

THE CITY MANAGER  
THE EXECUTIVE MAYOR

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): PRELIMINARY MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 30 SEPTEMBER 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 the financial state of affairs for 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 30 September 2018, the ten-working day reporting period expires on the 12 October 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 30 SEPTEMBER 2018**

This report is based upon financial information, as at 30 September 2018 and available at the time of preparation. All variances are calculated against the approved budget figures.

The financial results **for the period ended 30 September 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 **R 1 892.957 million** is higher than the year to date target of **R 1 576.106 million** by **20%** and the expenditure for the period is **R 1 433.391 million**, which is at 91% (below -9%) on the year to date target of **R 1 575.961 million** respectively.

The summary report indicates the following:

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

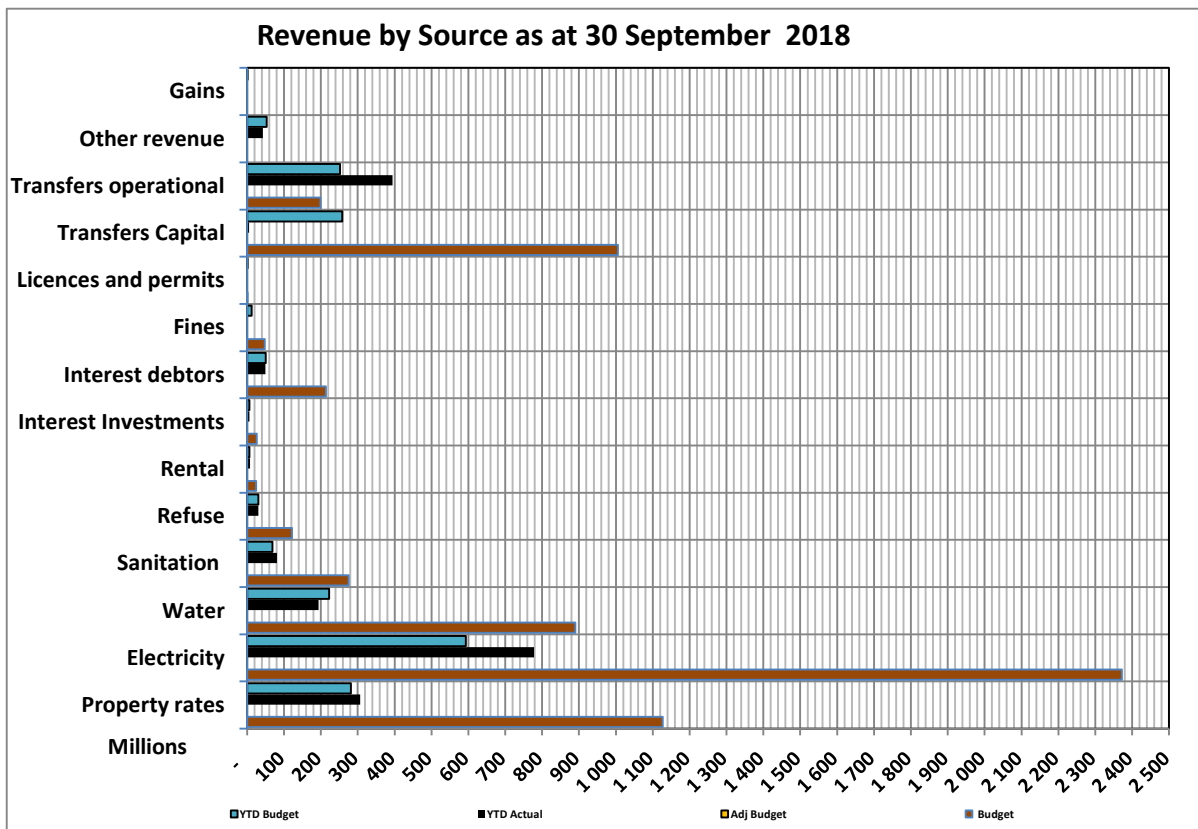
MAM Mlangang - Table C4 Consolidated Monthly Budget Statement - Financial Performance (Revenue and expenditure) - m03 September										
Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>Revenue By Source</b>										
Property rates		1,158,216	1,127,399	1,127,399	103,581	306,825	281,850	24,975	9%	1,127,399
Service charges - electricity revenue		2,374,948	2,372,148	2,372,148	242,397	778,130	593,037	185,093	31%	2,372,148
Service charges - water revenue		704,678	889,908	889,908	75,434	193,734	222,477	(28,743)	-13%	889,908
Service charges - sanitation revenue		300,459	275,516	275,516	26,980	80,696	68,879	11,817	17%	275,516
Service charges - refuse revenue		109,493	121,712	121,712	10,054	30,283	30,428	(145)	0%	121,712
Service charges - other								-		
Rental of facilities and equipment		45,030	24,613	24,613	2,492	7,674	6,153	1,521	25%	24,613
Interest earned - external investments		29,908	26,006	26,006	1,539	6,450	6,502	(52)	-1%	26,006
Interest earned - outstanding debtors		230,603	200,788	200,788	23,983	49,497	50,197	(700)	-1%	200,788
Dividends received		4	1	1	-	-	0	(0)	-100%	1
Fines, penalties and forfeits		10,422	47,745	47,745	776	1,713	11,936	(10,223)	-86%	47,745
Licences and permits		(3)	249	249	39	80	62	18	28%	249
Agency services								-		
Transfers and subsidies		1,018,986	1,005,957	1,005,957	-	394,248	251,489	142,759	57%	1,005,957
Other revenue		332,971	212,058	212,058	14,332	42,920	53,015	(10,095)	-19%	212,058
Gains on disposal of PPE		303,849	325	325	-	708	81	627	772%	325
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>6,619,564</b>	<b>6,304,424</b>	<b>6,304,424</b>	<b>501,607</b>	<b>1,892,957</b>	<b>1,576,106</b>	<b>316,851</b>	<b>20%</b>	<b>6,304,424</b>
<b>Expenditure By Type</b>										
Employee related costs		1,855,761	1,947,214	1,947,214	170,449	501,756	486,803	14,953	3%	1,947,214
Remuneration of councillors		62,271	63,342	63,342	5,278	15,884	15,835	48	0%	63,342
Debt impairment		446,441	353,964	353,964	29,497	88,491	88,491	0	0%	353,964
Depreciation & asset impairment		899,819	406,081	406,081	8,282	24,846	101,520	(76,674)	-76%	406,081
Finance charges		441,721	144,362	144,362	9,450	50,172	36,091	14,081	39%	144,362
Bulk purchases		1,903,291	2,008,860	2,008,860	109,253	572,833	502,215	70,618	14%	2,008,860
Other materials		112,817	84,431	84,431	6,873	17,451	21,108	(3,657)	-17%	84,431
Contracted services		934,378	813,058	812,558	49,403	90,271	203,215	(112,943)	-56%	812,558
Transfers and subsidies		20,062	10,273	10,273	377	499	2,568	(2,069)	-81%	10,273
Other expenditure		456,512	472,259	472,759	14,669	71,188	118,115	(46,927)	-40%	472,759
Loss on disposal of PPE		195,853	-	-	-	-	-	-		-
<b>Total Expenditure</b>		<b>7,328,928</b>	<b>6,303,844</b>	<b>6,303,844</b>	<b>403,532</b>	<b>1,433,391</b>	<b>1,575,961</b>	<b>(142,569)</b>	<b>-9%</b>	<b>6,303,844</b>
<b>Surplus/(Deficit)</b>		<b>(709,364)</b>	<b>580</b>	<b>580</b>	<b>98,076</b>	<b>459,566</b>	<b>145</b>	<b>459,421</b>	<b>3</b>	<b>580</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		863,945	1,033,466	1,033,466	1,257	5,504	258,367	(252,863)	(0)	1,033,466
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>154,581</b>	<b>1,034,046</b>	<b>1,034,046</b>	<b>99,332</b>	<b>465,069</b>	<b>258,512</b>			<b>1,034,046</b>
Taxation								-		
<b>Surplus/(Deficit) after taxation</b>		<b>154,581</b>	<b>1,034,046</b>	<b>1,034,046</b>	<b>99,332</b>	<b>465,069</b>	<b>258,512</b>			<b>1,034,046</b>
Attributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>		<b>154,581</b>	<b>1,034,046</b>	<b>1,034,046</b>	<b>99,332</b>	<b>465,069</b>	<b>258,512</b>			<b>1,034,046</b>
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>		<b>154,581</b>	<b>1,034,046</b>	<b>1,034,046</b>	<b>99,332</b>	<b>465,069</b>	<b>258,512</b>			<b>1,034,046</b>

The major revenue variances against the original budget are:

- Property rates - Favourable variance of R24.975 million (9%) for the period due to more properties being billed for period than budgeted. Target exceeded.
- Electricity – Favourable variance of R185.093 million (31%) for the year, due to higher user's consumption than budget (higher winter consumption). Target exceeded;
- Water revenue - Unfavourable variance of –R28.743 million (-13%) for the period due to lower actual billing for the period.
- Services charges: Sanitation revenue- Favourable variance of R11.817million (17%) for the period. Performance target exceeded.
- Services charges: Refuse revenue – Unfavourable variance of -R145 242 (0%) and performance is on target.
- Rental of facilities and equipment – Favourable variance of R1.521 million (25%) due to more use of facilities than anticipated.
- Interest earned – External investments - Unfavourable variance of -R51 822 (-1%) for the period due to lower investment and cash balances than anticipated

- Interest earned on Outstanding debtors - Unfavourable variance of –R700 201 (-1%) for the period and performance is on target.
- Fines - Unfavourable variance of –R10.223 million (-86%) is mainly due to the non-accrual of traffic fines during the year. Performance is also hampered by the lack of the traffic management system;
- Government Grants and subsidies – Operating: Favourable variance of R142.759 million for the period, a once off tranche for four months as against a monthly apportionment of the budget.
- Other revenue- Unfavourable variance of –R10.095 (-19%) for the period due to lower collection on various revenue items.
- Transfers recognised – Capital: -R252.863 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 original budget;

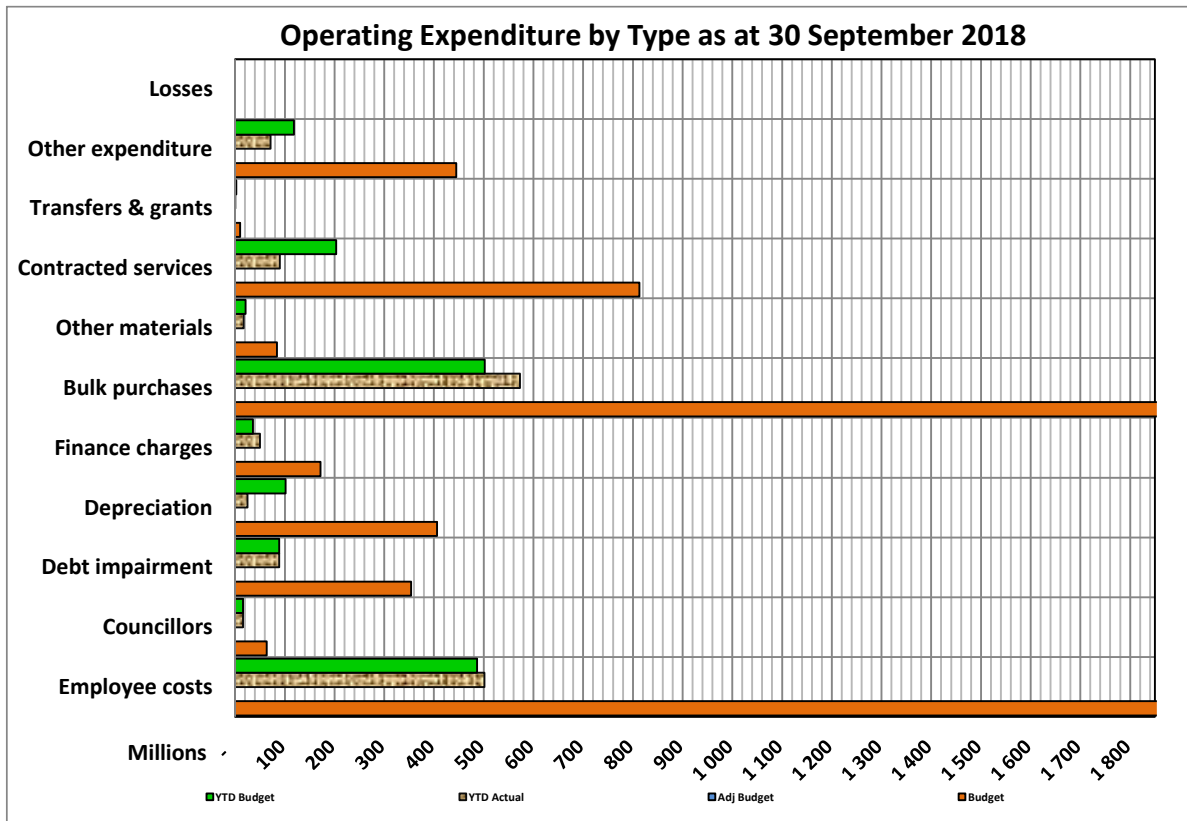


The major operating expenditure variances against the original budget are:

- Employee related costs – Unfavourable variance of R14.953 million (3%) on the year to date original budget, variance mainly due to payroll estimated figures for the months resulting from failed Payday integration to the Solar financial system.
- Debt impairment – Performance is on target for the month.
- Depreciation – Favourable variance of –R76.674 million (-76%) – due to non-processing of provision journals for the month by the parent municipality.
- Finance charges – Unfavourable variance of R14.081 million (39%) – due to Centlec's payment of dividends of R 42 million not budgeted.
- Bulk purchases – Unfavourable variance of R70.618 million (14%), bulk purchases are higher than targeted for the month. Overspending is due to payment of Bloemwater arrears being paid against the current operating expenses, instead of Accounts Payables. The account will be rectified in the month of October 2018.
- Other materials - Favourable variance of -R3.657 (-17%), and due to under spending for the month on materials and supplies.

- Contracted services - Favourable variance of –R112.943 million (-56%) due to under spending on repairs and maintenance.
- Other expenditure - Favourable variance –R46.927 million (-40%), mainly due to the unavailable IT infrastructure during the first period of the month, no orders and/or direct payments could be processed.

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

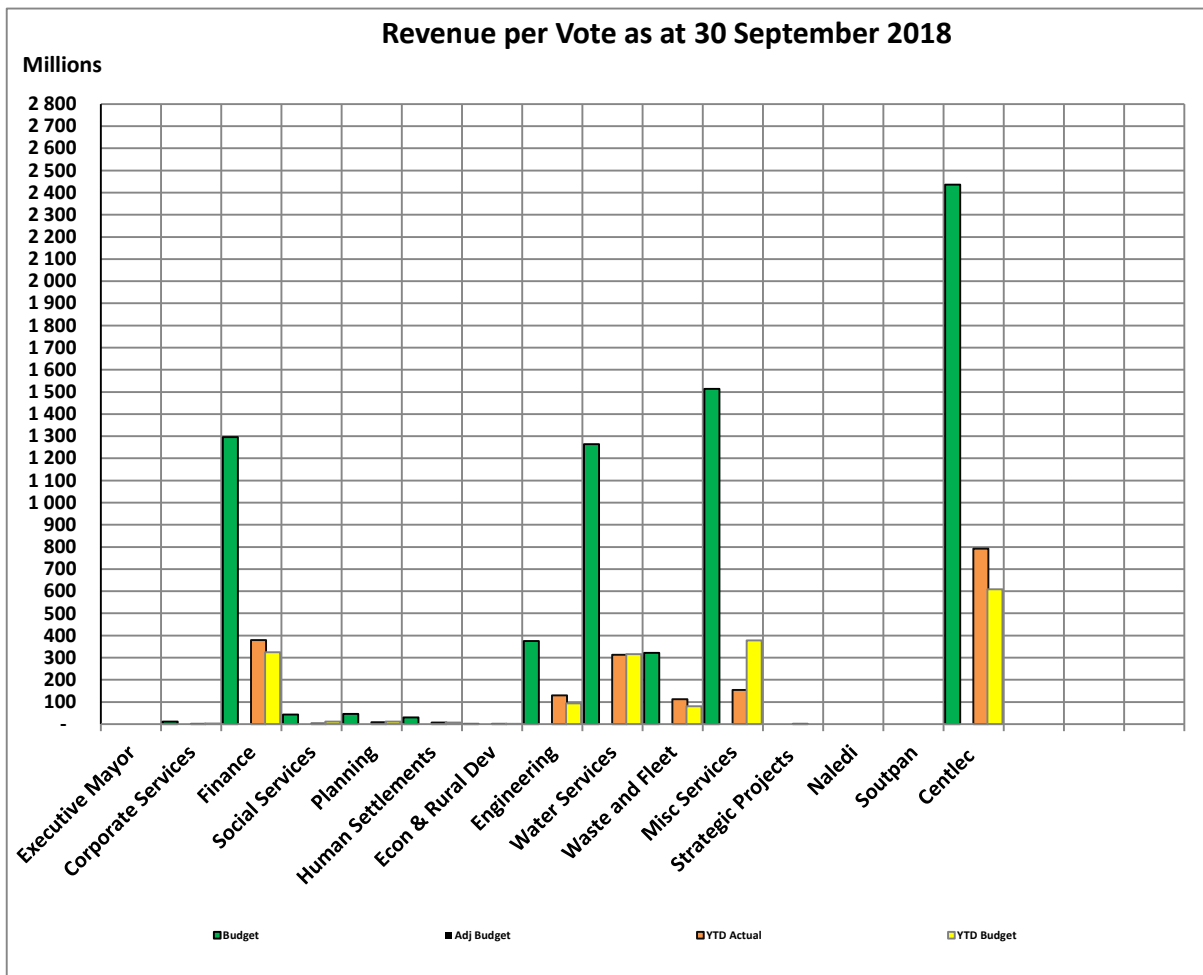


The table below shows the revenue and expenditure per vote:

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

Vote Description	Ref	2017/18	Budget Year 2018/19							
		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 01 - Office Of The City Manager		-	-	-	-	0	-	0	#DIV/0!	-
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-		-
Vote 03 - Corporate Services		283 073	11 954	11 954	178	397	2 989	(2 591)	-86,7%	11 954
Vote 04 - Finance		1 342 868	1 296 409	1 296 409	110 051	379 741	324 102	55 639	17,2%	1 296 409
Vote 05 - Social Services		12 570	43 396	43 396	1 112	2 719	10 849	(8 130)	-74,9%	43 396
Vote 06 - Planning		61 460	45 361	45 361	2 758	8 617	11 340	(2 723)	-24,0%	45 361
Vote 07 - Human Settlement And Housing		39 987	30 630	30 630	2 037	6 367	7 657	(1 290)	-16,8%	30 630
Vote 08 - Economic And Rural Development		8	11	11	0	1	3	(2)	-72,5%	11
Vote 09 - Engineering		436 074	375 041	375 041	29 970	129 172	93 760	35 412	37,8%	375 041
Vote 10 - Water		1 041 945	1 264 414	1 264 414	86 470	313 008	316 104	(3 095)	-1,0%	1 264 414
Vote 11 - Waste And Fleet Management		298 532	321 380	321 380	11 425	111 882	80 345	31 537	39,3%	321 380
Vote 12 - Miscellaneous		1 516 482	1 513 554	1 513 554	11 528	154 585	378 388	(223 804)	-59,1%	1 513 554
Vote 13 - Strategic Projects		-	-	-	-	-	-	-		-
Vote 14 - Naledi And Soutpan		372	-	-	-	2	-	2	#DIV/0!	-
Vote 15 - Centlec(SOC)		2 450 138	2 435 741	2 435 741	247 333	791 970	608 935	183 034	30,1%	2 435 741
Total Revenue by Vote	2	7 483 509	7 337 890	7 337 890	502 864	1 898 461	1 834 472	63 988	3,5%	7 337 890
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		125 351	103 818	103 818	16 263	23 829	25 955	(2 126)	-8,2%	103 818
Vote 02 - Office Of The Executive Mayor		216 251	223 924	223 924	17 134	63 719	55 981	7 738	13,8%	223 924
Vote 03 - Corporate Services		313 911	282 180	282 180	17 302	50 288	70 545	(20 257)	-28,7%	282 180
Vote 04 - Finance		252 566	267 081	267 081	21 446	65 243	66 770	(1 527)	-2,3%	267 081
Vote 05 - Social Services		484 250	511 073	511 073	43 058	108 009	127 768	(19 760)	-15,5%	511 073
Vote 06 - Planning		93 318	111 759	111 759	5 307	15 893	27 940	(12 047)	-43,1%	111 759
Vote 07 - Human Settlement And Housing		139 775	106 982	106 982	7 603	22 503	26 745	(4 243)	-15,9%	106 982
Vote 08 - Economic And Rural Development		35 277	37 903	37 903	1 973	5 529	9 476	(3 947)	-41,6%	37 903
Vote 09 - Engineering		987 484	713 504	713 504	21 359	58 377	178 376	(119 999)	-67,3%	713 504
Vote 10 - Water		1 446 042	964 700	964 700	28 606	161 284	241 175	(79 891)	-33,1%	964 700
Vote 11 - Waste And Fleet Management		423 906	379 981	379 981	27 821	78 656	94 995	(16 339)	-17,2%	379 981
Vote 12 - Miscellaneous		138 861	203 596	203 596	14 286	41 983	50 899	(8 916)	-17,5%	203 596
Vote 13 - Strategic Projects		47 188	41 089	41 089	3 397	10 190	10 272	(82)	-0,8%	41 089
Vote 14 - Naledi And Soutpan		55 241	48 680	48 680	4 022	12 065	12 170	(105)	-0,9%	48 680
Vote 15 - Centlec(SOC)		2 569 508	2 307 575	2 307 575	173 955	715 825	576 894	138 931	24,1%	2 307 575
Total Expenditure by Vote	2	7 328 928	6 303 844	6 303 844	403 532	1 433 391	1 575 961	(142 569)	-9,0%	6 303 844
Surplus/ (Deficit) for the year	2	154 581	1 034 046	1 034 046	99 332	465 069	258 512	206 558	79,9%	1 034 046

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



#### Capital Expenditure Report (Annexure B – Table C5)

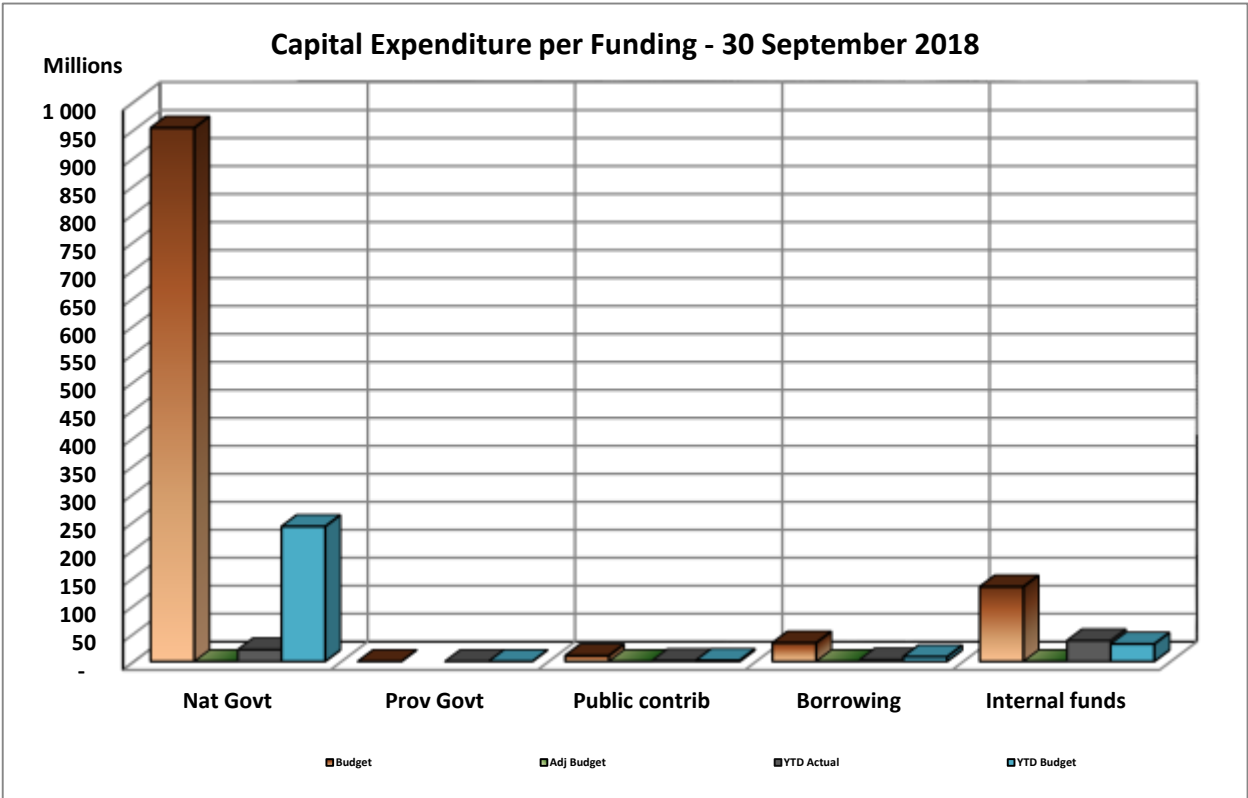
The capital expenditure report shown in Annexure B has been prepared based on the format required to be lodged electronically with National Treasury and is categorised into major output 'type'. The actual spending for the period is 22.21% (**R62.774 million**) on the year to date budgeted target of **R282.613 million**. On an annual basis we have thus spent only 5.55% (**R62.774 million**) of the year to date expenditure versus the approved budget of **R1 130.453 million**.

