

16 APRIL 2018

THE CITY MANAGER
THE EXECUTIVE MAYOR

MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): PRELIMINARY MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 MARCH 2018 (MONTHLY BUDGET STATEMENT)

1. PURPOSE

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

2. STRATEGIC OBJECTIVE

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

Section 71 of the MFMA requires that:

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

For the reporting period ending 31 March 2018, the ten working day reporting period expires on the 16 April 2018.

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

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

3. REPORT FOR THE PERIOD ENDING 31 MARCH 2018

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

The financial results **for the period ended 31 March 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 990.537 million** is higher than the year to date target of **R 4 492.914 million** by 11% and the expenditure for the period is **R4 134.942 million**, which is -3% on the year to date target of **R4 259.274 million** respectively.

The summary report indicates the following:

MAN Mangaung - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

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	96,101	808,718	845,134	(36,416)	-4%	1,103,200
Service charges - electricity revenue		2,364,545	2,237,750	2,237,750	161,583	1,676,877	1,685,309	(8,431)	-1%	2,237,750
Service charges - water revenue		827,919	945,264	898,259	54,164	540,334	614,283	(73,949)	-12%	945,264
Service charges - sanitation revenue		237,468	282,575	282,575	24,217	223,370	218,100	5,270	2%	282,575
Service charges - refuse revenue		81,969	109,502	109,502	9,154	81,718	82,097	(380)	0%	109,502
Service charges - other		498	548	548	—	—	219	(219)	-100%	548
Rental of facilities and equipment		14,010	35,111	33,611	2,564	22,179	19,641	2,538	13%	35,111
Interest earned - external investments		66,450	26,984	24,755	2,529	21,270	17,324	3,946	23%	26,984
Interest earned - outstanding debtors		165,237	229,648	229,648	22,276	189,207	190,243	(1,036)	-1%	229,648
Dividends received		—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		98,367	58,115	44,908	730	11,412	21,888	(10,476)	-48%	58,115
Licences and permits		814	243	253	10	(74)	43	(118)	-271%	243
Agency services		—	—	—	—	—	—	—	—	—
Transfers and subsidies		1,202,934	1,040,688	1,051,397	419,272	1,283,959	671,336	612,622	91%	1,040,688
Other revenue		430,275	205,636	205,716	13,690	130,568	127,296	3,272	3%	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	806,290	4,989,537	4,492,914	496,623	11%	6,275,263
Expenditure By Type										
Employee related costs		1,517,424	1,707,028	1,854,049	153,211	1,359,953	1,373,442	(13,489)	-1%	1,707,028
Remuneration of councillors		55,482	60,200	60,266	5,223	46,668	45,839	829	2%	60,200
Debt impairment		333,108	210,833	210,833	(90,244)	150,983	210,833	(59,850)	-28%	210,833
Depreciation & asset impairment		578,640	495,857	498,652	9,013	272,632	271,128	1,503	1%	495,857
Finance charges		146,545	251,429	251,429	12,491	159,148	186,896	(27,748)	-15%	251,429
Bulk purchases		1,842,140	1,891,034	1,891,034	166,795	1,406,366	1,382,759	23,606	2%	1,891,034
Other materials		131,029	94,890	93,725	4,442	53,019	54,199	(1,180)	-2%	94,890
Contracted services		880,417	981,812	852,234	55,395	480,712	515,317	(34,605)	-7%	981,812
Transfers and subsidies		30,852	23,600	23,804	478	5,307	13,339	(8,032)	-60%	23,600
Other expenditure		1,059,450	430,930	394,245	14,975	200,154	205,521	(5,367)	-3%	430,930
Loss on disposal of PPE		—	—	—	—	—	—	—	—	—
Total Expenditure		6,575,087	6,147,612	6,130,271	331,778	4,134,942	4,259,274	(124,332)	-3%	6,147,612
Surplus/(Deficit)		59,829	127,959	92,159	474,512	854,595	233,640	620,956	0	127,650
Transfers and Subsidies - Capital (monetary allocations)		911,882	940,118	1,057,376	1,000	1,000	793,032	(792,032)	(0)	940,118
(National / Provincial and District)		31,142	26,762	8,000	—	—	6,000	(6,000)	(0)	26,762
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		1,002,853	1,094,838	1,157,535	475,512	855,595	1,032,671	—	—	1,094,529
Transfers and subsidies - capital (in-kind - all)		1,002,853	1,094,838	1,157,535	475,512	855,595	1,032,671	—	—	1,094,529
Surplus/(Deficit) after capital transfers & contributions		1,002,853	1,094,838	1,157,535	475,512	855,595	1,032,671	—	—	1,094,529
Taxation		1,002,853	1,094,838	1,157,535	475,512	855,595	1,032,671	—	—	1,094,529
Surplus/(Deficit) after taxation		1,002,853	1,094,838	1,157,535	475,512	855,595	1,032,671	—	—	1,094,529
Attributable to minorities		1,002,853	1,094,838	1,157,535	475,512	855,595	1,032,671	—	—	1,094,529
Surplus/(Deficit) attributable to municipality		1,002,853	1,094,838	1,157,535	475,512	855,595	1,032,671	—	—	1,094,529
Share of surplus/ (deficit) of associate		1,002,853	1,094,838	1,157,535	475,512	855,595	1,032,671	—	—	1,094,529
Surplus/ (Deficit) for the year		1,002,853	1,094,838	1,157,535	475,512	855,595	1,032,671	—	—	1,094,529

The major revenue variances against the adjusted budget are:

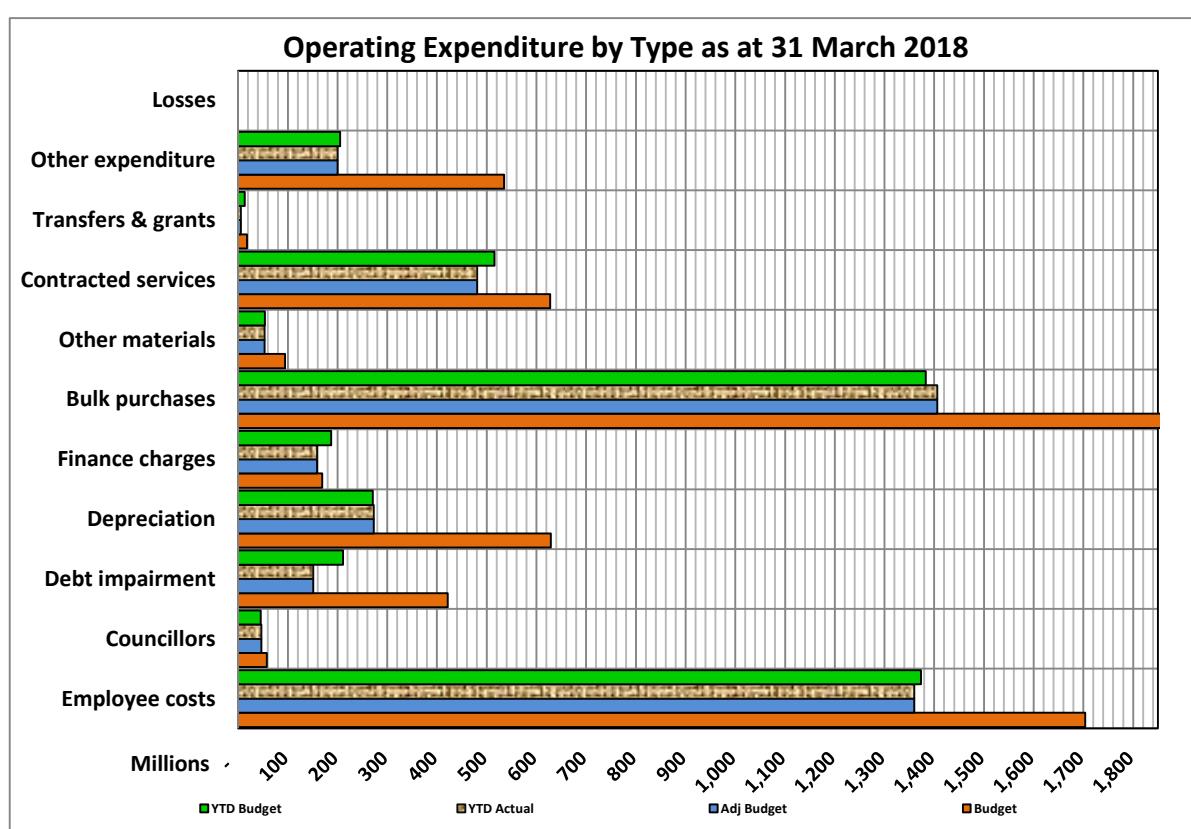
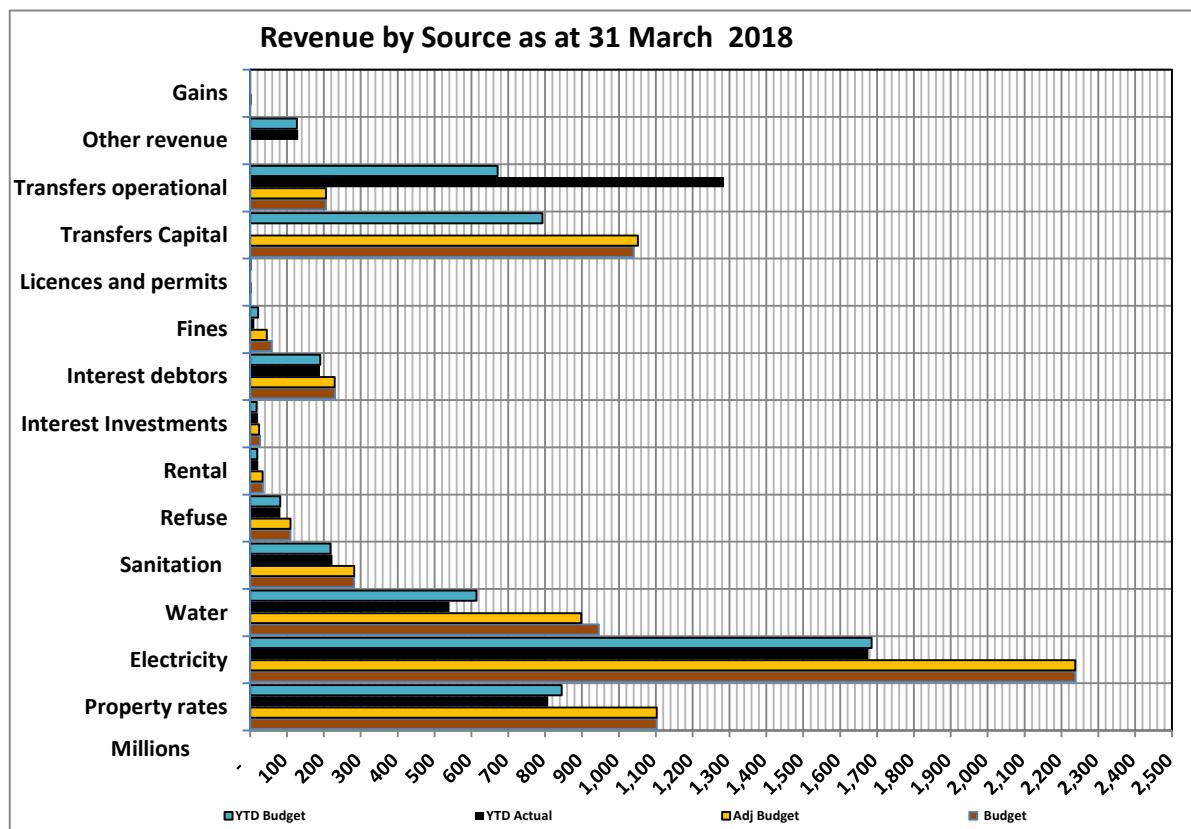
- Property rates - Unfavourable variance of -R36.416 million (-4%) for the period due to less property rates billed for the business and commercial properties than budgeted;
- Water revenue - Unfavourable variance of -R73.949 million (-12%) for the period due to lower actual billing for the period (levied 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 R5.270million (2%) for the period. Performance is on target.
- Services charges: Refuse revenue – Unfavourable variance of -R380 000 (0%) and performance is on target.
- Rental of facilities and equipment – Favourable variance of R2.538 million (13%) due to more use of facilities than anticipated after a downwards adjustment in the adjustment budget.
- Interest earned – External investments - Favourable variance of R3.946million (13%) for the period due to higher investment and cash balances than anticipated.

- Interest earned on Outstanding debtors - Unfavourable variance of –R1.036 million (-1%) for the period. Performance is on target.
- Fines - Unfavourable variance of –R10.476 million (-48%) 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 R613.622 million for the period due to higher receipts than budget.
- Other revenue- Favourable variance of R3.272 million (3%) for the period due to higher collection on various revenue items.
- Transfers recognised – Capital: -R793.032 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 –R13.489 million (-1%) on the year to date adjusted budget due to unfilled vacancies R20,947 million and year-to-date overspending on overtime - R34,436 million.
- Debt impairment – Favourable variance of R59.850 million which is (28%), due to the month's debt-write-off amount of -R107,238 million, erroneously posted against the provision..
- Depreciation – Variance of R1.503 million (1%) - performance is on target.
- Finance charges – Favourable variance of –R27.748 million which is (-15%) – due to non-accrual of charges on a monthly basis. Amount due is only accounted for when due and payable.
- Bulk purchases – Unfavourable variance of R23.606 million, Overall performance on bulk services is on target (2% variance);
- Other materials - Favourable variance of -R1.180 (-2%), and spending is still on target.
- Contracted services - Favourable variance of –R34.605 million (-7%) due to under spending on repairs and maintenance and cost containment measures.
- Other expenditure - Favourable variance -R5.367 million (-3%) and spending is still on target

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

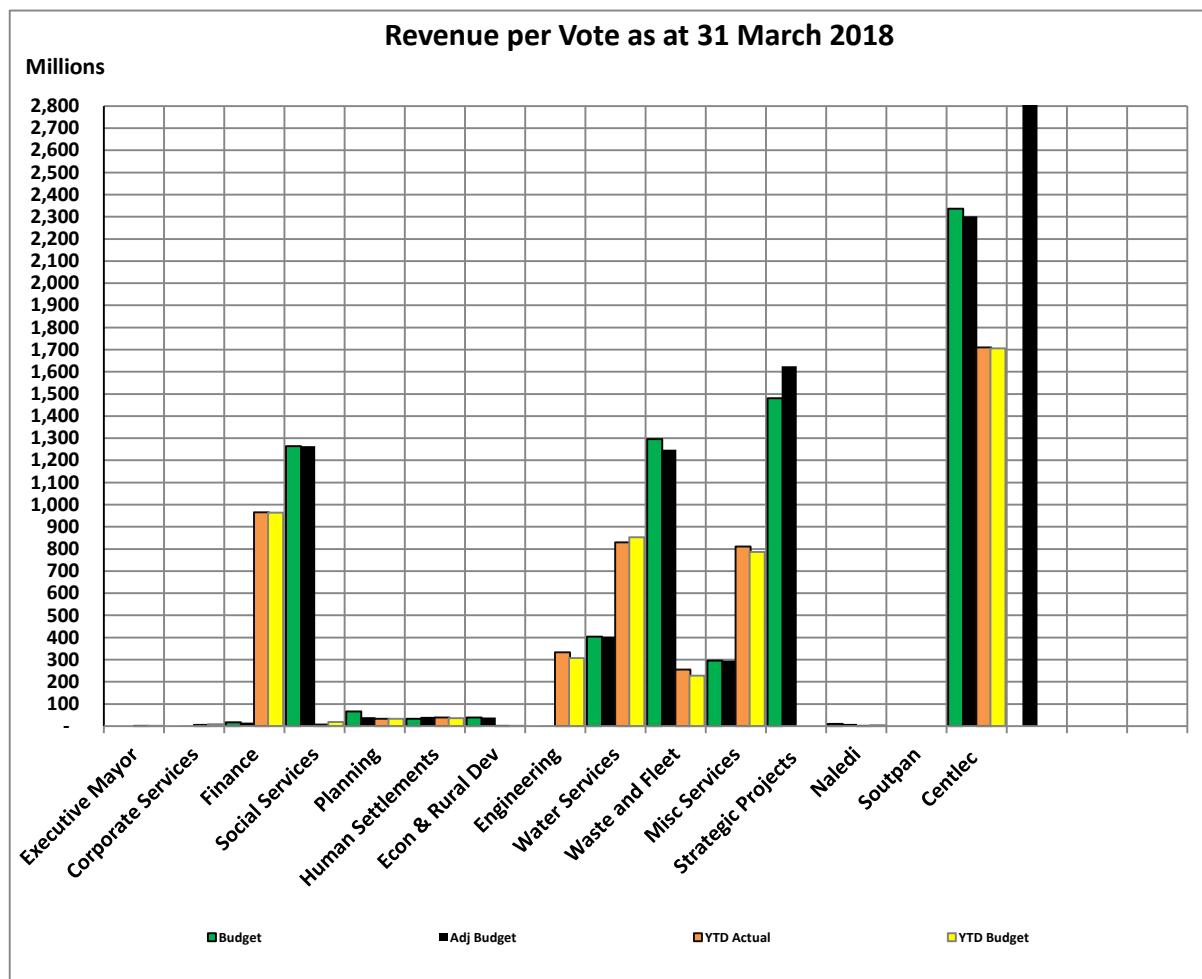


The table below shows the revenue and expenditure per vote:

MAN Mangaung - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

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										
<u>Revenue by Vote</u>	1									
Vote 1 - City Manager		–	–	–	–	–	–	–	–	–
Vote 2 - Executive Mayor		500	–	482	–	750	656	94	14.3%	–
Vote 3 - Corporate Services		15,115	16,627	15,127	466	6,145	8,554	(2,409)	-28.2%	16,627
Vote 4 - Finance		1,303,778	1,263,695	1,263,695	135,572	965,179	964,180	1,000	0.1%	1,263,695
Vote 5 - Social Services		108,802	65,491	40,571	725	7,535	17,949	(10,414)	-58.0%	65,491
Vote 6 - Planning		30,558	33,410	41,910	2,827	32,906	32,318	588	1.8%	33,410
Vote 7 - Human Settlement and Housing		174,330	39,105	39,105	2,128	39,026	36,262	2,764	7.6%	39,105
Vote 8 - Economic and Rural Development		519	–	10	–	7	8	(1)	-15.8%	–
Vote 9 - Engineering Services		331,317	404,018	404,018	50,425	332,827	307,730	25,097	8.2%	404,018
Vote 10 - Water		1,038,334	1,295,858	1,248,853	118,512	830,143	853,140	(22,998)	-2.7%	1,295,858
Vote 11 - Waste and Fleet Management		255,228	295,760	295,760	54,096	255,093	227,711	27,381	12.0%	295,760
Vote 12 - Miscellaneous Services		1,784,546	1,480,822	1,625,281	277,671	810,862	786,941	23,921	3.0%	1,480,822
Vote 13 - Naledi/Soutpan Regional Management		77,104	10,490	10,490	–	3	3,673	(3,670)	-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	164,866	1,710,061	1,705,395	4,666	0.3%	2,337,176
Total Revenue by Vote	2	7,577,940	7,242,451	7,287,805	807,290	4,990,537	4,944,517	46,020	0.9%	7,242,451
<u>Expenditure by Vote</u>	1									
Vote 1 - City Manager		191,874	131,334	126,859	7,367	72,213	83,265	(11,052)	-13.3%	131,334
Vote 2 - Executive Mayor		225,990	212,020	216,047	18,023	165,623	160,813	4,809	3.0%	212,020
Vote 3 - Corporate Services		319,766	251,019	258,381	18,833	187,139	188,334	(1,195)	-0.6%	251,019
Vote 4 - Finance		257,368	237,411	261,826	18,138	185,791	186,868	(1,077)	-0.6%	237,411
Vote 5 - Social Services		541,205	437,994	456,774	34,657	324,984	329,381	(4,398)	-1.3%	437,994
Vote 6 - Planning		150,667	136,053	123,908	4,459	62,056	77,412	(15,356)	-19.8%	136,053
Vote 7 - Human Settlement and Housing		129,958	110,021	100,828	13,974	104,152	89,039	15,112	17.0%	110,021
Vote 8 - Economic and Rural Development		56,363	34,244	38,612	1,515	27,807	29,135	(1,328)	-4.6%	34,244
Vote 9 - Engineering Services		754,102	728,508	687,716	24,091	349,428	439,544	(90,116)	-20.5%	728,508
Vote 10 - Water		881,213	982,602	985,631	3,576	639,470	714,168	(74,698)	-10.5%	982,602
Vote 11 - Waste and Fleet Management		327,173	281,201	289,409	30,520	261,225	237,278	23,947	10.1%	281,201
Vote 12 - Miscellaneous Services		375,184	244,747	247,414	9,416	103,735	142,724	(38,989)	-27.3%	244,747
Vote 13 - Naledi/Soutpan Regional Management		76,036	78,835	83,840	5,428	39,992	49,281	(9,289)	-18.8%	78,835
Vote 14 - Strategic Projects & Service Delivery Regulation		61,865	65,800	52,516	3,518	35,892	36,984	(1,092)	-3.0%	65,800
Vote 15 - Electricity - Centlec (Soc) Ltd		2,226,322	2,215,824	2,200,511	138,263	1,575,437	1,621,658	(46,221)	-2.9%	2,215,824
Total Expenditure by Vote	2	6,575,087	6,147,612	6,130,271	331,778	4,134,942	4,385,885	(250,943)	-5.7%	6,147,612
Surplus/ (Deficit) for the year	2	1,002,853	1,094,838	1,157,535	475,512	855,595	558,632	296,963	53.2%	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)

