

14 JUNE 2018

THE CITY MANAGER
THE EXECUTIVE MAYOR

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

This report is based upon financial information, as at 30 April 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 May 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 **R5 425.182 million** is lower than the year to date target of **R 5 632.996 million** by **-4%** and the expenditure for the period is **R5 013.898 million**, which is **-4%** on the year to date target of **R5 240.071 million** respectively.

The summary report indicates the following:

MAN Mangaung - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

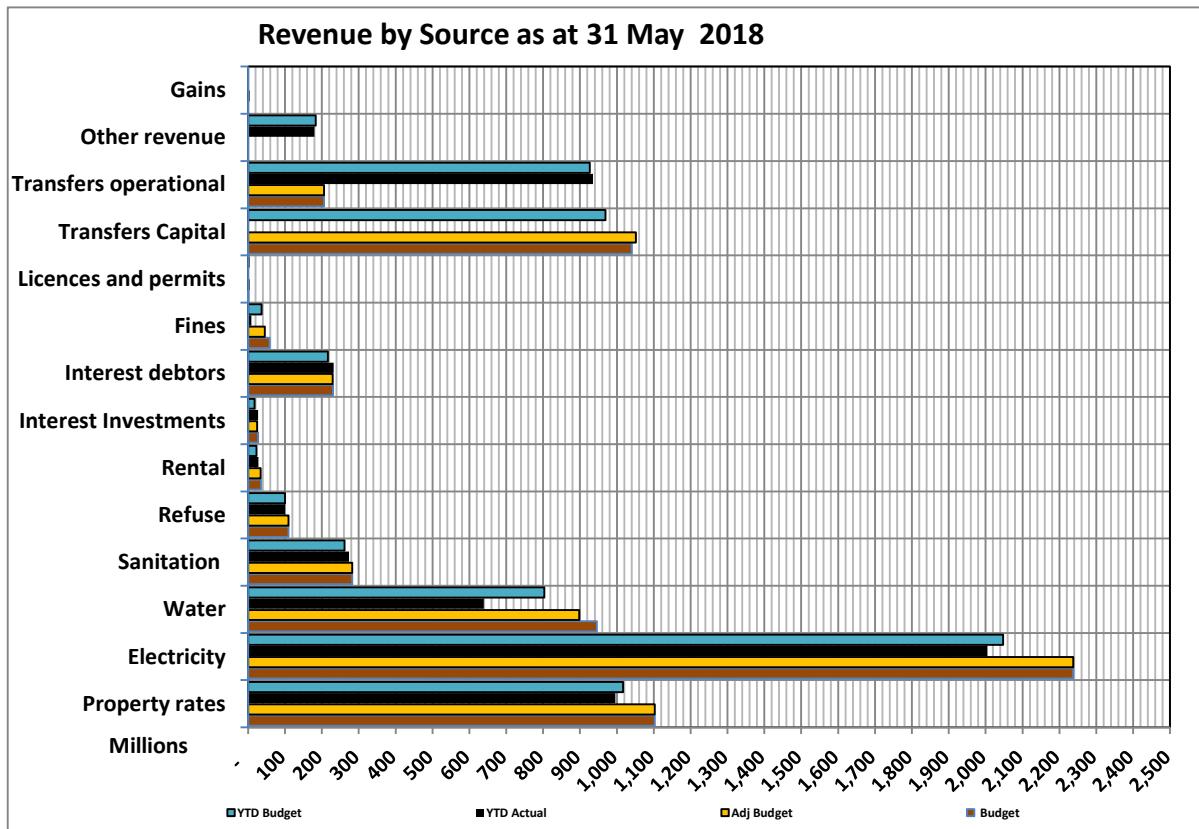
Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		1 025 471	1 103 200	1 103 200	95 717	996 151	1 017 178	(21 027)	-2%	1 103 200
Service charges - electricity revenue		2 364 545	2 237 750	2 237 750	165 166	2 004 492	2 047 427	(42 934)	-2%	2 237 750
Service charges - water revenue		827 919	945 264	898 259	40 416	639 503	803 600	(164 097)	-20%	945 264
Service charges - sanitation revenue		237 468	282 575	282 575	24 783	273 902	261 083	12 819	5%	282 575
Service charges - refuse revenue		81 969	109 502	109 502	9 227	100 101	100 367	(266)	0%	109 502
Service charges - other		498	548	548	-	-	438	(438)	-100%	548
Rental of facilities and equipment		14 010	35 111	33 611	3 140	27 646	22 288	5 358	24%	35 111
Interest earned - external investments		66 450	26 984	24 755	2 864	27 434	17 908	9 526	53%	26 984
Interest earned - outstanding debtors		165 237	229 648	229 648	21 185	232 054	216 514	15 539	7%	229 648
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		98 367	58 115	44 908	(2 755)	9 095	36 167	(27 072)	-75%	58 115
Licences and permits		814	243	253	12	(47)	183	(229)	-125%	243
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		1 202 934	1 040 688	1 051 397	4 527	934 999	926 143	8 856	1%	1 040 688
Other revenue		430 275	205 636	205 716	17 523	179 852	183 699	(3 847)	-2%	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	381 803	5 425 182	5 632 996	(207 814)	-4%	6 275 263
Expenditure By Type										
Employee related costs		1 517 424	1 707 028	1 854 049	156 546	1 672 516	1 693 847	(21 331)	-1%	1 707 028
Remuneration of councillors		55 482	60 200	60 266	5 196	57 062	55 457	1 605	3%	60 200
Debt impairment		333 108	210 833	210 833	17 014	292 250	182 370	109 879	60%	210 833
Depreciation & asset impairment		578 640	495 857	498 652	49 990	330 371	368 159	(37 789)	-10%	495 857
Finance charges		146 545	251 429	251 429	11 522	236 270	212 578	23 692	11%	251 429
Bulk purchases		1 842 140	1 891 034	1 891 034	82 844	1 562 161	1 688 109	(125 948)	-7%	1 891 034
Other materials		131 029	94 890	93 725	7 429	74 883	72 383	2 500	3%	94 890
Contracted services		880 417	981 812	852 234	34 986	547 284	664 248	(116 964)	-18%	981 812
Transfers and subsidies		30 852	23 600	23 804	1 363	8 649	21 082	(12 434)	-59%	23 600
Other expenditure		1 059 450	430 930	394 245	25 286	232 453	281 837	(49 384)	-18%	430 930
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		6 575 087	6 147 612	6 130 271	392 176	5 013 898	5 240 071	(226 173)	-4%	6 147 612
Surplus/(Deficit)										
Transfers and Subsidies - Capital (monetary allocations)		59 829	127 959	92 159	(10 372)	411 283	392 924	18 359	0	127 650
(National / Provincial and District)		911 882	940 118	1 057 376		100 000	969 261	(869 261)	(0)	940 118
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		31 142	26 762	8 000	-	-	7 333	(7 333)	(0)	26 762
Transfers and subsidies - capital (in-kind - all)		1 002 853	1 094 838	1 157 535	(10 372)	511 283	1 369 519			1 094 529
Surplus/(Deficit) after capital transfers & contributions		1 002 853	1 094 838	1 157 535	(10 372)	511 283	1 369 519			1 094 529
Taxation										
Surplus/(Deficit) after taxation		1 002 853	1 094 838	1 157 535	(10 372)	511 283	1 369 519			1 094 529
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		1 002 853	1 094 838	1 157 535	(10 372)	511 283	1 369 519			1 094 529
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		1 002 853	1 094 838	1 157 535	(10 372)	511 283	1 369 519			1 094 529

The major revenue variances against the adjusted budget are:

- Property rates - Unfavourable variance of -R21.027 million (-2%) for the period due to less property rates billed for the domestic properties than budgeted;
- Water revenue - Unfavourable variance of -R164.097 million (-20%) for the period due to lower actual billing due to the city experiencing good wet and rainy 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 R12.891million (5%) for the period. Performance is on target.
- Services charges: Refuse revenue – Unfavourable variance of -R266 000 (0%) and performance is on target.
- Rental of facilities and equipment – Favourable variance of R5.358 million (24%) due to more use of facilities than anticipated after a downwards adjustment during the 2017/18 Adjustment Budget.

- Interest earned – External investments - Favourable variance of R9.526million (53%) for the period due to higher investment and cash balances than anticipated after a downwards adjustment in the adjustment budget.
- Interest earned on Outstanding debtors - Favourable variance of R15.539 million (7%) for the period, due to the rising debt book. Performance is on target.
- Fines - Unfavourable variance of –R27.072 million (-75%) 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 R131.733 million for the period due to higher receipts than budget.
- Other revenue- Unfavourable variance of R3.847 million (-2%) for the period due to lower collection on various revenue items.
- Transfers recognised – Capital: -R869.261 million unfavourable due to the non-recognition of capital grants, only recognised at year-end when finalising the annual financial statements.

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

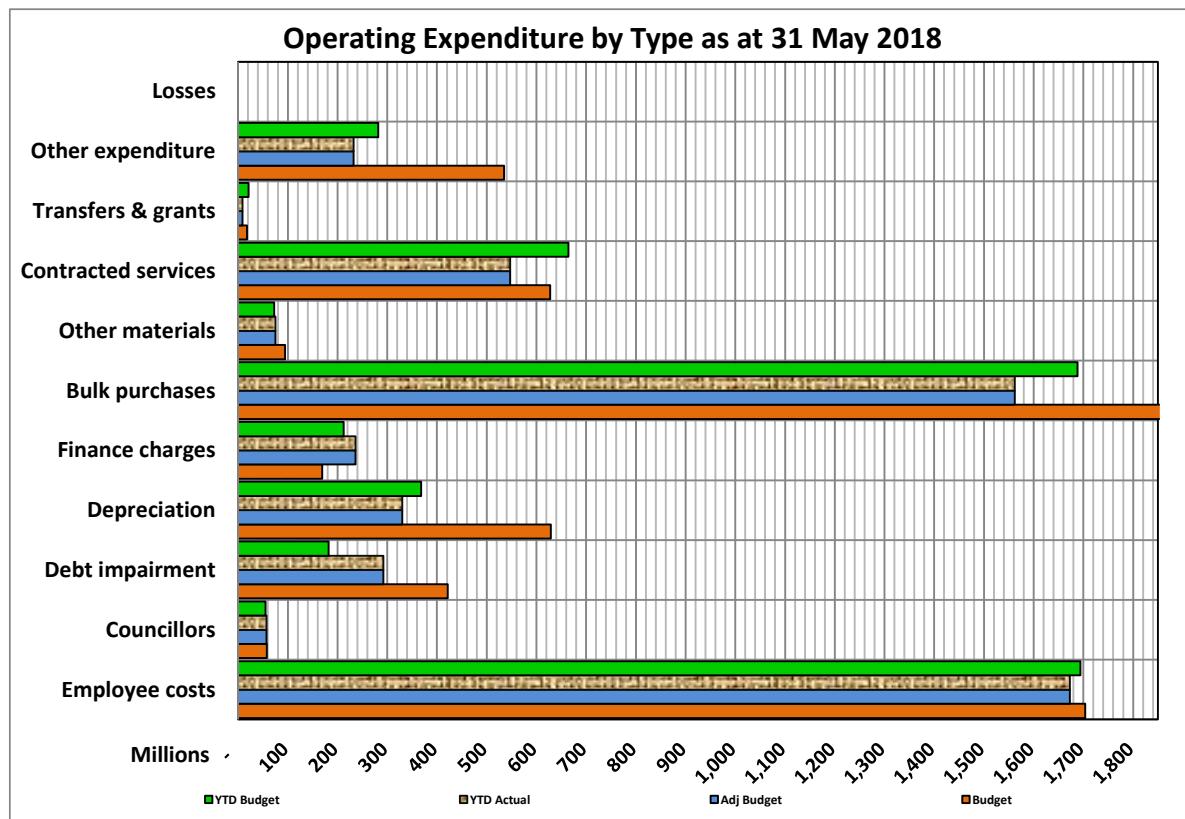


The major operating expenditure variances against the original budget are:

- Employee related costs – Favourable variance of –R21.331 million (-1%) on the year to date adjusted budget due to unfilled vacancies R24.126 million and year-to-date overspending on overtime - R45.457 million.
- Debt impairment – Unfavourable variance of R109.879 million which is (60%), due to bad debts accrued against the provision for the month.
- Depreciation – Favourable variance of -R37.789 million (-10%) – due to non-accrual of depreciation for the month.
- Finance charges – Unfavourable variance of R23.692 million (11%) – due to the reversal of previous financial year journals.
- Bulk purchases – Favourable variance of –R125.948 million (-7%), water purchases for the month are less than targeted for the month.
- Other materials - Unfavourable variance of R2.500 (3%), and due to over spending for the month on materials and supplies.

- Contracted services - Favourable variance of –R116.964 million (-18%) due to under spending on repairs and maintenance and cost containment measures.
- Other expenditure - Favourable variance –R49.384 million (-18%), mainly due to non-accrual of year-end related expenditures.

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



The table below shows the revenue and expenditure per vote:

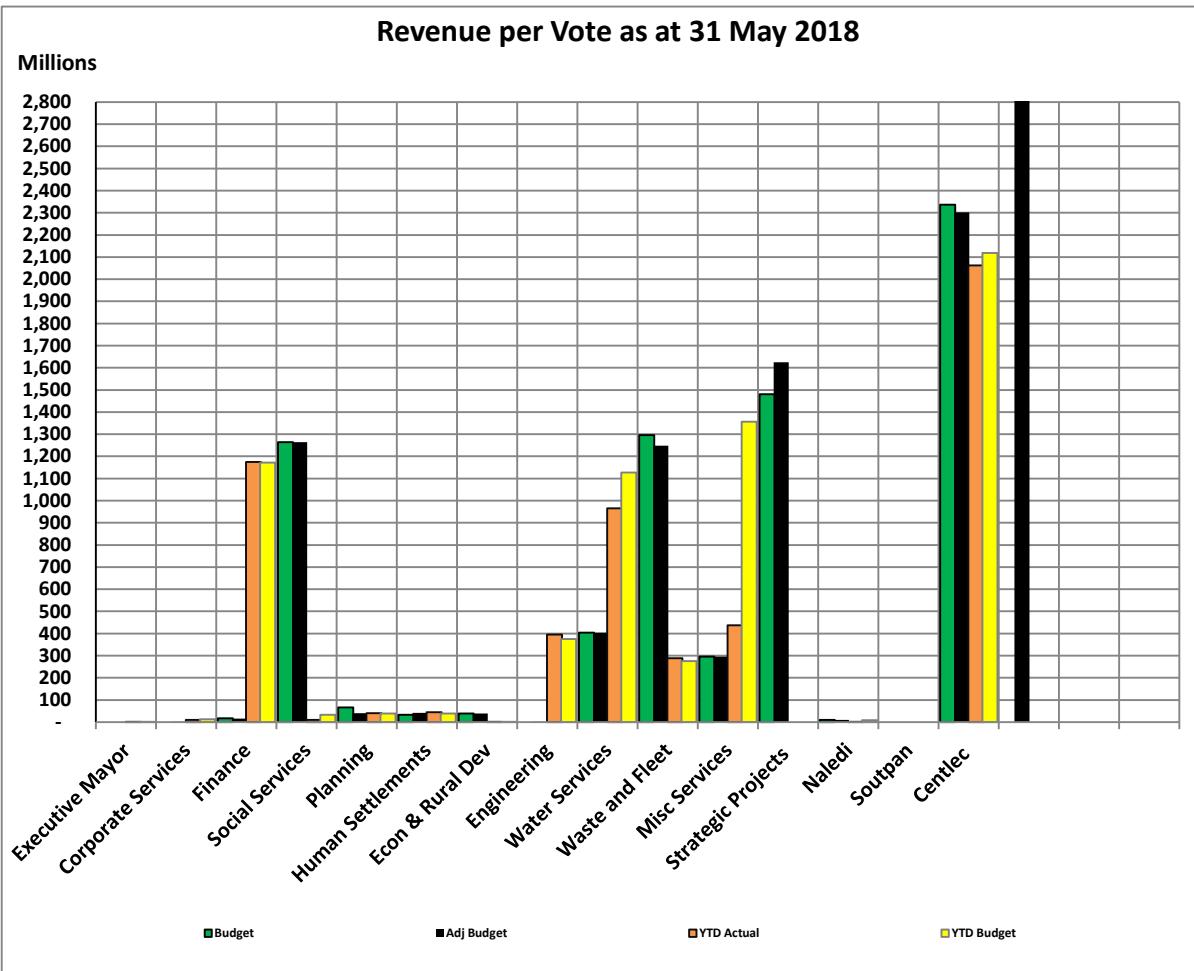
MAN Mangaung - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

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 %
R thousands									
Revenue by Vote	1								
Vote 1 - City Manager		–	–	–	–	–	–	–	–
Vote 2 - Executive Mayor		500	–	482	–	750	536	214	40.0%
Vote 3 - Corporate Services		15,115	16,627	15,127	633	9,691	13,105	(3,413)	-26.0%
Vote 4 - Finance		1,303,778	1,263,695	1,263,695	102,995	1,174,288	1,171,537	2,752	0.2%
Vote 5 - Social Services		108,802	65,491	40,571	1,368	9,359	33,610	(24,251)	-72.2%
Vote 6 - Planning		30,558	33,410	41,910	1,393	39,739	38,959	780	2.0%
Vote 7 - Human Settlement and Housing		174,330	39,105	39,105	3,725	44,553	38,230	6,323	16.5%
Vote 8 - Economic and Rural Development		519	–	10	–	7	9	(3)	-30.0%
Vote 9 - Engineering Services		331,317	404,018	404,018	27,532	395,178	374,391	20,787	5.6%
Vote 10 - Water		1,038,334	1,295,858	1,248,853	51,234	965,237	1,127,096	(161,859)	-14.4%
Vote 11 - Waste and Fleet Management		255,228	295,760	295,760	10,506	287,839	274,822	13,017	4.7%
Vote 12 - Miscellaneous Services		1,784,546	1,480,822	1,625,281	12,073	436,620	1,355,869	(919,249)	-67.8%
Vote 13 - Naledi/Soutpan Regional Management		77,104	10,490	10,490	364	367	8,392	(8,025)	-95.6%
Vote 14 - Strategic Projects & Service Delivery Regulation		–	–	–	–	–	–	–	–
Vote 15 - Electricity - Centlec (Soc) Ltd		2,457,807	2,337,176	2,302,504	169,979	2,061,554	2,118,778	(57,225)	-2.7%
Total Revenue by Vote	2	7,577,940	7,242,451	7,287,805	381,803	5,425,182	6,555,333	(1,130,151)	-17.2%
Expenditure by Vote	1								
Vote 1 - City Manager		191,874	131,334	126,859	9,401	90,328	113,445	(23,117)	-20.4%
Vote 2 - Executive Mayor		225,990	212,020	216,047	17,367	198,994	199,052	(58)	0.0%
Vote 3 - Corporate Services		319,766	251,019	258,381	22,574	221,116	236,828	(15,713)	-6.6%
Vote 4 - Finance		257,368	237,411	261,826	14,937	211,465	238,762	(27,297)	-11.4%
Vote 5 - Social Services		541,205	437,994	456,774	31,019	389,749	417,576	(27,828)	-6.7%
Vote 6 - Planning		150,667	136,053	123,908	8,350	89,971	109,601	(19,631)	-17.9%
Vote 7 - Human Settlement and Housing		129,958	110,021	100,828	6,821	118,182	97,201	20,981	21.6%
Vote 8 - Economic and Rural Development		56,363	34,244	38,612	1,658	30,902	35,696	(4,793)	-13.4%
Vote 9 - Engineering Services		754,102	728,508	687,716	21,465	430,541	611,355	(180,815)	-29.6%
Vote 10 - Water		881,213	982,602	985,631	9,283	758,728	902,104	(143,376)	-15.9%
Vote 11 - Waste and Fleet Management		327,173	281,201	289,409	13,756	306,059	273,369	32,690	12.0%
Vote 12 - Miscellaneous Services		375,184	244,747	247,414	9,574	123,158	215,202	(92,043)	-42.8%
Vote 13 - Naledi/Soutpan Regional Management		76,036	78,835	83,840	4,416	49,175	73,206	(24,031)	-32.8%
Vote 14 - Strategic Projects & Service Delivery Regulation		61,865	65,800	52,516	3,758	43,412	47,737	(4,325)	-9.1%
Vote 15 - Electricity - Centlec (Soc) Ltd		2,226,322	2,215,824	2,200,511	217,798	1,952,120	1,956,129	(4,009)	-0.2%
Total Expenditure by Vote	2	6,575,087	6,147,612	6,130,271	392,176	5,013,898	5,527,263	(513,365)	-9.3%
Surplus/ (Deficit) for the year	2	1,002,853	1,094,838	1,157,535	(10,372)	411,283	1,028,070	(616,786)	-60.0%
									1,094,838

The following directorates have to date, overspend their budgets, which will result in unauthorised expenditure:

- Human Settlement and Housing – R 20,981 million (21.6%);
- Waste and Fleet Management – R 32,690 million (12.0%)

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



Capital Expenditure Report (Annexure B – Table C5)

