | | | | |
| Libraries | | | | | | | | | | | |
| Cemeteries/Crematoria | | | | | | | | | | | |
| Police | | | | | | | | | | | |
| Parks | | | | | | | | | | | |
| Public Open Space | | | | | | | | | | | |
| Nature Reserves | | | | | | | | | | | |
| Public Ablution Facilities | | | | | | | | | | | |
| Markets | | | | | | | | | | | |
| Stalls | | | | | | | | | | | |
| Abattoirs | | | | | | | | | | | |
| Airports | | | | | | | | | | | |
| Taxi Ranks/Bus Terminals | | | | | | | | | | | |
| Capital Spares | | | | 500 | - | - | - | - | - | - | 500 |
| Sport and Recreation Facilities | | | - | 3,000 | 5,590 | - | - | 2,638 | 2,638 | 100.0% | 3,000 |
| Indoor Facilities | | | | | | | | | | | |
| Outdoor Facilities | | | | 3,000 | 5,590 | | | 2,638 | 2,638 | 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 | | | - | 3,000 | 3,000 | - | 4,210 | 1,416 | (2,794) | -197.3% | 3,000 |
| Operational Buildings | | | - | 3,000 | 3,000 | - | 4,210 | 1,416 | (2,794) | -197.3% | 3,000 |
| Municipal Offices | | | | | | - | 4,169 | - | (4,169) | #DIV/0! | |
| Pay/Enquiry Points | | | | | | | | | | | |
| Building Plan Offices | | | | | | | | | | | |
| Workshops | | | | | | | | | | | |
| Yards | | | | | | | | | | | |
| Stores | | | | | | | | | | | |
| Laboratories | | | | | | | | | | | |
| Training Centres | | | | | | | | | | | |
| Manufacturing Plant | | | | | | | | | | | |
| Depots | | | | | | | | | | | |
| Capital Spares | | | | 3,000 | 3,000 | - | 40 | 1,416 | 1,376 | 97.2% | 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 | 1,500 | - | - | 708 | 708 | 100.0% | 1,500 |
| Computer Equipment | | | | 1,500 | 1,500 | - | - | 708 | 708 | 100.0% | 1,500 |
| Furniture and Office Equipment | | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | | | | | | | | | | |
| Machinery and Equipment | | | - | 2,331 | 2,331 | - | 37 | 1,100 | 1,063 | 96.6% | 2,331 |
| Machinery and Equipment | | | | 2,331 | 2,331 | - | 37 | 1,100 | 1,063 | 96.6% | 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 assets | | 1 | - | 266,511 | 319,590 | 11,817 | 251,015 | 150,841 | (100,174) | -66.4% | 266,511 |

MAN Mangaung - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

| Description | Ref | 2016/17 | | Budget Year 2017/18 | | YTD | | YTD | | Full Year Forecast |
|---|----------|-----------------|-----------------|---------------------|----------------|---------------|----------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | variance | variance % | |
| R thousands | 1 | | | | | | | | | |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | — | 315,338 | 247,018 | 2,696 | 28,842 | 210,225 | 181,363 | 86.3% | 315,338 |
| Roads Infrastructure | | — | 96,544 | 42,825 | 285 | 4,831 | 64,363 | 59,532 | 92.5% | 96,544 |
| Roads | | — | 66,201 | 11,682 | 285 | 4,831 | 44,134 | 39,303 | 89.1% | 66,201 |
| Road Structures | | — | 27,843 | 28,643 | — | — | 18,562 | 18,562 | 100.0% | 27,843 |
| Road Furniture | | — | 2,500 | 2,500 | — | — | 1,667 | 1,667 | 100.0% | 2,500 |
| Capital Spares | | — | — | — | — | — | — | — | — | — |
| Storm water Infrastructure | | — | 28,785 | 28,785 | — | — | 19,190 | 19,190 | 100.0% | 28,785 |
| Drainage Collection | | — | 28,785 | 28,785 | — | — | 19,190 | 19,190 | 100.0% | 28,785 |
| Storm water Conveyance | | — | — | — | — | — | — | — | — | — |
| Attenuation | | — | — | — | — | — | — | — | — | — |
| Electrical Infrastructure | | — | 62,411 | 63,320 | — | — | 41,607 | 41,607 | 100.0% | 62,411 |
| Power Plants | | — | 16 | 16 | — | — | 11 | 11 | 100.0% | 16 |