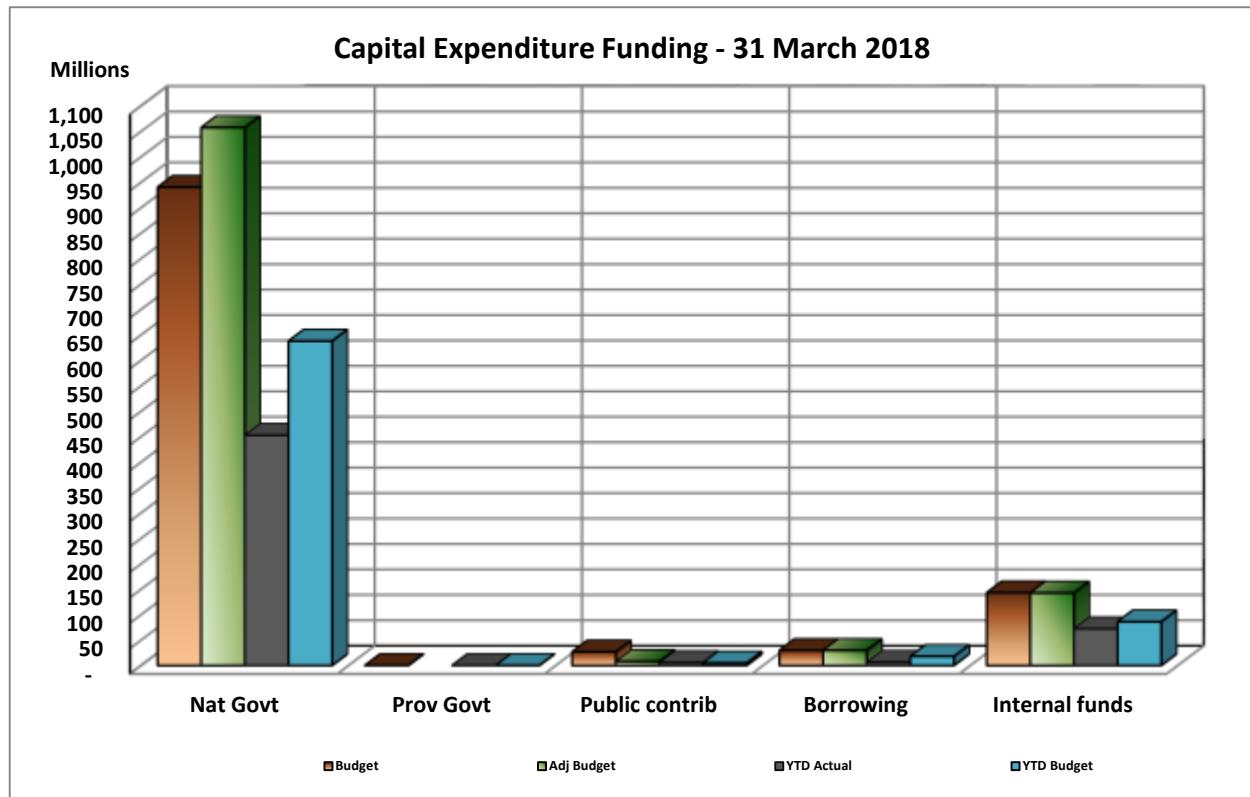
The capital expenditure report shown in Annexure B has been prepared on the basis of the format required to be lodged electronically with National Treasury and is categorised into major output ‘type’. The actual spending for the period is 71.95% (**R537.028 million**) on the year to date budgeted target of **R746.389 million**. On an annual basis we have thus spent only 43.40% (**537,028 million**) of the year to date expenditure versus the approved adjustment budget of **R1 237,529 million**.

The summary report indicates the following:

Summary Statement of Capital Expenditure - Financing

Description	Adjusted Budget 2017/18 R'000	YTD Budget Target March 2018 R'000	YTD Actual March 2018 R'000	Variance YTD Fav / (Unfav.) R'000
Capital Expenditure	1 237 529	746 389	537 028	(209 361)
Capital Financing				
National Government	1 057 376	637 733	452 601	(185 132)
Public Contributions	8 000	4 825	5 779	954
Borrowing	29 599	17 852	6 423	(11 429)
Internally Generated Funds	142 544	85 978	72 225	(13 753)
Financing Total	1 237 529	746 389	537 028	(209 361)

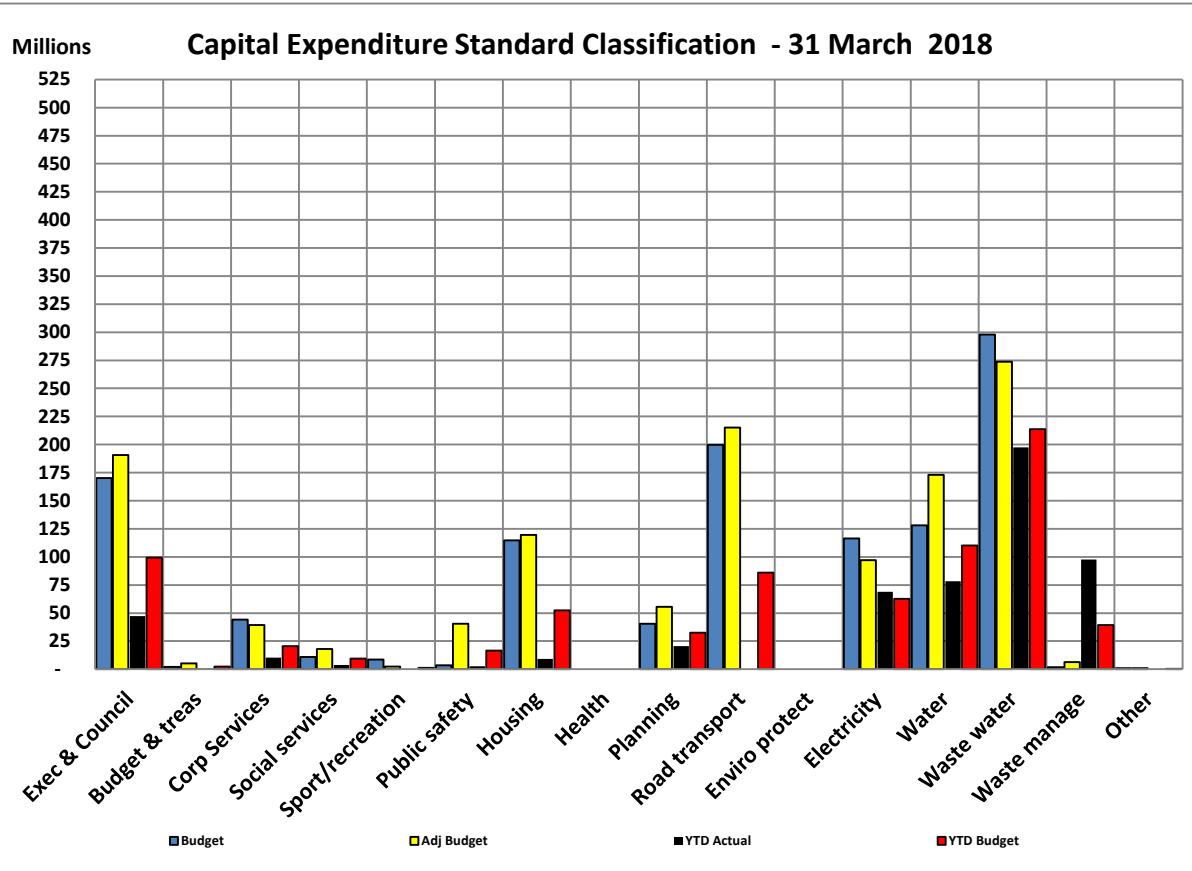
The following chart indicates the capital expenditure financing.



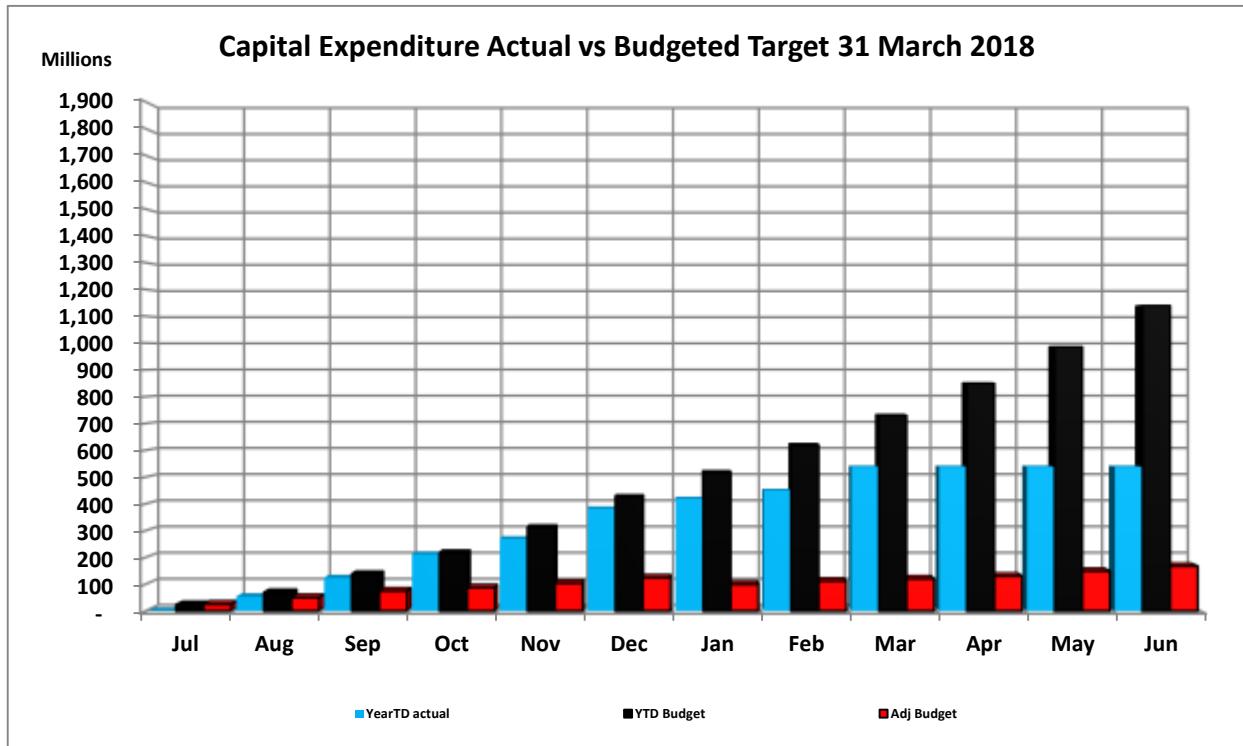
The status of year-to-date capital expenditure, compared to the standard classification for the key infrastructure items as indicated in Annexure B – Table C5 are:

Governance and administration	(R64.076 million less than budget target)
Community and public safety	(R63.384 million less than budget target)
Economic and environmental services	(R98.067 million less than budget target)
Electricity	(R6.251 million more than budget target)
Water	(R31.931 million less than budget target)
Waste water management	(R16.263 million less than budget target)
Waste management	(R58.479 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.



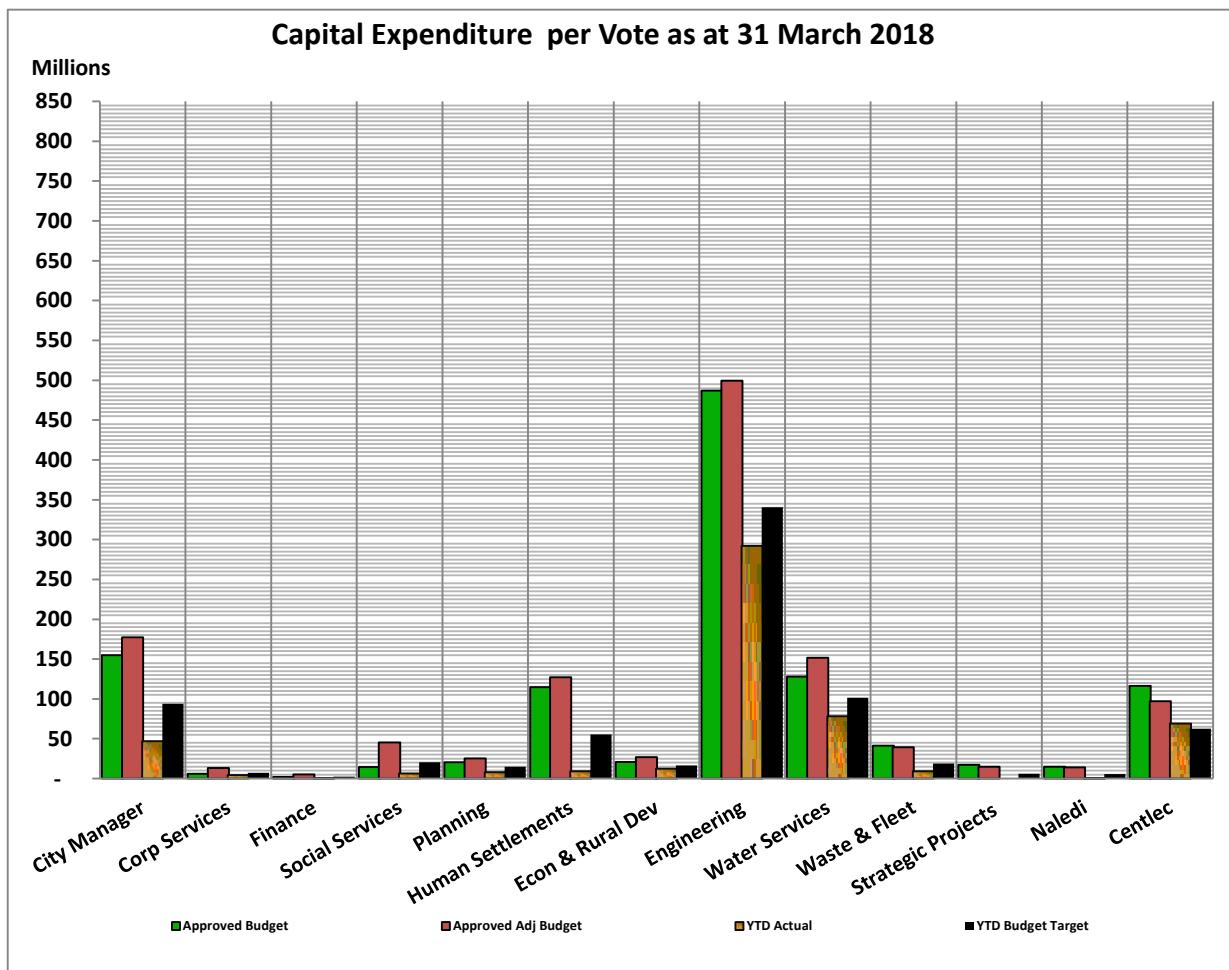
The following chart compares the year to date actual expenditure with the year to date adjusted budget (target).



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	47,187,150	93,933,267	26.61%
Corp Services	6,240,000	13,422,150	4,298,290	7,180,804	32.02%
Finance	2,039,000	5,231,710	584,500	2,411,272	11.17%
Social Services	14,481,610	45,492,110	6,294,999	20,705,733	13.84%
Planning	20,563,600	25,449,014	8,261,726	14,847,027	32.46%
Human Settlements	114,800,000	127,400,895	9,127,596	55,422,046	7.16%
Econ & Rural Dev	20,824,000	26,782,068	12,380,021	16,426,032	46.23%
Engineering	487,200,000	499,281,116	291,988,785	340,683,168	58.48%
Water Services	127,954,225	151,880,939	78,220,943	101,730,391	51.50%
Waste & Fleet	41,278,469	39,228,617	9,291,834	18,758,977	23.69%
Strategic Projects	17,500,000	15,000,000	-	6,000,000	0.00%
Naledi	15,000,000	13,934,420	496,020	5,645,302	3.56%
Centlec	116,468,682	97,110,329	68,895,916	62,644,675	70.95%
	1,139,436,203	1,237,528,502	537,027,779	746,388,694	43.40%

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 31 March 2018 indicates a closing balance (cash and cash equivalents) of R647.857 million (28 February 2018 – 431.168 million) which comprises of the following:

• Bank balance and cash	R114.975 million (Mangaung)
• Bank balance and cash	R19.629 million (Centlec)
• Bank balance and cash	R4.628 million (Market)
• Investment deposits	R456.314 million (Mangaung)
• Investment deposits	R52.309 million (Centlec)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year to date amount of **R1 150.158 million**, resulting in an **R141.942 million (14%) favourable variance**, as compared to a year target of **R1 008.216 million**;
- Service charges reflect a year to date amount cash collection of **R2 488.168 million**, resulting in an **-R34.634 million (-1%) unfavourable variance**, as compared to a year target of **R2 522.802 million**.
- Other revenue reflects a year to date amount of **R1 432.941 million**, resulting in an **R408.179 million favourable variance**, as compared to a year target of **R1 024.763 million**.
- Operating grants and subsidies show a year to date received amount of **R793.260 million** compared to a year target of **R586.236 million** resulting in **R207.024 million favourable variance**.(Variance due grant receipt apportionment quarterly vs monthly budget);
- Capital grants and subsidies show a year to date amount of **R795.124 million** compared to a year to date target of **R629.661 million** resulting in **R165.463 million favourable variance** due to more capital grants received for the period than budgeted;
- Interest show a year to date amount of **R56.377 million** compared to a year target of **R44.795 million**, indicating **R11.582 million** unfavourable variance mainly due to low bank and investment balances;

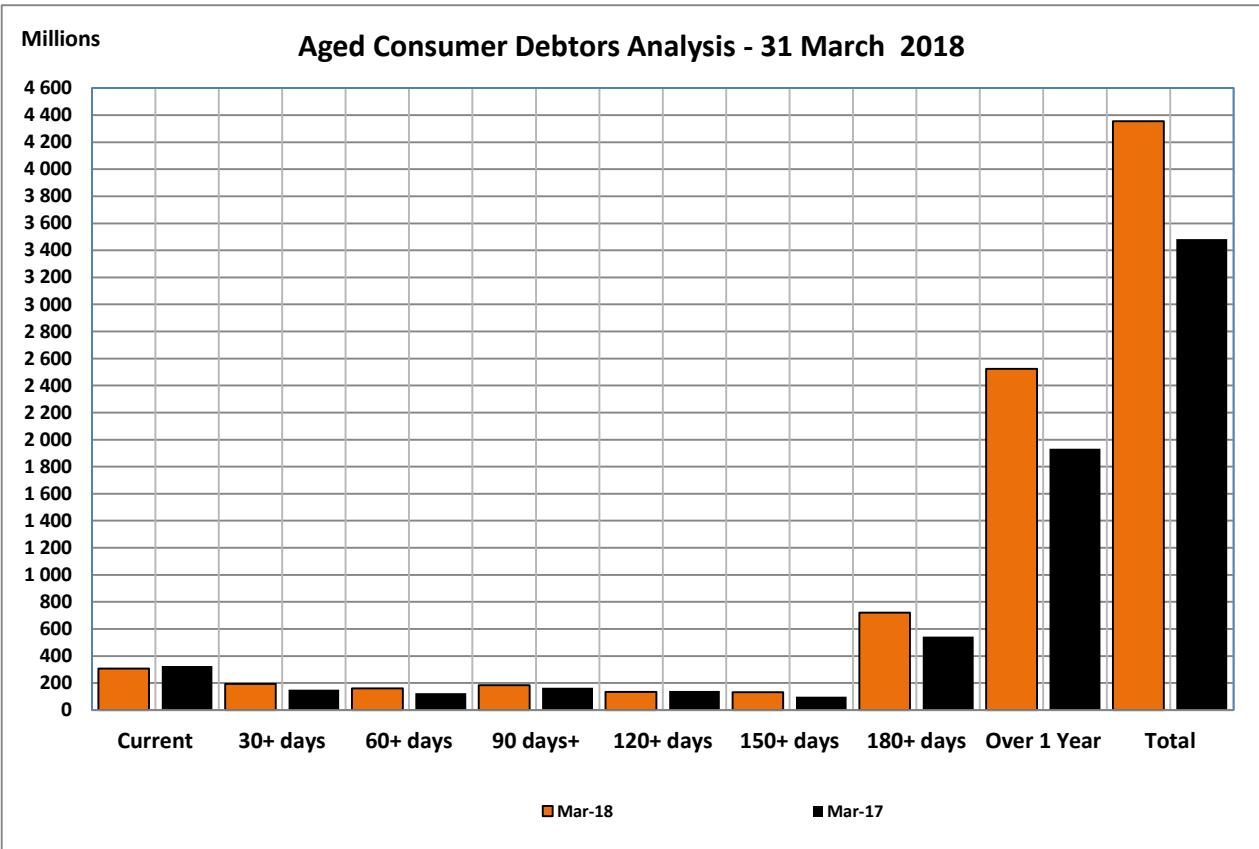
With regard to payments:

- Suppliers and employee payments indicate a year to date amount of **-R5 931.256 million (R1 126.298 million unfavourable variance)** compared to a year to date target of **-R4 804.959 million** mainly due to accrued creditors at the end June 2017, paid in July;
- Capital payments indicate a year to date amount of **R537.028 million (R263.508 million favourable variance)** compared to a target of **-R800.536 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 **-R186.673 million** compared to a year target of **-R98.798 million**, resulting in a variance of R87.875 million.
- Transfers and grants indicate a year to date amount of **R0 million (R167.258 million Unfavourable variance)** compared to a target of **R167.258 million** and
- Repayment of borrowing indicates a year to date amount of **-R109.555 (R71.458 million unfavourable variance)** compared to a target of **R38.097 million** due to the repayment of borrowings due.