The summary report indicates the following:

#### **Summary Statement of Capital Expenditure - Financing**

Description	Approved Budget 2018/2019 R'000	YTD Budget Target September 2018 R'000	YTD Actual September 2018 R'000	Variance YTD Fav / (Unfav.) R'000
Capital Expenditure	1 130 453	282 613	62 774	(219 840)
<b>Capital Financing</b>				
National Government	972 176	241 175	21 018	(220 157)
Public Contributions	6 318	1 979	1 702	(278)
Borrowing	33 188	8 297	2 894	(5 403)
Internally Generated Funds	118 771	31 162	37 160	5 998
<b>Financing Total</b>	<b>1 130 453</b>	<b>282 613</b>	<b>62 774</b>	<b>(219 840)</b>

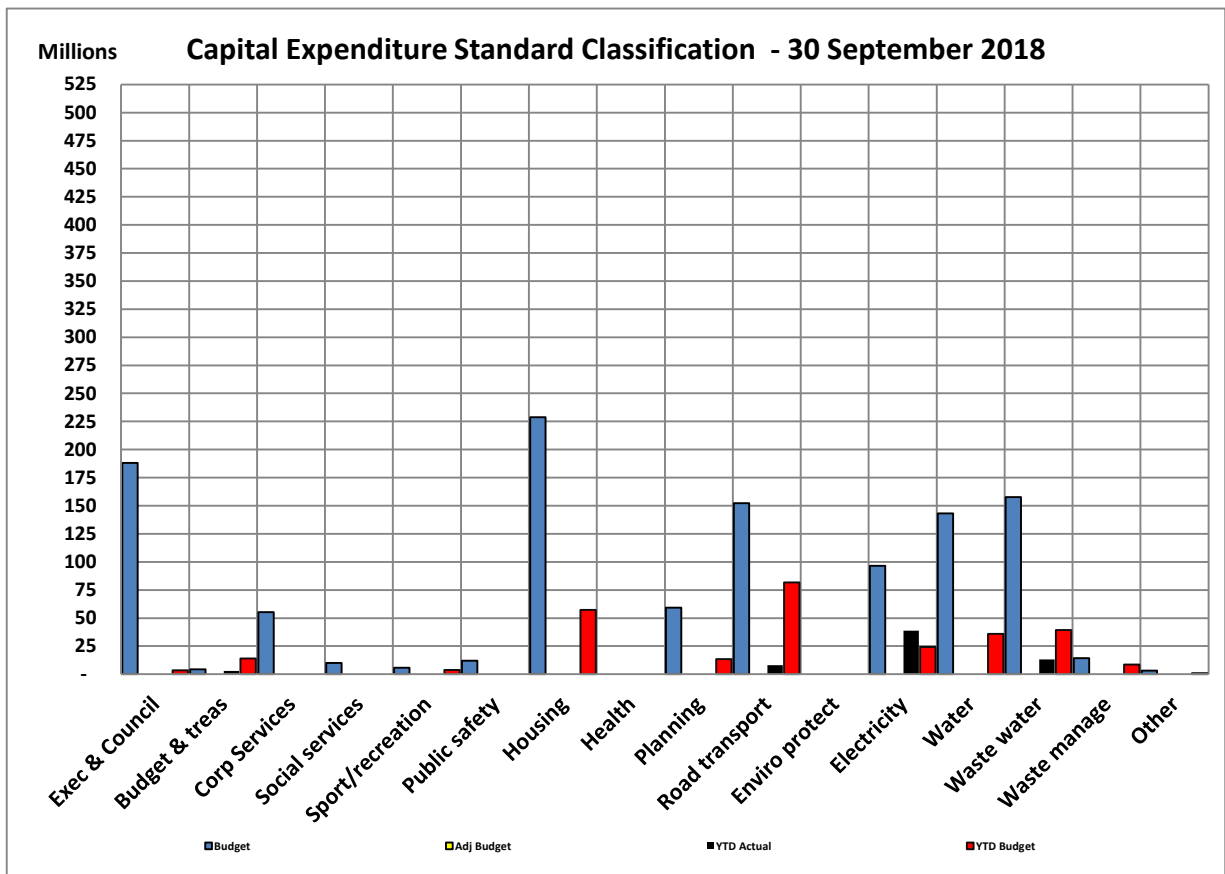
The following chart indicates the capital expenditure financing.



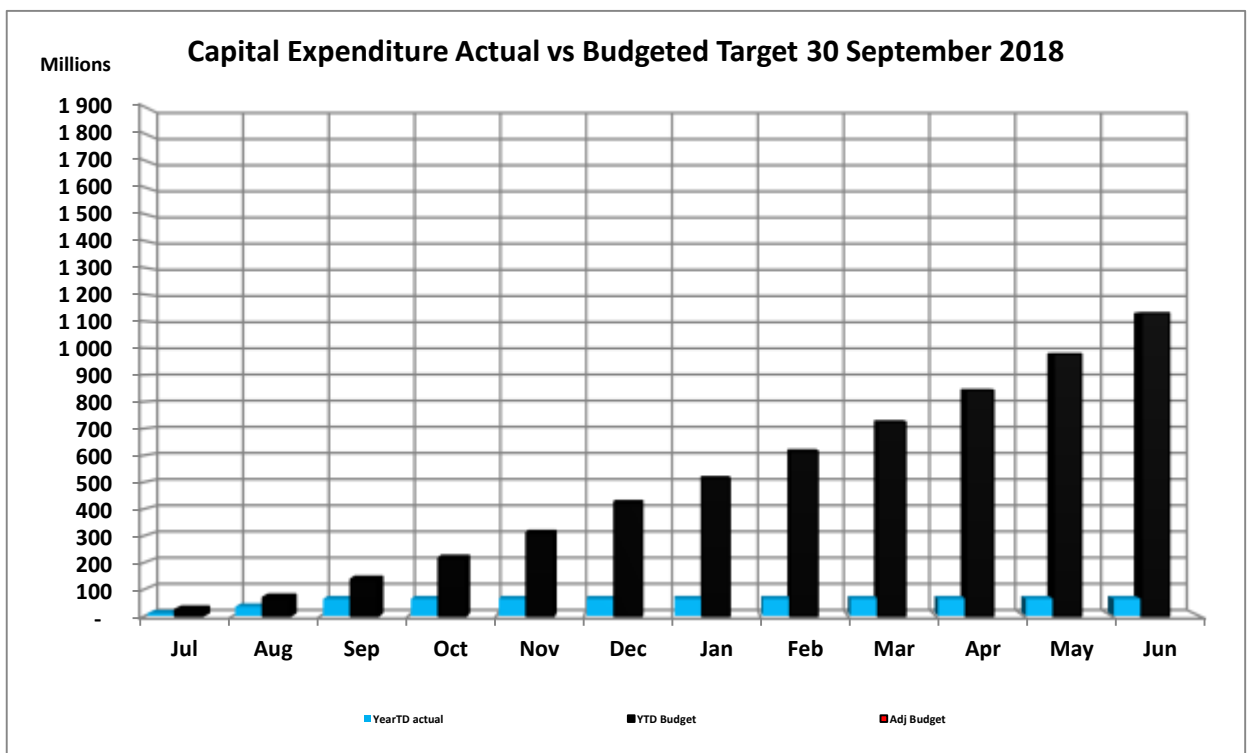
The status of year-to-date capital expenditure, compared to the standard classification for the key infrastructure items as indicated in Annexure B – Table C5 are:

Governance and administration	(R14.621 million less than budget target)
Community and public safety	(R61.089 million equal to budget target)
Economic and environmental services	(R87.167 million less than budget target)
Electricity	(R14.679 million more than budget target)
Water	(R35.822 million equal to budget target)
Waste water management	(R26.371 million less than budget target)
Waste management	(R8.524 million equal to budget target)

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



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

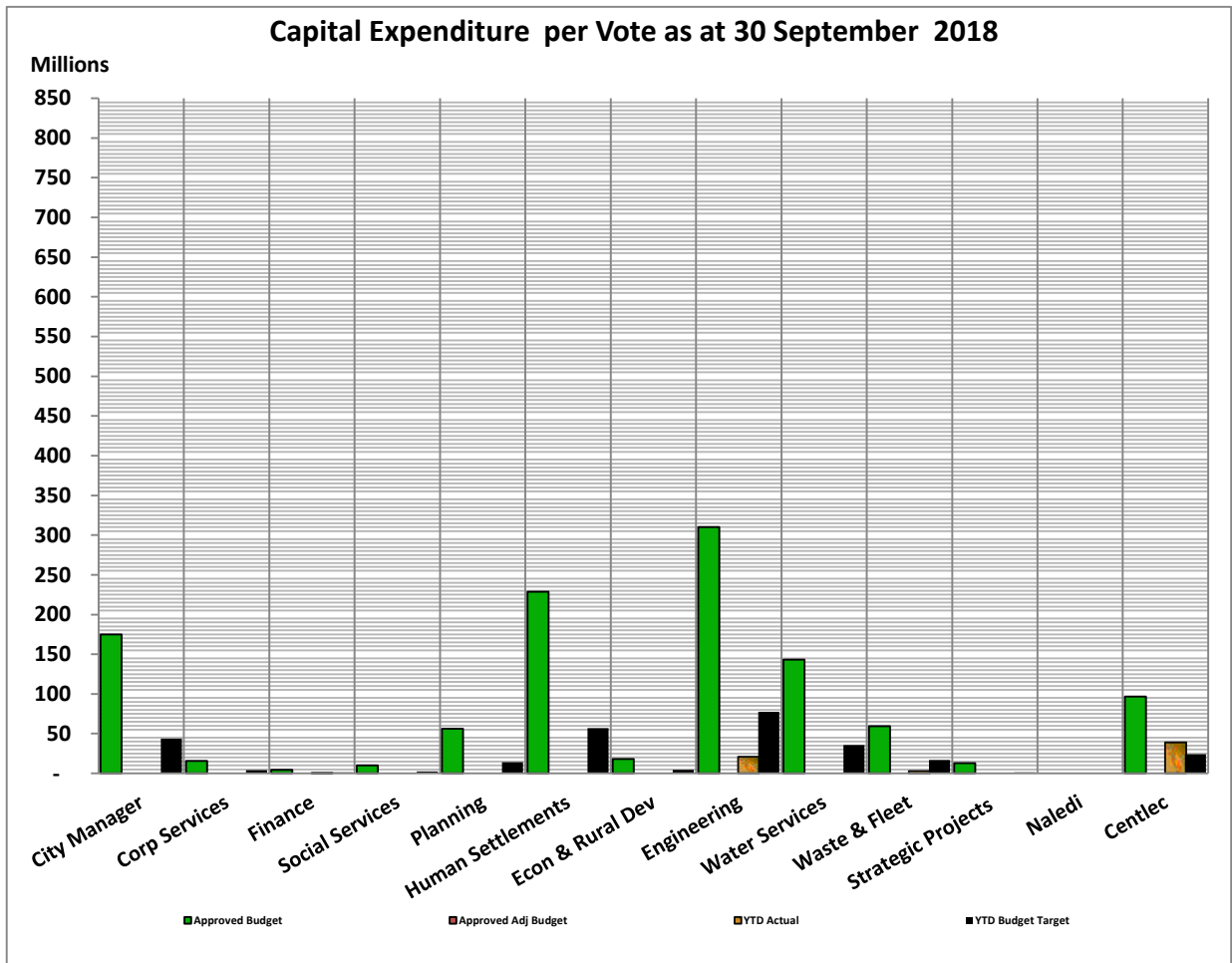




The table below outlines the performance per vote status of the year-to-date capital expenditure:

Capital Expenditure per Vote	Approved Budget	YTD Actual	YTD Budget Target	Percentage on Original Budget
City Manager	175,000,000	-	43,750,000	0.00%
Corp Services	15,655,000	-	3,913,750	0.00%
Finance	4,350,000	20,553	1,087,500	0.47%
Social Services	10,000,000	-	2,500,000	0.00%
Planning	56,370,660	-	14,092,665	0.00%
Human Settlements	228,700,000	-	57,175,000	0.00%
Econ & Rural Dev	18,007,000	-	4,501,750	0.00%
Engineering	309,952,351	21,017,869	77,488,087	6.78%
Water Services	143,286,889	-	35,821,722	0.00%
Waste & Fleet	59,484,360	2,894,440	16,821,090	4.87%
Strategic Projects	13,000,000	-	1,300,000	0.00%
Naledi	-	-	-	0.00%
Centlec	96,647,176	38,840,918	24,161,795	40.19%
	<b>1,130,453,436</b>	<b>62,773,780</b>	<b>282,613,358</b>	<b>5.55%</b>

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



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

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

The CFS report for the period ending 30 September 2018 indicates a closing balance (cash and cash equivalents) of R246.180 million (31 August 2018 – 331.814 million) which comprises of the following:

- |                         |                             |
|-------------------------|-----------------------------|
| • Bank balance and cash | R65.581 million (Mangaung)  |
| • Bank balance and cash | R14.259 million (Centlec)   |
| • Bank balance and cash | R4.911 million (Market)     |
| • Investment deposits   | R161.389 million (Mangaung) |
| • Investment deposits   | R37.996 (Centlec)           |

Cash flows from operating activities category:

- Property rates, penalties & collection charges reflect a year to date amount of **R318.018 million**, resulting in an **R78.446 million (33%)** favourable variance, as compared to a year target of **R239.572 million**;
- Service charges reflect a year to date amount cash collection of **R942.860 million**, resulting in an **R165.262 million (21%)** favourable variance, as compared to a year target of **R777.598 million**.
- Other revenue reflects a year to date amount of **R324.159 million**, resulting in an **R274.661million favourable** variance, as compared to a year target of **R49.498 million**.
- Operating grants and subsidies show a year to date receipted amount of **R392.509 million** compared to a year target of **R251.489 million** resulting in **R141.020 million** favourable variance. (Variance due grant receipt apportionment quarterly vs monthly budget);
- Capital grants and subsidies show a year to date amount of **R223.563 million** compared to a year to date target of **R258.367 million** resulting in **-R34.804 million** unfavourable variance due to less capital grants received for the period than budgeted;
- Interest show a year to date amount of **R9.214 million** compared to a year target of **R31.925 million**, indicating **-R22.711 million** unfavourable variance.

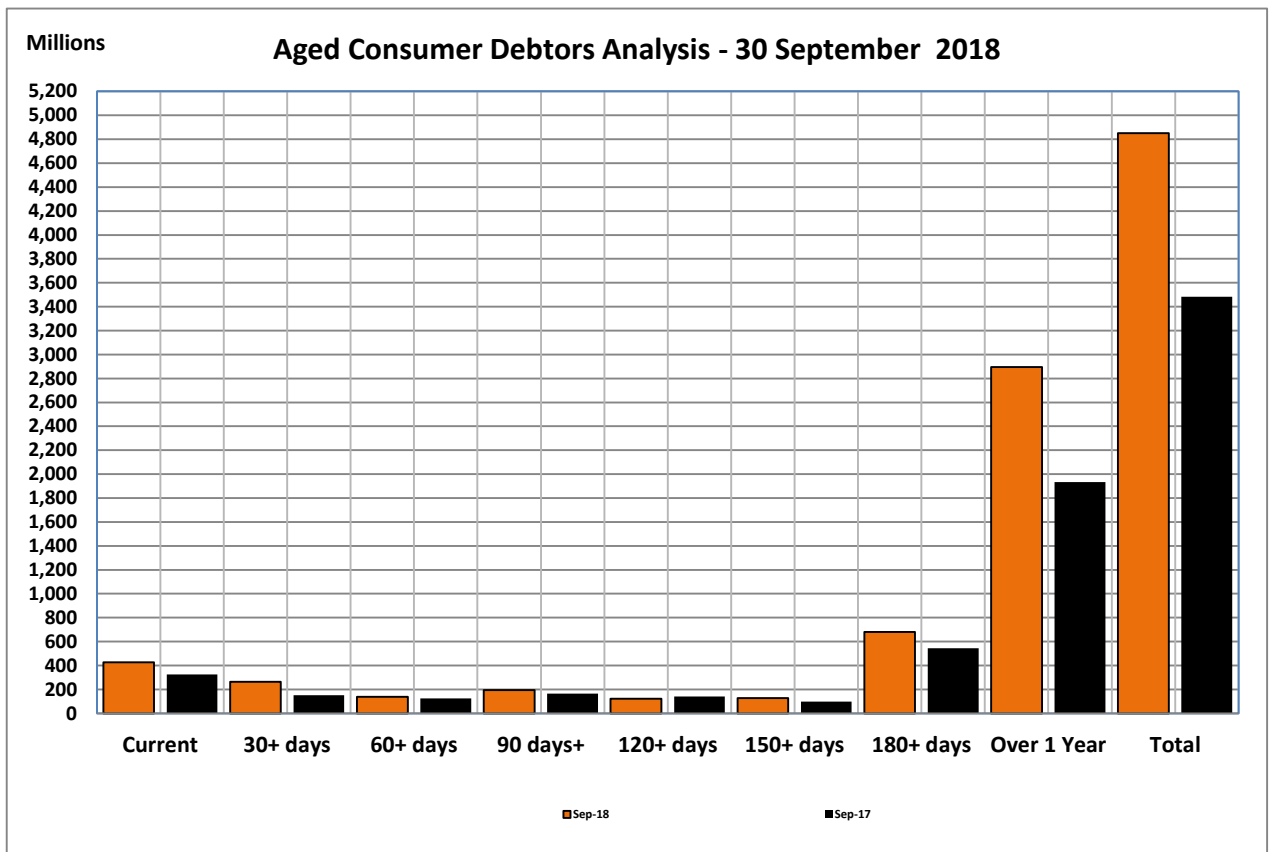
Regarding payments:

- Suppliers and employee payments indicate a year to date amount of **-R2 119.715 million (R792.013 million** unfavourable variance) compared to a year to date target of **-R1 327.702 million** mainly due to accrued creditors at the end June 2018, paid in July;
- Capital payments indicate a year to date amount of **R62.774 million (R192.953 million** favourable variance) compared to a target of **-R255.727 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 **-R35.039 million** compared to a year target of **-R38.625 million**, resulting in a variance of **R3.586 million**.
- Transfers and grants indicate a year to date amount of **R0 million (R2.311 million** Unfavourable variance) compared to a target of **R2.311 million**.
- Repayment of borrowing indicates a year to date amount of **-R78.668 (R54.632 million** unfavourable variance) compared to a target of **R24.035 million** due to the repayment of borrowings due.