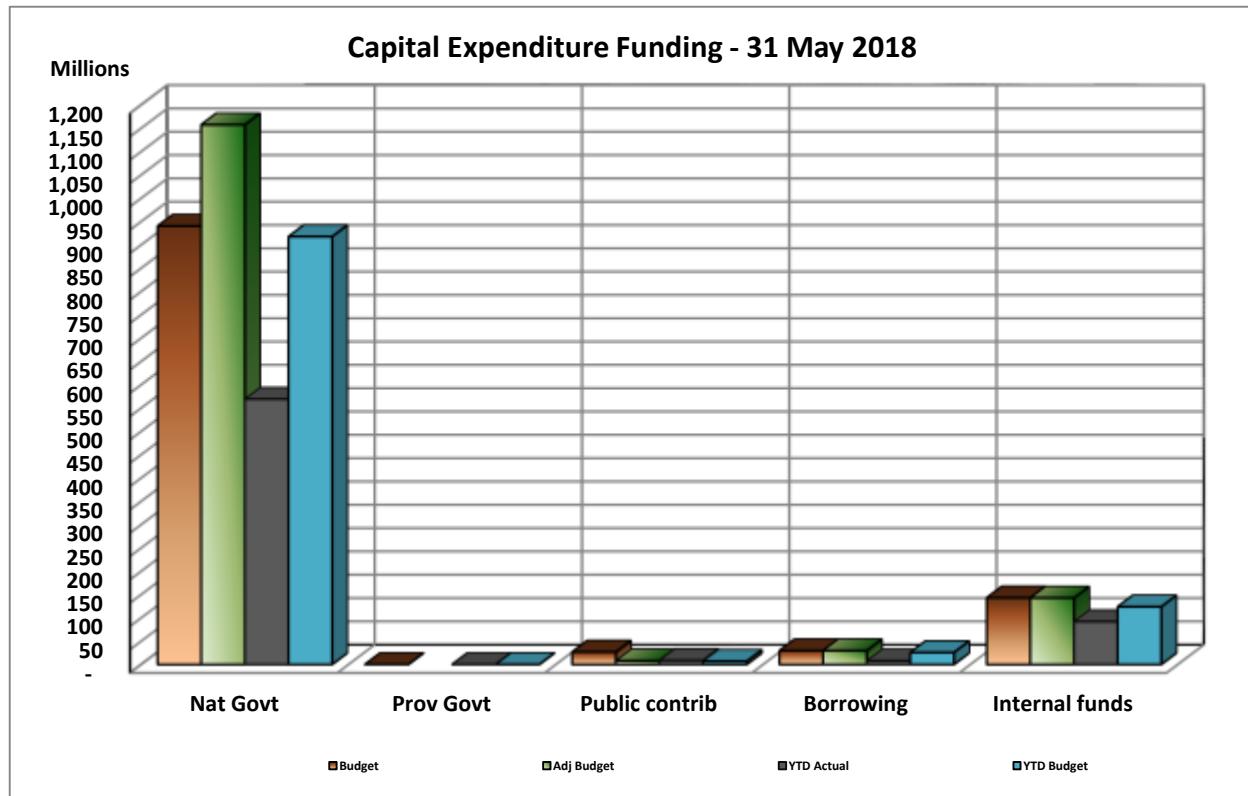
The capital expenditure report shown in Annexure B has been prepared on the basis of the format required to be lodged electronically with National Treasury and is categorised into major output ‘type’. The actual spending for the period is 63.10% (**R677.545 million**) on the year to date budgeted target of **R1 073.815 million**. On an annual basis we have thus spent only 50.66% (**677.545 million**) of the year to date expenditure versus the approved adjustment budget of **R1 337,529 million**.

The summary report indicates the following:

Summary Statement of Capital Expenditure - Financing

Description	Adjusted Budget 2017/18 R'000	YTD Budget Target May 2018 R'000	YTD Actual May 2018 R'000	Variance YTD Fav / (Unfav.) R'000
Capital Expenditure	1 337 529	1 073 815	677 545	(396 270)
Capital Financing				
National Government	1 157 376	917 495	569 007	(348 488)
Public Contributions	8 000	6 942	8 727	1 785
Borrowing	29 599	25 683	7 936	(17 748)
Internally Generated Funds	142 554	123 695	91 876	(31 820)
Financing Total	1 337 529	1 073 815	592 999	(396 270)

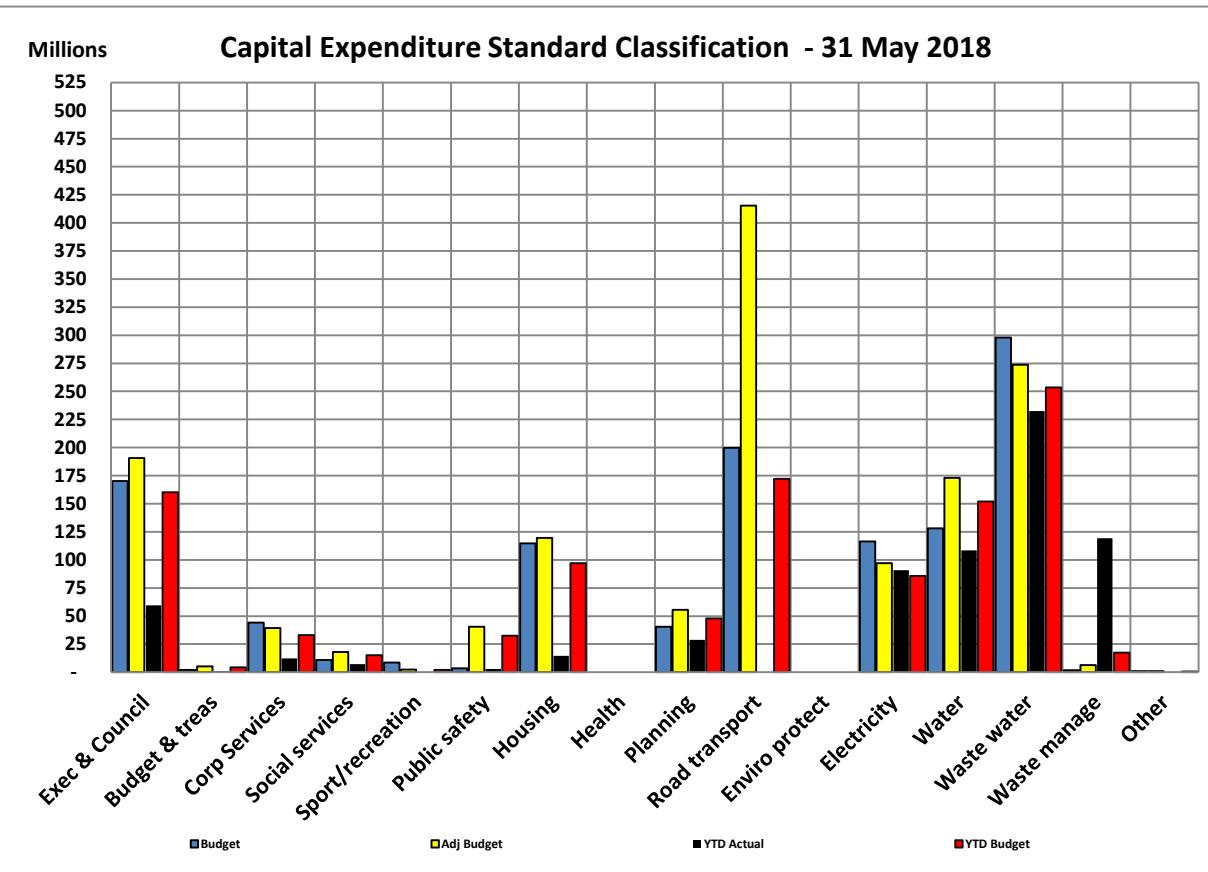
The following chart indicates the capital expenditure financing.



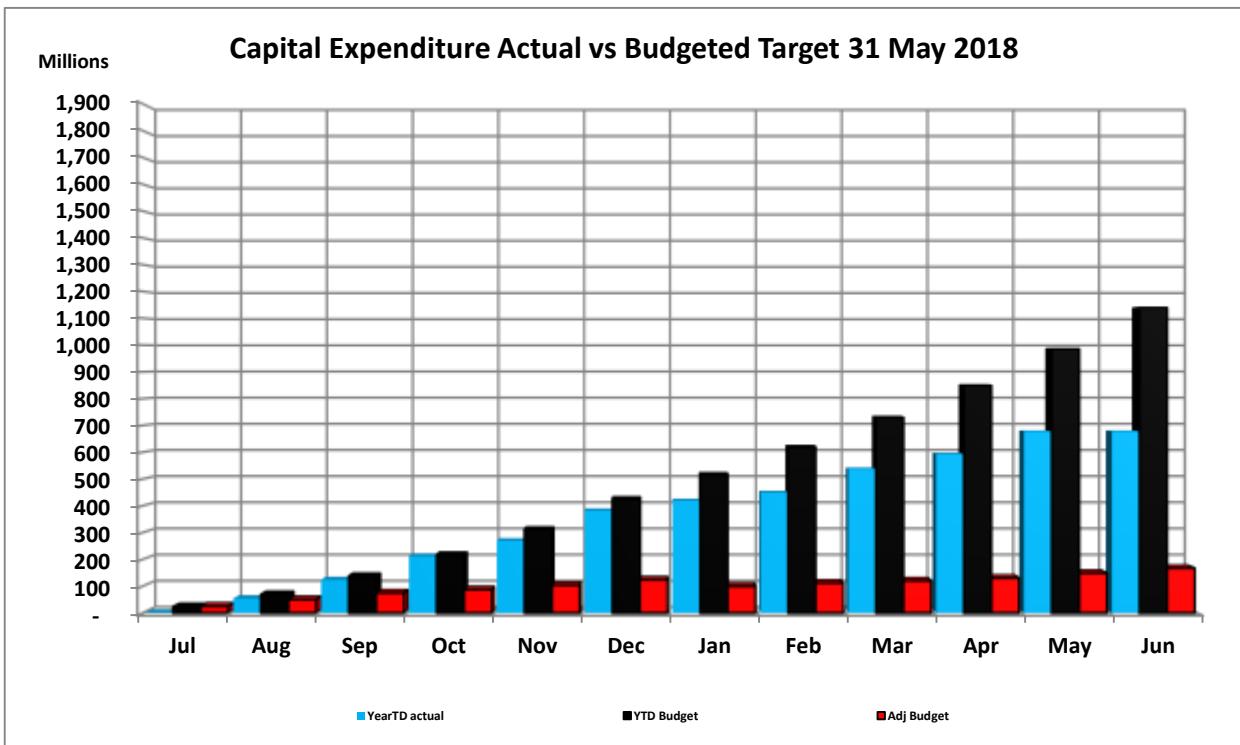
The status of year-to-date capital expenditure, compared to the standard classification for the key infrastructure items as indicated in Annexure B – Table C5 are:

Governance and administration	(R124.718 million less than budget target)
Community and public safety	(R121.654 million less than budget target)
Economic and environmental services	(R191.280 million less than budget target)
Electricity	(R5.244 million more than budget target)
Water	(R43.675 million less than budget target)
Waste water management	(R21.289 million less than budget target)
Waste management	(R101.841 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.



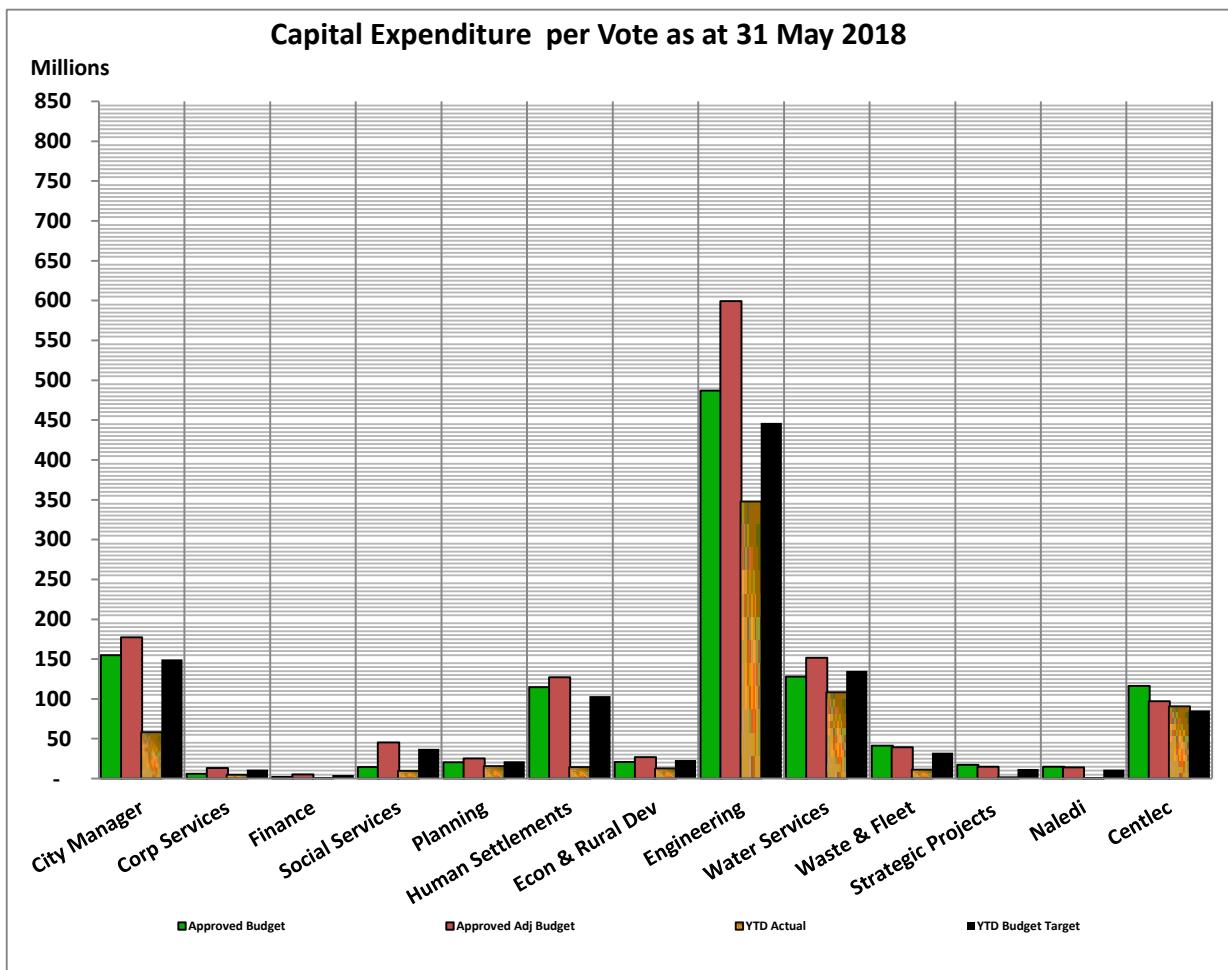
The following chart compares the year to date actual expenditure with the year to date adjusted budget (target).



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	58,088,193	149,521,178	32.76%
Corp Services	6,240,000	13,422,150	4,893,270	11,341,701	36.46%
Finance	2,039,000	5,231,710	809,793	4,291,564	15.48%
Social Services	14,481,610	45,492,110	9,878,546	37,229,984	21.71%
Planning	20,563,600	25,449,014	15,835,284	21,915,018	62.22%
Human Settlements	114,800,000	127,400,895	14,655,886	103,407,945	11.50%
Econ & Rural Dev	20,824,000	26,782,068	13,001,564	23,330,056	48.55%
Engineering	487,200,000	599,281,116	347,785,233	446,415,133	58.03%
Water Services	127,954,225	151,880,939	108,332,836	135,164,090	71.33%
Waste & Fleet	41,278,469	39,228,617	11,365,186	32,405,404	28.97%
Strategic Projects	17,500,000	15,000,000	1,534,203	12,000,000	10.23%
Naledi	15,000,000	13,934,420	499,638	11,171,381	3.59%
Centlec	116,468,682	97,110,329	90,865,781	85,621,778	93.57%
	1,139,436,203	1,337,528,502	677,545,414	1,073,815,233	50.66%

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 May 2018 indicates a closing balance (cash and cash equivalents) of R372.645 million (30 April 2018 – 592.291 million) which comprises of the following:

• Bank balance and cash	R48.954 million (Mangaung)
• Bank balance and cash	R25.139 million (Centlec)
• Bank balance and cash	R4.131 million (Market)
• Investment deposits	R170.513 million (Mangaung)
• Investment deposits	R123.905 million (Centlec)

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year to date amount of **R1 343.400 million**, resulting in an **R111.136 million (9%)** favourable variance, as compared to a year target of **R1 232.264 million**;
- Service charges reflect a year to date amount cash collection of **R3 030.658 million**, resulting in an **-R52.766 million (-2%)** unfavourable variance, as compared to a year target of **R3 083.424 million**.
- Other revenue reflects a year to date amount of **R1 767.944 million**, resulting in an **R515.456 million favourable** variance, as compared to a year target of **R1 252.488 million**.
- Operating grants and subsidies show a year to date received amount of **R793.260 million** compared to a year target of **R651.373 million** resulting in **R141.887 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 **R716.511 million** resulting in **R76.749 million** favourable variance due to more capital grants received for the period than budgeted;
- Interest show a year to date amount of **R65.032 million** compared to a year target of **R54.749 million**, indicating **R10.283 million** favourable variance.

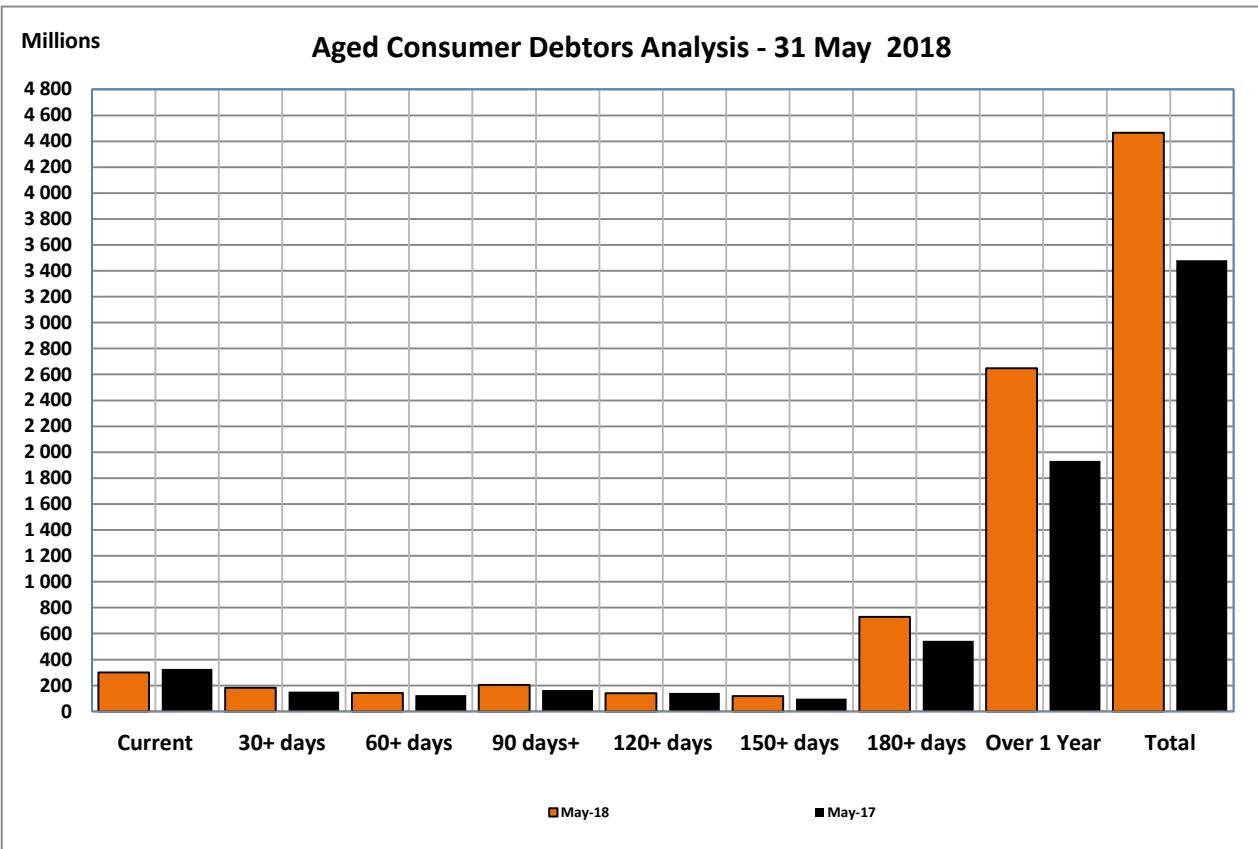
With regard to payments:

- Suppliers and employee payments indicate a year to date amount of **-R7 099.958 million (R1 227.231 million** unfavourable variance) compared to a year to date target of **-R5 872.727 million** mainly due to accrued creditors at the end June 2017, paid in July;
- Capital payments indicate a year to date amount of **R677.545 million (R300.888 million** favourable variance) compared to a target of **-R978.433 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 **-R214.074 million** compared to a year target of **-R120.754 million**, resulting in a variance of **R93.320 million**.
- Transfers and grants indicate a year to date amount of **R0 million (R204.426 million** Unfavourable variance) compared to a target of **R204.426 million** and
- Repayment of borrowing indicates a year to date amount of **-R127.704 (R81.142 million** unfavourable variance) compared to a target of **R46.652 million** due to the repayment of borrowings due.