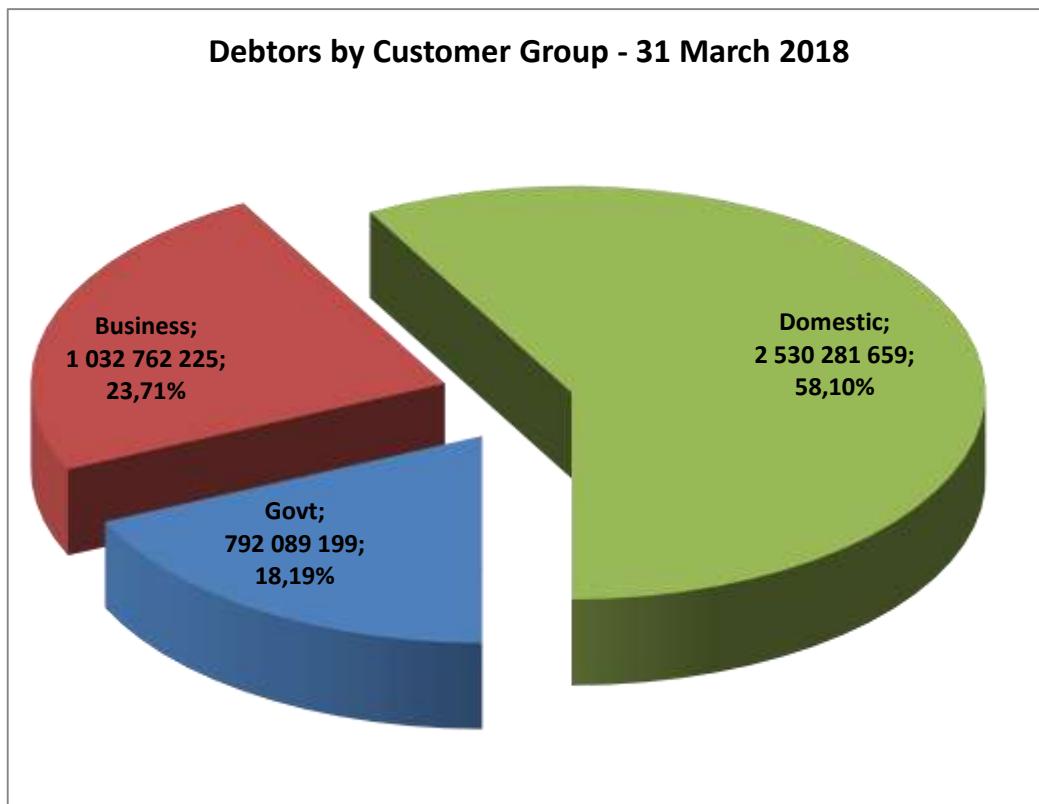
Outstanding Debtors Report (Annexure B – Table SC3)

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.

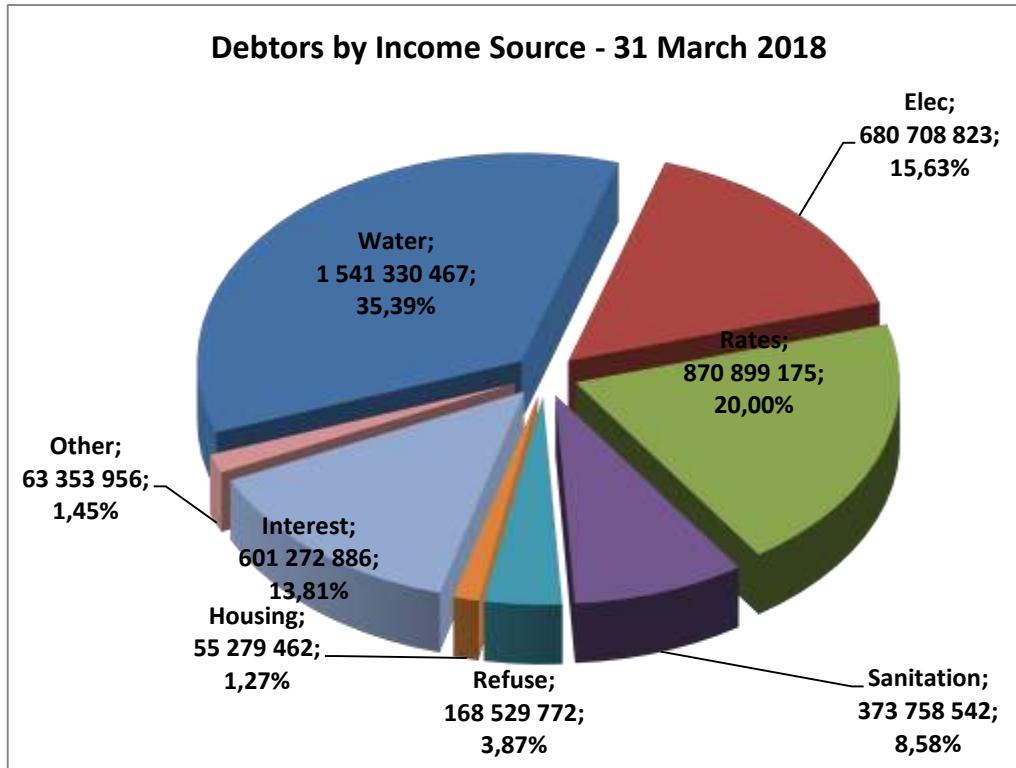
The debtors balance as at 28 February 2018 is **R4 355.133 million** (January 2018 – **R4 308.468 million**), thus reflecting an increase of **R46.665 million (1.07%)** for the month. The following chart illustrates that the major debt is reflected in the over 1 year category. An amount of R2 523.955 million (R2 449.872 million – February 2018) is outstanding in this category (1 year and older), with R1 603.539 million attributable to households, a increase of R42.133 million (2.63%) from the balance of R1 561.406 million in February 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)

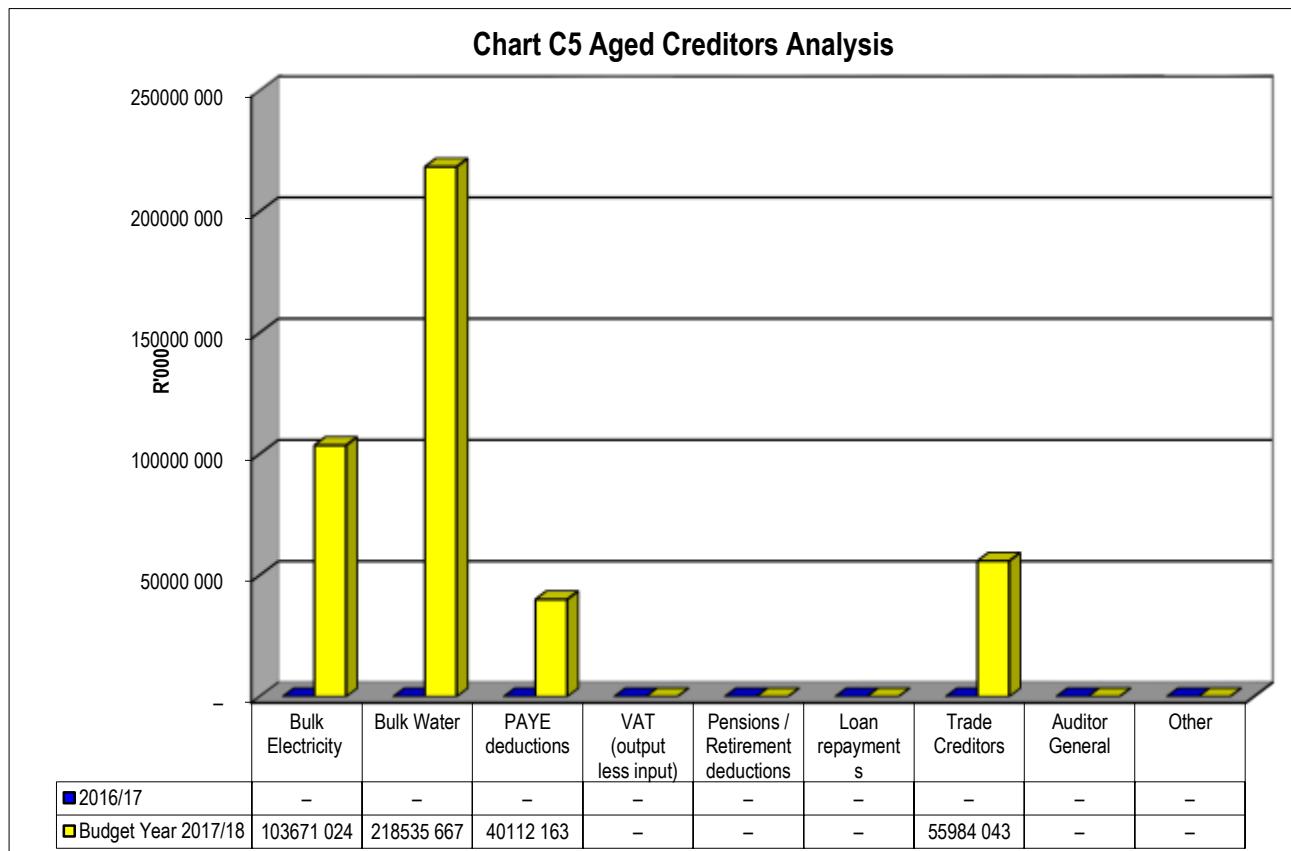
The Creditors report has been prepared on the basis of the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to **R418.303 million** compared to an amount of **R446.943 million** in February 2018. The decrease of **R28.640 million** is in the items as depicted below.

The total trade creditors comprises out of the following:

	February 2018 R'000	March 2018 R'000
Bulk electricity	108 383	103 671
Trade creditors Centlec	19 689	13 494
Bulk water	264 872	218 536
Salaries/PAYE	40 284	40 112
Trade creditors Mangaung	13 714	42 489
Total	446 943	418 303

*The current portion of the amount due was R219.346 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 **R508.624 million** as at 31 March 2018 against **R371.219 million** at 28 February 2018.

4. FINANCIAL IMPLICATIONS

The report for the period ending 31 March 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 March 2018 the operating revenue (excluding capital grants) and expenditure actual represented 80.20% and 72.21% respectively of the adjusted budget. The outcome reflects a variance of 12.75% (unfavourable) and 2.73% (unfavourable) respectively, when compared to the average target of 67.45% and 69.48% (based on a pro-rata monthly basis – 9 months of the financial year). However, considering the under collection of debtors, outstanding creditors, the under spending on capital projects and operating expenditure and the low cash and cash equivalents, expenditure has to be restrained in the new financial year, without neglecting service delivery, to ensure a positive cash flow.

The actual year to date capital expenditure until 31 March 2018 represents only 52.87% of the approved annual budget, when compared to a target of 43.40% (9 months), a variance of 9.47 % for the year against the target.

5. KEY MARCH 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 31 March 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 31 March 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: 14/04/18

SUBMITTED BY:



E M MOHLAHLO
CHIEF FINANCIAL OFFICER

DATE: 20/04/16

City Manager's quality certification

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

- The monthly report on the implementation of the budget and financial state affairs of the municipality for the financial period ending **31 March 2018** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: T. B. Mea

City Manager of the Mangaung Metropolitan Municipality

Signature: 

Date: 18/04/19

ANNEXURE A

Explanation of legal requirements

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

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

The statement must also include:

- (a) a projection of the relevant municipality's revenue and expenditure for the rest of the financial year, and any revisions from initial projections; and
- (b) the prescribed information relating to the state of the budget of each municipal entity as provided to the municipality in terms of **section 87(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 April 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

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

MAN Mangaung - Table C1 Monthly Budget Statement Summary - M09 March

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	96 101	808 718	845 134	(36 416)	-4%	1 103 200
Service charges	3 512 399	3 575 638	3 528 633	249 118	2 522 298	2 600 008	(77 709)	-3%	3 575 638
Investment revenue	66 450	26 984	24 755	2 529	21 270	17 324	3 946	23%	26 984
Transfers and subsidies	1 202 934	1 040 688	1 051 397	420 272	1 284 959	671 336	613 622	91%	1 040 688
Other own revenue	827 662	529 062	514 444	39 269	353 292	359 111	(5 820)	-2%	528 753
Total Revenue (excluding capital transfers and contributions)	6 634 917	6 275 571	6 222 430	807 290	4 990 537	4 492 914	497 623	11%	6 275 263
Employee costs	1 517 424	1 707 028	1 854 049	153 211	1 359 953	1 373 442	(13 489)	-1%	1 707 028
Remuneration of Councillors	55 482	60 200	60 266	5 223	46 668	45 839	829	2%	60 200
Depreciation & asset impairment	578 640	495 857	498 652	9 013	272 632	271 128	1 503	1%	495 857
Finance charges	146 545	251 429	251 429	12 491	159 148	186 896	(27 748)	-15%	251 429
Materials and bulk purchases	1 973 169	1 985 924	1 984 759	171 236	1 459 385	1 436 959	22 426	2%	1 985 924
Transfers and subsidies	30 852	23 600	23 804	478	5 307	13 339	(8 032)	-60%	23 600
Other expenditure	2 272 975	1 623 575	1 457 312	(19 875)	831 849	931 671	(99 821)	-11%	1 623 575
Total Expenditure	6 575 087	6 147 612	6 130 271	331 778	4 134 942	4 259 274	(124 332)	-3%	6 147 612
Surplus/(Deficit)	59 829	127 959	92 159	475 512	855 595	233 640	621 956	266%	127 650
Transfers and subsidies - capital (monetary alloc	911 882	940 118	1 057 376	—	—	793 032	(793 032)	-100%	940 118
Contributions & Contributed assets	31 142	26 762	8 000	—	—	6 000	(6 000)	-100%	26 762
Surplus/(Deficit) after capital transfers & contributions	1 002 853	1 094 838	1 157 535	475 512	855 595	1 032 671	(177 076)	-17%	1 094 529
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	1 002 853	1 094 838	1 157 535	475 512	855 595	1 032 671	(177 076)	-17%	1 094 529
Capital expenditure & funds sources									
Capital expenditure	1 681 903	1 048 122	1 237 529	87 940	537 028	746 389	(209 361)	-28%	1 048 122
Capital transfers recognised	912 279	940 118	1 057 376	69 856	452 601	637 733	(185 132)	-29%	940 118
Public contributions & donations	30 744	26 762	8 000	1 472	5 779	4 825	954	20%	26 762
Borrowing	465 068	29 599	29 599	—	6 423	17 852	(11 429)	-64%	29 599
Internally generated funds	273 811	142 958	142 554	16 612	72 225	85 978	(13 754)	-16%	142 958
Total sources of capital funds	1 681 903	1 139 436	1 237 529	87 940	537 028	746 389	(209 361)	-28%	1 139 436
Financial position									
Total current assets	2 473 174	3 923 464	3 585 171	—	3 824 039	—	—	—	3 923 464
Total non current assets	18 520 965	19 267 621	18 933 192	—	19 576 876	—	—	—	19 267 621
Total current liabilities	2 519 664	3 290 505	3 626 536	—	2 851 147	—	—	—	3 290 505
Total non current liabilities	3 122 995	3 157 271	2 304 618	—	3 412 528	—	—	—	3 157 271
Community wealth/Equity	15 351 479	16 743 310	16 587 210	—	17 137 240	—	—	—	16 743 310
Cash flows									
Net cash from (used) operating	852 207	1 724 684	1 125 674	309 655	598 099	745 457	147 358	20%	1 724 684
Net cash from (used) investing	(1 211 766)	(1 123 843)	(1 067 382)	(87 940)	(537 028)	(800 536)	(263 508)	33%	(1 123 843)
Net cash from (used) financing	265 654	(70 675)	(49 056)	(31 507)	(108 709)	(36 792)	71 917	-195%	(70 675)
Cash/cash equivalents at the month/year end	231 774	1 021 610	241 011	—	647 857	139 903	(507 954)	-363%	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	306 561	192 203	160 511	184 557	134 206	132 675	720 465	#####	4 355 133
Creditors Age Analysis									
Total Creditors	388 236	10 911	3 688	15 467	—	—	—	—	418 303