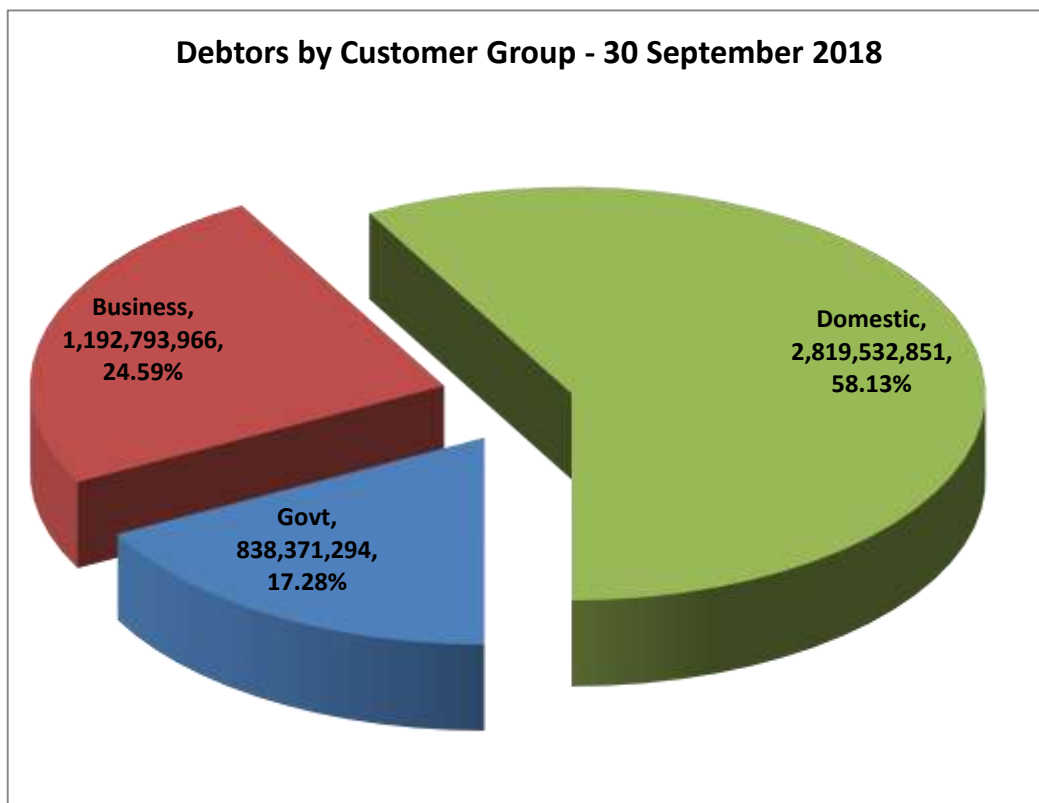
### Outstanding Debtors Report (Annexure B – Table SC3)

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

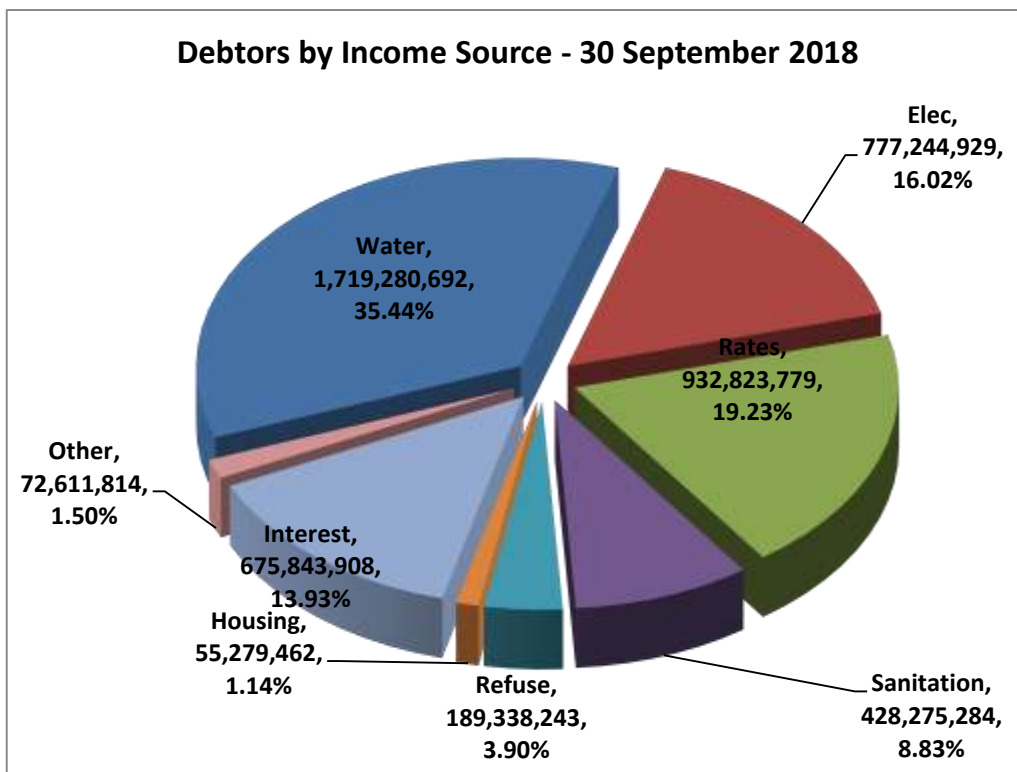
The debtors balance as at 30 September 2018 is **R4 850.698 million** (31 August 2018 – **R4 742.942 million**), thus reflecting an increase of **R107.756 million** (2.27%) for the month. The following chart illustrates that the major debt is reflected in the over 1-year category. An amount of R2 894.943 million (R2 757.702 million – August 2018) is outstanding in this category (1 year and older), with R1 869.442 million attributable to households, an increase of R31.526 million (0.66%) from the balance of R1 837.916 million in August 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)

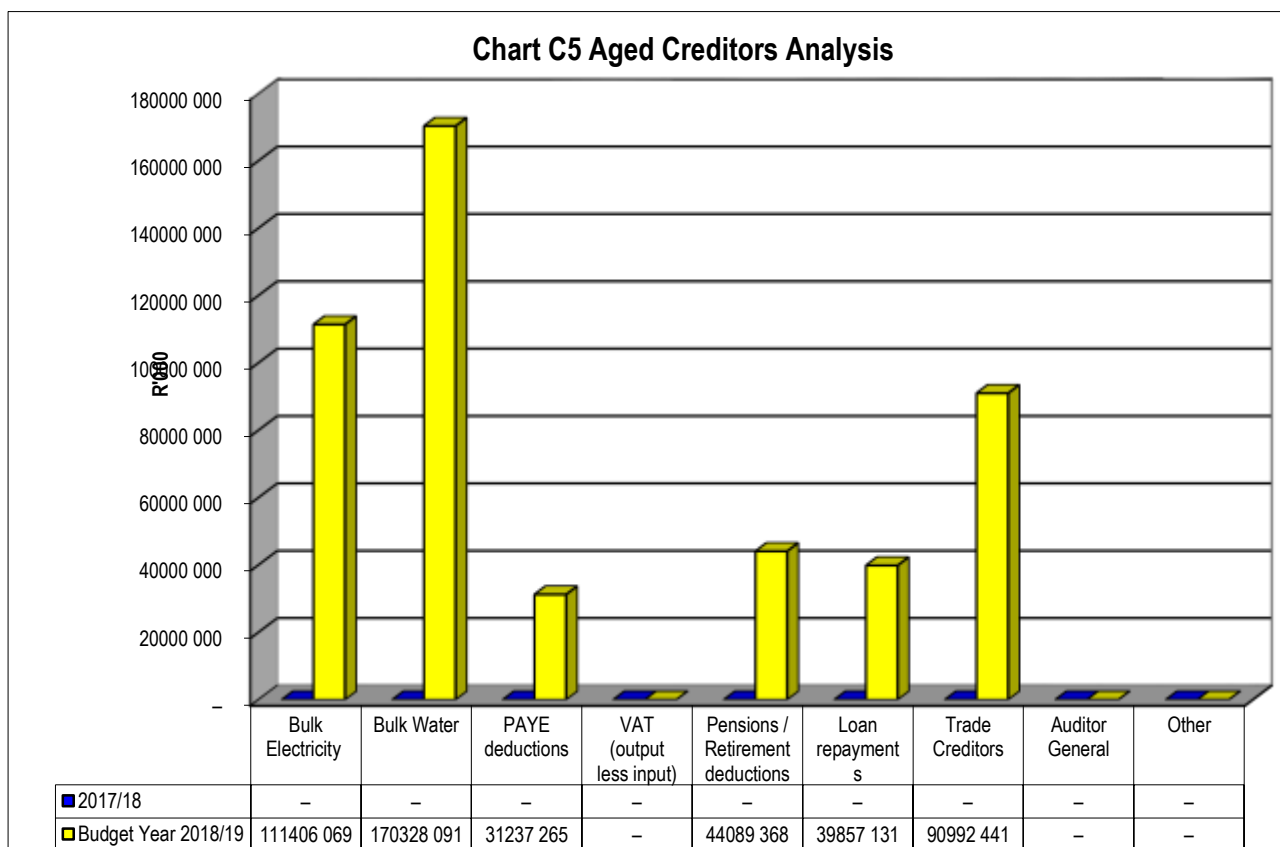
The Creditors report has been prepared based on the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by creditor type. The total creditors amounted to **R442.414 million** compared to an amount of **R376.109 million** in August 2018. The increase of **R66.305 million** is in the items as depicted below.

The total trade creditors comprise out of the following:

	August 2018 R'000	September 2018 R'000
Bulk electricity	204 870	111 406
Trade creditors Centlec	2 753	9 060
Bulk water	105 872	170 328
Salaries/PAYE	45 416	44 089
Pensions Deductions	-	31 237
Trade creditors Mangaung	17 179	45 496
<b>Total</b>	<b>376 109</b>	<b>442 414</b>

\*The current portion of the amount due was R283.048 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 **R161.427 million** as at 30 September 2018 against **R210.439 million** at 31 August 2018.

## 4. FINANCIAL IMPLICATIONS

The report for the period ending 30 September 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 daily.

As at the end of September 2018 the operating revenue (excluding capital grants) and expenditure actual represented 30.03% and 22.74% respectively of the approved budget. The outcome reflects a variance of 5.03% (favourable) and 2.26% (favourable) respectively, when compared to the average target of 25% and 25% (based on 3 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 should 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 30 September 2018 represents only 5.55% of the approved budget, when compared to a target of 25% (3 months), a variance of 19.45 % for the year against the target.

## **5. KEY SEPTEMBER 2018 PERFORMANCE (FINANCIAL) INDICATORS**

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

## **6. INTERDEPARTMENTAL AND CLUSTER IMPACT**

This report is prepared to achieve MFMA compliance.

## **7. COMMENTS OF THE HEAD: LEGAL SERVICES**

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

## **8. IMPLICATIONS**

- Human Resources  
Not applicable.

- Finances (budget and value for money)

This report is an overview of the financial results for the period ended 30 September 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 30 September 2018 and
2. In order to comply with Section 71(4) of the MFMA, the Accounting Officer must ensure that this statement are 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: 19/07/2018

**SUBMITTED BY:**

  
**K S RAPULUNGOANE**  
**ACTING CHIEF FINANCIAL OFFICER**

DATE: 10/10/2018

**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 **30 September 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: 11/10/2018

## Explanation of legal requirements

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

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

The statement must also include:

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

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

Reporting requirements:

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

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

Certain 'prescribed' municipalities are required to provide their financial reports to the National Treasury, in lieu of the Provincial Treasury, which includes Mangaung. National Treasury have indicated that they wish to continue to directly monitor municipalities that have a significant impact on the South African economy. For this purpose, the required electronic reports were progressively lodged with the National Treasury and for July 2018 the reports were submitted on 15 August 2018. 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 08 September 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 Consolidated Monthly Budget Statement Summary - M03 September**

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	1,158,216	1,127,399	1,127,399	103,581	306,825	281,850	24,975	9%	1,127,399
Service charges	3,489,577	3,659,283	3,659,283	354,865	1,082,842	914,821	168,021	18%	3,659,283
Investment revenue	29,908	26,006	26,006	1,539	6,450	6,502	(52)	-1%	26,006
Transfers and subsidies	1,018,986	1,005,957	1,005,957	–	394,248	251,489	142,759	57%	1,005,957
Other own revenue	922,876	485,779	485,779	41,621	102,592	121,445	(18,853)	-16%	485,779
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>6,619,564</b>	<b>6,304,424</b>	<b>6,304,424</b>	<b>501,607</b>	<b>1,892,957</b>	<b>1,576,106</b>	<b>316,851</b>	<b>20%</b>	<b>6,304,424</b>
Employee costs	1,855,761	1,947,214	1,947,214	170,449	501,756	486,803	14,953	3%	1,947,214
Remuneration of Councillors	62,271	63,342	63,342	5,278	15,884	15,835	48	0%	63,342
Depreciation & asset impairment	899,819	406,081	406,081	8,282	24,846	101,520	(76,674)	-76%	406,081
Finance charges	441,721	144,362	144,362	9,450	50,172	36,091	14,081	39%	144,362
Materials and bulk purchases	2,016,108	2,093,291	2,093,291	116,127	590,284	523,323	66,962	13%	2,093,291
Transfers and subsidies	20,062	10,273	10,273	377	499	2,568	(2,069)	-81%	10,273
Other expenditure	2,033,185	1,639,281	1,639,281	93,569	249,950	409,820	(159,870)	-39%	1,639,281
<b>Total Expenditure</b>	<b>7,328,928</b>	<b>6,303,844</b>	<b>6,303,844</b>	<b>403,532</b>	<b>1,433,391</b>	<b>1,575,961</b>	<b>(142,569)</b>	<b>-9%</b>	<b>6,303,844</b>
<b>Surplus/(Deficit)</b>	<b>(709,364)</b>	<b>580</b>	<b>580</b>	<b>98,076</b>	<b>459,566</b>	<b>145</b>	<b>459,421</b>	<b>316745%</b>	<b>580</b>
Transfers and subsidies - capital (monetary alloc	863,945	1,033,466	1,033,466	1,257	5,504	258,367	(252,863)	-98%	1,033,466
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>154,581</b>	<b>1,034,046</b>	<b>1,034,046</b>	<b>99,332</b>	<b>465,069</b>	<b>258,512</b>	<b>206,558</b>	<b>80%</b>	<b>1,034,046</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>154,581</b>	<b>1,034,046</b>	<b>1,034,046</b>	<b>99,332</b>	<b>465,069</b>	<b>258,512</b>	<b>206,558</b>	<b>80%</b>	<b>1,034,046</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>718,025</b>	<b>1,130,453</b>	<b>1,130,453</b>	<b>28,193</b>	<b>62,774</b>	<b>282,613</b>	<b>(219,840)</b>	<b>-78%</b>	<b>1,130,453</b>
Capital transfers recognised	593,251	978,494	963,801	21,885	22,720	243,154	(220,435)	-91%	963,801
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	10,251	33,188	33,188	–	2,894	8,297	(5,403)	-65%	33,188
Internally generated funds	<b>114,524</b>	<b>118,771</b>	<b>133,464</b>	<b>6,307</b>	<b>37,160</b>	<b>31,162</b>	<b>5,998</b>	<b>19%</b>	<b>133,464</b>
<b>Total sources of capital funds</b>	<b>718,025</b>	<b>1,130,453</b>	<b>1,130,453</b>	<b>28,193</b>	<b>62,774</b>	<b>282,613</b>	<b>(219,840)</b>	<b>-78%</b>	<b>1,130,453</b>
<b>Financial position</b>									
Total current assets	962,753	4,671,737	4,671,737		6,616,213				4,671,737
Total non current assets	(43,723)	17,638,316	17,638,316		19,827,562				17,638,316
Total current liabilities	(1,114,623)	2,619,466	2,619,466		7,593,870				2,619,466
Total non current liabilities	177,969	2,773,713	2,773,713		2,210,935				2,773,713
Community wealth/Equity	<b>1,855,685</b>	<b>16,916,874</b>	<b>16,916,874</b>		<b>16,638,970</b>				<b>16,916,874</b>
<b>Cash flows</b>									
Net cash from (used) operating	–	959,241	959,241	(40,233)	55,569	239,810	184,242	77%	959,241
Net cash from (used) investing	–	(864,280)	(864,280)	(28,193)	(62,774)	(216,070)	(153,296)	71%	(864,280)
Net cash from (used) financing	–	(135,805)	(135,805)	(8,968)	(78,429)	(33,951)	44,478	-131%	(135,805)
<b>Cash/cash equivalents at the month/year end</b>	<b>–</b>	<b>396,634</b>	<b>396,634</b>	<b>–</b>	<b>246,180</b>	<b>(10,211)</b>	<b>(256,391)</b>	<b>2511%</b>	<b>(40,843)</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	–	–	–	–	–	–	–	–	–
<b>Creditors Age Analysis</b>									
Total Creditors	283,048	10,435	37,211	49,454	66,052	41,709	–	–	487,910

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		<b>2,908,824</b>	<b>2,859,574</b>	<b>2,859,574</b>	<b>124,819</b>	<b>544,333</b>	<b>714,894</b>	(170,561)	-24%	<b>2,859,574</b>
Executive and council	8	11	11	11	0	1	3	(2)	-72%	11
Finance and administration	2,908,816	2,859,564	2,859,564	2,859,564	124,819	544,332	714,891	(170,559)	-24%	2,859,564
Internal audit	-	-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		<b>306,985</b>	<b>28,898</b>	<b>28,898</b>	<b>1,570</b>	<b>4,526</b>	<b>7,225</b>	(2,698)	-37%	<b>28,898</b>
Community and social services	3,654	4,008	4,008	4,008	330	1,249	1,002	247	25%	4,008
Sport and recreation	278,232	6,885	6,885	6,885	277	579	1,721	(1,142)	-66%	6,885
Public safety	603	230	230	230	54	152	57	95	165%	230
Housing	24,496	17,776	17,776	17,776	908	2,546	4,444	(1,898)	-43%	17,776
Health	-	-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		<b>50,776</b>	<b>51,859</b>	<b>51,859</b>	<b>1,313</b>	<b>3,683</b>	<b>12,965</b>	(9,282)	-72%	<b>51,859</b>
Planning and development	34,544	18,651	18,651	18,651	648	2,432	4,663	(2,231)	-48%	18,651
Road transport	16,259	33,038	33,038	33,038	628	1,184	8,260	(7,075)	-86%	33,038
Environmental protection	(28)	170	170	170	37	66	42	24	56%	170
<i><b>Trading services</b></i>		<b>4,216,042</b>	<b>4,396,576</b>	<b>4,396,576</b>	<b>375,162</b>	<b>1,345,919</b>	<b>1,099,144</b>	246,775	22%	<b>4,396,576</b>
Energy sources	2,450,138	2,435,741	2,435,741	2,435,741	247,333	791,970	608,935	183,034	30%	2,435,741
Water management	1,041,945	1,264,414	1,264,414	1,264,414	86,470	313,008	316,104	(3,095)	-1%	1,264,414
Waste water management	425,428	375,041	375,041	375,041	29,934	129,060	93,760	35,299	38%	375,041
Waste management	298,532	321,380	321,380	321,380	11,425	111,882	80,345	31,537	39%	321,380
<i><b>Other</b></i>	<b>4</b>	<b>882</b>	<b>982</b>	<b>982</b>	<b>-</b>	<b>-</b>	<b>246</b>	<b>(246)</b>	<b>-100%</b>	<b>982</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>7,483,509</b>	<b>7,337,890</b>	<b>7,337,890</b>	<b>502,864</b>	<b>1,898,461</b>	<b>1,834,472</b>	<b>63,988</b>	<b>3%</b>	<b>7,337,890</b>
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		<b>1,209,692</b>	<b>1,232,925</b>	<b>1,232,925</b>	<b>91,012</b>	<b>280,437</b>	<b>308,231</b>	(27,795)	-9%	<b>1,232,925</b>
Executive and council	139,693	134,591	134,591	134,591	10,117	29,465	33,648	(4,183)	-12%	134,591
Finance and administration	1,069,999	1,098,334	1,098,334	1,098,334	80,895	250,972	274,584	(23,612)	-9%	1,098,334
Internal audit	-	-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		<b>501,353</b>	<b>473,704</b>	<b>473,704</b>	<b>27,925</b>	<b>82,216</b>	<b>118,426</b>	(36,210)	-31%	<b>473,704</b>
Community and social services	40,899	47,749	47,749	47,749	3,092	9,287	11,937	(2,650)	-22%	47,749
Sport and recreation	251,123	234,905	234,905	234,905	10,939	31,781	58,726	(26,945)	-46%	234,905
Public safety	80,346	93,542	93,542	93,542	7,209	21,401	23,385	(1,984)	-8%	93,542
Housing	117,932	82,416	82,416	82,416	5,767	17,004	20,604	(3,600)	-17%	82,416
Health	11,053	15,092	15,092	15,092	918	2,743	3,773	(1,030)	-27%	15,092
<i><b>Economic and environmental services</b></i>		<b>879,457</b>	<b>697,365</b>	<b>697,365</b>	<b>48,203</b>	<b>99,074</b>	<b>174,341</b>	(75,268)	-43%	<b>697,365</b>
Planning and development	49,389	50,607	50,607	50,607	3,401	10,187	12,652	(2,465)	-19%	50,607
Road transport	805,902	620,954	620,954	620,954	42,904	83,195	155,238	(72,043)	-46%	620,954
Environmental protection	24,166	25,804	25,804	25,804	1,898	5,692	6,451	(760)	-12%	25,804
<i><b>Trading services</b></i>		<b>4,734,303</b>	<b>3,891,866</b>	<b>3,891,866</b>	<b>235,969</b>	<b>970,397</b>	<b>972,967</b>	(2,569)	0%	<b>3,891,866</b>
Energy sources	2,569,508	2,307,575	2,307,575	2,307,575	173,955	715,825	576,894	138,931	24%	2,307,575
Water management	1,449,060	967,825	967,825	967,825	28,859	162,041	241,956	(79,915)	-33%	967,825
Waste water management	483,884	350,086	350,086	350,086	14,581	38,289	87,522	(49,233)	-56%	350,086
Waste management	231,850	266,381	266,381	266,381	18,576	54,243	66,595	(12,352)	-19%	266,381
<i><b>Other</b></i>	<b>4,124</b>	<b>7,983</b>	<b>7,983</b>	<b>7,983</b>	<b>423</b>	<b>1,268</b>	<b>1,996</b>	<b>(728)</b>	<b>-36%</b>	<b>7,983</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>7,328,928</b>	<b>6,303,844</b>	<b>6,303,844</b>	<b>403,532</b>	<b>1,433,391</b>	<b>1,575,961</b>	<b>(142,569)</b>	<b>-9%</b>	<b>6,303,844</b>
<b>Surplus/ (Deficit) for the year</b>		<b>154,581</b>	<b>1,034,046</b>	<b>1,034,046</b>	<b>99,332</b>	<b>465,069</b>	<b>258,512</b>	<b>206,558</b>	<b>80%</b>	<b>1,034,046</b>