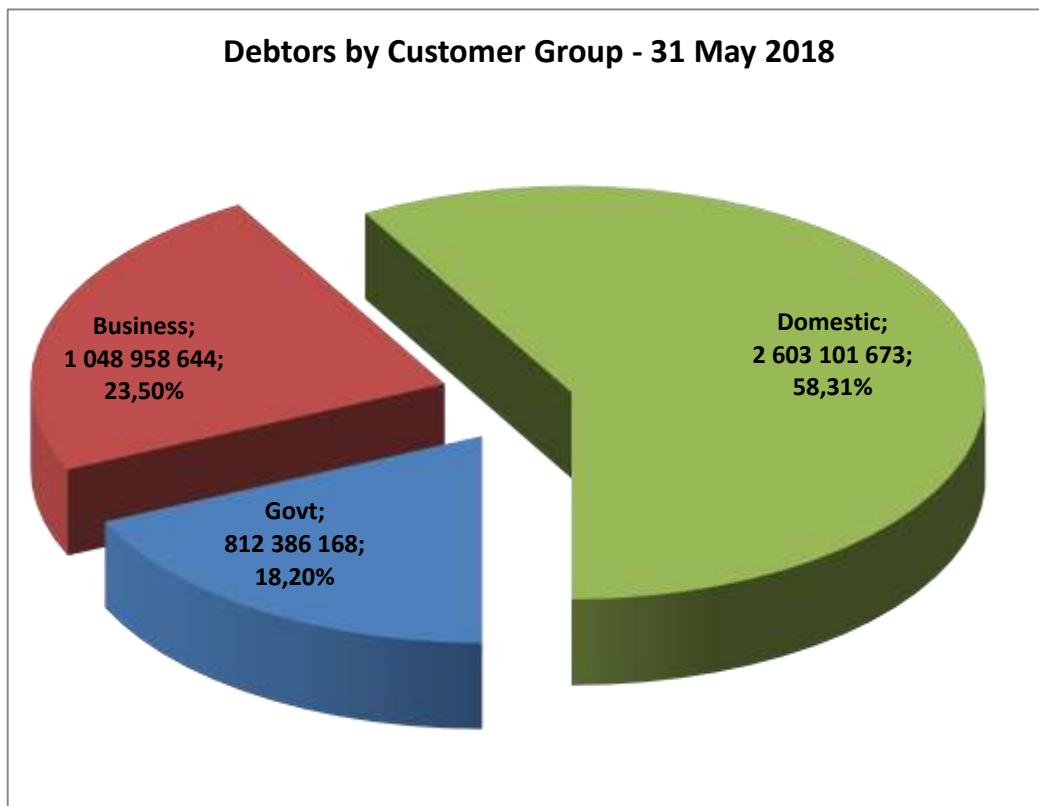
Outstanding Debtors Report (Annexure B – Table SC3)

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

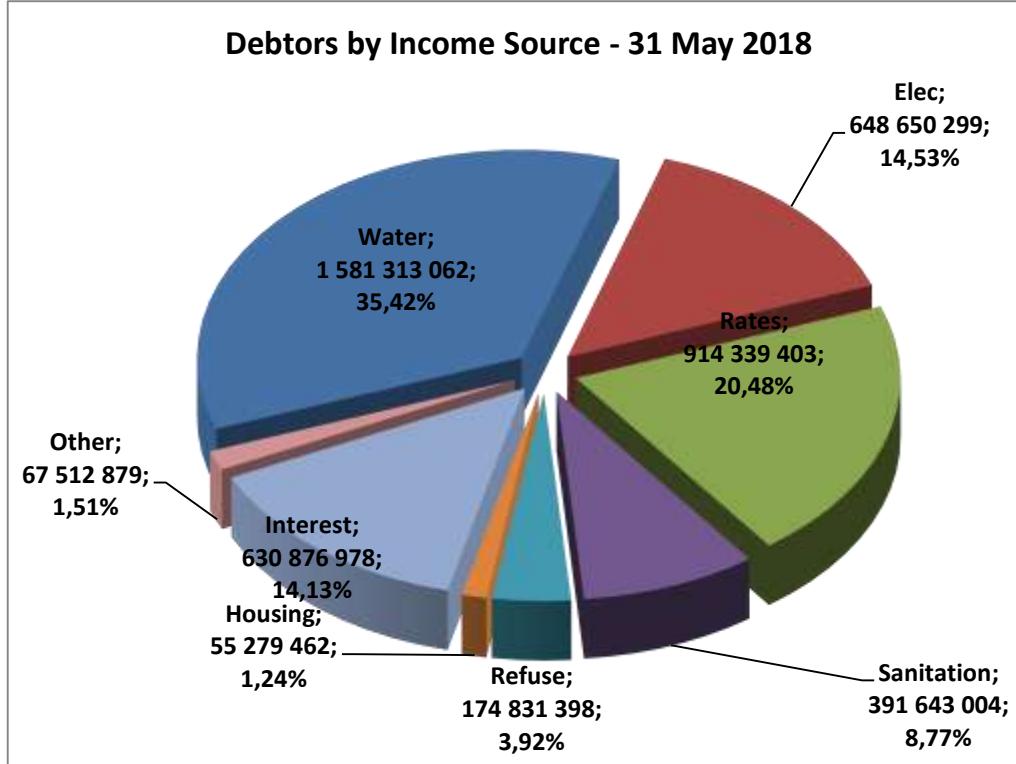
The debtors balance as at 31 May 2018 is **R4 464.446 million** (April 2018 – **R4 447.601 million**), thus reflecting an increase of **R16.845 million** (0.38%) for the month. The following chart illustrates that the major debt is reflected in the over 1 year category. An amount of R2 648.741 million (R2 588.750 million – April 2018) is outstanding in this category (1 year and older), with R1 695.434 million attributable to households, an increase of R43.081 million (2.54%) from the balance of R1 652.353 million in April 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)

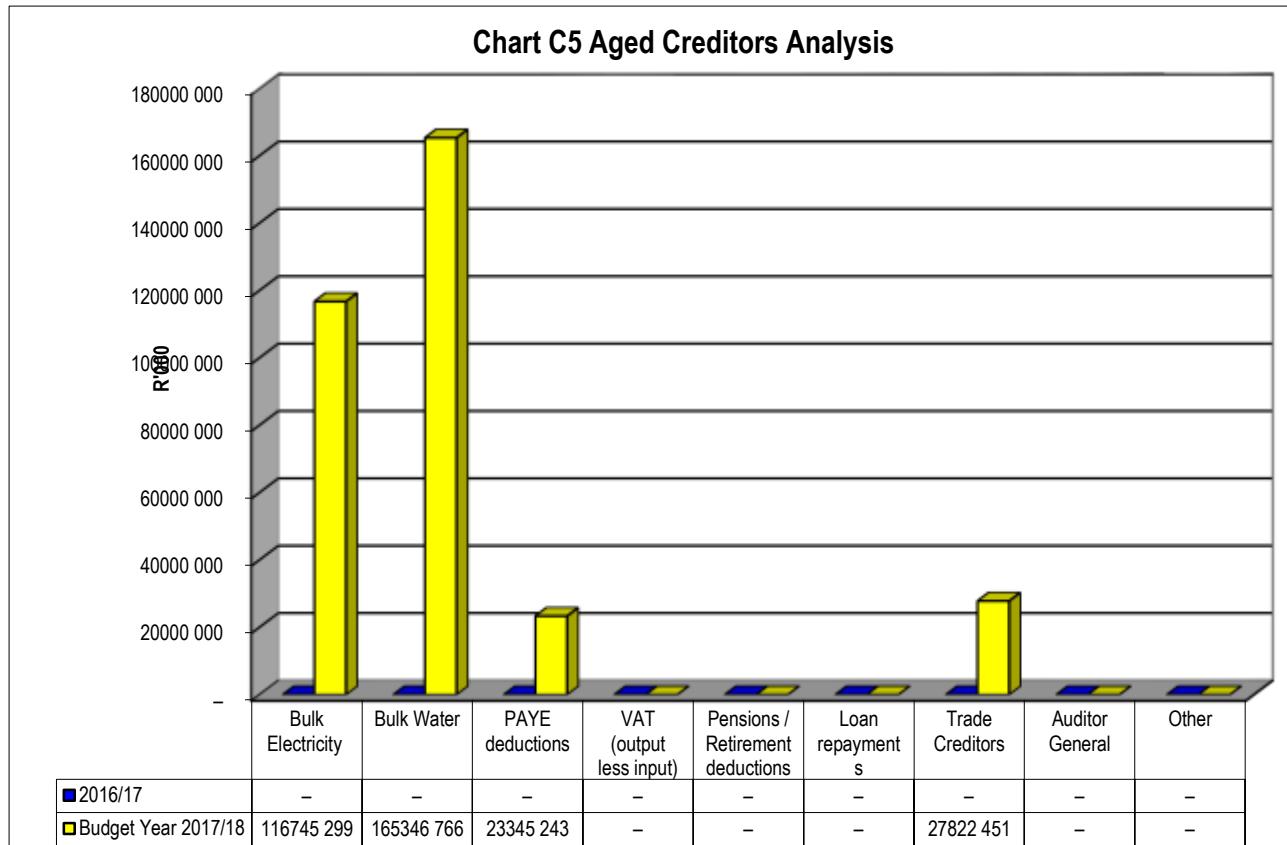
The Creditors report has been prepared on the basis of the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to **R354 620 million** compared to an amount of **R418.303 million** in March 2018. The decrease of **R63.683 million** is in the items as depicted below.

The total trade creditors comprise out of the following:

	April 2018 R'000	May 2018 R'000
Bulk electricity	103 736	116 745
Trade creditors Centlec	11 464	6 213
Bulk water	187 281	165 347
Salaries/PAYE	40 301	23 345
Trade creditors Mangaung	11 837	21 608
Total	354 620	333 260

*The current portion of the amount due was R197.666 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 **R294.419 million** as at 31 May 2018 against **R441.374 million** at 30 April 2018.

4. FINANCIAL IMPLICATIONS

The report for the period ending 31 May 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 May 2018 the operating revenue (excluding capital grants) and expenditure actual represented 87.19% and 81.79% respectively of the adjusted budget. The outcome reflects a variance of 3.34% (unfavourable) and 3.69% (unfavourable) respectively, when compared to the average target of 90.53% and 85.48% (based on a pro-rata monthly basis – 11 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 May 2018 represents only 50.66% of the adjustment budget, when compared to a target of 91.67% (11 months), a variance of 41.01 % for the year against the target.

5. KEY MAY 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 May 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 complies with 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 May 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:

12/06/2018

SUBMITTED BY:

K S RAPULUNGANE
ACTING CHIEF FINANCIAL OFFICER

DATE:

12/06/2018

City Manager's quality certification

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

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

Print name: Tankiso Mea

City Manager of the Mangaung Metropolitan Municipality

Signature: 

Date: 

Explanation of legal requirements

ANNEXURE A

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

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

The statement must also include:

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

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

Reporting requirements:

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

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

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

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

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

published quarterly; therefore it is prudent that the Executive Mayor's report be prepared on a similar basis to ensure alignment.

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

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

Section 87 is a requirement to report on the performance of municipal entities. A report has been received on 11 June 2018.

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

MANGAUNG C SCHEDULE MONTHLY BUDGET STATEMENT

General Information and Contact Information

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MAN Mangaung - Table C1 Monthly Budget Statement Summary - M11 May

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	95 717	996 151	1 017 178	(21 027)	-2%	1 103 200
Service charges	3 512 399	3 575 638	3 528 633	239 591	3 017 998	3 212 915	(194 917)	-6%	3 575 638
Investment revenue	66 450	26 984	24 755	2 864	27 434	17 908	9 526	53%	26 984
Transfers and subsidies	1 202 934	1 040 688	1 051 397	4 527	934 999	926 143	8 856	1%	1 040 688
Other own revenue	827 662	529 062	514 444	39 105	448 600	458 851	(10 251)	-2%	528 753
Total Revenue (excluding capital transfers and contributions)	6 634 917	6 275 571	6 222 430	381 803	5 425 182	5 632 996	(207 814)	-4%	6 275 263
Employee costs	1 517 424	1 707 028	1 854 049	156 546	1 672 516	1 693 847	(21 331)	-1%	1 707 028
Remuneration of Councillors	55 482	60 200	60 266	5 196	57 062	55 457	1 605	3%	60 200
Depreciation & asset impairment	578 640	495 857	498 652	49 990	330 371	368 159	(37 789)	-10%	495 857
Finance charges	146 545	251 429	251 429	11 522	236 270	212 578	23 692	11%	251 429
Materials and bulk purchases	1 973 169	1 985 924	1 984 759	90 273	1 637 044	1 760 492	(123 448)	-7%	1 985 924
Transfers and subsidies	30 852	23 600	23 804	1 363	8 649	21 082	(12 434)	-59%	23 600
Other expenditure	2 272 975	1 623 575	1 457 312	77 286	1 071 987	1 128 455	(56 469)	-5%	1 623 575
Total Expenditure	6 575 087	6 147 612	6 130 271	392 176	5 013 898	5 240 071	(226 173)	-4%	6 147 612
Surplus/(Deficit)	59 829	127 959	92 159	(10 372)	411 283	392 924	18 359	5%	127 650
Transfers and subsidies - capital (monetary alloc)	911 882	940 118	1 057 376	—	100 000	969 261	(869 261)	-90%	940 118
Contributions & Contributed assets	31 142	26 762	8 000	—	—	7 333	(7 333)	-100%	26 762
Surplus/(Deficit) after capital transfers & contributions	1 002 853	1 094 838	1 157 535	(10 372)	511 283	1 369 519	(858 236)	-63%	1 094 529
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	1 002 853	1 094 838	1 157 535	(10 372)	511 283	1 369 519	(858 236)	-63%	1 094 529
Capital expenditure & funds sources									
Capital expenditure	1 681 903	1 048 122	1 337 529	84 546	677 545	1 073 815	(396 270)	-37%	1 048 122
Capital transfers recognised	912 279	940 118	1 157 376	70 993	569 007	917 495	(348 488)	-38%	940 118
Public contributions & donations	30 744	26 762	8 000	2 915	8 727	6 942	1 785	26%	26 762
Borrowing	465 068	29 599	29 599	736	7 936	25 683	(17 748)	-69%	29 599
Internally generated funds	273 811	142 958	142 554	9 902	91 876	123 695	(31 820)	-26%	142 958
Total sources of capital funds	1 681 903	1 139 436	1 337 529	84 546	677 545	1 073 815	(396 270)	-37%	1 139 436
Financial position									
Total current assets	2 473 174	3 923 464	3 585 171	—	3 536 490	—	—	—	3 923 464
Total non current assets	18 520 965	19 267 621	18 933 192	—	19 830 624	—	—	—	19 267 621
Total current liabilities	2 519 664	3 290 505	3 626 536	—	2 960 594	—	—	—	3 290 505
Total non current liabilities	3 122 995	3 157 271	2 304 618	—	3 509 300	—	—	—	3 157 271
Community wealth/Equity	15 351 479	16 743 310	16 587 210	—	16 897 220	—	—	—	16 743 310
Cash flows									
Net cash from (used) operating	852 207	1 724 684	1 125 674	160 114	481 387	911 114	429 727	47%	1 724 684
Net cash from (used) investing	(1 211 766)	(1 123 843)	(1 067 382)	(84 546)	(677 545)	(978 433)	(300 888)	31%	(1 123 843)
Net cash from (used) financing	265 654	(70 675)	(49 056)	(771)	(126 691)	(44 968)	81 723	-182%	(70 675)
Cash/cash equivalents at the month/year end	231 774	1 021 610	241 011	—	372 645	119 487	(253 158)	-212%	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	300 635	181 322	143 580	202 864	140 270	117 504	729 530	#####	4 464 446
Creditors Age Analysis									
Total Creditors	197 666	5 262	35 614	34 274	19 955	40 490	—	—	333 260

MAN Mangaung - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

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	118 547	1 654 580	2 546 517	(891 937)	-35%	2 769 432
Executive and council		2 821	524	1 006	-	750	954	(204)	-21%	-
Finance and administration		3 201 886	2 769 432	2 903 891	118 547	1 653 830	2 545 563	(891 733)	-35%	2 769 432
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		244 012	92 129	75 709	2 600	21 088	63 467	(42 379)	-67%	92 129
Community and social services		8 565	5 740	5 740	319	4 030	5 153	(1 123)	-22%	5 740
Sport and recreation		2 405	7 095	5 595	275	3 233	4 904	(1 671)	-34%	7 095
Public safety		98 154	55 214	30 294	1 037	5 368	24 850	(19 481)	-78%	55 214
Housing		134 877	24 080	34 080	968	8 457	28 560	(20 103)	-70%	24 080
Health		11	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		13 663	16 595	25 105	1 531	14 605	22 225	(7 620)	-34%	16 595
Planning and development		11 707	12 422	20 932	1 483	14 432	18 894	(4 463)	-24%	12 422
Road transport		1 710	4 012	4 012	36	242	3 225	(2 983)	-92%	4 012
Environmental protection		246	161	161	11	(69)	106	(175)	-165%	161
<i>Trading services</i>		4 090 931	4 337 053	4 255 796	259 215	3 709 587	3 898 800	(189 213)	-5%	4 337 053
Energy sources		2 457 807	2 337 065	2 302 813	169 979	2 061 554	2 119 025	(57 472)	-3%	2 337 065
Water management		1 042 239	1 300 921	1 253 916	51 234	965 237	1 131 145	(165 908)	-15%	1 300 921
Waste water management		332 631	403 308	403 308	27 495	394 958	370 290	24 668	7%	403 308
Waste management		258 253	295 760	295 760	10 506	287 839	278 340	9 499	3%	295 760
<i>Other</i>	4	24 627	26 298	26 298	(90)	25 322	24 323	998	4%	26 298
Total Revenue - Functional	2	7 577 940	7 242 031	7 287 805	381 803	5 425 182	6 555 332	(1 130 150)	-17%	7 241 508
Expenditure - Functional										
<i>Governance and administration</i>		1 445 976	1 209 565	1 210 481	77 301	1 017 145	1 131 408	(114 263)	-10%	1 209 565
Executive and council		433 034	484 035	471 461	34 941	381 909	427 157	(45 248)	-11%	484 035
Finance and administration		1 012 942	725 530	739 019	42 360	635 236	704 251	(69 015)	-10%	725 530
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		655 324	687 547	699 097	37 967	509 568	627 197	(117 630)	-19%	458 776
Community and social services		187 862	158 135	145 816	13 429	143 154	134 467	8 687	6%	65 632
Sport and recreation		51 526	122 716	121 458	-	-	97 166	(97 166)	-100%	-
Public safety		305 971	250 803	284 142	17 590	246 594	260 880	(14 286)	-5%	250 803
Housing		93 632	142 341	133 850	6 821	118 182	123 618	(5 436)	-4%	142 341
Health		16 333	13 552	13 832	127	1 637	11 065	(9 428)	-85%	-
<i>Economic and environmental services</i>		770 815	462 846	455 636	14 905	252 757	402 143	(149 387)	-37%	92 955
Planning and development		122 354	92 955	93 048	7 913	104 659	88 103	16 556	19%	92 955
Road transport		609 791	337 585	332 554	6 992	148 097	290 014	(141 916)	-49%	-
Environmental protection		38 670	32 306	30 034	-	-	24 027	(24 027)	-100%	-
<i>Trading services</i>		3 668 828	3 751 334	3 732 823	259 907	3 218 216	3 339 109	(120 893)	-4%	3 751 334
Energy sources		2 226 322	2 220 107	2 205 213	217 798	1 952 120	1 936 176	15 943	1%	2 220 107
Water management		892 857	891 932	895 773	9 283	758 728	830 218	(71 490)	-9%	891 932
Waste water management		293 572	437 423	401 887	14 473	282 443	358 721	(76 278)	-21%	437 423
Waste management		256 077	201 872	229 950	18 354	224 925	213 994	10 931	5%	201 872
<i>Other</i>		34 144	35 901	32 235	2 095	16 214	27 405	(11 191)	-41%	26 457
Total Expenditure - Functional	3	6 575 087	6 147 193	6 130 271	392 176	5 013 898	5 527 263	(513 365)	-9%	5 539 087
Surplus/ (Deficit) for the year		1 002 853	1 094 838	1 157 535	(10 372)	411 283	1 028 069	(616 786)	-60%	1 702 421