| HV Substations | | — | — | — | — | — | — | — | — | — |
| HV Switching Station | | — | — | — | — | — | — | — | — | — |
| HV Transmission Conductors | | — | 20,161 | 21,070 | — | — | 13,440 | 13,440 | 100.0% | 20,161 |
| MV Substations | | — | — | — | — | — | — | — | — | — |
| MV Switching Stations | | — | — | — | — | — | — | — | — | — |
| MV Networks | | — | — | — | — | — | — | — | — | — |
| LV Networks | | — | — | — | — | — | — | — | — | — |
| Capital Spares | | — | 42,234 | 42,234 | — | — | 28,156 | 28,156 | 100.0% | 42,234 |
| Water Supply Infrastructure | | — | 48,408 | 33,388 | 2,229 | 16,009 | 32,272 | 16,263 | 50.4% | 48,408 |
| Dams and Weirs | | — | 470 | 470 | — | — | 314 | 314 | 100.0% | 470 |
| Boreholes | | — | 785 | 785 | — | — | 523 | 523 | 100.0% | 785 |
| Reservoirs | | — | 13,697 | 13,697 | — | — | 9,131 | 9,131 | 100.0% | 13,697 |
| Pump Stations | | — | 26 | 26 | — | — | 17 | 17 | 100.0% | 26 |
| Water Treatment Works | | — | 3,006 | 3,006 | — | — | 2,004 | 2,004 | 100.0% | 3,006 |
| Bulk Mains | | — | 2,071 | 2,071 | — | — | 1,381 | 1,381 | 100.0% | 2,071 |
| Distribution | | — | 20,567 | 5,546 | 2,229 | 16,009 | 13,711 | (2,297) | -16.8% | 20,567 |
| Distribution Points | | — | 7,785 | 7,785 | — | — | 5,190 | 5,190 | 100.0% | 7,785 |
| PRV Stations | | — | — | — | — | — | — | — | — | — |
| Capital Spares | | — | — | — | — | — | — | — | — | — |
| Sanitation Infrastructure | | — | 64,790 | 64,300 | 182 | 8,002 | 43,193 | 35,191 | 81.5% | 64,790 |
| Pump Station | | — | 21,503 | 21,013 | — | — | 14,335 | 14,335 | 100.0% | 21,503 |
| Reticulation | | — | 43,287 | 43,287 | 182 | 8,002 | 28,858 | 20,856 | 72.3% | 43,287 |
| Waste Water Treatment Works | | — | — | — | — | — | — | — | — | — |
| Outfall Sewers | | — | — | — | — | — | — | — | — | — |
| Toilet Facilities | | — | — | — | — | — | — | — | — | — |
| Capital Spares | | — | — | — | — | — | — | — | — | — |
| Solid Waste Infrastructure | | — | 14,400 | 14,400 | — | — | 9,600 | 9,600 | 100.0% | 14,400 |
| Landfill Sites | | — | 8,300 | 8,300 | — | — | 5,533 | 5,533 | 100.0% | 8,300 |
| Waste Transfer Stations | | — | — | — | — | — | — | — | — | — |
| Waste Processing Facilities | | — | — | — | — | — | — | — | — | — |
| Waste Drop-off Points | | — | 6,100 | 6,100 | — | — | 4,067 | 4,067 | 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 | 20,230 | — | — | 29,568 | 29,568 | 100.0% | 44,353 |
| Community Facilities | | — | 35,583 | 15,099 | — | — | 23,722 | 23,722 | 100.0% | 35,583 |
| Halls | | — | — | — | — | — | — | — | — | — |
| Centres | | — | — | — | — | — | — | — | — | — |
| Crèches | | — | — | — | — | — | — | — | — | — |
| Clinics/Care Centres | | — | — | — | — | — | — | — | — | — |
| Fire/Ambulance Stations | | — | 702 | 702 | — | — | 468 | 468 | 100.0% | 702 |
| Testing Stations | | — | — | — | — | — | — | — | — | — |
| Museums | | — | — | — | — | — | — | — | — | — |
| Galleries | | — | — | — | — | — | — | — | — | — |
| Theatres | | — | — | — | — | — | — | — | — | — |
| Libraries | | — | 1,685 | 1,685 | — | — | 1,123 | 1,123 | 100.0% | 1,685 |
| Cemeteries/Crematoria | | — | 46 | (109) | — | — | 30 | 30 | 100.0% | 46 |
| Police | | — | — | — | — | — | — | — | — | — |
| Parks | | — | — | — | — | — | — | — | — | — |
| Public Open Space | | — | — | — | — | — | — | — | — | — |
| Nature Reserves | | — | — | — | — | — | — | — | — | — |
| Public Ablution Facilities | | — | 27,001 | 27,001 | — | — | 18,001 | 18,001 | 100.0% | 27,001 |