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		2,908,824	2,859,574	2,859,574	124,819	544,333	714,894	(170,561)	-24%	2,859,574
Executive and council	8	11	11	11	0	1	3	(2)	(0)	11
Mayor and Council		—	—	—	—	—	—	—	—	—
Municipal Manager, Town Secretary and Chief Executive	8	11	11	11	0	1	3	(2)	(0)	11
Finance and administration		2,908,816	2,859,564	2,859,564	124,819	544,332	714,891	(170,559)	(0)	2,859,564
Administrative and Corporate Support	713	—	—	—	—	—	—	—	—	—
Asset Management		—	—	—	—	—	—	—	—	—
Budget and Treasury Office		2,858,717	2,809,963	2,809,963	121,580	534,326	702,491	(168,165)	(0)	2,809,963
Finance		—	—	—	—	—	—	—	—	—
Fleet Management		—	—	—	—	—	—	—	—	—
Human Resources	6,691	10,037	10,037	10,037	—	0	2,509	(2,509)	(0)	10,037
Information Technology		—	—	—	—	—	—	—	—	—
Legal Services		—	—	—	—	—	—	—	—	—
Marketing, Customer Relations, Publicity and Media Co-ordination	27,204	26,710	26,710	26,710	2,110	6,185	6,678	(492)	(0)	26,710
Property Services	15,491	12,854	12,854	12,854	1,129	3,821	3,213	607	0	12,854
Risk Management		—	—	—	—	—	—	—	—	—
Internal audit		—	—	—	—	—	—	—	—	—
Governance Function		—	—	—	—	—	—	—	—	—
<b>Community and public safety</b>		306,985	28,898	28,898	1,570	4,526	7,225	(2,698)	(0)	28,898
Community and social services		3,654	4,008	4,008	330	1,249	1,002	247	0	4,008
Cemeteries, Funeral Parlours and Crematoriums	3,495	3,687	3,687	3,687	271	928	922	6	0	3,687
Libraries and Archives	151	295	295	295	60	321	74	247	0	295
Literacy Programmes		—	—	—	—	—	—	—	—	—
Media Services		—	—	—	—	—	—	—	—	—
Museums and Art Galleries	7	26	26	26	—	—	6	(6)	(0)	26
Sport and recreation		278,232	6,885	6,885	277	579	1,721	(1,142)	(0)	6,885
Beaches and Jetties		—	—	—	—	—	—	—	—	—
Casinos, Racing, Gambling, Wagering		—	—	—	—	—	—	—	—	—
Community Parks (including Nurseries)	1,847	2,182	2,182	2,182	75	139	545	(406)	(0)	2,182
Recreational Facilities	680	1,013	1,013	1,013	8	27	253	(226)	(0)	1,013
Sports Grounds and Stadiums	275,705	3,690	3,690	3,690	193	412	922	(510)	(0)	3,690
Public safety		603	230	230	54	152	57	95	0	230
Civil Defence	8	21	21	21	1	3	5	(2)	(0)	21
Cleansing		—	—	—	—	—	—	—	—	—
Control of Public Nuisances		—	—	—	—	—	—	—	—	—
Fencing and Fences		—	—	—	—	—	—	—	—	—
Fire Fighting and Protection	595	209	209	209	53	149	52	97	0	209
Licensing and Control of Animals		—	—	—	—	—	—	—	—	—
Housing		24,496	17,776	17,776	908	2,546	4,444	(1,898)	(0)	17,776
Housing	24,496	17,776	17,776	17,776	908	2,546	4,444	(1,898)	(0)	17,776
Informal Settlements		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
<b>Economic and environmental services</b>		50,776	51,859	51,859	1,313	3,683	12,965	(9,282)	(0)	51,859
Planning and development		34,544	18,651	18,651	648	2,432	4,663	(2,231)	(0)	18,651
Town Planning, Building Regulations and Enforcement, and City Engineer		34,544	18,651	18,651	648	2,432	4,663	(2,231)	(0)	18,651
Project Management Unit		—	—	—	—	—	—	—	—	—
Provincial Planning		—	—	—	—	—	—	—	—	—
Support to Local Municipalities		—	—	—	—	—	—	—	—	—
Road transport		16,259	33,038	33,038	628	1,184	8,260	(7,075)	(0)	33,038
Police Forces, Traffic and Street Parking Control	5,613	33,038	33,038	33,038	592	1,072	8,260	(7,187)	(0)	33,038
Pounds		—	—	—	—	—	—	—	—	—
Public Transport		—	—	—	—	—	—	—	—	—
Road and Traffic Regulation		—	—	—	—	—	—	—	—	—
Roads	10,647	—	—	—	36	112	—	112	#DIV/0!	—
Taxi Ranks		—	—	—	—	—	—	—	—	—
Environmental protection		(28)	170	170	37	66	42	24	0	170
Pollution Control	(28)	170	170	170	37	66	42	24	0	170
Soil Conservation		—	—	—	—	—	—	—	—	—
<b>Trading services</b>		4,216,042	4,396,576	4,396,576	375,162	1,345,919	1,099,144	246,775	0	4,396,576
Energy sources		2,450,138	2,435,741	2,435,741	247,333	791,970	608,935	183,034	0	2,435,741
Electricity	2,450,138	2,435,741	2,435,741	2,435,741	247,333	791,970	608,935	183,034	0	2,435,741
Street Lighting and Signal Systems		—	—	—	—	—	—	—	—	—
Nonelectric Energy		—	—	—	—	—	—	—	—	—
Water management		1,041,945	1,264,414	1,264,414	86,470	313,008	316,104	(3,095)	(0)	1,264,414
Water Treatment		—	—	—	—	—	—	—	—	—
Water Distribution	1,041,945	1,264,414	1,264,414	1,264,414	86,470	313,008	316,104	(3,095)	(0)	1,264,414
Water Storage		—	—	—	—	—	—	—	—	—
Waste water management		425,428	375,041	375,041	29,934	129,060	93,760	35,299	0	375,041
Public Toilets		—	—	—	—	—	—	—	—	—
Sewerage	425,428	375,041	375,041	375,041	29,934	129,060	93,760	35,299	0	375,041
Storm Water Management		—	—	—	—	—	—	—	—	—
Waste Water Treatment		—	—	—	—	—	—	—	—	—
Waste management		298,532	321,380	321,380	11,425	111,882	80,345	31,537	0	321,380
Recycling		—	—	—	—	—	—	—	—	—
Solid Waste Disposal (Landfill Sites)	9	46	46	46	—	—	12	(12)	(0)	46
Solid Waste Removal	298,523	321,334	321,334	321,334	11,425	111,882	80,333	31,548	0	321,334
Street Cleaning		—	—	—	—	—	—	—	—	—
<b>Other</b>		882	982	982	—	—	246	(246)	(0)	982
Abattoirs		—	—	—	—	—	—	—	—	—
Air Transport	882	982	982	982	—	—	246	(246)	(0)	982
Tourism		—	—	—	—	—	—	—	—	—
<b>Total Revenue - Functional</b>	<b>2</b>	<b>7,483,509</b>	<b>7,337,890</b>	<b>7,337,890</b>	<b>502,864</b>	<b>1,898,461</b>	<b>1,834,472</b>	<b>63,988</b>	<b>0</b>	<b>7,337,890</b>

Expenditure - Functional										
Municipal governance and administration		1,209,692	1,232,925	1,232,925	91,012	280,437	308,231	(27,795)	(0)	1,232,925
Executive and council		139,693	134,591	134,591	10,117	29,465	33,648	(4,183)	(0)	134,591
Mayor and Council		74,688	78,400	78,400	6,561	19,107	19,600	(493)	(0)	78,400
Municipal Manager, Town Secretary and Chief Executive		65,005	56,191	56,191	3,556	10,357	14,048	(3,690)	(0)	56,191
Finance and administration		1,069,999	1,098,334	1,098,334	80,895	250,972	274,584	(23,612)	(0)	1,098,334
Administrative and Corporate Support		363,543	291,178	291,178	19,770	71,925	72,795	(870)	(0)	291,178
Asset Management								-		
Budget and Treasury Office		390,896	466,026	466,026	35,481	106,475	116,507	(10,031)	(0)	466,026
Finance								-		
Fleet Management		116,493	106,662	106,662	8,742	22,903	26,666	(3,763)	(0)	106,662
Human Resources		67,798	76,865	76,865	5,472	17,062	19,216	(2,155)	(0)	76,865
Information Technology		59,080	72,114	72,114	4,922	14,306	18,029	(3,723)	(0)	72,114
Legal Services		14,529	15,383	15,383	1,620	3,679	3,846	(167)	(0)	15,383
Marketing, Customer Relations, Publicity and Media Co-ordination		30,057	37,947	37,947	2,441	7,290	9,487	(2,197)	(0)	37,947
Property Services		21,843	24,566	24,566	1,836	5,499	6,142	(643)	(0)	24,566
Risk Management		5,761	7,591	7,591	611	1,834	1,898	(64)	(0)	7,591
Internal audit		-	-	-	-	-	-	-		-
Governance Function								-		
Community and public safety		501,353	473,704	473,704	27,925	82,216	118,426	(36,210)	(0)	473,704
Community and social services		40,899	47,749	47,749	3,092	9,287	11,937	(2,650)	(0)	47,749
Cemeteries, Funeral Parlours and Crematoriums		16,964	20,963	20,963	1,107	3,354	5,241	(1,886)	(0)	20,963
Libraries and Archives		23,118	25,653	25,653	1,911	5,712	6,413	(701)	(0)	25,653
Literacy Programmes								-		
Media Services								-		
Museums and Art Galleries		817	1,133	1,133	74	221	283	(63)	(0)	1,133
Sport and recreation		251,123	234,905	234,905	10,939	31,781	58,726	(26,945)	(0)	234,905
Beaches and Jetties								-		
Casinos, Racing, Gambling, Wagering								-		
Community Parks (including Nurseries)		97,958	98,794	98,794	5,689	16,643	24,699	(8,056)	(0)	98,794
Recreational Facilities		12,835	27,396	27,396	732	2,175	6,849	(4,675)	(0)	27,396
Sports Grounds and Stadiums		140,330	108,715	108,715	4,518	12,964	27,179	(14,215)	(0)	108,715
Public safety		80,346	93,542	93,542	7,209	21,401	23,385	(1,984)	(0)	93,542
Civil Defence		12,131	15,161	15,161	1,077	3,228	3,790	(562)	(0)	15,161
Fire Fighting and Protection		68,216	78,381	78,381	6,132	18,174	19,595	(1,422)	(0)	78,381
Licensing and Control of Animals								-		
Housing		117,932	82,416	82,416	5,767	17,004	20,604	(3,600)	(0)	82,416
Housing		117,932	82,416	82,416	5,767	17,004	20,604	(3,600)	(0)	82,416
Informal Settlements								-		
Health		11,053	15,092	15,092	918	2,743	3,773	(1,030)	(0)	15,092
Ambulance								-		
Health Services		11,053	15,092	15,092	918	2,743	3,773	(1,030)	(0)	15,092
Economic and environmental services		879,457	697,365	697,365	48,203	99,074	174,341	(75,268)	(0)	697,365
Planning and development		49,389	50,607	50,607	3,401	10,187	12,652	(2,465)	(0)	50,607
Town Planning, Building Regulations and Enforcement, and City Engineer		49,389	50,607	50,607	3,401	10,187	12,652	(2,465)	(0)	50,607
Road transport		805,902	620,954	620,954	42,904	83,195	155,238	(72,043)	(0)	620,954
Police Forces, Traffic and Street Parking								-		
Control		233,326	198,026	198,026	23,188	49,148	49,507	(358)	(0)	198,026
Pounds								-		
Public Transport		66,985	59,701	59,701	12,881	13,750	14,925	(1,175)	(0)	59,701
Road and Traffic Regulation								-		
Roads		505,591	363,227	363,227	6,834	20,297	90,807	(70,509)	(0)	363,227
Taxi Ranks								-		
Environmental protection		24,166	25,804	25,804	1,898	5,692	6,451	(760)	(0)	25,804
Pollution Control		24,166	25,804	25,804	1,898	5,692	6,451	(760)	(0)	25,804
Soil Conservation								-		
Trading services		4,734,303	3,891,866	3,891,866	235,969	970,397	972,967	(2,569)	(0)	3,891,866
Energy sources		2,569,508	2,307,575	2,307,575	173,955	715,825	576,894	138,931	0	2,307,575
Electricity		2,569,508	2,307,575	2,307,575	173,955	715,825	576,894	138,931	0	2,307,575
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		1,449,060	967,825	967,825	28,859	162,041	241,956	(79,915)	(0)	967,825
Water Treatment								-		
Water Distribution		1,449,060	967,825	967,825	28,859	162,041	241,956	(79,915)	(0)	967,825
Water Storage								-		
Waste water management		483,884	350,086	350,086	14,581	38,289	87,522	(49,233)	(0)	350,086
Public Toilets								-		
Sewerage		483,884	350,086	350,086	14,581	38,289	87,522	(49,233)	(0)	350,086
Storm Water Management								-		
Waste Water Treatment								-		
Waste management		231,850	266,381	266,381	18,576	54,243	66,595	(12,352)	(0)	266,381
Recycling								-		
Solid Waste Disposal (Landfill Sites)		26,820	39,191	40,758	2,033	6,105	9,954	(3,849)	(0)	40,758
Solid Waste Removal		120,460	164,943	163,603	12,750	38,414	41,102	(2,688)	(0)	163,603
Street Cleaning		84,571	62,247	62,020	3,793	9,724	15,539	(5,815)	(0)	62,020
Other		4,124	7,983	7,983	423	1,268	1,996	(728)	(0)	7,983
Tourism		4,124	7,983	7,983	423	1,268	1,996	(728)	(0)	7,983
Total Expenditure - Functional		7,328,928	6,303,844	6,303,844	403,532	1,433,391	1,575,961	(142,569)	(0)	6,303,844
Surplus/ (Deficit) for the year		154,581	1,034,046	1,034,046	99,332	465,069	258,512	206,558	0	1,034,046

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

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	<b>1</b>									
Vote 01 - Office Of The City Manager		—	—	—	—	0	—	0	#DIV/0!	—
Vote 02 - Office Of The Executive Mayor		—	—	—	—	—	—	—		—
Vote 03 - Corporate Services		283,073	11,954	11,954	178	397	2,989	(2,591)	-86.7%	11,954
Vote 04 - Finance		1,342,868	1,296,409	1,296,409	110,051	379,741	324,102	55,639	17.2%	1,296,409
Vote 05 - Social Services		12,570	43,396	43,396	1,112	2,719	10,849	(8,130)	-74.9%	43,396
Vote 06 - Planning		61,460	45,361	45,361	2,758	8,617	11,340	(2,723)	-24.0%	45,361
Vote 07 - Human Settlement And Housing		39,987	30,630	30,630	2,037	6,367	7,657	(1,290)	-16.8%	30,630
Vote 08 - Economic And Rural Development		8	11	11	0	1	3	(2)	-72.5%	11
Vote 09 - Engineering		436,074	375,041	375,041	29,970	129,172	93,760	35,412	37.8%	375,041
Vote 10 - Water		1,041,945	1,264,414	1,264,414	86,470	313,008	316,104	(3,095)	-1.0%	1,264,414
Vote 11 - Waste And Fleet Management		298,532	321,380	321,380	11,425	111,882	80,345	31,537	39.3%	321,380
Vote 12 - Miscellaneous		1,516,482	1,513,554	1,513,554	11,528	154,585	378,388	(223,804)	-59.1%	1,513,554
Vote 13 - Strategic Projects		—	—	—	—	—	—	—		—
Vote 14 - Naledi And Soutpan		372	—	—	—	2	—	2	#DIV/0!	—
Vote 15 - Centec(SOC)		2,450,138	2,435,741	2,435,741	247,333	791,970	608,935	183,034	30.1%	2,435,741
<b>Total Revenue by Vote</b>	<b>2</b>	<b>7,483,509</b>	<b>7,337,890</b>	<b>7,337,890</b>	<b>502,864</b>	<b>1,898,461</b>	<b>1,834,472</b>	<b>63,988</b>	<b>3.5%</b>	<b>7,337,890</b>
<b>Expenditure by Vote</b>	<b>1</b>									
Vote 01 - Office Of The City Manager		125,351	103,818	103,818	16,263	23,829	25,955	(2,126)	-8.2%	103,818
Vote 02 - Office Of The Executive Mayor		216,251	223,924	223,924	17,134	63,719	55,981	7,738	13.8%	223,924
Vote 03 - Corporate Services		313,911	282,180	282,180	17,302	50,288	70,545	(20,257)	-28.7%	282,180
Vote 04 - Finance		252,566	267,081	267,081	21,446	65,243	66,770	(1,527)	-2.3%	267,081
Vote 05 - Social Services		484,250	511,073	511,073	43,058	108,009	127,768	(19,760)	-15.5%	511,073
Vote 06 - Planning		93,318	111,759	111,759	5,307	15,893	27,940	(12,047)	-43.1%	111,759
Vote 07 - Human Settlement And Housing		139,775	106,982	106,982	7,603	22,503	26,745	(4,243)	-15.9%	106,982
Vote 08 - Economic And Rural Development		35,277	37,903	37,903	1,973	5,529	9,476	(3,947)	-41.6%	37,903
Vote 09 - Engineering		987,484	713,504	713,504	21,359	58,377	178,376	(119,999)	-67.3%	713,504
Vote 10 - Water		1,446,042	964,700	964,700	28,606	161,284	241,175	(79,891)	-33.1%	964,700
Vote 11 - Waste And Fleet Management		423,906	379,981	379,981	27,821	78,656	94,995	(16,339)	-17.2%	379,981
Vote 12 - Miscellaneous		138,861	203,596	203,596	14,286	41,983	50,899	(8,916)	-17.5%	203,596
Vote 13 - Strategic Projects		47,188	41,089	41,089	3,397	10,190	10,272	(82)	-0.8%	41,089
Vote 14 - Naledi And Soutpan		55,241	48,680	48,680	4,022	12,065	12,170	(105)	-0.9%	48,680
Vote 15 - Centec(SOC)		2,569,508	2,307,575	2,307,575	173,955	715,825	576,894	138,931	24.1%	2,307,575
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>7,328,928</b>	<b>6,303,844</b>	<b>6,303,844</b>	<b>403,532</b>	<b>1,433,391</b>	<b>1,575,961</b>	<b>(142,569)</b>	<b>-9.0%</b>	<b>6,303,844</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>154,581</b>	<b>1,034,046</b>	<b>1,034,046</b>	<b>99,332</b>	<b>465,069</b>	<b>258,512</b>	<b>206,558</b>	<b>79.9%</b>	<b>1,034,046</b>

MAN Mangaung - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September										
R thousand	Vote Description	Ref	2017/18	Budget Year 2018/19						
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
Revenue by Vote										
	Vote 01 - Office Of The City Manager	1	-	-	-	-	0	-	0	#DIV/0!
	Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-
	Vote 03 - Corporate Services		283,073	11,954	11,954	178	397	2,989	(2,591)	-87%
	03.1 - Head Corporate Services Administration		-	-	-	-	-	-	-	-
	03.2 - Administrative Training		-	-	-	-	-	-	-	-
	03.3 - Operational Training		2,339	3,180	3,180	-	-	795	(795)	-100%
	03.4 - Administration		2,222	3,396	3,396	-	-	849	(849)	-100%
	03.9 - Employment		-	-	-	-	-	-	-	-
	03.10 - Payroll Management		2,130	3,459	3,459	-	-	865	(865)	-100%
	03.17 - Facilities Management - Swimming Pools		678	-	-	-	-	-	-	-
	03.18 - Facilities Management - Stadiums		274,267	-	-	-	-	-	-	-
	03.19 - Facilities Management - Stadiums		1,418	1,917	1,917	178	397	479	(82)	-17%
	Vote 04 - Finance		1,342,868	1,296,409	1,296,409	110,051	379,741	324,102	55,639	17%
	04.1 - Chief Financial Officer - Administration		713	-	-	-	-	-	-	-
	04.2 - Financial Support Division		-	-	-	-	-	-	-	-
	04.3 - Financial Systems		-	-	-	-	-	-	-	-
	04.4 - Expenditure And Accounting		1,271	-	-	-	-	-	-	-
	04.5 - Budget		(573)	-	-	-	-	-	-	-
	04.6 - Administration		-	2	2	-	-	0	(0)	-100%
	04.7 - Demand And Acquisition		1,821	571	571	87	156	143	13	9%
	04.8 - Contract And Performance Management		0	3	3	-	-	3	(1)	-100%
	04.9 - Logistics And Warehouse		-	2,384	2,384	-	-	596	(596)	-100%
	04.10 - Debt Collection		-	-	-	-	-	-	-	-
	04.11 - Billing		45,122	22,865	22,865	6,192	11,678	5,716	5,961	104%
	04.12 - Rates And Taxes		2,332	2,079	2,079	189	633	520	114	22%
	04.13 - Cash Management		-	-	-	-	-	-	-	-
	04.14 - Customer Services		66	-	-	-	7	28	(21)	-74%
	04.15 - Operational Division		-	112	112	2	-	-	-	-
	04.16 - Data Analysis		-	-	-	-	-	-	-	-
	04.17 - Acquisition And Control		-	-	-	-	-	-	-	-
	04.18 - Accounting And Reporting		-	-	-	-	-	-	-	-
	04.19 - Control And Operations		-	-	-	-	-	-	-	-
	04.20 - Group Reporting		-	-	-	-	-	-	-	-
	04.21 - Assessment Rates		1,292,116	1,268,395	1,268,395	103,581	367,267	317,099	50,168	16%
	Vote 05 - Social Services		12,570	43,396	43,396	1,112	2,719	10,849	(8,130)	-75%
	05.1 - Head Social Services - Administration		-	-	-	-	-	-	-	-
	05.2 - Administration		-	-	-	-	-	-	-	-
	05.3 - Libraries And Information Services		151	295	295	60	321	74	247	335%
	05.4 - Arts And Culture		7	26	26	-	-	6	(6)	-100%
	05.5 - Hiv/Aids		-	-	-	-	-	-	-	-
	05.6 - Environmental Health Services		(28)	164	164	37	66	41	25	61%
	05.7 - Laboratory		-	3	3	-	-	1	(1)	-100%
	05.8 - Pest And Vector Control		-	2	2	-	-	2	(1)	-100%
	05.9 - Community Development		-	-	-	-	-	-	-	-
	05.10 - Sports Development		-	-	-	-	-	-	-	-
	05.11 - Facilities Management - Swimming Pools		-	1,013	1,013	8	25	253	(228)	-90%
	05.12 - Facilities Management - Stadiums		-	1,772	1,772	15	15	443	(428)	-97%
	05.13 - Administration		-	-	-	-	-	-	-	-
	05.14 - Fire And Rescue Operations Bloemfontein		595	209	209	53	149	52	97	185%
	05.15 - Traffic Administration		-	-	-	-	-	-	-	-
	05.16 - Traffic Operations		4,309	31,670	31,670	469	845	7,917	(7,073)	-89%
	05.17 - Traffic Administrative Support		-	-	-	-	-	-	-	-
	05.18 - Parking Garage		1,304	1,369	1,369	124	228	342	(115)	-33%
	05.19 - Taxi Services		-	-	-	-	-	-	-	-
	05.20 - Law Enforcement Operations		-	-	-	-	-	-	-	-
	05.21 - Administration		-	-	-	-	-	-	-	-
	05.22 - Nature Resource Management - Zoo		1,824	1,963	1,963	75	139	491	(352)	-72%
	05.23 - Nature Resource Management - Nature Areas		-	70	70	-	-	17	(17)	-100%
	05.24 - Tempe Airport		882	982	982	-	-	246	(246)	-100%
	05.25 - Cemeteries Bloemfontein		1,468	1,912	1,912	105	378	478	(100)	-21%
	05.26 - Cemeteries Botshabelo		1,727	1,652	1,652	151	490	413	77	19%
	05.27 - Cemeteries Thaba Nchu		300	124	124	15	50	31	19	94%
	05.28 - Parks Development		22	149	149	0	0	37	(37)	-99%
	05.38 - Disaster Management Operations		8	21	21	1	3	5	(2)	-38%
	05.39 - Control Centre		-	-	-	-	-	-	-	-
	Vote 06 - Planning		61,460	45,361	45,361	2,758	8,617	11,340	(2,723)	-24%
	06.1 - Head - Administration And Finance		-	-	-	-	-	-	-	-
	06.2 - Spatial Development Framework		-	-	-	-	-	-	-	-
	06.3 - Urban Design		18,670	184	184	-	14	46	(32)	-70%
	06.4 - Transport Planning		-	-	-	-	-	-	-	-
	06.5 - Development Applications		640	581	581	36	182	145	37	26%
	06.6 - Building Zoning Control		7,541	6,200	6,200	403	1,656	1,550	106	7%
	06.7 - Enforcement Division		-	500	500	-	-	125	(125)	-100%
	06.8 - Outdoor Advertising		7,404	11,186	11,186	209	580	2,797	(2,217)	-79%
	06.18 - Administration And Finance		23,762	23,417	23,417	1,849	5,443	5,854	(411)	-7%
	06.19 - Business Operations		3,442	3,293	3,293	261	742	823	(81)	-10%
	Vote 07 - Human Settlement And Housing		39,987	30,630	30,630	2,037	6,367	7,657	(1,290)	-17%
	07.1 - Head: Administration		-	-	-	-	-	-	-	-
	07.2 - Administration		-	-	-	-	-	-	-	-
	07.3 - Church Street Houses		354	338	338	75	131	85	47	55%
	07.4 - Hostels Mangaung		1,162	857	857	103	309	214	95	44%
	07.5 - Mangaung Housing Services		-	-	-	-	-	-	-	-
	07.6 - Omega Service Centre Rooms		13	14	14	1	3	3	(0)	0%
	07.7 - Economic Flats		430	501	501	39	118	125	(7)	3%
	07.8 - Economic Letting Scheme 1 & 2		-	158	158	-	-	40	(40)	-100%
	07.9 - Economic Letting Scheme 3		13,836	-	-	-	-	-	-	-
	07.10 - Flats For The Aged		108	78	78	10	30	19	10	52%
	07.11 - Sub Economic Letting Scheme 1		872	960	960	80	240	240	(0)	0%
	07.12 - Sub Economic Letting Scheme 2		223	245	245	20	61	61	(0)	0%
	07.13 - Sub Economic Letting Scheme 3		115	127	127	11	32	32	0	0%
	07.14 - Bloemhof Flats		1,546	1,337	1,337	137	408	334	74	22%
	07.15 - Erlich Park Homes		2,847	61	61	240	728	15	713	4710%
	07.16 - Lente Hof		(14)	224	224	-	(2)	55	(58)	-103%
	07.17 - Lourier Park Houses		-	2,150	2,150	-	-	2,150	-	-
	07.18 - Sundry Dwellings		956	1,106	1,106	85	263	277	(14)	-5%
	07.19 - Falck Street		-	-	-	-	-	-	-	-
	07.20 - Stillius		675	710	710	59	170	177	(7)	-4%
	07.21 - Wilgehof		-	-	-	-	-	-	-	-
	07.22 - Property Rentals		14,843	7,827	7,827	1,127	3,750	1,957	1,793	92%
	07.23 - Property Disposal		648	5,027	5,027	2	71	1,257	(1,185)	-94%
	07.24 - Intermodal Transport Facility		-	-	-	-	-	-	-	-
	07.25 - Property Maintenance		-	-	-	-	-	-	-	-
	07.26 - Land Banking And Development		-	-	-	-	-	-	-	-
	07.27 - Bing & Property Finance Administration		1,449	8,910	8,910	49	55	2,228	(2,172)	-98%
	07.28 - Administration		-	-	-	-	-	-	-	-
	07.29 - Pmu Mega Projects		-	-	-	-	-	-	-	-
	07.30 - Bloemfontein South		-	-	-	-	-	-	-	-
	07.31 - Bloemfontein North		-	-	-	-	-	-	-	-
	07.32 - Thaba Nchu		-	-	-	-	-	-	-	-
	07.33 - Botshabelo		-	-	-	-	-	-	-	-
	Vote 08 - Economic And Rural Development		8	11	11	0	1	3	(2)	-72%
	08.1 - Administration And Strategic Support		-	-	-	-	-	-	-	-
	08.2 - Marketing & Investment Promotion		-	-	-	-	-	-	-	-
	08.3 - Tourism		-	-	-	-	-	-	-	-
	08.4 - Rural Development		-	-	-	-	-	-	-	-
	08.5 - Smm's		8	11	11	0	1	3	(2)	-72%
	Vote 09 - Engineering		436,074	375,041	375,041	29,970	129,172	93,760	35,412	38%
	09.8 - Eppw And Wayleaves		2,462	-	-	-	-	-	-	-
	09.9 - Engineering Services		8,185	-	-	36	112	-	112	#DIV/0!
	09.10 - Purification And Sanitation		-	1,133	1,133	-	-	-	-	-
	09.11 - Sanitary Services Revenue		424,175	374						