MAN Mangaung - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2016/17			Budget Year 2017/18						Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %		
R thousands	1										
Revenue - Functional											
<i>Municipal governance and administration</i>											
Executive and council		3 204 707	2 769 956	2 904 896	118 547	1 654 580	2 546 517	(891 937)	-35%	2 769 432	
<i>Mayor and Council</i>		2 821	524	1 006	—	750	954	(204)	(0)	—	
<i>Municipal Manager, Town Secretary and Chief Executive</i>		2 821	524	1 006	—	750	954	(954)	(0)	—	
Finance and administration		3 201 886	2 769 432	2 903 891	118 547	1 653 830	2 545 563	(891 733)	(0)	2 769 432	
<i>Administrative and Corporate Support</i>		4 369	—	—	—	—	2 545 563	(2 545 563)	(0)	—	
<i>Asset Management</i>		—	—	—	—	—	—	—	—	—	
<i>Budget and Treasury Office</i>		3 149 398	1 472 275	1 616 734	12 437	436 987	436 987	—	#DIV/0!	1 472 275	
<i>Finance</i>		1 260 886	1 260 886	1 260 886	102 924	1 172 683	1 172 683	—	#DIV/0!	1 260 886	
<i>Fleet Management</i>		—	—	—	—	—	—	—	—	—	
<i>Human Resources</i>		8 665	9 532	9 532	358	6 458	6 458	—	#DIV/0!	9 532	
<i>Information Technology</i>		—	—	—	—	—	—	—	—	—	
<i>Legal Services</i>		—	—	—	—	—	—	—	—	—	
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		39 453	23 929	13 929	2 757	36 096	36 096	—	#DIV/0!	23 929	
<i>Property Services</i>		—	—	—	—	—	—	—	—	—	
<i>Risk Management</i>		—	—	—	—	—	—	—	—	—	
<i>Security Services</i>		—	—	—	—	—	—	—	—	—	
<i>Supply Chain Management</i>		—	—	—	—	—	—	—	—	—	
<i>Valuation Service</i>		—	—	—	—	—	—	—	—	—	
Internal audit		—	—	—	—	—	—	—	—	—	
<i>Governance Function</i>		—	—	—	—	—	—	—	—	—	
Community and public safety											
Community and social services		244 012	92 129	75 709	2 600	21 088	63 467	(42 379)	(0)	92 129	
<i>Aged Care</i>		8 565	5 740	5 740	319	4 030	5 153	(1 123)	(0)	5 740	
<i>Agricultural</i>		—	—	—	—	—	5 153	(5 153)	(0)	—	
<i>Animal Care and Diseases</i>		—	—	—	—	—	—	—	—	—	
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		3 368	3 502	3 502	235	3 149	3 149	—	#DIV/0!	3 502	
<i>Child Care Facilities</i>		2 845	—	—	—	—	—	—	—	—	
<i>Community Halls and Facilities</i>		—	20	20	1	7	7	#DIV/0!	20	—	
<i>Consumer Protection</i>		—	—	—	—	—	—	—	—	—	
<i>Cultural Matters</i>		—	—	—	—	—	—	—	—	—	
<i>Disaster Management</i>		—	—	—	—	—	—	—	—	—	
<i>Education</i>		—	—	—	—	—	—	—	—	—	
<i>Indigenous and Customary Law</i>		—	—	—	—	—	—	—	—	—	
<i>Industrial Promotion</i>		—	—	—	—	—	—	—	—	—	
<i>Language Policy</i>		—	—	—	—	—	—	—	—	—	
<i>Libraries and Archives</i>		2 329	288	288	12	141	141	—	#DIV/0!	288	
<i>Literacy Programmes</i>		—	—	—	—	—	—	—	—	—	
<i>Media Services</i>		—	—	—	—	—	—	—	—	—	
<i>Museums and Art Galleries</i>		—	—	—	—	—	—	—	—	—	
<i>Population Development</i>		—	—	—	—	—	—	—	—	—	
<i>Provincial Cultural Matters</i>		—	—	—	—	—	—	—	—	—	
<i>Theatres</i>		—	—	—	—	—	—	—	—	—	
<i>Zoos</i>		—	—	—	—	—	—	—	—	—	
Sport and recreation		2 405	7 095	5 595	275	3 233	4 904	(1 671)	(0)	7 095	
<i>Beaches and Jetties</i>		—	—	—	—	—	4 904	(4 904)	(0)	—	
<i>Casinos, Racing, Gambling, Wagering</i>		—	—	—	—	—	—	—	—	—	
<i>Community Parks (including Nurseries)</i>		—	—	—	—	—	—	—	—	—	
<i>Recreational Facilities</i>		—	—	—	—	—	—	—	—	—	
<i>Sports Grounds and Stadiums</i>		—	—	—	—	—	—	—	—	—	
Public safety		2 405	7 095	5 595	275	3 233	3 233	—	#DIV/0!	7 095	
<i>Civil Defence</i>		98 154	55 214	30 294	1 037	5 368	24 850	(19 481)	(0)	55 214	
<i>Cleansing</i>		97 330	55 015	30 095	1 013	4 650	24 850	(20 200)	(0)	55 015	
<i>Control of Public Nuisances</i>		—	—	—	—	—	—	—	—	—	
<i>Fencing and Fences</i>		803	198	198	24	718	718	#DIV/0!	198	—	
<i>Fire Fighting and Protection</i>		22	—	—	—	—	—	—	—	—	
<i>Licensing and Control of Animals</i>		—	—	—	—	—	—	—	—	—	
Housing		134 877	24 080	34 080	968	8 457	28 560	(20 103)	(0)	24 080	
<i>Housing</i>		134 877	24 080	34 080	968	8 457	28 560	(20 103)	(0)	24 080	
<i>Informal Settlements</i>		—	—	—	—	—	—	—	—	—	
Health		11	—	—	—	—	—	—	—	—	
<i>Ambulance</i>		11	—	—	—	—	—	—	—	—	
<i>Health Services</i>		—	—	—	—	—	—	—	—	—	
<i>Laboratory Services</i>		—	—	—	—	—	—	—	—	—	
<i>Food Control</i>		—	—	—	—	—	—	—	—	—	
<i>Health Surveillance and Prevention of Communicable Diseases including Immunizations</i>		—	—	—	—	—	—	—	—	—	
<i>Vector Control</i>		—	—	—	—	—	—	—	—	—	
<i>Chemical Safety</i>		—	—	—	—	—	—	—	—	—	
Economic and environmental services		13 663	16 595	25 105	1 531	14 605	22 225	(7 620)	(0)	16 595	
Planning and development		11 707	12 422	20 932	1 483	14 432	18 894	(4 463)	(0)	12 422	
<i>Billboards</i>		—	—	—	—	—	—	—	—	—	
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		519	—	—	—	—	—	—	—	—	
<i>Central City Improvement District</i>		11 187	12 422	20 932	1 483	14 432	18 894	(4 463)	(0)	12 422	
<i>Development Facilitation</i>		—	—	—	—	—	—	—	—	—	
<i>Economic Development/Planning</i>		1 710	4 012	4 012	36	242	3 225	(2 983)	(0)	4 012	
<i>Regional Planning and Development</i>		1 010	1 302	1 302	—	22	3 225	(3 203)	(0)	1 302	
<i>Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit</i>		—	—	—	—	—	—	—	—	—	
<i>Provincial Planning</i>		700	2 710	2 710	36	220	220	#DIV/0!	2 710	—	
<i>Support to Local Municipalities</i>		—	—	—	—	—	—	—	—	—	
Road transport		246	161	161	11	(69)	106	(175)	(0)	161	
<i>Police Forces, Traffic and Street Parking Control</i>		246	161	161	11	(69)	106	(175)	(0)	161	
<i>Pounds</i>		—	—	—	—	—	—	—	—	—	
<i>Public Transport</i>		—	—	—	—	—	—	—	—	—	
<i>Road and Traffic Regulation</i>		—	—	—	—	—	—	—	—	—	
<i>Roads</i>		—	—	—	—	—	—	—	—	—	
<i>Taxi Ranks</i>		—	—	—	—	—	—	—	—	—	
Environmental protection		246	161	161	11	(69)	106	(175)	(0)	161	
<i>Biodiversity and Landscape</i>		—	—	—	—	—	—	—	—	—	
<i>Coastal Protection</i>		—	—	—	—	—	—	—	—	—	
<i>Indigenous Forests</i>		—	—	—	—	—	—	—	—	—	
<i>Nature Conservation</i>		—	—	—	—	—	—	—	—	—	
<i>Pollution Control</i>		—	—	—	—	—	—	—	—	—	
<i>Soil Conservation</i>		—	—	—	—	—	—	—	—	—	
Trading services		4 090 931	4 337 053	4 255 796	299 215	3 709 587	3 998 800	(189 213)	(0)	4 337 053	
Energy sources		2 457 807	2 337 065	2 302 813	169 979	2 061 554	2 119 025	(57 472)	(0)	2 337 065	
Electricity		2 457 807	2 337 065	2 302 813	169 979	2 061 554	2 119 025	(57 472)	(0)	2 337 065	
Street Lighting and Signal Systems		—	—	—	—	—	—	—	—	—	
Nonelectric Energy		—	—	—	—	—	—	—	—	—	
Water management		1 042 239	1 300 921	1 253 916	51 234	965 237	1 131 145	(165 908)	(0)	1 300 921	
<i>Water Treatment</i>		1 042 239	1 300 921	1 253 916	51 234	965 237	1 131 145	(165 908)	(0)	1 300 921	
<i>Water Distribution</i>		—	—	—	—	—	—	—	—	—	
<i>Water Storage</i>		—	—	—	—	—	—	—	—	—	
Waste water management		332 631	403 308	403 308	27 495	394 958	370 290	24 668	0	403 308	
<i>Public Toilets</i>		332 631	403 308	403 308	27 495	394 958	370 290	24 668	0	403 308	
<i>Sewerage</i>		—	—	—	—	—	—	—	—	—	
<i>Storm Water Management</i>		—	—	—	—	—	—	—	—	—	
<i>Waste Water Treatment</i>		—	—	—	—	—	—	—	—	—	
Waste management		258 253	295 760	295 760	10 506	287 839	278 340	9 499	0	295 760	
<i>Recycling</i>		258 253	295 760	295 760	10 506	287 839	278 340	9 499	0	295 760	
<i>Solid Waste Disposal (Landfill Sites)</i>		—	—	—	—	—	—	—	—	—	
<i>Solid Waste Removal</i>		—	—	—	—	—	—	—	—	—	
<i>Street Cleaning</i>		—	—	—	—	—	—	—	—	—	
Other		24 627	26 298	26 298	(90)	25 322	24 323	998	0	26 298	
<i>Abattoirs</i>		880	933	933	—	8	24 323	(24 315)	(0)	933	
<i>Air Transport</i>		—	—	—	—	—	—	—	—	—	
<i>Forestry</i>		—</									

Expenditure - Functional										
Municipal governance and administration										
Executive and council		1 445 976	1 209 565	1 210 481	77 301	1 017 145	1 131 408	(114 263)	(0)	1 209 565
Mayor and Council		433 034	484 035	471 461	34 941	381 909	427 157	(45 248)	(0)	484 035
Municipal Manager, Town Secretary and Chief Executive		405 728	449 070	436 600	17 367	198 994	427 157	(228 163)	(0)	449 070
27 306		34 965	34 862	17 575	182 915	182 915	182 915	#DN/0!	34 965	
Finance and administration		1 012 942	725 530	739 019	42 360	635 236	704 251	(69 015)	(0)	725 530
Administrative and Corporate Support		217 107	292 961	279 219	7 822	100 029	704 251	(604 222)	(0)	292 961
Asset Management				—				—		—
Budget and Treasury Office				612 796	432 569	459 800	34 538	535 206		432 569
Finance								535 206	#DN/0!	
Fleet Management										
Human Resources										
Information Technology										
Legal Services										
Marketing, Customer Relations, Publicity and Media Co-ordination										
Property Services										
Risk Management										
Security Services										
Supply Chain Management										
Valuation Service										
Internal audit		—	—	—	—	—	—	—	—	—
Governance Function		—	—	—	—	—	—	—	—	—
Community and public safety		655 324	687 547	699 097	37 967	569 568	627 197	(117 630)	(0)	458 776
Community and social services		187 862	158 135	145 816	13 429	143 154	134 467	8 687	0	65 632
Aged Care				—			134 467	(134 467)	(0)	
Agricultural				—				—		
Animal Care and Diseases				—				—		
Cemeteries, Funeral Parlours and Crematoriums				31 636	26 863	23 683	5 819	72 406		26 863
Child Care Facilities				—				72 406	#DN/0!	
Community Halls and Facilities				124 638	154	1 404				
Consumer Protection						—				
Cultural Matters						—				
Disaster Management						10 754	10 754	2 154	10 965	
Education						(8 945)				
Indigenous and Customary Law						90 636	90 636			
Industrial Promotion						—				
Language Policy						—				
Libraries and Archives						29 190	28 015	26 661	5 331	
Literacy Programmes								59 032	#DN/0!	28 015
Media Services										
Museums and Art Galleries						2 398	1 713	1 623	125	
Population Development								751	#DN/0!	
Provincial Cultural Matters										
Theatres										
Zoo's										
Sport and recreation		51 526	122 716	121 458	—	—	97 166	(97 166)	(0)	—
Beaches and Jetties						—		—		
Casinos, Racing, Gambling, Wagering						—		—		
Community Parks (including Nurseries)						—		—		
Recreational Facilities						51 526	122 716	121 458	—	
Sports Grounds and Stadiums								97 166	(97 166)	(0)
Public safety		305 971	250 803	284 142	17 590	246 594	260 880	(14 286)	(0)	250 803
Civil Defence		210 155	180 428	209 641	11 954	184 217	260 880	(76 663)	(0)	180 428
Cleansing				—				—		
Control of Public Nuisances				—				—		
Fencing and Fences				77 180	—			—		
Fire Fighting and Protection				18 635	70 375	74 501	5 636	62 377		70 375
Licensing and Control of Animals				—				62 377	#DN/0!	
Housing		93 632	142 341	133 850	6 821	118 182	123 618	(5 436)	(0)	142 341
Housing		93 632	142 341	133 850	6 821	118 182	123 618	(5 436)	(0)	142 341
Informal Settlements				—				—		
Health		16 333	13 552	13 832	127	1 637	11 065	(9 428)	(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	14 905	252 757	402 143	(149 387)	(0)	92 955
Planning and development		122 354	92 955	93 048	7 913	104 659	88 103	16 556	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	1 320	26 846		25 261
Regional Planning and Development				—						
Town Planning, Building Regulations and Enforcement, and City Engineer				75 793	67 694	61 924	6 593	77 813		
Project Management Unit				—				77 813	#DN/0!	67 694
Provincial Planning				—						
Support to Local Municipalities				—				—		
Road transport		609 791	337 585	332 554	6 992	148 097	290 014	(141 916)	(0)	—
Police Forces, Traffic and Street Parking Control		1 939	1 276	1 351				—		
Pounds				—				—		
Public Transport				—				—		
Road and Traffic Regulation				465 853	336 309	331 203	6 992	148 097		
Roads				—				290 014	(290 014)	
Taxi Ranks				—				—		
Environmental protection		38 670	32 306	30 034	—	—	24 027	(24 027)	(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	259 907	3 218 216	3 339 109	(120 893)	(0)	3 751 334
Energy sources		2 226 322	2 220 107	2 205 213	217 798	1 952 120	1 936 176	15 943	0	2 220 107
Electricity		2 221 971	2 220 107	2 205 213	217 798	1 952 120	1 936 176	15 943	0	2 220 107
Street Lighting and Signal Systems		4 351								
Nonelectric Energy										
Water management		892 857	891 932	895 773	9 283	758 728	830 218	(71 490)	(0)	891 932
Water Treatment				892 857	891 932	895 773	9 283	758 728		
Water Distribution								830 218	(71 490)	
Water Storage									(0)	891 932
Waste water management		293 572	437 423	401 887	14 473	282 443	358 721	(76 278)	(0)	437 423
Public Toilets				293 572	437 423	401 887	14 473	282 443		
Sewerage								358 721	(76 278)	
Storm Water Management									(0)	437 423
Waste Water Treatment										
Waste management		256 077	201 872	229 950	18 354	224 925	213 994	10 931	0	201 872
Recycling				256 077	201 872	229 950	18 354	224 925		
Solid Waste Disposal (Landfill Sites)								213 994	10 931	
Solid Waste Removal									0	201 872
Street Cleaning										
Other		34 144	35 901	32 235	2 095	16 214	27 405	(11 191)	(0)	26 457
Abattoirs				449	78	78				
Air Transport										
Forestry										
Licensing and Regulation										
Markets				23 892	26 457	24 468	1 757	12 158		
Tourism				9 803	9 366	7 688	338	4 056		
Total Expenditure - Functional	3	6 575 087	6 147 193	6 130 271	392 176	5 013 898	5 527 263	(513 365)	(0)	5 539 087
Surplus/ (Deficit) for the year		1 002 853	1 094 838	1 157 535	(10 372)	411 283	1 028 069	(616 786)	(0)	1 702 421

MAN Mangaung - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description	Ref	2016/17		Budget Year 2017/18						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - City Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor		500	-	482	-	750	536	214	40,0%	-
Vote 3 - Corporate Services		15 115	16 627	15 127	633	9 691	13 105	(3 413)	-26,0%	16 627
Vote 4 - Finance		1 303 778	1 263 695	1 263 695	102 995	1 174 288	1 171 537	2 752	0,2%	1 263 695
Vote 5 - Social Services		108 802	65 491	40 571	1 368	9 359	33 610	(24 251)	-72,2%	65 491
Vote 6 - Planning		30 558	33 410	41 910	1 393	39 739	38 959	780	2,0%	33 410
Vote 7 - Human Settlement and Housing		174 330	39 105	39 105	3 725	44 553	38 230	6 323	16,5%	39 105
Vote 8 - Economic and Rural Development		519	-	10	-	7	9	(3)	-30,0%	-
Vote 9 - Engineering Services		331 317	404 018	404 018	27 532	395 178	374 391	20 787	5,6%	404 018
Vote 10 - Water		1 038 334	1 295 858	1 248 853	51 234	965 237	1 127 096	(161 859)	-14,4%	1 295 858
Vote 11 - Waste and Fleet Management		255 228	295 760	295 760	10 506	287 839	274 822	13 017	4,7%	295 760
Vote 12 - Miscellaneous Services		1 784 546	1 480 822	1 625 281	12 073	436 620	1 355 869	(919 249)	-67,8%	1 480 822
Vote 13 - Naledi/Soutpan Regional Management		77 104	10 490	10 490	364	367	8 392	(8 025)	-95,6%	10 490
Vote 14 - Strategic Projects & Service Delivery Regulation		-	-	-	-	-	-	-	-	-
Vote 15 - Electricity - Centlec (Soc) Ltd		2 457 807	2 337 176	2 302 504	169 979	2 061 554	2 118 778	(57 225)	-2,7%	2 337 176
Total Revenue by Vote	2	7 577 940	7 242 451	7 287 805	381 803	5 425 182	6 555 333	(1 130 151)	-17,2%	7 242 451
Expenditure by Vote	1									
Vote 1 - City Manager		191 874	131 334	126 859	9 401	90 328	113 445	(23 117)	-20,4%	131 334
Vote 2 - Executive Mayor		225 990	212 020	216 047	17 367	198 994	199 052	(58)	0,0%	212 020
Vote 3 - Corporate Services		319 766	251 019	258 381	22 574	221 116	236 828	(15 713)	-6,6%	251 019
Vote 4 - Finance		257 368	237 411	261 826	14 937	211 465	238 762	(27 297)	-11,4%	237 411
Vote 5 - Social Services		541 205	437 994	456 774	31 019	389 749	417 576	(27 828)	-6,7%	437 994
Vote 6 - Planning		150 667	136 053	123 908	8 350	89 971	109 601	(19 631)	-17,9%	136 053
Vote 7 - Human Settlement and Housing		129 958	110 021	100 828	6 821	118 182	97 201	20 981	21,6%	110 021
Vote 8 - Economic and Rural Development		56 363	34 244	38 612	1 658	30 902	35 696	(4 793)	-13,4%	34 244
Vote 9 - Engineering Services		754 102	728 508	687 716	21 465	430 541	611 355	(180 815)	-29,6%	728 508
Vote 10 - Water		881 213	982 602	985 631	9 283	758 728	902 104	(143 376)	-15,9%	982 602
Vote 11 - Waste and Fleet Management		327 173	281 201	289 409	13 756	306 059	273 369	32 690	12,0%	281 201
Vote 12 - Miscellaneous Services		375 184	244 747	247 414	9 574	123 158	215 202	(92 043)	-42,8%	244 747
Vote 13 - Naledi/Soutpan Regional Management		76 036	78 835	83 840	4 416	49 175	73 206	(24 031)	-32,8%	78 835
Vote 14 - Strategic Projects & Service Delivery Regulation		61 865	65 800	52 516	3 758	43 412	47 737	(4 325)	-9,1%	65 800
Vote 15 - Electricity - Centlec (Soc) Ltd		2 226 322	2 215 824	2 200 511	217 798	1 952 120	1 956 129	(4 009)	-0,2%	2 215 824
Total Expenditure by Vote	2	6 575 087	6 147 612	6 130 271	392 176	5 013 898	5 527 263	(513 365)	-9,3%	6 147 612
Surplus/ (Deficit) for the year	2	1 002 853	1 094 838	1 157 535	(10 372)	411 283	1 028 070	(616 786)	-60,0%	1 094 838