MAN Mangaung - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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	414 802	1 812 579	1 777 412	35 168	2%	2 769 432
Executive and council		2 821	524	1 006	—	750	839	(89)	-11%	—
Finance and administration		3 201 886	2 769 432	2 903 891	414 802	1 811 829	1 776 572	35 257	2%	2 769 432
Internal audit		—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		244 012	92 129	75 709	1 751	16 986	35 921	(18 935)	-53%	92 129
Community and social services		8 565	5 740	5 740	317	3 377	3 831	(454)	-12%	5 740
Sport and recreation		2 405	7 095	5 595	266	2 654	3 350	(696)	-21%	7 095
Public safety		98 154	55 214	30 294	398	4 224	12 601	(8 377)	-66%	55 214
Housing		134 877	24 080	34 080	770	6 732	16 139	(9 407)	-58%	24 080
Health		11	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		13 663	16 595	25 105	529	11 998	15 764	(3 766)	-24%	16 595
Planning and development		11 707	12 422	20 932	483	11 923	14 310	(2 387)	-17%	12 422
Road transport		1 710	4 012	4 012	37	170	1 454	(1 284)	-88%	4 012
Environmental protection		246	161	161	9	(95)	—	(95)	#DIV/0!	161
<i>Trading services</i>		4 090 931	4 337 053	4 255 796	387 863	3 127 976	3 095 559	32 417	1%	4 337 053
Energy sources		2 457 807	2 337 065	2 302 813	164 866	1 710 061	1 705 503	4 558	0%	2 337 065
Water management		1 042 239	1 300 921	1 253 916	118 512	830 143	854 912	(24 769)	-3%	1 300 921
Waste water management		332 631	403 308	403 308	50 389	332 679	295 999	36 680	12%	403 308
Waste management		258 253	295 760	295 760	54 096	255 093	239 145	15 948	7%	295 760
<i>Other</i>	4	24 627	26 298	26 298	2 344	20 997	19 879	1 119	6%	26 298
Total Revenue - Functional	2	7 577 940	7 242 031	7 287 805	807 290	4 990 537	4 944 535	46 003	1%	7 241 508
Expenditure - Functional										
<i>Governance and administration</i>		1 445 976	1 209 565	1 210 481	87 801	861 104	900 041	(38 937)	-4%	1 209 565
Executive and council		433 034	484 035	471 461	34 336	313 719	327 473	(13 754)	-4%	484 035
Finance and administration		1 012 942	725 530	739 019	53 465	547 385	572 568	(25 183)	-4%	725 530
Internal audit		—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		655 324	687 547	699 097	48 867	430 499	465 423	(34 924)	-8%	458 776
Community and social services		187 862	158 135	145 816	12 487	118 035	108 933	9 102	8%	65 632
Sport and recreation		51 526	122 716	121 458	—	—	42 510	(42 510)	-100%	—
Public safety		305 971	250 803	284 142	22 170	206 949	208 542	(1 593)	-1%	250 803
Housing		93 632	142 341	133 850	13 974	104 152	100 597	3 554	4%	142 341
Health		16 333	13 552	13 832	236	1 364	4 841	(3 477)	-72%	—
<i>Economic and environmental services</i>		770 815	462 846	455 636	12 009	211 073	281 786	(70 713)	-25%	92 955
Planning and development		122 354	92 955	93 048	4 966	76 925	76 975	(50)	0%	92 955
Road transport		609 791	337 585	332 554	7 043	134 147	194 299	(60 152)	-31%	—
Environmental protection		38 670	32 306	30 034	—	—	10 512	(10 512)	-100%	—
<i>Trading services</i>		3 668 828	3 751 334	3 732 823	182 092	2 619 329	2 722 096	(102 767)	-4%	3 751 334
Energy sources		2 226 322	2 220 107	2 205 213	138 263	1 575 437	1 599 688	(24 251)	-2%	2 220 107
Water management		892 857	891 932	895 773	3 576	639 470	682 718	(43 248)	-6%	891 932
Waste water management		293 572	437 423	401 887	17 048	215 280	261 598	(46 318)	-18%	437 423
Waste management		256 077	201 872	229 950	23 205	189 142	178 093	11 049	6%	201 872
<i>Other</i>		34 144	35 901	32 235	1 008	12 937	16 538	(3 602)	-22%	26 457
Total Expenditure - Functional	3	6 575 087	6 147 193	6 130 271	331 778	4 134 942	4 385 885	(250 943)	-6%	5 539 087
Surplus/ (Deficit) for the year		1 002 853	1 094 838	1 157 535	475 512	855 595	558 649	296 946	53%	1 702 421

MAN Mangaung - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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>Municipal governance and administration</i>											
Executive and council	3 204 707	2 769 956	2 904 896	414 802	1 812 579	1 777 412	35 168	2%	2 769 432		
Mayor and Council	2 821	524	1 006	—	750	839	(89)	(0)	—		
Municipal Manager, Town Secretary and Chief Executive	2 821	524	1 006	—	750	839	(839)	(0)	—		
Finance and administration	3 201 886	2 769 432	2 903 891	414 802	1 811 829	1 776 572	35 257	0	2 769 432		
Administrative and Corporate Support	4 369					1 776 572	(1 776 572)	(0)			
Asset Management							—				
Budget and Treasury Office	3 149 398	1 472 275	1 616 734	277 671	810 865	810 865	—	#DIV/0!	1 472 275		
Finance	1 260 886	1 260 886	1 260 886	135 483	963 747	963 747	#DIV/0!	#DIV/0!	1 260 886		
Fleet Management							—				
Human Resources	8 665	9 532	9 532	201	3 491	3 491	—		9 532		
Information Technology							—				
Legal Services							—				
Marketing, Customer Relations, Publicity and Media Co-ordination	39 453	23 929	13 929	1 358	32 294	32 294	#DIV/0!	#DIV/0!	23 929		
Property Services							—				
Risk Management							—				
Security Services							—				
Supply Chain Management							—				
Valuation Service							—				
Internal audit							—				
Governance Function							—				
<i>Community and public safety</i>											
Community and social services	244 012	92 129	75 709	1 751	16 986	35 921	(18 935)	(0)	92 129		
Aged Care	8 565	5 740	5 740	317	3 377	3 831	(454)	(0)	5 740		
Agricultural						3 831	(3 831)	(0)	—		
Animal Care and Diseases						—					
Cemeteries, Funeral Parlours and Crematoriums	3 368	3 502	3 502	237	2 658	2 658	#DIV/0!	#DIV/0!	3 502		
Child Care Facilities	2 845					—					
Community Halls and Facilities						—					
Consumer Protection						—					
Cultural Matters						—					
Disaster Management						—					
Education						—					
Indigenous and Customary Law						—					
Industrial Promotion						—					
Language Policy						—					
Libraries and Archives	2 329	288	288	16	113	113	#DIV/0!	#DIV/0!	288		
Literacy Programmes						—					
Media Services						—					
Museums and Art Galleries						—					
Population Development						—					
Provincial Cultural Matters						—					
Theatres						—					
Zoo's						—					
Sport and recreation						—					
Beaches and Jetties	2 405	7 095	5 595	266	2 654	3 350	(696)	(0)	7 095		
Casinos, Racing, Gambling, Wagering						3 350	(3 350)	(0)	—		
Community Parks (including Nurseries)						—					
Recreational Facilities						—					
Sports Grounds and Stadiums						—					
Public safety						—					
Civil Defence	98 154	55 214	30 294	398	4 224	12 601	(8 377)	(0)	55 214		
Cleansing	97 330	55 015	30 095	332	3 572	12 601	(9 029)	(0)	55 015		
Control of Public Nuisances						—					
Fencing and Fences						—					
Fire Fighting and Protection						—					
Licensing and Control of Animals						—					
Housing						—					
Housing	134 877	24 080	34 080	770	6 732	16 139	(9 407)	(0)	24 080		
Informal Settlements	134 877	24 080	34 080	770	6 732	16 139	(9 407)	(0)	24 080		
Health						—					
Ambulance	11	—	—	—	—	—					
Health Services						—					
Laboratory Services						—					
Food Control						—					
Health Surveillance and Prevention of Communicable Diseases including immunizations						—					
Vector Control						—					
Chemical Safety						—					
Economic and environmental services						—					
Planning and development	13 663	16 595	25 105	529	11 998	15 764	(3 766)	(0)	16 595		
Billboards	11 707	12 422	20 932	483	11 923	14 310	(2 387)	(0)	12 422		
Corporate Wide Strategic Planning (IDPs, LEDs)						—					
Central City Improvement District						—					
Development Facilitation						—					
Economic Development/Planning						—					
Regional Planning and Development						—					
Town Planning, Building Regulations and Enforcement, and City Engineer	519					—					
Project Management Unit	11 187	12 422	20 932	483	11 923	14 310	(2 387)	(0)	12 422		
Provincial Planning						—					
Support to Local Municipalities						—					
Road transport						—					
Police Forces, Traffic and Street Parking Control	1 710	4 012	4 012	37	170	1 454	(1 284)	(0)	4 012		
Pounds	1 010	1 302	1 302	1	22	1 454	(1 432)	(0)	1 302		
Public Transport						—					
Road and Traffic Regulation						—					
Roads	700	2 710	2 710	36	148	148	#DIV/0!	#DIV/0!	2 710		
Taxi Ranks						—					
Environmental protection						—					
Biodiversity and Landscape	246	161	161	9	(95)	—	(95)	#DIV/0!	161		
Coastal Protection						—					
Indigenous Forests						—					
Nature Conservation						—					
Pollution Control						—					
Soil Conservation						—					
Trading services						—					
Energy sources	4 090 931	4 337 053	4 255 796	387 863	3 127 976	3 095 559	32 417	0	4 337 053		
Electricity	2 457 807	2 337 065	2 302 813	164 866	1 710 061	1 705 503	4 558	0	2 337 065		
Street Lighting and Signal Systems	2 457 807	2 337 065	2 302 813	164 866	1 710 061	1 705 503	4 558	0	2 337 065		
Water management						—					
Water Treatment	1 042 239	1 300 921	1 253 916	118 512	830 143	854 912	(24 769)	(0)	1 300 921		
Water Distribution	1 042 239	1 300 921	1 253 916	118 512	830 143	854 912	(24 769)	(0)	1 300 921		
Water Storage						—					
Waste water management						—					
Public Toilets	332 631	403 308	403 308	50 389	332 679	295 999	36 680	0	403 308		
Sewerage						—					
Storm Water Management	332 631	403 308	403 308	50 389	332 679	295 999	36 680	0	403 308		
Waste Water Treatment						—					
Waste management						—					
Recycling	258 253	295 760	295 760	54 096	255 093	239 145	15 948	0	295 760		
Solid Waste Disposal (Landfill Sites)						—					
Solid Waste Removal	258 253	295 760	295 760	54 096	255 093	239 145	15 948	0	295 760		
Street Cleaning						—					
Other						—					
Abattoirs	24 627	26 298	26 298	2 344	20 997	19 879	1 119	0	26 298		
Air Transport	880	933	933	—	8	19 879	(19 871)	(0)	933		
Forestry						—					
Licensing and Regulation						—					
Markets						—					
Tourism	23 747	25 366	25 366	2 344	20 989	20 989	—		25 366		
Total Revenue - Functional	2	7 577 940	7 242 031	7 287 805	807 290	4 990 537	4 944 535	46 003	0	7 241 508	

Expenditure - Functional										
Municipal governance and administration										
Executive and council	1 445 976	1 209 565	1 210 481	87 801	861 104	900 041	(38 937)	(0)	1 209 565	
Mayor and Council	433 034	484 035	471 461	34 336	313 719	327 473	(13 754)	(0)	484 035	
Municipal Manager, Town Secretary and Chief Executive	405 728	449 070	436 600	18 023	165 623	327 473	(161 850)	(0)	449 070	
Finance and administration	27 306	34 965	34 862	16 313	148 097	—	148 097	#DIV/0!	34 965	
Administrative and Corporate Support	1 012 942	725 530	739 019	53 465	547 385	572 568	(25 183)	(0)	725 530	
Asset Management	217 107	292 961	279 219	7 528	83 596	572 568	(488 971)	(0)	292 961	
Budget and Treasury Office	612 796	432 569	459 800	45 937	463 788	—	463 788	#DIV/0!	432 569	
Finance	—	—	—	—	—	—	—	—	—	
Fleet Management	66 257	—	—	—	—	—	—	—	—	
Human Resources	80 275	—	—	—	—	—	—	—	—	
Information Technology	36 508	—	—	—	—	—	—	—	—	
Legal Services	—	—	—	—	—	—	—	—	—	
Marketing, Customer Relations, Publicity and Media Co-ordination	—	—	—	—	—	—	—	—	—	
Property Services	—	—	—	—	—	—	—	—	—	
Risk Management	—	—	—	—	—	—	—	—	—	
Security Services	—	—	—	—	—	—	—	—	—	
Supply Chain Management	—	—	—	—	—	—	—	—	—	
Valuation Service	—	—	—	—	—	—	—	—	—	
Internal audit	—	—	—	—	—	—	—	—	—	
Governance Function	—	—	—	—	—	—	—	—	—	
Community and public safety										
Community and social services	655 324	687 547	699 097	48 887	430 499	465 423	(34 924)	(0)	458 771	
Aged Care	187 862	158 135	145 816	12 487	118 035	108 933	9 102	0	65 632	
Agricultural	—	—	—	—	—	108 933	(108 933)	(0)	—	
Animal Care and Diseases	—	—	—	—	—	—	—	—	—	
Cemeteries, Funeral Parlours and Crematoriums	31 636	26 863	23 683	6 026	61 492	—	61 492	#DIV/0!	26 863	
Child Care Facilities	124 638	154	1 404	—	—	—	—	—	—	
Community Halls and Facilities	10 754	10 754	850	7 968	—	7 968	#DIV/0!	10 754	—	
Consumer Protection	90 636	90 636	—	—	—	—	—	—	—	
Cultural Matters	—	—	—	—	—	—	—	—	—	
Disaster Management	—	—	—	—	—	—	—	—	—	
Education	—	—	—	—	—	—	—	—	—	
Indigenous and Customary Law	—	—	—	—	—	—	—	—	—	
Industrial Promotion	—	—	—	—	—	—	—	—	—	
Language Policy	—	—	—	—	—	—	—	—	—	
Libraries and Archives	—	—	—	—	—	—	—	—	—	
Literacy Programmes	—	—	—	—	—	—	—	—	—	
Media Services	—	—	—	—	—	—	—	—	—	
Museums and Art Galleries	—	—	—	—	—	—	—	—	—	
Population Development	—	—	—	—	—	—	—	—	—	
Provincial Cultural Matters	—	—	—	—	—	—	—	—	—	
Theatres	—	—	—	—	—	—	—	—	—	
Zoo's	—	—	—	—	—	—	—	—	—	
Sport and recreation	51 526	122 716	121 458	—	—	42 510	(42 510)	(0)	—	
Beaches and Jetties	—	—	—	—	—	—	—	—	—	
Casinos, Racing, Gambling, Wagering	—	—	—	—	—	—	—	—	—	
Community Parks (including Nurseries)	—	—	—	—	—	—	—	—	—	
Recreational Facilities	—	—	—	—	—	—	—	—	—	
Sports Grounds and Stadiums	—	—	—	—	—	—	—	—	—	
Public safety	51 526	122 716	121 458	—	—	42 510	(42 510)	(0)	—	
Civil Defence	305 971	250 803	284 142	22 170	206 949	208 542	(1 593)	(0)	250 803	
Cleansing	210 155	180 428	209 641	16 810	155 983	208 542	(52 558)	(0)	180 428	
Control of Public Nuisances	—	—	—	—	—	—	—	—	—	
Fencing and Fences	—	—	—	—	—	—	—	—	—	
Fire Fighting and Protection	77 180	—	—	—	—	—	—	—	—	
Licensing and Control of Animals	18 635	70 375	74 501	5 360	50 965	—	50 965	#DIV/0!	70 375	
Housing	93 632	142 341	133 850	13 974	104 152	100 597	3 554	0	142 341	
Housing	93 632	142 341	133 850	13 974	104 152	100 597	3 554	0	142 341	
Informal Settlements	—	—	—	—	—	—	—	—	—	
Health	16 333	13 552	13 832	236	1 364	4 841	(3 477)	(0)	—	
Ambulance	—	—	—	—	—	—	—	—	—	
Health Services	—	—	—	—	—	—	—	—	—	
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	12 009	211 073	281 786	(70 713)	(0)	92 955	
Planning and development	122 354	92 955	93 048	4 966	76 925	76 975	(50)	(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	1 133	24 373	76 975	(52 602)	(0)	25 261	
Regional Planning and Development	75 793	67 694	61 924	3 833	52 553	—	52 553	#DIV/0!	67 694	
Town Planning, Building Regulations and Enforcement, and City Engineer	—	—	—	—	—	—	—	—	—	
Project Management Unit	—	—	—	—	—	—	—	—	—	
Provincial Planning	—	—	—	—	—	—	—	—	—	
Support to Local Municipalities	—	—	—	—	—	—	—	—	—	
Road transport	609 791	337 585	332 554	7 043	134 147	194 299	(60 152)	(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	7 043	134 147	194 299	(194 299)	(0)	—	
Roads	—	—	—	—	—	—	—	—	—	
Taxi Ranks	—	—	—	—	—	—	—	—	—	
Environmental protection	38 670	32 306	30 034	—	—	10 512	(10 512)	(0)	—	
Biodiversity and Landscape	—	—	—	—	—	—	—	—	—	
Coastal Protection	—	—	—	—	—	—	—	—	—	
Indigenous Forests	—	—	—	—	—	—	—	—	—	
Nature Conservation	—	—	—	—	—	—	—	—	—	
Pollution Control	—	—	—	—	—	—	—	—	—	
Soil Conservation	—	—	—	—	—	—	—	—	—	
Trading services	3 668 828	3 751 334	3 732 823	182 092	2 619 329	2 722 096	(102 767)	(0)	3 751 334	
Energy sources	2 226 322	2 220 107	2 205 213	138 263	1 575 437	1 599 688	(24 251)	(0)	2 220 107	
Electricity	2 221 971	2 220 107	2 205 213	138 263	1 575 437	1 599 688	(24 251)	(0)	2 220 107	
Street Lighting and Signal Systems	4 351	—	—	—	—	—	—	—	—	
Nonelectric Energy	—	—	—	—	—	—	—	—	—	
Water management	892 857	891 932	895 773	3 576	639 470	682 718	(43 248)	(0)	891 932	
Water Treatment	892 857	891 932	895 773	3 576	639 470	682 718	(43 248)	(0)	891 932	
Water Distribution	—	—	—	—	—	—	—	—	—	
Water Storage	—	—	—	—	—	—	—	—	—	
Waste water management	293 572	437 423	401 887	17 048	215 280	261 598	(46 318)	(0)	437 423	
Public Toilets	293 572	437 423	401 887	17 048	215 280	261 598	(46 318)	(0)	437 423	
Sewerage	—	—	—	—	—	—	—	—	—	
Storm Water Management	—	—	—	—	—	—	—	—	—	
Waste Water Treatment	—	—	—	—	—	—	—	—	—	
Waste management	256 077	201 872	229 950	23 205	189 142	178 093	11 049	0	201 872	
Recycling	256 077	201 872	229 950	23 205	189 142	178 093	11 049	0	201 872	
Solid Waste Disposal (Landfill Sites)	—	—	—	—	—	—	—	—	—	
Solid Waste Removal	—	—	—	—	—	—	—	—	—	
Street Cleaning	—	—	—	—	—	—	—	—	—	
Other	34 144	35 901	32 235	1 008	12 937	16 538	(3 602)	(0)	26 457	
Abattoirs	449	78	78	—	—	—	—	—	—	
Air Transport	—	—	—	—	—	—	—	—	—	
Forestry	—	—	—	—	—	—	—	—	—	
Licensing and Regulation	—	—	—	—	—	—	—	—	—	
Markets	23 892	26 457	24 468	625	9 503	16 538	(7 035)	(0)	26 457	
Tourism	9 803	9 366	7 688	383	3 434	—	—	—	—	
Total Expenditure - Functional	3	6 575 087	6 147 193	6 130 271	331 778	4 134 942	4 385 885	(250 943)	(0)	5 539 087
Surplus / (Deficit) for the year		1 002 853	1 094 838	1 157 535	475 512	855 595	558 649	296 946	0	1 702 421