Executive Summary									
<b>Vote 01 - Office of The City Manager</b>									
01.1	Office Of The City Manager	125,351	103,818	103,818	16,263	23,829	25,955	(2,126)	103,818
01.2	Deputy Executive Director Operations	20,358	2,084	2,084	199	820	521	(311)	10,000
01.3	City And Org Performance Strategic Planning	1,500	1,500	1,500	199	820	521	(311)	10,000
01.4	Transport Unit	66,885	59,701	59,701	12,881	13,750	14,925	(1,175)	59,701
01.5	Crm And Information Services	4,732	4,732	4,732	486	486	486	0	4,732
01.6	Intergovernmental Relations	3,024	4,305	4,305	335	1,052	1,052	(50)	4,305
01.7	Administrative Support And Infra-Struc Support	1,650	1,650	1,650	719	719	719	0	1,650
01.8	Risk Management And Anti-Fraud & Corruption	5,751	7,591	7,591	611	1,834	1,834	(54)	7,591
01.9	Internal Audit	1,070	8,086	8,086	611	8,086	8,086	0	8,086
<b>Vote 02 - Office Of The Executive Mayor</b>									
02.1	Office Of The Executive Mayor	210,251	223,924	223,924	17,124	63,710	55,981	7,728	223,924
02.2	Councils General Expenses	13,886	17,967	17,967	261	14,331	4,492	10,439	17,967
02.3	M P A C	7,786	7,776	7,776	1,859	1,859	1,859	(136)	7,776
02.4	Administrative Support	37,341	36,341	36,341	3,199	3,199	3,199	0	36,341
02.5	Administrative Support	8,546	8,546	8,546	514	514	514	0	8,546
02.6	Communications	5,546	5,546	5,546	1,075	1,075	1,075	0	5,546
02.7	Communications - Projects	710	2,630	2,630	310	310	310	0	2,630
02.8	Deputy Executive Mayor	70	1,333	1,333	5,492	17,124	17,124	(3,148)	1,333
02.9	Office Of The Councils Whip	6,296	6,296	6,296	1,469	1,469	1,469	0	6,296
02.10	Office Of The Councils Whip	11,775	12,567	12,567	1,051	2,957	1,439	(1,518)	12,567
02.11	Chief Corporate Services Manager	31,140	28,418	28,418	17,422	50,488	28,418	(22,070)	28,418
02.12	Administrative & Training	6,555	6,126	6,126	1,603	735	735	(870)	6,126
02.13	Administration	1,027	1,027	1,027	272	272	272	0	1,027
02.14	Administration	1,355	1,355	1,355	91	339	339	(346)	1,355
02.15	Skills Development	2,354	3,208	3,208	229	588	802	(214)	3,208
02.16	Benefits Administration	9,245	10,111	10,111	814	2,442	2,528	(86)	10,111
02.17	Employment	6,080	10,103	10,103	819	2,458	2,544	(86)	10,103
02.18	Payroll Management	1,790	4,491	4,491	363	1,123	1,123	(770)	4,491
02.19	Occupational Health	1,790	4,491	4,491	363	1,123	1,123	(770)	4,491
02.20	Individual Performance Management	1,790	4,491	4,491	363	1,123	1,123	(770)	4,491
02.21	Job Evaluation	1,790	4,491	4,491	363	1,123	1,123	(770)	4,491
02.22	Employee Wellness	1,790	4,491	4,491	363	1,123	1,123	(770)	4,491
02.23	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.24	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.25	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.26	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.27	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.28	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.29	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.30	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.31	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.32	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.33	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.34	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.35	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.36	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.37	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.38	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.39	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.40	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.41	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.42	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.43	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.44	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.45	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.46	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.47	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.48	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.49	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.50	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.51	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.52	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.53	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.54	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.55	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.56	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.57	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.58	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.59	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.60	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.61	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.62	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.63	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.64	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.65	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.66	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.67	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.68	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.69	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.70	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.71	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.72	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.73	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.74	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.75	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.76	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.77	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.78	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.79	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.80	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.81	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.82	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.83	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.84	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.85	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.86	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.87	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.88	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.89	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.90	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.91	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.92	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.93	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.94	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.95	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.96	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.97	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.98	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
02.99	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
03.00	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
03.01	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
03.02	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
03.03	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
03.04	Facilities Management - Swimming Pool	14,529	15,383	15,383	1,620	3,679	3,640	(39)	15,383
03.05	Facilities Management - Swimming Pool	14,529	15,383	15					

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

Municipal Financial Performance (Revenue and Expenditure) - 2018/19										
Description	Ref	2017/18	Budget Year 2018/19							
		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		1,158,216	1,127,399	1,127,399	103,581	306,825	281,850	24,975	9%	1,127,399
Service charges - electricity revenue		2,374,948	2,372,148	2,372,148	242,397	778,130	593,037	185,093	31%	2,372,148
Service charges - water revenue		704,678	889,908	889,908	75,434	193,734	222,477	(28,743)	-13%	889,908
Service charges - sanitation revenue		300,459	275,516	275,516	26,980	80,696	68,879	11,817	17%	275,516
Service charges - refuse revenue		109,493	121,712	121,712	10,054	30,283	30,428	(145)	0%	121,712
Service charges - other								-		
Rental of facilities and equipment		45,030	24,613	24,613	2,492	7,674	6,153	1,521	25%	24,613
Interest earned - external investments		29,908	26,006	26,006	1,539	6,450	6,502	(52)	-1%	26,006
Interest earned - outstanding debtors		230,603	200,788	200,788	23,983	49,497	50,197	(700)	-1%	200,788
Dividends received		4	1	1	-	-	0	(0)	-100%	1
Fines, penalties and forfeits		10,422	47,745	47,745	776	1,713	11,936	(10,223)	-86%	47,745
Licences and permits		(3)	249	249	39	80	62	18	28%	249
Agency services								-		
Transfers and subsidies		1,018,986	1,005,957	1,005,957	-	394,248	251,489	142,759	57%	1,005,957
Other revenue		332,971	212,058	212,058	14,332	42,920	53,015	(10,095)	-19%	212,058
Gains on disposal of PPE		303,849	325	325	-	708	81	627	772%	325
Total Revenue (excluding capital transfers and contributions)		6,619,564	6,304,424	6,304,424	501,607	1,892,957	1,576,106	316,851	20%	6,304,424
Expenditure By Type										
Employee related costs		1,855,761	1,947,214	1,947,214	170,449	501,756	486,803	14,953	3%	1,947,214
Remuneration of councillors		62,271	63,342	63,342	5,278	15,884	15,835	48	0%	63,342
Debt impairment		446,441	353,964	353,964	29,497	88,491	88,491	0	0%	353,964
Depreciation & asset impairment		899,819	406,081	406,081	8,282	24,846	101,520	(76,674)	-76%	406,081
Finance charges		441,721	144,362	144,362	9,450	50,172	36,091	14,081	39%	144,362
Bulk purchases		1,903,291	2,008,860	2,008,860	109,253	572,833	502,215	70,618	14%	2,008,860
Other materials		112,817	84,431	84,431	6,873	17,451	21,108	(3,657)	-17%	84,431
Contracted services		934,378	813,058	812,558	49,403	90,271	203,215	(112,943)	-56%	812,558
Transfers and subsidies		20,062	10,273	10,273	377	499	2,568	(2,069)	-81%	10,273
Other expenditure		456,512	472,259	472,759	14,669	71,188	118,115	(46,927)	-40%	472,759
Loss on disposal of PPE		195,853	-	-	-	-	-	-		-
Total Expenditure		7,328,928	6,303,844	6,303,844	403,532	1,433,391	1,575,961	(142,569)	-9%	6,303,844
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		(709,364)	580	580	98,076	459,566	145	459,421	3	580
(National / Provincial and District)		863,945	1,033,466	1,033,466	1,257	5,504	258,367	(252,863)	(0)	1,033,466
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		154,581	1,034,046	1,034,046	99,332	465,069	258,512			1,034,046
Taxation								-		
Surplus/(Deficit) after taxation		154,581	1,034,046	1,034,046	99,332	465,069	258,512			1,034,046
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		154,581	1,034,046	1,034,046	99,332	465,069	258,512			1,034,046
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		154,581	1,034,046	1,034,046	99,332	465,069	258,512			1,034,046

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

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 01 - Office Of The City Manager		–	20,000	20,000	–	–	5,000	(5,000)	-100%	20,000
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–	–	–
Vote 03 - Corporate Services		1,890	14,455	14,455	–	–	3,614	(3,614)	-100%	14,455
Vote 04 - Finance		1,842	3,850	3,850	21	21	962	(942)	-98%	3,850
Vote 05 - Social Services		–	5,000	–	–	–	750	(750)	-100%	–
Vote 06 - Planning		40	20,980	20,980	–	–	5,245	(5,245)	-100%	20,980
Vote 07 - Human Settlement And Housing		–	149,700	149,700	–	–	37,425	(37,425)	-100%	149,700
Vote 08 - Economic And Rural Development		–	–	–	–	–	–	–	–	–
Vote 09 - Engineering		–	–	16,000	–	–	1,600	(1,600)	-100%	16,000
Vote 10 - Water		–	–	–	–	–	–	–	–	–
Vote 11 - Waste And Fleet Management		–	–	–	–	–	–	–	–	–
Vote 12 - Miscellaneous		–	–	–	–	–	–	–	–	–
Vote 13 - Strategic Projects		–	–	–	–	–	–	–	–	–
Vote 14 - Naledi And Soutpan		–	–	–	–	–	–	–	–	–
Vote 15 - Centlec(SOC)		117,165	96,647	96,647	7,154	38,841	24,162	14,679	61%	96,647
<b>Total Capital Multi-year expenditure</b>	4,7	<b>120,937</b>	<b>310,632</b>	<b>321,632</b>	<b>7,175</b>	<b>38,861</b>	<b>78,758</b>	<b>(39,897)</b>	<b>-51%</b>	<b>321,632</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 01 - Office Of The City Manager		79,648	155,000	155,000	–	–	38,750	(38,750)	-100%	155,000
Vote 02 - Office Of The Executive Mayor		–	–	–	–	–	–	–	–	–
Vote 03 - Corporate Services		4,219	1,200	1,200	–	–	300	(300)	-100%	1,200
Vote 04 - Finance		–	500	500	–	–	125	(125)	-100%	500
Vote 05 - Social Services		18,272	5,000	10,000	–	–	1,750	(1,750)	-100%	10,000
Vote 06 - Planning		15,253	35,391	35,391	–	–	8,848	(8,848)	-100%	35,391
Vote 07 - Human Settlement And Housing		29,673	79,000	79,000	–	–	19,750	(19,750)	-100%	79,000
Vote 08 - Economic And Rural Development		14,274	18,007	18,007	–	–	4,502	(4,502)	-100%	18,007
Vote 09 - Engineering		361,271	309,952	293,952	21,018	21,018	75,888	(54,870)	-72%	293,952
Vote 10 - Water		57,837	143,287	143,287	–	–	35,822	(35,822)	-100%	143,287
Vote 11 - Waste And Fleet Management		11,813	72,484	59,484	–	2,894	16,821	(13,927)	-83%	59,484
Vote 12 - Miscellaneous		–	–	–	–	–	–	–	–	–
Vote 13 - Strategic Projects		4,773	–	13,000	–	–	1,300	(1,300)	-100%	13,000
Vote 14 - Naledi And Soutpan		56	–	–	–	–	–	–	–	–
Vote 15 - Centlec(SOC)		–	–	–	–	–	–	–	–	–
<b>Total Capital single-year expenditure</b>	4	<b>597,088</b>	<b>819,821</b>	<b>808,821</b>	<b>21,018</b>	<b>23,912</b>	<b>203,855</b>	<b>(179,943)</b>	<b>-88%</b>	<b>808,821</b>
<b>Total Capital Expenditure</b>		<b>718,025</b>	<b>1,130,453</b>	<b>1,130,453</b>	<b>28,193</b>	<b>62,774</b>	<b>282,613</b>	<b>(219,840)</b>	<b>-78%</b>	<b>1,130,453</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>37,318</b>	<b>64,945</b>	<b>77,945</b>	<b>21</b>	<b>2,915</b>	<b>17,536</b>	<b>(14,621)</b>	<b>-83%</b>	<b>77,945</b>
Executive and council		14,329	14,307	14,307	–	–	3,577	(3,577)	-100%	14,307
Finance and administration		22,989	50,638	63,638	21	2,915	13,960	(11,045)	-79%	63,638
Internal audit		–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		<b>47,101</b>	<b>244,355</b>	<b>244,355</b>	<b>–</b>	<b>–</b>	<b>61,089</b>	<b>(61,089)</b>	<b>-100%</b>	<b>244,355</b>
Community and social services		11,506	–	–	–	–	–	–	–	–
Sport and recreation		5,006	15,655	15,655	–	–	3,914	(3,914)	-100%	15,655
Public safety		917	–	–	–	–	–	–	–	–
Housing		29,673	228,700	228,700	–	–	57,175	(57,175)	-100%	228,700
Health		–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		<b>224,871</b>	<b>380,414</b>	<b>380,414</b>	<b>7,937</b>	<b>7,937</b>	<b>95,103</b>	<b>(87,167)</b>	<b>-92%</b>	<b>380,414</b>
Planning and development		15,253	53,271	53,271	–	–	13,318	(13,318)	-100%	53,271
Road transport		209,618	327,143	327,143	7,937	7,937	81,786	(73,849)	-90%	327,143
Environmental protection		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		<b>408,735</b>	<b>437,040</b>	<b>424,040</b>	<b>20,236</b>	<b>51,922</b>	<b>107,960</b>	<b>(56,038)</b>	<b>-52%</b>	<b>424,040</b>
Energy sources		117,165	96,647	96,647	7,154	38,841	24,162	14,679	61%	96,647
Water management		57,837	143,287	143,287	–	–	35,822	(35,822)	-100%	143,287
Waste water management		233,732	157,809	157,809	13,081	13,081	39,452	(26,371)	-67%	157,809
Waste management		–	39,296	26,296	–	–	8,524	(8,524)	-100%	26,296
<b>Other</b>		<b>–</b>	<b>3,700</b>	<b>3,700</b>	<b>–</b>	<b>–</b>	<b>925</b>	<b>(925)</b>	<b>-100%</b>	<b>3,700</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>718,025</b>	<b>1,130,453</b>	<b>1,130,453</b>	<b>28,193</b>	<b>62,774</b>	<b>282,613</b>	<b>(219,840)</b>	<b>-78%</b>	<b>1,130,453</b>
<b>Funded by:</b>										
National Government		583,844	972,176	953,483	21,018	21,018	241,175	(220,157)	-91%	953,483
Provincial Government		–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–
Other transfers and grants		9,407	6,318	10,318	867	1,702	1,979	(278)	-14%	10,318
<b>Transfers recognised - capital</b>		<b>593,251</b>	<b>978,494</b>	<b>963,801</b>	<b>21,885</b>	<b>22,720</b>	<b>243,154</b>	<b>(220,435)</b>	<b>-91%</b>	<b>963,801</b>
<b>Public contributions &amp; donations</b>	5	–	–	–	–	–	–	–	–	–
<b>Borrowing</b>	6	10,251	33,188	33,188	–	2,894	8,297	(5,403)	-65%	33,188
<b>Internally generated funds</b>		114,524	118,771	133,464	6,307	37,160	31,162	5,998	19%	133,464
<b>Total Capital Funding</b>		<b>718,025</b>	<b>1,130,453</b>	<b>1,130,453</b>	<b>28,193</b>	<b>62,774</b>	<b>282,613</b>	<b>(219,840)</b>	<b>-78%</b>	<b>1,130,453</b>