MAN Mangaung - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

Vote Description	Ref	2016/17		Budget Year 2017/18						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	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	2.1 - Office of the Speaker 2.2 - Office of the Executive Mayor or 2.3 - Office of the Councils Whip	500	—	482	—	750	536	214	40%	—
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	15 115	16 627	15 127	633	9 691	13 105	(3 413)	-26%	16 627
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	1 303 778	1 263 695	1 263 695	102 995	1 174 288	1 171 537	2 752	0% #DIV/0!	1 263 695
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	108 802	65 491	40 571	1 368	9 359	33 610	(24 251) (33 610)	-72% -100% #DIV/0!	65 491
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	30 558	33 410	41 910	1 393	39 739	38 959	780	2% #DIV/0! -63%	33 410
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	174 330	39 105	39 105	3 725	44 553	38 230	6 323	17%	39 105
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	519	—	10	—	7	9	(3)	-30%	—
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	331 317	404 018	404 018	27 532	395 178	374 391	20 787	6% #DIV/0!	404 018
Vote 10 - Water	10.1 - Water	1 038 334	1 295 858	1 248 853	51 234	965 237	1 127 096	(161 859) (161 859)	-14% -14%	1 295 858
Vote 11 - Waste and Fleet Management	11.1 - Strategic and Administration Support 11.2 - Refuse Site Management 11.3 - Disposal Sites 11.4 - Solid Waste Management 11.5 - Public Cleansing 11.6 - Domestic Waste 11.7 - Waste Site 11.8 - Bobtshabelo 11.9 - Thaba Nchu 11.10 - Fleet Services	255 228	295 760	295 760	10 506	287 839	274 822	13 017 (274 822)	5% -100% #DIV/0!	295 760
Vote 12 - Miscellaneous Services	12.1 - Transfers, Grants and Miscellaneous	1 784 546	1 480 822	1 625 281	12 073	436 620	1 355 869	(919 249) (919 249)	-68% -68%	1 480 822
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	77 104	10 490	10 490	364	367	8 392 8 392	(8 025) (8 392)	-96% -100% #DIV/0!	10 490
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 Bobtshabelo 14.6 - Regional Centre Thaba Nchu	—	—	—	—	—	—	—	—	—
Vote 15 - Electricity & Centlec (Soc) Ltd	15.1 - Board of Directors 15.2 - Company Secretary 15.3 - Chief Executive Officer 15.4 - Finance 15.5 - Corporate Services 15.6 - Customer Services 15.8 - Design and Development, Engineering Wires & 15.9 - Compliance and Performance 15.10 - Naledi	2 457 807	2 337 176	2 302 504	169 979	2 061 554	2 118 778 (2 118 778)	(57 225) (2 118 778)	-3% -100%	2 337 176
Total Revenue by Vote	2	7 577 940	7 242 451	7 287 805	381 803	5 425 182	6 555 333	(1 130 151)	-17%	7 242 451

Expenditure by Vote										
Vote 1 - City Manager	1	191 874	131 334	126 859	9 401	90 328	113 445	(23 117)	-20%	131 334
1.1 - Office of the City Manager		6 351	12 045	11 775	847	9 909	113 445	(103 536)	-91%	12 045
1.2 - Deputy Executive Director Operations		154 702	94 384	91 344	7 181	64 115	64 115	64 115	#DIV/0!	94 384
1.3 - Deputy Executive Director Performance		11 220	8 214	7 604	186	2 842	2 842	2 842	#DIV/0!	8 214
1.4 - Risk Management and Anti-Fraud & Corruption		19 601	16 691	16 136	1 187	13 462	13 462	13 462	#DIV/0!	16 691
Vote 2 - Executive Mayor		225 990	212 020	216 047	17 367	198 994	199 052	(58)	0%	212 020
2.1 - Office of the Speaker		113 184	125 501	126 077	9 396	119 640	199 052	(79 406)	-40%	125 501
2.2 - Office of the Executive Mayor or		102 218	75 681	77 033	6 953	68 418	68 418	10 930	#DIV/0!	75 681
2.3 - Office of the Councils Whip		10 588	10 838	10 938	1 016	10 930	10 930	—	—	10 838
Vote 3 - Corporate Services		319 766	251 019	258 381	22 574	221 116	236 828	(15 713)	-7%	251 019
3.1 - Head		7 039	7 697	7 877	617	5 946	236 828	(230 883)	-97%	7 697
3.2 - Human Resources Development		15 448	14 167	5 341	1 292	13 676	13 676	13 676	#DIV/0!	14 167
3.3 - Human Resource Management		42 101	36 577	37 996	2 903	32 023	32 023	32 023	#DIV/0!	36 577
3.4 - Labour Relations		11 409	11 373	11 867	766	11 365	11 365	11 365	#DIV/0!	11 373
3.5 - Legal Services		14 669	11 907	20 190	590	10 919	10 919	10 919	#DIV/0!	11 907
3.6 - Facilities Management		123 974	84 546	84 396	5 850	71 799	71 799	71 799	#DIV/0!	84 546
3.7 - Safety and Loss Control		3 073	2 690	2 690	206	2 487	2 487	2 487	#DIV/0!	2 690
3.8 - Committee Services		21 778	19 185	19 185	1 387	14 531	14 531	14 531	#DIV/0!	19 185
3.9 - Information Technology and Management		80 275	63 288	68 839	8 965	57 069	57 069	57 069	#DIV/0!	63 288
Vote 4 - Finance		257 368	237 411	261 826	14 937	211 465	238 762	(27 297)	-1%	237 411
4.1 - Property rates		—	—	—	—	—	238 762	(238 762)	-100%	—
4.2 - Chief Financial Officer		46 259	28 581	29 091	5 219	20 711	20 711	20 711	#DIV/0!	28 581
4.3 - Financial Management		10 631	8 263	8 713	637	6 927	6 927	6 927	#DIV/0!	8 263
4.4 - Supply Chain Management		27 359	23 285	24 314	1 866	21 027	21 027	21 027	#DIV/0!	23 285
4.5 - Treasury Management		116 819	117 177	124 011	5 100	103 779	103 779	103 779	#DIV/0!	117 177
4.6 - Meter Reading		29 523	38 271	40 113	1 448	31 698	31 698	31 698	#DIV/0!	38 271
4.7 - Asset Management		14 244	12 219	29 613	416	23 334	23 334	23 334	#DIV/0!	12 219
4.8 - Financial Accounting		10 807	7 616	7 551	212	4 597	4 597	4 597	#DIV/0!	7 616
Vote 5 - Social Services		541 205	437 994	456 774	31 019	389 749	417 576	(27 828)	-7%	437 994
5.1 - Administration		6 816	5 768	5 849	389	4 361	417 576	(413 215)	-99%	5 768
5.2 - Social Development		79 706	65 858	56 256	5 067	55 422	55 422	55 422	#DIV/0!	65 858
5.3 - Emergency Management Services		77 180	67 879	72 070	5 636	62 377	62 377	62 377	#DIV/0!	67 879
5.4 - Public Safety		212 094	171 960	202 849	11 954	184 217	184 217	184 217	#DIV/0!	171 960
5.5 - Parks and Cemeteries		146 180	115 774	109 218	5 819	72 406	72 406	72 406	#DIV/0!	115 774
5.6 - Disaster Management		19 228	10 754	10 532	2 154	10 965	10 965	10 965	#DIV/0!	10 754
Vote 6 - Planning		150 667	136 053	123 908	8 350	89 971	109 601	(19 631)	-18%	136 053
6.1 - Administration and Finance		40 849	35 563	34 243	522	34 260	109 601	(75 341)	-69%	35 563
6.2 - Land Use Planning		20 674	27 178	23 409	2 947	11 299	11 299	11 299	#DIV/0!	26 674
6.3 - Land Use Control		38 608	26 572	26 225	2 137	20 115	20 115	20 115	#DIV/0!	26 772
6.4 - Architectural and Survey Services		7 731	4 194	4 037	272	3 226	3 226	3 226	#DIV/0!	4 194
6.5 - Geographic Information Services		6 881	5 714	5 782	314	3 912	3 912	3 912	#DIV/0!	5 714
6.6 - Environmental Management		11 729	15 169	12 164	423	4 872	4 872	4 872	#DIV/0!	15 169
6.7 - Economic Development		—	—	—	—	—	—	—	—	—
6.8 - Fresh Produce Market		23 892	21 224	19 235	1 757	12 158	12 158	12 158	#DIV/0!	21 224
Vote 7 - Human Settlement and Housing		129 958	110 021	100 828	6 821	118 182	97 201	20 981	22%	110 021
7.1 - Head		12 481	10 934	3 112	386	7 164	97 201	(90 036)	-93%	10 934
7.2 - Rental and Social Housing		21 684	18 775	16 065	957	47 574	47 574	47 574	#DIV/0!	18 775
7.3 - Land Development and Property Management		36 327	25 276	25 183	1 686	19 707	19 707	19 707	#DIV/0!	25 226
7.4 - Implementation Support		8 440	5 573	6 105	691	7 045	7 045	7 045	#DIV/0!	5 873
7.5 - BNG Property Management		19 195	19 086	19 000	749	9 556	9 556	9 556	#DIV/0!	19 986
7.6 - Informal Settlements		32 232	29 228	31 412	2 352	27 563	27 563	27 563	#DIV/0!	29 228
7.7 - Housing		—	—	—	—	—	—	—	—	—
Vote 8 - Economic and Rural Development		56 363	34 244	38 612	1 658	30 902	35 696	(4 793)	-13%	34 244
8.1 - Administration and Strategic Support		9 077	4 794	4 948	299	3 726	35 696	(31 970)	-90%	4 794
8.2 - Marketing and Investment Promotion		14 571	9 993	18 159	262	15 857	15 857	15 857	#DIV/0!	9 993
8.3 - Tourism		9 802	7 223	5 469	338	4 056	4 056	4 056	#DIV/0!	7 223
8.4 - Rural Development		11 472	4 085	2 579	299	1 805	1 805	1 805	#DIV/0!	4 085
8.5 - SMME's		11 440	8 151	7 456	460	5 458	5 458	5 458	#DIV/0!	8 151
Vote 9 - Engineering Services		754 102	728 508	687 716	21 465	430 541	611 355	(180 815)	-30%	728 508
9.1 - Head		4 687	5 876	6 026	479	5 438	611 355	(605 918)	-99%	5 876
9.2 - Fleet Services and Engineering Support		461 631	364 612	360 118	6 514	142 660	142 660	142 660	#DIV/0!	364 612
9.3 - Roads and Stormwater		—	—	—	—	—	—	—	—	—
9.4 - Solid Waste Management		287 784	358 021	321 573	14 473	282 443	282 443	282 443	#DIV/0!	358 021
Vote 10 - Water		881 213	982 602	985 631	9 283	758 728	902 104	(143 376)	-16%	982 602
10.1 - Water		881 213	982 602	985 631	9 283	758 728	902 104	(143 376)	-16%	982 602
Vote 11 - Waste and Fleet Management		327 173	281 201	289 409	13 756	306 059	273 369	32 690	12%	281 201
11.1 - Strategic and Administration Support		1 454	4 010	4 070	257	2 878	273 369	(270 491)	-99%	4 010
11.2 - Landfill Site Management		5 822	5 911	4 641	369	4 447	4 447	4 447	#DIV/0!	5 911
11.3 - Disposal Sites		52 184	47 532	46 040	1 878	30 739	30 739	30 739	#DIV/0!	47 532
11.4 - Solid Waste Management		5 557	5 747	5 651	51 463	4 309	63 430	63 430	#DIV/0!	5 747
11.5 - Public Cleaning		39 747	39 668	39 668	7 445	7 445	5 942	5 942	#DIV/0!	39 443
11.6 - Domestic Waste		53 286	34 602	43 624	3 931	47 462	47 462	47 462	#DIV/0!	34 602
11.7 - Trade Waste		39 279	36 667	38 687	3 821	35 574	35 574	35 574	#DIV/0!	36 667
11.8 - Botshabelo		29 530	20 125	22 485	2 274	24 942	24 942	24 942	#DIV/0!	20 125
11.9 - Thabatse Nchu		18 850	13 994	15 794	1 516	15 453	15 453	15 453	#DIV/0!	13 994
11.10 - Fleet Services		64 495	73 357	56 835	(4 598)	81 134	81 134	81 134	#DIV/0!	73 357
11.11 - Regional Centre Bloemfontein		375 184	244 747	247 414	9 574	123 158	215 202	(92 043)	-43%	244 747
11.12 - Regional Centre Botshabelo		11 076	12 410	12 712	892	10 322	215 202	(92 043)	-43%	244 747
11.13 - Regional Centre Thabatse Nchu		8 411	8 517	8 937	830	8 368	8 368	8 368	#DIV/0!	8 517
Vote 13 - Naledi/Soutpan Regional Management		76 036	78 835	83 840	4 416	49 175	73 206	(24 031)	-33%	78 835
13.1 - Head of City Manager		12 122	11 118	492	6 840	73 206	(66 367)	-91%	12 122	
13.2 - Corporate Services		8 631	6 656	7 445	501	5 492	5 492	5 492	#DIV/0!	6 656
13.3 - Budget and Treasury		18 884	17 102	18 884	878	8 726	8 726	8 726	#DIV/0!	17 102
13.4 - Social Services		4 190	3 669	4 185	341	3 626	3 626	3 626	#DIV/0!	3 669
13.5 - Planning and Development		1 596	2 082	2 142	69	802	802	802	#DIV/0!	2 082
13.6 - Engineering Services		31 401	21 098	22 673	1 591	17 252	17 252	17 252	#DIV/0!	21 098
13.7 - Soutpan		—	16 153	17 390	543	6 438	6 438	6 438	#DIV/0!	16 153
Vote 14 - Strategic Projects & Service Delivery Re		61 865	65 800	52 516	3 758	43 412	47 737	(4 325)	-9%	65 800
14.1 - Head		17 492	28 843	14 637	286	4 666	47 737	(43 070)	-90%	28 843
14.2 - Strategic Projects		7 119	—	210	405	5 494	5 494	5 494	#DIV/0!	—
14.3 - City Services, Monitoring and Evaluation		1 872	—	30	90	308	308	308	#DIV/0!	—
14.4 - Regional Centre Bloemfontein		15 864	16 030	15 989	1 265	14 254	14 254	14 254	#DIV/0!	16 030
14.5 - Regional Centre Botshabelo		1								

MAN Mangaung - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

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	95 717	996 151	1 017 178	(21 027)	-2%	1 103 200
Service charges - electricity revenue		2 364 545	2 237 750	2 237 750	165 166	2 004 492	2 047 427	(42 934)	-2%	2 237 750
Service charges - water revenue		827 919	945 264	898 259	40 416	639 503	803 600	(164 097)	-20%	945 264
Service charges - sanitation revenue		237 468	282 575	282 575	24 783	273 902	261 083	12 819	5%	282 575
Service charges - refuse revenue		81 969	109 502	109 502	9 227	100 101	100 367	(266)	0%	109 502
Service charges - other		498	548	548	—	—	438	(438)	-100%	548
Rental of facilities and equipment		14 010	35 111	33 611	3 140	27 646	22 288	5 358	24%	35 111
Interest earned - external investments		66 450	26 984	24 755	2 864	27 434	17 908	9 526	53%	26 984
Interest earned - outstanding debtors		165 237	229 648	229 648	21 185	232 054	216 514	15 539	7%	229 648
Dividends received		—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		98 367	58 115	44 908	(2 755)	9 095	36 167	(27 072)	-75%	58 115
Licences and permits		814	243	253	12	(47)	183	(229)	-125%	243
Agency services		—	—	—	—	—	—	—	—	—
Transfers and subsidies		1 202 934	1 040 688	1 051 397	4 527	934 999	926 143	8 856	1%	1 040 688
Other revenue		430 275	205 636	205 716	17 523	179 852	183 699	(3 847)	-2%	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	381 803	5 425 182	5 632 996	(207 814)	-4%	6 275 263
Expenditure By Type										
Employee related costs		1 517 424	1 707 028	1 854 049	156 546	1 672 516	1 693 847	(21 331)	-1%	1 707 028
Remuneration of councillors		55 482	60 200	60 266	5 196	57 062	55 457	1 605	3%	60 200
Debt impairment		333 108	210 833	210 833	17 014	292 250	182 370	109 879	60%	210 833
Depreciation & asset impairment		578 640	495 857	498 652	49 990	330 371	368 159	(37 789)	-10%	495 857
Finance charges		146 545	251 429	251 429	11 522	236 270	212 578	23 692	11%	251 429
Bulk purchases		1 842 140	1 891 034	1 891 034	82 844	1 562 161	1 688 109	(125 948)	-7%	1 891 034
Other materials		131 029	94 890	93 725	7 429	74 883	72 383	2 500	3%	94 890
Contracted services		880 417	981 812	852 234	34 986	547 284	664 248	(116 964)	-18%	981 812
Transfers and subsidies		30 852	23 600	23 804	1 363	8 649	21 082	(12 434)	-59%	23 600
Other expenditure		1 059 450	430 930	394 245	25 286	232 453	281 837	(49 384)	-18%	430 930
Loss on disposal of PPE		—	—	—	—	—	—	—	—	—
Total Expenditure		6 575 087	6 147 612	6 130 271	392 176	5 013 898	5 240 071	(226 173)	-4%	6 147 612
Surplus/(Deficit)										
Transfers and Subsidies - Capital (monetary allocations) (National / Provincial and District)		59 829	127 959	92 159	(10 372)	411 283	392 924	18 359	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	—	100 000	969 261	(869 261)	(0)	940 118
Transfers and subsidies - capital (in-kind - all)		31 142	26 762	8 000	—	—	7 333	(7 333)	(0)	26 762
Surplus/(Deficit) after capital transfers & contributions		1 002 853	1 094 838	1 157 535	(10 372)	511 283	1 369 519	—	—	1 094 529
Surplus/(Deficit) after taxation		1 002 853	1 094 838	1 157 535	(10 372)	511 283	1 369 519	—	—	1 094 529
Surplus/(Deficit) attributable to municipality		1 002 853	1 094 838	1 157 535	(10 372)	511 283	1 369 519	—	—	1 094 529
Surplus/ (Deficit) for the year		1 002 853	1 094 838	1 157 535	(10 372)	511 283	1 369 519	—	—	1 094 529

MAN Mangaung - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

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	5 118	26 974	89 200	(62 226)	-70%	-
Vote 2 - Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		24 536	4 740	6 240	-	-	4 992	(4 992)	-100%	4 740
Vote 4 - Finance		3 162	2 039	2 039	225	810	1 737	(928)	-53%	2 039
Vote 5 - Social Services		44 917	12 162	9 672	3 465	9 138	8 473	665	8%	12 162
Vote 6 - Planning		17 640	13 964	5 993	-	3 448	5 481	(2 033)	-37%	13 964
Vote 7 - Human Settlement and Housing		21 657	61 800	69 156	-	-	55 325	(55 325)	-100%	61 800
Vote 8 - Economic and Rural Development		(3 572)	11 100	8 700	-	13 002	7 282	5 720	79%	11 100
Vote 9 - Engineering Services		473 640	378 100	474 600	32 868	262 437	339 230	(76 793)	-23%	378 100
Vote 10 - Water		216 638	126 454	134 381	10 745	108 333	121 164	(12 831)	-11%	126 454
Vote 11 - Waste and Fleet Management		93 968	41 278	39 229	736	11 365	32 405	(21 040)	-65%	41 278
Vote 12 - Miscellaneous Services		-	-	-	-	-	-	-	-	-
Vote 13 - Naledi/Soutpan Regional Management		24 905	-	-	-	-	-	-	-	-
Vote 14 - Strategic Projects & Service Delivery Regulation		62 043	-	-	1 534	1 534	-	1 534	#DIV/0!	-
Vote 15 - Electricity - Centlec (Soc) Ltd		224 779	116 469	97 110	9 060	90 866	85 622	5 244	6%	116 469
Total Capital Multi-year expenditure	4,7	1 244 854	768 106	954 564	63 751	527 906	750 911	(223 005)	-30%	768 106
<u>Single Year expenditure appropriation</u>	2									
Vote 1 - City Manager		3 929	63 773	69 871	1 957	31 114	60 321	(29 207)	-48%	63 773
Vote 2 - Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		9 414	1 500	7 182	295	4 893	6 350	(1 456)	-23%	1 500
Vote 4 - Finance		(1 500)	-	3 193	-	-	2 554	(2 554)	-100%	-
Vote 5 - Social Services		(13 406)	2 320	35 820	(0)	741	28 757	(28 016)	-97%	2 320
Vote 6 - Planning		(3 784)	6 600	19 456	5 709	12 387	16 434	(4 047)	-25%	6 600
Vote 7 - Human Settlement and Housing		34 084	53 000	58 245	1 393	14 656	48 083	(33 427)	-70%	53 000
Vote 8 - Economic and Rural Dev elopment		22 741	9 724	18 082	-	-	16 048	(16 048)	-100%	9 724
Vote 9 - Engineering Services		295 851	109 100	124 681	11 437	85 348	107 186	(21 837)	-20%	109 100
Vote 10 - Water		85 941	1 500	17 500	-	-	14 000	(14 000)	-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	4	500	11 171	(10 672)	-96%	17 500
Vote 14 - Strategic Projects & Service Delivery Regulation		14 336	15 000	15 000	-	-	12 000	(12 000)	-100%	15 000
Vote 15 - Electricity - Centlec (Soc) Ltd		8 000	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	437 048	280 017	382 965	20 795	149 639	322 904	(173 265)	-54%	280 017
Total Capital Expenditure		1 681 903	1 048 122	1 337 529	84 546	677 545	1 073 815	(396 270)	-37%	1 048 122
<u>Capital Expenditure - Functional Classification</u>										
<i>Governance and administration</i>		233 473	216 289	235 233	9 812	72 836	197 554	(124 718)	-63%	216 289
Executive and council		134 591	170 087	190 790	8 609	59 622	160 301	(100 678)	-63%	170 087
Finance and administration		1 662	2 039	5 232	225	810	4 292	(3 482)	-81%	2 039
Internal audit		97 219	44 163	39 211	978	12 404	32 961	(20 558)	-62%	44 163
<i>Community and public safety</i>		91 117	137 782	180 502	4 914	25 129	146 783	(121 654)	-83%	137 782
Community and social services		17 879	11 022	18 022	3 344	7 185	15 176	(7 992)	-53%	11 022
Sport and recreation		9 166	8 500	2 440	53	425	1 986	(1 561)	-79%	8 500
Public safety		8 332	3 460	40 460	124	2 863	32 469	(29 607)	-91%	3 460
Housing		55 741	114 800	119 580	1 393	14 656	97 151	(82 495)	-85%	114 800
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		356 902	240 124	370 780	20 764	28 797	220 076	(191 280)	-87%	240 124
Planning and dev elopment		32 268	40 424	55 499	5 709	28 797	47 851	(19 055)	-40%	40 424
Road transport		319 334	199 700	315 281	15 055	-	172 225	(172 225)	-100%	199 700
Environmental protection		5 300	-	-	-	-	-	-	-	-
<i>Trading services</i>		999 654	544 278	550 051	49 055	550 744	508 624	42 121	8%	544 278
Energy sources		232 779	116 469	97 110	9 060	90 866	85 622	5 244	6%	116 469
Water management		302 579	127 954	172 936	10 745	108 333	152 008	(43 675)	-29%	127 954
Waste water management		450 156	298 000	273 600	29 250	232 366	253 655	(21 289)	-8%	298 000
Waste management		14 139	1 855	6 404	-	119 180	17 339	101 841	587%	1 855
<i>Other</i>		757	964	964	-	40	779	(739)	-95%	964
Total Capital Expenditure - Functional Classification	3	1 681 903	1 139 436	1 337 529	84 546	677 545	1 073 815	(396 270)	-37%	1 139 436
<u>Funded by:</u>										
National Government		912 279	940 118	1 157 376	70 993	569 007	917 495	(348 488)	-38%	940 118
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<i>Transfers recognised - capital</i>		912 279	940 118	1 157 376	70 993	569 007	917 495	(348 488)	-38%	940 118
<i>Public contributions & donations</i>	5	30 744	26 762	8 000	2 915	8 727	6 942	1 785	26%	26 762
<i>Borrowing</i>	6	465 068	29 599	29 599	736	7 936	25 683	(17 748)	-69%	29 599
<i>Internally generated funds</i>		273 811	142 958	142 554	9 902	91 876	123 695	(31 820)	-26%	142 958
Total Capital Funding		1 681 903	1 139 436	1 337 529	84 546	677 545	1 073 815	(396 270)	-37%	1 139 436