MAN Mangaung - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description R thousands	Ref	2016/17		Budget Year 2017/18					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
Revenue by Vote	1								
Vote 1 - City Manager		-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor		500	-	482	-	750	656	94	14,3%
Vote 3 - Corporate Services		15 115	16 627	15 127	466	6 145	8 554	(2 409)	-28,2%
Vote 4 - Finance		1 303 778	1 263 695	1 263 695	135 572	965 179	964 180	1 000	0,1%
Vote 5 - Social Services		108 802	65 491	40 571	725	7 535	17 949	(10 414)	-58,0%
Vote 6 - Planning		30 558	33 410	41 910	2 827	32 906	32 318	588	1,8%
Vote 7 - Human Settlement and Housing		174 330	39 105	39 105	2 128	39 026	36 262	2 764	7,6%
Vote 8 - Economic and Rural Development		519	-	10	-	7	8	(1)	-15,8%
Vote 9 - Engineering Services		331 317	404 018	404 018	50 425	332 827	307 730	25 097	8,2%
Vote 10 - Water		1 038 334	1 295 858	1 248 853	118 512	830 143	853 140	(22 998)	-2,7%
Vote 11 - Waste and Fleet Management		255 228	295 760	295 760	54 096	255 093	227 711	27 381	12,0%
Vote 12 - Miscellaneous Services		1 784 546	1 480 822	1 625 281	277 671	810 862	786 941	23 921	3,0%
Vote 13 - Naledi/Soutpan Regional Management		77 104	10 490	10 490	-	3	3 673	(3 670)	-99,9%
Vote 14 - Strategic Projects & Service Delivery Regulation		-	-	-	-	-	-	-	-
Vote 15 - Electricity - Centlec (Soc) Ltd		2 457 807	2 337 176	2 302 504	164 866	1 710 061	1 705 395	4 666	0,3%
Total Revenue by Vote	2	7 577 940	7 242 451	7 287 805	807 290	4 990 537	4 944 517	46 020	0,9%
Expenditure by Vote	1								
Vote 1 - City Manager		191 874	131 334	126 859	7 367	72 213	83 265	(11 052)	-13,3%
Vote 2 - Executive Mayor		225 990	212 020	216 047	18 023	165 623	160 813	4 809	3,0%
Vote 3 - Corporate Services		319 766	251 019	258 381	18 833	187 139	188 334	(1 195)	-0,6%
Vote 4 - Finance		257 368	237 411	261 826	18 138	185 791	186 868	(1 077)	-0,6%
Vote 5 - Social Services		541 205	437 994	456 774	34 657	324 984	329 381	(4 398)	-1,3%
Vote 6 - Planning		150 667	136 053	123 908	4 459	62 056	77 412	(15 356)	-19,8%
Vote 7 - Human Settlement and Housing		129 958	110 021	100 828	13 974	104 152	89 039	15 112	17,0%
Vote 8 - Economic and Rural Development		56 363	34 244	38 612	1 515	27 807	29 135	(1 328)	-4,6%
Vote 9 - Engineering Services		754 102	728 508	687 716	24 091	349 428	439 544	(90 116)	-20,5%
Vote 10 - Water		881 213	982 602	985 631	3 576	639 470	714 168	(74 698)	-10,5%
Vote 11 - Waste and Fleet Management		327 173	281 201	289 409	30 520	261 225	237 278	23 947	10,1%
Vote 12 - Miscellaneous Services		375 184	244 747	247 414	9 416	103 735	142 724	(38 989)	-27,3%
Vote 13 - Naledi/Soutpan Regional Management		76 036	78 835	83 840	5 428	39 992	49 281	(9 289)	-18,8%
Vote 14 - Strategic Projects & Service Delivery Regulation		61 865	65 800	52 516	3 518	35 892	36 984	(1 092)	-3,0%
Vote 15 - Electricity - Centlec (Soc) Ltd		2 226 322	2 215 824	2 200 511	138 263	1 575 437	1 621 658	(46 221)	-2,9%
Total Expenditure by Vote	2	6 575 087	6 147 612	6 130 271	331 778	4 134 942	4 385 885	(250 943)	-5,7%
Surplus/ (Deficit) for the year	2	1 002 853	1 094 838	1 157 535	475 512	855 595	558 632	296 963	53,2%
									1 094 838

MAN Mangaung - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

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 thousand											
Revenue by Vote	1	—	—	—	—	—	—	—	—	—	—
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		500	—	482	—	750	656	94	14%	—	
2.1 - Office of the Speaker		500	—	482	—	750	656	94	14%	—	
2.2 - Office of the Executive Mayor											
2.3 - Office of the Councils Whip											
Vote 3 - Corporate Services		15 115	16 627	15 127	466	6 145	8 554	(2 409)	-28%	16 627	
3.1 - Head				—							
3.2 - Human Resource Development		5 677	6 245	6 245	—	1 975	8 554	(6 580)	-77%	6 245	
3.3 - Human Resource Management		2 988	3 287	3 287	201	1 517	1 517	#DIV/0!	3 287		
3.4 - Labour Relations				—							
3.5 - Legal Services				—							
3.6 - Facilities Management		6 450	7 095	5 595	266	2 654	2 654	#DIV/0!	7 095		
3.7 - Safety and Loss Control				—							
3.8 - Committee Services				—							
3.9 - Information Technology and Management				—							
Vote 4 - Finance		1 303 778	1 263 695	1 263 695	135 572	965 179	964 180	1 000	0%	1 263 695	
4.1 - Property Services		1 153 416	1 237 100	1 237 100	129 576	933 549	964 180	(30 630)	-3%	1 237 100	
4.2 - Chief Financial Officer		1 198	—	—	10	—	—	10	#DIV/0!		
4.3 - Financial Management		726	—	—							
4.4 - Supply Chain Management		4 733	2 810	2 810	89	1 432	1 432	#DIV/0!	2 810		
4.5 - Revenue Management		143 105	23 786	23 786	5 907	30 188	30 188	#DIV/0!	23 786		
4.6 - Meter Reading				—							
4.7 - Asset Management				—							
4.8 - Financial Accounting				—							
Vote 5 - Social Services		108 802	65 491	40 571	725	7 535	17 949	(10 414)	-58%	65 491	
5.1 - Administration								(17 949)	-100%		
5.2 - Social Development		2 609	2 471	2 471	25	18	—	18	#DIV/0!	2 471	
5.3 - Emergency Management Services		803	198	198	66	651	651	#DIV/0!	198		
5.4 - Public Safety		98 340	56 296	31 376	332	3 572	3 572	#DIV/0!	56 296		
5.5 - Parks and Cemeteries		7 028	6 507	6 507	302	3 288	3 288	#DIV/0!	6 507		
5.6 - Disaster Management		22	20	20	0	6	6	#DIV/0!	20		
Vote 6 - Planning		30 558	33 410	41 910	2 827	32 906	32 318	588	2%	33 410	
6.1 - Administration and Finance		—	—	—	—	37	—	37	#DIV/0!		
6.2 - Town and Regional Planning		175	—	—							
6.3 - Land Use Control		6 635	8 045	16 545	483	11 880	32 318	(20 437)	-63%	8 045	
6.4 - Architectural and Survey Services				—							
6.5 - Geographic Information Services				—							
6.6 - Environmental Management				—							
6.7 - Economic Development				—							
6.8 - Fresh Produce Market		23 747	25 366	25 366	2 344	20 989	20 989	#DIV/0!	25 366		
Vote 7 - Human Settlement and Housing		174 330	39 105	39 105	2 128	39 026	36 262	2 764	8%	39 105	
7.1 - Head											
7.2 - Residential and Social Housing		7 327	8 060	8 060	770	6 732	36 262	(29 620)	-81%	8 060	
7.3 - Land Development and Property Management		39 453	22 140	22 140	1 308	11 534	11 534	#DIV/0!	22 140		
7.4 - Implementation Support		127 550	8 905	8 905	50	20 760	20 760	#DIV/0!	8 905		
7.5 - BNG Property Management				—							
7.6 - Informal Settlements				—							
7.7 - Housing				—							
Vote 8 - Economic and Rural Development		519	—	10	—	7	8	(1)	-16%	—	
8.1 - Administration and Strategic Support				—							
8.2 - Marketing and Investment Promotion				—							
8.3 - Tourism				—							
8.4 - Rural Development				—							
8.5 - SMME's		519	—	10	—	7	8	(1)	-16%	—	
Vote 9 - Engineering Services		331 317	404 018	404 018	50 425	332 827	307 730	25 097	8%	404 018	
9.1 - Engineering Services		—	—	—							
9.2 - Fleet Services and Engineering Support				—							
9.3 - Roads and Stormwater		698	710	710	36	148	307 730	(307 582)	-100%	710	
9.4 - Solid Waste Management				—							
9.5 - Sanitation				—							
Vote 10 - Water		1 038 334	1 295 858	1 248 853	118 512	830 143	853 140	(22 998)	-3%	1 295 858	
10.1 - Water		1 038 334	1 295 858	1 248 853	118 512	830 143	853 140	(22 998)	-3%	1 295 858	
Vote 11 - Waste and Fleet Management		255 228	295 760	295 760	54 096	255 093	227 711	27 381	12%	295 760	
11.1 - Strategic and Administration Support		—	—	—							
11.2 - Traffic Management				—							
11.3 - Disposal Sites		40	43	43	1	7	—	7	#DIV/0!	43	
11.4 - Solid Waste Management				—							
11.5 - Public Cleansing				—							
11.6 - Domestic Waste		245 128	287 323	287 323	53 421	248 899	248 899	#DIV/0!	287 323		
11.7 - Industrial Waste		10 020	8 351	8 351	675	6 187	6 187	#DIV/0!	8 351		
11.8 - Botshabelo		20	22	22	—	—	—			22	
11.9 - Thababa Nchu		20	22	22	—	—	—			22	
11.10 - Fleet Services				—							
Vote 12 - Miscellaneous Services		1 784 546	1 480 822	1 625 281	277 671	810 862	786 941	23 921	3%	1 480 822	
12.1 - Transfers, Grants and Miscellaneous		1 784 546	1 480 822	1 625 281	277 671	810 862	786 941	23 921	3%	1 480 822	
Vote 13 - Naledi/Soutpan Regional Management		77 104	10 490	10 490	—	3	3 673	(3 670)	-100%	10 490	
13.1 - Office of the City Manager		—	—	—							
13.2 - Corporate Services		847	847	847	—	2	3 673	(3 673)	-100%	847	
13.3 - Budget and Treasury		62 871	136	136	—	—	2	2	#DIV/0!	136	
13.4 - Social Services		65	65	65	—	1	—	1	#DIV/0!	65	
13.5 - Planning and Development		4 377	4 377	4 377	—	—	—	—		4 377	
13.6 - Engineering Services		8 944	5 064	5 064	—	—	—	—		5 064	
13.7 - Soutpan				—							
Vote 14 - Strategic Projects & Service Delivery Re		—	—	—	—	—	—	—	—	—	
14.1 - Head											
14.2 - Strategic Projects											
14.3 - City Services, Monitoring and Evaluation											
14.4 - Regional Centre Bloemfontein											
14.5 - Regional Centre Botshabelo											
14.6 - Regional Centre Thaba Nchu											
Vote 15 - Electricity - Centlec (Soc) Ltd		2 457 807	2 337 176	2 302 504	164 866	1 710 061	1 705 395	4 666	0%	2 337 176	
15.1 - Board of Directors		—	—	—							
15.2 - Company Secretary		—	—	—							
15.3 - Chief Executive Officer		—	—	—							
15.4 - Finance		84 557	92 888	54 924	2 770	29 226	29 226	568	#DIV/0!	92 888	
15.5 - Corporate Services		3 453	3 661	3 661	178	568	1 680 142	1 680 142	#DIV/0!	3 661	
15.6 - Customer Services		—	—	—							
15.7 - Design and Development, Engineering Wires &		2 344 393	2 239 701	2 242 994	161 906	1 680 142	1 680 142	—		2 239 701	
15.8 - Compliance and Performance		—	—	—							
15.9 - Naledi		25 404	926	926	12	125	125	125	#DIV/0!	926	
Total Revenue by Vote	2	7 577 940	7 242 451	7 287 805	807 290	4 990 537	4 944 517	46 020	1%	7 242 451	

Expenditure by Vote										
Vote 1 - City Manager	1	191 874	121 334	126 859	7 367	72 213	82 265	(11 062)	-13%	131 334
1.1 - Office of the City Manager		6 351	12 045	11 775	769	7 387	83 265	(75 878)	-91%	12 045
1.2 - Deputy Executive Director Operations		154 702	94 384	91 344	5 157	51 308	51 308	#DIV/0!		94 384
1.3 - Deputy Executive Director Performance		11 220	8 214	7 604	188	2 449	2 449	#DIV/0!		8 214
1.4 - Risk Management and Anti-Fraud & Corruption		19 601	16 691	16 136	1 253	11 069	11 069	#DIV/0!		16 691
Vote 2 - Executive Mayor		225 990	212 020	216 047	18 023	165 623	160 813	4 809	3%	212 020
2.1 - Office of the Speaker		113 184	125 501	126 077	9 505	100 818	160 813	(59 996)	-37%	125 501
2.2 - Office of the Executive Mayor or		102 218	75 681	77 033	7 521	55 997	55 997	#DIV/0!		75 681
2.3 - Office of the Councils Whip		10 588	10 838	10 938	908	8 808	8 808	#DIV/0!		10 838
Vote 3 - Corporate Services		319 766	251 019	258 381	18 833	187 139	188 334	(1 195)	-1%	251 019
3.1 - Head		7 039	7 697	7 877	642	4 685	188 334	(183 649)	-98%	7 697
3.2 - Human Resource Development		15 448	16 167	5 341	1 344	11 293	1 290	#DIV/0!		14 167
3.3 - Human Resource Management		42 001	36 577	37 996	3 241	28 616	27 346	#DIV/0!		36 567
3.4 - Labour Relations		11 409	11 373	11 867	697	8 332	8 332	#DIV/0!		11 373
3.5 - Legal Services		14 669	11 907	20 190	491	9 548	9 548	#DIV/0!		11 907
3.6 - Facilities Management		123 974	84 546	84 396	5 698	61 031	61 031	#DIV/0!		84 546
3.7 - Safety and Loss Control		3 073	2 690	2 690	206	2 075	2 075	#DIV/0!		2 690
3.8 - Committee Services		21 778	19 185	19 185	1 282	11 726	11 726	#DIV/0!		19 185
3.9 - Information Technology and Management		80 275	63 288	68 839	5 392	50 996	50 996	#DIV/0!		63 288
Vote 4 - Finance		257 368	237 411	261 826	18 138	185 791	186 868	(1 077)	-1%	237 411
4.1 - Property rates		—	—	—	—	—	186 868	(186 868)	-100%	—
4.2 - Chief Financial Officer		46 259	28 581	29 091	1 220	14 309	14 309	#DIV/0!		28 581
4.3 - Financial Management		10 631	8 263	8 713	576	5 692	5 692	#DIV/0!		8 263
4.4 - Supply Chain Management		27 359	23 285	24 314	1 177	17 422	17 422	#DIV/0!		23 285
4.5 - Treasury Management		11 045	11 045	12 001	12 169	9 935	9 935	#DIV/0!		11 045
4.6 - Meter Reading		29 523	38 271	40 113	1 489	26 816	26 816	#DIV/0!		38 271
4.7 - Asset Management		14 244	12 219	29 613	505	24 423	24 423	#DIV/0!		12 219
4.8 - Financial Accounting		10 807	7 616	7 551	268	4 173	4 173	#DIV/0!		7 616
Vote 5 - Social Services		541 205	437 994	456 774	34 657	324 984	329 381	(4 398)	-1%	437 994
5.1 - Administration		6 816	5 768	6 840	459	3 634	329 381	(325 847)	-99%	5 768
5.2 - Social Development		79 706	65 858	56 256	5 152	45 041	45 041	#DIV/0!		65 858
5.3 - Emergency Management Services		77 180	67 879	72 070	5 360	50 965	50 965	#DIV/0!		67 879
5.4 - Public Safety		212 094	171 960	202 849	16 810	155 983	155 983	#DIV/0!		171 960
5.5 - Parks and Cemeteries		146 180	115 774	109 218	6 026	61 492	61 492	#DIV/0!		115 774
5.6 - Disaster Management		19 228	10 754	10 532	850	7 968	7 968	#DIV/0!		10 754
Vote 6 - Planning		150 667	136 053	123 908	4 459	62 056	77 412	(15 356)	-20%	136 053
6.1 - Administration and Finance		40 849	35 563	34 243	501	18 520	77 412	(58 892)	-76%	35 563
6.2 - Land Use and Spatial Planning		20 975	21 628	23 072	547	1 292	1 292	#DIV/0!		21 628
6.3 - Land Use Control		38 608	26 572	26 225	1 718	16 303	16 303	#DIV/0!		26 572
6.4 - Architectural and Survey Services		7 731	4 194	4 037	297	2 683	2 683	#DIV/0!		4 194
6.5 - Geographic Information Services		6 881	5 714	5 782	286	3 279	3 279	#DIV/0!		5 714
6.6 - Environmental Management		11 729	15 169	12 164	491	4 076	4 076	#DIV/0!		15 169
6.7 - Economic Development		—	—	—	—	—	—	—	—	—
6.8 - Fresh Produce Market		23 892	21 224	19 235	625	9 503	9 503	#DIV/0!		21 224
Vote 7 - Human Settlement and Housing		129 958	110 021	100 828	13 974	104 152	89 039	15 112	17%	110 021
7.1 - Head		12 481	10 934	3 112	606	6 289	89 039	(82 751)	-93%	10 934
7.2 - Rental and Social Housing		21 684	18 775	7 963	45 621	45 621	45 621	#DIV/0!		18 775
7.3 - Land Development and Property Management		36 327	25 226	25 133	1 687	15 633	15 633	#DIV/0!		25 226
7.4 - Implementation Support		8 440	5 793	632	591	5 691	5 691	#DIV/0!		5 873
7.5 - BNG Property Management		19 195	19 986	19 000	738	7 840	7 840	#DIV/0!		19 986
7.6 - Informal Settlements		32 232	29 228	31 412	2 389	22 778	22 778	#DIV/0!		29 228
7.7 - Housing		—	—	—	—	—	—	—	—	—
Vote 8 - Economic and Rural Development		56 363	34 244	38 612	1 515	27 807	29 135	(1 328)	-5%	34 244
8.1 - Administration and Strategic Support		9 077	4 794	4 948	293	3 108	29 135	(26 026)	-89%	4 794
8.2 - Marketing and Investment Promotion		14 571	9 993	18 159	261	15 334	15 334	#DIV/0!		9 993
8.3 - Tourism		9 802	7 223	5 469	383	3 434	3 434	#DIV/0!		7 223
8.4 - Rural Development		11 472	4 085	2 579	140	1 367	1 367	#DIV/0!		4 085
8.5 - SMME's		11 440	8 151	7 456	439	4 564	4 564	#DIV/0!		8 151
Vote 9 - Engineering Services		754 102	728 508	687 716	24 091	349 428	439 544	(90 116)	-21%	728 508
9.1 - Head		4 687	5 876	6 026	488	4 354	439 544	(435 189)	-99%	5 876
9.2 - Fleet Services and Engineering Support		461 631	364 612	360 118	6 555	129 793	129 793	#DIV/0!		364 612
9.3 - Roads and Stormwater		287 784	358 021	321 573	17 048	215 280	215 280	#DIV/0!		358 021
Vote 10 - Water		881 213	982 602	985 631	3 576	639 470	714 168	(74 698)	-10%	982 602
10.1 - Water		881 213	982 602	985 631	3 576	639 470	714 168	(74 698)	-10%	982 602
Vote 11 - Waste and Fleet Management		327 173	281 201	289 409	30 520	261 225	237 278	23 947	10%	281 201
11.1 - Strategic and Administration Support		1 454	4 010	4 070	253	2 370	237 278	(234 909)	-99%	4 010
11.2 - Landfill Site Management		5 822	5 911	4 641	401	3 710	3 710	#DIV/0!		5 911
11.3 - Disposal Sites		52 184	47 532	46 040	1 787	26 892	26 892	#DIV/0!		47 532
11.4 - Solid Waste Management		4 527	3 443	5 743	11 717	54 886	54 886	#DIV/0!		5 547
11.5 - Public Cleaning		57 447	39 443	51 463	2 740	40 107	40 107	#DIV/0!		39 443
11.6 - Domestic Waste		53 286	34 602	43 624	2 790	28 124	28 124	#DIV/0!		34 602
11.7 - Trade Waste		39 279	36 667	38 687	3 174	20 481	20 481	#DIV/0!		36 667
11.8 - Botshabelo		29 530	20 125	22 485	1 935	12 571	12 571	#DIV/0!		20 125
11.9 - Thaba Nchu		18 850	13 994	15 794	1 500	7 084	7 084	#DIV/0!		13 994
11.10 - Fleet Services		64 495	73 357	56 835	7 314	142 724	142 724	#DIV/0!		73 357
Vote 12 - Miscellaneous Services		375 184	244 747	247 414	9 416	103 735	103 735	(38 989)	-27%	244 747
12.1 - Transfers, Grants and Miscellaneous		375 184	244 747	247 414	9 416	142 724	142 724	(38 989)	-27%	244 747
Vote 13 - Naledi/Soutpan Regional Management		76 036	78 835	83 840	5 428	39 992	49 281	(9 289)	-19%	78 835
13.1 - Office of the City Manager		11 284	12 122	11 110	501	5 562	49 281	(43 722)	-8%	12 122
13.2 - Corporate Services		3 631	6 168	7 449	523	4 292	4 292	#DIV/0!		6 168
13.3 - Budget and Treasury		19 884	17 102	18 884	866	7 004	7 004	#DIV/0!		17 102
13.4 - Social Services		4 190	3 669	4 185	350	2 950	2 950	#DIV/0!		3 669
13.5 - Planning and Development		1 596	2 082	2 142	92	640	640	#DIV/0!		2 082
13.6 - Engineering Services		31 401	21 098	22 673	2 316	14 150	14 150	#DIV/0!		21 098
13.7 - Soutpan		—	16 153	17 390	774	5 235	5 235	#DIV/0!		16 153
Vote 14 - Strategic Projects & Service Delivery Re		61 865	65 800	52 516	3 518	35 892	36 984	(1 092)	-3%	65 800
14.1 - Head		17 492	28 843	14 637	239	4 055	36 984	(32 929)	-89%	28 843
14.2 - Strategic Projects		7 119	—	210	377	4 497	4 497	#DIV/0!		—
14.3 - City Services, Monitoring and Evaluation		1 872	—	—	—	219	219	#DIV/0!		—
14.4 - Regional Centre Bloemfontein		15 894	16 030	15 999	1 233	12 162	12 162	#DIV/0!		16 030
14.5 - Regional Centre Botshabelo		11 076	12 410	12 712	889	8 560	8 560	#DIV/0!		12 410
14.6 - Regional Centre Thaba Nchu		8 411	8 517	8 937	781	6 818	6 818	#DIV/0!		8 517
Vote 15 - Electricity - Centlec (Soc) Ltd		2 226 322	2 215 824	2 200 511	138 263	1 575 437	1 621 658	(46 221)	-3%	2 215 824
15.1 - Board of directors		2 621	2 798	2 798	98	1 005	1 621 658	(1 620 653)	-100%	2 798
15.2 - Company Secretary		3 847	3 847	3 935	127	1 697	1 697	#DIV/0!		3 847
15.3 - Chief Executive Officer		57								