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

Vote Description	Ref	2017/18	Budget Year 2018/19						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									Full Year Forecast
<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of multi-year capital appropriation</b>	1								
<b>Vote 01 - Office Of The City Manager</b>		-	20,000	20,000	-	-	5,000	(5,000)	-100%
01.4 - Transport Unit		-	20,000	20,000	-	-	5,000	(5,000)	-100%
<b>Vote 02 - Office Of The Executive Mayor</b>		-	-	-	-	-	-	-	-
02.17 - Office Of The Councils Whip		-	-	-	-	-	-	-	-
<b>Vote 03 - Corporate Services</b>		1,890	14,455	14,455	-	-	3,614	(3,614)	-100%
03.1 - Head Corporate Services Administration		-	-	-	-	-	-	-	-
03.18 - Facilities Management - Stadiums		-	-	-	-	-	-	-	-
03.19 - Facilities Management - Stadiums		-	4,455	4,455	-	-	1,114	(1,114)	-100%
03.20 - Safety And Loss Control		-	-	-	-	-	-	-	-
03.21 - Committee Services		-	-	-	-	-	-	-	-
03.22 - Administration Management		1,890	10,000	10,000	-	-	2,500	(2,500)	-100%
03.25 - It Administration		-	-	-	-	-	-	-	-
<b>Vote 04 - Finance</b>		1,842	3,850	3,850	21	21	962	(942)	-98%
04.17 - Acquisition And Control		-	-	-	-	-	-	-	-
04.18 - Accounting And Reporting		1,842	3,850	3,850	21	21	962	(942)	-98%
04.19 - Control And Operations		-	-	-	-	-	-	-	-
04.20 - Group Reporting		-	-	-	-	-	-	-	-
04.21 - Assessment Rates		-	-	-	-	-	-	-	-
<b>Vote 05 - Social Services</b>		-	5,000	-	-	-	750	(750)	-100%
05.23 - Nature Resource Management - Nature Areas		-	5,000	-	-	-	750	(750)	-100%
05.39 - Control Centre		-	-	-	-	-	-	-	-
<b>Vote 06 - Planning</b>		40	20,980	20,980	-	-	5,245	(5,245)	-100%
06.1 - Head - Administration And Finance		-	-	-	-	-	-	-	-
06.2 - Spatial Development Framework		-	-	-	-	-	-	-	-
06.3 - Urban Design		-	12,500	12,500	-	-	3,125	(3,125)	-100%
06.9 - Architectural Services		-	5,000	5,000	-	-	1,250	(1,250)	-100%
06.10 - Cadastral Surveying		-	-	-	-	-	-	-	-
06.11 - Quantity Surveying		-	-	-	-	-	-	-	-
06.12 - Design And Development		-	980	980	-	-	245	(245)	-100%
06.19 - Business Operations		40	2,500	2,500	-	-	625	(625)	-100%
<b>Vote 07 - Human Settlement And Housing</b>		-	149,700	149,700	-	-	37,425	(37,425)	-100%
07.1 - Head: Administration		-	-	-	-	-	-	-	-
07.2 - Administration		-	5,000	5,000	-	-	1,250	(1,250)	-100%
07.30 - Bloemfontein South		-	-	-	-	-	-	-	-
07.31 - Bloemfontein North		-	88,200	88,200	-	-	22,050	(22,050)	-100%
07.32 - Thaba Nchu		-	14,500	14,500	-	-	3,625	(3,625)	-100%
07.33 - Botshabelo		-	42,000	42,000	-	-	10,500	(10,500)	-100%
<b>Vote 08 - Economic And Rural Development</b>		-	-	-	-	-	-	-	-
<b>Vote 09 - Engineering</b>		-	-	16,000	-	-	1,600	(1,600)	-100%
09.9 - Engineering Services		-	-	16,000	-	-	1,600	(1,600)	-100%
<b>Vote 10 - Water</b>		-	-	-	-	-	-	-	-
<b>Vote 11 - Waste And Fleet Management</b>		-	-	-	-	-	-	-	-
<b>Vote 12 - Miscellaneous</b>		-	-	-	-	-	-	-	-
<b>Vote 13 - Strategic Projects</b>		-	-	-	-	-	-	-	-
<b>Vote 14 - Naledi And Soutpan</b>		-	-	-	-	-	-	-	-
<b>Vote 15 - Centlec(SOC)</b>		117,165	96,647	96,647	7,154	38,841	24,162	14,679	61%
15.20 - Human Resource Development		507	778	778	493	493	194	299	154%
15.21 - Executive Manager - Retail		-	-	-	-	-	-	-	-
15.22 - Revenue And Customer Management		6,523	10,186	10,186	3,961	10,062	2,547	7,516	295%
15.25 - Executive Manager - Wires		-	-	-	-	-	-	-	-
15.26 - Planning		88,674	60,530	60,530	1,557	25,847	15,133	10,715	71%
15.27 - Network Services		6,502	6,525	6,525	217	758	1,631	(874)	-54%
15.28 - S/Hem F/State & Other Mun(Tha Nchu & Bots)		-	-	-	-	-	-	-	-
15.29 - .		1,870	10,714	10,714	927	1,680	2,678	(998)	-37%
15.30 - Executive Manager - Compl & Performance		-	-	-	-	-	-	-	-
15.31 - Compliance & Performance Management		-	-	-	-	-	-	-	-
15.32 - Fleet & Security Management		352	1,695	1,695	-	-	424	(424)	-100%
15.33 - Business Development		-	-	-	-	-	-	-	-
15.34 - Power Generation		2,599	954	954	-	-	238	(238)	-100%
15.35 - Facilities Management		4,628	5,265	5,265	-	-	1,316	(1,316)	-100%
15.36 - Electricity Supply: Naledi		-	-	-	-	-	-	-	-
15.37 - Electricity Supply: Kopanong		2,059	-	-	-	-	-	-	-
15.38 - Electricity Supply: Mohokare		1,152	-	-	-	-	-	-	-
15.39 - Electricity Supply: Mantsopa		2,297	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		120,937	310,632	321,632	7,175	38,861	78,758	(39,897)	-51%

Capital expenditure - Municipal Vote											
Expenditure of single-year capital appropriation		1									
Vote 01 - Office Of The City Manager		79,648	155,000	155,000	-	-	38,750	(38,750)	-100%	155,000	
01.1 - Office Of City Manager								-		-	
01.2 - Deputy Executive Director Operations								-		-	
01.3 - Idp And Org.Performance Strategic Planning								-		-	
01.4 - Transport Unit		79,648	155,000	155,000	-	-	38,750	(38,750)	-100%	155,000	
Vote 02 - Office Of The Executive Mayor		-	-	-	-	-	-	-		-	
Vote 03 - Corporate Services		4,219	1,200	1,200	-	-	300	(300)	-100%	1,200	
03.17 - Facilities Management - Swimming Pools		-	-	-	-	-	-	-		-	
03.18 - Facilities Management - Stadiums		512	-	-	-	-	-	-		-	
03.19 - Facilities Management - Stadiums		1,075	1,200	1,200	-	-	300	(300)	-100%	1,200	
03.20 - Safety And Loss Control								-		-	
03.21 - Committee Services								-		-	
03.22 - Administration Management		2,632	-	-	-	-	-	-		-	
03.23 - E-Governance Architecture And Design								-		-	
03.24 - Service Management And Infra-Struc Support								-		-	
03.25 - It Administration								-		-	
Vote 04 - Finance		-	500	500	-	-	125	(125)	-100%	500	
04.1 - Chief Financial Officer - Administration								-		-	
04.16 - Data Analysis								-		-	
04.17 - Acquisition And Control		-	-	-	-	-	-	-		-	
04.18 - Accounting And Reporting		-	500	500	-	-	125	(125)	-100%	500	
04.19 - Control And Operations								-		-	
04.20 - Group Reporting								-		-	
04.21 - Assessment Rates								-		-	
Vote 05 - Social Services		18,272	5,000	10,000	-	-	1,750	(1,750)	-100%	10,000	
05.1 - Head Social Services - Administration								-		-	
05.14 - Fire And Rescue Operations Bloemfontein		917	-	-	-	-	-	-		-	
05.15 - Traffic Administration								-		-	
05.16 - Traffic Operations		-	-	-	-	-	-	-		-	
05.17 - Traffic Administrative Support								-		-	
05.18 - Parking Garage								-		-	
05.19 - Taxi Services								-		-	
05.20 - Law Enforcement Operations		2,431	-	-	-	-	-	-		-	
05.21 - Administration								-		-	
05.22 - Nature Resource Management - Zoo		3,418	5,000	5,000	-	-	1,250	(1,250)	-100%	5,000	
05.23 - Nature Resource Management - Nature Areas		-	-	5,000	-	-	500	(500)	-100%	5,000	
05.24 - Tempe Airport								-		-	
05.25 - Cemeteries Bloemfontein		11,506	-	-	-	-	-	-		-	
05.39 - Control Centre								-		-	
Vote 06 - Planning		15,253	35,391	35,391	-	-	8,848	(8,848)	-100%	35,391	
06.1 - Head - Administration And Finance								-		-	
06.2 - Spatial Development Framework								-		-	
06.3 - Urban Design		15,253	21,091	21,091	-	-	5,273	(5,273)	-100%	21,091	
06.4 - Transport Planning								-		-	
06.5 - Development Applications								-		-	
06.6 - Building Zoning Control		-	200	200	-	-	50	(50)	-100%	200	
06.7 - Enforcement Division								-		-	
06.8 - Outdoor Advertising								-		-	
06.9 - Architectural Services		-	12,000	12,000	-	-	3,000	(3,000)	-100%	12,000	
06.10 - Cadastral Surveying								-		-	
06.11 - Quantity Surveying								-		-	
06.12 - Design And Development		-	1,500	1,500	-	-	375	(375)	-100%	1,500	
06.13 - Data Compilation								-		-	
06.19 - Business Operations		-	600	600	-	-	150	(150)	-100%	600	
Vote 07 - Human Settlement And Housing		29,673	79,000	79,000	-	-	19,750	(19,750)	-100%	79,000	
07.1 - Head: Administration								-		-	
07.29 - Pmu Mega Projects								-		-	
07.30 - Bloemfontein South		27,008	79,000	79,000	-	-	19,750	(19,750)	-100%	79,000	
07.31 - Bloemfontein North								-		-	
07.32 - Thaba Nchu								-		-	
07.33 - Botshabelo		2,665	-	-	-	-	-	-		-	
Vote 08 - Economic And Rural Development		14,274	18,007	18,007	-	-	4,502	(4,502)	-100%	18,007	
08.1 - Administration And Strategic Support								-		-	
08.2 - Marketing & Investment Promotion		-	-	-	-	-	-	-		-	
08.3 - Tourism		-	3,700	3,700	-	-	925	(925)	-100%	3,700	
08.4 - Rural Development		1,527	4,900	4,900	-	-	1,225	(1,225)	-100%	4,900	
08.5 - Smme's		12,747	9,407	9,407	-	-	2,352	(2,352)	-100%	9,407	
Vote 09 - Engineering		361,271	309,952	293,952	21,018	21,018	75,888	(54,870)	-72%	293,952	
09.8 - Epwp And Wayleaves								-		-	
09.9 - Engineering Services		127,539	152,143	136,143	7,937	7,937	36,436	(28,499)	-78%	136,143	
09.10 - Purification And Sanitation		233,732	157,809	157,809	13,081	13,081	39,452	(26,371)	-67%	157,809	
Vote 10 - Water		57,837	143,287	143,287	-	-	35,822	(35,822)	-100%	143,287	
10.1 - Administrative Support								-		-	
10.2 - Bulk Water Services		31,025	91,287	91,287	-	-	22,822	(22,822)	-100%	91,287	
10.3 - Engineering Services								-		-	
10.4 - Water Demand Management		26,812	52,000	52,000	-	-	13,000	(13,000)	-100%	52,000	
10.8 - Laboratory Services								-		-	
Vote 11 - Waste And Fleet Management		11,813	72,484	59,484	-	2,894	16,821	(13,927)	-83%	59,484	
11.1 - Administration								-		-	
11.2 - Administration		-	27,344	14,344	-	-	5,536	(5,536)	-100%	14,344	
11.3 - Administration		-	11,952	11,952	-	-	2,988	(2,988)	-100%	11,952	
11.11 - Fleet Maintenance		10,251	33,188	33,188	-	2,894	8,297	(5,403)	-65%	33,188	
11.12 - Engineering Support								-		-	
11.13 - Diverse Workshop Support		1,562	-	-	-	-	-	-		-	
Vote 12 - Miscellaneous		-	-	-	-	-	-	-		-	
Vote 13 - Strategic Projects		4,773	-	13,000	-	-	1,300	(1,300)	-100%	13,000	
13.4 - Projects Implementation Unit		4,773	-	13,000	-	-	1,300	(1,300)	-100%	13,000	
13.15 - Service Del Regulatory - Mon & Evaluation								-		-	
Vote 14 - Naledi And Soutpan		56	-	-	-	-	-	-		-	
14.1 - Regional Management		28	-	-	-	-	-	-		-	
14.14 - Public Works								-		-	
14.15 - Regional Management		28	-	-	-	-	-	-		-	
Vote 15 - Centlec(SOC)		-	-	-	-	-	-	-		-	
15.39 - Electricity Supply: Mantsopa								-		-	
Total single-year capital expenditure			597,088	819,821	808,821	21,018	23,912	203,855	(179,943)	(0)	808,821
Total Capital Expenditure			718,025	1,130,453	1,130,453	28,193	62,774	282,613	(219,840)	(0)	1,130,453



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

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		(18 860)	98 125	98 125	84 753	98 125
Call investment deposits		(86 469)	298 509	298 509	161 427	298 509
Consumer debtors		106 410	3 397 894	3 397 894	2 123 511	3 397 894
Other debtors		636 383	138 546	138 546	2 827 053	138 546
Current portion of long-term receivables		123 715	282	282	934 865	282
Inventory		201 574	738 381	738 381	484 605	738 381
<b>Total current assets</b>		<b>962 753</b>	<b>4 671 737</b>	<b>4 671 737</b>	<b>6 616 213</b>	<b>4 671 737</b>
<b>Non current assets</b>						
Long-term receivables		(6 728)	1 945	1 945	1 171 690	1 945
Investments		5	–	–	100	–
Investment property		(18 098)	1 584 439	1 584 439	1 566 340	1 584 439
Investments in Associate		(275)	–	–	1 951	–
Property, plant and equipment		(26 194)	15 718 972	15 718 972	16 479 382	15 718 972
Agricultural						
Biological		–	–	–	–	–
Intangible		(4 253)	85 364	85 364	97 885	85 364
Other non-current assets		11 821	247 597	247 597	510 214	247 597
<b>Total non current assets</b>		<b>(43 723)</b>	<b>17 638 316</b>	<b>17 638 316</b>	<b>19 827 562</b>	<b>17 638 316</b>
<b>TOTAL ASSETS</b>		<b>919 031</b>	<b>22 310 053</b>	<b>22 310 053</b>	<b>26 443 775</b>	<b>22 310 053</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		44 685	101 816	101 816	210 209	101 816
Consumer deposits		(1 366)	109 150	109 150	152 300	109 150
Trade and other payables		(1 168 914)	2 068 954	2 068 954	6 873 470	2 068 954
Provisions		10 972	339 546	339 546	357 892	339 546
<b>Total current liabilities</b>		<b>(1 114 623)</b>	<b>2 619 466</b>	<b>2 619 466</b>	<b>7 593 870</b>	<b>2 619 466</b>
<b>Non current liabilities</b>						
Borrowing		192 171	1 560 962	1 560 962	2 047 069	1 560 962
Provisions		(14 202)	1 212 751	1 212 751	163 866	1 212 751
<b>Total non current liabilities</b>		<b>177 969</b>	<b>2 773 713</b>	<b>2 773 713</b>	<b>2 210 935</b>	<b>2 773 713</b>
<b>TOTAL LIABILITIES</b>		<b>(936 654)</b>	<b>5 393 179</b>	<b>5 393 179</b>	<b>9 804 805</b>	<b>5 393 179</b>
<b>NET ASSETS</b>	<b>2</b>	<b>1 855 685</b>	<b>16 916 874</b>	<b>16 916 874</b>	<b>16 638 970</b>	<b>16 916 874</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		158 574	14 818 576	14 818 576	14 586 477	14 818 576
Reserves		1 697 111	2 098 298	2 098 298	2 052 493	2 098 298
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>1 855 685</b>	<b>16 916 874</b>	<b>16 916 874</b>	<b>16 638 970</b>	<b>16 916 874</b>

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		–	958 289	958 289	87 287	318 018	239 572	78 446	33%	958 289
Service charges		–	3 110 390	3 110 390	310 362	942 860	777 598	165 262	21%	3 110 390
Other revenue		–	197 991	197 991	64 215	324 159	49 498	274 661	555%	197 991
Government - operating		–	1 005 957	1 005 957	–	392 509	251 489	141 020	56%	1 005 957
Government - capital		–	1 033 466	1 033 466	–	223 563	258 367	(34 804)	-13%	1 033 466
Interest		–	127 700	127 700	3 576	9 214	31 925	(22 711)	-71%	127 700
Dividends								–		
<b>Payments</b>										
Suppliers and employees		–	(5 310 807)	(5 310 807)	(504 327)	(2 119 715)	(1 327 702)	792 013	-60%	(5 310 807)
Finance charges		–	(154 499)	(154 499)	(1 346)	(35 039)	(38 625)	(3 586)	9%	(154 499)
Transfers and Grants		–	(9 245)	(9 245)	–	–	(2 311)	(2 311)	100%	(9 245)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		–	<b>959 241</b>	<b>959 241</b>	<b>(40 233)</b>	<b>55 569</b>	<b>239 810</b>	<b>184 242</b>	<b>77%</b>	<b>959 241</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE								–		
Decrease (Increase) in non-current debtors		–	148 806	148 806	–	–	37 201	(37 201)	-100%	148 806
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	9 823	9 823			2 456	(2 456)	-100%	9 823
<b>Payments</b>										
Capital assets		–	(1 022 909)	(1 022 909)	(28 193)	(62 774)	(255 727)	(192 953)	75%	(1 022 909)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		–	<b>(864 280)</b>	<b>(864 280)</b>	<b>(28 193)</b>	<b>(62 774)</b>	<b>(216 070)</b>	<b>(153 296)</b>	<b>71%</b>	<b>(864 280)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits		–	(39 663)	(39 663)	55	239	(9 916)	10 154	-102%	(39 663)
<b>Payments</b>										
Repayment of borrowing		–	(96 142)	(96 142)	(9 023)	(78 668)	(24 035)	54 632	-227%	(96 142)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		–	<b>(135 805)</b>	<b>(135 805)</b>	<b>(8 968)</b>	<b>(78 429)</b>	<b>(33 951)</b>	<b>44 478</b>	<b>-131%</b>	<b>(135 805)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		–	<b>(40 843)</b>	<b>(40 843)</b>	<b>(77 394)</b>	<b>(85 634)</b>	<b>(10 211)</b>			<b>(40 843)</b>
Cash/cash equivalents at beginning:		–	437 477	437 477		331 814				
Cash/cash equivalents at month/year end:		–	396 634	396 634		246 180	(10 211)			(40 843)

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b><u>Revenue By Source</u></b>			
	Property rates	24,975	Fav ourable variance due to more billed than anticipated	None. Performance is on target
	Service charges - electricity revenue	185,093	Fav ourable variance but still on target	None. Performance is on target
	Service charges - water revenue	-28,743	Unfavourable variance due to less water sold then target	Adjustment of revenue forecast required.
	Service charges - sanitation revenue	11,817	Fav ourable variance	None. Performance is on target
	Service charges - refuse revenue	-145	Unfavourable variance but still on target	None. Performance is on target
	Rental of facilities and equipment	1,521	Fav ourable variance but still on target	Improvement on supply of municipal facilities for rental
	Interest earned - external investments	-52	Fav ourable variance and still on target	None. Performance is on target
	Interest earned - outstanding debtors	-700,000	Fav ourable variance and still on target	None. Performance is on target
	Fines	-10,223	Unfavourable variance due to non accrual of traffic fines	Upgrading and improvement of traffic management system.
	Licences and permits	18	Fav ourable variance	None. Performance is on target
	Transfers recognised - operational	142,759	Fav ourable variance due to less grants receive then target	None. Performance is on target
	Other revenue	-10,095	Unfavourable variance	
	Gains on disposal of PPE	0		
2	<b><u>Expenditure By Type</u></b>			
	Employee related costs	14,953	Unfavourable variance due to unfilled vacancies	None. Performance is on target
	Remuneration of councillors	48	Unfavourable variance but still on target	Monitoring on overspend allowances.
	Debt impairment	0	Unfavourable variance	Accrual of bad debt written off.
	Depreciation & asset impairment	-76,674	Fav ourable variance due to non accrual of depreciation prov	Manual provision of impairment provision.
	Finance charges	14,081	Unfavourable variance	Accrual of finance charges on a monthly basis.
	Bulk purchases	70,618	Unfavourable variance	
	Other materials	-3,657	Unfavourable variance	
	Contracted services	-112,943	Fav ourable variance	Monitoring of spending on contracted services.
	Transfers and grants	-2,069	Fav ourable variance	
	Other expenditure	-46,927	Fav ourable variance	None
3	<b><u>Capital Expenditure</u></b>			
	Projects	-219,840	Unfavourable variance due to slow implementation of projec	Recovery plan is required to speed up implentation.
7	<b><u>Municipal Entities</u></b>			
	Revenue	143,972	Unfavourable varince -less revenue collected then anticipated	
	Expenditure	120,438	Fav ourable variance - more spent then target	Monitor of spending on servises.
	Capital	14,679	Unfavourable variance	Improvement on capital spending.



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

Municipal Accounting - Supporting Table 002 Monthly Budget Statement - Performance Indicators - upto September.							
Description of financial indicator	Basis of calculation	Ref	2017/18	Budget Year 2018/19			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		6,0%	8,7%	8,7%	3,5%	3,3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		1,4%	2,9%	2,9%	4,6%	2,9%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-50,2%	22,1%	22,1%	54,9%	22,1%
Gearing	Long Term Borrowing/ Funds & Reserves		11,3%	74,4%	74,4%	99,7%	74,4%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	-86,4%	178,3%	178,3%	87,1%	178,3%
Liquidity Ratio	Monetary Assets/Current Liabilities		9,4%	15,1%	15,1%	3,2%	15,1%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		13,0%	56,1%	56,1%	372,8%	56,1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0,0%	9,0%	9,0%	0,0%	9,0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0,0%	34,0%	34,0%	0,0%	34,0%
Employee costs	Employee costs/Total Revenue - capital revenue		28,0%	30,9%	30,9%	26,5%	30,9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		10,1%	11,3%	11,3%	5,6%	11,3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		20,3%	8,7%	8,7%	2,7%	3,3%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0,0%	2200,0%	2200,0%	0,0%	2200,0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0,0%	7350,0%	7350,0%	0,0%	7350,0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0,0%	90,0%	90,0%	0,0%	90,0%

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

Description		NT Code	Budget Year 2018/19										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total				
R thousands															
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200	101 155	104 411	37 591	46 007	36 399	46 301	233 281	1 114 136	1 719 281	1 476 123		1 199 526		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	174 127	55 655	33 054	17 027	14 571	14 241	82 675	385 895	777 245	514 409		236 188		
Receivables from Non-exchange Transactions - Property Rates	1400	88 430	53 667	43 218	35 750	32 726	30 482	164 458	484 092	932 824	747 509		564 138		
Receivables from Exchange Transactions - Waste Water Management	1500	27 269	17 806	16 276	13 093	12 113	12 451	63 302	265 965	428 275	366 924		257 022		
Receivables from Exchange Transactions - Waste Management	1600	9 461	6 648	5 773	4 958	4 533	4 309	23 418	130 238	189 338	167 456		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	21 815	21 693	0	20 351	19 578	18 937	101 980	471 490	675 844	632 335		-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		-		
Other	1900	3 598	2 773	1 667	4 165	2 441	2 111	12 731	43 127	72 612	64 574		27 616		
Total By Income Source	2000	426 168	263 162	138 117	195 271	122 360	128 832	681 845	2 894 943	4 850 698	4 023 251	-	2 458 331		
2017/18 - totals only															
Debtors Age Analysis By Customer Group															
Organs of State	2200	58 416	75 567	38 512	29 437	27 071	27 177	156 883	425 309	838 371	665 876				
Commercial	2300	203 789	78 068	39 045	37 728	30 087	32 542	171 344	600 192	1 192 794	871 892				
Households	2400	163 963	109 528	60 560	128 107	65 202	69 113	353 618	1 869 442	2 819 533	2 485 482		2 458 331		
Other	2500									-	-				
Total By Customer Group	2600	426 168	263 162	138 117	195 271	122 360	128 832	681 845	2 894 943	4 850 698	4 023 251	-	2 458 331		

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

Budget Year 2018/19												Prior year totals for chart (same period)
Description	NT Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total		
R thousands		30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year			
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	111,406								111,406		
Bulk Water	0200	37,342	3,856	34,054	32,810	20,556	41,709			170,328		
PAYE deductions	0300	31,237								31,237		
VAT (output less input)	0400									-		
Pensions / Retirement deductions	0500	44,089								44,089		
Loan repayments	0600	39,857								39,857		
Trade Creditors	0700	19,116	6,579	3,157	16,644	-				45,496		
Auditor General	0800									-		
Other	0900									-		
Total By Customer Type	1000	283,048	10,435	37,211	49,454	20,556	41,709	-	-	442,414	-	