MAN Mangaung - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 May

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	1	40 542	—	16 130	5 118	26 974	89 200	(62 226)	-70%	—	—
Vote 1 - City Manager		40 542	—	16 130	5 118	26 974	89 200	(62 226)	-70%	—	—
1.1 - Office of the City Manager										—	—
1.2 - Deputy Executive Director Operations										—	—
1.3 - Deputy Executive Director Performance										—	—
1.4 - Risk Management and Anti-Fraud & Corruption										—	—
Vote 2 - Executive Mayor		—	—	—	—	—	—	—	—	—	—
2.1 - Office of the Speaker										—	—
2.2 - Office of the Executive Mayor										—	—
2.3 - Office of the Councils Whip										—	—
Vote 3 - Corporate Services		24 536	4 740	6 240	—	—	4 992	(4 992)	-100%	4 740	
3.1 - Head					—					—	—
3.2 - Human Resource Development					—					—	—
3.3 - Human Resource Management					—					—	—
3.4 - Labour Relations					—					—	—
3.5 - Legal Services					—					—	—
3.6 - Facilities Management			2 000	2 000	—		4 992	(4 992)	-100%	2 000	
3.7 - Safety and Loss Control			—	—	—					—	—
3.8 - Committee Services			—	—	—					—	—
3.9 - Information Technology and Management			2 740	4 240	—					—	2 740
Vote 4 - Finance		3 162	2 039	2 039	225	810	1 737	(928)	-53%	2 039	
4.1 - Property rates				—						—	—
4.2 - Chief Financial Officer				—						—	—
4.3 - Financial Management				—						—	—
4.4 - Supply Chain Management				—						—	—
4.5 - Revenue Management				—						—	—
4.6 - Meter Reading				—						—	—
4.7 - Asset Management			3 162	2 039	225	810	1 737	(928)	-53%	2 039	
4.8 - Financial Accounting			—	—						—	—
Vote 5 - Social Services		44 917	12 162	9 672	3 465	9 138	8 473	665	8%	12 162	
5.1 - Administration			—	—						—	—
5.2 - Social Development			—	—						—	—
5.3 - Emergency Management Services		4 191	—	(5 000)	—	—	—	—	—	—	—
5.4 - Public Safety		140	1 140	3 651	124	2 122	—	2 122	#DIV/0!	1 140	
5.5 - Parks and Cemeteries		40 586	11 022	11 022	3 340	7 016	8 473	(1 457)	-17%	11 022	
5.6 - Disaster Management		—	—							—	—
Vote 6 - Planning		17 640	13 964	5 993	—	3 448	5 481	(2 033)	-37%	13 964	
6.1 - Administration and Finance			—	—						—	—
6.2 - Town and Regional Planning		17 640	13 000	5 029	—	3 408	5 481	(2 073)	-38%	13 000	
6.3 - Land Use Control			—	—						—	—
6.4 - Architectural and Survey Services			—	—						—	—
6.5 - Geographic Information Services			—	—						—	—
6.6 - Environmental Management			—	—						—	—
6.7 - Economic Development			—	—						—	—
6.8 - Fresh Produce Market			964	964	—	40	—	40	#DIV/0!	964	
Vote 7 - Human Settlement and Housing		21 657	61 800	69 156	—	—	55 325	(55 325)	-100%	61 800	
7.1 - Head			—	—						—	—
7.2 - Rental and Social Housing		(16 315)	—	—	—		55 325	(55 325)	-100%	—	—
7.3 - Land Development and Property Management			—	—	—					—	—
7.4 - Implementation Support		2 120	—	—						—	—
7.5 - BNG Property Management		35 851	61 800	69 156	—	—	—	—	—	—	61 800
7.6 - Informal Settlements			—							—	—
7.7 - Housing			—							—	—
Vote 8 - Economic and Rural Development		(3 572)	11 100	8 700	—	13 002	7 282	5 720	79%	11 100	
8.1 - Administration and Strategic Support			—	—						—	—
8.2 - Marketing and Investment Promotion			2 000	500			7 282	(7 282)	-100%	2 000	
8.3 - Tourism		2 686	1 500	600						—	1 500
8.4 - Rural Development		6 707	6 000	6 000	—	255	—	255	#DIV/0!	6 000	
8.5 - SMME's		(12 965)	1 600	1 600	—	12 747	—	12 747	#DIV/0!	1 600	
Vote 9 - Engineering Services		473 640	378 100	374 600	32 868	262 437	339 230	(76 793)	-23%	378 100	
9.1 - Head			—	—						—	—
9.2 - Fleet Services and Engineering Support			—	—						—	—
9.3 - Roads and Stormwater		182 372	80 100	80 100	3 618	33 501	339 230	(305 729)	-90%	80 100	
9.4 - Solid Waste Management			—	—						—	—
9.5 - Sanitation		291 267	298 000	294 500	29 250	228 936	—	228 936	#DIV/0!	298 000	
Vote 10 - Water		216 638	126 454	134 381	10 745	108 333	121 164	(12 831)	-11%	126 454	
10.1 - Water		216 638	126 454	134 381	10 745	108 333	121 164	(12 831)	-11%	126 454	
Vote 11 - Waste and Fleet Management		93 968	41 278	39 229	736	11 365	32 405	(21 040)	-65%	41 278	
11.1 - Strategic and Administration Support			—	—						—	—
11.2 - Landfill Site Management			—	—						—	—
11.3 - Disposal Sites			—	—						—	—
11.4 - Solid Waste Management		14 119	11 679	11 679	—	—	32 405	(32 405)	-100%	11 679	
11.5 - Public Cleansing			—	—						—	—
11.6 - Domestic Waste			—	—						—	—
11.7 - Trade Waste			—	—						—	—
11.8 - Botshabelo			—	—						—	—
11.9 - Thaba Nchu			—	—						—	—
11.10 - Fleet Services		79 849	29 599	27 549	736	11 365	—	11 365	#DIV/0!	29 599	
Vote 12 - Miscellaneous Services		—	—	—	—	—	—	—	—	—	—
Vote 13 - Naledi/Soutpan Regional Management		24 905	—	—	—	—	—	—	—	—	—
13.1 - Office of the City Manager		24 905	—	—	—	—	—	—	—	—	—
13.2 - Corporate Services			—	—						—	—
13.3 - Budget and Treasury			—	—						—	—
13.4 - Social Services			—	—						—	—
13.5 - Planning and Development			—	—						—	—
13.6 - Engineering Services			—	—						—	—
13.7 - Soutpan			—	—						—	—
Vote 14 - Strategic Projects & Service Delivery Regulation		62 043	—	—	1 534	1 534	—	1 534	#DIV/0!	—	—
14.1 - Head			—	—						—	—
14.2 - Strategic Projects		62 043			1 534	1 534		1 534	#DIV/0!	—	—
14.3 - City Services, Monitoring and Evaluation										—	—
14.4 - Regional Centre Bloemfontein										—	—
14.5 - Regional Centre Botshabelo										—	—
14.6 - Regional Centre Thaba Nchu										—	—
Vote 15 - Electricity - Centlec (Soc) Ltd		224 779	116 469	97 110	9 060	90 866	85 622	5 244	6%	116 469	
15.1 - Board of Directors			—	—						—	—
15.2 - Company Secretary			—	—						—	—
15.3 - Chief Executive Officer			—	—						—	—
15.4 - Finance		5 000	7 874	7 874	651	7 716	85 622	(77 906)	-91%	7 874	
15.5 - Corporate Services		—	739	739	8 401	78 253		78 253	#DIV/0!	739	
15.6 - Engineering		—	—	—						—	—
15.7 - Customer Services		—	—	—						—	—
15.8 - Design and Development, Engineering Wires & Distribution		23 100	107 856	88 498	8	4 897		4 897	#DIV/0!	107 856	
15.9 - Compliance and Performance		172 887	—	—						—	—
15.10 - Naledi		23 792	—	—						—	—
Total multi-year capital expenditure		1 244 854	768 106	763 250	63 751	527 906	750 911	(223 005)	-30%	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	1 957 1 957	31 114 31 114	60 321 60 321	(29 207) (29 207)	-48% -48%	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	1 500	7 182	295	4 893	6 350	(1 456)	-23%	1 500
3.1 - Head 3.2 - Human Resource Development 3.3 - Human Resource Management 3.4 - Labour Relations 3.5 - Legal Services 3.6 - Facilities Management 3.7 - Safety and Loss Control 3.8 - Committee Services 3.9 - Information Technology and Management		9 414	1 500	4 090	53	569	6 350	(5 781)	-91%	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)	-	3 193	-	-	2 554	(2 554)	-100%	-
4.1 - Property rates 4.2 - Chief Financial Officer 4.3 - Financial Management 4.4 - Supply Chain Management 4.5 - Revenue Management 4.6 - Meter Reading 4.7 - Asset Management 4.8 - Financial Accounting		(1 500)	-	3 193	-	-	2 554	(2 554)	-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)	2 320	35 820	(0)	741	28 757	(28 016)	-97%	2 320
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)	300	1 820	1 820	(0)	741	28 757	(28 016)	-97%
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)	6 600	19 456	5 709	12 387	16 434	(4 047)	-25%	6 600
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)	6 600	19 456	5 709	12 387	16 434	(4 047)	-25%	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	53 000	58 245	1 393	14 656	48 083	(33 427)	-70%	53 000
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		35 149	6 000	6 000	-	5 910	48 083	(42 174)	-88%	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	9 724	18 082	-	-	16 048	(16 048)	-100%	9 724
8.1 - Administration and Strategic Support 8.2 - Marketing and Investment Promotion 8.3 - Tourism 8.4 - Rural Development 8.5 - SMME's		(1 929)	793	1 500	(1 000)	-	-	16 048	(16 048)	-100%
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	109 100	124 681	11 437	85 348	107 186	(21 837)	-20%	109 100
9.1 - Head 9.2 - Fleet Services and Engineering Support 9.3 - Roads and Stormwater 9.4 - Solid Waste Management 9.5 - Sanitation		136 962	109 100	124 681	11 437	85 348	107 186	(21 837)	-20%	109 100
Vote 10 - Water 10.1 - Water		85 941	1 500	17 500	-	-	14 000	(14 000)	-100%	1 500
10.1 - Water		85 941	1 500	17 500	-	-	14 000	(14 000)	-100%	1 500
Vote 11 - Waste and Fleet Management 11.1 - Strategic and Administration Support 11.2 - Landfill Site Management 11.3 - Disposal Sites 11.4 - Solid Waste Management 11.5 - Public Cleansing 11.6 - Domestic Waste 11.7 - Trade Waste 11.8 - Botshabelo 11.9 - Thaba Nchu 11.10 - Fleet Services		(7 394)	-	-	-	-	-	-	-	-
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		(12 656)	-	-	-	-	-	-	-	-
Vote 12 - Miscellaneous Services 12.1 - Transfers, Grants and Miscellaneous		5 262	-	-	-	-	-	-	-	-
12.1 - Transfers, Grants and Miscellaneous		-	-	-	-	-	-	-	-	-
Vote 13 - Naledi/Soutpan Regional Management 13.1 - Office of the City Manager 13.2 - Corporate Services 13.3 - Budget and Treasury 13.4 - Social Services 13.5 - Planning and Development 13.6 - Engineering Services 13.7 - Soutpan		(11 164)	17 500	13 934	4	500	11 171	(10 672)	-96%	17 500
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)	15 500	11 934	4	500	11 171	(10 672)	-96%	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	15 000	15 000	-	-	12 000	(12 000)	-100%	15 000
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	15 000	15 000	-	-	12 000	(12 000)	-100%	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	-	-	-	-	-	-	-	-
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		(3 000)	11 000	-	-	-	-	-	-	-
Total single-year capital expenditure		437 048	280 017	382 965	20 795	149 639	322 904	(173 265)	(0)	280 017
Total Capital Expenditure		1 681 903	1 048 122	1 146 214	84 546	677 545	1 073 815	(396 270)	(0)	1 048 122

MAN Mangaung - Table C6 Monthly Budget Statement - Financial Position - M11 May

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	372 645	416 296
Call investment deposits		162 722	505 314	196 467	294 419	505 314
Consumer debtors		1 513 896	2 361 392	2 557 412	1 644 598	2 361 392
Other debtors		98 754	181 820	116 751	164 859	181 820
Current portion of long-term receivables		275	24	282	431 946	24
Inventory		465 752	458 618	473 248	628 022	458 618
Total current assets		2 473 174	3 923 464	3 585 171	3 536 490	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	17 145 419	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	879 596	484 416
Total non current assets		18 520 965	19 267 621	18 933 192	19 830 624	19 267 621
TOTAL ASSETS		20 994 139	23 191 086	22 518 363	23 367 114	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	152 350	173 929
Trade and other payables		1 892 690	2 571 538	2 924 056	2 292 429	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	2 960 594	3 290 505
Non current liabilities						
Borrowing		1 603 603	1 123 223	1 110 723	1 940 984	1 123 223
Provisions		1 519 392	2 034 048	1 193 894	1 568 316	2 034 048
Total non current liabilities		3 122 995	3 157 271	2 304 618	3 509 300	3 157 271
TOTAL LIABILITIES		5 642 660	6 447 776	5 931 153	6 469 894	6 447 776
NET ASSETS	2	15 351 479	16 743 310	16 587 210	16 897 220	16 743 310
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		13 234 096	13 781 175	14 375 076	13 811 317	13 781 175
Reserves		2 117 383	2 962 134	2 212 134	3 085 903	2 962 134
TOTAL COMMUNITY WEALTH/EQUITY	2	15 351 479	16 743 310	16 587 210	16 897 220	16 743 310

MAN Mangaung - Table C7 Monthly Budget Statement - Cash Flow - M11 May

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	97 864	1 343 400	1 232 264	111 136	9%	1 048 040
Service charges		2 384 710	3 299 291	3 363 735	542 490	3 030 658	3 083 424	(52 766)	-2%	3 299 291
Other revenue		-	115 531	1 366 350	246 989	1 767 944	1 252 488	515 456	41%	115 531
Government - operating		921 471	1 040 688	781 648	-	793 260	716 511	76 749	11%	1 040 688
Government - capital		945 447	940 118	839 547	-	795 124	769 585	25 539	3%	940 118
Interest		253 700	161 873	59 726	4 949	65 032	54 749	10 283	19%	161 873
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(4 678 359)	(4 842 787)	(6 406 612)	(730 538)	(7 099 958)	(5 872 727)	1 227 231	-21%	(4 842 787)
Finance charges		(234)	-	-	(1 640)	(214 074)	(120 754)	93 320	-77%	-
Transfers and Grants		-	(38 069)	(223 010)	-	(204 426)	(204 426)	100%	-	(38 069)
NET CASH FROM/(USED) OPERATING ACTIVITIES		852 207	1 724 684	1 125 674	160 114	481 387	911 114	429 727	47%	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)	(84 546)	(677 545)	(978 433)	(300 888)	31%	(1 124 143)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 211 766)	(1 123 843)	(1 067 382)	(84 546)	(677 545)	(978 433)	(300 888)	31%	(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	79	1 013	1 594	(581)	-36%	5 066
Payments										
Repayment of borrowing		(62 820)	(75 741)	(50 795)	(850)	(127 704)	(46 562)	81 142	-174%	(75 741)
NET CASH FROM/(USED) FINANCING ACTIVITIES		265 654	(70 675)	(49 056)	(771)	(126 691)	(44 968)	81 723	-182%	(70 675)
NET INCREASE/ (DECREASE) IN CASH HELD		(93 905)	530 165	9 236	74 797	(322 850)	(112 287)			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		372 645	119 487			1 225 660

MAN Mangaung - Supporting Table SC1 Material variance explanations - M11 May

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source			
	Property rates	-21,027	Unfavourable variance due to less billed than anticipated	None. Performance is on target
	Service charges - electricity revenue	-42,934	Unfavourable variance but still on target	None. Performance is on target
	Service charges - water revenue	-164,097	Unfavourable variance due to less water sold than target	Adjustment of revenue forecast required.
	Service charges - sanitation revenue	12,819	Favourable variance	None. Performance is on target
	Service charges - refuse revenue	-266	Unfavourable variance but still on target	None. Performance is on target
	Rental of facilities and equipment	5,358	Favourable variance and still on target	Improvement on supply of municipal facilities for rental
	Interest earned - external investments	9,526	Favourable variance and still on target	None. Performance is on target
	Interest earned - outstanding debtors	15,539	Favourable variance and still on target	None. Performance is on target
	Fines	-27,072	Unfavourable variance due to non accrual of traffic fines	Upgrading and improvement of traffic management system.
	Licences and permits	-229	Unfavourable variance	Improvement on allocation of licenses and permits.
	Transfers recognised - operational	8,856	Favourable variance due to more grants received than target	None. Performance is on target
	Other revenue	-3,847	Unfavourable variance	
	Gains on disposal of PPE	0		
2	Expenditure By Type			
	Employee related costs	-21,331	Favourable variance due to unfilled vacancies	Filling of vacancies and cutting of overtime.
	Remuneration of councillors	1,605	Unfavourable variance but still on target	Monitoring on overspend allowances.
	Debt impairment	109,879	Unfavourable variance	Accrual of bad debt written off.
	Depreciation & asset impairment	-37,789	Favourable variance due to non accrual of depreciation provision	Manual provision of impairment provision.
	Finance charges	23,692	Unfavourable variance	Accrual of finance charges on a monthly basis.
	Bulk purchases	-125,948	Favourable variance but still on target	
	Other materials	2,500	Unfavourable variance	
	Contracted services	-116,964	Favourable variance	Monitoring of spending on contracted services.
	Transfers and grants	-12,434	Favourable variance	
	Other expenditure	-49,384	Favourable variance	None
3	Capital Expenditure			
	Projects	-396,270	Unfavourable variance due to slow implementation of projects	Recovery plan is required to speed up implementation.
5	Cash Flow			
	Property rates	111,136	Favourable variance due to more collected than anticipated	Maintenance of effort is required.
	Service charges	-52,766	Unfavourable variance	None. Performance is on target
	Government - Operating Grants	76,749	Favourable variance	None. Performance is on target
	Government - Capital Grants	25,539	Favourable variance	Monitoring on grants receivable.
	Interest	10,283	Favourable variance	Monitoring on interest receivable.
	Other revenue	515,456	Favourable variance	
	Suppliers and employees	1 227,231	Favourable variance	
	Finance charges	93,320	Favourable variance	Accrual of finance charges on a monthly basis.
	Transfers and grants	-204,426	Below target	
	Capital Expenditure	-300,888	Below target	
7	Municipal Entities			
	Revenue	-13,739	Unfavourable variance - less revenue collected than anticipated	Monitor of spending on services.
	Expenditure	-6,523	Unfavourable variance - more spent than target	Improvement on capital spending.
	Capital	5,244	Favourable variance	