MAN Mangaung - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description R thousands	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		1,025,471	1,103,200	1,103,200	96,101	808,718	845,134	(36,416)	-4%	1,103,200
Service charges - electricity revenue		2,364,545	2,237,750	2,237,750	161,583	1,676,877	1,685,309	(8,431)	-1%	2,237,750
Service charges - water revenue		827,919	945,264	898,259	54,164	540,334	614,283	(73,949)	-12%	945,264
Service charges - sanitation revenue		237,468	282,575	282,575	24,217	223,370	218,100	5,270	2%	282,575
Service charges - refuse revenue		81,969	109,502	109,502	9,154	81,718	82,097	(380)	0%	109,502
Service charges - other		498	548	548	-	-	219	(219)	-100%	548
Rental of facilities and equipment		14,010	35,111	33,611	2,564	22,179	19,641	2,538	13%	35,111
Interest earned - external investments		66,450	26,984	24,755	2,529	21,270	17,324	3,946	23%	26,984
Interest earned - outstanding debtors		165,237	229,648	229,648	22,276	189,207	190,243	(1,036)	-1%	229,648
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		98,367	58,115	44,908	730	11,412	21,888	(10,476)	-48%	58,115
Licences and permits		814	243	253	10	(74)	43	(118)	-271%	243
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		1,202,934	1,040,688	1,051,397	419,272	1,283,959	671,336	612,622	91%	1,040,688
Other revenue		430,275	205,636	205,716	13,690	130,568	127,296	3,272	3%	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	806,290	4,989,537	4,492,914	496,623	11%	6,275,263
Expenditure By Type										
Employee related costs		1,517,424	1,707,028	1,854,049	153,211	1,359,953	1,373,442	(13,489)	-1%	1,707,028
Remuneration of councillors		55,482	60,200	60,266	5,223	46,668	45,839	829	2%	60,200
Debt impairment		333,108	210,833	210,833	(90,244)	150,983	210,833	(59,850)	-28%	210,833
Depreciation & asset impairment		578,640	495,857	498,652	9,013	272,632	271,128	1,503	1%	495,857
Finance charges		146,545	251,429	251,429	12,491	159,148	186,896	(27,748)	-15%	251,429
Bulk purchases		1,842,140	1,891,034	1,891,034	166,795	1,406,366	1,382,759	23,606	2%	1,891,034
Other materials		131,029	94,890	93,725	4,442	53,019	54,199	(1,180)	-2%	94,890
Contracted services		880,417	981,812	852,234	55,395	480,712	515,317	(34,605)	-7%	981,812
Transfers and subsidies		30,852	23,600	23,804	478	5,307	13,339	(8,032)	-60%	23,600
Other expenditure		1,059,450	430,930	394,245	14,975	200,154	205,521	(5,367)	-3%	430,930
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		6,575,087	6,147,612	6,130,271	331,778	4,134,942	4,259,274	(124,332)	-3%	6,147,612
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		59,829	127,959	92,159	474,512	854,595	233,640	620,956	0	127,650
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		911,882	940,118	1,057,376	1,000	1,000	793,032	(792,032)	(0)	940,118
Transfers and subsidies - capital (in-kind - all)		31,142	26,762	8,000	-	-	6,000	(6,000)	(0)	26,762
Surplus/(Deficit) after capital transfers & contributions		1,002,853	1,094,838	1,157,535	475,512	855,595	1,032,671			1,094,529
Taxation								-		
Surplus/(Deficit) after taxation		1,002,853	1,094,838	1,157,535	475,512	855,595	1,032,671			1,094,529
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		1,002,853	1,094,838	1,157,535	475,512	855,595	1,032,671			1,094,529
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		1,002,853	1,094,838	1,157,535	475,512	855,595	1,032,671			1,094,529

MAN Mangaung - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

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									
<u>Multi-Year expenditure appropriation</u>	2									
Vote 1 - City Manager		40 542	—	107 444	1 632	20 577	52 713	(32 136)	-61%	—
Vote 2 - Executive Mayor		—	—	—	—	—	—	—	—	—
Vote 3 - Corporate Services		24 536	4 740	6 240	—	—	2 496	(2 496)	-100%	4 740
Vote 4 - Finance		3 162	2 039	2 039	35	584	1 134	(550)	-48%	2 039
Vote 5 - Social Services		44 917	12 162	9 672	1 107	5 673	6 074	(401)	-7%	12 162
Vote 6 - Planning		17 640	13 964	5 993	—	3 448	4 457	(1 009)	-23%	13 964
Vote 7 - Human Settlement and Housing		21 657	61 800	69 156	—	—	27 662	(27 662)	-100%	61 800
Vote 8 - Economic and Rural Development		(3 572)	11 100	8 700	1 976	12 380	4 445	7 935	178%	11 100
Vote 9 - Engineering Services		473 640	378 100	374 600	19 516	205 763	268 489	(62 726)	-23%	378 100
Vote 10 - Water		216 638	126 454	134 381	7 218	78 221	94 730	(16 509)	-17%	126 454
Vote 11 - Waste and Fleet Management		93 968	41 278	39 229	2 162	9 292	18 759	(9 467)	-50%	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	24 221	68 896	62 645	6 251	10%	116 469
Total Capital Multi-year expenditure	4,7	1 244 854	768 106	854 564	57 865	404 833	543 605	(138 772)	-26%	768 106
<u>Single Year expenditure appropriation</u>	2									
Vote 1 - City Manager		3 929	63 773	69 871	754	26 611	41 220	(14 610)	-35%	63 773
Vote 2 - Executive Mayor		—	—	—	—	—	—	—	—	—
Vote 3 - Corporate Services		9 414	1 500	7 182	840	4 298	4 685	(387)	-8%	1 500
Vote 4 - Finance		(1 500)	—	3 193	—	—	1 277	(1 277)	-100%	—
Vote 5 - Social Services		(13 406)	2 320	35 820	—	622	14 632	(14 009)	-96%	2 320
Vote 6 - Planning		(3 784)	6 600	19 456	—	4 814	10 390	(5 576)	-54%	6 600
Vote 7 - Human Settlement and Housing		34 084	53 000	58 245	1 691	9 128	27 760	(18 632)	-67%	53 000
Vote 8 - Economic and Rural Development		22 741	9 724	18 082	—	—	11 981	(11 981)	-100%	9 724
Vote 9 - Engineering Services		295 851	109 100	124 681	26 412	86 226	72 195	14 032	19%	109 100
Vote 10 - Water		85 941	1 500	17 500	—	—	7 000	(7 000)	-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	377	496	5 645	(5 149)	-91%	17 500
Vote 14 - Strategic Projects & Service Delivery Regulation		14 336	15 000	15 000	—	—	6 000	(6 000)	-100%	15 000
Vote 15 - Electricity - Centlec (Soc) Ltd		8 000	—	—	—	—	—	—	—	—
Total Capital single-year expenditure	4	437 048	280 017	382 965	30 074	132 195	202 784	(70 589)	-35%	280 017
Total Capital Expenditure		1 681 903	1 048 122	1 237 529	87 940	537 028	746 389	(209 361)	-28%	1 048 122
<u>Capital Expenditure - Functional Classification</u>										
<i>Governance and administration</i>		233 473	216 289	235 233	3 058	58 120	122 196	(64 076)	-52%	216 289
Executive and council		134 591	170 087	190 790	2 386	47 187	99 323	(52 136)	-52%	170 087
Finance and administration		1 662	2 039	5 232	35	584	2 411	(1 827)	-76%	2 039
Internal audit		97 219	44 163	39 211	637	10 348	20 462	(10 114)	-49%	44 163
<i>Community and public safety</i>		91 117	137 782	180 502	3 046	15 960	79 345	(63 384)	-80%	137 782
Community and social services		17 879	11 022	18 022	46	3 841	9 485	(5 645)	-60%	11 022
Sport and recreation		9 166	8 500	2 440	202	373	1 078	(705)	-65%	8 500
Public safety		8 332	3 460	40 460	1 107	2 619	16 488	(13 868)	-84%	3 460
Housing		55 741	114 800	119 580	1 691	9 128	52 294	(43 166)	-83%	114 800
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		356 902	240 124	270 780	30 344	20 601	118 668	(98 067)	-83%	240 124
Planning and development		32 268	40 424	55 499	1 976	20 601	32 556	(11 955)	-37%	40 424
Road transport		319 334	199 700	215 281	28 368	—	86 112	(86 112)	-100%	199 700
Environmental protection		5 300	—	—	—	—	—	—	—	—
<i>Trading services</i>		999 654	544 278	550 051	51 491	442 306	425 770	16 536	4%	544 278
Energy sources		232 779	116 469	97 110	24 221	68 896	62 645	6 251	10%	116 469
Water management		302 579	127 954	172 936	7 218	78 221	110 152	(31 931)	-29%	127 954
Waste water management		450 156	298 000	273 600	17 891	197 502	213 765	(16 263)	-8%	298 000
Waste management		14 139	1 855	6 404	2 162	97 687	39 208	58 479	149%	1 855
<i>Other</i>		757	964	964	—	40	410	(369)	-90%	964
Total Capital Expenditure - Functional Classification	3	1 681 903	1 139 436	1 237 529	87 940	537 028	746 389	(209 361)	-28%	1 139 436
<u>Funded by:</u>										
National Government		912 279	940 118	1 057 376	69 856	452 601	637 733	(185 132)	-29%	940 118
Provincial Government		—	—	—	—	—	—	—	—	—
District Municipality		—	—	—	—	—	—	—	—	—
Other transfers and grants		—	—	—	—	—	—	—	—	—
<i>Transfers recognised - capital</i>		912 279	940 118	1 057 376	69 856	452 601	637 733	(185 132)	-29%	940 118
<i>Public contributions & donations</i>	5	30 744	26 762	8 000	1 472	5 779	4 825	954	20%	26 762
<i>Borrowing</i>	6	465 068	29 599	29 599	—	6 423	17 852	(11 429)	-64%	29 599
<i>Internally generated funds</i>		273 811	142 958	142 554	16 612	72 225	85 978	(13 754)	-16%	142 958
Total Capital Funding		1 681 903	1 139 436	1 237 529	87 940	537 028	746 389	(209 361)	-28%	1 139 436

MAN Mangaung - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March

Vote Description R thousand	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	
Capital expenditure - Municipal Vote											
Expenditure of multi-year capital appropriation											
Vote 1 - City Manager 1.1 - Office of the City Manager 1.2 - Deputy Executive Director Operations 1.3 - Deputy Executive Director Performance 1.4 - Risk Management and Anti-Fraud & Corruption	1	40 542 40 542	— 16 130	16 130 1 632	1 632 1 632	20 577 20 577	52 713 52 713	(32 136) (32 136)	-61% -61%	— —	
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		24 536 24 536	4 740 2 000	6 240 2 000	— —	— —	2 496 2 496	(2 496) (2 496)	-100% -100%	4 740 2 000	
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		3 162 3 162	2 039 2 039	2 039 2 039	35 35	584 584	1 134 1 134	(550) (550)	-48% -48%	2 039 2 039	
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		44 917 4 191 40 586	12 162 (5 000) 11 022	9 672 3 651 11 022	1 107 1 107	5 673 — 3 676	6 074 6 074	(401) 1 997 (2 399)	-7% #DIV/0! -39%	12 162 1 140 11 022	
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		17 640 17 640	13 964 13 000	5 993 5 029	— —	3 448 3 408	4 457 4 457	(1 009) (1 050)	-23% -24%	13 964 13 000	
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		21 657 (16 315)	61 800 —	69 156 —	— —	— —	27 662 27 662	(27 662) (27 662)	-100% -100%	61 800	
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		(3 572) 2 686 6 707 (12 965)	11 100 1 500 6 000 1 600	8 700 600 6 000 1 600	1 976 — — 1 976	12 380 255 12 125	4 445 4 445 12 125	7 935 (4 445) 12 125	178% -100% #DIV/0! #DIV/0!	11 100 2 000 6 000 1 600	
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		473 640 182 372	378 100 80 100	374 600 80 100	19 516 1 625	205 763 11 130	268 489 268 489	(62 726)	-23%	378 100	
Vote 10 - Water 10.1 - Water		291 267 216 638	298 000 126 454	294 500 134 381	17 891 7 218	194 633 78 221	— 94 730	194 633 (16 509)	#DIV/0! -17%	298 000 126 454	
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		93 968 14 119	41 278 11 679	39 229 11 679	2 162 —	9 292 —	18 759 18 759	(9 467) (18 759)	-50% -100%	41 278 11 679	
Vote 12 - Miscellaneous Services 12.1 - Transfers, Grants and Miscellaneous		79 849 —	29 599 —	27 549 —	2 162 —	9 292 —	— —	9 292 —	#DIV/0!	29 599 —	
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		24 905 24 905	— —	— —	— —	— —	— —	— —	— —	— —	
Vote 14 - Strategic Projects & Service Delivery Regulation 14.1 - Head 14.2 - Strategic Projects 14.3 - City Services, Monitoring and Evaluation 14.4 - Regional Centre Bloemfontein 14.5 - Regional Centre Botshabelo 14.6 - Regional Centre Thaba Nchu		62 043 62 043	— —	— —	— —	— —	— —	— —	— —	— —	
Vote 15 - Electricity - Centlec (Soc) Ltd 15.1 - Board of Directors 15.2 - Company Secretary 15.3 - Chief Executive Officer 15.4 - Finance 15.5 - Corporate Services 15.6 - Engineering 15.7 - Customer Services 15.8 - Design and Development, Engineering Wires & Distribution 15.9 - Compliance and Performance 15.10 - Naledi		224 779 5 000	116 469 7 874	97 110 7 874	24 221 1 136	68 896 6 241	62 645 57 772	6 251 (56 403)	10% -90%	116 469 7 874	
Total multi-year capital expenditure		1 244 854	768 106	763 250	57 865	404 833	543 605	(138 772)	-26%	768 106	

Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
Vote 1 - City Manager 1.1 - Office of the City Manager 1.2 - Deputy Executive Director Operations 1.3 - Deputy Executive Director Performance 1.4 - Risk Management and Anti-Fraud & Corruption	1	3 929 3 929	63 773 63 773	69 871 69 871	754 754	26 611 26 611	41 220 41 220	(14 610) (14 610)	-35% -35%	63 773 63 773
Vote 2 - Executive Mayor 2.1 - Office of the Speaker 2.2 - Office of the Executive Mayor or 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		9 414 9 414	1 500 1 500	7 182 4 090	840 343	4 298 516	4 685 4 685	(387) (4 168)	-8% -89%	1 500 1 500
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		(1 500) (1 500)	-	3 193 3 193	-	-	1 277 1 277	(1 277) (1 277)	-100% -100%	-
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		(13 406) (17 707)	2 320 500	35 820 1 820	-	622 622	14 632 14 632	(14 009) (14 009)	-96% -96%	2 320 1 820
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		(3 784) (3 784)	6 600 6 600	19 456 19 456	-	4 814 4 814	10 390 10 390	(5 576) (5 576)	-54% -54%	6 600 6 600
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		34 084 35 149	53 000 6 000	58 245 6 000	1 691 646	9 128 5 910	27 760 27 760	(18 632) (21 850)	-67% -79%	53 000 6 000
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		22 741 (1 929)	9 724 793	18 082 (1 000)	-	-	11 981 11 981	(11 981) (11 981)	-100% -100%	9 724 1 500
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		295 851 136 962	109 100 109 100	124 681 124 681	26 412 26 412	86 226 86 226	72 195 72 195	14 032 14 032	19% 19%	109 100 109 100
Vote 10 - Water 10.1 - Water		85 941 85 941	1 500 1 500	17 500 17 500	-	-	7 000 7 000	(7 000) (7 000)	-100% -100%	1 500 1 500
Vote 11 - Waste and Fleet Management 11.1 - Strategic and Administration Support 11.2 - Landfill Site Management 11.3 - Disposal Sites 11.4 - Solid Waste Management 11.5 - Public Cleansing 11.6 - Domestic Waste 11.7 - Trade Waste 11.8 - Botshabelo 11.9 - Thaba Nchu 11.10 - Fleet Services		(7 394) (12 656)	-	-	-	-	-	-	-	-
Vote 12 - Miscellaneous Services 12.1 - Transfers, Grants and Miscellaneous		5 262 -	-	-	-	-	-	-	-	-
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		(11 164) (11 164)	17 500 15 500	13 934 11 934	377 377	496 496	5 645 5 645	(5 149) (5 149)	-91% -91%	17 500 15 500
Vote 14 - Strategic Projects & Service Delivery Regulation 14.1 - Head 14.2 - Strategic Projects 14.3 - City Services, Monitoring and Evaluation 14.4 - Regional Centre Bloemfontein 14.5 - Regional Centre Botshabelo 14.6 - Regional Centre Thaba Nchu		14 336 14 336	15 000 15 000	15 000 15 000	-	-	6 000 6 000	(6 000) (6 000)	-100% -100%	15 000 15 000
Vote 15 - Electricity - Centlec (Soc) Ltd 15.1 - Board of Directors 15.2 - Company Secretary 15.3 - Chief Executive Officer 15.4 - Finance 15.5 - Corporate Services 15.6 - Engineering 15.7 - Customer Services 15.8 - Design and Development, Engineering Wires & Distribution 15.9 - Compliance and Performance 15.10 - Naledi		8 000 (3 000)	-	-	-	-	-	-	-	-
Total single-year capital expenditure		437 048	280 017	382 965	30 074	132 195	202 784	(70 589)	(0)	280 017
Total Capital Expenditure		1 681 903	1 048 122	1 146 214	87 940	537 028	746 389	(209 361)	(0)	1 048 122

MAN Mangaung - Table C6 Monthly Budget Statement - Financial Position - M09 March

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	647 857	416 296
Call investment deposits		162 722	505 314	196 467	508 624	505 314
Consumer debtors		1 513 896	2 361 392	2 557 412	1 557 745	2 361 392
Other debtors		98 754	181 820	116 751	118 141	181 820
Current portion of long-term receivables		275	24	282	431 946	24
Inventory		465 752	458 618	473 248	559 726	458 618
Total current assets		2 473 174	3 923 464	3 585 171	3 824 039	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	17 004 101	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	767 166	484 416
Total non current assets		18 520 965	19 267 621	18 933 192	19 576 876	19 267 621
TOTAL ASSETS		20 994 139	23 191 086	22 518 363	23 400 914	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	151 516	173 929
Trade and other payables		1 892 690	2 571 538	2 924 056	2 183 816	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	2 851 147	3 290 505
Non current liabilities						
Borrowing		1 603 603	1 123 223	1 110 723	1 856 951	1 123 223
Provisions		1 519 392	2 034 048	1 193 894	1 555 577	2 034 048
Total non current liabilities		3 122 995	3 157 271	2 304 618	3 412 528	3 157 271
TOTAL LIABILITIES		5 642 660	6 447 776	5 931 153	6 263 674	6 447 776
NET ASSETS	2	15 351 479	16 743 310	16 587 210	17 137 240	16 743 310
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		13 234 096	13 781 175	14 375 076	14 101 197	13 781 175
Reserves		2 117 383	2 962 134	2 212 134	3 036 043	2 962 134
TOTAL COMMUNITY WEALTH/EQUITY	2	15 351 479	16 743 310	16 587 210	17 137 240	16 743 310