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
<b>Municipality</b>									
Absa Call Account 1		daily	call account		24	6,58%	4 647	24	4 672
Absa Call Account 2		daily	call account		7	6,61%	1 311	7	1 318
Absa Call Account 3		daily	call account		260	6,58%	48 376	260	48 636
Absa Call Account 4		daily	call account		36	6,75%	6 751	36	6 787
Absa Call Account 5		daily	call account		46	6,75%	10 686	(9 954)	733
Absa Call Account 6		daily	call account		81	6,20%	16 506	81	16 587
Absa Call Account 7		daily	call account		484	6,80%	95 899	(29 516)	66 383
Standard Bank Call 1		daily	call account		0	5,25%	13	0	13
Standard Bank Call 2		daily	call account		0	6,65%	41	0	42
Standard Bank Call 3		daily	call account		1	6,65%	144	1	145
Standard Bank Call 4		daily	call account		2	6,65%	430	2	433
Standard Bank Call 5		daily	call account		81	6,65%	14 858	81	14 939
First National Bank Call 1		daily	call account		3	6,60%	641	3	644
First National Bank Call 2		daily	call account		0	6,75%	20	0	20
Absa		Call	Call	2019-06-30	-	0,00%	-	-	-
First National Bank		Call	Call	2019-06-30	-	0,00%	-	-	-
Nedbank		Call	Call	2019-06-30	0	0,00%	38	0	38
Standard Bank		Call	Call	2019-06-30	-	0,00%	-	-	-
Absa 1 Day Account - Centlec		41	Call	2019-06-30	-	0,00%	-	-	-
Absa Dynamic Fixed Deposit - Centlec		43	12 Months	2019-06-30	-	6,50%	-	-	-
Standard Bank - Centlec		43	12 Months	2019-06-30	-	0,00%	-	-	-
<b>Municipality sub-total</b>					1 026		200 363	(38 974)	161 389
<b>Entities</b>									
<b>Entities sub-total</b>		February 2013	Call Account	n/a	36	6,2%	10 076	(10 038)	38
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				<b>1 063</b>		<b>210 439</b>	<b>(49 011)</b>	<b>161 427</b>

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		1 013 919	1 000 884	1 000 884	-	391 509	250 221	141 288	56,5%	1 000 884
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Equitable Share		630 908	686 820	686 820	-	284 792	171 705	113 087	65,9%	686 820
Expanded Public Works Programme Integrated Grant for Municipalities		7 629	2 423	2 423	-	607	606	1	0,2%	2 423
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]	3	3 645	3 345	3 345	-	3 345	836	2 509	300,0%	3 345
Municipal Demarcation and Transition Grant [Schedule 5B]		9 644	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Provincial Disaster Recovery Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		69 122	-	-	-	-	-	-	-	-
RSC Levy Replacement		292 971	308 296	308 296	-	102 765	77 074	25 691	33,3%	308 296
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Library Services		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		2 000	2 000	2 000	-	1 000	500	500	100,0%	2 000
Education Training and Development Practices SETA		-	-	-	-	-	-	-	-	-
Free State Arts and Cultural Council		2 000	2 000	2 000	-	1 000	500	500	100,0%	2 000
Total Operating Transfers and Grants	5	1 015 919	1 002 884	1 002 884	-	392 509	250 721	141 788	56,6%	1 002 884
Capital Transfers and Grants										
National Government:		845 465	1 026 704	1 026 704	-	3 604	256 676	(253 072)	-98,6%	1 026 704
Energy Efficiency and Demand-side		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		13 082	7 207	7 207	-	3 604	1 802	1 802	100,0%	7 207
Integrated National Electrification Programme		20 000	15 450	15 450	-	-	3 863	(3 863)	-100,0%	15 450
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		5 000	13 000	13 000	-	-	3 250	(3 250)	-100,0%	13 000
Public Transport Infrastructure Grant		99 426	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	234 831	234 831	-	-	58 708	(58 708)	-100,0%	234 831
Urban Settlement Development Grant		704 957	756 216	756 216	-	-	189 054	(189 054)	-100,0%	756 216
WiFi Connectivity		3 000	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	845 465	1 026 704	1 026 704	-	3 604	256 676	(253 072)	-98,6%	1 026 704
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 861 384	2 029 588	2 029 588	-	396 113	507 397	(111 284)	-21,9%	2 029 588

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

Description		Ref	2017/18	Budget Year 2018/19							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
<u>EXPENDITURE</u>											
<u>Operating expenditure of Transfers and Grants</u>											
National Government:			415 887	399 050	399 050	34 531	88 439	99 763	(11 324)	-11,4%	399 050
Equitable Share			273 954	267 809	267 809	20 298	73 337	66 952	6 385	9,5%	267 809
Expanded Public Works Programme Integrated Grant for Municipalities			7 629	2 423	2 423	–	–	606	(606)	-100,0%	2 423
Local Government Financial Management Grant [Schedule 5B]			57 963	65 871	65 871	1 292	1 292	16 468	(15 176)	-92,2%	65 871
Public Transport Infrastructure Grant			279	–	–	–	–	–	–	–	–
Public Transport Network Grant			66 706	52 388	52 388	12 881	13 750	13 097	653	5,0%	52 388
Public Transport Network Operations Grant [Schedule 5B]			–	–	–	–	–	–	–	–	–
Urban Settlement Development Grant			9 356	10 560	10 560	60	60	2 640	(2 580)	-97,7%	10 560
WiFi Grant [Department of Telecommunications and Postal Services]			–	–	–	–	–	–	–	–	–
Provincial Government:			–	–	–	–	–	–	–	–	–
District Municipality:			–	–	–	–	–	–	–	–	–
Other grant providers:			664	896	896	45	289	224	65	28,9%	896
Free State Arts and Cultural Council			2	564	564	–	–	141	(141)	-100,0%	564
Unspecified			663	332	332	45	289	83	206	247,8%	332
Total operating expenditure of Transfers and Grants:			416 551	399 946	399 946	34 576	88 727	99 986	(11 259)	-11,3%	399 946
<u>Capital expenditure of Transfers and Grants</u>											
National Government:			583 844	972 176	953 483	21 018	21 018	241 175	(220 157)	-91,3%	953 483
Integrated City Development Grant			12 747	4 200	7 207	–	–	1 351	(1 351)	-100,0%	7 207
Integrated National Electrification Programme			20 160	15 450	15 450	–	–	3 863	(3 863)	-100,0%	15 450
Municipal Human Settlement			–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant			4 773	13 000	13 000	–	–	3 250	(3 250)	-100,0%	13 000
Public Transport Infrastructure Grant			79 747	–	–	–	–	–	–	–	–
Public Transport Network Grant			–	175 000	175 000	–	–	43 750	(43 750)	-100,0%	175 000
Urban Settlement Development Grant			466 417	764 526	742 826	21 018	21 018	188 961	(167 944)	-88,9%	742 826
Provincial Government:			–	–	–	–	–	–	–	–	–
District Municipality:			–	–	–	–	–	–	–	–	–
Other grant providers:			9 407	6 318	10 318	867	1 702	1 979	(278)	-14,0%	10 318
Unspecified			9 407	6 318	10 318	867	1 702	1 979	(278)	-14,0%	10 318
Total capital expenditure of Transfers and Grants			593 251	978 494	963 801	21 885	22 720	243 154	(220 435)	-90,7%	963 801
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS			1 009 802	1 378 440	1 363 747	56 461	111 447	343 141	(231 694)	-67,5%	1 363 747

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

Description	Ref	Budget Year 2018/19				
		Approved Rollover 2017/18	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
National Government:		-	-	-	-	
					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
National Government:		-	-	-	-	
					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

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

MKN Mangauti - Supporting Table 006 Monthly Budget Statement - Councillor and Staff Benefits - 06 September										
Summary of Employee and Councillor remuneration	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		42 838	46 595	46 595	3 883	11 649	11 649	0	0%	46 595
Pension and UIF Contributions		1 633	1 690	1 690	141	423	423	0	0%	1 690
Medical Aid Contributions		504	589	589	49	147	147	0	0%	589
Motor Vehicle Allowance		—	771	771	64	193	193	0	0%	771
Cellphone Allowance		4 406	740	740	62	185	185	—	—	740
Housing Allowances		56	151	151	13	38	38	0	0%	151
Other benefits and allowances		12 835	12 807	12 807	1 067	3 250	3 202	48	2%	12 807
<b>Sub Total - Councillors</b>		<b>62 271</b>	<b>63 342</b>	<b>63 342</b>	<b>5 278</b>	<b>15 884</b>	<b>15 835</b>	<b>48</b>	<b>0%</b>	<b>63 342</b>
<b>% increase</b>	4		<b>1,7%</b>	<b>1,7%</b>						<b>1,7%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		11 472	15 972	15 972	1 331	3 993	3 993	0	0%	15 972
Pension and UIF Contributions		714	1 248	1 248	104	312	312	0	0%	1 248
Medical Aid Contributions		198	221	221	18	55	55	0	0%	221
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		652	2 404	2 404	200	601	601	0	0%	2 404
Motor Vehicle Allowance		1 915	1 711	1 711	143	428	428	—	—	1 711
Cellphone Allowance		173	181	181	15	45	45	0	0%	181
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		1	693	693	58	173	173	—	—	693
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
<b>Sub Total - Senior Managers of Municipality</b>	2	<b>15 124</b>	<b>22 431</b>	<b>22 431</b>	<b>1 869</b>	<b>5 608</b>	<b>5 608</b>	<b>0</b>	<b>0%</b>	<b>22 431</b>
<b>% increase</b>	4		<b>48,3%</b>	<b>48,3%</b>						<b>48,3%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		888 258	1 005 294	1 005 294	83 656	250 974	251 324	(349)	0%	1 005 294
Pension and UIF Contributions		152 243	154 414	154 414	12 866	38 599	38 604	(4)	0%	154 414
Medical Aid Contributions		78 040	81 991	81 991	6 833	20 498	20 498	0	0%	81 991
Overtime		124 493	52 679	52 679	4 390	13 170	13 170	0	0%	52 679
Performance Bonus		73 785	85 851	85 851	7 144	21 407	21 463	(55)	0%	85 851
Motor Vehicle Allowance		94 464	87 180	87 180	7 265	21 795	21 795	0	0%	87 180
Cellphone Allowance		2 691	2 608	2 608	217	652	652	0	0%	2 608
Housing Allowances		4 258	5 387	5 387	444	1 342	1 347	(5)	0%	5 387
Other benefits and allowances		58 380	56 301	56 301	4 643	13 895	14 075	(180)	-1%	56 301
Payments in lieu of leave		32 849	22 420	22 420	3 737	11 210	5 605	5 605	100%	22 420
Long service awards		7 575	3 544	3 544	295	886	886	0	0%	3 544
Post-retirement benefit obligations		42 573	43 093	43 093	6 330	18 990	10 773	8 216	76%	43 093
<b>Sub Total - Other Municipal Staff</b>	2	<b>1 559 612</b>	<b>1 600 761</b>	<b>1 600 761</b>	<b>137 820</b>	<b>413 418</b>	<b>400 190</b>	<b>13 227</b>	<b>3%</b>	<b>1 600 761</b>
<b>% increase</b>	4		<b>2,6%</b>	<b>2,6%</b>						<b>2,6%</b>
<b>Total Parent Municipality</b>		<b>1 637 007</b>	<b>1 686 533</b>	<b>1 686 533</b>	<b>144 968</b>	<b>434 909</b>	<b>421 633</b>	<b>13 276</b>	<b>3%</b>	<b>1 686 533</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		1 151	1 874	1 874	13	129	468	(339)	-72%	1 874
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Board Fees		—	—	—	—	—	—	—	—	—
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
<b>Sub Total - Board Members of Entities</b>	2	<b>1 151</b>	<b>1 874</b>	<b>1 874</b>	<b>13</b>	<b>129</b>	<b>468</b>	<b>(339)</b>	<b>-72%</b>	<b>1 874</b>
<b>% increase</b>	4		<b>62,8%</b>	<b>62,8%</b>						<b>62,8%</b>
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		3 477	12 005	12 005	286	857	3 001	(2 144)	-71%	12 005
Pension and UIF Contributions		73	400	400	0	1	100	(99)	-99%	400
Medical Aid Contributions		43	101	101	4	11	25	(15)	-58%	101
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		134	505	505	—	—	126	(126)	-100%	505
Cellphone Allowance		36	120	120	2	6	30	(24)	-80%	120
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		0	0	0	0	0	0	(0)	-67%	0
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
<b>Sub Total - Senior Managers of Entities</b>	2	<b>3 763</b>	<b>13 131</b>	<b>13 131</b>	<b>292</b>	<b>875</b>	<b>3 283</b>	<b>(2 408)</b>	<b>-73%</b>	<b>13 131</b>
<b>% increase</b>	4		<b>248,9%</b>	<b>248,9%</b>						<b>248,9%</b>
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		148 334	175 135	175 135	19 032	50 001	43 784	6 217	14%	175 135
Pension and UIF Contributions		28 859	29 589	29 589	3 188	8 422	7 397	1 025	14%	29 589
Medical Aid Contributions		15 265	27 685	27 685	1 434	4 207	6 921	(2 715)	-39%	27 685
Overtime		23 973	28 678	28 678	2 604	6 287	7 169	(882)	-12%	28 678
Performance Bonus		13 705	14 128	14 128	671	2 891	3 532	(641)	-18%	14 128
Motor Vehicle Allowance		18 103	16 645	16 645	1 753	5 038	4 161	877	21%	16 645
Cellphone Allowance		818	799	799	72	205	200	5	3%	799
Housing Allowances		1 026	1 235	1 235	105	280	309	(28)	-9%	1 235
Other benefits and allowances		13 406	5 894	5 894	1 473	3 822	1 473	2 348	159%	5 894
Payments in lieu of leave		7 439	8 555	8 555	124	573	2 139	(1 566)	-73%	8 555
Long service awards		5 184	675	675	—	—	169	(169)	-100%	675
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
<b>Sub Total - Other Staff of Entities</b>	2	<b>276 111</b>	<b>309 017</b>	<b>309 017</b>	<b>30 455</b>	<b>81 727</b>	<b>77 254</b>	<b>4 473</b>	<b>6%</b>	<b>309 017</b>
<b>% increase</b>	4		<b>11,9%</b>	<b>11,9%</b>						<b>11,9%</b>
<b>Total Municipal Entities</b>		<b>281 025</b>	<b>324 022</b>	<b>324 022</b>	<b>30 760</b>	<b>82 731</b>	<b>81 006</b>	<b>1 725</b>	<b>2%</b>	<b>324 022</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>1 918 033</b>	<b>2 010 556</b>	<b>2 010 556</b>	<b>175 727</b>	<b>517 640</b>	<b>502 639</b>	<b>15 001</b>	<b>3%</b>	<b>2 010 556</b>
<b>% increase</b>	4		<b>4,8%</b>	<b>4,8%</b>						<b>4,8%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>1 854 610</b>	<b>1 945 340</b>	<b>1 945 340</b>	<b>170 435</b>	<b>501 627</b>	<b>486 335</b>	<b>15 292</b>	<b>3%</b>	<b>1 945 340</b>

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

Description		Ref	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework		
			July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1		Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2018/19	+1 2019/20	+2 2020/21	
<b>Cash Receipts By Source</b>																	
Property rates			–	83 287	87 287	81 455	81 455	71 872	81 455	81 455	81 455	81 455	81 455	145 662	958 289	1 092 088	1 223 723
Service charges - electricity revenue			–	309 759	257 630	172 169	172 169	151 914	172 169	172 169	172 169	172 169	172 169	91 839	2 016 326	2 137 302	2 265 537
Service charges - water revenue			–	29 570	30 041	–	–	–	–	–	–	–	–	696 810	756 421	797 268	841 118
Service charges - sanitation revenue			–	18 794	16 586	–	–	–	–	–	–	–	–	198 808	234 188	272 400	311 304
Service charges - refuse			–	6 882	6 104	–	–	–	–	–	–	–	–	90 468	103 455	111 445	122 663
Service charges - other			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment			–	175	895	2 092	2 092	1 846	2 092	2 092	2 092	2 092	2 092	7 052	24 613	25 942	27 363
Interest earned - external investments			–	388	431	1 768	1 768	1 560	1 768	1 768	1 768	1 768	1 768	6 046	20 806	22 107	23 583
Interest earned - outstanding debtors			–	2 607	3 144	–	–	–	–	–	–	–	–	101 142	106 894	112 748	119 006
Dividends received			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits			–	255	464	2 008	2 008	1 772	2 008	2 008	2 008	2 008	2 008	7 325	23 873	25 176	26 573
Licences and permits			–	23	33	18	18	16	18	18	18	18	18	14	212	223	236
Agency services			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfer receipts - operating			–	107 717	–	–	–	–	–	–	–	–	–	898 240	1 005 957	1 058 592	1 103 953
Other revenue			–	193 504	62 823	–	–	–	–	–	–	–	–	(107 034)	149 294	164 408	177 242
<b>Cash Receipts by Source</b>			–	<b>752 963</b>	<b>465 440</b>	<b>259 510</b>	<b>259 510</b>	<b>228 980</b>	<b>259 510</b>	<b>259 510</b>	<b>259 510</b>	<b>259 510</b>	<b>259 510</b>	<b>2 136 373</b>	<b>5 400 327</b>	<b>5 819 700</b>	<b>6 242 301</b>
<b>Other Cash Flows by Source</b>																	
Transfer receipts - capital			–	3 604	–	–	–	–	–	–	–	–	–	1 029 862	1 033 466	1 085 850	1 162 135
Contributions & Contributed assets			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase in consumer deposits			–	142	55	–	–	–	–	–	–	–	–	(39 860)	(39 663)	(14 518)	(14 104)
Receipt of non-current debtors			–	–	–	12 648	12 648	11 160	12 648	12 648	12 648	12 648	12 648	49 106	148 806	206 360	114 526
Receipt of non-current receivables			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Change in non-current investments			–	–	–	835	835	737	835	835	835	835	835	3 242	9 823	(39 332)	(89 793)
<b>Total Cash Receipts by Source</b>			–	<b>756 709</b>	<b>465 496</b>	<b>272 994</b>	<b>272 994</b>	<b>240 877</b>	<b>272 994</b>	<b>272 994</b>	<b>272 994</b>	<b>272 994</b>	<b>272 994</b>	<b>3 178 722</b>	<b>6 552 759</b>	<b>7 058 060</b>	<b>7 415 065</b>
<b>Cash Payments by Type</b>																	
Employee related costs			–	159 050	167 637	–	–	–	–	–	–	–	–	1 425 805	1 752 492	1 877 339	2 014 527
Remuneration of councillors			–	5 385	5 292	–	–	–	–	–	–	–	–	46 331	57 008	61 283	65 880
Interest paid			–	2 587	1 346	–	–	–	–	–	–	–	–	150 566	154 499	164 678	175 758
Bulk purchases - Electricity			–	213 998	224 123	–	–	–	–	–	–	–	–	1 001 550	1 439 670	1 518 852	1 602 389
Bulk purchases - Water & Sewer			–	63 333	28	–	–	–	–	–	–	–	–	465 651	529 012	557 050	587 688
Other materials			–	7 164	4 001	–	–	–	–	–	–	–	–	64 823	75 988	92 983	106 669
Contracted services			–	132 581	36 160	–	–	–	–	–	–	–	–	522 359	691 099	738 800	791 839
Grants and subsidies paid - other municipalities			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other			–	–	–	–	–	–	–	–	–	–	–	9 245	9 245	9 916	10 637
General expenses			–	279 540	61 825	–	–	–	–	–	–	–	–	59 095	400 459	430 776	454 584
<b>Cash Payments by Type</b>			–	<b>863 636</b>	<b>500 413</b>	–	–	–	–	–	–	–	–	<b>3 745 426</b>	<b>5 109 474</b>	<b>5 451 678</b>	<b>5 809 970</b>
<b>Other Cash Flows/Payments by Type</b>																	
Capital assets			–	133 631	36 433	–	–	–	–	–	–	–	–	852 844	1 022 909	1 070 666	1 145 784
Repayment of borrowing			–	14 874	9 023	–	–	–	–	–	–	–	–	72 245	96 142	106 366	118 382
Other Cash Flows/Payments			–	11 691	5 261	19 654	19 654	17 341	19 654	19 654	19 654	19 654	19 654	193 208	365 078	258 924	261 817
<b>Total Cash Payments by Type</b>			–	<b>1 023 833</b>	<b>551 130</b>	<b>19 654</b>	<b>19 654</b>	<b>17 341</b>	<b>19 654</b>	<b>19 654</b>	<b>19 654</b>	<b>19 654</b>	<b>19 654</b>	<b>4 863 723</b>	<b>6 593 602</b>	<b>6 887 634</b>	<b>7 335 953</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>																	
			–	(267 123)	(85 634)	253 340	253 340	223 535	253 340	253 340	253 340	253 340	253 340	#####	(40 843)	170 426	79 112
Cash/cash equivalents at the monthly/year beginning:			598 938	598 938	331 814	246 180	499 520	752 860	976 395	1 229 735	1 483 075	1 736 415	1 989 755	2 243 095	598 938	558 095	728 521
Cash/cash equivalents at the monthly/year end:			598 938	331 814	246 180	499 520	752 860	976 395	1 229 735	1 483 075	1 736 415	1 989 755	2 243 095	558 095	558 095	728 521	807 633