MAN Mangaung - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

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%	7,2%	5,1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		27,7%	2,8%	2,2%	1,2%	2,8%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		23,7%	23,2%	25,4%	26,0%	23,2%
Gearing	Long Term Borrowing/ Funds & Reserves		54,1%	37,9%	50,2%	62,9%	37,9%
Liquidity							
Current Ratio	Current assets/current liabilities	1	98,2%	119,2%	98,9%	119,5%	119,2%
Liquidity Ratio	Monetary Assets/Current Liabilities		36,6%	15,4%	12,1%	22,5%	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%	15,7%	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%	30,8%	27,2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	7,7%	0,0%	2,3%	7,1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		10,9%	11,9%	12,1%	6,7%	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 - M11 May

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	59 141	57 097	48 267	45 289	49 908	37 412	281 548	1 002 652	1 581 313	1 416 808		1 199 526
Trade and Other Receivables from Exchange Transactions - Electricity	1300	99 140	32 293	16 603	15 384	13 453	14 958	111 572	345 248	648 650	500 615		236 188
Receivables from Non-exchange Transactions - Property Rates	1400	82 911	47 399	39 670	47 090	36 660	33 417	148 468	478 725	914 339	744 360		564 138
Receivables from Exchange Transactions - Waste Water Management	1500	25 040	16 014	12 361	13 428	16 819	9 709	55 010	243 264	391 643	338 229		257 022
Receivables from Exchange Transactions - Waste Management	1600	8 634	5 541	4 804	4 603	4 245	4 028	23 164	119 813	174 831	155 853		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	20 540	19 776	19 374	19 442	17 819	17 066	99 068	417 791	630 877	571 186		-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		-
Other	1900	4 917	2 694	1 965	3 709	1 366	914	10 701	41 249	67 513	57 938		27 616
Total By Income Source	2000	300 635	181 322	143 580	202 864	140 270	117 504	729 530	2 648 741	4 464 446	3 838 909	-	2 458 331
2016/17 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	39 830	41 119	34 643	35 206	37 264	34 108	183 706	406 511	812 386	696 795		
Commercial	2300	143 347	55 376	37 270	44 065	34 585	25 805	161 714	546 796	1 048 959	812 965		2 458 331
Households	2400	117 458	84 827	71 667	123 593	68 421	57 591	384 110	1 695 434	2 603 102	2 329 149		
Other	2500	-	-	-	-	-	-	-	-	-	-		
Total By Customer Group	2600	300 635	181 322	143 580	202 864	140 270	117 504	729 530	2 648 741	4 464 446	3 838 909	-	2 458 331

MAN Mangaung - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

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	116 745									116 745
Bulk Water	0200	36 250	3 743	33 058	31 851	19 955	40 490				165 347
PAYE deductions	0300	23 345									23 345
VAT (output less input)	0400										-
Pensions / Retirement deductions	0500										-
Loan repayments	0600										-
Trade Creditors	0700	21 325	1 518	2 555	2 424	-					27 822
Auditor General	0800										-
Other	0900										-
Total By Customer Type	1000	197 666	5 262	35 614	34 274	19 955	40 490	-	-	333 260	-

MAN Mangaung - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

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		24	6,58%	4 550	24	4 574
ABSA Call Account		call	call		7	6,61%	1 284	7	1 290
ABSA Call Account		call	call		267	6,58%	51 324	267	51 591
ABSA Call Account		call	call		52	6,75%	36 589	(29 948)	6 642
ABSA Call Account		call	call		3	6,75%	469	3	471
ABSA Call Cession		call	call		82	6,20%	16 179	82	16 261
ABSA	1 Month	Fixed			1 389	7,45%	275 232	(188 611)	86 621
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%	627	3	631
First National Bank - call 2		call	call		0	6,75%	20	0	20
Standard Bank Call Account		call	call		0	6,65%	40	0	41
Standard Bank Call Account		call	call		1	6,65%	141	1	142
Standard Bank Call Account		call	call		2	6,65%	421	2	423
Standard Bank Call Account		call	call		9	6,65%	1 748	9	1 757
Municipality sub-total					1 841		388 673	(218 159)	170 514
Entities									
ABSA - 1 Day Account	July 2013	Call Account	n/a		128	6,0%	120	70 838	70 958
ABSA Dynamic deposit	July 2016	12 Months Account	30 June 2017		10	7,7%	1 609	20	1 630
Standard Bank					346	8,2%	50 971	346	51 317
Entities sub-total					484		52 701	71 204	123 905
TOTAL INVESTMENTS AND INTEREST	2				2 325		441 374	(146 955)	294 419

MAN Mangaung - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

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			588 181	578 332	9 849	1,7%	630 908
Finance Management		3 645	3 645			3 645	3 341			3 645
Energy Efficiency and Demand Management			–			7 629	6 993			7 629
EPWP Incentive		7 629	10 922			7 629	6 993			7 629
Public Transport		76 550	76 550				70 171			76 550
Urban Settlements Development Grant		19 500	16 246				17 875	(17 875)	-100,0%	19 500
Demarcation Grant		4 566	9 566			4 566	4 186	381	9,1%	4 566
Fuel Levy		292 971	292 971			195 394	268 557	(73 163)	-27,2%	292 971
Provincial Government:										
Housing		–	2 000	2 000	–	1 000	1 833	–		2 000
Sport and Recreation			2 000	2 000		1 000	1 833	–		2 000
District Municipality:										
Other grant providers:										
Golden Shield Heritage Award		–	2 918	4 442	–	–	2 675	(2 675)	-100,0%	2 918
City of Ghent				482				–		
Skills Development Grant			2 918	2 918			2 675 242,17			2 918
Dept Telecommunications and Postal Services				1 041						
Total Operating Transfers and Grants	5	–	1 040 688	1 047 250	–	800 415	953 964	(83 484)	-8,8%	1 040 688
Capital Transfers and Grants										
National Government:										
Neighbourhood Development Partnership		–	940 118	1 052 688	–	742 875	861 774	(2 083)	-0,2%	940 118
Public Transport and Systems			15 000	15 000		10 000	13 750	(3 750)	-27,3%	15 000
Integrated City Development Grant			155 087	177 315		115 818	142 162 732,25			155 087
Urban Settlements Development Grant			8 224	13 082		8 224	7 538 666,67			8 224
National Electrification Grant			741 807	827 290		588 833	679 990			741 807
Provincial Government:				20 000	20 000	20 000	18 333 333,33	1 667	9,1%	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	–	742 875	861 774	(2 083)	-0,2%	940 118
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	1 980 805	2 104 626	–	1 543 290	1 815 738	(85 567)	-4,7%	1 980 805

MAN Mangaung - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

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											
Operating expenditure of Transfers and Grants											
National Government:	-	1 035 769	1 040 808	8 284	305 226	954 074	(648 849)	-68,0%	1 035 769		
Local Government Equitable Share		630 908	630 908		39 432	578 332	(538 901)	-93,2%	630 908		
Finance Management		3 645	3 645	479	1 095	3 341	(2 247)	-67,2%	3 645		
Energy Efficiency and Demand Management			-							-	
EPWP Incentive		7 629	10 922		7 479	10 012	(2 532)	-25,3%	7 629		
Public Transport		76 550	76 550	6 382	56 698	70 171	(13 473)	-19,2%	76 550		
Urban Settlements Development Grant		19 500	16 246	61	270	14 892	(14 622)	-98,2%	19 500		
Demarcation Grant		4 566	9 566	1 363	4 937	8 769	(3 832)	-43,7%	4 566		
Fuel Levy		292 971	292 971		195 314	268 557	(73 243)	-27,3%	292 971		
Provincial Government:	-	2 000	-	-	-	-	-	-	-		
Housing								-			
Sport and Recreation		2 000	2 000			1 833			2 000		
District Municipality:	-	-	-	-	-	-	-	-	-		
Other grant providers:	-	2 918	3 960	-	-	3 038	(3 038)	-100,0%	2 918		
Golden Shield Heritage Award							-				
City of Ghent											
Skills Development Grant		2 918	2 918			3 038			2 918		
Dept Telecommunications and Postal Services			1 041					-			
Total operating expenditure of Transfers and Grants:	-	1 040 688	1 044 768	8 284	305 226	957 112	(651 886)	-68,1%	1 038 688		
Capital expenditure of Transfers and Grants											
National Government:	-	940 118	1 052 688	70 993	566 376	964 964	(398 588)	-41,3%	940 118		
Neighbourhood Development Partnership		15 000	15 000	1 534	1 534	13 750	(12 216)	-88,8%	15 000		
Public Transport and Systems		155 087	177 315	7 075	58 187	162 539	(104 352)	-64,2%	155 087		
Integrated City Development Grant		8 224	13 082	-	12 747	11 992	755	6,3%	8 224		
Urban Settlements Development Grant		741 807	827 290	60 750	475 592	758 350	(282 758)	-37,3%	741 807		
National Electrification Grant		20 000	20 000	1 634	18 316	18 333	(18)	-0,1%	20 000		
Provincial Government:	-	-	1 596	-	-	-	-	-	-		
DPLG Sustainable Settlements Grant			1 596								
District Municipality:	-	-	-	-	-	-	-	-	-		
Other grant providers:	-	-	3 092	-	2 632	2 834	(203)	-7,2%	-		
Dept Telecommunications and Postal Services			3 092	-	2 632	2 834	(203)	-7,2%	-		
Total capital expenditure of Transfers and Grants	-	940 118	1 057 376	70 993	569 007	967 798	(398 791)	-41,2%	940 118		
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	-	1 980 805	2 102 144	79 277	874 233	1 924 910	(1 050 677)	-54,6%	1 978 805		

MAN Mangaung - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

Description	Ref	Budget Year 2017/18				
		Approved Rollover 2016/17	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		5 077	723	2 620	2 457	48,4%
Local Government Equitable Share					—	
Finance Management					—	
EPWP Incentive					—	
Public Transport					—	
Municipal demarcation transition grant		5 077	723	2 620	2 457	48,4%
Provincial Government:		—	—	—	—	
Housing					—	
District Municipality:		—	—	—	—	
Other grant providers:		—	—	—	—	
Golden Shield Heritage Award					—	
Total operating expenditure of Approved Roll-overs		5 077	723	2 620	2 457	48,4%
Capital expenditure of Approved Roll-overs						
National Government:		109 316	8 210	52 887	56 428	51,6%
Neighbourhood Development Partnership					—	
Integrated City Development Grant		4 858	—	4 734	124	2,6%
Urban Settlements Development Grant		82 229	7 449	32 841	49 389	60,1%
Public Transport and Systems		22 229	761	15 313	6 915	31,1%
Provincial Government:		—	—	—	—	
District Municipality:		—	—	—	—	
Other grant providers:		—	—	—	—	
Total capital expenditure of Approved Roll-overs		109 316	8 210	52 887	56 428	51,6%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		114 393	8 933	55 508	58 885	51,5%

MAN Mangaung - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

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	
1	A	1	B	C	D						
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		57 758	57 758	3 564	39 274	48 132	(8 858)	-18%	57 758		
Pension and UIF Contributions		273	273	142	1 491	227	1 264	556%	273		
Medical Aid Contributions		101	101	47	457	84	373	444%	101		
Motor Vehicle Allowance		1 805	1 805	1 070	11 754	1 504	10 249	681%	1 805		
Cellphone Allowance		258	324	369	4 036	215	3 820	1776%	258		
Housing Allowances		5	5	5	52	4	48	1220%	5		
Other benefits and allowances		—	—	—	—	—	—	—	—		
Sub Total - Councillors		—	60 200	60 266	5 196	57 062	50 166	6 896	14%	60 200	
% increase	4	—	#DIV/0!	#DIV/0!						#DIV/0!	
Senior Managers of the Municipality	3										
Basic Salaries and Wages		16 587	16 533	878	10 682	13 823	(3 140)	-23%	16 587		
Pension and UIF Contributions		1 973	1 973	67	647	1 644	(998)	-61%	1 973		
Medical Aid Contributions		496	496	15	184	414	(230)	-56%	496		
Overtime		—	—	—	—	—	—	—	—		
Performance Bonus		4 171	4 171	—	410	3 476	(3 066)	-88%	4 171		
Motor Vehicle Allowance		1 603	1 603	137	1 778	1 336	442	33%	1 603		
Cellphone Allowance		192	192	13	159	160	(1)	0%	192		
Housing Allowances		—	—	—	—	—	—	—	—		
Other benefits and allowances		1 491	1 491	0	1	1 242	(1 241)	-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	1 110	13 860	22 095	(8 234)	-37%	26 513	
% increase	4	—	#DIV/0!	#DIV/0!						#DIV/0!	
Other Municipal Staff											
Basic Salaries and Wages		799 668	916 757	74 598	811 410	666 390	145 020	22%	799 668		
Pension and UIF Contributions		140 246	140 360	12 010	133 469	116 872	16 597	14%	140 246		
Medical Aid Contributions		83 084	82 990	6 600	71 003	69 237	1 766	3%	83 084		
Overtime		60 708	90 287	12 667	112 379	50 590	61 789	122%	60 708		
Performance Bonus		12 709	12 709	4 450	62 190	10 591	51 599	487%	12 709		
Motor Vehicle Allowance		84 955	85 070	7 967	86 897	70 796	16 101	23%	84 955		
Cellphone Allowance		2 466	2 466	244	2 456	2 055	401	20%	2 466		
Housing Allowances		7 870	7 832	356	3 891	6 558	(2 668)	-41%	7 870		
Other benefits and allowances		116 065	116 253	5 670	58 165	96 721	(38 556)	-40%	116 065		
Payments in lieu of leave		21 291	21 291	1 775	19 570	17 743	1 827	10%	21 291		
Long service awards		5 214	5 336	280	7 207	4 345	2 862	66%	5 214		
Post-retirement benefit obligations	2	—	40 924	40 924	3 563	39 006	34 103	4 903	14%	40 924	
Sub Total - Other Municipal Staff		—	1 375 200	1 522 275	130 179	1 407 641	1 146 000	261 641	23%	1 375 200	
% increase	4	—	#DIV/0!	#DIV/0!						#DIV/0!	
Total Parent Municipality		—	1 461 913	1 609 001	136 485	1 478 564	1 218 261	260 303	21%	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	96	1 055	1 459	(405)	-28%	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	96	1 055	1 459	(405)	-28%	1 751	
% increase	4	—	#DIV/0!	#DIV/0!						#DIV/0!	
Senior Managers of Entities											
Basic Salaries and Wages		11 280	11 280	286	3 191	9 400	(6 209)	-66%	11 280		
Pension and UIF Contributions		13	13	0	73	11	62	582%	13		
Medical Aid Contributions		366	366	4	39	305	(266)	-87%	366		
Overtime		—	—	—	—	—	—	—	—		
Performance Bonus		—	—	—	—	—	—	—	—		
Motor Vehicle Allowance		475	475	—	134	396	(262)	-66%	475		
Cellphone Allowance		112	112	2	34	94	(60)	-64%	112		
Housing Allowances		—	—	—	—	—	—	—	—		
Other benefits and allowances		15	15	0	0	13	(12)	-99%	15		
Payments in lieu of leave		—	—	—	—	—	—	—	—		
Long service awards		—	—	—	—	—	—	—	—		
Post-retirement benefit obligations	2	—	—	—	—	—	—	—	—		
Sub Total - Senior Managers of Entities		—	12 262	12 262	292	3 472	10 218	(6 746)	-66%	12 262	
% increase	4	—	#DIV/0!	#DIV/0!						#DIV/0!	
Other Staff of Entities											
Basic Salaries and Wages		183 985	166 123	14 693	133 716	153 321	(19 605)	-13%	183 985		
Pension and UIF Contributions		27 886	27 886	2 480	25 782	23 239	2 544	11%	27 886		
Medical Aid Contributions		26 001	26 001	1 339	13 613	21 667	(8 054)	-37%	26 001		
Overtime		9 397	27 259	1 925	21 957	7 831	14 126	180%	9 397		
Performance Bonus		13 316	13 316	566	10 722	11 096	(374)	-3%	13 316		
Motor Vehicle Allowance		15 662	15 662	1 493	15 840	13 052	2 788	21%	15 662		
Cellphone Allowance		752	752	68	732	627	105	17%	752		
Housing Allowances		1 163	1 163	85	905	970	(64)	-7%	1 163		
Other benefits and allowances		2 680	2 680	1 192	12 172	2 233	9 938	445%	2 680		
Payments in lieu of leave		8 071	8 071	176	1 806	6 726	(4 920)	-73%	8 071		
Long service awards		637	637	—	—	531	(531)	-100%	637		
Post-retirement benefit obligations		—	—	—	—	—	—	—	—		
Sub Total - Other Staff of Entities		—	289 550	289 550	24 017	237 244	241 292	(4 047)	-2%	289 550	
% increase	4	—	#DIV/0!	#DIV/0!						#DIV/0!	
Total Municipal Entities		—	303 563	303 563	24 405	241 771	252 969	(11 199)	-4%	303 563	
TOTAL SALARY, ALLOWANCES & BENEFITS		—	1 765 476	1 912 564	160 890	1 720 334	1 471 230	249 104	17%	1 765 476	
% increase	4	—	#DIV/0!	#DIV/0!						#DIV/0!	
TOTAL MANAGERS AND STAFF		—	1 703 525	1 850 547	155 598	1 662 217	1 419 604	242 613	17%	1 703 525	

MAN Mangaung - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

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	95 378	97 864	(295 360)	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	228 386	204 372	(147 649)	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	32 433	29 054	381 471	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	17 738	17 898	12 745	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	6 331	6 279	22 066	102 256	110 246	118 877	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	123	137	543	189	178	86	528	191	574	129	110	29 515	32 302	35 577	38 158	
Interest earned - external investments	758	1 456	1 555	776	1 255	382	658	624	521	588	719	16 105	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	3 118	4 230	80 735	136 477	132 221	199 571	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	191	463	220	229	156	200	320	301	344	185	761	14 063	17 434	6 159	6 524	
Licences and permits	14	19	28	33	13	7	8	11	10	15	13	31	200	240	251	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer receipts - operating	264 401	-	-	-	1 000	265 232	-	-	262 627	-	-	247 428	1 040 688	1 066 055	1 190 946	
Other revenue	83 832	191 229	117 628	81 094	154 524	124 727	617 561	42 708	14 525	87 685	246 105	(1 696 023)	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	471 987	607 404	(1 334 872)	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	-	-	245 564	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	88	79	4 053	5 066	5 218	5 374	
Receipt of non-current debtors	-	-	-	-	-	-	-	-	-	-	-	300	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	472 075	607 483	(1 084 955)	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	126 580	190 000	(22 692)	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	5 295	5 292	2 194	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	25 760	1 640	(17 642)	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	104 194	102 184	(81 963)	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	28 399	102 924	(99 803)	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	6 726	10 482	(7 473)	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	42 451	38 021	(81 159)	552 040	501 057	639 690	
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies paid - other	-	-	-	-	-	-	-	-	-	-	-	38 069	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	108 924	263 981	(1 816 056)	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	448 329	714 524	(2 086 526)	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	60 373	94 101	78 013	1 124 143	1 371 323	1 429 342	
Repayment of borrowing	-	779	5 886	-	36 659	22 716	31 613	10 971	931	17 300	850	48 608	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	1 638	17 654	21 935				
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	527 640	827 129	(1 937 970)	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	(55 565)	(219 647)	853 015	530 165	140 617	47 933	
Cash/cash equivalents at the month/year beginning:	695 495	479 301	450 469	283 469	430 087	425 108	372 427	332 683	431 168	647 857	592 292	372 645	695 495	1 225 660	1 366 277	
Cash/cash equivalents at the month/year end:	479 301	450 469	283 469	430 087	425 108	372 427	332 683	431 168	647 857	592 292	372 645	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 - M11 May

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	95 717	996 151	1 011 267	(15 116)	-1%	1 103 200
Service charges - electricity revenue		548	419	25	574	384	190	50%	548
Service charges - water revenue		945 264	898 259	40 416	639 503	823 404	(183 901)	-22%	945 264
Service charges - sanitation revenue		282 575	282 575	24 783	273 902	259 027	14 875	6%	282 575
Service charges - refuse revenue		109 502	109 502	9 227	100 101	100 377	(276)	0%	109 502
Service charges - other		—	548	—	—	502	(502)	-100%	—
Rental of facilities and equipment		35 111	33 611	2 851	27 357	30 810	(3 453)	-11%	35 111
Interest earned - external investments		26 732	16 813	2 145	19 060	15 412	3 648	24%	26 732
Interest earned - outstanding debtors		229 899	218 156	21 880	212 874	199 977	12 897	6%	229 899
Dividends received		—	—	—	—	—	—	—	—
Fines, penalties and forfeits		55 577	39 077	(3 012)	4 704	35 821	(31 117)	-87%	55 577
Licences and permits		243	253	12	(47)	232	(278)	-120%	243
Agency services		—	—	—	—	—	—	—	—
Transfers and subsidies		1 040 688	1 051 397	—	924 629	963 780	(39 151)	-4%	1 040 688
Other revenue		176 876	191 807	17 492	164 530	175 823	(11 293)	-6%	176 876
Gains on disposal of PPE		—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contribution)	—	4 006 215	3 945 616	211 535	3 363 339	3 616 815	(253 476)	-7%	4 006 215
Expenditure By Type									
Employee related costs		1 401 713	1 550 486	128 088	1 386 570	1 421 279	(34 709)	-2%	1 401 713
Remuneration of councillors		60 200	58 515	5 196	57 062	53 638	3 424	6%	60 200
Debt impairment		202 831	202 831	16 347	284 915	185 929	98 986	53%	202 831
Depreciation & asset impairment		405 787	345 668	(560)	204 865	316 862	(111 998)	-35%	405 787
Finance charges		131 380	251 380	1 518	126 225	230 432	(104 206)	-45%	131 380
Bulk purchases		514 103	514 103	(14 682)	376 736	471 261	(94 526)	-20%	514 103
Other materials		62 005	60 845	(6 854)	41 042	55 774	(14 733)	-26%	62 005
Contracted services		808 204	672 066	24 564	397 912	616 061	(218 149)	-35%	808 204
Transfers and subsidies		23 600	(36 196)	1 363	8 649	(33 180)	41 828	-126%	23 600
Other expenditure		317 168	305 359	16 624	157 071	279 912	(122 841)	-44%	317 168
Loss on disposal of PPE		—	—	—	—	—	—	—	—
Total Expenditure	—	3 926 992	3 925 058	171 605	3 041 047	3 597 969	(556 922)	-15%	3 926 992
Surplus/(Deficit)									
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		—	79 223	20 559	39 930	322 291	18 846	303 446	1610%
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) Transfers and subsidies - capital (in-kind - all)			942 118	1 037 376	—	100 000	950 928	(850 928)	-89%
				2 000			1 833	(1 833)	-100%
Surplus/(Deficit) after capital transfers & contributions	—	1 021 340	1 059 934	39 930	422 291	971 606	(549 315)	-57%	1 021 340
Surplus/(Deficit) after taxation	—	1 021 340	1 059 934	39 930	422 291	971 606	(549 315)	-57%	1 021 340