MAN Mangaung - Table C7 Monthly Budget Statement - Cash Flow - M09 March

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	111 195	1 150 158	1 008 216	141 942	14%	1 048 040
Service charges		2 384 710	3 299 291	3 363 735	253 280	2 488 168	2 522 802	(34 634)	-1%	3 299 291
Other revenue		-	115 531	1 366 350	15 453	1 432 941	1 024 763	408 179	40%	115 531
Government - operating		921 471	1 040 688	781 648	262 627	793 260	586 236	207 024	35%	1 040 688
Government - capital		945 447	940 118	839 547	157 910	795 124	629 661	165 463	26%	940 118
Interest		253 700	161 873	59 726	3 150	56 377	44 795	11 582	26%	161 873
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(4 678 359)	(4 842 787)	(6 406 612)	(489 019)	(5 931 256)	(4 804 959)	1 126 298	-23%	(4 842 787)
Finance charges		(234)	-	-	(4 941)	(186 673)	(98 798)	87 875	-89%	-
Transfers and Grants		-	(38 069)	(223 010)	-	(167 258)	(167 258)	100%	(38 069)	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		852 207	1 724 684	1 125 674	309 655	598 099	745 457	147 358	20%	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)	(87 940)	(537 028)	(800 536)	(263 508)	33%	(1 124 143)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 211 766)	(1 123 843)	(1 067 382)	(87 940)	(537 028)	(800 536)	(263 508)	33%	(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	846	1 304	(458)	-35%	5 066
Payments										
Repayment of borrowing		(62 820)	(75 741)	(50 795)	(31 613)	(109 555)	(38 097)	71 458	-188%	(75 741)
NET CASH FROM/(USED) FINANCING ACTIVITIES		265 654	(70 675)	(49 056)	(31 507)	(108 709)	(36 792)	71 917	-195%	(70 675)
NET INCREASE/ (DECREASE) IN CASH HELD		(93 905)	530 165	9 236	190 208	(47 638)	(91 871)			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		647 857	139 903			1 225 660

MAN Mangaung - Supporting Table SC1 Material variance explanations - M09 March

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source			
	Property rates	-36,416	Unfavourable variance due to less billed than anticipated	None. Performance is on target
	Service charges - electricity revenue	-8,431	Unfavourable variance but still on target	None. Performance is on target
	Service charges - water revenue	-73,949	Unfavourable variance due to less water sold than target	Adjustment of revenue forecast required.
	Service charges - sanitation revenue	5,270	Favourable variance	None. Performance is on target
	Service charges - refuse revenue	-380	Unfavourable variance but still on target	None. Performance is on target
	Rental of facilities and equipment	2,538	Favourable variance and still on target	Improvement on supply of municipal facilities for rental
	Interest earned - external investments	3,946	Favourable variance and still on target	None. Performance is on target
	Interest earned - outstanding debtors	-1,036	Unfavourable variance	None. Performance is on target
	Fines	10,476	Unfavourable variance due to non accrual of traffic fines	Upgrading and improvement of traffic management system.
	Licences and permits	-118	Unfavourable variance	Improvement on allocation of licenses and permits.
	Transfers recognised - operational	613,622	Favourable variance due to more grants received than target	None. Performance is on target
	Other revenue	3,272	Favourable variance	
	Gains on disposal of PPE	0		
2	Expenditure By Type			
	Employee related costs	-13,489	Favourable variance due to unfilled vacancies	Filling of vacancies and cutting of overtime.
	Remuneration of councillors	829	Unfavourable variance but still on target	Monitoring on overspend allowances.
	Debt impairment	-59,850	Unfavourable variance	Accrual of bad debt written off.
	Depreciation & asset impairment	1,503	Unfavourable variance due to non accrual of depreciation provision	Manual provision of impairment provision.
	Finance charges	-27,748	Unfavourable variance	Accrual of finance charges on a monthly basis.
	Bulk purchases	23,606	Favourable variance but still on target	
	Other materials	-1,180	Unfavourable variance	
	Contracted services	-34,605	Unfavourable variance	Monitoring of spending on contracted services.
	Transfers and grants	-8,032	Favourable variance	
	Other expenditure	-5,367	Favourable variance	None
3	Capital Expenditure			
	Projects	-209,361	Unfavourable variance due to slow implementation of projects	Recovery plan is required to speed up implementation.
5	Cash Flow			
	Property rates	141,942	Favourable variance due to more collected than anticipated	Maintenance of effort is required.
	Service charges	-34,634	Unfavourable variance	None. Performance is on target
	Government - Operating Grants	207,024	Favourable variance	None. Performance is on target
	Government - Capital Grants	165,463	Favourable variance	Monitoring on grants receivable.
	Interest	11,582	Favourable variance	Monitoring on interest receivable.
	Other revenue	408,179	Favourable variance	
	Suppliers and employees	1126,298	Favourable variance	
	Finance charges	87,875	Favourable variance	Accrual of finance charges on a monthly basis.
	Transfers and grants	-167,258	Below target	
	Capital Expenditure	-263,508	Below target	
7	Municipal Entities			
	Revenue	-5,794	Unfavourable variance - less revenue collected than anticipated	Monitor of spending on services.
	Expenditure	-54,458	Unfavourable variance - more spent than target	Improvement on capital spending.
	Capital	-6,481	Favourable variance	

MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

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
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1,3%	12,2%	12,2%	6,5%	5,1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		27,7%	2,8%	2,4%	1,2%	2,8%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		23,7%	23,2%	25,4%	24,5%	23,2%
Gearing	Long Term Borrowing/ Funds & Reserves		54,1%	37,9%	50,2%	61,2%	37,9%
Liquidity							
Current Ratio	Current assets/current liabilities	1	98,2%	119,2%	98,9%	134,1%	119,2%
Liquidity Ratio	Monetary Assets/Current Liabilities		36,6%	15,4%	12,1%	40,6%	28,0%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		38,4%	5,7%	43,0%	16,1%	40,6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))			95,0%	95,0%	95,0%	95,0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
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		22,9%	27,2%	29,8%	27,3%	27,2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	7,7%	0,0%	2,3%	5,8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		10,9%	11,9%	12,1%	5,4%	5,0%
IDP regulation financial viability indicators							
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 - M09 March

Description R thousands	NT Code	Budget Year 2017/18										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	Total over 90 days		
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	71 289	57 113	57 186	42 279	44 432	46 018	310 178	912 836	1 541 330	1 355 742		1 081 337
Trade and Other Receivables from Exchange Transactions - Electricity	1300	98 257	29 172	17 718	17 914	18 253	18 380	115 297	365 718	680 709	535 562		236 188
Receivables from Non-exchange Transactions - Property Rates	1400	80 996	58 940	41 392	36 297	33 398	35 096	120 001	464 778	870 899	689 571		564 138
Receivables from Exchange Transactions - Waste Water Management	1500	23 739	16 646	18 671	10 767	10 304	10 592	49 538	233 503	373 759	314 703		254 516
Receivables from Exchange Transactions - Waste Management	1600	8 425	5 565	4 825	4 444	4 197	4 452	20 467	116 155	168 530	149 715		158 572
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	20 222	20 142	18 575	17 791	17 032	17 229	99 653	390 628	601 273	542 334		-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		-
Other	1900	3 320	4 116	1 606	1 147	6 590	907	5 331	40 336	63 354	54 312		27 616
Total By Income Source	2000	306 561	192 203	160 511	184 557	134 206	132 675	720 465	2 523 955	4 355 133	3 695 858	-	2 337 635
2016/17 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	40 853	37 067	40 222	36 330	34 893	32 291	189 442	380 991	792 089	673 947		2 337 635
Commercial	2300	145 251	68 675	41 872	29 454	34 891	32 060	141 135	539 425	1 032 762	776 965		
Households	2400	120 457	86 461	78 417	118 774	64 422	68 324	389 888	1 603 539	2 530 282	2 244 946		
Other	2500	-	-	-	-	-	-	-	-	-	-		
Total By Customer Group	2600	306 561	192 203	160 511	184 557	134 206	132 675	720 465	2 523 955	4 355 133	3 695 858	-	2 337 635

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description R thousands	NT Code	Budget Year 2017/18									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	103,671									103,671
Bulk Water	0200	47,911	4,947	43,692	42,096	79,888	-				218,536
PAYE deductions	0300	40,112									40,112
VAT (output less input)	0400										-
Pensions / Retirement deductions	0500										-
Loan repayments	0600										-
Trade Creditors	0700	27,651	9,178	3,688	15,467	-					55,984
Auditor General	0800										-
Other	0900										-
Total By Customer Type	1000	219,346	14,125	47,380	57,564	79,888	-	-	-	418,303	-

MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

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
Municipality									
ABSA Call Account		call	call		25	6,58%	4 501	25	4 526
ABSA Call Account		call	call		6	6,61%	1 270	6	1 277
ABSA Call Account		call	call		86	6,58%	963	50 086	51 049
ABSA Call Account		call	call		207	6,75%	36 188	207	36 395
ABSA Call Account		call	call		3	6,75%	464	3	466
ABSA Call Cession		call	call		84	6,20%	16 016	84	16 100
ABSA	1 Month	Fixed			1 576	7,45%	241 894	101 576	343 470
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%	621	3	624
First National Bank - call 2		call	call		0	6,75%	19	0	20
Standard Bank Call Account		call	call		0	6,65%	40	0	40
Standard Bank Call Account		call	call		1	6,65%	140	1	141
Standard Bank Call Account		call	call		2	6,65%	417	2	419
Standard Bank Call Account		call	call		10	6,65%	1 729	10	1 738
Municipality sub-total					2 004		304 311	152 004	456 315
Entities									
ABSA - 1 Day Account	July 2013	Call Account	n/a		51	6,0%	38	15	53
ABSA Dynamic deposit	July 2016	12 Months Account	30 June 2017		10	7,7%	1 610	10	1 620
Standard Bank					346		50 290	346	50 636
Entities sub-total					407		51 938	371	52 309
TOTAL INVESTMENTS AND INTEREST	2				2 412		356 248	152 376	508 624

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

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										
<u>Operating Transfers and Grants</u>											
National Government:											
Local Government Equitable Share		630 908	630 908	157 727	588 181	262 878	325 303	123,7%	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	5 721	7 629	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	1 522		1 903	(1 903)	-100,0%	4 566		
Fuel Levy		292 971	292 971	97 657	195 394	122 071	73 323	60,1%	292 971		
Provincial Government:											
Housing		–	2 000	2 000	–	1 000	833	–	2 000		
Sport and Recreation			2 000	2 000		1 000	833,333,		2 000		
District Municipality:								–			
Other grant providers:											
Golden Shield Heritage Award		–	2 918	4 442	–	–	1 216	(1 216)	-100,0%	2 918	
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	262 627	795 849	433 620	387 382	89,3%	1 040 688	
Capital Transfers and Grants											
National Government:											
Neighbourhood Development Partnership		–	940 118	1 052 688	157 910	737 875	391 716	10 417	2,7%	940 118	
Public Transport and Systems			15 000	15 000		5 000	6 250	(1 250)	-20,0%	15 000	
Integrated City Development Grant			155 087	177 315	57 910	115 818	64 619			155 087	
Urban Settlements Development Grant			8 224	13 082		8 224	3 427			8 224	
National Electrification Grant			741 807	827 290	100 000	588 833	309 086			741 807	
Provincial Government:			20 000	20 000		20 000	8 333	11 667	140,0%	20 000	
DPLG Sustainable Settlements Grant		–	–	1 596	–	–	–	–	–	–	
Human Settlement				1 596							
District Municipality:								–			
Other grant providers:											
Dept Telecommunications and Postal Services		–	–	3 092	–	–	–	–	–	–	
Total Capital Transfers and Grants	5	–	940 118	1 057 376	157 910	737 875	391 716	10 417	2,7%	940 118	
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	1 980 805	2 104 626	420 537	1 533 724	825 336	397 799	48,2%	1 980 805	

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

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											
EXPENDITURE											
<u>Operating expenditure of Transfers and Grants</u>											
National Government:		-	1 035 769	1 040 808	5 109	369 224	776 827	(407 603)	-52,5%	1 035 769	
Local Government Equitable Share		630 908	630 908		118 295	473 181	(354 886)	-75,0%	630 908		
Finance Management		3 645	3 645		128	2 734	(1 518)	-55,5%	3 645		
Energy Efficiency and Demand Management				-						-	
EPWP Incentive		7 629	10 922		7 479	5 722	1 758	30,7%	7 629		
Public Transport		76 550	76 550	4 529	45 253	57 413	(12 160)	-21,2%	76 550		
Urban Settlements Development Grant		19 500	16 246		45	14 625	(14 580)	-99,7%	19 500		
Demarcation Grant		4 566	9 566	453	1 622	3 425	(1 803)	-52,6%	4 566		
Fuel Levy		292 971	292 971		195 314	219 728	(24 414)	-11,1%	292 971		
Provincial Government:		-	2 000	-	-	-	-	-	-	-	
Housing											
Sport and Recreation		2 000	2 000			1 500			2 000		
District Municipality:		-	-	-	-	-	-	-	-	-	
Other grant providers:		-	2 918	3 960	-	-	2 189	(2 189)	-100,0%	2 918	
Golden Shield Heritage Award											
City of Ghent											
Skills Development Grant		2 918	2 918			2 189			2 918		
Dept Telecommunications and Postal Services			1 041								
Total operating expenditure of Transfers and Grants:		-	1 040 688	1 044 768	5 109	369 224	779 016	(409 792)	-52,6%	1 038 688	
<u>Capital expenditure of Transfers and Grants</u>											
National Government:		-	940 118	1 052 688	69 856	449 969	705 088	(255 119)	-36,2%	940 118	
Neighbourhood Development Partnership		15 000	15 000			11 250	(11 250)	-100,0%	15 000		
Public Transport and Systems		155 087	177 315	2 386	47 187	116 315	(69 128)	-59,4%	155 087		
Integrated City Development Grant		8 224	13 082	1 976	12 125	6 168	5 957	96,6%	8 224		
Urban Settlements Development Grant		741 807	827 290	57 072	377 423	556 355	(178 932)	-32,2%	741 807		
National Electrification Grant		20 000	20 000	8 422	13 234	15 000	(1 766)	-11,8%	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	69 856	449 969	705 088	(255 119)	-36,2%	940 118	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	1 980 805	2 102 144	74 966	819 193	1 484 104	(664 911)	-44,8%	1 978 805	

MAN Mangaung - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

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	453	1 622	3 455	68,1%
Local Government Equitable Share					—	
Finance Management					—	
EPWP Incentive					—	
Public Transport					—	
Municipal demarcation transition grant		5 077	453	1 622	3 455	68,1%
Provincial Government:		—	—	—	—	
Housing					—	
District Municipality:		—	—	—	—	
Other grant providers:		—	—	—	—	
Golden Shield Heritage Award					—	
Total operating expenditure of Approved Roll-overs		5 077	453	1 622	3 455	68,1%
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		109 316	15 605	51 423	57 893	53,0%
Neighbourhood Development Partnership					—	
Integrated City Development Grant		4 858	734	4 503	355	7,3%
Urban Settlements Development Grant		82 229	14 399	33 245	48 984	59,6%
Public Transport and Systems		22 229	472	13 675	8 553	38,5%
Provincial Government:		—	—	—	—	
District Municipality:		—	—	—	—	
Other grant providers:		—	—	—	—	
Total capital expenditure of Approved Roll-overs		109 316	15 605	51 423	57 893	53,0%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		114 393	16 058	53 045	61 348	53,6%

MAN Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration R thousands	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
		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	2	—	—	—	—	—	—	—	—	
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	2	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	2	—	—	—	—	—	—	—	—	—
Sub Total - Board Members of Entities		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		—	—	—	—	—	—	—	—	
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	2	—	—	—	—	—	—	—	—	
Sub Total - Senior Managers of Entities		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 - M09 March

Description R thousands	Ref 1	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
Cash Receipts By Source																
Property rates	108 851	183 824	127 514	83 396	276 452	76 949	75 117	106 860	111 195	110 044	125 765	(337 927)	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	197 822	230 642	263 591	(209 123)	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	32 093	79 827	91 231	271 900	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	17 424	25 220	28 823	(5 661)	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	5 941	10 737	12 271	11 667	102 256	110 246	118 877	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	123	137	543	189	178	86	528	191	574	3 392	3 876	22 486	32 302	35 577	38 158	
Interest earned - external investments	758	1 456	1 555	776	1 255	382	658	624	521	2 667	3 047	11 699	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	2 629	14 330	16 377	57 376	136 477	132 221	199 571	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	191	463	220	229	156	200	320	301	344	1 831	2 092	11 087	17 434	6 159	6 524	
Licences and permits	14	19	28	33	13	7	8	11	10	21	24	14	200	240	251	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer receipts - operating	264 401	-	-	-	1 000	265 232	-	-	262 627	109 272	124 883	13 273	1 040 688	1 066 055	1 190 946	
Other revenue	83 632	191 229	117 628	81 094	154 524	124 727	617 561	42 708	14 525	6 887	7 871	(1 376 991)	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	645 705	594 869	679 851	(1 530 201)	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	157 910	109 272	124 883	11 409	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	65	532	608	3 080	5 066	5 218	5 374	
Receipt of non-current debtors	-	-	-	-	-	-	-	-	-	32	36	233	300	150	100	
Receipt of non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	803 680	704 705	805 377	(1 515 480)	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	169 318	172 570	197 223	(75 906)	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	5 320	6 321	7 224	(764)	60 200	64 353	68 729	
Interest paid	1 572	1 618	1 660	1 104	28 003	29 380	50 943	2 752	4 941	13 832	15 808	(19 881)	131 731	118 476	134 317	
Bulk purchases - Electricity	204 953	204 675	208 474	80	227 201	112 984	104 299	107 938	100 373	146 516	167 447	(189 548)	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	81 830	60 834	69 524	(98 837)	579 368	624 577	651 948	
Other materials	2 700	6 177	9 899	3 406	11 136	11 833	15 490	9 810	9 675	9 435	10 783	(10 483)	89 860	95 757	101 952	
Contracted services	43 740	58 747	90 546	54 919	48 746	70 511	92 968	27 879	64 672	57 964	66 245	(124 897)	552 040	501 057	639 690	
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies paid - other	-	-	-	-	-	-	-	-	-	3 997	4 568	29 503	38 069	19 316	20 629	
General expenses	945 725	244 103	143 216	83 961	122 851	178 535	18 723	54 002	42 706	41 021	46 881	(1 531 052)	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	478 835	512 490	585 703	(2 021 866)	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	92 101	118 035	134 897	(20 445)	1 124 143	1 371 323	1 429 342	
Repayment of borrowing	-	779	5 886	-	36 659	22 716	31 613	10 971	931	18 513	21 157	27 087	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	15 124	-	-	41 228	-	-	-	
Total Cash Payments by Type	1 219 604	804 176	720 384	397 353	811 924	749 406	1 025 975	448 698	586 992	649 038	741 757	(1 973 996)	6 181 311	6 947 860	7 682 693	
NET INCREASE/(DECREASE) IN CASH HELD	(216 193)	(28 832)	(167 000)	146 618	(4 979)	(52 681)	(39 744)	98 485	216 689	55 667	63 620	458 516	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	647 857	703 524	767 144	695 495	1 225 660	1 366 277	1 414 210
Cash/cash equivalents at the monthly/year end:	479 301	450 469	283 469	430 087	425 108	372 427	332 683	431 168	647 857	703 524	767 144	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 - M09 March