MAN Mangaung - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M03 Sep

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue By Source</b>										
Property rates		1 158 216	1 127 399	1 127 399	103 581	306 825	281 850	24 975	9%	1 127 399
Service charges - electricity revenue		96 051	577	577	12 422	37 446	144	37 302	25860%	577
Service charges - water revenue		704 678	889 908	889 908	75 434	193 734	222 477	(28 743)	-13%	889 908
Service charges - sanitation revenue		300 459	275 516	275 516	26 980	80 696	68 879	11 817	17%	275 516
Service charges - refuse revenue		109 493	121 712	121 712	10 054	30 283	30 428	(145)	0%	121 712
Service charges - other								-		
Rental of facilities and equipment		45 030	24 613	24 613	2 492	7 674	6 153	1 521	25%	24 613
Interest earned - external investments		20 280	17 432	17 432	1 108	5 392	4 358	1 034	24%	17 432
Interest earned - outstanding debtors		211 291	183 149	183 149	21 560	42 674	45 787	(3 113)	-7%	183 149
Dividends received		4	1	1	-	-	0	(0)	-100%	1
Fines, penalties and forfeits		5 668	41 611	41 611	429	775	10 403	(9 628)	-93%	41 611
Licences and permits		(3)	249	249	39	80	62	18	28%	249
Agency services								-		
Transfers and subsidies		1 018 986	1 005 957	1 005 957	-	394 248	251 489	142 759	57%	1 005 957
Other revenue		311 642	187 323	187 323	13 819	42 123	46 831	(4 708)	-10%	187 323
Gains on disposal of PPE		304 760	-	-	-	-	-	-		-
<b>Total Revenue (excluding capital transfers and contribution)</b>		<b>4 286 555</b>	<b>3 875 445</b>	<b>3 875 445</b>	<b>267 918</b>	<b>1 141 949</b>	<b>968 861</b>	<b>173 088</b>	<b>18%</b>	<b>3 875 445</b>
<b>Expenditure By Type</b>										
Employee related costs		1 574 736	1 623 191	1 623 191	139 689	419 025	405 798	13 227	3%	1 623 191
Remuneration of councillors		62 271	63 342	63 342	5 278	15 884	15 835	48	0%	63 342
Debt impairment		431 671	345 547	345 547	28 796	86 387	86 387	0	0%	345 547
Depreciation & asset impairment		755 460	306 698	306 698	-	-	76 674	(76 674)	-100%	306 698
Finance charges		131 099	144 311	144 311	1 446	8 159	36 078	(27 919)	-77%	144 311
Bulk purchases		537 465	539 809	539 809	(1 342)	100 146	134 952	(34 806)	-26%	539 809
Other materials		74 254	49 843	49 843	4 621	10 840	12 461	(1 620)	-13%	49 843
Contracted services		761 249	654 033	653 533	38 390	45 003	163 458	(118 455)	-72%	653 533
Transfers and subsidies		20 062	10 273	10 273	377	499	2 568	(2 069)	-81%	10 273
Other expenditure		306 212	259 223	259 723	10 031	50 116	64 856	(14 740)	-23%	259 723
Loss on disposal of PPE		195 853	-	-	-	-	-	-		-
<b>Total Expenditure</b>		<b>4 850 334</b>	<b>3 996 269</b>	<b>3 996 269</b>	<b>227 285</b>	<b>736 060</b>	<b>999 067</b>	<b>(263 007)</b>	<b>-26%</b>	<b>3 996 269</b>
<b>Surplus/(Deficit)</b>		<b>(563 779)</b>	<b>(120 824)</b>	<b>(120 824)</b>	<b>40 633</b>	<b>405 889</b>	<b>(30 206)</b>	<b>436 095</b>	<b>-1444%</b>	<b>(120 824)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		845 465	1 026 704	1 026 704	-	3 604	256 676	(253 072)	-99%	1 026 704
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>281 686</b>	<b>905 880</b>	<b>905 880</b>	<b>40 633</b>	<b>409 493</b>	<b>226 470</b>	<b>183 023</b>	<b>81%</b>	<b>905 880</b>
Taxation								-		
<b>Surplus/(Deficit) after taxation</b>		<b>281 686</b>	<b>905 880</b>	<b>905 880</b>	<b>40 633</b>	<b>409 493</b>	<b>226 470</b>	<b>183 023</b>	<b>81%</b>	<b>905 880</b>

MAN Mangaung - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M03 September

Description	Ref	2017/18	Budget Year 2018/19							
		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		2 351 488	2 435 741	2 435 741	234 946	752 908	608 935	143 972	24%	2 435 741
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	2 351 488	2 435 741	2 435 741	234 946	752 908	608 935	143 972	24%	2 435 741
Expenditure By Municipal Entity										
Centlec		2 478 594	2 307 575	2 307 575	176 247	697 332	576 894	120 438	21%	2 307 575
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	2 478 594	2 307 575	2 307 575	176 247	697 332	576 894	120 438	21%	2 307 575
Surplus/ (Deficit) for the yr/period		(127 105)	128 166	128 166	58 699	55 576	32 042	264 410	825%	128 166
Capital Expenditure By Municipal Entity										
Centlec		111 657	96 647	96 647	7 154	38 841	24 162	14 679	61%	96 647
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	111 657	96 647	96 647	7 154	38 841	24 162	14 679	61%	96 647

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

Month	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	150	94 204	94 204	10 100	10 100	94 204	84 104	89,3%	1%
August	53 662	94 204	94 204	24 704	34 804	188 409	153 605	81,5%	3%
September	70 011	94 204	94 204	28 193	62 997	282 613	219 617	77,7%	6%
October	88 169	94 204	94 204	-	-	376 818	-	-	-
November	58 141	94 204	94 204	-	-	471 022	-	-	-
December	112 861	94 204	94 204	-	-	565 227	-	-	-
January	36 767	94 204	94 204	-	-	659 431	-	-	-
February	30 139	94 204	94 204	-	-	753 636	-	-	-
March	92 273	94 204	94 204	-	-	847 840	-	-	-
April	53 944	94 204	94 204	-	-	942 045	-	-	-
May	84 875	94 204	94 204	-	-	1 036 249	-	-	-
June	121 653	94 204	94 204	-	-	1 130 453	-	-	-
<b>Total Capital expenditure</b>	<b>802 645</b>	<b>1 130 453</b>	<b>1 130 453</b>	<b>62 997</b>					

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>249 109</b>	<b>256 022</b>	<b>256 022</b>	<b>9 371</b>	<b>32 984</b>	<b>64 006</b>	<b>31 022</b>	<b>48,5%</b>	<b>256 022</b>
Roads Infrastructure		127 539	157 143	157 143	7 937	7 937	39 286	31 349	79,8%	157 143
Roads										
Road Structures		127 539	157 143	157 143	7 937	7 937	39 286	31 349	79,8%	157 143
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Electrical Infrastructure		80 175	58 983	58 983	1 435	25 047	14 746	(10 301)	-69,9%	58 983
Power Plants		-	555	555	-	-	139	139	100,0%	555
HV Substations		27 621	12 918	12 918	363	17 318	3 229	(14 088)	-436,2%	12 918
MV Networks		24 973	20 715	20 715	306	772	5 179	4 406	85,1%	20 715
LV Networks		27 581	24 795	24 795	766	6 957	6 199	(758)	-12,2%	24 795
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	600	600	-	-	150	150	100,0%	600
Dams and Weirs		-	600	600	-	-	150	150	100,0%	600
Sanitation Infrastructure		39 832	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		39 764	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		68	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		1 562	39 296	39 296	-	-	9 824	9 824	100,0%	39 296
Landfill Sites		1 562	31 796	31 796	-	-	7 949	7 949	100,0%	31 796
Waste Transfer Stations		-	7 500	7 500	-	-	1 875	1 875	100,0%	7 500
Rail Infrastructure		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
<b>Community Assets</b>		<b>16 763</b>	<b>70 698</b>	<b>70 698</b>	<b>-</b>	<b>-</b>	<b>17 674</b>	<b>17 674</b>	<b>100,0%</b>	<b>70 698</b>
Community Facilities		16 736	70 198	70 198	-	-	17 549	17 549	100,0%	70 198
Halls		-	-	-	-	-	-	-		-
Centres		-	7 500	7 500	-	-	1 875	1 875	100,0%	7 500
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		469	12 000	12 000	-	-	3 000	3 000	100,0%	12 000
Public Open Space		16 266	50 698	50 698	-	-	12 674	12 674	100,0%	50 698
Sport and Recreation Facilities		28	500	500	-	-	125	125	100,0%	500
Indoor Facilities		-	500	500	-	-	125	125	100,0%	500
Outdoor Facilities		28	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		<b>-</b>	<b>2 000</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>100,0%</b>	<b>2 000</b>
Monuments		-	2 000	2 000	-	-	500	500	100,0%	2 000
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		<b>4 631</b>	<b>5 265</b>	<b>5 265</b>	<b>-</b>	<b>-</b>	<b>1 316</b>	<b>1 316</b>	<b>100,0%</b>	<b>5 265</b>
Operational Buildings		4 631	5 265	5 265	-	-	1 316	1 316	100,0%	5 265
Municipal Offices		4 631	5 265	5 265	-	-	1 316	1 316	100,0%	5 265
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		<b>3 665</b>	<b>2 223</b>	<b>2 223</b>	<b>4 329</b>	<b>9 288</b>	<b>556</b>	<b>(8 732)</b>	<b>-1571,5%</b>	<b>2 223</b>
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		3 665	2 223	2 223	4 329	9 288	556	(8 732)	-1571,5%	2 223
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		3 158	1 445	1 445	3 836	8 795	361	(8 433)	-2334,6%	1 445
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		507	778	778	493	493	194	(299)	-153,7%	778
<b>Computer Equipment</b>		<b>1 890</b>	<b>6 200</b>	<b>6 200</b>	<b>-</b>	<b>-</b>	<b>1 550</b>	<b>1 550</b>	<b>100,0%</b>	<b>6 200</b>
Computer Equipment		1 890	6 200	6 200	-	-	1 550	1 550	100,0%	6 200
<b>Furniture and Office Equipment</b>		<b>4 441</b>	<b>4 248</b>	<b>4 248</b>	<b>21</b>	<b>21</b>	<b>1 062</b>	<b>1 042</b>	<b>98,1%</b>	<b>4 248</b>
Furniture and Office Equipment		4 441	4 248	4 248	21	21	1 062	1 042	98,1%	4 248
<b>Machinery and Equipment</b>		<b>-</b>	<b>1 132</b>	<b>1 132</b>	<b>-</b>	<b>-</b>	<b>283</b>	<b>283</b>	<b>100,0%</b>	<b>1 132</b>
Machinery and Equipment		-	1 132	1 132	-	-	283	283	100,0%	1 132
<b>Transport Assets</b>		<b>93 317</b>	<b>208 188</b>	<b>208 188</b>	<b>-</b>	<b>2 894</b>	<b>52 047</b>	<b>49 153</b>	<b>94,4%</b>	<b>208 188</b>
Transport Assets		93 317	208 188	208 188	-	2 894	52 047	49 153	94,4%	208 188
<b>Land</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>373 815</b>	<b>555 976</b>	<b>555 976</b>	<b>13 721</b>	<b>45 187</b>	<b>138 994</b>	<b>93 807</b>	<b>67,5%</b>	<b>555 976</b>

**MAN Mangaung - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September**

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		284 733	542 698	542 698	13 284	14 578	135 674	121 097	89,3%	542 698
Roads Infrastructure		—	—	—	—	—	—	—	—	—
Storm water Infrastructure		—	—	—	—	—	—	—	—	—
Electrical Infrastructure		3 323	10 801	10 801	202	1 497	2 700	1 204	44,6%	10 801
Power Plants		—	—	—	—	—	—	—	—	—
HV Substations		—	611	611	145	602	153	(449)	-294,0%	611
MV Networks		1 862	7 261	7 261	—	—	1 815	1 815	100,0%	7 261
LV Networks		1 462	2 929	2 929	58	895	732	(163)	-22,2%	2 929
Capital Spares		—	—	—	—	—	—	—	—	—
Water Supply Infrastructure		57 837	374 087	374 087	—	—	93 522	93 522	100,0%	374 087
Water Treatment Works		1 237	1 000	1 000	—	—	250	250	100,0%	1 000
Bulk Mains		56 600	373 087	373 087	—	—	93 272	93 272	100,0%	373 087
Sanitation Infrastructure		223 573	157 809	157 809	13 081	13 081	39 452	26 371	66,8%	157 809
Pump Station		—	—	—	—	—	—	—	—	—
Reticulation		122 784	105 809	105 809	13 081	13 081	26 452	13 371	50,5%	105 809
Waste Water Treatment Works		100 789	52 000	52 000	—	—	13 000	13 000	100,0%	52 000
Solid Waste Infrastructure		—	—	—	—	—	—	—	—	—
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—
<b>Community Assets</b>		24 629	4 000	4 000	—	—	1 000	1 000	100,0%	4 000
Community Facilities		24 601	4 000	4 000	—	—	1 000	1 000	100,0%	4 000
Cemeteries/Crematoria		11 813	—	—	—	—	—	—	—	—
Markets		40	1 000	1 000	—	—	250	250	100,0%	1 000
Stalls		12 747	3 000	3 000	—	—	750	750	100,0%	3 000
Sport and Recreation Facilities		28	—	—	—	—	—	—	—	—
Indoor Facilities		—	—	—	—	—	—	—	—	—
Outdoor Facilities		28	—	—	—	—	—	—	—	—
Capital Spares		—	—	—	—	—	—	—	—	—
<b>Heritage assets</b>		—	—	—	—	—	—	—	—	—
<b>Investment properties</b>		—	—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—	—
Improved Property		—	—	—	—	—	—	—	—	—
Unimproved Property		—	—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—	—
Improved Property		—	—	—	—	—	—	—	—	—
Unimproved Property		—	—	—	—	—	—	—	—	—
<b>Other assets</b>		1 072	—	—	—	—	—	—	—	—
Operational Buildings		1 072	—	—	—	—	—	—	—	—
Municipal Offices		1 072	—	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—	—
<b>Biological or Cultivated Assets</b>		4 773	—	—	—	—	—	—	—	—
Biological or Cultivated Assets		4 773	—	—	—	—	—	—	—	—
<b>Intangible Assets</b>		—	—	—	—	—	—	—	—	—
Servitudes		—	—	—	—	—	—	—	—	—
Licences and Rights		—	—	—	—	—	—	—	—	—
<b>Computer Equipment</b>		—	—	—	—	—	—	—	—	—
Computer Equipment		—	—	—	—	—	—	—	—	—
<b>Furniture and Office Equipment</b>		—	—	—	—	—	—	—	—	—
Furniture and Office Equipment		—	—	—	—	—	—	—	—	—
<b>Machinery and Equipment</b>		2 879	8 935	8 935	—	—	2 234	2 234	100,0%	8 935
Machinery and Equipment		2 879	8 935	8 935	—	—	2 234	2 234	100,0%	8 935
<b>Transport Assets</b>		—	—	—	—	—	—	—	—	—
Transport Assets		—	—	—	—	—	—	—	—	—
<b>Land</b>		—	—	—	—	—	—	—	—	—
Land		—	—	—	—	—	—	—	—	—
<b>Zoo's, Marine and Non-biological Animals</b>		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	<b>318 086</b>	<b>555 633</b>	<b>555 633</b>	<b>13 284</b>	<b>14 578</b>	<b>138 908</b>	<b>124 330</b>	<b>89,5%</b>	<b>555 633</b>

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>436 949</b>	<b>436 682</b>	<b>436 682</b>	<b>27 260</b>	<b>71 279</b>	<b>109 171</b>	<b>37 891</b>	<b>34,7%</b>	<b>436 682</b>
Roads Infrastructure		72 833	93 305	93 305	4 843	14 652	23 326	8 674	37,2%	93 305
Roads		–	–	–	–	–	–	–		–
Road Structures		69 345	86 649	86 649	4 523	13 691	21 662	7 971	36,8%	86 649
Road Furniture		3 487	6 655	6 655	320	960	1 664	703	42,3%	6 655
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		3 535	17 757	17 757	273	820	4 439	3 619	81,5%	17 757
Drainage Collection		3 535	17 757	17 757	273	820	4 439	3 619	81,5%	17 757
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		67 460	83 208	83 208	8 730	23 492	20 802	(2 690)	-12,9%	83 208
Power Plants		56 872	76 750	76 750	8 074	21 833	19 187	(2 645)	-13,8%	76 750
HV Substations		6 160	5 919	5 919	568	1 546	1 480	(67)	-4,5%	5 919
LV Networks		4 427	539	539	87	113	135	22	16,2%	539
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		227 672	146 773	146 773	7 637	19 992	36 693	16 701	45,5%	146 773
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		2 250	1 586	1 586	–	–	396	396	100,0%	1 586
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		136 809	111 181	111 181	6 184	18 540	27 795	9 256	33,3%	111 181
Bulk Mains		27 436	27 888	27 888	1 453	1 453	6 972	5 519	79,2%	27 888
Distribution		–	648	648	–	–	162	162	100,0%	648
Distribution Points		61 177	5 470	5 470	–	–	1 368	1 368	100,0%	5 470
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		64 703	93 656	93 656	5 777	12 323	23 414	11 091	47,4%	93 656
Pump Station		–	–	–	–	–	–	–		–
Reticulation		3 252	120	120	–	–	30	30	100,0%	120
Waste Water Treatment Works		61 451	58 932	58 932	5 777	12 323	14 733	2 410	16,4%	58 932
Outfall Sewers		–	9 441	9 441	–	–	2 360	2 360	100,0%	9 441
Toilet Facilities		–	23 285	23 285	–	–	5 821	5 821	100,0%	23 285
Capital Spares		–	1 878	1 878	–	–	469	469	100,0%	1 878
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		747	1 985	1 985	–	–	496	496	100,0%	1 985
Data Centres		–	21	21	–	–	5	5	100,0%	21
Core Layers		747	1 964	1 964	–	–	491	491	100,0%	1 964
<b>Community Assets</b>		<b>2 930</b>	<b>3 789</b>	<b>3 789</b>	<b>19</b>	<b>96</b>	<b>947</b>	<b>851</b>	<b>89,8%</b>	<b>3 789</b>
Community Facilities		16	103	103	2	2	26	24	93,3%	103
Cemeteries/Crematoria		5	61	61	2	2	15	14	88,7%	61
Public Open Space		11	42	42	–	–	11	11	100,0%	42
Sport and Recreation Facilities		2 914	3 686	3 686	17	94	921	827	89,8%	3 686
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		2 914	3 686	3 686	17	94	921	827	89,8%	3 686
Capital Spares		–	–	–	–	–	–	–		–
<b>Heritage assets</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>Investment properties</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
Revenue Generating		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
<b>Other assets</b>		<b>130 838</b>	<b>102 320</b>	<b>102 320</b>	<b>5 133</b>	<b>15 054</b>	<b>25 580</b>	<b>10 526</b>	<b>41,1%</b>	<b>102 320</b>
Operational Buildings		130 838	102 320	102 320	5 133	15 054	25 580	10 526	41,1%	102 320
Municipal Offices		130 838	102 320	102 320	5 133	15 054	25 580	10 526	41,1%	102 320
Housing		–	–	–	–	–	–	–		–
<b>Biological or Cultivated Assets</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
<b>Intangible Assets</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
<b>Computer Equipment</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
Computer Equipment		–	–	–	–	–	–	–		–
<b>Furniture and Office Equipment</b>		<b>14 940</b>	<b>32 581</b>	<b>32 581</b>	<b>366</b>	<b>883</b>	<b>8 145</b>	<b>7 262</b>	<b>89,2%</b>	<b>32 581</b>
Furniture and Office Equipment		14 940	32 581	32 581	366	883	8 145	7 262	89,2%	32 581
<b>Machinery and Equipment</b>		<b>22 280</b>	<b>69 914</b>	<b>69 914</b>	<b>569</b>	<b>1 166</b>	<b>17 479</b>	<b>16 313</b>	<b>93,3%</b>	<b>69 914</b>
Machinery and Equipment		22 280	69 914	69 914	569	1 166	17 479	16 313	93,3%	69 914
<b>Transport Assets</b>		<b>61 757</b>	<b>66 491</b>	<b>66 491</b>	<b>6 640</b>	<b>18 452</b>	<b>16 623</b>	<b>(1 830)</b>	<b>-11,0%</b>	<b>66 491</b>
Transport Assets		61 757	66 491	66 491	6 640	18 452	16 623	(1 830)	-11,0%	66 491
<b>Land</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
Land		–	–	–	–	–	–	–		–
<b>Zoo's, Marine and Non-biological Animals</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
<b>Total Repairs and Maintenance Expenditure</b>	<b>1</b>	<b>669 695</b>	<b>711 778</b>	<b>711 778</b>	<b>39 987</b>	<b>106 931</b>	<b>177 944</b>	<b>71 013</b>	<b>39,9%</b>	<b>711 778</b>

MAN Mangaung - Contact Information			
<b>A. GENERAL INFORMATION</b>			
Municipality	MAN Mangaung	Set name on 'Instructions' sheet	
Grade	6	1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	FREE STATE		
Web Address	mangaung.co.za		
<b>B. CONTACT INFORMATION</b>			
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		
<b>General Contacts</b>			
Telephone number	051 405 8911		
Fax number	051 405 8101		
<b>C. POLITICAL LEADERSHIP</b>			
<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Mxolisi Ashford Siyonzana	Name	N Manzi
Telephone number	051 405 8667	Telephone number	051 405 8467
Cell number	082 821 9300	Cell number	082 496 1640
Fax number	405 8676 051	Fax number	051 405 8676
E-mail address	<a href="mailto:mxolisi.siyonzana@mangaung.co.za">mxolisi.siyonzana@mangaung.co.za</a>	E-mail address	<a href="mailto:ntombizanele.manzi@mangaung.co.za">ntombizanele.manzi@mangaung.co.za</a>
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title	Ms	Title	Mr
Name	SM Mlamleli	Name	L Mathebula
Telephone number	051 405 8494	Telephone number	051 405 8494
Cell number	082 888 3302 / 082 417 6928	Cell number	060 961 3708
Fax number		Fax number	
E-mail address	<a href="mailto:olly.mlamleli@mangaung.co.za">olly.mlamleli@mangaung.co.za</a>	E-mail address	<a href="mailto:lethokuhle.mathebula@mangaung.co.za">lethokuhle.mathebula@mangaung.co.za</a>
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	LA Masoetsa	Name	CN Oliphant
Telephone number	051 405 8640	Telephone number	051 405 8409
Cell number	071 688 9000	Cell number	061 405 6094
Fax number		Fax number	
E-mail address	<a href="mailto:lebohang.masoetsa@mangaung.co.za">lebohang.masoetsa@mangaung.co.za</a>	E-mail address	<a href="mailto:charmaine.oliphant@mangaung.co.za">charmaine.oliphant@mangaung.co.za</a>
<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	Adv Tankiso Mea	Name	LA Monyeke
Telephone number	051 405 8621	Telephone number	051 405 8621
Cell number		Cell number	073 362 8764
Fax number	051 405 8741	Fax number	051 405 8101
E-mail address	<a href="mailto:tankiso.mea@mangaung.co.za">tankiso.mea@mangaung.co.za</a>	E-mail address	<a href="mailto:lethole.monyeke@mangaung.co.za">lethole.monyeke@mangaung.co.za</a>
<b>Chief Financial Officer (Acting)</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Kolisang Rapulungoane	Name	Petunia Ramagaga
Telephone number	051 405 8625	Telephone number	051 405 8625
Cell number	079 551 8780	Cell number	083 419 6673
Fax number	051 405 8787	Fax number	051 405 8787
E-mail address	<a href="mailto:kolisang.rapulungoane@mangaung.co.za">kolisang.rapulungoane@mangaung.co.za</a>	E-mail address	<a href="mailto:petunia.ramagaga@mangaung.co.za">petunia.ramagaga@mangaung.co.za</a>
<b>Official responsible for submitting financial information</b>			
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	<a href="mailto:kolisang.rapulungoane@mangaung.co.za">kolisang.rapulungoane@mangaung.co.za</a>		
<b>Official responsible for submitting financial information</b>			
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