| Markets | | — | 6,150 | (11,834) | — | — | 4,100 | 4,100 | 100.0% | 6,150 |
| Stalls | | — | — | (2,346) | — | — | — | — | — | — |
| Abattoirs | | — | — | — | — | — | — | — | — | — |
| Airports | | — | — | — | — | — | — | — | — | — |
| Taxi Ranks/Bus Terminals | | — | — | — | — | — | — | — | — | — |
| Capital Spares | | — | — | — | — | — | — | — | — | — |
| Sport and Recreation Facilities | | — | 8,769 | 5,132 | — | — | 5,846 | 5,846 | 100.0% | 8,769 |
| Indoor Facilities | | — | — | — | — | — | — | — | — | — |
| Outdoor Facilities | | — | 3,902 | 577 | — | — | 2,601 | 2,601 | 100.0% | 3,902 |
| Capital Spares | | — | 4,867 | 4,555 | — | — | 3,245 | 3,245 | 100.0% | 4,867 |
| Heritage assets | | — | — | — | — | — | — | — | — | — |
| Monuments | | — | — | — | — | — | — | — | — | — |
| Historic Buildings | | — | — | — | — | — | — | — | — | — |
| Works of Art | | — | — | — | — | — | — | — | — | — |
| Conservation Areas | | — | — | — | — | — | — | — | — | — |
| Other Heritage | | — | — | — | — | — | — | — | — | — |
| Investment properties | | — | 145 | 145 | — | — | 97 | 97 | 100.0% | 145 |
| Revenue Generating | | — | 145 | 145 | — | — | 97 | 97 | 100.0% | 145 |
| Improved Property | | — | 145 | 145 | — | — | 97 | 97 | 100.0% | 145 |
| Unimproved Property | | — | — | — | — | — | — | — | — | — |
| Non-revenue Generating | | — | — | — | — | — | — | — | — | — |
| Improved Property | | — | — | — | — | — | — | — | — | — |
| Unimproved Property | | — | — | — | — | — | — | — | — | — |
| Other assets | | — | 81,019 | 52,153 | 418 | 37,842 | 54,013 | 16,171 | 29.9% | 81,019 |
| Operational Buildings | | — | 31,119 | 13,558 | 349 | 33,588 | 20,746 | (12,841) | -61.9% | 31,119 |
| Municipal Offices | | — | 9,624 | 9,624 | — | — | 6,416 | (27,171) | -423.5% | 9,624 |
| Pay/Enquiry Points | | — | — | — | — | — | — | — | — | — |
| Building Plan Offices | | — | — | — | — | — | — | — | — | — |
| Workshops | | — | 21,495 | 3,933 | — | — | 14,330 | 14,330 | 100.0% | 21,495 |
| Yards | | — | — | — | — | — | — | — | — | — |
| Stores | | — | — | — | — | — | — | — | — | — |
| Laboratories | | — | — | — | — | — | — | — | — | — |
| Training Centres | | — | — | — | — | — | — | — | — | — |
| Manufacturing Plant | | — | — | — | — | — | — | — | — | — |
| Depots | | — | — | — | — | — | — | — | — | — |
| Capital Spares | | — | — | — | — | — | — | — | — | — |
| Housing | | — | 49,900 | 38,595 | 69 | 4,255 | 33,267 | 29,012 | 87.2% | 49,900 |
| Staff Housing | | — | 49,900 | 38,595 | 69 | 4,255 | 33,267 | 29,012 | 87.2% | 49,900 |
| 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 | | — | — | — | — | — | — | — | — | — |
| Leasehold Software Applications | | — | — | — | — | — | — | — | — | — |
| Unspecified | | — | — | — | — | — | — | — | — | — |
| Computer Equipment | | — | 2 | 2 | — | — | 1 | 1 | 100.0% | 2 |
| Computer Equipment | | — | 2 | 2 | — | — | 1 | 1 | 100.0% | 2 |
| Furniture and Office Equipment | | — | 4,582 | 4,582 | 176 | 3,245 | 3,055 | (190) | -6.2% | 4,582 |
| Furniture and Office Equipment | | — | 4,582 | 4,582 | 176 | 3,245 | 3,055 | (190) | -6.2% | 4,582 |
| Machinery and Equipment | | — | 39,697 | 39,697 | 501 | 9,859 | 26,465 | 16,606 | 62.7% | 39,697 |
| Machinery and Equipment | | — | 39,697 | 39,697 | 501 | 9,859 | 26,465 | 16,606 | 62.7% | 39,697 |
| Transport Assets | | — | — | — | 1,225 | 11,527 | — | (11,527) | #DIV/0! | — |
| Transport Assets | | — | — | — | 1,225 | 11,527 | — | (11,527) | | |

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