Description	Ref	2016/17		Budget Year 2017/18					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue By Source									
Property rates			1 103 200	1 103 200	96 101	808 718	827 400	(18 682)	-2%
Service charges - electricity revenue			548	419	58	496	411	85	21%
Service charges - water revenue			945 264	898 259	54 164	540 334	708 948	(168 614)	-24%
Service charges - sanitation revenue			282 575	282 575	24 217	223 370	211 931	11 439	5%
Service charges - refuse revenue			109 502	109 502	9 154	81 718	82 126	(409)	0%
Service charges - other			-	548	-	-	-	-	-
Rental of facilities and equipment			35 111	33 611	2 564	22 179	26 333	(4 155)	-16%
Interest earned - external investments			26 732	16 813	2 008	14 206	20 049	(5 844)	-29%
Interest earned - outstanding debtors			229 899	218 156	20 337	171 483	172 425	(941)	-1%
Dividends received			-	-	-	-	-	-	-
Fines, penalties and forfeits			55 577	39 077	337	7 526	41 683	(34 157)	-82%
Licences and permits			243	253	10	(74)	182	(256)	-141%
Agency services			-	-	-	-	-	-	-
Transfers and subsidies			1 040 688	1 051 397	419 015	1 280 916	780 516	500 400	64%
Other revenue			176 876	191 807	13 459	128 605	132 657	(4 052)	-3%
Gains on disposal of PPE			-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)	-	4 006 215	3 945 616	641 423	3 279 476	3 004 661	274 815	9%	4 006 215
Expenditure By Type									
Employee related costs			1 401 713	1 550 486	127 182	1 157 626	1 051 285	106 341	10%
Remuneration of councillors			60 200	58 515	5 223	46 668	45 150	1 518	3%
Debt impairment			202 831	202 831	(90 911)	144 982	152 124	(7 141)	-5%
Depreciation & asset impairment			405 787	345 668	(679)	202 894	304 340	(101 447)	-33%
Finance charges			131 380	251 380	2 487	69 111	98 535	(29 423)	-30%
Bulk purchases			514 103	514 103	85 849	394 574	385 578	8 996	2%
Other materials			62 005	60 845	2 810	34 821	46 504	(11 682)	-25%
Contracted services			808 204	672 066	48 829	358 515	606 153	(247 639)	-41%
Transfers and subsidies			23 600	(36 196)	478	5 307	17 700	(12 393)	-70%
Other expenditure			317 168	305 359	11 603	138 982	237 876	(98 894)	-42%
Loss on disposal of PPE			-	-	-	-	-	-	-
Total Expenditure	-	3 926 992	3 925 058	192 871	2 553 480	2 945 244	(391 764)	-13%	3 926 992
Surplus/(Deficit)									
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	79 223	20 559	448 552	725 996	59 417	666 579	1122%	79 223
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		942 118	1 037 376	-		706 588	(706 588)	-100%	942 118
Transfers and subsidies - capital (in-kind - all)				2 000			-	-	
Surplus/(Deficit) after capital transfers & contributions	-	1 021 340	1 059 934	448 552	725 996	766 005	(40 009)	-5%	1 021 340
Taxation	-	1 021 340	1 059 934	448 552	725 996	766 005	(40 009)	-5%	1 021 340
Surplus/(Deficit) after taxation	-	1 021 340	1 059 934	448 552	725 996	766 005	(40 009)	-5%	1 021 340

MAN Mangaung - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
CENTLEC (SOC)		2 292 303	2 258 051	164 608	1 707 149	1 708 567	(1 418)	0%	2 292 303	
Total Operating Revenue	1	–	2 292 303	2 258 051	164 608	1 707 149	1 708 567	(1 418)	0%	2 292 303
Expenditure By Municipal Entity										
CENTLEC (SOC)		2 220 107	2 205 213	139 612	1 608 592	1 669 919	(61 327)	-4%	2 220 107	
Total Operating Expenditure	2	–	2 220 107	2 205 213	139 612	1 608 592	1 669 919	(61 327)	-4%	2 220 107
Surplus/ (Deficit) for the yr/period		–	72 196	52 838	24 997	98 557	38 648	(62 745)	-162%	72 196
Capital Expenditure By Municipal Entity										
CENTLEC (SOC)		116 469	97 110	24 221	68 896	62 645	6 251	10%	116 469	
Total Capital Expenditure	3	–	116 469	97 110	24 221	68 896	62 645	6 251	10%	116 469

MAN Mangaung - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

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	87 940	537 028	792 018	254 990	32,2%	47%
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	537 028					

MAN Mangaung - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	Ref 1	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										
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure	—	757 684	738 927	35 805	199 381	446 918	247 537	55.4%	757 684	
Roads Infrastructure	—	195 700	189 807	331	331	114 799	114 468	99.7%	195 700	
Roads		195 700	170 308	331	331	103 006	102 675	99.7%	195 700	
Road Structures			19 499			11 793	11 793	100.0%		
Road Furniture										
Capital Spares										
Storm water Infrastructure	—	—	—	—	—	—	—	—	—	
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure	—	117 242	98 780	24 179	64 257	59 744	(4 512)	-7.6%	117 242	
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Substation Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure	—	10 000	20 873	7 218	78 221	12 625	(65 596)	-519.6%	10 000	
Dams and Weirs			—							
Boreholes			2 442			1 477	1 477	100.0%		
Reservoirs			—							
Pump Stations			—							
Water Treatment Works		10 000	18 431	7 218	78 221	11 148	(67 073)	-601.7%	10 000	
Bore Mains			—							
Distribution			—							
Distribution Points			—							
PRV Stations			—							
Capital Spares										
Sanitation Infrastructure	—	277 800	277 800	1 691	9 385	168 019	158 634	94.4%	277 800	
Pump Station										
Reticulation										
Waste Water Treatment Works		277 800	277 800	1 691	9 385	168 019	158 634	94.4%	277 800	
Outfall Works										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure	—	156 942	151 667	2 386	47 187	91 731	44 544	48.6%	156 942	
Landfill Sites		1 855	1 855	—	—	1 122	1 122	100.0%	1 855	
Waste Transfer Stations			—							
Waste Processing Facilities			—							
Waste Drop-off Points			—							
Waste Separation Facilities			—							
Energy Generation Facilities			—							
Capital Spares										
Rail Infrastructure	—	155 087	149 812	2 386	47 187	90 609	43 422	47.9%	155 087	
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	2 224	12 918	38 516	25 598	66.5%	28 324	
Community Facilities	—	—	35 358	202	373	21 385	21 013	98.3%	—	
Halls			—							
Centres			—							
Crèches			—							
Clinics/Care Centres			—							
Fire/Ambulance Stations			—							
Testing Stations			—							
Museums			—							
Galleries			—							
Theatres			—							
Libraries			—							
Cemeteries/Crematoria			30 000	202	373	18 145	17 772	97.9%		
Police			—							
Parks			—							
Public Open Space			—							
Nature Reserves			—							
Public Abolition Facilities			—							
Markets			—							
Stalls			—							
Abattoirs			—							
Airports			—							
Taxi Ranks/Bus Terminals			—							
Capital Spares			5 358	—		3 241	3 241	100.0%		
Sport and Recreation Facilities	—	28 324	28 324	2 022	12 545	17 131	4 586	26.8%	28 324	
Indoor Facilities		7 000	—	46	165	4 234	4 069	96.1%	7 000	
Outdoor Facilities		21 324	21 324	1 976	12 380	12 897	517	4.0%	21 324	
Capital Spares		—	—	—	—	—	—	—	—	
Heritage Assets	—	—	—	—	—	—	—	—	—	
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	—	—	—	—	—	—	—	—	—	
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets	—	54 785	76 782	141	12 368	46 439	34 071	73.4%	54 785	
Operational Buildings	—	46 185	65 402	8 221	39 556	31 335	79.2%	46 185		
Municipal Offices		36 361	36 361	—	8 221	21 992	13 770	62.6%	36 361	
Pay/Enquiry Points		—	—	—	—	—	—	—		
Building Plan Offices		—	—	—	—	—	—	—		
Workshops		—	—	—	—	—	—	—		
Yards		—	—	—	—	—	—	—		
Stores		—	—	—	—	—	—	—		
Laboratories		—	—	—	—	—	—	—		
Training Centres		—	—	—	—	—	—	—		
Manufacturing Plant		—	—	—	—	—	—	—		
Depots		—	—	—	—	—	—	—		
Capital Spares										
Housing	—	11 824	29 041	141	4 147	17 565	17 565	100.0%	11 824	
Staff Housing		6 600	11 380	—	—	6 883	2 736	39.8%	6 600	
Social Housing		—	11 380	141	4 147	6 883	2 736	39.8%	—	
Capital Spares		6 600	—	—	—	—	—	—	6 600	
Biological or Cultivated Assets	—	—	—	—	—	—	—	—	—	
Biological or Cultivated Assets	—	—	—	—	—	—	—	—	—	
Intangible Assets	—	—	—	—	—	—	—	—	—	
Servitudes	—	—	—	—	—	—	—	—	—	
Licences and Rights	—	—	—	—	—	—	—	—	—	
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications	—	—	—	—	—	—	—	—	—	
Load Settlement Software Applications	—	—	—	—	—	—	—	—	—	
Unspecified	—	—	—	—	—	—	—	—	—	
Computer Equipment	—	200	3 422	—	—	2 070	2 070	100.0%	200	
Computer Equipment		200	3 422	—	—	2 070	2 070	100.0%	200	
Furniture and Office Equipment	—	1 240	1 433	—	188	867	678	78.3%	1 240	
Furniture and Office Equipment		1 240	1 433	—	188	867	678	78.3%	1 240	
Machinery and Equipment	—	1 093	1 093	1 680	6 645	661	(5 984)	-905.2%	1 093	
Machinery and Equipment		1 093	1 093	1 680	6 645	661	(5 984)	-905.2%	1 093	
Transport Assets	—	29 599	29 599	—	6 423	17 902	11 479	64.1%	29 599	
Transport Assets		29 599	29 599	—	6 423	17 902	11 479	64.1%	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	39 850	237 923	553 373	315 449	57.0%	872 925

MAN Mangaung - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09

Description	Ref	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										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure	1									
Roads Infrastructure		—	256 181	307 170	48 090	294 858	185 515	(109 343)	-58.9%	256 181
Roads			4 000	23 173	28 037	97 356	13 995	(83 361)	-595.6%	4 000
Road Structures			4 000	6 600	28 037	97 356	3 986	(93 370)	-2342.4%	4 000
Road Furniture				16 573			10 009		100.0%	
Capital Spares										
Storm water Infrastructure		—	—	—	—	—	—	—	—	—
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		—	17 227	16 330	—	—	9 862	9 862	100.0%	17 227
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Transmission Stations										
LV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		—	147 954	184 504	—	—	111 431	111 431	100.0%	147 954
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Meters										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		—	87 000	83 163	17 891	194 633	50 226	(144 407)	-287.5%	87 000
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfalls										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		—	—	—	2 162	2 869	—	(2 869)	#DIV/0!	—
Landfill Sites					2 162	2 869	—	(2 869)	#DIV/0!	—
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electric 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	—	—	3 376	3 376	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 Abolition Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		—	500	5 590	—	—	3 376	3 376	100.0%	500
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage Assets		—	—	—	—	—	—	—	—	—
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		—	—	—	—	—	—	—	—	—
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets		—	3 000	3 000	—	4 210	1 812	(2 398)	-132.3%	3 000
Operational Buildings		—	3 000	3 000	—	4 210	1 812	(2 398)	-132.3%	3 000
Municipal Offices						4 210	1 812	(2 398)	-132.3%	3 000
Pay/Enquiry Points						4 169	—	(4 169)	#DIV/0!	—
Building Plan Offices										
Workshops										
Yards										
Stores										
Libraries										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		—	3 000	3 000	—	40	1 812	1 772	97.8%	3 000
Staff Housing						—	—	—	—	—
Social Housing						—	—	—	—	—
Capital Spares										
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Biological or Cultivated Assets										
Intangible Assets		—	—	—	—	—	—	—	—	—
Servitudes										
Licences and Rights										
Water Rights										
Equipment Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		—	1 500	1 500	—	—	906	906	100.0%	1 500
Computer Equipment							906	906	100.0%	1 500
Furniture and Office Equipment		—	—	—	—	—	—	—	—	—
Furniture and Office Equipment										
Machinery and Equipment		—	2 331	2 331	—	37	1 408	1 371	97.4%	2 331
Machinery and Equipment						37	1 408	1 371	97.4%	2 331
Transport Assets		—	—	—	—	—	—	—	—	—
Transport Assets										
Libraries		—	—	—	—	—	—	—	—	—
Libraries										
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on renewal of existing ass	1	—	266 511	319 590	48 090	299 105	193 016	(106 088)	-55.0%	266 511

MAN Mangaung - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

Description	Ref	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	—	315 338	247 018	9 984	38 826	236 503	197 677	83.6%	315 338
Roads Infrastructure	—	96 544	42 825	840	5 671	72 408	66 737	92.2%	96 544
Roads	—	66 201	11 682	840	5 671	49 651	43 979	88.6%	66 201
Road Structures	—	27 843	28 643	—	—	20 882	20 882	100.0%	27 843
Road Furniture	—	2 500	2 500	—	—	1 875	1 875	100.0%	2 500
Capital Spares	—	—	—	—	—	—	—	—	—
Storm water Infrastructure	—	28 785	28 785	—	—	21 588	21 588	100.0%	28 785
Drainage Collection	—	28 785	28 785	—	—	21 588	21 588	100.0%	28 785
Storm water Conveyance	—	—	—	—	—	—	—	—	—
Attenuation	—	—	—	—	—	—	—	—	—
Electrical Infrastructure	—	62 411	63 320	—	—	46 808	46 808	100.0%	62 411
Power Plants	—	16	16	—	—	12	12	100.0%	16
HV Substations	—	—	—	—	—	—	—	—	—
HV Switching Station	—	—	—	—	—	—	—	—	—
HV Transmission Conductors	—	—	—	—	—	—	—	—	—
MV Substations	—	20 161	21 070	—	—	15 120	15 120	100.0%	20 161
MV Switching Stations	—	—	—	—	—	—	—	—	—
MV Networks	—	—	—	—	—	—	—	—	—
LV Networks	—	—	—	—	—	—	—	—	—
Capital Spares	—	—	—	—	—	—	—	—	—
Water Supply Infrastructure	—	42 234	42 234	—	—	31 676	31 676	100.0%	42 234
Dams and Weirs	—	48 408	33 388	5 208	21 217	36 306	15 089	41.6%	48 408
Boreholes	—	470	470	—	—	353	353	100.0%	470
Reservoirs	—	785	785	—	—	589	589	100.0%	785
Pump Stations	—	13 697	13 697	—	—	10 273	10 273	100.0%	13 697
Water Treatment Works	—	26	26	—	—	20	20	100.0%	26
Bore Mains	—	3 006	3 006	—	—	2 255	2 255	100.0%	3 006
Distribution	—	2 071	2 071	—	—	1 553	1 553	100.0%	2 071
Distribution Points	—	20 667	5 546	5 208	21 217	15 426	(5 922)	-37.5%	20 567
PRV Stations	—	7 785	7 785	—	—	5 839	5 839	100.0%	7 785
Capital Spares	—	—	—	—	—	—	—	—	—
Sanitation Infrastructure	—	64 790	64 300	3 935	11 937	48 592	36 655	75.4%	64 790
Pump Station	—	21 503	21 013	—	—	16 127	16 127	100.0%	21 503
Reticulation	—	43 287	43 287	3 935	11 937	32 465	20 528	63.2%	43 287
Solid Waste Infrastructure	—	14 400	14 400	—	—	10 800	10 800	100.0%	14 400
Landfill Sites	—	8 300	8 300	—	—	6 225	6 225	100.0%	8 300
Waste Transfer Stations	—	—	—	—	—	—	—	—	—
Waste Processing Facilities	—	—	—	—	—	—	—	—	—
Waste Drop-off Points	—	—	—	—	—	—	—	—	—
Waste Separation Facilities	—	6 100	6 100	—	—	4 575	4 575	100.0%	6 100
Energy 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	—	—	33 264	33 264	100.0%	44 353
Community Facilities	—	35 583	15 099	—	—	26 688	26 688	100.0%	35 583
Halls	—	—	—	—	—	—	—	—	—
Centres	—	—	—	—	—	—	—	—	—
Crèches	—	—	—	—	—	—	—	—	—
Clinics/Care Centres	—	—	—	—	—	—	—	—	—
Fire/Ambulance Stations	—	702	702	—	—	527	527	100.0%	702
Testing Stations	—	—	—	—	—	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—
Galleries	—	—	—	—	—	—	—	—	—
Theatres	—	—	—	—	—	—	—	—	—
Libraries	—	1 685	1 685	(109)	—	1 263	1 263	100.0%	1 685
Cemeteries/Crematoria	—	46	46	—	—	34	34	100.0%	46
Police	—	—	—	—	—	—	—	—	—
Parks	—	—	—	—	—	—	—	—	—
Public Open Space	—	—	—	—	—	—	—	—	—
Nature Reserves	—	27 001	27 001	(11 834)	—	20 251	20 251	100.0%	27 001
Public Abattoir Facilities	—	6 150	(11 834)	(2 346)	—	4 613	4 613	100.0%	6 150
Markets	—	—	—	—	—	—	—	—	—
Stalls	—	—	—	—	—	—	—	—	—
Abattoirs	—	—	—	—	—	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—
Taxi Ranks/Bus Terminals	—	—	—	—	—	—	—	—	—
Capital Spares	—	—	—	—	—	—	—	—	—
Sport and Recreation Facilities	—	8 769	5 132	—	—	6 577	6 577	100.0%	8 769
Indoor Facilities	—	—	—	—	—	—	—	—	—
Outdoor Facilities	—	3 902	577	—	—	2 927	2 927	100.0%	3 902
Capital Spares	—	4 867	4 555	—	—	3 650	3 650	100.0%	4 867
Heritage Assets	—	—	—	—	—	—	—	—	—
Monuments	—	—	—	—	—	—	—	—	—
Historic Buildings	—	—	—	—	—	—	—	—	—
Works of Art	—	—	—	—	—	—	—	—	—
Conservation Areas	—	—	—	—	—	—	—	—	—
Other Heritage	—	—	—	—	—	—	—	—	—
Investment properties	—	145	145	—	—	109	109	100.0%	145
Revenue Generating	—	145	145	—	—	109	109	100.0%	145
Improved Property	—	145	145	—	—	109	109	100.0%	145
Unimproved Property	—	—	—	—	—	—	—	—	—
Non-revenue Generating	—	—	—	—	—	—	—	—	—
Improved Property	—	—	—	—	—	—	—	—	—
Unimproved Property	—	—	—	—	—	—	—	—	—
Other assets	—	81 019	52 153	8 150	45 992	60 765	14 772	24.3%	81 019
Operational Buildings	—	31 118	13 558	(592)	3 663	23 340	19 677	84.3%	31 118
Municipal Offices	—	9 624	9 624	(592)	3 663	7 218	3 555	49.3%	9 624
Pay/Enquiry Points	—	—	—	—	—	—	—	—	—
Building Plan Offices	—	—	—	—	—	—	—	—	—
Workshops	—	21 495	3 933	—	—	16 121	16 121	100.0%	21 495
Yards	—	—	—	—	—	—	—	—	—
Stores	—	—	—	—	—	—	—	—	—
Laboratories	—	—	—	—	—	—	—	—	—
Training Centres	—	—	—	—	—	—	—	—	—
Manufacturing Plant	—	—	—	—	—	—	—	—	—
Depots	—	—	—	—	—	—	—	—	—
Capital Spares	—	—	—	—	—	—	—	—	—
Housing	—	49 900	38 595	8 742	42 329	37 425	(4 904)	-13.1%	49 900
Staff Housing	—	49 900	38 595	8 742	42 329	37 425	(4 904)	-13.1%	49 900
Social Housing	—	—	—	—	—	—	—	—	—
Capital Spares	—	—	—	—	—	—	—	—	—
Biological or Cultivated Assets	—	—	—	—	—	—	—	—	—
Biological or Cultivated Assets	—	—	—	—	—	—	—	—	—
Intangible Assets	—	—	—	—	—	—	—	—	—
Servitudes	—	—	—	—	—	—	—	—	—
Licences and Rights	—	—	—	—	—	—	—	—	—
Water Rights	—	—	—	—	—	—	—	—	—
Equipment Licenses	—	—	—	—	—	—	—	—	—
Solid Waste Licenses	—	—	—	—	—	—	—	—	—
Computer Software and Applications	—	—	—	—	—	—	—	—	—
Load Settlement Software Applications	—	—	—	—	—	—	—	—	—
Unspecified	—	—	—	—	—	—	—	—	—
Computer Equipment	—	—	—	—	—	—	—	—	—
Computer Equipment	—	2	2	—	—	1	1	100.0%	2
Furniture and Office Equipment</b									

MAN Mangaung - Contact Information	
A. GENERAL INFORMATION	
Municipality	MAN Mangaung
Grade	6
Province	FS FREE STATE
Web Address	mangaung.co.za
e-mail Address	
B. CONTACT INFORMATION	
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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:
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Deputy Mayor/Executive Mayor:	Secretary/PA to the Deputy Mayor/Executive Mayor:
Name	Lebohang Masoetsa
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