MAN Mangaung - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

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	165 452	2 038 110	2 051 849	(13 739)	-1%	2 292 303	
Total Operating Revenue	1	–	2 292 303	2 258 051	165 452	2 038 110	2 051 849	(13 739)	-1%	2 292 303
Expenditure By Municipal Entity										
CENTLEC (SOC)		2 220 107	2 205 213	206 032	1 974 643	1 981 165	(6 523)	0%	2 220 107	
Total Operating Expenditure	2	–	2 220 107	2 205 213	206 032	1 974 643	1 981 165	(6 523)	0%	2 220 107
Surplus/ (Deficit) for the yr/period		–	72 196	52 838	(40 580)	63 468	70 684	(20 261)	-29%	72 196
Capital Expenditure By Municipal Entity										
CENTLEC (SOC)		116 469	97 110	9 060	90 866	85 622	5 244	6%	116 469	
Total Capital Expenditure	3	–	116 469	97 110	9 060	90 866	85 622	5 244	6%	116 469

MAN Mangaung - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

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	55 972	592 999	921 959	328 959	35,7%	0
May		136 732	148 503	84 546	677 545	1 070 462	392 917	36,7%	0
June		153 824	167 066			1 237 529	–		
Total Capital expenditure	–	1 139 436	1 237 529	677 545					

MAN Mangaung - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2017/18									
						YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast					
R thousands															
Capital expenditure on new assets by Asset Class/Sub-class															
Infrastructure															
Roads Infrastructure			757 684	738 927	31 614	271 226	642 972	371 746	57,8%	757 684					
Roads			195 700	189 807	—	331	165 159	164 828	99,8%	195 700					
Road Structures			195 700	170 308	—	331	148 192	147 861	99,8%	195 700					
Road Furniture				19 499			16 966	16 966	100,0%						
Capital Spares															
Storm water Infrastructure															
Drainage Collection															
Storm water Conveyance															
Attenuation															
Electrical Infrastructure															
Power Plants															
HV Substations															
HV Switching Station															
HV Transmission Conductors															
MV Substations															
MV Switching Stations															
MV Networks															
LV Networks															
Capital Spares															
Water Supply Infrastructure															
Dams and Weirs															
Boreholes															
Reservoirs															
Pump Stations															
Water Treatment Works															
Bulk Mains															
Distribution															
Distribution Points															
PRV Stations															
Capital Spares															
Sanitation Infrastructure															
Pump Station															
Reticulation															
Waste Water Treatment Works															
Other Spares															
Toilet Facilities															
Capital Spares															
Solid Waste Infrastructure															
Landfill Sites															
Waste Transfer Stations															
Waste Processing Facilities															
Waste Drop-off Points															
Waste Separation Facilities															
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			28 324	63 682	56	13 596	55 412	41 817	75,5%	28 324					
Community Facilities			—	35 358	4	169	30 767	30 598	99,5%	—					
Halls															
Centres															
Crèches															
Clinics/Care Centres															
Fire/Ambulance Stations															
Testing Stations															
Museums															
Galleries															
Theatres															
Libraries															
Cemeteries/Crematoria															
Police															
Purls															
Public Open Space															
Nature Reserves															
Public Abattoir Facilities															
Markets															
Stalls															
Abattoirs															
Airports															
Taxi Ranks/Bus Terminals															
Capital Spares															
Sport and Recreation Facilities															
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															
Operational Buildings			54 785	76 782	7 243	21 476	66 811	45 335	67,9%	54 785					
Municipal Offices			48 185	65 402	1 534	5 681	56 905	51 228	80,0%	48 185					
Pay/Enquiry Points			36 361	36 361	1 534	5 681	31 639	25 958	82,0%	36 361					
Building Plan Offices															
Workshops															
Yards															
Stores															
Libraries															
Training Centres															
Manufacturing Plant															
Depots															
Capital Spares															
Housing															
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															
Computer Equipment															
Furniture and Office Equipment															
Furniture and Office Equipment															
Machinery and Equipment															
Machinery and Equipment															
Transport Assets															
Transport Assets															
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	40 117	321 841	796 127	474 286	59,6%	872 925					

MAN Mangaung - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

Description	Ref	Budget Year 2017/18								Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		256 181	307 170	44 305	351 215	266 896	(84 318)	-31.6%	256 181	
Roads Infrastructure		—	23 173	15 055	118 849	20 135	(98 714)	-490.3%	4 000	
Roads		—	4 000	6 600	15 055	5 735	(113 114)	-1972.5%	4 000	
Road Structures		—	—	16 573	—	14 400	—	100.0%	—	
Road Furniture		—	—	—	—	—	—	—	—	
Capital Spares		—	—	—	—	—	—	—	—	
Storm water Infrastructure		—	—	—	—	—	—	—	—	
Drainage Collection		—	—	—	—	—	—	—	—	
Storm water Conveyance		—	—	—	—	—	—	—	—	
Attenuation		—	—	—	—	—	—	—	—	
Electrical Infrastructure		—	17 227	16 330	—	—	14 189	14 189	100.0%	17 227
Power Plants		—	—	—	—	—	—	—	—	
HV Substations		—	—	—	—	—	—	—	—	
HV Switching Station		—	—	—	—	—	—	—	—	
HV Transmission Conductors		—	17 227	16 330	—	—	14 189	14 189	100.0%	17 227
MV Substations		—	—	—	—	—	—	—	—	
MV Switching Stations		—	—	—	—	—	—	—	—	
MV Networks		—	—	—	—	—	—	—	—	
LV Networks		—	—	—	—	—	—	—	—	
Capital Spares		—	—	—	—	—	—	—	—	
Water Supply Infrastructure		—	147 954	184 504	—	—	160 314	160 314	100.0%	147 954
Dams and Weirs		—	—	—	—	—	—	—	—	
Boreholes		—	—	—	—	—	—	—	—	
Reservoirs		—	—	—	—	—	—	—	—	
Pump Stations		—	147 954	184 504	—	—	160 314	160 314	100.0%	147 954
Water Treatment Works		—	—	—	—	—	—	—	—	
Bore Mains		—	—	—	—	—	—	—	—	
Distribution		—	—	—	—	—	—	—	—	
Distribution Points		—	—	—	—	—	—	—	—	
PRV Stations		—	—	—	—	—	—	—	—	
Capital Spares		—	—	—	—	—	—	—	—	
Sanitation Infrastructure		—	87 000	83 163	29 250	228 936	72 259	(156 677)	-216.8%	87 000
Pump Station		—	—	—	—	—	—	—	—	
Reticulation		—	87 000	83 163	29 250	228 936	72 259	(156 677)	-216.8%	87 000
Waste Water Treatment Works		—	—	—	—	—	—	—	—	
Outfalls		—	—	—	—	—	—	—	—	
Toilet Facilities		—	—	—	—	—	—	—	—	
Capital Spares		—	—	—	—	—	—	—	—	
Solid Waste Infrastructure		—	—	—	—	3 429	—	(3 429)	#DIV/0!	—
Landfill Sites		—	—	—	—	3 429	—	(3 429)	#DIV/0!	—
Waste Transfer Stations		—	—	—	—	—	—	—	—	
Waste Processing Facilities		—	—	—	—	—	—	—	—	
Waste Drop-off Points		—	—	—	—	—	—	—	—	
Waste Separation Facilities		—	—	—	—	—	—	—	—	
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		3 500	5 590	—	40	4 857	4 817	99.2%	3 500	
Community Facilities		—	500	—	—	40	—	(40)	#DIV/0!	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 Abattoir Facilities		—	—	—	—	—	—	—	—	
Markets		—	—	—	—	—	—	—	—	
Stalls		—	—	—	—	—	—	—	—	
Abattoirs		—	—	—	—	—	—	—	—	
Airports		—	—	—	—	—	—	—	—	
Taxi Ranks/Bus Terminals		—	500	—	—	—	—	—	—	
Capital Spares		—	—	—	—	—	—	—	—	
Sport and Recreation Facilities		—	3 000	5 590	—	—	4 857	4 857	100.0%	3 000
Indoor Facilities		—	—	—	—	—	—	—	—	
Outdoor Facilities		—	3 000	5 590	—	—	4 857	4 857	100.0%	3 000
Capital Spares		—	—	—	—	—	—	—	—	
Heritage Assets		—	—	—	—	—	—	—	—	
Monuments		—	—	—	—	—	—	—	—	
Historic Buildings		—	—	—	—	—	—	—	—	
Works of Art		—	—	—	—	—	—	—	—	
Conservation Areas		—	—	—	—	—	—	—	—	
Other Heritage		—	—	—	—	—	—	—	—	
Investment properties		—	—	—	—	—	—	—	—	
Revenue Generating		—	—	—	—	—	—	—	—	
Improved Property		—	—	—	—	—	—	—	—	
Unimproved Property		—	—	—	—	—	—	—	—	
Non-revenue Generating		—	—	—	—	—	—	—	—	
Improved Property		—	—	—	—	—	—	—	—	
Unimproved Property		—	—	—	—	—	—	—	—	
Other assets		—	3 000	3 000	—	4 169	2 607	(1 563)	-60.0%	3 000
Operational Buildings		—	3 000	3 000	—	4 169	2 607	(1 563)	-60.0%	3 000
Municipal Offices		—	—	—	—	4 169	—	(4 169)	#DIV/0!	—
Pay/Enquiry Points		—	—	—	—	—	—	—	—	
Building Plan Offices		—	—	—	—	—	—	—	—	
Workshops		—	—	—	—	—	—	—	—	
Yards		—	—	—	—	—	—	—	—	
Stores		—	—	—	—	—	—	—	—	
Laboratories		—	—	—	—	—	—	—	—	
Training Centres		—	—	—	—	—	—	—	—	
Manufacturing Plant		—	—	—	—	—	—	—	—	
Depots		—	—	—	—	—	—	—	—	
Capital Spares		—	—	—	—	—	—	—	—	
Housing		—	—	—	—	—	—	—	—	
Staff Housing		—	—	—	—	—	—	—	—	
Social Housing		—	—	—	—	—	—	—	—	
Capital Spares		—	—	—	—	—	—	—	—	
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Intangible Assets		—	—	—	—	—	—	—	—	
Servitudes		—	—	—	—	—	—	—	—	—
Licences and Rights		—	—	—	—	—	—	—	—	—
Water Rights		—	—	—	—	—	—	—	—	—
Equipment Licences		—	—	—	—	—	—	—	—	—
Solid Waste Licenses		—	—	—	—	—	—	—	—	—
Computer Equipment		—	1 500	1 500	—	—	1 303	1 303	100.0%	1 500
Computer Equipment		—	1 500	1 500	—	—	1 303	1 303	100.0%	1 500
Furniture and Office Equipment		—	—	—	—	—	—	—	—	—
Machinery and Equipment		—	2							

MAN Mangaung - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2017/18				
						YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
1										
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure	-	315 338	247 018	3 800	43 839	289 060	245 220	84.8%	315 338	
Roads Infrastructure	-	96 544	42 825	16	5 913	88 499	82 585	93.3%	96 544	
Roads	-	66 201	11 682	16	5 913	60 684	54 771	90.3%	66 201	
Road Structures	-	27 843	28 643			25 523	25 523	100.0%	27 843	
Road Furniture	-	2 500	2 500			2 292	2 292	100.0%	2 500	
Capital Spares	-									
Storm water Infrastructure	-	28 785	28 785	-	-	26 386	26 386	100.0%	28 785	
Drainage Collection	-	28 785	28 785			26 386	26 386	100.0%	28 785	
Storm water Conveyance	-									
Attenuation	-									
Electrical Infrastructure	-	62 411	63 320	-	-	57 210	57 210	100.0%	62 411	
Power Plants	-	16	16			15	15	100.0%	16	
HV Substations	-									
HV Switching Station	-									
HV Transmission Conductors	-									
MV Substations	-									
MV Switching Stations	-									
MV Networks	-									
LV Networks	-									
Capital Spares	-									
Water Supply Infrastructure	-	42 234	42 234			38 715	38 715	100.0%	42 234	
Dams and Weirs	-	48 408	33 388	2 142	22 070	44 374	22 304	50.3%	48 408	
Boreholes	-	470	470			431	431	100.0%	470	
Reservoirs	-	785	785			720	720	100.0%	785	
Pump Stations	-	13 697	13 697			12 556	12 556	100.0%	13 697	
Waste Treatment Works	-	26	26			24	24	100.0%	26	
Bulk Mains	-	3 006	3 006			2 756	2 756	100.0%	3 006	
Distribution	-	2 071	2 071			1 890	1 890	100.0%	2 071	
Distribution Points	-	20 585	5 646	2 142	22 070	18 853	(3 217)	77.1%	20 587	
PRV Stations	-	7 785	7 785			7 137	7 137	100.0%	7 785	
Capital Spares	-									
Sanitation Infrastructure	-	64 790	64 300	1 642	15 856	59 391	43 535	73.3%	64 790	
Pump Station	-	21 503	21 013			19 711	19 711	100.0%	21 503	
Reticulation	-	43 287	43 287	1 642	15 856	39 680	23 824	60.0%	43 287	
Waste Water Treatment Works	-									
Outfalls	-									
Toilet Facilities	-									
Capital Spares	-									
Solid Waste Infrastructure	-	14 400	14 400	-	-	13 200	13 200	100.0%	14 400	
Landfill Sites	-	8 300	8 300			7 608	7 608	100.0%	8 300	
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	-	44 353	20 230	-	-	40 656	40 656	100.0%	44 353	
Community Facilities	-	35 583	15 099	-	-	32 618	32 618	100.0%	35 583	
Halls	-									
Centres	-									
Crèches	-									
Clinics/Care Centres	-									
Fire/Ambulance Stations	-									
Testing Stations	-	702	702			644	644	100.0%	702	
Museums	-									
Galleries	-									
Theatres	-									
Libraries	-	1 685	1 685	(109)		1 544	1 544	100.0%	1 685	
Cemeteries/Crematoria	-	46	46			42	42	100.0%	46	
Police	-									
Purls	-									
Public Open Space	-									
Nature Reserves	-									
Public Abolition Facilities	-	27 001	27 001	(11 834)	(2 346)	24 751	24 751	100.0%	27 001	
Munts	-	6 150	6 150			5 638	5 638	100.0%	6 150	
Stalls	-									
Abattoirs	-									
Airports	-									
Taxi Ranks/Bus Terminals	-									
Capital Spares	-									
Sport and Recreation Facilities	-	8 769	5 132	-	-	8 038	8 038	100.0%	8 769	
Indoor Facilities	-	3 902	577			3 577	3 577	100.0%	3 902	
Outdoor Facilities	-	4 867	4 555			4 461	4 461	100.0%	4 867	
Capital Spares	-									
Heritage Assets	-									
Monuments	-									
Historic Buildings	-									
Works of Art	-									
Conservation Areas	-									
Other Heritage	-									
Investment properties	-	145	145	-	-	133	133	100.0%	145	
Revenue Generalising	-	145	145	-	-	133	133	100.0%	145	
Improved Property	-	145	145	-	-	133	133	100.0%	145	
Unimproved Property	-	145	145	-	-	133	133	100.0%	145	
Non-revenue Generalising	-									
Improved Property	-									
Unimproved Property	-									
Other assets	-	81 019	52 153	1 254	47 300	74 268	26 968	36.3%	81 019	
Operational Buildings	-	31 119	13 558	0	3 813	28 526	24 714	86.6%	31 119	
Municipal Offices	-	9 624	9 624	0	3 813	8 822	5 010	56.8%	9 624	
Pay/Enquiry Points	-									
Building Plan Offices	-									
Workshops	-	21 495	3 933			19 704	19 704	100.0%	21 495	
Yards	-									
Stores	-									
Liquor Stores	-									
Training Centres	-									
Manufacturing Plant	-									
Depots	-									
Capital Spares	-									
Housing	-	49 900	38 595	1 254	43 487	45 742	2 254	4.9%	49 900	
Staff Housing	-	49 900	38 595	1 254	43 487	45 742	2 254	4.9%	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	-	2	2	-	-	2	2	100.0%	2	
Computer Equipment	-	2	2	-	-	2	2	100.0%	2	
Furniture and Office Equipment	-	4 582	4 582	2 126	5 769	4 200	(1 569)	-37.4%	4 582	
Furniture and Office Equipment	-	4 582	4 582	2 126	5 769	4 200	(1 569)	-37.4%	4 582	
Machinery and Equipment	-	39 697	39 697	2 089	14 012	36 389	22 377	61.5%	39 697	
Machinery and Equipment	-	39 697	39 697	2 089	14 012	36 389	22 377	61.5%	39 697	
Transport Assets	-			-	2 230	15 254	-	(#DIV/0!)	-	
Transport Assets	-			-	2 230	15 254	-	(#DIV/0!)	-	
Libraries	-									
Libraries	-									
Zoo's, Marine and Non-biological Animals	-									
Zoo's, Marine and Non-biological Animals	-									
Total Repairs and Maintenance Expenditure	1	-	485 136	363 827	11 500	126 175	444 708	318 533	71.6%	485 136

MAN Mangaung - Contact Information	
A. GENERAL INFORMATION	
Municipality	MAN Mangaung
Grade	6
Province	FREE STATE
Web Address	mangaung.co.za
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	3704
City / Town	Bloemfontein
Postal Code	9300
Street address	
Building	Bram Fischer Building
Street No. & Name	5 De Villiers Street
City / Town	Bloemfontein
Postal Code	9301
General Contacts	
Telephone number	051 405 8911
Fax number	051 405 8101
C. POLITICAL LEADERSHIP	
Speaker:	Secretary/PA to the Speaker:
ID Number	ID Number
Title	Mr
Name	Mxolisi Ashford Siyonzana
Telephone number	051 405 8667
Cell number	082 821 9300
Fax number	405 8676 051
E-mail address	mxolisi.siyonzana@mangaung.co.za
Mayor/Executive Mayor:	Secretary/PA to the Mayor/Executive Mayor:
ID Number	ID Number
Title	Ms
Name	SM Mlamleli
Telephone number	051 405 8494
Cell number	082 888 3302 / 082 417 6928
Fax number	
E-mail address	olly.mlamleli@mangaung.co.za
Deputy Mayor/Executive Mayor:	Secretary/PA to the Deputy Mayor/Executive Mayor:
ID Number	ID Number
Title	Mr
Name	LA Masoetsa
Telephone number	051 405 8640
Cell number	071 688 9000
Fax number	
E-mail address	lebohang.masoetsa@mangaung.co.za
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	Secretary/PA to the Municipal Manager:
ID Number	ID Number
Title	Mr
Name	Adv Tankiso Mea
Telephone number	051 405 8621
Cell number	
Fax number	051 405 8741
E-mail address	tankiso.mea@mangaung.co.za
Chief Financial Officer (Acting)	Secretary/PA to the Chief Financial Officer
ID Number	ID Number
Title	Mr
Name	Kolisang Rapulungoane
Telephone number	051 405 8625
Cell number	079 551 8780
Fax number	051 405 8787
E-mail address	kolisang.rapulungoane@mangaung.co.za
Official responsible for submitting financial information	
ID Number	
Title	Mr
Name	Kolisang Rapulungoane
Telephone number	051 405 8625
Cell number	079 551 8780
Fax number	051 405 8787
E-mail address	kolisang.rapulungoane@mangaung.co.za
Official responsible for submitting financial information	
ID Number	
Title	Mr
Name	Mosala Khunong
Telephone number	051 405 8627
Cell number	082 552 3477
Fax number	051 405 8793
E-mail address	mosala.khunong@mangaung.co.za
Official responsible for submitting financial information	
ID Number	
Title	Mr
Name	Arrie Bartnis
Telephone number	051 405 8501
Cell number	071 871 5988
Fax number	051 405 8793
E-mail address	arrie.bartnis@mangaung.co.za